

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 100-11000-000-00-000000			
	12/04/25	AMAZON CAPITAL SERVICES	4,876.47	R	ACH
	12/04/25	ARROW ENERGY, INC.	21,251.29	R	ACH
	12/04/25	ASHLEY BOONE	8.00	0	Regular
	12/04/25	AT&T	3,476.61	0	Regular
	12/04/25	ATWOOD DISTRIBUTING LP	344.46	R	ACH
	12/04/25	AXON ENTERPRISE	59,433.21	R	ACH
	12/04/25	BOWIE CASS ELECTRIC	24,309.29	R	EFTPS
	12/04/25	CARD SERVICE CENTER	7,681.14	0	Regular
	12/04/25	CARL HINTON	75.00	0	Regular
	12/04/25	CENTER POINT ENERGY	1,408.50	R	EFTPS
	12/04/25	CHAMBER OF COMMERCE	768.00	0	Regular
	12/04/25	CITI CARD	22,567.55	R	EFTPS
	12/04/25	DARRIN KROHNE	43.00	0	Regular
	12/04/25	ECHO PUBLISHING CO., INC.	50.55	R	ACH
	12/04/25	ELLIOTT ELECTRIC SUPPLY	27.09	R	ACH
	12/04/25	EMPIRE PAPER COMPANY	242.93	R	ACH
	12/04/25	FRANCE PUBLICATIONS, INC	165.00	R	ACH
	12/04/25	FRANKLIN COUNTY WATER DISTRICT	14,968.36	0	Regular
	12/04/25	IMPERATIVE INFORMATION GROUP	315.00	R	ACH
	12/04/25	INTERNAL REVENUE SERVICE	115,053.94	R	EFTPS
	12/04/25	KELLY A. REDFEARN	25.00	R	ACH
	12/04/25	KILGORE COLLEGE	75.00	0	Regular
	12/04/25	KIMBERLY NAJERA	150.00	0	Regular
	12/04/25	LAVIN L. MCCOY	200.00	0	Regular
	12/04/25	LAVONNE HEARRON OR LUPE HERRER	3.99	0	Regular
	12/04/25	MARTIN, CLYDE	375.00	R	ACH
	12/04/25	MCRAE, LARRY	240.00	0	Regular
	12/04/25	MELANIE KNIGHT	25.00	R	ACH
	12/04/25	MILSOFT UTILITY SOLUTIONS	839.00	R	ACH
	12/04/25	MISSION SQUARE RETIREMENT	37.02	R	ACH
	12/04/25	MP PACK-N-MAIL	99.76	R	ACH
	12/04/25	MT. PLEASANT VOLUNTEER	16.66	0	Regular
	12/04/25	NATIONWIDE RETIREMENT SOLUTION	4,836.73	R	EFTPS
	12/04/25	PILGRIMS' PRIDE CORP.	609.00	0	Regular
	12/04/25	PRINTING FACTORY, THE	194.00	0	Regular
	12/04/25	RACHEL LIDDER	8.00	0	Regular
	12/04/25	ROSA SALAZAR	1,200.00	0	Regular
	12/04/25	RUDD SAFETY	65.00	0	Regular
	12/04/25	SEAN ANDERSON	63.00	0	Regular
	12/04/25	SHAWN RAY BRYAN	781.50	R	ACH
	12/04/25	SOUTHWESTERN ELECTRIC POWER	19,663.29	R	EFTPS
	12/04/25	SUE EVENWELL	62.36	0	Regular
	12/04/25	THE TRI-COUNTY PRESS, LLC	250.00	R	ACH
	12/04/25	TITUS CO.FRESH WTR DIST.NO.1	129,713.75	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
	12/04/25	TITUS COUNTY APPRAISAL DIST.	63,180.58	0	Regular
	12/04/25	TITUS COUNTY TREASURER	150.00	0	Regular
	12/04/25	TMRS	254,431.81	R	EFTPS
	12/04/25	TREVOR PATTON	50.00	0	Regular
	12/04/25	TRI SPECIAL UTILITY DISTRICT	50.49	0	Regular
	12/04/25	TRI-J'S INC.	78.48	0	Regular
	12/04/25	UNIFIRST HOLDINGS, INC.	642.76	R	ACH
	12/04/25	VICTORY PROMOTIONAL PRODUCTS	10,000.00	0	Regular
	12/04/25	WESLEY LYON	50.00	R	ACH
	12/04/25	WHOLESALE ELECTRIC SUPPLY	315.49	R	ACH
	12/04/25	WILLIAMS, RONALD E.	25.00	0	Regular
	12/04/25	WOOD AIR CONDITIONING	737.00	R	ACH
	12/11/25	ABC AUTO PARTS	938.09	R	ACH
	12/11/25	ACH CONSTRUCTION LLC.	1,997.52	0	Regular
	12/11/25	AMAZON CAPITAL SERVICES	1,841.39	R	ACH
	12/11/25	AUTOZONE STORES LLC	469.98	R	ACH
	12/11/25	AXON ENTERPRISE	2,049.50	R	ACH
	12/11/25	BAKER SIGNATURE HOMES LLC	8,197.23	0	Regular
	12/11/25	BGE, INC	4,402.63	R	ACH
	12/11/25	BOWIE CASS ELECTRIC	92.00	R	EFTPS
	12/11/25	CAPITAL ONE	1,742.91	R	EFTPS
	12/11/25	CMBC INVESTMENTS LLC	761.93	R	ACH
	12/11/25	COSTAR REALTY INFORMATION, INC	184.86	R	ACH
	12/11/25	DATA PROSE, INC.	5,118.93	R	ACH
	12/11/25	DAY ONE EXPERTS	8,087.25	0	Regular
	12/11/25	DETECTACHEM, INC	624.43	0	Regular
	12/11/25	DUFFEE, CLAYTON SCOT	59.95	0	Regular
	12/11/25	EAGLE ENGRAVING, INC.	756.83	0	Regular
	12/11/25	EMPIRE PAPER COMPANY	329.54	R	ACH
	12/11/25	EMPLOYEE BENEFITS CORPORATION	1,675.92	R	EFTPS
	12/11/25	ENTERPRISE FM TRUST	46,188.15	R	ACH
	12/11/25	FMLA SOURCE INC	1,487.70	R	ACH
	12/11/25	FOLEY & LARDNER LLP	935.00	R	ACH
	12/11/25	GALLS, LLC-FIRE & POLICE DEPT	39.37	R	ACH
	12/11/25	GARCIA-MARTINEZ, ISRAEL	75.67	0	Regular
	12/11/25	GARCIA, ESAU	53.89	0	Regular
	12/11/25	GARCIA, VLADIMIR A	53.89	0	Regular
	12/11/25	GRAINGER	446.56	R	ACH
	12/11/25	GUERRERO, JORGE	47.28	0	Regular
	12/11/25	HASA INC	10,987.68	R	ACH
	12/11/25	HD SUPPLY FACILITIES MAINTENAN	236.55	R	ACH
	12/11/25	HD SUPPLY, INC	84.45	0	Regular
	12/11/25	HOLMES MURPHY AND ASSOCIATES	1,800.00	R	ACH
	12/11/25	HOLT CAT	230.33	R	ACH
	12/11/25	HOPKINS COUNTY ANIMAL PROTECT	50.00	0	Regular

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	12/11/25	INDUSTRIAL DISPOSAL SUPPLY	15,175.71	R	ACH
	12/11/25	INGRAM LIBRARY SERVICES	431.14	R	ACH
	12/11/25	INTERNAL REVENUE SERVICE	1,399.18	R	EFTPS
	12/11/25	JACKSON OIL CO	7,159.52	R	ACH
	12/11/25	KENNETH SHAVERS	1,732.00	0	Regular
	12/11/25	KINLOCH EQUIPMENT & SUPPLY, INC	145.06	0	Regular
	12/11/25	KSA ENGINEERS, INC.	68,943.91	R	ACH
	12/11/25	LAW AND ORDER TECHNOLOGY LLC	27,713.10	R	ACH
	12/11/25	LAWSON PRODUCTS, INC.	1,498.64	R	ACH
	12/11/25	LEONARD, JENNIFER LOUISE	12.00	0	Regular
	12/11/25	LUONG, KHANH V	186.67	0	Regular
	12/11/25	MARCIA GIPSON	62.14	0	Regular
	12/11/25	MARIA D SANCHEZ FERNANDEZ	900.00	0	Regular
	12/11/25	MCCOY, JEANETTE	43.29	0	Regular
	12/11/25	MCCREARY, VESELKA, BRAGG	297.20	0	Regular
	12/11/25	MERRITT INVESTMENT PROPERTIES	10,000.00	0	Regular
	12/11/25	MP PACK-N-MAIL	73.90	R	ACH
	12/11/25	MT. PLEASANT VETERINARY CLINIC	104.00	0	Regular
	12/11/25	MYTELEMEDICINE, INC	5,905.40	0	Regular
	12/11/25	NAPA AUTO PARTS	1,150.75	0	Regular
	12/11/25	NATIONAL WHOLESALE SUPPLY CO.	56.27	R	ACH
	12/11/25	NEOPOST ADVANCE	1,200.00	R	EFTPS
	12/11/25	NEXOIL, LLC	59.50	0	Regular
	12/11/25	NICK LEWIS	486.00	0	Regular
	12/11/25	O'REILLY AUTO PARTS	454.99	0	Regular
	12/11/25	OMAR A. JAIME	1,115.00	0	Regular
	12/11/25	PEOPLES COMMUNICATION, LLC	5,264.64	0	Regular
	12/11/25	PINE HAVEN PET PRODUCTS LLC	708.76	R	ACH
	12/11/25	PINEY WOODS ANIMAL CLINIC	8.00	0	Regular
	12/11/25	PLEASANT OAKS LANDFILL-4074	759.43	R	ACH
	12/11/25	POOL, FRANCES	91.13	0	Regular
	12/11/25	PRIMO BRANDS	165.06	0	Regular
	12/11/25	R & D GOTHARD ENTERPRISES	225.00	0	Regular
	12/11/25	RALLY WASH LLC	243.00	0	Regular
	12/11/25	REPUBLIC SERVICES#070	261,327.40	R	ACH
	12/11/25	ROBLES, IRMA	34.93	0	Regular
	12/11/25	ROUSSEAU, ELLIE	20.82	0	Regular
	12/11/25	RYCHLIK AUTO SERVICE	540.00	R	ACH
	12/11/25	SANDLIN MOTORS	566.44	0	Regular
	12/11/25	SHARE CORP.	417.79	R	ACH
	12/11/25	SHERWIN-WILLIAMS CO., INC	98.13	0	Regular
	12/11/25	SHU INTERESTS, LLC	225.47	R	ACH
	12/11/25	SOUTHERN PETROLEUM LABORATORIE	550.00	R	ACH
	12/11/25	SOUTHERN TIRE MART	3,328.40	0	Regular
	12/11/25	SOUTHWESTERN ELECTRIC POWER	472.53	R	EFTPS

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	12/11/25	STANSELL PEST CONTROL CO.	1,575.00	R	ACH
	12/11/25	STEPHEN A. TERRELL	22.00	R	ACH
	12/11/25	TEXAS FIRE CHIEFS ASSOC.	495.00	0	Regular
	12/11/25	THOMSON REUTERS-WEST	448.25	R	ACH
	12/11/25	TITUS COUNTY COLLISION & GLASS	1,496.50	R	ACH
	12/11/25	TRI-J'S INC.	840.60	0	Regular
	12/11/25	ULINE	163.78	0	Regular
	12/11/25	UNITED AG & TURF	72.60	0	Regular
	12/11/25	UNITED AG & TURF	4,663.03	0	Regular
	12/11/25	VIA RAIL ENGINEERING INC	6,650.00	R	ACH
	12/11/25	WHOLESALE ELECTRIC SUPPLY	26.20	R	ACH
	12/11/25	WOLESAGEL, JOHN FREDERICK	53.54	0	Regular
	12/11/25	WOOD AIR CONDITIONING	205.00	R	ACH
	12/18/25	AMAZON CAPITAL SERVICES	873.33	R	ACH
	12/18/25	ANTONIO OVIEDO	575.00	0	Regular
	12/18/25	ARLENE MANZO	200.00	0	Regular
	12/18/25	ARROW ENERGY, INC.	46.00	R	ACH
	12/18/25	ATWOOD DISTRIBUTING LP	116.94	R	ACH
	12/18/25	CARD SERVICE CENTER	4,350.67	0	Regular
	12/18/25	CENTER POINT ENERGY	31.74	R	EFTPS
	12/18/25	CHARLES STEPHEN ZACHRY, JR	17,022.00	0	Regular
	12/18/25	CONROY TRACTOR	9,105.43	0	Regular
	12/18/25	CYPRESS FORD LINCOLN MERCURY	145.54	0	Regular
	12/18/25	DAVIDSON TROILO REAM & GARZA	18,325.70	R	ACH
	12/18/25	DIALTONE SERVICES, LP	567.75	0	Regular
	12/18/25	DISH NETWORK-AP ACCT	164.43	R	EFTPS
	12/18/25	DRAKE GENERAL CONTRACTORS, LLC	33,361.80	R	ACH
	12/18/25	EMPIRE PAPER COMPANY	157.00	R	ACH
	12/18/25	EMPLOYEE BENEFITS CORPORATION	4,772.25	R	EFTPS
	12/18/25	ERIN PATE	100.00	0	Regular
	12/18/25	EUROFINS ENVIRONMENT TESTING	1,390.00	0	Regular
	12/18/25	FR GIRLS OF TEXAS INC	350.00	0	Regular
	12/18/25	FRANKLIN COUNTY TAX OFFICE	72.65	0	Regular
	12/18/25	GALLS, LLC-FIRE & POLICE DEPT	69.05	R	ACH
	12/18/25	HARGROVE, JUSTIN	168.00	R	ACH
	12/18/25	HEALTHCARE EXPRESS, LLP	210.00	R	ACH
	12/18/25	HERITAGE CONSTRUCTORS, INC.	847,436.31	R	ACH
	12/18/25	HOPKINS COUNTY ANIMAL PROTECT	126.00	0	Regular
	12/18/25	INTERNAL REVENUE SERVICE	133,522.84	R	EFTPS
	12/18/25	ISABELA MEDINA	120.26	0	Regular
	12/18/25	J2 CONSTRUCTION SERVICES, LLC	294,657.85	R	ACH
	12/18/25	JACKSON OIL CO	8,208.46	R	ACH
	12/18/25	KEVIN CARTER	943.95	0	Regular
	12/18/25	KIMBERLY NAJERA	150.00	0	Regular
	12/18/25	KSA ENGINEERS, INC.	67,656.30	R	ACH

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
	12/18/25	KUEILA ZUNIGA	160.00	0	Regular
	12/18/25	LORENA DOMINGUEZ	100.00	0	Regular
	12/18/25	LOWEN CORPORATION	853.65	R	ACH
	12/18/25	MASA GLOBAL BUILDING	1,381.00	R	ACH
	12/18/25	MCKELVEY ENTERPRISES, INC	40.00	R	ACH
	12/18/25	MES I ACQUISITION INC	3,538.61	R	ACH
	12/18/25	MISSION SQUARE RETIREMENT	37.02	R	ACH
	12/18/25	MOTOROLA SOLUTIONS	1,248.38	R	ACH
	12/18/25	MUSIC MOUNTAIN WATER CO, LLC	71.90	R	ACH
	12/18/25	NAPA AUTO PARTS	263.68	0	Regular
	12/18/25	NATIONWIDE RETIREMENT SOLUTION	5,037.11	R	EFTPS
	12/18/25	RIANNA JEFFERY	100.00	0	Regular
	12/18/25	RYCHLIK AUTO SERVICE	730.00	R	ACH
	12/18/25	SHAWN RAY BRYAN	25,077.00	R	ACH
	12/18/25	SOUTHERN PETROLEUM LABORATORIE	285.00	R	ACH
	12/18/25	ST MICHAEL CHURCH	350.00	0	Regular
	12/18/25	STANSELL PEST CONTROL CO.	300.00	R	ACH
	12/18/25	STEPHEN A. TERRELL	1,632.34	R	ACH
	12/18/25	STEPHEN TERRELL WILBANKS	1,900.00	R	ACH
	12/18/25	STOCKINGER, JULIE A.	66.00	R	ACH
	12/18/25	TEXAS COMMISSION ON	200.00	R	ACH
	12/18/25	TOLIVER MP, LLC	77,238.32	0	Regular
	12/18/25	UNIFIRST HOLDINGS, INC.	748.87	R	ACH
	12/18/25	WHOLESALE ELECTRIC SUPPLY	1,234.78	R	ACH
	12/18/25	WICKER CONSTRUCTION INC.	155,012.07	R	ACH
	12/23/25	AGUILAR, ARMANDO	62.73	0	Regular
	12/23/25	ANGELA MAHAN	63.00	0	Regular
	12/23/25	ARROW ENERGY, INC.	18,964.09	R	ACH
	12/23/25	BRENNTAG SOUTHWEST, INC.	15,294.90	0	Regular
	12/23/25	CEQUEL COMMUNICATION LLC	5,303.00	0	Regular
	12/23/25	COVIUS HOLDINGS, INC.	511.57	R	ACH
	12/23/25	CROWN PRODUCTS, INC.	4,560.63	0	Regular
	12/23/25	CYNERGY TECHNOLOGY	350.00	0	Regular
	12/23/25	EASLEY, BRADLY W	42.86	0	Regular
	12/23/25	FED EX	96.93	0	Regular
	12/23/25	FRANKLIN COUNTY TAX OFFICE	8.47	0	Regular
	12/23/25	GALLS, LLC-FIRE & POLICE DEPT	321.80	R	ACH
	12/23/25	GARRETT PORTER	88.00	0	Regular
	12/23/25	GORHAM, CATHERINE	27.44	0	Regular
	12/23/25	GREATER BIBLE WAY CHURCH	95.00	0	Regular
	12/23/25	HERNANDEZ, ISAIAS R	18.62	0	Regular
	12/23/25	HITS, INC	350.00	0	Regular
	12/23/25	HOPKINS COUNTY ANIMAL PROTECT	173.00	0	Regular
	12/23/25	MES I ACQUISITION INC	179.77	R	ACH
	12/23/25	NADEA BOWERMAN	200.00	0	Regular

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	12/23/25	NTTA	12.96	0	Regular
	12/23/25	PINE HAVEN PET PRODUCTS LLC	890.40	R	ACH
	12/23/25	POWER PRODUCTS UNLIMITED, LLC	1,361.46	R	ACH
	12/23/25	QUADIENT LEASING USA, INC	258.75	0	Regular
	12/23/25	REYNA CASTRO	1,430.00	0	Regular
	12/23/25	ROBYN BLOUNT	55.00	0	Regular
	12/23/25	RUDD SAFETY	195.00	0	Regular
	12/23/25	SOUTHWESTERN ELECTRIC POWER	68,015.97	R	EFTPS
	12/23/25	STAPLES ADVANTAGE	108.81	R	ACH
	12/23/25	STEPHEN A. TERRELL	92.47	R	ACH
	12/23/25	SUPER BUENO	34.05	0	Regular
	12/23/25	TEXAS A & M FOREST SERVICE	1,340.00	0	Regular
	12/23/25	TEXAS MUNICIPAL HUMAN RESOURCE	100.00	0	Regular
	12/23/25	TEXAS PARKS AND WILDLIFE	1,500.00	0	Regular
	12/23/25	TML-INTERGOVERNMENTAL	578,424.54	R	ACH
	12/23/25	TX CPM PROGRAM AT SFASU	695.00	0	Regular
	12/23/25	UBEO LLC	4,476.00	R	ACH
	12/31/25	AMERICAN HERITAGE LIFE INSURAN	532.95	0	Regular
	12/31/25	ATWOOD DISTRIBUTING LP	816.58	R	ACH
	12/31/25	BLUE CROSS BLUE SHIELD TEXAS	174,778.27	R	ACH
	12/31/25	CENTER POINT ENERGY	3,770.72	R	EFTPS
	12/31/25	CHAMBER OF COMMERCE	51,750.00	0	Regular
	12/31/25	CHEMTRADE CHEMICALS US LLC	8,299.33	0	Regular
	12/31/25	CITI CARD	13,520.91	R	EFTPS
	12/31/25	CONSOR ENGINEERS, LLC	5,050.00	R	ACH
	12/31/25	DASH MEDICAL GLOVES, INC	386.70	0	Regular
	12/31/25	DISH NETWORK - FD ACCT	95.43	R	EFTPS
	12/31/25	ELLIOTT ELECTRIC SUPPLY	902.90	R	ACH
	12/31/25	GALLS, LLC-FIRE & POLICE DEPT	67.80	R	ACH
	12/31/25	GLYN'S	149.98	R	ACH
	12/31/25	HASA INC	10,427.71	R	ACH
	12/31/25	IMPACT PROMOTIONAL SERVICES,LL	2,841.25	0	Regular
	12/31/25	INGRAM LIBRARY SERVICES	35.58	R	ACH
	12/31/25	KIMBERLY NAJERA	150.00	0	Regular
	12/31/25	KSA ENGINEERS, INC.	370.00	R	ACH
	12/31/25	LOWE'S	2,776.97	0	Regular
	12/31/25	M & M DETAIL	200.00	0	Regular
	12/31/25	MCCOY'S BLDG. SUPPLY CENT	13.99	R	ACH
	12/31/25	MICHAEL DAVIGNON	45.00	0	Regular
	12/31/25	MUTUAL OF OMAHA LIFE INSURANCE	11,324.23	R	ACH
	12/31/25	O'REILLY AUTO PARTS	257.31	0	Regular
	12/31/25	PIONEER MANUFACTURING COMPANY	14,203.59	0	Regular
	12/31/25	SHU INTERESTS, LLC	44.88	R	ACH
	12/31/25	SIEMENS	65.00	0	Regular
	12/31/25	SOUTHERN PETROLEUM LABORATORIE	562.00	R	ACH

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
	12/31/25	STATE COMPTROLLER	32,142.56	R	EFTPS
	12/31/25	TAMRA KAY HILL	700.00	0	Regular
	12/31/25	TITUS CO.FRESH WTR DIST.NO.1	129,713.75	0	Regular
	12/31/25	TOLIVER MP, LLC	37,620.57	0	Regular
	12/31/25	TRI-J'S INC.	192.76	0	Regular
	12/31/25	UNIFIRST HOLDINGS, INC.	528.05	R	ACH
	12/31/25	VERIZON WIRELESS	1,945.55	0	Regular
	12/31/25	VSP INSURANCE CO. (CT)	2,176.68	R	ACH
	12/31/25	WHOLESALE ELECTRIC SUPPLY	7.87	R	ACH

12/18/25 Cash Account: 300-11060-000-00-000000
UMB BANK

400.00 0 Regular

12/18/25 Cash Account: 520-11010-000-00-000000
TITUS COUNTY DISTRICT ATTORNEY
12/23/25 TITUS COUNTY DISTRICT ATTORNEY

10,588.80 0 Regular
4,325.70 0 Regular

140	Checks total:	705,013.73
118	ACH total:	2,843,566.50
23	EFTPS total:	709,927.61
0	Wire transfer total:	
0	Payment Manager total:	
281	GRAND TOTALS	4,258,507.84