

TITUS COUNTY

02/01/2018 TO 02/28/2018

CHK200

| Bank Account | Check Number | Check Date | Payee                          | Amount       | Type | Voided |
|--------------|--------------|------------|--------------------------------|--------------|------|--------|
| 2017 I&S     | 3            | 02/07/2018 | REGIONS CORPORATE TRUST SERVIC | 457,900.00   | CHK  |        |
| 2016 I&S     | 5            | 02/07/2018 | REGIONS CORPORATE TRUST SERVIC | 572,925.00   | CHK  |        |
| DRUG FORF    | 766          | 02/22/2018 | WEST GROUP                     | 339.00       | CHK  |        |
| DRUG FORF    | 767          | 02/22/2018 | LEAF                           | 45.90        | CHK  |        |
| DRUG FORF    | 768          | 02/24/2018 | GENERAL COUNTY FUND            | 8,138.34     | CHK  |        |
| '12BBNDI&S   | 1018         | 02/07/2018 | REGIONS CORPORATE TRUST SERVIC | 1,685,000.00 | CHK  |        |
| '12BBNDI&S   | 1019         | 02/07/2018 | REGIONS CORPORATE TRUST SERVIC | 782,331.25   | CHK  |        |
| '12ABNDI&S   | 1100         | 02/07/2018 | REGIONS CORPORATE TRUST SERVIC | 630,000.00   | CHK  |        |
| '12ABNDI&S   | 1101         | 02/07/2018 | REGIONS CORPORATE TRUST SERVIC | 851,000.00   | CHK  |        |
| * '12ABNDI&S | 1105         | 02/07/2018 | 2016 I&S                       | 161,120.50   | CHK  |        |
| '12ABNDI&S   | 1106         | 02/07/2018 | 2017 I&S                       | 85,262.50    | CHK  |        |
| '12ABNDI&S   | 1107         | 02/07/2018 | 2012 B I&S                     | 1,717,371.00 | CHK  |        |
| '12ABNDI&S   | 1108         | 02/07/2018 | 2009 LOOP I&S ACCOUNT          | 650,644.00   | CHK  |        |
| '12ABNDI&S   | 1109         | 02/07/2018 | 2007 LOOP BOND                 | 491,366.00   | CHK  |        |
| 09 BND I&S   | 1200         | 02/07/2018 | REGIONS CORPORATE TRUST SERVIC | 1,530,000.00 | CHK  |        |
| 09 BND I&S   | 1201         | 02/07/2018 | REGIONS CORPORATE TRUST SERVIC | 64,737.50    | CHK  |        |
| ROW I&S      | 1512         | 02/07/2018 | REGIONS BANK                   | 253,000.00   | CHK  |        |
| ROW I&S      | 1513         | 02/07/2018 | REGIONS BANK                   | 8,343.00     | CHK  |        |
| 07LB I&S     | 2500         | 02/07/2018 | REGIONS CORPORATE TRUST SERVIC | 1,160,000.00 | CHK  |        |
| * 07LB I&S   | 2510         | 02/07/2018 | REGIONS CORPORATE TRUST SERVIC | 23,200.00    | CHK  |        |
| 76 276       | 7904         | 02/02/2018 | ROBERTS, MELISSIA              | 458.35       | CHK  |        |
| 76 276       | 7905         | 02/02/2018 | LEBLANC, SUSAN                 | 219.09       | CHK  |        |
| 76 276       | 7906         | 02/02/2018 | BURDEN, TERRI                  | 525.93       | CHK  |        |
| 76 276       | 7907         | 02/02/2018 | RONEY-CAMARA, EBONEY           | 465.98       | CHK  |        |
| 76 276       | 7908         | 02/02/2018 | CLAYTON, BRIAN                 | 460.53       | CHK  |        |
| 76 276       | 7909         | 02/22/2018 | NEXT STEP COMMUNITY SOLUTIONS  | 1,077.08     | CHK  |        |
| 76 276       | 7910         | 02/22/2018 | FIRMINS OFFICE CITY            | 200.20       | CHK  |        |
| 76 276       | 7911         | 02/22/2018 | SERVICE FEE ACCOUNT            | 250.00       | CHK  |        |
| 76 276       | 7912         | 02/22/2018 | SERVICE FEE ACCOUNT            | 250.00       | CHK  |        |
| 76 276       | 7913         | 02/22/2018 | SERVICE FEE ACCOUNT            | 579.41       | CHK  |        |
| 76 276       | 7914         | 02/22/2018 | QUILL CORPORATION              | 155.74       | CHK  |        |
| 76 276       | 7915         | 02/22/2018 | RECOVERY HEALTHCARE CORP       | 546.00       | CHK  |        |
| 76 276       | 7916         | 02/22/2018 | GENERAL COUNTY FUND            | 899.39       | CHK  |        |
| 76 276       | 7917         | 02/22/2018 | GENERAL COUNTY FUND            | 899.39       | CHK  |        |
| 76 276       | 7918         | 02/22/2018 | GENERAL COUNTY FUND            | 899.39       | CHK  |        |
| 76 276       | 7919         | 02/22/2018 | GENERAL COUNTY FUND            | 899.39       | CHK  |        |
| 76 276       | 7920         | 02/22/2018 | GENERAL COUNTY FUND            | 899.39       | CHK  |        |
| 76 276       | 7921         | 02/22/2018 | GENERAL COUNTY FUND            | 899.39       | CHK  |        |
| 76 276       | 7922         | 02/22/2018 | GENERAL COUNTY FUND            | 899.39       | CHK  |        |
| 76 276       | 7923         | 02/22/2018 | GENERAL COUNTY FUND            | 899.39       | CHK  |        |
| 76 276       | 7924         | 02/22/2018 | GENERAL COUNTY FUND            | 899.39       | CHK  |        |
| 76 276       | 7925         | 02/22/2018 | GENERAL COUNTY FUND            | 899.39       | CHK  |        |
| 76 276       | 7926         | 02/22/2018 | GENERAL COUNTY FUND            | 899.39       | CHK  |        |
| MAIN         | 103049       | 02/07/2018 | AT&T                           | 709.42       | CHK  |        |
| MAIN         | 103050       | 02/07/2018 | CITY OF MT. PLEASANT           | 136.62       | CHK  |        |
| MAIN         | 103051       | 02/07/2018 | SUDDENLINK                     | 2,455.37     | CHK  |        |
| MAIN         | 103052       | 02/07/2018 | TAX OFFICE TITUS COUNTY        | 15.00        | CHK  |        |
| MAIN         | 103053       | 02/09/2018 | TAX OFFICE TITUS COUNTY        | 9,063.23     | CHK  |        |
| MAIN         | 103054       | 02/09/2018 | TITUS COUNTY APPRAISAL DISTRIC | 29,392.48    | CHK  |        |
| MAIN         | 103055       | 02/09/2018 | TITUS COUNTY DISTRICT CLERK    | 76,382.24    | CHK  |        |
| MAIN         | 103056       | 02/09/2018 | TITUS COUNTY TREASURER         | 236.28       | CHK  |        |
| MAIN         | 103057       | 02/12/2018 | TAX ASSESSOR-COLLECTORS ASSOCI | 85.00        | CHK  |        |

\* INDICATES A GAP IN CHECK # SEQUENCE

TITUS COUNTY

02/01/2018 TO 02/28/2018

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| Bank Account | Check Number | Check Date | Payee                           | Amount    | Type | Voided |
|--------------|--------------|------------|---------------------------------|-----------|------|--------|
| MAIN         | 103058       | 02/12/2018 | TEXAS ASSOCIATION OF COUNTIES   | 150.00    | CHK  |        |
| MAIN         | 103059       | 02/12/2018 | ABC AUTO                        | 93.91     | CHK  |        |
| MAIN         | 103060       | 02/12/2018 | AEROBIC PURIFIED WATER          | 239.66    | CHK  |        |
| MAIN         | 103061       | 02/12/2018 | AG-POWER INC                    | 8.22      | CHK  |        |
| MAIN         | 103062       | 02/12/2018 | AIRGAS                          | 42.87     | CHK  |        |
| MAIN         | 103063       | 02/12/2018 | ALL PRO SECURITY SERVICES       | 44.95     | CHK  |        |
| MAIN         | 103064       | 02/12/2018 | AMERICAN ELECTRIC POWER         | 434.10    | CHK  |        |
| MAIN         | 103065       | 02/12/2018 | APPLEWHITE, DANA                | 591.33    | CHK  |        |
| MAIN         | 103066       | 02/12/2018 | AREA WIDE MOVERS & STORAGE      | 115.00    | CHK  |        |
| MAIN         | 103067       | 02/12/2018 | ARK-TEX COUNCIL OF GOVERNMENTS  | 2,437.00  | CHK  |        |
| MAIN         | 103068       | 02/12/2018 | ARROW MAGNOLIA INTERNATIONAL I  | 198.05    | CHK  |        |
| MAIN         | 103069       | 02/12/2018 | AT&T                            | 835.92    | CHK  |        |
| MAIN         | 103070       | 02/12/2018 | AT&T                            | 24.95     | CHK  |        |
| MAIN         | 103071       | 02/12/2018 | BANE, GEORGE P., INC            | 709.61    | CHK  |        |
| MAIN         | 103072       | 02/12/2018 | BELL, REBECCA MCCAULEY          | 5,293.75  | CHK  |        |
| MAIN         | 103073       | 02/12/2018 | BOWIE CASS                      | 264.13    | CHK  |        |
| MAIN         | 103074       | 02/12/2018 | BRYAN, SHAWN R                  | 123.00    | CHK  |        |
| MAIN         | 103075       | 02/12/2018 | CARDIOLOGY CONSULTANTS OF EAST  | 141.99    | CHK  |        |
| MAIN         | 103076       | 02/12/2018 | CASA OF TITUS, CAMP, AND MORRIS | 3,000.00  | CHK  |        |
| MAIN         | 103077       | 02/12/2018 | CHIEF SUPPLY                    | 112.41    | CHK  |        |
| MAIN         | 103078       | 02/12/2018 | CHISM, LORI (ATTY)              | 1,250.00  | CHK  |        |
| MAIN         | 103079       | 02/12/2018 | CINTAS CORPORATION              | 157.47    | CHK  |        |
| MAIN         | 103080       | 02/12/2018 | CITY OF MT PLEASANT             | 75,573.75 | CHK  |        |
| MAIN         | 103081       | 02/12/2018 | CITY OF TALCO V.F.D.            | 1,600.00  | CHK  |        |
| MAIN         | 103082       | 02/12/2018 | CLARK, JAMES L. (ATTY)          | 1,687.50  | CHK  |        |
| MAIN         | 103083       | 02/12/2018 | CLIFF'S PAINT & BODY SHOP, INC  | 1,350.00  | CHK  |        |
| MAIN         | 103084       | 02/12/2018 | CONNER, HAROLD                  | 19.49     | CHK  |        |
| MAIN         | 103085       | 02/12/2018 | CONROY FORD TRACTOR             | 601.95    | CHK  |        |
| MAIN         | 103086       | 02/12/2018 | COOKVILLE VOLUNTEER FIRE DEPT   | 1,200.00  | CHK  |        |
| MAIN         | 103087       | 02/12/2018 | COUNTY JUDGES & COMMISSIONERS   | 1,500.00  | CHK  |        |
| MAIN         | 103088       | 02/12/2018 | CRAIG L. MOORE, PH.D.           | 500.00    | CHK  |        |
| MAIN         | 103089       | 02/12/2018 | DALLAS COUNTY CLERK             | 567.09    | CHK  |        |
| MAIN         | 103090       | 02/12/2018 | DMI CORP                        | 30,625.59 | CHK  |        |
| MAIN         | 103091       | 02/12/2018 | DOTSON ELECTRIC SERVICES, INC   | 186.00    | CHK  |        |
| MAIN         | 103092       | 02/12/2018 | DUNCANVILLE AUTOMOTIVE, LLC     | 82,320.00 | CHK  |        |
| MAIN         | 103093       | 02/12/2018 | DURANT, CHRIS                   | 40.00     | CHK  |        |
| MAIN         | 103094       | 02/12/2018 | EAST TEXAS AUTOMOTIVE, LLC      | 239.99    | CHK  |        |
| MAIN         | 103095       | 02/12/2018 | EDH ELECTRIC, INC.              | 149.26    | CHK  |        |
| MAIN         | 103096       | 02/12/2018 | ELLIOTT FORD LINCOLN MERCURY L  | 41.25     | CHK  |        |
| MAIN         | 103097       | 02/12/2018 | ELLIOTT MOTORS I.L.P.           | 116.31    | CHK  |        |
| MAIN         | 103098       | 02/12/2018 | ERGON ASPHALT & EMULSIONS, INC  | 2,691.98  | CHK  |        |
| MAIN         | 103099       | 02/12/2018 | EUBANKS EXCHANGE                | 126.00    | CHK  |        |
| MAIN         | 103100       | 02/12/2018 | FIELDS, MIKE                    | 615.85    | CHK  |        |
| MAIN         | 103101       | 02/12/2018 | FINISH LINE TIRE, LLC           | 253.80    | CHK  |        |
| MAIN         | 103102       | 02/12/2018 | FIRMINS OFFICE CITY             | 134.74    | CHK  |        |
| MAIN         | 103103       | 02/12/2018 | FIVE STAR CORRECTIONAL SERVICE  | 19,057.65 | CHK  |        |
| MAIN         | 103104       | 02/12/2018 | FIVE STAR VOLUNTEER FIRE DEPAR  | 1,200.00  | CHK  |        |
| MAIN         | 103105       | 02/12/2018 | FUNCTION 4, LLC                 | 168.61    | CHK  |        |
| MAIN         | 103106       | 02/12/2018 | GALLS, LLC                      | 69.82     | CHK  |        |
| MAIN         | 103107       | 02/12/2018 | GOEBEL, DOROTHY D.              | 247.50    | CHK  |        |
| MAIN         | 103108       | 02/12/2018 | H & R DISTRIBUTORS              | 71.30     | CHK  |        |
| MAIN         | 103109       | 02/12/2018 | HARRISON COUNTY JUVENILE SERVI  | 425.00    | CHK  |        |

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02/01/2018 TO 02/28/2018

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| MAIN         | 103110       | 02/12/2018 | HEFNER ROOFING                  | 560.00    | CHK  |            |
| MAIN         | 103111       | 02/12/2018 | HIGGINBOTHAM INSURANCE AGENCY,  | 1,988.00  | CHK  |            |
| MAIN         | 103112       | 02/12/2018 | HOLT CAT                        | 183.99    | CHK  |            |
| MAIN         | 103113       | 02/12/2018 | ICS                             | 372.78    | CHK  |            |
| MAIN         | 103114       | 02/12/2018 | INDUSTRIAL PIPE & SUPPLY CO., I | 319.54    | CHK  |            |
| MAIN         | 103115       | 02/12/2018 | INTERLINE BRANDS, INC.          | 572.66    | CHK  |            |
| MAIN         | 103116       | 02/12/2018 | JACKSON OIL COMPANY, INC        | 10,568.56 | CHK  |            |
| MAIN         | 103117       | 02/12/2018 | JENNIFER L. ANGELO RN, PMHNP    | 920.00    | CHK  |            |
| MAIN         | 103118       | 02/12/2018 | JIMMY R. PARKER                 | 504.67    | CHK  |            |
| MAIN         | 103119       | 02/12/2018 | JUSTICE OF THE PEACE #2         | 70.49     | CHK  |            |
| MAIN         | 103120       | 02/12/2018 | KAUFMAN COUNTY CLERK            | 934.00    | CHK  |            |
| MAIN         | 103121       | 02/12/2018 | KECK LADYE HAROLYN              | 350.00    | CHK  |            |
| MAIN         | 103122       | 02/12/2018 | KILGORE COLLEGE                 | 30.00     | CHK  | 02/22/2018 |
| MAIN         | 103123       | 02/12/2018 | KIRBY RESTAURANT SUPPLY         | 548.79    | CHK  |            |
| MAIN         | 103124       | 02/12/2018 | KOPECH, MICHAEL P               | 350.00    | CHK  |            |
| MAIN         | 103125       | 02/12/2018 | LAKES REGIONAL MHMR CENTER      | 303.90    | CHK  |            |
| MAIN         | 103126       | 02/12/2018 | LANTANA COMMUNICATIONS          | 62.50     | CHK  |            |
| MAIN         | 103127       | 02/12/2018 | LAW ENFORCEMENT SYSTEMS         | 130.00    | CHK  |            |
| MAIN         | 103128       | 02/12/2018 | LEARON A ROBERTS                | 180.00    | CHK  |            |
| MAIN         | 103129       | 02/12/2018 | LEDBETTER, ROGER                | 129.00    | CHK  |            |
| MAIN         | 103130       | 02/12/2018 | LOVING, JOE H.                  | 307.34    | CHK  |            |
| MAIN         | 103131       | 02/12/2018 | LOWES                           | 561.34    | CHK  |            |
| MAIN         | 103132       | 02/12/2018 | LYNN PEAVEY COMPANY             | 358.50    | CHK  |            |
| MAIN         | 103133       | 02/12/2018 | M & S DERMATOLOGY CENTER OF NE  | 140.00    | CHK  |            |
| MAIN         | 103134       | 02/12/2018 | MAINTENANCE BUILDING FUND       | 4,650.93  | CHK  |            |
| MAIN         | 103135       | 02/12/2018 | MASON HARDWARE                  | 162.17    | CHK  |            |
| MAIN         | 103136       | 02/12/2018 | MATT'S PLUMBING                 | 260.00    | CHK  |            |
| MAIN         | 103137       | 02/12/2018 | MCCOY, LAURA                    | 700.00    | CHK  |            |
| MAIN         | 103138       | 02/12/2018 | MCDOWELL, TERRY                 | 10.25     | CHK  |            |
| MAIN         | 103139       | 02/12/2018 | MCKELVEY ENTERPRISES, INC       | 298.57    | CHK  |            |
| MAIN         | 103140       | 02/12/2018 | MEDIVAC VEHICLES INC.           | 410.00    | CHK  |            |
| MAIN         | 103141       | 02/12/2018 | MOORE MEDICAL                   | 373.01    | CHK  |            |
| MAIN         | 103142       | 02/12/2018 | MORRIS CLINTON INC.             | 295.00    | CHK  |            |
| MAIN         | 103143       | 02/12/2018 | MORRIS COUNTY                   | 7,000.16  | CHK  |            |
| MAIN         | 103144       | 02/12/2018 | MOUNT PLEASANT AUTO PARTS, INC  | 476.87    | CHK  |            |
| MAIN         | 103145       | 02/12/2018 | MT. PLEASANT DAILY TRIBUNE      | 99.20     | CHK  |            |
| MAIN         | 103146       | 02/12/2018 | MUSIC MOUNTAIN WATER            | 71.11     | CHK  |            |
| MAIN         | 103147       | 02/12/2018 | NATIONAL WHOLESALE SUPPLY, INC  | 2,330.45  | CHK  |            |
| MAIN         | 103148       | 02/12/2018 | NET DATA                        | 378.00    | CHK  |            |
| MAIN         | 103149       | 02/12/2018 | NORTEX VOLUNTEER FIRE DEPT      | 1,623.00  | CHK  |            |
| MAIN         | 103150       | 02/12/2018 | O'REILLY AUTOMOTIVE, INC        | 1,730.76  | CHK  |            |
| MAIN         | 103151       | 02/12/2018 | OLD III, BIRD                   | 1,900.00  | CHK  |            |
| MAIN         | 103152       | 02/12/2018 | OLVERA, J. FELIX                | 50.00     | CHK  |            |
| MAIN         | 103153       | 02/12/2018 | PEGUES-HURST MOTOR CO           | 223.17    | CHK  |            |
| MAIN         | 103154       | 02/12/2018 | PITNEY BOWES INC                | 43.99     | CHK  |            |
| MAIN         | 103155       | 02/12/2018 | PITNEY BOWES RESERVE ACCOUNT    | 5,000.00  | CHK  |            |
| MAIN         | 103156       | 02/12/2018 | PORTER, WILLIAM                 | 30.26     | CHK  |            |
| MAIN         | 103157       | 02/12/2018 | PORTION PAC CHEMICAL CORPORATI  | 70.68     | CHK  |            |
| MAIN         | 103158       | 02/12/2018 | PURCHASE POWER                  | 2,725.31  | CHK  |            |
| MAIN         | 103159       | 02/12/2018 | REPUBLIC SERVICES, INC.         | 230.25    | CHK  |            |
| MAIN         | 103160       | 02/12/2018 | RIDDLE, ALBERT                  | 132.98    | CHK  |            |
| MAIN         | 103161       | 02/12/2018 | RYCHLIK AUTO, LLC               | 14.00     | CHK  |            |

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| Bank Account | Check Number | Check Date | Payee                           | Amount     | Type | Voided |
|--------------|--------------|------------|---------------------------------|------------|------|--------|
| MAIN         | 103162       | 02/12/2018 | SCOTT-MERRIMAN, INC             | 774.00     | CHK  |        |
| MAIN         | 103163       | 02/12/2018 | SIRCHIE FINGER PRINT LABORATOR  | 284.60     | CHK  |        |
| MAIN         | 103164       | 02/12/2018 | SOUTHERN TIRE MART              | 1,227.10   | CHK  |        |
| MAIN         | 103165       | 02/12/2018 | SOUTHWESTERN ELECTRIC POWER     | 8,409.26   | CHK  |        |
| MAIN         | 103166       | 02/12/2018 | STANLEY'S LANDSCAPE MANAGEMENT  | 785.00     | CHK  |        |
| MAIN         | 103167       | 02/12/2018 | STANSELL, MARK                  | 465.00     | CHK  |        |
| MAIN         | 103168       | 02/12/2018 | SUDDENLINK                      | 1,229.26   | CHK  |        |
| MAIN         | 103169       | 02/12/2018 | SUGAR HILL VOLUNTEER FIRE DEPA  | 1,547.00   | CHK  |        |
| MAIN         | 103170       | 02/12/2018 | T & T FLAGPOLES                 | 405.00     | CHK  |        |
| MAIN         | 103171       | 02/12/2018 | TAX ASSESSOR-COLLECTORS ASSOCI  | 85.00      | CHK  |        |
| MAIN         | 103172       | 02/12/2018 | TEXAS ASSOCIATION OF COUNTIES   | 230.00     | CHK  |        |
| MAIN         | 103173       | 02/12/2018 | TEXAS COMMISSION ENVIRONMENTA   | 310.00     | CHK  |        |
| MAIN         | 103174       | 02/12/2018 | TEXAS JUSTICE COURT JUDGES      | 75.00      | CHK  |        |
| MAIN         | 103175       | 02/12/2018 | THE COFFEE WOMAN                | 383.50     | CHK  |        |
| MAIN         | 103176       | 02/12/2018 | TITUS COUNTY CHILD WELFARE BOA  | 1,304.14   | CHK  |        |
| MAIN         | 103177       | 02/12/2018 | TITUS REGIONAL MEDICAL CENTER   | 1,600.00   | CHK  |        |
| MAIN         | 103178       | 02/12/2018 | TLC OFFICE SYSTEMS              | 4,512.73   | CHK  |        |
| MAIN         | 103179       | 02/12/2018 | TLC OFFICE SYSTEMS              | 358.00     | CHK  |        |
| MAIN         | 103180       | 02/12/2018 | TOMBELL CORPORATION             | 219.50     | CHK  |        |
| MAIN         | 103181       | 02/12/2018 | TRI LAKES VOLUNTEER FIRE DEPT   | 1,200.00   | CHK  |        |
| MAIN         | 103182       | 02/12/2018 | TRI SPECIAL UTILITY DISTRICT    | 125.15     | CHK  |        |
| MAIN         | 103183       | 02/12/2018 | UNITED LABORATORIES, INC.       | 537.63     | CHK  |        |
| MAIN         | 103184       | 02/12/2018 | UNIVERSAL TIME EQUIPMENT COMPA  | 675.00     | CHK  |        |
| MAIN         | 103185       | 02/12/2018 | VFIS OF TEXAS                   | 116.33     | CHK  |        |
| MAIN         | 103186       | 02/12/2018 | W.W. DIESEL SERVICE, INC.       | 245.96     | CHK  |        |
| MAIN         | 103187       | 02/12/2018 | WATCHGUARD VIDEO                | 4,458.00   | CHK  |        |
| MAIN         | 103188       | 02/12/2018 | WELCHGAS COMPANY                | 249.00     | CHK  |        |
| MAIN         | 103189       | 02/12/2018 | WERTS, DELMAR                   | 6,547.20   | CHK  |        |
| MAIN         | 103190       | 02/12/2018 | WEST GROUP                      | 3,655.32   | CHK  |        |
| MAIN         | 103191       | 02/12/2018 | WHOLESALE ELECTRIC SUPPLY CO,   | 305.77     | CHK  |        |
| MAIN         | 103192       | 02/12/2018 | WILLIAMS, RONALD                | 85.00      | CHK  |        |
| MAIN         | 103193       | 02/14/2018 | GUARANTY BANK                   | 154,934.20 | CHK  |        |
| MAIN         | 103194       | 02/14/2018 | STANDING CHAPTER 13 TRUSTEE     | 558.00     | CHK  |        |
| MAIN         | 103195       | 02/14/2018 | TITUS COUNTY INSURANCE          | 2,456.12   | CHK  |        |
| MAIN         | 103196       | 02/14/2018 | TITUS COUNTY INSURANCE FUND     | 125,925.00 | CHK  |        |
| MAIN         | 103197       | 02/14/2018 | TITUS COUNTY INSURANCE FUND     | 4,254.24   | CHK  |        |
| MAIN         | 103198       | 02/14/2018 | TITUS COUNTY INSURANCE FUND     | 10.08      | CHK  |        |
| MAIN         | 103199       | 02/14/2018 | TITUS COUNTY INSURANCE FUND     | 8,544.95   | CHK  |        |
| MAIN         | 103200       | 02/14/2018 | EAST TEXAS POLICE ACADEMY       | 36.00      | CHK  |        |
| MAIN         | 103201       | 02/14/2018 | EAST TEXAS POLICE ACADEMY       | 36.00      | CHK  |        |
| MAIN         | 103202       | 02/14/2018 | HILTON COLLEGE STATION          | 447.95     | CHK  |        |
| MAIN         | 103203       | 02/14/2018 | JIMMY R. PARKER                 | 387.43     | CHK  |        |
| MAIN         | 103204       | 02/14/2018 | TOLAND, LISA                    | 103.88     | CHK  |        |
| MAIN         | 103205       | 02/23/2018 | GUARDIAN                        | 4,597.56   | CHK  |        |
| MAIN         | 103206       | 02/23/2018 | UMR, INC                        | 38,635.48  | CHK  |        |
| MAIN         | 103207       | 02/26/2018 | TAX OFFICE TITUS COUNTY         | 7.50       | CHK  |        |
| MAIN         | 103208       | 02/26/2018 | TEXAS JUSTICE COURT TRAINING C  | 150.00     | CHK  |        |
| MAIN         | 103209       | 02/26/2018 | TEXAS JUSTICE COURT TRAINING C  | 150.00     | CHK  |        |
| MAIN         | 103210       | 02/26/2018 | ABSTON, DEBRA                   | 578.15     | CHK  |        |
| MAIN         | 103211       | 02/26/2018 | AEROBIC PURIFIED WATER          | 225.68     | CHK  |        |
| MAIN         | 103212       | 02/26/2018 | ANGELA ROBRITSON, COURT REPORTE | 1,200.00   | CHK  |        |
| MAIN         | 103213       | 02/26/2018 | ARTEX TRUCK CENTER, INC         | 83.59      | CHK  |        |

TITUS COUNTY

02/01/2018 TO 02/28/2018

CHK200

| Bank Account | Check Number | Check Date | Payee                          | Amount   | Type | Voided     |
|--------------|--------------|------------|--------------------------------|----------|------|------------|
| MAIN         | 103214       | 02/26/2018 | AT&T                           | 113.71   | CHK  |            |
| MAIN         | 103215       | 02/26/2018 | AT&T LONG DISTANCE             | 20.95    | CHK  |            |
| MAIN         | 103216       | 02/26/2018 | BARNETT, JUNE J.               | 300.00   | CHK  |            |
| MAIN         | 103217       | 02/26/2018 | BELL, REBECCA MCCAULEY         | 5,006.25 | CHK  |            |
| MAIN         | 103218       | 02/26/2018 | BOUNCEBACK LLC                 | 62.00    | CHK  |            |
| MAIN         | 103219       | 02/26/2018 | BOWIE CASS                     | 287.78   | CHK  |            |
| MAIN         | 103220       | 02/26/2018 | BRYAN, SHAWN R                 | 1,748.95 | CHK  |            |
| MAIN         | 103221       | 02/26/2018 | CARTER, JACK E.                | 65.40    | CHK  |            |
| MAIN         | 103222       | 02/26/2018 | CENTER POINT ENERGY            | 2,872.77 | CHK  |            |
| MAIN         | 103223       | 02/26/2018 | CHISM, LORI (ATTY)             | 1,425.00 | CHK  | 02/26/2018 |
| MAIN         | 103224       | 02/26/2018 | CITY OF MT PLEASANT            | 2,229.80 | CHK  |            |
| MAIN         | 103225       | 02/26/2018 | CITY OF MT. PLEASANT           | 4,429.40 | CHK  |            |
| MAIN         | 103226       | 02/26/2018 | CITY OF TALCO V.F.D.           | 1,152.00 | CHK  |            |
| MAIN         | 103227       | 02/26/2018 | CLARK, JAMES L. (ATTY)         | 2,200.00 | CHK  |            |
| MAIN         | 103228       | 02/26/2018 | CNA SURETY                     | 70.00    | CHK  |            |
| MAIN         | 103229       | 02/26/2018 | COBB, MAC                      | 2,000.00 | CHK  |            |
| MAIN         | 103230       | 02/26/2018 | CONROY FORD TRACTOR            | 744.39   | CHK  |            |
| MAIN         | 103231       | 02/26/2018 | COOKVILLE VOLUNTEER FIRE DEPT  | 488.00   | CHK  |            |
| MAIN         | 103232       | 02/26/2018 | CRAYTOR, BART (ATT)            | 1,200.00 | CHK  |            |
| MAIN         | 103233       | 02/26/2018 | DALE'S AUTO REPAIR             | 77.00    | CHK  |            |
| MAIN         | 103234       | 02/26/2018 | DALLAS COUNTY TREASURER        | 4,100.00 | CHK  |            |
| MAIN         | 103235       | 02/26/2018 | DICKIE MORROW                  | 4,216.75 | CHK  |            |
| MAIN         | 103236       | 02/26/2018 | DOUBLE TREE BY HILTON HOTEL AU | 437.54   | CHK  |            |
| MAIN         | 103237       | 02/26/2018 | EARGLE DEON                    | 98.00    | CHK  |            |
| MAIN         | 103238       | 02/26/2018 | EDGAR ZAMBRANO DO, PA          | 200.00   | CHK  |            |
| MAIN         | 103239       | 02/26/2018 | FAMILY CARE CENTER             | 180.00   | CHK  |            |
| MAIN         | 103240       | 02/26/2018 | FIELDS, MIKE                   | 697.53   | CHK  |            |
| MAIN         | 103241       | 02/26/2018 | FINISH LINE TIRE, LLC          | 171.20   | CHK  |            |
| MAIN         | 103242       | 02/26/2018 | FIRMINS OFFICE CITY            | 880.17   | CHK  |            |
| MAIN         | 103243       | 02/26/2018 | FIVE STAR CORRECTIONAL SERVICE | 3,633.47 | CHK  |            |
| MAIN         | 103244       | 02/26/2018 | FIVE STAR VOLUNTEER FIRE DEPAR | 338.00   | CHK  |            |
| MAIN         | 103245       | 02/26/2018 | FUNCTION 4, LLC                | 162.81   | CHK  |            |
| MAIN         | 103246       | 02/26/2018 | GOEBEL, DOROTHY D.             | 300.00   | CHK  |            |
| MAIN         | 103247       | 02/26/2018 | GREGG COUNTY AUDITOR           | 2,380.00 | CHK  |            |
| MAIN         | 103248       | 02/26/2018 | INDEPENDENT HEALTH SERVICE     | 232.88   | CHK  |            |
| MAIN         | 103249       | 02/26/2018 | INTERFACE SECURITY SYSTEM LLC  | 313.00   | CHK  |            |
| MAIN         | 103250       | 02/26/2018 | JACKSON OIL COMPANY, INC       | 7,753.11 | CHK  |            |
| MAIN         | 103251       | 02/26/2018 | JON KREGEL CONSULTANTS         | 4,811.00 | CHK  |            |
| MAIN         | 103252       | 02/26/2018 | K'TYIA LINWOOD-WILLIAMS        | 25.00    | CHK  |            |
| MAIN         | 103253       | 02/26/2018 | KOPECH, MICHAEL P              | 3,487.50 | CHK  |            |
| MAIN         | 103254       | 02/26/2018 | LEBLANC, SUSAN                 | 9.49     | CHK  |            |
| MAIN         | 103255       | 02/26/2018 | LEDBETTER, ROGER               | 116.09   | CHK  |            |
| MAIN         | 103256       | 02/26/2018 | LEFEVRE, CRESTA                | 355.00   | CHK  |            |
| MAIN         | 103257       | 02/26/2018 | LESHER, M MARK                 | 1,950.00 | CHK  |            |
| MAIN         | 103258       | 02/26/2018 | LEXIS NEXIS                    | 1,268.00 | CHK  |            |
| MAIN         | 103259       | 02/26/2018 | LINDSEY, PAUL R.               | 448.80   | CHK  |            |
| MAIN         | 103260       | 02/26/2018 | LIQUID ENVIRONMENTAL SOLUTIONS | 292.46   | CHK  |            |
| MAIN         | 103261       | 02/26/2018 | MAINTENANCE BUILDING FUND      | 1,205.23 | CHK  |            |
| MAIN         | 103262       | 02/26/2018 | MASON HARDWARE                 | 40.78    | CHK  |            |
| MAIN         | 103263       | 02/26/2018 | MCCAULEY, DR. DAN P.           | 900.00   | CHK  |            |
| MAIN         | 103264       | 02/26/2018 | MCCOLLUM ELECTRONICS           | 30.00    | CHK  |            |
| MAIN         | 103265       | 02/26/2018 | MCCOY, LAURA                   | 1,400.00 | CHK  |            |

TITUS COUNTY

02/01/2018 TO 02/28/2018

CHK200

| Bank Account | Check Number | Check Date | Payee                          | Amount     | Type | Voided     |
|--------------|--------------|------------|--------------------------------|------------|------|------------|
| MAIN         | 103266       | 02/26/2018 | MCKELVEY ENTERPRISES, INC      | 11.08      | CHK  |            |
| MAIN         | 103267       | 02/26/2018 | MEDIVAC VEHICLES INC.          | 195.00     | CHK  |            |
| MAIN         | 103268       | 02/26/2018 | MORRIS CLINTON INC.            | 21,927.21  | CHK  |            |
| MAIN         | 103269       | 02/26/2018 | MOUNT PLEASANT AUTO PARTS, INC | 135.08     | CHK  |            |
| MAIN         | 103270       | 02/26/2018 | MUSIC MOUNTAIN WATER           | 88.87      | CHK  |            |
| MAIN         | 103271       | 02/26/2018 | O'REILLY AUTOMOTIVE, INC       | 53.42      | CHK  |            |
| MAIN         | 103272       | 02/26/2018 | OLD III, BIRD                  | 4,362.50   | CHK  | 02/26/2018 |
| MAIN         | 103273       | 02/26/2018 | OLVERA, J. FELIX               | 100.00     | CHK  |            |
| MAIN         | 103274       | 02/26/2018 | PITNEY BOWES INC               | 169.04     | CHK  |            |
| MAIN         | 103275       | 02/26/2018 | PLEASANT OAKS LANDFILL         | 37.81      | CHK  |            |
| MAIN         | 103276       | 02/26/2018 | PORTER, WILLIAM                | 30.62      | CHK  |            |
| MAIN         | 103277       | 02/26/2018 | PURCHASE POWER                 | 785.09     | CHK  |            |
| MAIN         | 103278       | 02/26/2018 | ROMCO EQUIPMENT CO             | 127.65     | CHK  |            |
| MAIN         | 103279       | 02/26/2018 | SNYDER, JUDITH                 | 325.00     | CHK  |            |
| MAIN         | 103280       | 02/26/2018 | SOUTHWESTERN ELECTRIC POWER    | 2,127.30   | CHK  |            |
| MAIN         | 103281       | 02/26/2018 | STRUBE, RAMSEY                 | 1,462.50   | CHK  |            |
| MAIN         | 103282       | 02/26/2018 | TAX OFFICE TITUS COUNTY        | 97.00      | CHK  |            |
| MAIN         | 103283       | 02/26/2018 | TEXAS ASSOCIATION OF COUNTIES  | 125.00     | CHK  |            |
| MAIN         | 103284       | 02/26/2018 | TEXAS COMMISSION ON LAW ENFORC | 35.00      | CHK  |            |
| MAIN         | 103285       | 02/26/2018 | TEXAS DEPARTMENT OF PUBLIC SAF | 1.00       | CHK  |            |
| MAIN         | 103286       | 02/26/2018 | TEXAS DEPARTMENT OF STATE HEAL | 95.16      | CHK  |            |
| MAIN         | 103287       | 02/26/2018 | TEXAS JUSTICE COURT TRAINING C | 150.00     | CHK  |            |
| MAIN         | 103288       | 02/26/2018 | TEXAS PRISONER TRANSPORTATION  | 616.00     | CHK  |            |
| MAIN         | 103289       | 02/26/2018 | THE POLICE AND SHERIFF'S PRESS | 17.49      | CHK  |            |
| MAIN         | 103290       | 02/26/2018 | TITUS COUNTY APPRAISAL DISTRIC | 34,557.36  | CHK  |            |
| MAIN         | 103291       | 02/26/2018 | TITUS COUNTY DISTRICT CLERK    | 2,240.00   | CHK  |            |
| MAIN         | 103292       | 02/26/2018 | TITUS REGIONAL MEDICAL CENTER  | 252.28     | CHK  |            |
| MAIN         | 103293       | 02/26/2018 | TLC OFFICE SYSTEMS             | 180.00     | CHK  |            |
| MAIN         | 103294       | 02/26/2018 | TRI LAKES VOLUNTEER FIRE DEPT  | 1,009.00   | CHK  |            |
| MAIN         | 103295       | 02/26/2018 | VFIS OF TEXAS                  | 632.00     | CHK  |            |
| MAIN         | 103296       | 02/28/2018 | GUARANTY BANK                  | 148,724.31 | CHK  |            |
| MAIN         | 103297       | 02/28/2018 | STANDING CHAPTER 13 TRUSTEE    | 558.00     | CHK  |            |
| MAIN         | A00623       | 02/14/2018 | GUARANTY BANK-FEDERAL DEPOSIT  | 19,187.98  | ACH  |            |
| MAIN         | A00624       | 02/14/2018 | GUARANTY BANK-FICA DEPOSIT     | 25,960.10  | ACH  |            |
| MAIN         | A00625       | 02/14/2018 | GUARANTY BANK-MEDICARE DEPOSIT | 6,071.24   | ACH  |            |
| MAIN         | A00626       | 02/14/2018 | TEXAS COUNTY & DISTRICT RETIRE | 77,891.13  | ACH  |            |
| MAIN         | A00627       | 02/14/2018 | TX CHILD SUPPORT SDU           | 230.77     | ACH  |            |
| MAIN         | A00628       | 02/14/2018 | TX CHILD SUPPORT SDU           | 452.77     | ACH  |            |
| MAIN         | A00629       | 02/14/2018 | TX CHILD SUPPORT SDU           | 126.92     | ACH  |            |
| MAIN         | A00630       | 02/28/2018 | GUARANTY BANK-FEDERAL DEPOSIT  | 17,776.57  | ACH  |            |
| MAIN         | A00631       | 02/28/2018 | GUARANTY BANK-FICA DEPOSIT     | 24,664.20  | ACH  |            |
| MAIN         | A00632       | 02/28/2018 | GUARANTY BANK-MEDICARE DEPOSIT | 5,768.12   | ACH  |            |
| MAIN         | A00633       | 02/28/2018 | TX CHILD SUPPORT SDU           | 230.77     | ACH  |            |
| MAIN         | A00634       | 02/28/2018 | TX CHILD SUPPORT SDU           | 126.92     | ACH  |            |

\* INDICATES A GAP IN CHECK # SEQUENCE

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|                            |               |
|----------------------------|---------------|
| 3 TOTAL VOIDED CHECKS      | 5,817.50      |
| 289 TOTAL CHECKS           | 12,227,729.90 |
| 0 TOTAL ELECTONIC PAYMENTS | 0.00          |
| 0 TOTAL PAYROLL CHECKS     | 0.00          |
| 12 TOTAL ACH TRANSACTIONS  | 178,487.49    |
|                            | -----         |
| 301 TOTAL ALL CHECKS       | 12,406,217.39 |