

12/03/2025
TITUS COUNTY

COMBINED CHECK REGISTER
11/01/2025 TO 11/30/2025

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	968	11/13/2025	HODGE, YOLANDA	395.50	CHK	
DRUG FORF	969	11/13/2025	AGUILAR, ERIKA	395.50	CHK	
DRUG FORF	970	11/24/2025	GENERAL COUNTY	2,103.14	CHK	
MAIN	122944	11/03/2025	BLUETRITON BRANDS, LLC	98.91	CHK	
MAIN	122945	11/03/2025	BOCKMON INSURANCE AGENCY, INC	50.00	CHK	
MAIN	122946	11/03/2025	BOWIE CASS	171.60	CHK	
MAIN	122947	11/03/2025	CITY OF MT PLEASANT	54,166.67	CHK	
MAIN	122948	11/03/2025	CITY OF MT. PLEASANT	569.46	CHK	
MAIN	122949	11/03/2025	DANIELSEN, TRAVIS	162.81	CHK	
MAIN	122950	11/03/2025	DENNIS CAMERON RENTALS, LLC	4,500.00	CHK	
MAIN	122951	11/03/2025	DUNCAN, JAMES BRADLEY	450.00	CHK	
MAIN	122952	11/03/2025	EPIC OFFICE SOLUTIONS, LLC	3,085.54	CHK	
MAIN	122953	11/03/2025	FUNCTION 4, LLC	153.18	CHK	
MAIN	122954	11/03/2025	INTELLICHOICE, INC	166,751.57	CHK	
MAIN	122955	11/03/2025	LEWIS CRANE & HOIST,LLC	1,250.00	CHK	
MAIN	122956	11/03/2025	NORTHEAST TEXAS PUBLISHING,LP	60.00	CHK	
MAIN	122957	11/03/2025	PEOPLES COMMUNICATION, LLC	189.44	CHK	
MAIN	122958	11/03/2025	PITNEY BOWES GLOBAL FINANCIAL	1,007.70	CHK	
MAIN	122959	11/03/2025	REPUBLIC SERVICES #70	156.47	CHK	
MAIN	122960	11/03/2025	TRI SPECIAL UTILITY DISTRICT	186.05	CHK	
MAIN	122961	11/10/2025	ABC AUTO PARTS,LTD	712.94	CHK	
MAIN	122962	11/10/2025	AGAN, STEVE	83.12	CHK	
MAIN	122963	11/10/2025	AIRGAS	78.76	CHK	
MAIN	122964	11/10/2025	AMAZON CAPITAL SERVICES	1,553.62	CHK	
MAIN	122965	11/10/2025	B&H FOTO & ELECTRONICS CORP	447.72	CHK	
MAIN	122966	11/10/2025	BARNETT, JUNE J.	450.00	CHK	
MAIN	122967	11/10/2025	BLUE 360 MEDIA, LLC	99.95	CHK	
MAIN	122968	11/10/2025	BOB BARKER COMPANY,INC	1,391.64	CHK	
MAIN	122969	11/10/2025	BOWIE CASS	162.84	CHK	
MAIN	122970	11/10/2025	BRADFORDS LLC	42.00	CHK	
MAIN	122971	11/10/2025	BRADY INDUSTRIES OF TX, LLC	9,602.86	CHK	
MAIN	122972	11/10/2025	BRYAN INFORMATION TECHNOLOGIES	15,092.33	CHK	
MAIN	122973	11/10/2025	CARD SERVICE CENTER	8,025.93	CHK	
MAIN	122974	11/10/2025	CASA OF TITUS,CAMP,AND MORRIS	3,240.00	CHK	
MAIN	122975	11/10/2025	CENTER POINT ENERGY	66.03	CHK	
MAIN	122976	11/10/2025	CITY OF MT PLEASANT	275.00	CHK	
MAIN	122977	11/10/2025	CMBC INVESTMENTS LLC	346.42	CHK	
MAIN	122978	11/10/2025	CMG FUNERAL PARTNERS, LLC	445.00	CHK	
MAIN	122979	11/10/2025	COOKVILLE VOLUNTEER FIRE DEPT	1,763.00	CHK	
MAIN	122980	11/10/2025	CORNERSTONE METAL PRODUCTS, LL	2,028.00	CHK	
MAIN	122981	11/10/2025	COX CONCRETE PIPE CO	1,430.01	CHK	
MAIN	122982	11/10/2025	CUSTOM PRODUCTS CORPORATION	580.20	CHK	
MAIN	122983	11/10/2025	DAVIS, SHAWN	80.00	CHK	
MAIN	122984	11/10/2025	DOBBS TIRE & AUTO CENTERS	299.85	CHK	
MAIN	122985	11/10/2025	DUNN, IRMA	56.28	CHK	
MAIN	122986	11/10/2025	ECHO PUBLISHING COMPANY, INC	48.07	CHK	
MAIN	122987	11/10/2025	ERGON ASPHALT & EMULSIONS, INC	19,629.10	CHK	
MAIN	122988	11/10/2025	ETEX ELECTRIC, LLC	215.54	CHK	
MAIN	122989	11/10/2025	FFI-CONROY LLC	426.95	CHK	
MAIN	122990	11/10/2025	FOXHUNTER INVESTMENTS, LLC	119,490.00	CHK	
MAIN	122991	11/10/2025	FUNCTION 4, LLC	878.25	CHK	
MAIN	122992	11/10/2025	GALEN & DARLA ADAMS LLC	74.95	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided

MAIN	122993	11/10/2025	GALLS, LLC	111.97	CHK	
MAIN	122994	11/10/2025	H.E. SPANN & COMPANY, INC.	8,519.97	CHK	
MAIN	122995	11/10/2025	HESS FURNITURE	80.00	CHK	
MAIN	122996	11/10/2025	HIGGINBOTHAM INSURANCE AGENCY,	71.00	CHK	
MAIN	122997	11/10/2025	HULSE, JOHN B	500.00	CHK	
MAIN	122998	11/10/2025	HURNDON, PAULA	3.68	CHK	
MAIN	122999	11/10/2025	ICS JAIL SUPPLIES INC	6,681.04	CHK	
MAIN	123000	11/10/2025	IN-TELECOM CONSULTING, LLC	365.00	CHK	
MAIN	123001	11/10/2025	INDUSTRIAL PIPE & SUPPLY CO., I	8,418.80	CHK	
MAIN	123002	11/10/2025	INTER-COUNTY COMMUNICATIONS, I	338.00	CHK	
MAIN	123003	11/10/2025	JACKSON OIL COMPANY, INC	6,986.95	CHK	
MAIN	123004	11/10/2025	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	123005	11/10/2025	LATSON'S OFFICE SOLUTIONS, INC	703.87	CHK	
MAIN	123006	11/10/2025	LEADSONLINE LLC	2,773.00	CHK	
MAIN	123007	11/10/2025	LIQUID ENVIRONMENTAL SOLUTIONS	295.19	CHK	
MAIN	123008	11/10/2025	LOWES	55.08	CHK	
MAIN	123009	11/10/2025	LUBE PLUS, INC.	175.07	CHK	
MAIN	123010	11/10/2025	MAYFIELD, HUNTER	85.00	CHK	
MAIN	123011	11/10/2025	MCKELVEY ENTERPRISES, INC	12.00	CHK	
MAIN	123012	11/10/2025	MOBILITY CONSULTING GROUP, LLC	7,228.07	CHK	
MAIN	123013	11/10/2025	MOUNT PLEASANT AUTO PARTS, INC	915.03	CHK	
MAIN	123014	11/10/2025	MULTI SERVICE TECHNOLOGY SOLUT	438.00	CHK	
MAIN	123015	11/10/2025	MUSIC MOUNTAIN WATER COMPANY,	270.47	CHK	
MAIN	123016	11/10/2025	NATIONAL WHOLESALE SUPPLY, INC	5,020.56	CHK	
MAIN	123017	11/10/2025	NEWMAN ELECTRONICS, LLC	320.00	CHK	
MAIN	123018	11/10/2025	NORTEX VOLUNTEER FIRE DEPT	2,335.00	CHK	
MAIN	123019	11/10/2025	O'REILLY AUTO ENTERPRISES, LLC	326.50	CHK	
MAIN	123020	11/10/2025	PARIS FARM & RANCH CENTER, INC	19.00	CHK	
MAIN	123021	11/10/2025	PITNEY BOWES RESERVE ACCOUNT	5,000.00	CHK	
MAIN	123022	11/10/2025	PREFERRED INTERPRETERS, LLC	593.75	CHK	
MAIN	123023	11/10/2025	PURCHASE POWER	200.00	CHK	
MAIN	123024	11/10/2025	RICHARD DRAKE CONSTRUCTION	19,198.24	CHK	
MAIN	123025	11/10/2025	RIGNEY FEED	45.90	CHK	
MAIN	123026	11/10/2025	SANTIAGO-GONZALEZ, JESUS	50.00	CHK	
MAIN	123027	11/10/2025	SEATON CONSTRUCTION, INC	18,103.50	CHK	
MAIN	123028	11/10/2025	SHERWIN-WILLIAMS	841.50	CHK	
MAIN	123029	11/10/2025	TITUS COUNTY CHILD WELFARE BOA	1,300.00	CHK	
MAIN	123030	11/10/2025	TITUS COUNTY DISTRICT CLERK	3,220.00	CHK	
MAIN	123031	11/10/2025	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	123032	11/10/2025	TOMBELL CORPORATION	1,100.72	CHK	
MAIN	123033	11/10/2025	TRI LAKES VOLUNTEER FIRE DEPT	1,819.00	CHK	
MAIN	123034	11/10/2025	UNIVERSAL TIME EQUIPMENT COMPA	1,773.82	CHK	
MAIN	123035	11/10/2025	VALSOFT CORPORATION	7,500.00	CHK	
MAIN	123036	11/10/2025	VARIVERGE	5,264.44	CHK	
MAIN	123037	11/10/2025	VERIZON COMMUNICATIONS INC.	7,463.55	CHK	
MAIN	123038	11/10/2025	VFIS OF TEXAS	8,420.00	CHK	
MAIN	123039	11/10/2025	VICTIMS OF CRIME FUND	40.00	CHK	
MAIN	123040	11/10/2025	WEST PUBLISHING CORPORATION	1,381.99	CHK	
MAIN	123041	11/10/2025	WHORTON, MICHELLE	76.02	CHK	
MAIN	123042	11/10/2025	WORKQUEST F/K/A TIBH INDUSTRIE	3,346.92	CHK	
MAIN	123043	11/10/2025	ZOELLER, CALLIE	168.00	CHK	
MAIN	123044	11/10/2025	GUARANTY BANK	234,667.10	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided

MAIN	123045	11/13/2025	BOCKMON INSURANCE AGENCY, INC	71.57	CHK	
MAIN	123046	11/13/2025	CITY OF MT. PLEASANT	10,224.46	CHK	
MAIN	123047	11/13/2025	COLONIAL INSURANCE COMPANY	9,921.61	CHK	
MAIN	123048	11/13/2025	COUFAL-PRATER EQUIPMENT, LLC	1,831.06	CHK	
MAIN	123049	11/13/2025	CURRY-WELBORN FUNERAL HOME, IN	675.00	CHK	
MAIN	123050	11/13/2025	EMERGENCY SOLUTIONS, INC	275.00	CHK	
MAIN	123051	11/13/2025	FIVE STAR CORRECTIONAL SERVICE	17,668.92	CHK	
MAIN	123052	11/13/2025	GRAYSON COUNTY-DEPT OF JUV SER	2,200.00	CHK	
MAIN	123053	11/13/2025	GUARDIAN	4,617.10	CHK	
MAIN	123054	11/13/2025	HD SUPPLY	392.18	CHK	
MAIN	123055	11/13/2025	MCCOY CORPORATION	28.70	CHK	
MAIN	123056	11/13/2025	MCKESSON MEDICAL-SURGICAL INC.	668.23	CHK	
MAIN	123057	11/13/2025	MOBILITY CONSULTING GROUP, LLC	5,923.11	CHK	
MAIN	123058	11/13/2025	MORGAN, RENEE	140.00	CHK	
MAIN	123059	11/13/2025	PEOPLES BANK OF ALABAMA	261.59	CHK	
MAIN	123060	11/13/2025	PITNEY BOWES	172.18	CHK	
MAIN	123061	11/13/2025	RICHARD DRAKE CONSTRUCTION	7,723.01	CHK	
MAIN	123062	11/13/2025	SANDLIN MOTORS, INC	92.00	CHK	
MAIN	123063	11/13/2025	SOUTHERN TIRE MART, LLC	3,246.24	CHK	
MAIN	123064	11/13/2025	STEVENS, MELISSA	473.20	CHK	
MAIN	123065	11/13/2025	T A C HEALTH & EMPLOYEE BENEF	167,427.46	CHK	
MAIN	123066	11/13/2025	TEXAS ASSOCIATION OF COUNTIES	275.00	CHK	
MAIN	123067	11/13/2025	TITUS COUNTY TAX ASSESSOR & CO	57.20	CHK	
MAIN	123068	11/13/2025	UNIFIRST HOLDINGS INC	514.35	CHK	
MAIN	123069	11/13/2025	VERIZON COMMUNICATIONS INC.	38.13	CHK	
MAIN	123070	11/13/2025	WALLACE APPLEWHITE, DANA	1,029.32	CHK	
MAIN	123071	11/20/2025	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	123072	11/20/2025	CARD SERVICE CENTER	2,216.49	CHK	
MAIN	123073	11/20/2025	CARD SERVICE CENTER	1,318.50	CHK	
MAIN	123074	11/20/2025	CASTLEROCK STORAGE #9, LLC	170.00	CHK	
MAIN	123075	11/20/2025	CENTER POINT ENERGY	1,673.14	CHK	
MAIN	123076	11/20/2025	CITY OF TALCO	1,565.76	CHK	11/21/2025
MAIN	123077	11/20/2025	MARATHON ENGINEERING CORP	8,337.00	CHK	
MAIN	123078	11/20/2025	NORTHEAST TEXAS PUBLISHING, LP	2,575.00	CHK	
MAIN	123079	11/20/2025	PITNEY BOWES	116.18	CHK	
MAIN	123080	11/20/2025	RED RIVER APPRAISAL DISTRICT	1,311.28	CHK	
MAIN	123081	11/20/2025	TITUS COUNTY APPRAISAL DISTRICT	99,254.54	CHK	
MAIN	123082	11/20/2025	TITUS COUNTY DISTRICT CLERK	88,491.29	CHK	
MAIN	123083	11/20/2025	TITUS COUNTY TAX ASSESSOR & CO	50,209.57	CHK	
MAIN	123084	11/21/2025	TITUS COUNTY APPRAISAL DISTRICT	1,565.76	CHK	
MAIN	123085	11/24/2025	ADVANCE ALARM & ELECTRONICS, IN	2,480.40	CHK	
MAIN	123086	11/24/2025	AMAZON CAPITAL SERVICES	1,292.59	CHK	
MAIN	123087	11/24/2025	BARNETT, JUNE J.	450.00	CHK	
MAIN	123088	11/24/2025	BELL LAW FIRM, LLC	2,885.00	CHK	
MAIN	123089	11/24/2025	BRADFORDS LLC	70.00	CHK	
MAIN	123090	11/24/2025	BRYAN INFORMATION TECHNOLOGIES	1,049.00	CHK	
MAIN	123091	11/24/2025	CARD SERVICE CENTER	825.00	CHK	
MAIN	123092	11/24/2025	CITY OF TALCO V.F.D.	2,554.00	CHK	
MAIN	123093	11/24/2025	COOKVILLE VOLUNTEER FIRE DEPT	1,772.00	CHK	
MAIN	123094	11/24/2025	CURRY-WELBORN FUNERAL HOME, IN	675.00	CHK	
MAIN	123095	11/24/2025	DALLAS COUNTY TREASURER	5,635.00	CHK	
MAIN	123096	11/24/2025	DOBBS TIRE & AUTO CENTERS	99.95	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided

MAIN	123097	11/24/2025	DUNCAN, JAMES BRADLEY	500.00	CHK	
MAIN	123098	11/24/2025	ERGON ASPHALT & EMULSIONS, INC	8,979.78	CHK	
MAIN	123099	11/24/2025	FIVE STAR CORRECTIONAL SERVICE	18,040.07	CHK	
MAIN	123100	11/24/2025	FIVE STAR VOLUNTEER FIRE DEPAR	1,825.00	CHK	
MAIN	123101	11/24/2025	GREGG COUNTY APPRASIAL DISTRIC	420.00	CHK	
MAIN	123102	11/24/2025	H.E. SPANN & COMPANY, INC.	4,240.58	CHK	
MAIN	123103	11/24/2025	HALL, RENA	180.00	CHK	
MAIN	123104	11/24/2025	I3 - BEARCAT, LLC	3,120.67	CHK	
MAIN	123105	11/24/2025	JACKSON OIL COMPANY, INC	5,274.54	CHK	
MAIN	123106	11/24/2025	LARISON LAW OFFICE, P.C.	900.00	CHK	
MAIN	123107	11/24/2025	MCCOY, LAURA	2,750.00	CHK	
MAIN	123108	11/24/2025	MILLER, ANDREA	100.00	CHK	
MAIN	123109	11/24/2025	MORGAN, JOHN	45.00	CHK	
MAIN	123110	11/24/2025	MORRIS COUNTY TREASURER	11,796.31	CHK	
MAIN	123111	11/24/2025	NICOLE STEPHENSON LAW FIRM, PLL	2,850.00	CHK	
MAIN	123112	11/24/2025	OLD III, BIRD	3,450.00	CHK	
MAIN	123113	11/24/2025	PERDUE, BRANDON, FIELDER,	16,864.17	CHK	
MAIN	123114	11/24/2025	PITNEY BOWES GLOBAL FINANCIAL	1,382.94	CHK	
MAIN	123115	11/24/2025	RICHARD DRAKE CONSTRUCTION	17,829.47	CHK	
MAIN	123116	11/24/2025	ROLLINS, LOU ANN	249.00	CHK	
MAIN	123117	11/24/2025	SCHAEFFER MANUFACTURING COMPAN	4,043.74	CHK	
MAIN	123118	11/24/2025	SCOTT-MERRIMAN, INC	362.50	CHK	
MAIN	123119	11/24/2025	SEATON CONSTRUCTION, INC	2,700.00	CHK	
MAIN	123120	11/24/2025	STANSELL PEST CONTROL, LLC	980.00	CHK	
MAIN	123121	11/24/2025	TITUS COUNTY APPRAISAL DISTRIC	77,077.43	CHK	
MAIN	123122	11/24/2025	TITUS COUNTY INSURANCE	17,941.63	CHK	
MAIN	123123	11/24/2025	TOMBELL CORPORATION	769.50	CHK	
MAIN	123124	11/24/2025	TXFACT, LLC	695.00	CHK	
MAIN	123125	11/24/2025	UNIT INNOVATIONS LLC	640.00	CHK	
MAIN	123126	11/24/2025	WHORTON, MICHELLE	37.59	CHK	
MAIN	123127	11/24/2025	WILSON, KEN	76.58	CHK	
MAIN	123128	11/24/2025	GUARANTY BANK	227,094.90	CHK	
* MAIN	123130	11/26/2025	BLUETRITON BRANDS, LLC	72.44	CHK	
MAIN	123131	11/26/2025	BOWIE CASS	120.23	CHK	
MAIN	123132	11/26/2025	CITY OF MT. PLEASANT	628.83	CHK	
MAIN	123133	11/26/2025	DENNIS CAMERON RENTALS, LLC	4,500.00	CHK	
MAIN	123134	11/26/2025	EPIC OFFICE SOLUTIONS, LLC	3,429.22	CHK	
MAIN	123135	11/26/2025	FUNCTION 4, LLC	153.18	CHK	
MAIN	123136	11/26/2025	KAUFMAN COUNTY CLERK	1,840.00	CHK	
MAIN	123137	11/26/2025	LEWIS CRANE & HOIST, LLC	1,250.00	CHK	
MAIN	123138	11/26/2025	TRAVIS COUNTY CLERK	1,214.00	CHK	
MAIN	123139	11/26/2025	TRI SPECIAL UTILITY DISTRICT	241.28	CHK	
MAIN	A02113	11/10/2025	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A02114	11/10/2025	GUARANTY BANK-FEDERAL DEPOSIT	23,974.90	ACH	
MAIN	A02115	11/10/2025	GUARANTY BANK-FICA DEPOSIT	37,284.12	ACH	
MAIN	A02116	11/10/2025	GUARANTY BANK-MEDICARE DEPOSIT	8,719.74	ACH	
MAIN	A02117	11/10/2025	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A02118	11/10/2025	TEXAS STATE DISBURSEMENT UNIT	207.69	ACH	
MAIN	A02119	11/10/2025	TX CHILD SUPPORT SDU	205.80	ACH	
MAIN	A02120	11/20/2025	SWEPCO	11,958.65	ACH	
MAIN	A02121	11/24/2025	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A02122	11/24/2025	GUARANTY BANK-FEDERAL DEPOSIT	24,172.94	ACH	

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TITUS COUNTY

COMBINED CHECK REGISTER
11/01/2025 TO 11/30/2025

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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MAIN	A02123	11/24/2025	GUARANTY BANK-FICA DEPOSIT	37,417.66	ACH	
MAIN	A02124	11/24/2025	GUARANTY BANK-MEDICARE DEPOSIT	8,750.80	ACH	
MAIN	A02125	11/24/2025	TEXAS COUNTY & DISTRICT RETIRE	119,262.77	ACH	
MAIN	A02126	11/24/2025	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A02127	11/24/2025	TEXAS STATE DISBURSEMENT UNIT	207.69	ACH	
MAIN	A02128	11/24/2025	TITUS COUNTY INSURANCE	2,767.12	ACH	
MAIN	A02129	11/24/2025	TITUS COUNTY INSURANCE FUND	9,923.77	ACH	
MAIN	A02130	11/24/2025	TITUS COUNTY INSURANCE FUND	761.00	ACH	
MAIN	A02131	11/24/2025	TITUS COUNTY INSURANCE FUND	142,629.14	ACH	
MAIN	A02132	11/24/2025	TITUS COUNTY INSURANCE FUND	5,945.76	ACH	
MAIN	A02133	11/24/2025	TITUS COUNTY INSURANCE FUND	736.53	ACH	
MAIN	A02134	11/24/2025	TX CHILD SUPPORT SDU	205.80	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

1 TOTAL VOIDED CHECKS	1,565.76
197 TOTAL CHECKS	1,760,445.38
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
22 TOTAL ACH TRANSACTIONS	436,016.50

219 TOTAL ALL CHECKS	2,196,461.88

