Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	964	10/22/2025	TDCAA	1,000.00	CHK	
DRUG FORF	965	10/30/2025	GENERAL COUNTY	3,158.26	CHK	
DRUG FORF	966	10/30/2025	HODGE, YOLANDA	100.00	CHK	
DRUG FORF	967	10/30/2025	AGUILAR, ERIKA	298.80	CHK	
DA SEIZED	1081	10/17/2025	TEXAS DEPARTMENT OF PUBLIC SAF	296.68	CHK	10/17/2025
DA SEIZED	1082	10/17/2025	TEXAS DEPARTMENT OF PUBLIC SAF	4,363.94	CHK	
DA SEIZED	1083	10/17/2025	DISTRICT ATTORNEY DRUG FORFEIT	2,909.29	CHK	
DA SEIZED	1084	10/17/2025	TITUS COUNTY DISTRICT CLERK	674.00	CHK	
IV-E	3500	10/09/2025	PILGRIM BANK	50,701.12	CHK	10/09/2025
76 276	10569	10/09/2025	PILGRIM BANK	6,610.59	CHK	
76 276	10570	10/21/2025	SERVICE FEE ACCOUNT	96.33	CHK	10/21/2025
76 276	10571	10/21/2025	TEXAS JUVENILE JUSTICE DEPARTM	7,277.62	CHK	
'12ABNDI&S	11106	10/16/2025	REGIONS CORPORATE TRUST OPERAT	860.00	CHK	
	11107	10/16/2025	REGIONS CORPORATE TRUST OPERAT	860.00	CHK	
MAIN	122793	10/01/2025	GUARANTY BANK	231,595.75	CHK	
MAIN	122794	10/06/2025	76TH & 276TH JUD. DIST. JUV. P	4,211.75	CHK	
MAIN	122795	10/06/2025	ARGO VFD	1,915.00	CHK	
MAIN	122796	10/06/2025	BRADY INDUSTRIES OF TX, LLC	321.84	CHK	
MAIN	122797	10/06/2025	BRYAN INFORMATION TECHNOLOGIES	38,917.33	CHK	
MAIN	122798	10/06/2025	CERVANTES, IRENE	220.00	CHK	
MAIN	122799	10/06/2025	CITY OF TALCO V.F.D.	2,482.00	CHK	
MAIN	122800	10/06/2025	CURRY-WELBORN FUNERAL HOME, IN	675.00	CHK	
MAIN	122801	10/06/2025	DENNIS CAMERON RENTALS, LLC	4,500.00	CHK	
MAIN	122802	10/06/2025	EMERGENCY SOLUTIONS, INC	300.00	CHK	
MAIN	122803	10/06/2025	FIVE STAR CORRECTIONAL SERVICE	23,694.39	CHK	
MAIN	122804	10/06/2025	FIVE STAR VOLUNTEER FIRE DEPAR	2,272.00	CHK	
MAIN	122805	10/06/2025	FUNCTION 4, LLC	303.35	CHK	
MAIN	122806	10/06/2025	INTERFACE SECURITY SYSTEM LLC	1,402.08	CHK	
MAIN	122807	10/06/2025	I3 - BEARCAT, LLC	185,360.00	CHK	
MAIN	122808	10/06/2025	LEWIS CRANE & HOIST,LLC	1,250.00	CHK	
MAIN	122809	10/06/2025	MOUNT PLEASANT AUTO PARTS, INC	74.07	CHK	
MAIN	122810	10/06/2025	NON ASSIGNED VENDOR#	134,572.00	CHK	10/07/2025
MAIN	122811	10/06/2025	NORTEX VOLUNTEER FIRE DEPT	4,175.00	CHK	
MAIN	122812	10/06/2025	PEOPLES COMMUNICATION, LLC	189.44	CHK	
MAIN	122813	10/06/2025	PITNEY BOWES GLOBAL FINANCIAL	1,373.58	CHK	
MAIN	122814	10/06/2025	REPUBLIC SERVICES #70	156.47	CHK	
MAIN	122815	10/06/2025	RICHARD DRAKE CONSTRUCTION	8,432.00	CHK	
MAIN	122816	10/06/2025	SEATON CONSTRUCTION, INC	32,175.90	CHK	
MAIN	122817	10/06/2025	SUGAR HILL VOLUNTEER FIRE DEPA	1,691.00	CHK	
MAIN	122818	10/06/2025	TENTH ADMINISTRATIVE JUDICIAL	3,996.56	CHK	
MAIN	122819	10/06/2025	TRI LAKES VOLUNTEER FIRE DEPT	4,903.00	CHK	
MAIN	122820	10/06/2025	76TH & 276TH JUD. DIST. JUV. P	2,187.50	CHK	
MAIN	122821	10/07/2025	TEXAS ASSOCIATION OF COUNTIES	134,572.00	CHK	
MAIN	122822	10/14/2025	76TH & 276TH JUD. DIST. JUV. P	12,635.25	CHK	
MAIN	122823	10/14/2025	76TH & 276TH JUD. DIST. JUV. P	7,864.29	CHK	
MAIN	122824	10/14/2025	AGAN, STEVE	78.95	CHK	
MAIN	122825	10/14/2025	ARK-TEX COUNCIL OF GOVERNMENTS	2,201.00	CHK	
MAIN	122826	10/14/2025	BOWIE CASS	186.66	CHK	
MAIN	122827	10/14/2025	CARD SERVICE CENTER	18.39	CHK	
MAIN	122828	10/14/2025	CAREFREE JANITORIAL SUPPLY	438.59	CHK	
MAIN	122829	10/14/2025	CASA OF TITUS,CAMP,AND MORRIS	3,000.00	CHK	
MAIN	122830	10/14/2025	CITY OF MT PLEASANT	54,166.67	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	122831	10/14/2025	DUNN, IRMA	35.45	CHK	
MAIN	122832	10/14/2025	EMERGENCY SOLUTIONS, INC	425.00	CHK	
MAIN	122833	10/14/2025	ERGON ASPHALT & EMULSIONS, INC	42,232.55	CHK	
MAIN	122834	10/14/2025	ETEX ELECTRIC, LLC	935.00	CHK	
MAIN	122835	10/14/2025	FUNCTION 4, LLC	60.84	CHK	
MAIN	122836	10/14/2025	GALLS, LLC	207.99	CHK	
MAIN	122837	10/14/2025	GLOBAL EQUIPMENT COMPANY, INC	1,808.43	CHK	
MAIN	122838	10/14/2025	GREGG COUNTY AUDITOR	1,960.00	CHK	
MAIN	122839	10/14/2025	JOHNSON, AMY	327.00	CHK	
MAIN	122840	10/14/2025	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	122841	10/14/2025	LONGHORN TRAILERS SALES, LLC	7,069.35	CHK	
MAIN	122842	10/14/2025	MICHEL, PETER	10,000.00	CHK	
MAIN	122843	10/14/2025	MUSIC MOUNTAIN WATER COMPANY,	503.76	CHK	
MAIN	122844	10/14/2025	NORTH EAST TEXAS ECONOMIC DEVE	230.00	CHK	
MAIN	122845	10/14/2025	PURCHASE POWER	515.25	CHK	
MAIN	122846	10/14/2025	RICHARD DRAKE CONSTRUCTION	13,610.17	CHK	
MAIN	122847	10/14/2025	TAX OFFICE TITUS COUNTY	15.00	CHK	
MAIN	122848	10/14/2025	TEXAS ASSOC OF ELECTIONS ADMIN	250.00	CHK	
MAIN	122849	10/14/2025	TITUS COUNTY CHILD WELFARE BOA	1,000.00	CHK	
MAIN	122850	10/14/2025	TITUS COUNTY TAX ASSESSOR & CO	999.41	CHK	
MAIN	122851	10/14/2025	TOMBELL CORPORATION	749.27	CHK	
MAIN	122852	10/14/2025	WALLACE APPLEWHITE, DANA	131.74	CHK	
MAIN	122853	10/14/2025	WEST PUBLISHING CORPORATION	1,381.99	CHK	
MAIN	122854	10/14/2025	WILSON, KEN	111.74	CHK	
MAIN	122855	10/14/2025	GUARANTY BANK	223,949.81	CHK	
MAIN	122856	10/17/2025	BARRETT, DORINDA F.	180.00	CHK	
MAIN	122857	10/17/2025	BAXTER, AARON	140.00	CHK	
MAIN	122858	10/17/2025	CARD SERVICE CENTER	46.90	CHK	
MAIN	122859	10/17/2025	CITY OF MT. PLEASANT	14,891.79	CHK	
MAIN	122860	10/17/2025	CURRY-WELBORN FUNERAL HOME, IN	675.00	CHK	
MAIN	122861	10/17/2025	GARCIA, MICHAEL	140.00	CHK	
MAIN	122862	10/17/2025	MILLER, ANDREA	180.00	CHK	
MAIN	122863	10/17/2025	REYNOLDS, JASPER	25.11	CHK	
MAIN	122864	10/17/2025	TITUS COUNTY COLLISION & GLASS	845.45	CHK	
MAIN	122865	10/17/2025	VERIZON COMMUNICATIONS INC.	38.13	CHK	
MAIN	122866	10/27/2025	ACH CONSTRUCTION & PROPERTIES,	1,800.00	CHK	
MAIN	122867	10/27/2025	ADVANTAGE IMAGING SUPPLY, INC	14,529.49	CHK	
MAIN	122868	10/27/2025	AIRGAS	58.56	CHK	
MAIN	122869	10/27/2025	AMAZON CAPITAL SERVICES	918.38	CHK	
MAIN	122870	10/27/2025	AMERICAN RAVEN EXTRADITION AGE	3,596.00	CHK	
MAIN	122871	10/27/2025	ARGO VFD	1,836.00	CHK	
MAIN	122872	10/27/2025	BAKER, MICHAEL	687.50	CHK	
MAIN	122873	10/27/2025	BARNETT, JUNE J.	450.00	CHK	
MAIN	122874	10/27/2025	BCEC-WILD BLUE DEPT	119.98	CHK	
MAIN	122875	10/27/2025	BELL LAW FIRM, LLC	5,600.00	CHK	
MAIN	122876	10/27/2025	BETTY FEIR & ASSOCIATES	300.00	CHK	
MAIN	122877	10/27/2025	BOCKMON INSURANCE AGENCY, INC	286.28	CHK	
MAIN	122878	10/27/2025	BRYAN INFORMATION TECHNOLOGIES	1,408.00	CHK	
MAIN	122879	10/27/2025	CARD SERVICE CENTER	2,504.32	CHK	
MAIN	122880	10/27/2025	CARD SERVICE CENTER	2,431.05	CHK	
MAIN	122881	10/27/2025	CARD SERVICE CENTER	902.41	CHK	
MAIN	122882	10/27/2025	CARD SERVICE CENTER	141.27	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	122883	10/27/2025	CASTLEROCK STORAGE #9, LLC	170.00	CHK	
MAIN	122884	10/27/2025	CENTER POINT ENERGY	1,395.40	CHK	
MAIN	122885	10/27/2025	CHARLES M. COBB	350.00	CHK	
MAIN	122886	10/27/2025	CITY OF TALCO V.F.D.	2,494.00	CHK	
MAIN	122887	10/27/2025	CMBC INVESTMENTS LLC	461.81	CHK	
MAIN	122888	10/27/2025	COOKVILLE VOLUNTEER FIRE DEPT	1,849.00	CHK	
MAIN	122889	10/27/2025	CORNERSTONE METAL PRODUCTS, LL	3,699.90	CHK	
MAIN	122890	10/27/2025	DALLAS COUNTY TREASURER	4,950.00	CHK	
MAIN	122891	10/27/2025	DIGITAL MARKETS INC	7,257.00	CHK	
MAIN	122892	10/27/2025	DUNCAN, JAMES BRADLEY	500.00	CHK	
MAIN	122893	10/27/2025	DUNN, KATLYNN	2,500.00	CHK	
MAIN	122894	10/27/2025	D4TEAFCS	330.00	CHK	
MAIN	122895	10/27/2025	EMERGENCY SOLUTIONS, INC	150.00	CHK	
MAIN	122896	10/27/2025	ERGON ASPHALT & EMULSIONS, INC	4,084.67	CHK	
MAIN	122897	10/27/2025	EUBANKS, ALEXIS B	290.40	CHK	
MAIN	122898	10/27/2025	FIVE STAR CORRECTIONAL SERVICE	25,715.92	CHK	
MAIN	122899	10/27/2025	FIVE STAR VOLUNTEER FIRE DEPAR	1,790.00	CHK	
MAIN	122900	10/27/2025	HARRIS LOCAL GOVERNMENT SOLUTI	6,269.75	CHK	
MAIN	122901	10/27/2025	INDEPENDENT HEALTH SERVICES	2,394.84	CHK	
MAIN	122902	10/27/2025	I3 - BEARCAT, LLC	1,629.48	CHK	
MAIN	122903	10/27/2025	JACKSON OIL COMPANY, INC	13,233.91	CHK	
MAIN	122904	10/27/2025	JENNIFER ANGELO	100.00	CHK	
MAIN	122905	10/27/2025	KILGORE COLLEGE	400.00	CHK	
MAIN	122906	10/27/2025	KRIDLER CONSTRUCTION	88.30	CHK	
MAIN	122907	10/27/2025	KROSS WHOLESALE TIRE CO., INC.	630.00	CHK	
MAIN	122908	10/27/2025	LEIJA, JUAN JAIME	120.00	CHK	
MAIN	122909	10/27/2025	MAL TECHNOLOGIES LLC	447.40	CHK	
MAIN	122910	10/27/2025	MASA	778.00	CHK	
MAIN	122911	10/27/2025	MCCOY, LAURA	1,750.00	CHK	
MAIN	122912	10/27/2025	MORRIS COUNTY TREASURER	11,796.31	CHK	
MAIN	122913	10/27/2025	MULTI SERVICE TECHNOLOGY SOLUT	82.96	CHK	
MAIN	122914	10/27/2025	NICOLE STEPHENSON LAW FIRM,PLL	950.00	CHK	
MAIN	122915	10/27/2025	NORTHEAST TEXAS PUBLISHING,LP	608.50	CHK	
MAIN	122916	10/27/2025	OLVERA, J. FELIX	75.00	CHK	
MAIN	122917	10/27/2025	PERDUE,BRANDON,FIELDER,	15,635.23	CHK	
MAIN	122918	10/27/2025	PITNEY BOWES GLOBAL FINANCIAL	82.50	CHK	
MAIN	122919	10/27/2025	PURCHASE POWER	600.00	CHK	
MAIN	122920	10/27/2025	REGIONAL PUBLIC DEFENDER OFFIC	7,382.00	CHK	
MAIN	122921	10/27/2025	RICHARD DRAKE CONSTRUCTION	24,157.05	CHK	
MAIN	122922	10/27/2025	SEATON CONSTRUCTION, INC	20,188.80	CHK	
MAIN	122923	10/27/2025	SHERWIN-WILLIAMS	316.63	CHK	
MAIN	122924	10/27/2025	STANSELL PEST CONTROL, LLC	1,355.00	CHK	
MAIN	122925	10/27/2025	STUARD, RONALD R.	8,370.00	CHK	
MAIN	122926	10/27/2025	SUGAR HILL VOLUNTEER FIRE DEPA	1,589.00	CHK	
MAIN	122927	10/27/2025	T A C HEALTH & EMPLOYEE BENEF	165,678.02	CHK	
MAIN	122928	10/27/2025	TEXAS DEPARTMENT OF STATE HEAL	71.37	CHK	
MAIN	122929	10/27/2025	TITUS CO. JAIL SERVICES ACCT.	218.00	CHK	
MAIN	122930	10/27/2025	TITUS COUNTY APPRAISAL DISTRIC	1,927.11	CHK	
MAIN	122931	10/27/2025	TITUS COUNTY INSURANCE	17,972.54	CHK	
MAIN	122932	10/27/2025	TITUS COUNTY TAX ASSESSOR & CO	1,056.61	CHK	
MAIN	122933	10/27/2025	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	122934	10/27/2025	UNIFIRST HOLDINGS INC	871.33	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	122935	10/27/2025	WILABAY, HELEN	1,153.10	CHK	
MAIN	122936	10/27/2025	WINN, BRANDON	1,820.00	CHK	
MAIN	122937	10/27/2025	ZOELLER, CALLIE	603.00	CHK	
MAIN	122938	10/29/2025	GUARANTY BANK	235,991.04	CHK	
MAIN	122939	10/31/2025	CRIME VICTIMS` COMPENSATION DI	3.86	CHK	
MAIN	122940	10/31/2025	GENERAL COUNTY	11,670.25	CHK	
MAIN	122941	10/31/2025	OMNIBASE SERVICES OF TEXAS	380.04	CHK	
MAIN	122942	10/31/2025	SIXTH COURT OF APPEALS	525.00	CHK	
MAIN	122943	10/31/2025	TEXAS COMPTROLLER OF PUBLIC AC	15.00	CHK	
MAIN	A02081	10/01/2025	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A02082	10/01/2025	GUARANTY BANK-FEDERAL DEPOSIT	23,967.45	ACH	
MAIN	A02083	10/01/2025	GUARANTY BANK-FICA DEPOSIT	37,565.78	ACH	
MAIN	A02084	10/01/2025	GUARANTY BANK-MEDICARE DEPOSIT	8,785.66	ACH	
MAIN	A02085	10/01/2025	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A02086	10/01/2025	TEXAS STATE DISBURSEMENT UNIT	207.69	ACH	
MAIN	A02087	10/01/2025	TX CHILD SUPPORT SDU	205.80	ACH	
MAIN	A02088	10/14/2025	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A02089	10/14/2025	GUARANTY BANK-FEDERAL DEPOSIT	23,502.43	ACH	
MAIN	A02090	10/14/2025	GUARANTY BANK-FICA DEPOSIT	36,817.88	ACH	
MAIN	A02091	10/14/2025	GUARANTY BANK-MEDICARE DEPOSIT	8,610.62	ACH	
MAIN	A02092	10/14/2025	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A02093	10/14/2025	TEXAS STATE DISBURSEMENT UNIT	207.69	ACH	
MAIN	A02094	10/14/2025	TX CHILD SUPPORT SDU	205.80	ACH	
MAIN	A02095	10/27/2025	PRECINCT 3 R&B	144,875.79	ACH	
MAIN	A02096	10/27/2025	SWEPCO	13,736.52	ACH	
MAIN	A02097	10/27/2025	TEXAS WORKFORCE COMMISSION	357.05	ACH	
MAIN	A02098	10/29/2025	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A02099	10/29/2025	GUARANTY BANK-FEDERAL DEPOSIT	24,589.62	ACH	
MAIN	A02100	10/29/2025	GUARANTY BANK-FICA DEPOSIT	37,922.66	ACH	
MAIN	A02101	10/29/2025	GUARANTY BANK-MEDICARE DEPOSIT	8,868.82	ACH	
MAIN	A02102	10/29/2025	TEXAS COUNTY & DISTRICT RETIRE	174,557.50	ACH	
MAIN	A02103	10/29/2025	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A02104	10/29/2025	TEXAS STATE DISBURSEMENT UNIT	207.69	ACH	
MAIN	A02105	10/29/2025	TITUS COUNTY INSURANCE	2,761.88	ACH	
MAIN	A02106	10/29/2025	TITUS COUNTY INSURANCE FUND	9,789.23	ACH	
MAIN	A02107	10/29/2025	TITUS COUNTY INSURANCE FUND	722.00	ACH	
MAIN	A02108	10/29/2025	TITUS COUNTY INSURANCE FUND	142,196.72	ACH	
MAIN	A02109	10/29/2025	TITUS COUNTY INSURANCE FUND	5,989.22	ACH	
MAIN	A02110	10/29/2025	TITUS COUNTY INSURANCE FUND	750.27	ACH	
MAIN	A02111	10/29/2025	TX CHILD SUPPORT SDU	205.80	ACH	
MAIN	A02112	10/31/2025	STATE COMPTROLLER	75,482.19	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

4 TOTAL VOIDED CHECKS	185,666.13
161 TOTAL CHECKS	1,785,369.61
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
32 TOTAL ACH TRANSACTIONS	784,416.69
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193 TOTAL ALL CHECKS	2,569,786.30

TITUS COUNTY TREASURER
DANA WALLACE-APPLEWHITE