

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|--------|
| DRUG FORF | 657 | 05/16/2016 | LEAF | 146.17 | CHK | |
| DRUG FORF | 658 | 05/16/2016 | WEST GROUP | 339.00 | CHK | |
| DRUG FORF | 659 | 05/18/2016 | 76TH 276TH DRUG COURT PROGRAM | 5,000.00 | CHK | |
| DRUG FORF | 660 | 05/26/2016 | GENERAL COUNTY FUND | 7,304.34 | CHK | |
| '12BBNDI&S | 1012 | 05/12/2016 | REGIONS CORPORATE TRUST SERVIC | 806.25 | CHK | |
| '12ABNDI&S | 1019 | 05/12/2016 | REGIONS CORPORATE TRUST SERVIC | 806.25 | CHK | |
| DA SEIZED | 1125 | 05/13/2016 | DISTRICT ATTORNEY DRUG FORFEIT | 5,595.54 | CHK | |
| DA SEIZED | 1126 | 05/13/2016 | TEXAS DEPARTMENT OF PUBLIC SAF | 13,056.28 | CHK | |
| DA SEIZED | 1127 | 05/13/2016 | TITUS COUNTY DISTRICT CLERK | 360.00 | CHK | |
| SO SEIZED | 2048 | 05/13/2016 | TITUS COUNTY SHERIFF | 857.19 | CHK | |
| SO SEIZED | 2049 | 05/13/2016 | DISTRICT ATTORNEY DRUG FORFEIT | 734.77 | CHK | |
| SO SEIZED | 2050 | 05/13/2016 | MT.PLEASANT POLICE DEPARTMENT | 857.19 | CHK | |
| SO SEIZED | 2051 | 05/13/2016 | TITUS COUNTY DISTRICT CLERK | 283.00 | CHK | |
| 76 276 | 7314 | 05/03/2016 | ROBERTS, MELISSIA | 381.34 | CHK | |
| 76 276 | 7315 | 05/03/2016 | SERVICE FEE ACCOUNT | 150.00 | CHK | |
| 76 276 | 7316 | 05/03/2016 | CLAYTON, BRIAN | 537.30 | CHK | |
| 76 276 | 7317 | 05/03/2016 | RONEY-CAMARA, EBONEY | 495.18 | CHK | |
| 76 276 | 7318 | 05/03/2016 | TUCKER, JILL | 521.10 | CHK | |
| 76 276 | 7319 | 05/03/2016 | ROBERTS, MELISSIA | 23.12 | CHK | |
| 76 276 | 7320 | 05/03/2016 | SERVICE FEE ACCOUNT | 166.34 | CHK | |
| 76 276 | 7321 | 05/03/2016 | EDWARDS, LISA | 437.40 | CHK | |
| 76 276 | 7322 | 05/06/2016 | BRYAN, SHAWN R | 113.95 | CHK | |
| 76 276 | 7323 | 05/12/2016 | GENERAL COUNTY FUND | 875.00 | CHK | |
| 76 276 | 7324 | 05/12/2016 | GENERAL COUNTY FUND | 875.00 | CHK | |
| 76 276 | 7325 | 05/12/2016 | GENERAL COUNTY FUND | 1,750.00 | CHK | |
| 76 276 | 7326 | 05/12/2016 | GENERAL COUNTY FUND | 875.00 | CHK | |
| 76 276 | 7327 | 05/12/2016 | GENERAL COUNTY FUND | 875.00 | CHK | |
| 76 276 | 7328 | 05/12/2016 | QUILL CORPORATION | 149.98 | CHK | |
| 76 276 | 7329 | 05/12/2016 | HARRISON COUNTY JUVENILE SERVI | 2,550.00 | CHK | |
| 76 276 | 7330 | 05/12/2016 | GRAYSON COUNTY-DEPT OF JUV SER | 3,310.00 | CHK | |
| IV-E | 7331 | 05/12/2016 | GLEN MILLS SCHOOLS | 4,698.91 | CHK | |
| 76 276 | 7332 | 05/12/2016 | GLEN MILLS SCHOOLS | 170.09 | CHK | |
| 76 276 | 7333 | 05/16/2016 | NEXT STEP COMMUNITY SOLUTIONS | 930.60 | CHK | |
| 76 276 | 7334 | 05/17/2016 | RECOVERY HEALTHCARE CORP | 688.00 | CHK | |
| 76 276 | 7335 | 05/17/2016 | SERVICE FEE ACCOUNT | 158.00 | CHK | |
| 76 276 | 7336 | 05/17/2016 | SERVICE FEE ACCOUNT | 112.00 | CHK | |
| 76 276 | 7337 | 05/17/2016 | SERVICE FEE ACCOUNT | 90.00 | CHK | |
| 76 276 | 7338 | 05/23/2016 | QUILL CORPORATION | 71.86 | CHK | |
| 76 276 | 7339 | 05/23/2016 | THE UNIVERSITY HOTEL | 281.22 | CHK | |
| 76 276 | 7340 | 05/23/2016 | VERIZON WIRELESS | 49.41 | CHK | |
| 76 276 | 7341 | 05/23/2016 | RONEY-CAMARA, EBONEY | 404.12 | CHK | |
| 76 276 | 7342 | 05/23/2016 | ROBERTS, MELISSIA | 46.26 | CHK | |
| 76 276 | 7343 | 05/23/2016 | ROBERTS, MELISSIA | 132.24 | CHK | |
| 76 276 | 7344 | 05/26/2016 | STAPLES CREDIT PLAN | 55.99 | CHK | |
| 76 276 | 7345 | 05/26/2016 | STAPLES CREDIT PLAN | 189.35 | CHK | |
| MAIN | 98138 | 05/03/2016 | AT&T | 170.92 | CHK | |
| MAIN | 98139 | 05/03/2016 | BARNARD, MARTHA | 180.00 | CHK | |
| MAIN | 98140 | 05/03/2016 | FIRMINS OFFICE CITY | 605.19 | CHK | |
| MAIN | 98141 | 05/03/2016 | FOSDICK, BRAD | 180.00 | CHK | |
| MAIN | 98142 | 05/03/2016 | NOBLES, LAURA | 180.00 | CHK | |
| MAIN | 98143 | 05/03/2016 | REPUBLIC SERVICES, INC. | 597.25 | CHK | |
| MAIN | 98144 | 05/03/2016 | TITUS COUNTY APPRAISAL DISTRIC | 236.68 | CHK | |

* INDICATES A GAP IN CHECK # SEQUENCE

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|---------------------------------|-----------|------|------------|
| MAIN | 98145 | 05/03/2016 | TITUS COUNTY DISTRICT CLERK | 1,103.00 | CHK | |
| MAIN | 98146 | 05/03/2016 | TITUS COUNTY TAX ASSESSOR & CO | 137.66 | CHK | |
| MAIN | 98147 | 05/03/2016 | TITUS COUNTY TREASURER | 22.66 | CHK | |
| MAIN | 98148 | 05/03/2016 | WOOD COUNTY ELECTRIC CO-OP | 359.90 | CHK | |
| MAIN | 98149 | 05/05/2016 | TAX OFFICE TITUS COUNTY | 7.50 | CHK | |
| MAIN | 98150 | 05/09/2016 | OMNI CORPUS CHRISTI HOTEL | 362.25 | CHK | |
| MAIN | 98151 | 05/09/2016 | ABC AUTO | 204.49 | CHK | |
| MAIN | 98152 | 05/09/2016 | ABL MANAGEMENT INC. | 16,222.69 | CHK | |
| MAIN | 98153 | 05/09/2016 | ABSTON, DEBRA | 540.05 | CHK | |
| MAIN | 98154 | 05/09/2016 | AGUILLON, AMANDA | 660.00 | CHK | |
| MAIN | 98155 | 05/09/2016 | AREA WIDE MOVERS & STORAGE | 115.00 | CHK | |
| MAIN | 98156 | 05/09/2016 | AT&T | 1,829.14 | CHK | |
| MAIN | 98157 | 05/09/2016 | AT&T | 24.95 | CHK | |
| MAIN | 98158 | 05/09/2016 | AWBREY, STEVE R. | 350.00 | CHK | |
| MAIN | 98159 | 05/09/2016 | BANE, GEORGE P., INC | 604.87 | CHK | |
| MAIN | 98160 | 05/09/2016 | BENTLEY YATES COBRA SERV | 50.00 | CHK | |
| MAIN | 98161 | 05/09/2016 | BOUNCEBACK LLC | 62.00 | CHK | |
| MAIN | 98162 | 05/09/2016 | BOWIE CASS | 170.81 | CHK | |
| MAIN | 98163 | 05/09/2016 | BRYAN, SHAWN R | 8,806.48 | CHK | |
| MAIN | 98164 | 05/09/2016 | CALIFORNIA CONTRACTORS SUPPLY | 125.00 | CHK | |
| MAIN | 98165 | 05/09/2016 | CAPPS INSURANCE AGENCY | 1,960.00 | CHK | |
| MAIN | 98166 | 05/09/2016 | CASA OF TITUS, CAMP, AND MORRIS | 3,000.00 | CHK | |
| MAIN | 98167 | 05/09/2016 | CHISM, LORI (ATTY) | 600.00 | CHK | |
| MAIN | 98168 | 05/09/2016 | CINTAS CORPORATION | 121.31 | CHK | |
| MAIN | 98169 | 05/09/2016 | CITY OF MT PLEASANT | 35,564.00 | CHK | |
| MAIN | 98170 | 05/09/2016 | CITY OF TALCO V.F.D. | 1,720.00 | CHK | |
| MAIN | 98171 | 05/09/2016 | CLARK, JAMES L. (ATTY) | 250.00 | CHK | |
| MAIN | 98172 | 05/09/2016 | CLINIC PHARMACY | 665.79 | CHK | |
| MAIN | 98173 | 05/09/2016 | COBB, MAC | 1,200.00 | CHK | |
| MAIN | 98174 | 05/09/2016 | COBERN, JOHN MARK | 441.98 | CHK | 05/10/2016 |
| MAIN | 98175 | 05/09/2016 | COLONIAL INSURANCE COMPANY | 7,662.45 | CHK | |
| MAIN | 98176 | 05/09/2016 | CONROY FORD TRACTOR | 273.71 | CHK | |
| MAIN | 98177 | 05/09/2016 | COOKVILLE VOLUNTEER FIRE DEPT | 3,600.00 | CHK | |
| MAIN | 98178 | 05/09/2016 | CRAIG L. MOORE, PH.D. | 125.00 | CHK | |
| MAIN | 98179 | 05/09/2016 | CRUSE UNIFORMS AND EQUIPMENT | 121.13 | CHK | |
| MAIN | 98180 | 05/09/2016 | CURRY-WELBORN FUNERAL HOME, IN | 900.00 | CHK | |
| MAIN | 98181 | 05/09/2016 | DYAL, PAULA | 660.00 | CHK | |
| MAIN | 98182 | 05/09/2016 | EARGLE DEON | 221.83 | CHK | |
| MAIN | 98183 | 05/09/2016 | ECHO PUBLISHING COMPANY, INC | 169.59 | CHK | |
| MAIN | 98184 | 05/09/2016 | EDH ELECTRIC, INC. | 80.00 | CHK | |
| MAIN | 98185 | 05/09/2016 | ELECTION SYSTEMS & SOFTWARE, I | 7,201.62 | CHK | |
| MAIN | 98186 | 05/09/2016 | FED EX | 66.94 | CHK | |
| MAIN | 98187 | 05/09/2016 | FERKICH, CONRAD SR | 225.00 | CHK | |
| MAIN | 98188 | 05/09/2016 | FIRMIN'S OFFICE CITY | 516.47 | CHK | |
| MAIN | 98189 | 05/09/2016 | FIVE STAR VOLUNTEER FIRE DEPAR | 2,400.00 | CHK | |
| MAIN | 98190 | 05/09/2016 | GRAY, KENDRA | 140.00 | CHK | |
| MAIN | 98191 | 05/09/2016 | HALEY, GLORIA | 660.00 | CHK | |
| MAIN | 98192 | 05/09/2016 | INDEPENDENT HEALTH SERVICE | 2,095.74 | CHK | |
| MAIN | 98193 | 05/09/2016 | INTERLINE BRANDS, INC. | 3,635.26 | CHK | |
| MAIN | 98194 | 05/09/2016 | JACKSON OIL COMPANY, INC | 6,633.24 | CHK | |
| MAIN | 98195 | 05/09/2016 | JAIL CANTEEN SERVICE ACCOUNT | 813.00 | CHK | |
| MAIN | 98196 | 05/09/2016 | JIMMY R. PARKER | 709.02 | CHK | |

* INDICATES A GAP IN CHECK # SEQUENCE

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|--------|
| MAIN | 98197 | 05/09/2016 | JOYNER, RICKY | 172.05 | CHK | |
| MAIN | 98198 | 05/09/2016 | KECK LADYE HAROLYN | 1,200.00 | CHK | |
| MAIN | 98199 | 05/09/2016 | KIM BASINGER R.N.S.A.N.E. | 526.00 | CHK | |
| MAIN | 98200 | 05/09/2016 | KOPECH, MICHAEL P | 500.00 | CHK | |
| MAIN | 98201 | 05/09/2016 | LAKES REGIONAL MHMR CENTER | 303.90 | CHK | |
| MAIN | 98202 | 05/09/2016 | LIQUID ENVIRONMENTAL SOLUTIONS | 290.75 | CHK | |
| MAIN | 98203 | 05/09/2016 | LOWES | 548.98 | CHK | |
| MAIN | 98204 | 05/09/2016 | MAINTENANCE BUILDING FUND | 2,495.89 | CHK | |
| MAIN | 98205 | 05/09/2016 | MASON HARDWARE | 85.80 | CHK | |
| MAIN | 98206 | 05/09/2016 | MCCAULEY, DR. DAN P. | 1,497.00 | CHK | |
| MAIN | 98207 | 05/09/2016 | MCCOLLUM ELECTRONICS | 169.75 | CHK | |
| MAIN | 98208 | 05/09/2016 | MCCOY BUILDING | 199.99 | CHK | |
| MAIN | 98209 | 05/09/2016 | MORRIS COUNTY | 6,737.09 | CHK | |
| MAIN | 98210 | 05/09/2016 | MORRISON SUPPLY CO | 30.11 | CHK | |
| MAIN | 98211 | 05/09/2016 | MT. PLEASANT DAILY TRIBUNE | 64.95 | CHK | |
| MAIN | 98212 | 05/09/2016 | NATIONAL WHOLESALE SUPPLY, INC | 641.91 | CHK | |
| MAIN | 98213 | 05/09/2016 | NET DATA | 188.00 | CHK | |
| MAIN | 98214 | 05/09/2016 | NEWMAN, REGINA JOAN | 649.76 | CHK | |
| MAIN | 98215 | 05/09/2016 | NORTEX VOLUNTEER FIRE DEPT | 2,400.00 | CHK | |
| MAIN | 98216 | 05/09/2016 | O'REILLY AUTOMOTIVE, INC | 257.09 | CHK | |
| MAIN | 98217 | 05/09/2016 | OFFICE EQUIPMENT CENTER | 188.84 | CHK | |
| MAIN | 98218 | 05/09/2016 | OLD III, BIRD | 700.00 | CHK | |
| MAIN | 98219 | 05/09/2016 | OLVERA, J. FELIX | 50.00 | CHK | |
| MAIN | 98220 | 05/09/2016 | OMNI AUSTIN HOTEL | 250.70 | CHK | |
| MAIN | 98221 | 05/09/2016 | OMNI CORPUS CHRISTI HOTEL | 362.25 | CHK | |
| MAIN | 98222 | 05/09/2016 | OVERHEAD DOOR, INC. | 384.65 | CHK | |
| MAIN | 98223 | 05/09/2016 | PEGUES-HURST MOTOR CO | 192.33 | CHK | |
| MAIN | 98224 | 05/09/2016 | PURCHASE POWER | 1,207.00 | CHK | |
| MAIN | 98225 | 05/09/2016 | PURVIS INDUSTRIES - MT. PLEASA | 70.63 | CHK | |
| MAIN | 98226 | 05/09/2016 | R. L. GERHART EXCAVATING, INC. | 970.00 | CHK | |
| MAIN | 98227 | 05/09/2016 | RED RIVER VALLEY RADIOLOGY | 120.00 | CHK | |
| MAIN | 98228 | 05/09/2016 | RICHARD D JONES CONSTRUCTION | 7,625.00 | CHK | |
| MAIN | 98229 | 05/09/2016 | RICHARD DRAKE CONSTRUCTION | 13,051.41 | CHK | |
| MAIN | 98230 | 05/09/2016 | RIDDLE, ALBERT | 445.55 | CHK | |
| MAIN | 98231 | 05/09/2016 | ROY'S LAWNMOWER SERVICE | 248.70 | CHK | |
| MAIN | 98232 | 05/09/2016 | RUSSELL, BETTY | 580.00 | CHK | |
| MAIN | 98233 | 05/09/2016 | STANLEY'S LANDSCAPE MANAGEMENT | 814.00 | CHK | |
| MAIN | 98234 | 05/09/2016 | SUDDENLINK | 172.13 | CHK | |
| MAIN | 98235 | 05/09/2016 | SUGAR HILL VOLUNTEER FIRE DEPA | 2,400.00 | CHK | |
| MAIN | 98236 | 05/09/2016 | TAX OFFICE TITUS COUNTY | 15.00 | CHK | |
| MAIN | 98237 | 05/09/2016 | TEXAS ASSOCIATION OF COUNTIES | 250.00 | CHK | |
| MAIN | 98238 | 05/09/2016 | TEXAS HERITAGE NATIONAL BANK | 968.00 | CHK | |
| MAIN | 98239 | 05/09/2016 | TITUS COUNTY ATTORNEY | 247.58 | CHK | |
| MAIN | 98240 | 05/09/2016 | TITUS COUNTY CHILD WELFARE BOA | 1,045.82 | CHK | |
| MAIN | 98241 | 05/09/2016 | TITUS REGIONAL MEDICAL CENTER | 1,211.00 | CHK | |
| MAIN | 98242 | 05/09/2016 | TLC OFFICE SYSTEMS | 1,987.75 | CHK | |
| MAIN | 98243 | 05/09/2016 | TOM LOFTUS INC. | 546.46 | CHK | |
| MAIN | 98244 | 05/09/2016 | TRI LAKES VOLUNTEER FIRE DEPT | 2,400.00 | CHK | |
| MAIN | 98245 | 05/09/2016 | TRI SPECIAL UTILITY DISTRICT | 142.99 | CHK | |
| MAIN | 98246 | 05/09/2016 | TRI-J'S SUPPLY INC. | 88.00 | CHK | |
| MAIN | 98247 | 05/09/2016 | TYLER TECHNOLOGIES, INC | 5,921.26 | CHK | |
| MAIN | 98248 | 05/09/2016 | WEBSTER, JAMES JR. | 438.00 | CHK | |

* INDICATES A GAP IN CHECK # SEQUENCE

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|---------------------------------|------------|------|--------|
| MAIN | 98249 | 05/09/2016 | WILLIAMS, EDDIE | 575.00 | CHK | |
| MAIN | 98250 | 05/09/2016 | WM CCP SOLUTIONS, LLC | 4,578.80 | CHK | |
| MAIN | 98251 | 05/10/2016 | COBERN, JOHN MARK | 100.00 | CHK | |
| MAIN | 98252 | 05/11/2016 | GUARANTY BANK | 140,829.74 | CHK | |
| MAIN | 98253 | 05/11/2016 | AGUILLO, AMANDA | 145.00 | CHK | |
| MAIN | 98254 | 05/11/2016 | ALLEN, JANICE | 35.00 | CHK | |
| MAIN | 98255 | 05/11/2016 | ALLEN, WILLIAM | 35.00 | CHK | |
| MAIN | 98256 | 05/11/2016 | AT&T | 45.86 | CHK | |
| MAIN | 98257 | 05/11/2016 | BANDA, MARICELA | 150.00 | CHK | |
| MAIN | 98258 | 05/11/2016 | BROOKS, DAISY | 141.50 | CHK | |
| MAIN | 98259 | 05/11/2016 | DIRECT ENERGY BUSINESS | 28.02 | CHK | |
| MAIN | 98260 | 05/11/2016 | DYAL, JAMES | 145.00 | CHK | |
| MAIN | 98261 | 05/11/2016 | DYAL, PAULA | 160.00 | CHK | |
| MAIN | 98262 | 05/11/2016 | HALEY, GLORIA | 165.00 | CHK | |
| MAIN | 98263 | 05/11/2016 | HILL, GAIL D. | 150.00 | CHK | |
| MAIN | 98264 | 05/11/2016 | LINDSEY, AILEEN | 125.00 | CHK | |
| MAIN | 98265 | 05/11/2016 | MCKINNEY, TONYE | 100.00 | CHK | |
| MAIN | 98266 | 05/11/2016 | ROCKWELL, HELEN | 35.00 | CHK | |
| MAIN | 98267 | 05/11/2016 | RUSSELL, BETTY | 145.00 | CHK | |
| MAIN | 98268 | 05/11/2016 | SOUTHWESTERN ELECTRIC POWER | 10,720.08 | CHK | |
| MAIN | 98269 | 05/11/2016 | STRINGHAM, LORI | 143.50 | CHK | |
| MAIN | 98270 | 05/11/2016 | WILLIAMS, BOBBIE | 145.00 | CHK | |
| MAIN | 98271 | 05/11/2016 | WILLIAMS, EDDIE | 162.50 | CHK | |
| MAIN | 98272 | 05/11/2016 | ELLIOTT FORD LINCOLN MERCURY L | 28,973.02 | CHK | |
| MAIN | 98273 | 05/11/2016 | INDEPENDENT INSURANCE AGENTS O | 390.00 | CHK | |
| MAIN | 98274 | 05/16/2016 | BOWIE CASS | 114.41 | CHK | |
| MAIN | 98275 | 05/16/2016 | CARD SERVICE CENTER | 1,174.47 | CHK | |
| MAIN | 98276 | 05/16/2016 | CITY OF MT. PLEASANT | 4,145.34 | CHK | |
| MAIN | 98277 | 05/16/2016 | PURCHASE POWER | 521.60 | CHK | |
| MAIN | 98278 | 05/17/2016 | TITUS COUNTY DISTRICT CLERK | 17,872.54 | CHK | |
| MAIN | 98279 | 05/17/2016 | TITUS COUNTY DISTRICT CLERK | 3,598.70 | CHK | |
| MAIN | 98280 | 05/17/2016 | TITUS COUNTY DISTRICT CLERK | 7,729.77 | CHK | |
| MAIN | 98281 | 05/17/2016 | CENTER POINT ENERGY | 816.73 | CHK | |
| MAIN | 98282 | 05/17/2016 | PITNEY BOWES GLOBAL FINANCIAL | 1,473.00 | CHK | |
| MAIN | 98283 | 05/17/2016 | TITUS COUNTY APPRAISAL DISTRICT | 22,288.75 | CHK | |
| MAIN | 98284 | 05/17/2016 | TITUS COUNTY DISTRICT CLERK | 4,361.00 | CHK | |
| MAIN | 98285 | 05/17/2016 | TITUS COUNTY TAX ASSESSOR & CO | 10,160.23 | CHK | |
| MAIN | 98286 | 05/17/2016 | TITUS COUNTY TREASURER | 732.90 | CHK | |
| MAIN | 98287 | 05/17/2016 | WEBSTER, JAMES JR. | 24.00 | CHK | |
| MAIN | 98288 | 05/19/2016 | AT&T | 792.30 | CHK | |
| MAIN | 98289 | 05/19/2016 | GL CONSTRUCTION | 8,000.00 | CHK | |
| MAIN | 98290 | 05/19/2016 | GUARDIAN | 4,483.54 | CHK | |
| MAIN | 98291 | 05/19/2016 | UMR, INC | 33,219.04 | CHK | |
| MAIN | 98292 | 05/19/2016 | UMR, INC | 696.01 | CHK | |
| MAIN | 98293 | 05/23/2016 | ABC AUTO | 742.68 | CHK | |
| MAIN | 98294 | 05/23/2016 | AEROBIC PURIFIED WATER | 59.50 | CHK | |
| MAIN | 98295 | 05/23/2016 | AIRGAS | 94.35 | CHK | |
| MAIN | 98296 | 05/23/2016 | AP RENTALS | 42.00 | CHK | |
| MAIN | 98297 | 05/23/2016 | AT&T LONG DISTANCE | 760.75 | CHK | |
| MAIN | 98298 | 05/23/2016 | BANE, GEORGE P., INC | 793.38 | CHK | |
| MAIN | 98299 | 05/23/2016 | BARNETT, JUNE J. | 250.00 | CHK | |
| MAIN | 98300 | 05/23/2016 | BCBC-WILD BLUE DEPT | 59.99 | CHK | |

* INDICATES A GAP IN CHECK # SEQUENCE

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|--------|
| MAIN | 98301 | 05/23/2016 | BELL, REBECCA MCCAULEY | 5,198.75 | CHK | |
| MAIN | 98302 | 05/23/2016 | BENTON RAINEY TIRE & RECOVERY | 1,952.75 | CHK | |
| MAIN | 98303 | 05/23/2016 | BILLY CRAIG'S SERVICE STATION | 14.00 | CHK | |
| MAIN | 98304 | 05/23/2016 | CARD SERVICE CENTER | 1,483.97 | CHK | |
| MAIN | 98305 | 05/23/2016 | CARTER, JACK E. | 64.80 | CHK | |
| MAIN | 98306 | 05/23/2016 | CHISM, LORI (ATTY) | 2,675.00 | CHK | |
| MAIN | 98307 | 05/23/2016 | CITY OF MT PLEASANT | 10,344.31 | CHK | |
| MAIN | 98308 | 05/23/2016 | CITY OF TALCO V.F.D. | 616.98 | CHK | |
| MAIN | 98309 | 05/23/2016 | CLARK, JAMES L. (ATTY) | 1,900.00 | CHK | |
| MAIN | 98310 | 05/23/2016 | CLINIC PHARMACY | 440.89 | CHK | |
| MAIN | 98311 | 05/23/2016 | COBB, MAC | 900.00 | CHK | |
| MAIN | 98312 | 05/23/2016 | CONROY FORD TRACTOR | 99.92 | CHK | |
| MAIN | 98313 | 05/23/2016 | CONTECH ENGINEERED SOLUTIONS L | 1,809.21 | CHK | |
| MAIN | 98314 | 05/23/2016 | COOKVILLE VOLUNTEER FIRE DEPT | 528.00 | CHK | |
| MAIN | 98315 | 05/23/2016 | CRAYTOR, BART (ATT) | 350.00 | CHK | |
| MAIN | 98316 | 05/23/2016 | DALE'S AUTO REPAIR | 63.00 | CHK | |
| MAIN | 98317 | 05/23/2016 | DAVIS, CHRISTIE | 13.40 | CHK | |
| MAIN | 98318 | 05/23/2016 | EARGLE DEON | 246.93 | CHK | |
| MAIN | 98319 | 05/23/2016 | EDWARDS, LISA | 7.57 | CHK | |
| MAIN | 98320 | 05/23/2016 | ELECTION SYSTEMS & SOFTWARE, I | 5,378.78 | CHK | |
| MAIN | 98321 | 05/23/2016 | ELLIOTT FORD LINCOLN MERCURY L | 89.70 | CHK | |
| MAIN | 98322 | 05/23/2016 | FASTENAL | 11.86 | CHK | |
| MAIN | 98323 | 05/23/2016 | FERKICH, CONRAD SR | 225.00 | CHK | |
| MAIN | 98324 | 05/23/2016 | FIRMIN'S OFFICE CITY | 41.86 | CHK | |
| MAIN | 98325 | 05/23/2016 | FIVE STAR VOLUNTEER FIRE DEPAR | 156.00 | CHK | |
| MAIN | 98326 | 05/23/2016 | GENERAL COUNTY FUND | 13,312.49 | CHK | |
| MAIN | 98327 | 05/23/2016 | GREGG COUNTY AUDITOR | 7,650.00 | CHK | |
| MAIN | 98328 | 05/23/2016 | HAYES, TRACY | 80.00 | CHK | |
| MAIN | 98329 | 05/23/2016 | INDEPENDENT HEALTH SERVICE | 1,779.15 | CHK | |
| MAIN | 98330 | 05/23/2016 | INTERLINE BRANDS, INC. | 521.00 | CHK | |
| MAIN | 98331 | 05/23/2016 | JACKSON OIL COMPANY, INC | 4,592.15 | CHK | |
| MAIN | 98332 | 05/23/2016 | JON KREGEL CONSULTANTS | 4,632.00 | CHK | |
| MAIN | 98333 | 05/23/2016 | JON-WAYNE COMPANY | 652.00 | CHK | |
| MAIN | 98334 | 05/23/2016 | KECK LADYB HAROLYN | 400.00 | CHK | |
| MAIN | 98335 | 05/23/2016 | KIRBY RESTAURANT SUPPLY | 578.66 | CHK | |
| MAIN | 98336 | 05/23/2016 | KOPECH, MICHAEL P | 4,515.00 | CHK | |
| MAIN | 98337 | 05/23/2016 | LANTANA COMMUNICATIONS | 175.00 | CHK | |
| MAIN | 98338 | 05/23/2016 | LEE, BRIAN | 92.31 | CHK | |
| MAIN | 98339 | 05/23/2016 | LESHER, M MARK | 1,000.00 | CHK | |
| MAIN | 98340 | 05/23/2016 | LOVING, JOE H. | 182.55 | CHK | |
| MAIN | 98341 | 05/23/2016 | MAINTENANCE BUILDING FUND | 2,026.56 | CHK | |
| MAIN | 98342 | 05/23/2016 | MASON HARDWARE | 127.67 | CHK | |
| MAIN | 98343 | 05/23/2016 | MCCOY, LAURA | 1,050.00 | CHK | |
| MAIN | 98344 | 05/23/2016 | MOORE MEDICAL | 47.40 | CHK | |
| MAIN | 98345 | 05/23/2016 | MOUNT PLEASANT AUTO PARTS, INC | 150.39 | CHK | |
| MAIN | 98346 | 05/23/2016 | MT. PLEASANT DAILY TRIBUNE | 1,319.20 | CHK | |
| MAIN | 98347 | 05/23/2016 | MUSIC MOUNTAIN WATER | 67.20 | CHK | |
| MAIN | 98348 | 05/23/2016 | NATIONAL WHOLESALE SUPPLY, INC | 282.29 | CHK | |
| MAIN | 98349 | 05/23/2016 | NEWMAN ELECTRONICS | 350.00 | CHK | |
| MAIN | 98350 | 05/23/2016 | NORTEX VOLUNTEER FIRE DEPT | 270.00 | CHK | |
| MAIN | 98351 | 05/23/2016 | O'REILLY AUTOMOTIVE, INC | 403.65 | CHK | |
| MAIN | 98352 | 05/23/2016 | OLD III, BIRD | 870.00 | CHK | |

* INDICATES A GAP IN CHECK # SEQUENCE

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|------------|------|--------|
| MAIN | 98353 | 05/23/2016 | OLVERA, J. FELIX | 50.00 | CHK | |
| MAIN | 98354 | 05/23/2016 | PEGUES-HURST MOTOR CO | 235.62 | CHK | |
| MAIN | 98355 | 05/23/2016 | PITNEY BOWES GLOBAL FINANCIAL | 738.00 | CHK | |
| MAIN | 98356 | 05/23/2016 | PRECISION DELTA CORP. LAW ENFO | 3,562.64 | CHK | |
| MAIN | 98357 | 05/23/2016 | PRECISION PARKING LOT STRIPING | 1,982.00 | CHK | |
| MAIN | 98358 | 05/23/2016 | PURVIS INDUSTRIES - MP. PLEASA | 179.51 | CHK | |
| MAIN | 98359 | 05/23/2016 | RICHARD D JONES CONSTRUCTION | 480.00 | CHK | |
| MAIN | 98360 | 05/23/2016 | RICHARD DRAKE CONSTRUCTION | 11,191.70 | CHK | |
| MAIN | 98361 | 05/23/2016 | RIGNEY FEED | 735.20 | CHK | |
| MAIN | 98362 | 05/23/2016 | RYCHLIK AUTO, LLC | 464.08 | CHK | |
| MAIN | 98363 | 05/23/2016 | SAFE-T CRISIS CENTER | 2,500.00 | CHK | |
| MAIN | 98364 | 05/23/2016 | SOUTHERN TIRE MART | 1,768.00 | CHK | |
| MAIN | 98365 | 05/23/2016 | STANSELL, MARK | 200.00 | CHK | |
| MAIN | 98366 | 05/23/2016 | STOVALL & SHELTON | 1,881.25 | CHK | |
| MAIN | 98367 | 05/23/2016 | SUGAR HILL VOLUNTEER FIRE DEPA | 348.00 | CHK | |
| MAIN | 98368 | 05/23/2016 | TAX OFFICE TITUS COUNTY | 90.00 | CHK | |
| MAIN | 98369 | 05/23/2016 | TAYLOR TIMOTHY R | 7,509.29 | CHK | |
| MAIN | 98370 | 05/23/2016 | TEXAS ASSOCIATION OF COUNTIES | 28,276.00 | CHK | |
| MAIN | 98371 | 05/23/2016 | TEXAS DEPARTMENT LICENSING & | 135.00 | CHK | |
| MAIN | 98372 | 05/23/2016 | TEXAS DEPARTMENT OF STATE HEAL | 69.54 | CHK | |
| MAIN | 98373 | 05/23/2016 | THE COFFEE WOMAN | 791.50 | CHK | |
| MAIN | 98374 | 05/23/2016 | THE POLICE AND SHERIFF'S PRESS | 77.90 | CHK | |
| MAIN | 98375 | 05/23/2016 | TITUS COUNTY APPRAISAL DISTRIC | 33,465.79 | CHK | |
| MAIN | 98376 | 05/23/2016 | TITUS COUNTY DISTRICT CLERK | 750.00 | CHK | |
| MAIN | 98377 | 05/23/2016 | TITUS REGIONAL MEDICAL CENTER | 322.00 | CHK | |
| MAIN | 98378 | 05/23/2016 | TLC OFFICE SYSTEMS | 2,126.26 | CHK | |
| MAIN | 98379 | 05/23/2016 | TLC TONERLAND LP | 114.75 | CHK | |
| MAIN | 98380 | 05/23/2016 | TOM LOFTUS INC. | 1,366.30 | CHK | |
| MAIN | 98381 | 05/23/2016 | TRI LAKES VOLUNTEER FIRE DEPT | 415.00 | CHK | |
| MAIN | 98382 | 05/23/2016 | UNIVERSAL TIME EQUIPMENT COMPA | 900.00 | CHK | |
| MAIN | 98383 | 05/23/2016 | WARREN TRUCK AND TRAILER | 1,600.00 | CHK | |
| MAIN | 98384 | 05/23/2016 | WATCHGUARD VIDEO | 338.00 | CHK | |
| MAIN | 98385 | 05/23/2016 | WELLS FARGO FINANCIAL LEASING | 150.00 | CHK | |
| MAIN | 98386 | 05/23/2016 | WM CCP SOLUTIONS, LLC | 2,135.92 | CHK | |
| MAIN | 98387 | 05/23/2016 | WOOTTEN, KERRY | 581.25 | CHK | |
| MAIN | 98388 | 05/23/2016 | ZOLL MEDICAL CORPORATION | 754.74 | CHK | |
| MAIN | 98389 | 05/23/2016 | 76TH & 276TH JUD. DIST. JUV. P | 1,797.03 | CHK | |
| MAIN | 98390 | 05/24/2016 | AT&T | 38.05 | CHK | |
| MAIN | 98391 | 05/24/2016 | DAVIS, CHRISTIE | 73.11 | CHK | |
| MAIN | 98392 | 05/24/2016 | PURCHASE POWER | 62.10 | CHK | |
| MAIN | 98393 | 05/24/2016 | SUDDENLINK | 34.51 | CHK | |
| MAIN | 98394 | 05/24/2016 | GUARANTY BANK | 148,737.57 | CHK | |
| MAIN | 98395 | 05/24/2016 | TITUS COUNTY INSURANCE | 2,277.22 | CHK | |
| MAIN | 98396 | 05/24/2016 | TITUS COUNTY INSURANCE FUND | 123,920.00 | CHK | |
| MAIN | 98397 | 05/24/2016 | TITUS COUNTY INSURANCE FUND | 4,318.70 | CHK | |
| MAIN | 98398 | 05/24/2016 | TITUS COUNTY INSURANCE FUND | 18.48 | CHK | |
| MAIN | 98399 | 05/24/2016 | TITUS COUNTY INSURANCE FUND | 7,566.38 | CHK | |
| MAIN | 98400 | 05/25/2016 | SUDDENLINK | 39.75 | CHK | |
| MAIN | 98401 | 05/25/2016 | TLC TONERLAND LP | 659.19 | CHK | |
| MAIN | 98402 | 05/31/2016 | AGUILLON, AMANDA | 380.00 | CHK | |
| MAIN | 98403 | 05/31/2016 | BANDA, ROSEMARY | 363.20 | CHK | |
| MAIN | 98404 | 05/31/2016 | DYAL, PAULA | 378.00 | CHK | |

* INDICATES A GAP IN CHECK # SEQUENCE

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|--------|
| MAIN | 98405 | 05/31/2016 | LOGAN, NELDA | 194.40 | CHK | |
| MAIN | 98406 | 05/31/2016 | MARY E. MILLER | 300.00 | CHK | |
| MAIN | 98407 | 05/31/2016 | MORALES, SILVIA | 290.80 | CHK | |
| MAIN | 98408 | 05/31/2016 | NORMAN, BETTY | 106.00 | CHK | |
| MAIN | 98409 | 05/31/2016 | WALKER, NETTA | 378.00 | CHK | |
| MAIN | 98410 | 05/31/2016 | WILLIAMS, BOBBIE | 380.00 | CHK | |
| MAIN | ACH316 | 05/11/2016 | GUARANTY BANK-FEDERAL DEPOSIT | 19,820.94 | ACH | |
| MAIN | ACH317 | 05/11/2016 | GUARANTY BANK-FICA DEPOSIT | 23,598.72 | ACH | |
| MAIN | ACH318 | 05/11/2016 | GUARANTY BANK-MEDICARE DEPOSIT | 5,519.06 | ACH | |
| MAIN | ACH319 | 05/11/2016 | STATE DISBURSEMENT UNIT | 115.38 | ACH | |
| MAIN | ACH320 | 05/11/2016 | TX CHILD SUPPORT SDU | 230.77 | ACH | |
| MAIN | ACH321 | 05/11/2016 | TX CHILD SUPPORT SDU | 342.93 | ACH | |
| MAIN | ACH322 | 05/24/2016 | GUARANTY BANK-FEDERAL DEPOSIT | 21,492.47 | ACH | |
| MAIN | ACH323 | 05/24/2016 | GUARANTY BANK-FICA DEPOSIT | 25,137.30 | ACH | |
| MAIN | ACH324 | 05/24/2016 | GUARANTY BANK-MEDICARE DEPOSIT | 5,878.92 | ACH | |
| MAIN | ACH325 | 05/24/2016 | STATE DISBURSEMENT UNIT | 115.38 | ACH | |
| MAIN | ACH326 | 05/24/2016 | TEXAS COUNTY & DISTRICT RETIRE | 64,795.36 | ACH | |
| MAIN | ACH327 | 05/24/2016 | TX CHILD SUPPORT SDU | 230.77 | ACH | |
| MAIN | ACH328 | 05/24/2016 | TX CHILD SUPPORT SDU | 342.93 | ACH | |

* INDICATES A GAP IN CHECK # SEQUENCE

| | |
|----------------------------|--------------|
| 1 TOTAL VOIDED CHECKS | 441.98 |
| 317 TOTAL CHECKS | 1,035,830.48 |
| 0 TOTAL ELECTONIC PAYMENTS | 0.00 |
| 0 TOTAL PAYROLL CHECKS | 0.00 |
| 13 TOTAL ACH TRANSACTIONS | 167,620.93 |
| | ----- |
| 330 TOTAL ALL CHECKS | 1,203,451.41 |