

10/03/2025
TITUS COUNTY

COMBINED CHECK REGISTER
09/01/2025 TO 09/30/2025

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	963	09/23/2025	GENERAL COUNTY	1,432.52	CHK	
SO FORFEIT	1081	09/23/2025	TITUS COUNTY SHERIFF	300.00	CHK	
IV-E	2650	09/03/2025	SERVICE FEE ACCOUNT	740.54	CHK	
* IV-E	2655	09/04/2025	GRAYSON COUNTY-DEPT OF JUV SER	9,300.00	CHK	
* IV-E	2950	09/24/2025	SMITH COUNTY JUVENILE SERVICES	7,750.00	CHK	
76 276	10558	09/02/2025	CMBC INVESTMENTS LLC	26.37	CHK	
76 276	10559	09/02/2025	ADAMEK, KERRY	1,080.00	CHK	
76 276	10560	09/02/2025	ADAMEK, KERRY	600.00	CHK	
76 276	10561	09/02/2025	STAPLES, INC	1,111.91	CHK	
76 276	10562	09/02/2025	NORTH TEXAS TOLLWAY AUTHORITY	55.55	CHK	
76 276	10563	09/03/2025	SERVICE FEE ACCOUNT	1,462.77	CHK	
76 276	10564	09/04/2025	BUDDI US, LLC	193.80	CHK	
76 276	10565	09/10/2025	STAPLES, INC	258.94	CHK	
76 276	10566	09/10/2025	PEGASUS SCHOOLS, INC	7,047.54	CHK	
76 276	10567	09/16/2025	OFFICE DEPOT, LLC	717.98	CHK	
76 276	10568	09/22/2025	SERVICE FEE ACCOUNT	1,539.62	CHK	
MAIN	122561	09/02/2025	GUARANTY BANK	239,805.58	CHK	
MAIN	122562	09/03/2025	COX, ANDREW	100.00	CHK	
MAIN	122563	09/03/2025	HURST, DESTINI	250.00	CHK	
MAIN	122564	09/03/2025	PELHAM, CLAYTON	100.00	CHK	
MAIN	122565	09/03/2025	PRICE, DAVID	220.00	CHK	
MAIN	122566	09/03/2025	VISUAL EDGE, INC	9,340.12	CHK	
MAIN	122567	09/08/2025	ABC AUTO PARTS, LTD	955.29	CHK	
MAIN	122568	09/08/2025	ADVANTAGE IMAGING SUPPLY, INC	583.00	CHK	
MAIN	122569	09/08/2025	AGAN, STEVE	98.83	CHK	
MAIN	122570	09/08/2025	AMAZON CAPITAL SERVICES	5,080.96	CHK	
MAIN	122571	09/08/2025	AMERICAN RAVEN EXTRADITION AGE	1,798.00	CHK	
MAIN	122572	09/08/2025	APPRISS INSIGHTS, LLC	1,745.45	CHK	
MAIN	122573	09/08/2025	BD HOLT CAT	1,474.12	CHK	
MAIN	122574	09/08/2025	BETTY FEIR & ASSOCIATES	300.00	CHK	
MAIN	122575	09/08/2025	BLUETRITON BRANDS, LLC	104.91	CHK	
MAIN	122576	09/08/2025	BRYAN INFORMATION TECHNOLOGIES	14,558.00	CHK	
MAIN	122577	09/08/2025	CARLOCK, MARCUS	132.30	CHK	
MAIN	122578	09/08/2025	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	122579	09/08/2025	CITY OF MT PLEASANT	54,166.66	CHK	
MAIN	122580	09/08/2025	COUFAL-PRATER EQUIPMENT, LLC	597.67	CHK	
MAIN	122581	09/08/2025	DUNN, IRMA	32.20	CHK	
MAIN	122582	09/08/2025	EMERGENCY SOLUTIONS, INC	150.00	CHK	
MAIN	122583	09/08/2025	FFI-CONROY LLC	66.45	CHK	
MAIN	122584	09/08/2025	FIVE STAR CORRECTIONAL SERVICE	8,983.04	CHK	
MAIN	122585	09/08/2025	GALEN & DARLA ADAMS LLC	27.99	CHK	
MAIN	122586	09/08/2025	GALLS, LLC	659.85	CHK	
MAIN	122587	09/08/2025	HOPE FIRE EXTINGUISHER SRVC, I	100.74	CHK	
MAIN	122588	09/08/2025	ICS JAIL SUPPLIES INC	2,029.00	CHK	
MAIN	122589	09/08/2025	JACKSON OIL COMPANY, INC	6,606.52	CHK	
MAIN	122590	09/08/2025	JASON WHITE	100.00	CHK	
MAIN	122591	09/08/2025	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	122592	09/08/2025	LATSON'S OFFICE SOLUTIONS, INC	481.32	CHK	
MAIN	122593	09/08/2025	LEFEVRE, CRESTA	624.00	CHK	
MAIN	122594	09/08/2025	LOWES	18.84	CHK	
MAIN	122595	09/08/2025	MCKESSON MEDICAL-SURGICAL INC.	118.90	CHK	
MAIN	122596	09/08/2025	MOUNT PLEASANT AUTO PARTS, INC	1,953.28	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	122597	09/08/2025	MUSIC MOUNTAIN WATER COMPANY,	304.42	CHK	
MAIN	122598	09/08/2025	NATIONAL WHOLESALE SUPPLY, INC	2,455.63	CHK	
MAIN	122599	09/08/2025	O'REILLY AUTO ENTERPRISES, LLC	373.69	CHK	
MAIN	122600	09/08/2025	OLVERA, J. FELIX	200.00	CHK	
MAIN	122601	09/08/2025	PEOPLES COMMUNICATION, LLC	188.89	CHK	
MAIN	122602	09/08/2025	PITNEY BOWES GLOBAL FINANCIAL	1,496.61	CHK	
MAIN	122603	09/08/2025	ROLLINS, LOU ANN	533.38	CHK	
MAIN	122604	09/08/2025	RUSTY'S WEIGH SCALES & SERVICE	2,885.83	CHK	
MAIN	122605	09/08/2025	SCOTT-MERRIMAN, INC	504.15	CHK	
MAIN	122606	09/08/2025	SOUTHERN TIRE MART, LLC	2,866.97	CHK	
MAIN	122607	09/08/2025	STAPLES, INC	310.76	CHK	
MAIN	122608	09/08/2025	TITUS COUNTY CHILD WELFARE BOA	1,000.00	CHK	
MAIN	122609	09/08/2025	TOWNSEND, ANTHONY	100.00	CHK	
MAIN	122610	09/08/2025	TRI SPECIAL UTILITY DISTRICT	186.20	CHK	
MAIN	122611	09/08/2025	VARIIVERGE	8,000.00	CHK	
MAIN	122612	09/08/2025	VISTA SOLUTIONS GROUP, LP	4,745.52	CHK	
MAIN	122613	09/08/2025	WARD, CLABARA	760.00	CHK	
MAIN	122614	09/15/2025	AGUILAR, ERIKA	16.17	CHK	
MAIN	122615	09/15/2025	ANGIE REYES	100.00	CHK	
MAIN	122616	09/15/2025	ARK-LA-TEX SHREDDING COMPANY,	82.50	CHK	
MAIN	122617	09/15/2025	BOWIE CASS	148.90	CHK	
MAIN	122618	09/15/2025	BRADFORDS LLC	36.00	CHK	
MAIN	122619	09/15/2025	BRADY INDUSTRIES OF TX, LLC	2,791.83	CHK	
MAIN	122620	09/15/2025	BROSNAN, LESLIE	448.00	CHK	
MAIN	122621	09/15/2025	CARD SERVICE CENTER	2,357.23	CHK	
MAIN	122622	09/15/2025	CMBC INVESTMENTS LLC	789.85	CHK	
MAIN	122623	09/15/2025	COLONIAL INSURANCE COMPANY	10,045.52	CHK	
MAIN	122624	09/15/2025	DUNCAN, JAMES BRADLEY	75.00	CHK	
MAIN	122625	09/15/2025	EMERGENCY SOLUTIONS, INC	425.00	CHK	
MAIN	122626	09/15/2025	FIVE STAR CORRECTIONAL SERVICE	8,040.20	CHK	
MAIN	122627	09/15/2025	FUNCTION 4, LLC	60.84	CHK	
MAIN	122628	09/15/2025	GALLS, LLC	379.87	CHK	
MAIN	122629	09/15/2025	GARCIA, MICHAEL	220.00	CHK	
MAIN	122630	09/15/2025	GEORGE P. BANE, INC	338.94	CHK	
MAIN	122631	09/15/2025	GODOY, ASHLYNE	100.00	CHK	
MAIN	122632	09/15/2025	GREGG COUNTY AUDITOR	8,000.00	CHK	
MAIN	122633	09/15/2025	GUARDIAN	4,766.99	CHK	
MAIN	122634	09/15/2025	MASA	806.00	CHK	
MAIN	122635	09/15/2025	MCCOLLUM ELECTRONICS, INC	695.00	CHK	
MAIN	122636	09/15/2025	NATIONAL WHOLESALE SUPPLY, INC	511.03	CHK	
MAIN	122637	09/15/2025	PERDUE, BRANDON, FIELDER,	20,682.37	CHK	
MAIN	122638	09/15/2025	PITNEY BOWES RESERVE ACCOUNT	1,589.62	CHK	
MAIN	122639	09/15/2025	PREFERRED INTERPRETERS, LLC	997.50	CHK	
MAIN	122640	09/15/2025	PURCHASE POWER	200.00	CHK	
MAIN	122641	09/15/2025	RICHARD DRAKE CONSTRUCTION	10,351.47	CHK	
MAIN	122642	09/15/2025	SCOTT-MERRIMAN, INC	2,495.74	CHK	
MAIN	122643	09/15/2025	SEATON CONSTRUCTION, INC	150.00	CHK	
MAIN	122644	09/15/2025	STAPLES, INC	1,248.10	CHK	
MAIN	122645	09/15/2025	TDCAA	250.00	CHK	
MAIN	122646	09/15/2025	TEXAS ASSOCIATION OF COUNTIES	170,939.54	CHK	
MAIN	122647	09/15/2025	TITUS COUNTY INSURANCE	17,983.72	CHK	
MAIN	122648	09/15/2025	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	122649	09/15/2025	TOMBELL CORPORATION	813.45	CHK	
MAIN	122650	09/15/2025	VERIZON COMMUNICATIONS INC.	38.13	CHK	
MAIN	122651	09/15/2025	WEST PUBLISHING CORPORATION	2,008.99	CHK	
MAIN	122652	09/15/2025	ZOELLER, CALLIE	95.20	CHK	
MAIN	122653	09/17/2025	GUARANTY BANK	247,524.92	CHK	
MAIN	122654	09/17/2025	CARD SERVICE CENTER	5,365.64	CHK	
MAIN	122655	09/17/2025	CITY OF MT. PLEASANT	16,921.55	CHK	
MAIN	122656	09/17/2025	HIGGINBOTHAM INSURANCE AGENCY,	71.00	CHK	
MAIN	122657	09/17/2025	INTELLICHOICE, INC	50,000.00	CHK	
MAIN	122658	09/17/2025	TEXAS ASSOCIATION OF COUNTIES	17,446.75	CHK	
MAIN	122659	09/22/2025	ARROW MAGNOLIA INTERNATIONAL I	222.99	CHK	
MAIN	122660	09/22/2025	BARRETT, DORINDA F.	100.00	CHK	
MAIN	122661	09/22/2025	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	122662	09/22/2025	BLUETRITON BRANDS, LLC	524.55	CHK	
MAIN	122663	09/22/2025	BOCKMON INSURANCE AGENCY, INC	1,581.23	CHK	
MAIN	122664	09/22/2025	BROSNAN, LESLIE	92.00	CHK	
MAIN	122665	09/22/2025	BRYAN INFORMATION TECHNOLOGIES	799.00	CHK	
MAIN	122666	09/22/2025	CARD SERVICE CENTER	70.99	CHK	
MAIN	122667	09/22/2025	CASA OF TITUS,CAMP,AND MORRIS	60.00	CHK	
MAIN	122668	09/22/2025	ECHO PUBLISHING COMPANY, INC	215.37	CHK	
MAIN	122669	09/22/2025	EMERGENCY SOLUTIONS, INC	150.00	CHK	
MAIN	122670	09/22/2025	ERGON ASPHALT & EMULSIONS, INC	4,566.84	CHK	
MAIN	122671	09/22/2025	GLOBAL EQUIPMENT COMPANY, INC	205.25	CHK	
MAIN	122672	09/22/2025	GUARANTY BANK AND TRUST	30.00	CHK	
MAIN	122673	09/22/2025	HURNDON, PAULA	92.00	CHK	
MAIN	122674	09/22/2025	IN-TELECOM CONSULTING, LLC	75.00	CHK	
MAIN	122675	09/22/2025	INDEPENDENT HEALTH SERVICES	998.52	CHK	
MAIN	122676	09/22/2025	I3 - BEARCAT, LLC	2,324.52	CHK	
MAIN	122677	09/22/2025	JP HARVEY MOTORS INC	324.62	CHK	
MAIN	122678	09/22/2025	NUTRIEN AG SOLUTIONS, INC	2,000.00	CHK	
MAIN	122679	09/22/2025	PARISH, LAUREN L.	95.20	CHK	
MAIN	122680	09/22/2025	PURVIS INDUSTRIES - MT. PLEASA	44.54	CHK	
MAIN	122681	09/22/2025	RICHARD DRAKE CONSTRUCTION	4,973.66	CHK	
MAIN	122682	09/22/2025	SANDLIN MOTORS,INC	46.00	CHK	
MAIN	122683	09/22/2025	SCOTT-MERRIMAN,INC	1,264.60	CHK	
MAIN	122684	09/22/2025	SIRCHIE ACQUISITION COMPANY,LL	1,316.70	CHK	
MAIN	122685	09/22/2025	STANSELL PEST CONTROL, LLC	980.00	CHK	
MAIN	122686	09/22/2025	TEXAS ASSOCIATION OF COUNTIES	915.00	CHK	
MAIN	122687	09/22/2025	TEXAS DEPARTMENT OF STATE HEAL	104.31	CHK	
MAIN	122688	09/22/2025	THURMAN'S PRO-MED PHARMACY LLC	1,450.99	CHK	
MAIN	122689	09/22/2025	TITUS COUNTY DISTRICT CLERK	540.00	CHK	
MAIN	122690	09/22/2025	ULINE	130.92	CHK	
MAIN	122691	09/22/2025	UNIFIRST HOLDINGS INC	723.19	CHK	
MAIN	122692	09/22/2025	VICTIMS OF CRIME FUND	60.00	CHK	
MAIN	122693	09/22/2025	WARD, JERRY L.	33.29	CHK	
MAIN	122694	09/22/2025	WHORTON, MICHELLE	92.26	CHK	
MAIN	122695	09/24/2025	AMAZON CAPITAL SERVICES	176.18	CHK	
MAIN	122696	09/24/2025	BELL LAW FIRM, LLC	4,210.00	CHK	
MAIN	122697	09/24/2025	BRYAN INFORMATION TECHNOLOGIES	1,458.00	CHK	
MAIN	122698	09/24/2025	CARD SERVICE CENTER	1,462.97	CHK	
MAIN	122699	09/24/2025	CARD SERVICE CENTER	118.08	CHK	
MAIN	122700	09/24/2025	CARD SERVICE CENTER	795.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	122701	09/24/2025	CENTER POINT ENERGY	1,582.02	CHK	
MAIN	122702	09/24/2025	CHISM, LORI	13,010.00	CHK	
MAIN	122703	09/24/2025	CMBC INVESTMENTS LLC	1,247.82	CHK	
MAIN	122704	09/24/2025	DRAKE, RUSTY W.	2,400.00	CHK	
MAIN	122705	09/24/2025	GALEN & DARLA ADAMS LLC	67.90	CHK	
MAIN	122706	09/24/2025	GALLS, LLC	53.62	CHK	
MAIN	122707	09/24/2025	IMPACT PROMOTIONAL SERVICES, L	1,961.82	CHK	
MAIN	122708	09/24/2025	JACKSON OIL COMPANY, INC	10,496.03	CHK	
MAIN	122709	09/24/2025	LARISON LAW OFFICE, P.C.	2,100.00	CHK	
MAIN	122710	09/24/2025	LUCKEY LAW FIRM, PLLC	4,950.01	CHK	
MAIN	122711	09/24/2025	MCCOY, LAURA	13,990.00	CHK	
MAIN	122712	09/24/2025	NICOLE STEPHENSON LAW FIRM, PLL	12,060.00	CHK	
MAIN	122713	09/24/2025	OLD III, BIRD	7,400.00	CHK	
MAIN	122714	09/24/2025	PEOPLES BANK OF ALABAMA	907.89	CHK	
MAIN	122715	09/24/2025	PURCHASE POWER	806.75	CHK	
MAIN	122716	09/24/2025	RICHARD DRAKE CONSTRUCTION	15,654.17	CHK	
MAIN	122717	09/24/2025	SANTIAGO-GONZALEZ, JESUS	50.00	CHK	
MAIN	122718	09/24/2025	SCOTT-MERRIMAN, INC	290.61	CHK	
MAIN	122719	09/24/2025	SEATON CONSTRUCTION, INC	2,970.00	CHK	
MAIN	122720	09/24/2025	TITUS COUNTY CHILD WELFARE BOA	641.46	CHK	
MAIN	122721	09/24/2025	UNIFIRST HOLDINGS INC	219.37	CHK	
MAIN	122722	09/24/2025	WARD, JERRY L.	98.00	CHK	
MAIN	122723	09/24/2025	WINN, BRANDON	3,065.00	CHK	
MAIN	122724	09/29/2025	ABC AUTO PARTS, LTD	706.14	CHK	
MAIN	122725	09/29/2025	AIR CYBERNETICS, INC	1,203.75	CHK	
MAIN	122726	09/29/2025	AMAZON CAPITAL SERVICES	2,941.15	CHK	
MAIN	122727	09/29/2025	AMG PRINTING & MAILING LLC	144.00	CHK	
MAIN	122728	09/29/2025	BD HOLT CAT	1,548.84	CHK	
MAIN	122729	09/29/2025	BETTY FEIR & ASSOCIATES	300.00	CHK	
MAIN	122730	09/29/2025	BLUETRITON BRANDS, LLC	93.42	CHK	
MAIN	122731	09/29/2025	BOWIE CASS	130.99	CHK	
MAIN	122732	09/29/2025	BRADY INDUSTRIES OF TX, LLC	465.86	CHK	
MAIN	122733	09/29/2025	CARD SERVICE CENTER	754.24	CHK	
MAIN	122734	09/29/2025	CARD SERVICE CENTER	6,164.08	CHK	
MAIN	122735	09/29/2025	CASA OF TITUS, CAMP, AND MORRIS	152.64	CHK	
MAIN	122736	09/29/2025	CASTLEROCK STORAGE #9, LLC	170.00	CHK	
MAIN	122737	09/29/2025	CITY OF MT. PLEASANT	566.54	CHK	
MAIN	122738	09/29/2025	COLONIAL INSURANCE COMPANY	10,018.46	CHK	
MAIN	122739	09/29/2025	COUFAL-PRATER EQUIPMENT, LLC	2,131.16	CHK	
MAIN	122740	09/29/2025	DALLAS COUNTY TREASURER	3,160.00	CHK	
MAIN	122741	09/29/2025	DAVIS, SHAWN	40.00	CHK	
MAIN	122742	09/29/2025	DENNIS CAMERON CONSTRUCTION	18,144.67	CHK	
MAIN	122743	09/29/2025	DOBBS TIRE & AUTO CENTERS	99.95	CHK	
MAIN	122744	09/29/2025	DUNCAN, JAMES BRADLEY	500.00	CHK	
MAIN	122745	09/29/2025	ECHO PUBLISHING COMPANY, INC	711.15	CHK	
MAIN	122746	09/29/2025	EPIC OFFICE SOLUTIONS, LLC	2,495.26	CHK	
MAIN	122747	09/29/2025	ETEX ELECTRIC, LLC	806.64	CHK	
MAIN	122748	09/29/2025	FFI-CONROY LLC	1,861.54	CHK	
MAIN	122749	09/29/2025	FIVE STAR CORRECTIONAL SERVICE	8,048.67	CHK	
MAIN	122750	09/29/2025	FUNCTION 4, LLC	153.18	CHK	
MAIN	122751	09/29/2025	GEORGE P. BANE, INC	92.74	CHK	
MAIN	122752	09/29/2025	GUARDIAN	4,752.49	CHK	

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MAIN	122753	09/29/2025	HIGHWAY INTERDICTION TRAINING	350.00	CHK	
MAIN	122754	09/29/2025	HOYT, JENNY L.	541.59	CHK	
MAIN	122755	09/29/2025	JACKSON OIL COMPANY, INC	2,480.40	CHK	
MAIN	122756	09/29/2025	JENNIFER ANGELO	675.00	CHK	
MAIN	122757	09/29/2025	JOE R. JONES CONSTRUCTION, INC	5,000.00	CHK	
MAIN	122758	09/29/2025	LATSON'S OFFICE SOLUTIONS, INC	638.53	CHK	
MAIN	122759	09/29/2025	LAWSON PRODUCTS, INC	444.75	CHK	
MAIN	122760	09/29/2025	LUBE PLUS, INC.	350.14	CHK	
MAIN	122761	09/29/2025	MASA	792.00	CHK	
MAIN	122762	09/29/2025	MCKELVEY ENTERPRISES, INC	143.48	CHK	
MAIN	122763	09/29/2025	MORRIS COUNTY TREASURER	11,430.17	CHK	
MAIN	122764	09/29/2025	MOUNT PLEASANT AUTO PARTS, INC	367.95	CHK	
MAIN	122765	09/29/2025	NATIONAL WHOLESALE SUPPLY, INC	1,099.80	CHK	
MAIN	122766	09/29/2025	NEWMAN ELECTRONICS, LLC	2,570.75	CHK	
MAIN	122767	09/29/2025	O'REILLY AUTO ENTERPRISES, LLC	2,106.21	CHK	
MAIN	122768	09/29/2025	OLVERA, J. FELIX	100.00	CHK	
MAIN	122769	09/29/2025	PURCHASE POWER	315.25	CHK	
MAIN	122770	09/29/2025	RICHARD DRAKE CONSTRUCTION	26,104.04	CHK	
MAIN	122771	09/29/2025	ROLLINS, LOU ANN	364.95	CHK	
MAIN	122772	09/29/2025	SANTIAGO-GONZALEZ, JESUS	65.00	CHK	
MAIN	122773	09/29/2025	SCOTT-MERRIMAN, INC	721.61	CHK	
MAIN	122774	09/29/2025	SOUTHERN TIRE MART, LLC	4,760.00	CHK	
MAIN	122775	09/29/2025	STAPLES, INC	615.66	CHK	
MAIN	122776	09/29/2025	TAX OFFICE TITUS COUNTY	22.50	CHK	
MAIN	122777	09/29/2025	TERRELL, STEPHEN	90.00	CHK	
MAIN	122778	09/29/2025	THOMAS, FRED DUNCAN	208.32	CHK	
MAIN	122779	09/29/2025	TITUS COUNTY DISTRICT CLERK	600.00	CHK	
MAIN	122780	09/29/2025	TRI SPECIAL UTILITY DISTRICT	180.10	CHK	
MAIN	122781	09/29/2025	WM CCP SOLUTIONS, LLC	1,019.85	CHK	
MAIN	122782	09/30/2025	AMAZON CAPITAL SERVICES	193.24	CHK	
MAIN	122783	09/30/2025	BRADY INDUSTRIES OF TX, LLC	237.58	CHK	
MAIN	122784	09/30/2025	DAVIS, SHAWN	40.00	CHK	
MAIN	122785	09/30/2025	H.E. SPANN & COMPANY, INC.	3,156.40	CHK	
MAIN	122786	09/30/2025	INCOM INC	514.92	CHK	
MAIN	122787	09/30/2025	MCKESSON MEDICAL-SURGICAL INC.	26.09	CHK	
MAIN	122788	09/30/2025	MOTOROLA SOLUTIONS, INC	28,659.88	CHK	
MAIN	122789	09/30/2025	PREFERRED INTERPRETERS, LLC	1,045.00	CHK	
MAIN	122790	09/30/2025	RICHARD DRAKE CONSTRUCTION	5,594.50	CHK	
MAIN	122791	09/30/2025	SCOTT-MERRIMAN, INC	538.61	CHK	
MAIN	122792	09/30/2025	TEXAS COMMISSION ENVIRONMENTA	350.00	CHK	
MAIN	A02059	09/02/2025	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A02060	09/02/2025	GUARANTY BANK-FEDERAL DEPOSIT	25,285.85	ACH	
MAIN	A02061	09/02/2025	GUARANTY BANK-FICA DEPOSIT	39,005.02	ACH	
MAIN	A02062	09/02/2025	GUARANTY BANK-MEDICARE DEPOSIT	9,122.26	ACH	
MAIN	A02063	09/02/2025	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A02064	09/02/2025	TEXAS STATE DISBURSEMENT UNIT	207.69	ACH	
MAIN	A02065	09/02/2025	TX CHILD SUPPORT SDU	205.80	ACH	
MAIN	A02066	09/17/2025	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A02067	09/17/2025	GUARANTY BANK-FEDERAL DEPOSIT	27,434.33	ACH	
MAIN	A02068	09/17/2025	GUARANTY BANK-FICA DEPOSIT	40,833.88	ACH	
MAIN	A02069	09/17/2025	GUARANTY BANK-MEDICARE DEPOSIT	9,549.90	ACH	
MAIN	A02070	09/17/2025	TEXAS COUNTY & DISTRICT RETIRE	125,629.57	ACH	

10/03/2025
TITUS COUNTY

COMBINED CHECK REGISTER
09/01/2025 TO 09/30/2025

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	A02071	09/17/2025	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A02072	09/17/2025	TEXAS STATE DISBURSEMENT UNIT	207.69	ACH	
MAIN	A02073	09/17/2025	TITUS COUNTY INSURANCE	2,765.02	ACH	
MAIN	A02074	09/17/2025	TITUS COUNTY INSURANCE FUND	10,019.42	ACH	
MAIN	A02075	09/17/2025	TITUS COUNTY INSURANCE FUND	736.00	ACH	
MAIN	A02076	09/17/2025	TITUS COUNTY INSURANCE FUND	143,609.12	ACH	
MAIN	A02077	09/17/2025	TITUS COUNTY INSURANCE FUND	6,064.86	ACH	
MAIN	A02078	09/17/2025	TITUS COUNTY INSURANCE FUND	757.14	ACH	
MAIN	A02079	09/17/2025	TX CHILD SUPPORT SDU	205.80	ACH	
MAIN	A02080	09/17/2025	SWEPCO	16,394.66	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
248 TOTAL CHECKS	1,330,783.13
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
22 TOTAL ACH TRANSACTIONS	458,918.63
270 TOTAL ALL CHECKS	1,789,701.76

