

| Bank Account | Check Number | Check Date | Payee                           | Amount     | Type | Voided |
|--------------|--------------|------------|---------------------------------|------------|------|--------|
| DRUG FORF    | 865          | 09/02/2020 | UNITED STATES POSTAL SERVICE    | 65.00      | CHK  |        |
| DRUG FORF    | 866          | 09/10/2020 | GENERAL COUNTY                  | 8,537.72   | CHK  |        |
| DRUG FORF    | 867          | 09/16/2020 | WEST PUBLISHING CORPORATION     | 339.00     | CHK  |        |
| DRUG FORF    | 868          | 09/29/2020 | GENERAL COUNTY                  | 8,537.72   | CHK  |        |
| SO FORFEIT   | 1068         | 09/10/2020 | TITUS COUNTY SHERIFF            | 1,170.00   | CHK  |        |
|              | 1161         | 09/15/2020 | NEXT STEP COMMUNITY SOLUTIONS   | 1,302.12   | CHK  |        |
| GRANT N      | 1162         | 09/16/2020 | SERVICE FEE ACCOUNT             | 75.23      | CHK  |        |
| 76 276       | 1163         | 09/16/2020 | SERVICE FEE ACCOUNT             | 661.14     | CHK  |        |
| IV-E         | 1890         | 09/16/2020 | SERVICE FEE ACCOUNT             | 1,068.78   | CHK  |        |
| 76 276       | 8724         | 09/04/2020 | KATHY SMEDLEY                   | 75.00      | CHK  |        |
| 76 276       | 8725         | 09/04/2020 | RITE OF PASSAGE, INC.           | 6,128.39   | CHK  |        |
| 76 276       | 8726         | 09/04/2020 | RITE OF PASSAGE, INC.           | 134.00     | CHK  |        |
| 76 276       | 8727         | 09/04/2020 | RITE OF PASSAGE, INC.           | 1,383.83   | CHK  |        |
| 76 276       | 8728         | 09/04/2020 | RITE OF PASSAGE, INC.           | 33.35      | CHK  |        |
| 76 276       | 8729         | 09/04/2020 | SERVICE FEE ACCOUNT             | 2,199.38   | CHK  |        |
| 76 276       | 8730         | 09/04/2020 | SERVICE FEE ACCOUNT             | 1,832.53   | CHK  |        |
| 76 276       | 8731         | 09/15/2020 | VAN ZANDT CO JUVENILE PROBATIO  | 4,185.00   | CHK  |        |
| 76 276       | 8732         | 09/15/2020 | GRAYSON COUNTY-DEPT OF JUV SER  | 6,128.39   | CHK  |        |
| 76 276       | 8733         | 09/15/2020 | CARDMEMBER SERVICE              | 580.17     | CHK  |        |
| GRANT N      | 8734         | 09/16/2020 | SERVICE FEE ACCOUNT             | 6,353.39   | CHK  |        |
| 76 276       | 8735         | 09/17/2020 | CAMPOS, MARIBEL                 | 266.40     | CHK  |        |
| 76 276       | 8736         | 09/17/2020 | RECOVERY HEALTHCARE CORP        | 682.00     | CHK  |        |
|              | 8738         | 09/26/2020 | GALLS, LLC                      | 66.75      | CHK  |        |
| MAIN         | 110229       | 09/03/2020 | AREA WIDE MOVERS & STORAGE      | 115.00     | CHK  |        |
| MAIN         | 110230       | 09/03/2020 | AT&T                            | 24.95      | CHK  |        |
| MAIN         | 110231       | 09/03/2020 | BOWIE CASS                      | 199.50     | CHK  |        |
| MAIN         | 110232       | 09/03/2020 | PURCHASE POWER                  | 171.00     | CHK  |        |
| MAIN         | 110233       | 09/03/2020 | REPUBLIC SERVICES, INC.         | 127.93     | CHK  |        |
| MAIN         | 110234       | 09/03/2020 | SOUTHWESTERN ELECTRIC POWER     | 14,855.13  | CHK  |        |
| MAIN         | 110235       | 09/03/2020 | SUDDENLINK                      | 1,466.80   | CHK  |        |
| MAIN         | 110236       | 09/03/2020 | TRI SPECIAL UTILITY DISTRICT    | 120.40     | CHK  |        |
| MAIN         | 110237       | 09/03/2020 | UNITED STATES POSTAL SERVICE    | 226.00     | CHK  |        |
| MAIN         | 110238       | 09/08/2020 | GUARANTY BANK                   | 154,830.33 | CHK  |        |
| MAIN         | 110239       | 09/08/2020 | STANDING CHAPTER 13 TRUSTEE     | 558.00     | CHK  |        |
| MAIN         | 110240       | 09/09/2020 | KELLY FORD TRACTOR, INC         | 1,309.32   | CHK  |        |
| MAIN         | 110241       | 09/09/2020 | SUDDENLINK B2B                  | 1,630.00   | CHK  |        |
| MAIN         | 110242       | 09/09/2020 | T A C HEALTH & EMPLOYEE BENEF   | 146,281.26 | CHK  |        |
| MAIN         | 110243       | 09/14/2020 | RELX INC                        | 1,372.00   | CHK  |        |
| MAIN         | 110244       | 09/14/2020 | AIRGAS                          | 93.81      | CHK  |        |
| MAIN         | 110245       | 09/14/2020 | AMG PRINTING & MAILING LLC      | 1,676.72   | CHK  |        |
| MAIN         | 110246       | 09/14/2020 | APPLEWHITE, DANA                | 644.00     | CHK  |        |
| MAIN         | 110247       | 09/14/2020 | ARCADIA OPERATING, LLC          | 11,497.22  | CHK  |        |
| MAIN         | 110248       | 09/14/2020 | ARGO VFD                        | 1,200.00   | CHK  |        |
| MAIN         | 110249       | 09/14/2020 | ARTEX TRUCK CENTER, INC         | 271.70     | CHK  |        |
| MAIN         | 110250       | 09/14/2020 | AT&T                            | 53.76      | CHK  |        |
| MAIN         | 110251       | 09/14/2020 | BAKER, MICHAEL                  | 155.00     | CHK  |        |
| MAIN         | 110252       | 09/14/2020 | BANE, GEORGE P., INC            | 3,786.19   | CHK  |        |
| MAIN         | 110253       | 09/14/2020 | BATES-COOPER-SLOAN FUNERAL HOM  | 650.00     | CHK  |        |
| MAIN         | 110254       | 09/14/2020 | BRYAN, SHAWN R                  | 2,386.00   | CHK  |        |
| MAIN         | 110255       | 09/14/2020 | CASA OF TITUS, CAMP, AND MORRIS | 3,000.00   | CHK  |        |
| MAIN         | 110256       | 09/14/2020 | CHISM, LORI                     | 100.00     | CHK  |        |
| MAIN         | 110257       | 09/14/2020 | CITY OF MT PLEASANT             | 74,541.00  | CHK  |        |

| Bank Account | Check Number | Check Date | Payee                          | Amount    | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|--------|
| MAIN         | 110258       | 09/14/2020 | CITY OF TALCO V.F.D.           | 1,600.00  | CHK  |        |
| MAIN         | 110259       | 09/14/2020 | COLONIAL INSURANCE COMPANY     | 7,698.06  | CHK  |        |
| MAIN         | 110260       | 09/14/2020 | CONROY TRACTOR, INC            | 262.70    | CHK  |        |
| MAIN         | 110261       | 09/14/2020 | COOK, JUDY                     | 390.00    | CHK  |        |
| MAIN         | 110262       | 09/14/2020 | COOKVILLE VOLUNTEER FIRE DEPT  | 1,200.00  | CHK  |        |
| MAIN         | 110263       | 09/14/2020 | COUFAL-PRATER EQUIPMENT, LLC   | 799.98    | CHK  |        |
| MAIN         | 110264       | 09/14/2020 | DIXIE LAWN SERVICE INC.        | 1,377.26  | CHK  |        |
| MAIN         | 110265       | 09/14/2020 | DOTSON ELECTRIC SERVICES, INC  | 75.00     | CHK  |        |
| MAIN         | 110266       | 09/14/2020 | EARGLE DEON                    | 98.00     | CHK  |        |
| MAIN         | 110267       | 09/14/2020 | ECHO PUBLISHING COMPANY, INC   | 621.15    | CHK  |        |
| MAIN         | 110268       | 09/14/2020 | ELLIOTT MOTORS I.L.P.          | 28.35     | CHK  |        |
| MAIN         | 110269       | 09/14/2020 | ERGON ASPHALT & EMULSIONS, INC | 25,905.98 | CHK  |        |
| MAIN         | 110270       | 09/14/2020 | FASTENAL COMPANY               | 85.11     | CHK  |        |
| MAIN         | 110271       | 09/14/2020 | FINISH LINE TIRE, LLC          | 2,013.90  | CHK  |        |
| MAIN         | 110272       | 09/14/2020 | FIRMIN PRINTING & OFFICE EQUIP | 3,671.81  | CHK  |        |
| MAIN         | 110273       | 09/14/2020 | FIRST LINE RENTAL, LLC         | 5,000.00  | CHK  |        |
| MAIN         | 110274       | 09/14/2020 | FITCH, JOHN                    | 265.65    | CHK  |        |
| MAIN         | 110275       | 09/14/2020 | FIVE STAR CORRECTIONAL SERVICE | 8,688.07  | CHK  |        |
| MAIN         | 110276       | 09/14/2020 | FIVE STAR VOLUNTEER FIRE DEPAR | 1,200.00  | CHK  |        |
| MAIN         | 110277       | 09/14/2020 | FREMAREK, INC                  | 1,857.89  | CHK  |        |
| MAIN         | 110278       | 09/14/2020 | GARY'S PAWN, LLC               | 264.60    | CHK  |        |
| MAIN         | 110279       | 09/14/2020 | GUARDIAN                       | 3,880.11  | CHK  |        |
| MAIN         | 110280       | 09/14/2020 | H & R DISTRIBUTORS             | 1,057.15  | CHK  |        |
| MAIN         | 110281       | 09/14/2020 | H.E. SPANN & COMPANY, INC.     | 9,973.81  | CHK  |        |
| MAIN         | 110282       | 09/14/2020 | HART INTERCIVIC, INC.          | 12,100.00 | CHK  |        |
| MAIN         | 110283       | 09/14/2020 | HIGGINBOTHAM INSURANCE AGENCY, | 2,044.00  | CHK  |        |
| MAIN         | 110284       | 09/14/2020 | HOLT CAT                       | 211.31    | CHK  |        |
| MAIN         | 110285       | 09/14/2020 | HOPKINS COUNTY FIRE EXTINGUISH | 207.50    | CHK  |        |
| MAIN         | 110286       | 09/14/2020 | INDEPENDENT HEALTH SERVICES    | 1,891.18  | CHK  |        |
| MAIN         | 110287       | 09/14/2020 | J.WEBCORP, INC                 | 1,852.26  | CHK  |        |
| MAIN         | 110288       | 09/14/2020 | JACKIE R SIMMONS               | 134.50    | CHK  |        |
| MAIN         | 110289       | 09/14/2020 | JACKSON OIL COMPANY, INC       | 11,608.56 | CHK  |        |
| MAIN         | 110290       | 09/14/2020 | JENNIFER L. ANGELO RN, PMHNP   | 560.00    | CHK  |        |
| MAIN         | 110291       | 09/14/2020 | JON KREGEL CONSULTANTS         | 8,632.00  | CHK  |        |
| MAIN         | 110292       | 09/14/2020 | JULIAN H HURST & EST. OF JG PE | 281.24    | CHK  |        |
| MAIN         | 110293       | 09/14/2020 | KELLPRO, INC.                  | 106.00    | CHK  |        |
| MAIN         | 110294       | 09/14/2020 | KELLY FORD TRACTOR, INC        | 371.00    | CHK  |        |
| MAIN         | 110295       | 09/14/2020 | LAKES REGIONAL MHMR CENTER     | 303.90    | CHK  |        |
| MAIN         | 110296       | 09/14/2020 | LANGUAGE LINE SERVICES, INC.   | 1.17      | CHK  |        |
| MAIN         | 110297       | 09/14/2020 | LATSON'S OFFICE SOLUTIONS, INC | 182.04    | CHK  |        |
| MAIN         | 110298       | 09/14/2020 | LEIGH, AMANDA J.               | 375.00    | CHK  |        |
| MAIN         | 110299       | 09/14/2020 | LOWES                          | 129.16    | CHK  |        |
| MAIN         | 110300       | 09/14/2020 | MASA MTS                       | 645.00    | CHK  |        |
| MAIN         | 110301       | 09/14/2020 | MASON HARDWARE, LLC            | 90.82     | CHK  |        |
| MAIN         | 110302       | 09/14/2020 | MCCAULEY, DR. DAN P.           | 67.00     | CHK  |        |
| MAIN         | 110303       | 09/14/2020 | MCCOY, LAURA                   | 150.00    | CHK  |        |
| MAIN         | 110304       | 09/14/2020 | MCCOY, WILLIAM H.              | 971.25    | CHK  |        |
| MAIN         | 110305       | 09/14/2020 | MCKESSON MEDICAL-SURGICAL INC. | 652.88    | CHK  |        |
| MAIN         | 110306       | 09/14/2020 | MCRAE, JOHN LARRY              | 1,300.00  | CHK  |        |
| MAIN         | 110307       | 09/14/2020 | MORRIS COUNTY TREASURER        | 7,132.73  | CHK  |        |
| MAIN         | 110308       | 09/14/2020 | MOTOROLA SOLUTIONS, INC        | 16,827.26 | CHK  |        |
| MAIN         | 110309       | 09/14/2020 | MOUNT PLEASANT AUTO PARTS, INC | 1,894.20  | CHK  |        |

| Bank Account | Check Number | Check Date | Payee                           | Amount     | Type | Voided |
|--------------|--------------|------------|---------------------------------|------------|------|--------|
| MAIN         | 110310       | 09/14/2020 | NATIONAL WHOLESALE SUPPLY, INC  | 754.39     | CHK  |        |
| MAIN         | 110311       | 09/14/2020 | NORTEX VOLUNTEER FIRE DEPT      | 1,200.00   | CHK  |        |
| MAIN         | 110312       | 09/14/2020 | NORTH TEXAS MOUNTAIN VALLEY WA  | 30.96      | CHK  |        |
| MAIN         | 110313       | 09/14/2020 | NORTHEAST TEXAS PUBLISHING,LP   | 1,008.00   | CHK  |        |
| MAIN         | 110314       | 09/14/2020 | O'REILLY AUTO ENTERPRISES,LLC   | 315.78     | CHK  |        |
| MAIN         | 110315       | 09/14/2020 | OLD III, BIRD                   | 700.00     | CHK  |        |
| MAIN         | 110316       | 09/14/2020 | OLVERA, J. FELIX                | 50.00      | CHK  |        |
| MAIN         | 110317       | 09/14/2020 | OMAR JAIME                      | 580.00     | CHK  |        |
| MAIN         | 110318       | 09/14/2020 | PARIS FIRE EXTINGUISHER CO., IN | 282.00     | CHK  |        |
| MAIN         | 110319       | 09/14/2020 | PITNEY BOWES GLOBAL FINANCIAL   | 1,659.63   | CHK  |        |
| MAIN         | 110320       | 09/14/2020 | R.B. EVERETT & CO.              | 1,844.20   | CHK  |        |
| MAIN         | 110321       | 09/14/2020 | R.K. HALL CONSTRUCTION          | 4,696.56   | CHK  |        |
| MAIN         | 110322       | 09/14/2020 | REARVIEW INDUSTRIAL SUPPLY, LL  | 47.69      | CHK  |        |
| MAIN         | 110323       | 09/14/2020 | RICHARD DRAKE CONSTRUCTION      | 9,666.23   | CHK  |        |
| MAIN         | 110324       | 09/14/2020 | RIDDLE, ALBERT                  | 220.80     | CHK  |        |
| MAIN         | 110325       | 09/14/2020 | RIGNEY FEED                     | 449.50     | CHK  |        |
| MAIN         | 110326       | 09/14/2020 | ROMCO EQUIPMENT CO              | 3,186.00   | CHK  |        |
| MAIN         | 110327       | 09/14/2020 | SIERRA PACKAGING, INC           | 692.57     | CHK  |        |
| MAIN         | 110328       | 09/14/2020 | SIRCHIE ACQUISITION COMPANY,LL  | 759.99     | CHK  |        |
| MAIN         | 110329       | 09/14/2020 | SOUTHERN TIRE MART,LLC          | 248.80     | CHK  |        |
| MAIN         | 110330       | 09/14/2020 | STANSELL, MARK                  | 55.00      | CHK  |        |
| MAIN         | 110331       | 09/14/2020 | SUDDENLINK                      | 45.94      | CHK  |        |
| MAIN         | 110332       | 09/14/2020 | SUGAR HILL VOLUNTEER FIRE DEPA  | 1,151.34   | CHK  |        |
| MAIN         | 110333       | 09/14/2020 | SWEET SHOP CANDIES, INC.        | 283.20     | CHK  |        |
| MAIN         | 110334       | 09/14/2020 | TEXAS A&M AGRILIFE EXT. SERVIC  | 1,550.00   | CHK  |        |
| MAIN         | 110335       | 09/14/2020 | TEXAS ASSOCIATION OF COUNTIES   | 15,642.00  | CHK  |        |
| MAIN         | 110336       | 09/14/2020 | THE COFFEE WOMAN                | 50.00      | CHK  |        |
| MAIN         | 110337       | 09/14/2020 | TITUS COUNTY CHILD WELFARE BOA  | 1,000.00   | CHK  |        |
| MAIN         | 110338       | 09/14/2020 | TITUS REGIONAL MEDICAL CENTER   | 800.00     | CHK  |        |
| MAIN         | 110339       | 09/14/2020 | TLC OFFICE SYSTEMS              | 3,334.80   | CHK  |        |
| MAIN         | 110340       | 09/14/2020 | TLC OFFICE SYSTEMS              | 666.59     | CHK  |        |
| MAIN         | 110341       | 09/14/2020 | TOMBELL CORPORATION             | 622.05     | CHK  |        |
| MAIN         | 110342       | 09/14/2020 | TRANS TEXAS TIRE, LLC           | 306.67     | CHK  |        |
| MAIN         | 110343       | 09/14/2020 | TRI LAKES VOLUNTEER FIRE DEPT   | 1,420.00   | CHK  |        |
| MAIN         | 110344       | 09/14/2020 | UNIVERSAL TIME EQUIPMENT COMPA  | 960.00     | CHK  |        |
| MAIN         | 110345       | 09/14/2020 | VARIIVERGE                      | 6,500.00   | CHK  |        |
| MAIN         | 110346       | 09/14/2020 | VISTA SOLUTIONS GROUP, LP       | 19,125.00  | CHK  |        |
| MAIN         | 110347       | 09/14/2020 | WEST PUBLISHING CORPORATION     | 397.50     | CHK  |        |
| MAIN         | 110348       | 09/14/2020 | WESTERN SURETY COMPANY          | 50.00      | CHK  |        |
| MAIN         | 110349       | 09/14/2020 | WOOD AIR CONDITIONING, INC      | 2,143.85   | CHK  |        |
| MAIN         | 110350       | 09/16/2020 | AT&T                            | 907.01     | CHK  |        |
| MAIN         | 110351       | 09/16/2020 | AT&T LONG DISTANCE              | 299.15     | CHK  |        |
| MAIN         | 110352       | 09/16/2020 | BOWIE CASS                      | 193.86     | CHK  |        |
| MAIN         | 110353       | 09/16/2020 | CARD SERVICE CENTER             | 2,980.21   | CHK  |        |
| MAIN         | 110354       | 09/16/2020 | CITY OF MT. PLEASANT            | 4,675.51   | CHK  |        |
| MAIN         | 110355       | 09/16/2020 | FUNCTION 4, LLC                 | 519.58     | CHK  |        |
| MAIN         | 110356       | 09/16/2020 | PITNEY BOWES GLOBAL FINANCIAL   | 1,258.65   | CHK  |        |
| MAIN         | 110357       | 09/16/2020 | TAX OFFICE TITUS COUNTY         | 44.00      | CHK  |        |
| MAIN         | 110358       | 09/23/2020 | GUARANTY BANK                   | 166,049.99 | CHK  |        |
| MAIN         | 110359       | 09/23/2020 | STANDING CHAPTER 13 TRUSTEE     | 558.00     | CHK  |        |
| MAIN         | 110360       | 09/23/2020 | TITUS COUNTY INSURANCE          | 1,861.49   | CHK  |        |
| MAIN         | 110361       | 09/23/2020 | TITUS COUNTY INSURANCE FUND     | 7,557.06   | CHK  |        |

\* INDICATES A GAP IN CHECK # SEQUENCE

| Bank Account | Check Number | Check Date | Payee                           | Amount     | Type | Voided     |
|--------------|--------------|------------|---------------------------------|------------|------|------------|
| MAIN         | 110362       | 09/23/2020 | TITUS COUNTY INSURANCE FUND     | 594.00     | CHK  |            |
| MAIN         | 110363       | 09/23/2020 | TITUS COUNTY INSURANCE FUND     | 123,090.00 | CHK  |            |
| MAIN         | 110364       | 09/23/2020 | TITUS COUNTY INSURANCE FUND     | 5,062.00   | CHK  |            |
| MAIN         | 110365       | 09/23/2020 | TITUS COUNTY INSURANCE FUND     | 872.98     | CHK  |            |
| MAIN         | 110366       | 09/24/2020 | AT&T                            | 53.76      | CHK  |            |
| MAIN         | 110367       | 09/24/2020 | BCBC-WILD BLUE DEPT             | 59.99      | CHK  |            |
| MAIN         | 110368       | 09/24/2020 | CENTER POINT ENERGY             | 811.61     | CHK  |            |
| MAIN         | 110369       | 09/24/2020 | SUDDENLINK B2B                  | 820.00     | CHK  |            |
| MAIN         | 110370       | 09/24/2020 | TAX OFFICE TITUS COUNTY         | 7.50       | CHK  |            |
| MAIN         | 110371       | 09/28/2020 | ACTION CLEANING SYSTEMS INC     | 525.00     | CHK  |            |
| MAIN         | 110372       | 09/28/2020 | AIR CYBERNETICS, INC            | 892.95     | CHK  |            |
| MAIN         | 110373       | 09/28/2020 | APPRISS INC                     | 2,003.21   | CHK  |            |
| MAIN         | 110374       | 09/28/2020 | BANE, GEORGE P., INC            | 5,689.81   | CHK  |            |
| MAIN         | 110375       | 09/28/2020 | BARNETT, JUNE J.                | 325.00     | CHK  |            |
| MAIN         | 110376       | 09/28/2020 | BIG TEX TRAILER MANUFACTURING,  | 4,970.00   | CHK  |            |
| MAIN         | 110377       | 09/28/2020 | BILLY CRAIG'S SERVICE CENTER    | 118.95     | CHK  |            |
| MAIN         | 110378       | 09/28/2020 | BRYAN, SHAWN R                  | 1,705.00   | CHK  |            |
| MAIN         | 110379       | 09/28/2020 | CARD SERVICE CENTER             | 4,407.72   | CHK  |            |
| MAIN         | 110380       | 09/28/2020 | CARD SERVICE CENTER             | 546.68     | CHK  |            |
| MAIN         | 110381       | 09/28/2020 | CASA OF TITUS, CAMP, AND MORRIS | 543.71     | CHK  |            |
| MAIN         | 110382       | 09/28/2020 | CHARLES M. COBB                 | 400.00     | CHK  |            |
| MAIN         | 110383       | 09/28/2020 | CHISM, LORI                     | 2,037.50   | CHK  | 09/29/2020 |
| MAIN         | 110384       | 09/28/2020 | CITY OF MT. PLEASANT            | 263.60     | CHK  |            |
| MAIN         | 110385       | 09/28/2020 | CITY OF TALCO V.F.D.            | 636.00     | CHK  |            |
| MAIN         | 110386       | 09/28/2020 | CONROY TRACTOR, INC             | 1,246.51   | CHK  |            |
| MAIN         | 110387       | 09/28/2020 | COUFAL-PRATER EQUIPMENT, LLC    | 690.77     | CHK  |            |
| MAIN         | 110388       | 09/28/2020 | DALLAS COUNTY TREASURER         | 8,600.00   | CHK  |            |
| MAIN         | 110389       | 09/28/2020 | DICKIE MORROW                   | 4,278.00   | CHK  |            |
| MAIN         | 110390       | 09/28/2020 | DIXIE LAWN SERVICE INC.         | 3,618.81   | CHK  |            |
| MAIN         | 110391       | 09/28/2020 | DUFRENE, LUKE                   | 3,725.00   | CHK  |            |
| MAIN         | 110392       | 09/28/2020 | ECHO PUBLISHING COMPANY, INC    | 45.00      | CHK  |            |
| MAIN         | 110393       | 09/28/2020 | ECONO SIGNS LLC                 | 308.87     | CHK  |            |
| MAIN         | 110394       | 09/28/2020 | ELLIOTT MOTORS I.L.P.           | 995.00     | CHK  |            |
| MAIN         | 110395       | 09/28/2020 | ERGON ASPHALT & EMULSIONS, INC  | 75,707.60  | CHK  |            |
| MAIN         | 110396       | 09/28/2020 | FINISH LINE TIRE, LLC           | 74.95      | CHK  |            |
| MAIN         | 110397       | 09/28/2020 | FIRST LINE RENTAL, LLC          | 2,500.00   | CHK  |            |
| MAIN         | 110398       | 09/28/2020 | FIVE STAR CORRECTIONAL SERVICE  | 13,045.36  | CHK  |            |
| MAIN         | 110399       | 09/28/2020 | FIVE STAR VOLUNTEER FIRE DEPAR  | 144.00     | CHK  |            |
| MAIN         | 110400       | 09/28/2020 | GALLS, LLC                      | 959.00     | CHK  |            |
| MAIN         | 110401       | 09/28/2020 | GENERAL COUNTY                  | 8,000.00   | CHK  |            |
| MAIN         | 110402       | 09/28/2020 | GRAVES HUMPHRIES STAHL, LTD     | 2,298.68   | CHK  |            |
| MAIN         | 110403       | 09/28/2020 | H & R DISTRIBUTORS              | 455.60     | CHK  |            |
| MAIN         | 110404       | 09/28/2020 | H.E. SPANN & COMPANY, INC.      | 8,431.09   | CHK  |            |
| MAIN         | 110405       | 09/28/2020 | HARRISON COUNTY JUVENILE SERVI  | 2,500.00   | CHK  |            |
| MAIN         | 110406       | 09/28/2020 | HAYES, TRACY                    | 80.00      | CHK  |            |
| MAIN         | 110407       | 09/28/2020 | HESS FURNITURE                  | 999.98     | CHK  |            |
| MAIN         | 110408       | 09/28/2020 | INDEPENDENT HEALTH SERVICES     | 2,515.07   | CHK  |            |
| MAIN         | 110409       | 09/28/2020 | INDUSTRIAL PIPE & SUPPLY CO., I | 5.50       | CHK  |            |
| MAIN         | 110410       | 09/28/2020 | INSURANCE FUND                  | 229,522.82 | CHK  |            |
| MAIN         | 110411       | 09/28/2020 | JACKSON OIL COMPANY, INC        | 5,783.31   | CHK  |            |
| MAIN         | 110412       | 09/28/2020 | JIMMY R. PARKER                 | 702.65     | CHK  |            |
| MAIN         | 110413       | 09/28/2020 | JULIAN H HURST & EST. OF JG PE  | 415.77     | CHK  |            |

\* INDICATES A GAP IN CHECK # SEQUENCE

| Bank Account | Check Number | Check Date | Payee                           | Amount    | Type | Voided |
|--------------|--------------|------------|---------------------------------|-----------|------|--------|
| MAIN         | 110414       | 09/28/2020 | KOPECH, MICHAEL P               | 3,177.50  | CHK  |        |
| MAIN         | 110415       | 09/28/2020 | LANTANA COMMUNICATIONS          | 125.00    | CHK  |        |
| MAIN         | 110416       | 09/28/2020 | LBE, BRIAN                      | 2,350.60  | CHK  |        |
| MAIN         | 110417       | 09/28/2020 | LESHER, M MARK                  | 400.00    | CHK  |        |
| MAIN         | 110418       | 09/28/2020 | LIQUID ENVIRONMENTAL SOLUTIONS  | 292.46    | CHK  |        |
| MAIN         | 110419       | 09/28/2020 | LOWES                           | 741.59    | CHK  |        |
| MAIN         | 110420       | 09/28/2020 | LUBE PLUS, INC.                 | 410.90    | CHK  |        |
| MAIN         | 110421       | 09/28/2020 | MAINTENANCE BUILDING FUND       | 1,089.78  | CHK  |        |
| MAIN         | 110422       | 09/28/2020 | MASON HARDWARE, LLC             | 41.21     | CHK  |        |
| MAIN         | 110423       | 09/28/2020 | MCCOY CORPORATION               | 581.09    | CHK  |        |
| MAIN         | 110424       | 09/28/2020 | MCCOY, LAURA                    | 900.00    | CHK  |        |
| MAIN         | 110425       | 09/28/2020 | MCCOY, WILLIAM H.               | 1,042.50  | CHK  |        |
| MAIN         | 110426       | 09/28/2020 | MELISSA STEVENS                 | 513.25    | CHK  |        |
| MAIN         | 110427       | 09/28/2020 | MORRIS CLINTON INC.             | 592.47    | CHK  |        |
| MAIN         | 110428       | 09/28/2020 | MORRIS COUNTY TREASURER         | 7,132.73  | CHK  |        |
| MAIN         | 110429       | 09/28/2020 | MOUNT PLEASANT AUTO PARTS, INC  | 566.47    | CHK  |        |
| MAIN         | 110430       | 09/28/2020 | MUSIC MOUNTAIN WATER COMPANY,   | 177.39    | CHK  |        |
| MAIN         | 110431       | 09/28/2020 | NET DATA                        | 84.00     | CHK  |        |
| MAIN         | 110432       | 09/28/2020 | NET RMA TOLL PROCESSING         | 7.65      | CHK  |        |
| MAIN         | 110433       | 09/28/2020 | NORTEX VOLUNTEER FIRE DEPT      | 300.00    | CHK  |        |
| MAIN         | 110434       | 09/28/2020 | NORTH TEXAS MOUNTAIN VALLEY WA  | 170.76    | CHK  |        |
| MAIN         | 110435       | 09/28/2020 | NORTHEAST TEXAS PUBLISHING, LP  | 204.40    | CHK  |        |
| MAIN         | 110436       | 09/28/2020 | O'REILLY AUTO ENTERPRISES, LLC  | 761.00    | CHK  |        |
| MAIN         | 110437       | 09/28/2020 | OLVERA, J. FELIX                | 100.00    | CHK  |        |
| MAIN         | 110438       | 09/28/2020 | PORTION PAC CHEMICAL CORPORATI  | 494.40    | CHK  |        |
| MAIN         | 110439       | 09/28/2020 | QUILL CORPORATION               | 631.82    | CHK  |        |
| MAIN         | 110440       | 09/28/2020 | R. K. HALL CONSTRUCTION         | 5,140.08  | CHK  |        |
| MAIN         | 110441       | 09/28/2020 | REARVIEW INDUSTRIAL SUPPLY, LL  | 488.53    | CHK  |        |
| MAIN         | 110442       | 09/28/2020 | RICHARD DRAKE CONSTRUCTION      | 25,073.59 | CHK  |        |
| MAIN         | 110443       | 09/28/2020 | SCHAEFFER MANUFACTURING COMPAN  | 397.25    | CHK  |        |
| MAIN         | 110444       | 09/28/2020 | SHREVEPORT COMMUNICATION SERVI  | 82.50     | CHK  |        |
| MAIN         | 110445       | 09/28/2020 | SIERRA PACKAGING, INC           | 408.04    | CHK  |        |
| MAIN         | 110446       | 09/28/2020 | SIRCHIE ACQUISITION COMPANY, LL | 92.90     | CHK  |        |
| MAIN         | 110447       | 09/28/2020 | SOUTHERN TIRE MART, LLC         | 1,025.32  | CHK  |        |
| MAIN         | 110448       | 09/28/2020 | STANSELL, MARK                  | 165.00    | CHK  |        |
| MAIN         | 110449       | 09/28/2020 | SURE TREE LANDSCAPING, INC.     | 2,250.00  | CHK  |        |
| MAIN         | 110450       | 09/28/2020 | TAX OFFICE TITUS COUNTY         | 45.00     | CHK  |        |
| MAIN         | 110451       | 09/28/2020 | TAYLOR TIMOTHY R                | 13,153.90 | CHK  |        |
| MAIN         | 110452       | 09/28/2020 | TEXAS DEPARTMENT OF STATE HEAL  | 106.14    | CHK  |        |
| MAIN         | 110453       | 09/28/2020 | THOMSON WEST                    | 628.00    | CHK  |        |
| MAIN         | 110454       | 09/28/2020 | THREE STRAND C. LLC             | 55.00     | CHK  |        |
| MAIN         | 110455       | 09/28/2020 | ULINE                           | 150.27    | CHK  |        |
| MAIN         | 110456       | 09/28/2020 | WARREN TRUCK AND TRAILER        | 157.00    | CHK  |        |
| MAIN         | 110457       | 09/28/2020 | WATCHGUARD VIDEO                | 343.00    | CHK  |        |
| MAIN         | 110458       | 09/28/2020 | WM CCP SOLUTIONS, LLC           | 1,052.50  | CHK  |        |
| MAIN         | 110459       | 09/28/2020 | WOOD AIR CONDITIONING, INC      | 4,308.00  | CHK  |        |
| MAIN         | 110460       | 09/29/2020 | CHISM, LORI                     | 1,787.50  | CHK  |        |
| MAIN         | 110461       | 09/29/2020 | MCCOY, LAURA                    | 250.00    | CHK  |        |
| MAIN         | 110462       | 09/30/2020 | ALL PRO SECURITY SERVICES       | 44.95     | CHK  |        |
| MAIN         | 110463       | 09/30/2020 | AT&T                            | 889.11    | CHK  |        |
| MAIN         | 110464       | 09/30/2020 | CARABETH LUCKEY, P.C.           | 2,116.43  | CHK  |        |
| MAIN         | 110465       | 09/30/2020 | CARD SERVICE CENTER             | 329.40    | CHK  |        |

\* INDICATES A GAP IN CHECK # SEQUENCE

| Bank Account | Check Number | Check Date | Payee                          | Amount    | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|--------|
| MAIN         | 110466       | 09/30/2020 | COLLEY, D'ANN PARKER           | 600.00    | CHK  |        |
| MAIN         | 110467       | 09/30/2020 | EARGLE DEON                    | 383.74    | CHK  |        |
| MAIN         | 110468       | 09/30/2020 | ELLIOTT MOTORS I.L.P.          | 58.80     | CHK  |        |
| MAIN         | 110469       | 09/30/2020 | ERGON ASPHALT & EMULSIONS, INC | 90.00     | CHK  |        |
| MAIN         | 110470       | 09/30/2020 | FIRMIN PRINTING & OFFICE EQUIP | 25.96     | CHK  |        |
| MAIN         | 110471       | 09/30/2020 | FITCH, JOHN                    | 180.00    | CHK  |        |
| MAIN         | 110472       | 09/30/2020 | FIVE STAR CORRECTIONAL SERVICE | 4,065.29  | CHK  |        |
| MAIN         | 110473       | 09/30/2020 | FUNCTION 4, LLC                | 153.18    | CHK  |        |
| MAIN         | 110474       | 09/30/2020 | GENERAL COUNTY                 | 6,978.60  | CHK  |        |
| MAIN         | 110475       | 09/30/2020 | HAYES, TRACY                   | 80.00     | CHK  |        |
| MAIN         | 110476       | 09/30/2020 | LOWES                          | 49.33     | CHK  |        |
| MAIN         | 110477       | 09/30/2020 | MAINTENANCE BUILDING FUND      | 286.04    | CHK  |        |
| MAIN         | 110478       | 09/30/2020 | MCCOY, LAURA                   | 100.00    | CHK  |        |
| MAIN         | 110479       | 09/30/2020 | MOUNT PLEASANT AUTO PARTS, INC | 149.57    | CHK  |        |
| MAIN         | 110480       | 09/30/2020 | NORTHEAST TEXAS PUBLISHING, LP | 23.80     | CHK  |        |
| MAIN         | 110481       | 09/30/2020 | O'REILLY AUTO ENTERPRISES, LLC | 3.99      | CHK  |        |
| MAIN         | 110482       | 09/30/2020 | QUILL CORPORATION              | 49.99     | CHK  |        |
| MAIN         | 110483       | 09/30/2020 | SIERRA PACKAGING, INC          | 1,249.33  | CHK  |        |
| MAIN         | 110484       | 09/30/2020 | STANSELL, MARK                 | 80.00     | CHK  |        |
| MAIN         | 110485       | 09/30/2020 | SUDDENLINK                     | 1,142.17  | CHK  |        |
| MAIN         | 110486       | 09/30/2020 | SYLVANE, INC                   | 1,074.98  | CHK  |        |
| MAIN         | 110487       | 09/30/2020 | TRANS TEXAS TIRE, LLC          | 548.08    | CHK  |        |
| MAIN         | 110488       | 09/30/2020 | TUMEY MORTUARY                 | 540.00    | CHK  |        |
| MAIN         | 110489       | 09/30/2020 | WOOD AIR CONDITIONING, INC     | 295.00    | CHK  |        |
| MAIN         | 110490       | 09/30/2020 | 76TH & 276TH JUD. DIST. JUV. P | 1,118.60  | CHK  |        |
| MAIN         | A01019       | 09/08/2020 | GUARANTY BANK-FEDERAL DEPOSIT  | 18,157.88 | ACH  |        |
| MAIN         | A01020       | 09/08/2020 | GUARANTY BANK-FICA DEPOSIT     | 25,675.06 | ACH  |        |
| MAIN         | A01021       | 09/08/2020 | GUARANTY BANK-MEDICARE DEPOSIT | 6,004.84  | ACH  |        |
| MAIN         | A01022       | 09/08/2020 | TEXAS CHILD SUPPORT DISBURSEME | 253.85    | ACH  |        |
| MAIN         | A01023       | 09/08/2020 | TEXAS CHILD SUPPORT SDU        | 276.92    | ACH  |        |
| MAIN         | A01024       | 09/08/2020 | TEXAS STATE DISBURSEMENT UNIT  | 350.00    | ACH  |        |
| MAIN         | A01025       | 09/08/2020 | TX CHILD SUPPORT SDU           | 184.62    | ACH  |        |
| MAIN         | A01026       | 09/23/2020 | GUARANTY BANK-FEDERAL DEPOSIT  | 20,203.38 | ACH  |        |
| MAIN         | A01027       | 09/23/2020 | GUARANTY BANK-FICA DEPOSIT     | 27,787.28 | ACH  |        |
| MAIN         | A01028       | 09/23/2020 | GUARANTY BANK-MEDICARE DEPOSIT | 6,498.90  | ACH  |        |
| MAIN         | A01029       | 09/23/2020 | TEXAS CHILD SUPPORT DISBURSEME | 253.85    | ACH  |        |
| MAIN         | A01030       | 09/23/2020 | TEXAS CHILD SUPPORT SDU        | 276.92    | ACH  |        |
| MAIN         | A01031       | 09/23/2020 | TEXAS COUNTY & DISTRICT RETIRE | 82,267.30 | ACH  |        |
| MAIN         | A01032       | 09/23/2020 | TEXAS STATE DISBURSEMENT UNIT  | 350.00    | ACH  |        |
| MAIN         | A01033       | 09/23/2020 | TX CHILD SUPPORT SDU           | 184.62    | ACH  |        |

\* INDICATES A GAP IN CHECK # SEQUENCE

---

|                             |              |
|-----------------------------|--------------|
| 1 TOTAL VOIDED CHECKS       | 2,037.50     |
| 284 TOTAL CHECKS            | 1,530,090.04 |
| 0 TOTAL ELECTRONIC PAYMENTS | 0.00         |
| 0 TOTAL PAYROLL CHECKS      | 0.00         |
| 15 TOTAL ACH TRANSACTIONS   | 188,725.42   |
|                             | -----        |
| 299 TOTAL ALL CHECKS        | 1,718,815.46 |