

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 100-1101-00-00					
147463	10/03/16	HATFIELD, JACOB	337.61	R	Quick Check
147464	10/10/16	NORTHEAST TEXAS PUBLIC HEALTH	1,500.00	R	Quick Check
147465	10/11/16	ABC AUTO PARTS	929.35	R	Regular
147466	10/11/16	ABSOLUTE TECHNOLOGY	10,005.03	R	Regular
147467	10/11/16	ACCURATE ENVIRONMENTAL LLC	25.00	R	Regular
147468	10/11/16	AG-POWER INC.	200.48	R	Regular
147469	10/11/16	AIRGAS USA, LLC	486.40	R	Regular
147470	10/11/16	ANA-LAB CORP.	556.00	R	Regular
147471	10/11/16	ARAMARK	438.45	R	Regular
147472	10/11/16	ARGUS GROUP HOLDINGS, LLC	846.10	R	Regular
147473	10/11/16	BEARD, CARSON	15.00	R	Regular
147474	10/11/16	BEARD, DANNY	66.61	R	Regular
147475	10/11/16	BILLY CRAIG SERVICE CENTER	7.00	R	Regular
147476	10/11/16	BOWIE CASS ELECTRIC	19,440.58	R	Regular
147477	10/11/16	BRADFORDS, LLC	302.93	R	Regular
147478	10/11/16	BRENNTAG SOUTHWEST, INC.	1,211.76	R	Regular
147479	10/11/16	CARD SERVICE CENTER	3,222.70	R	Regular
147480	10/11/16	CASCO INDUSTRIES INC.	250.00	R	Regular
147481	10/11/16	CENTER POINT ENERGY	237.27	R	Regular
147482	10/11/16	CHEMTRADE CHEMICALS US LLC	2,027.89	R	Regular
147483	10/11/16	COFFEE MAN THE	364.00	R	Regular
147484	10/11/16	CONROY TRACTOR	455.02	R	Regular
147485	10/11/16	COUNTRY COTTAGE, THE	73.95	R	Regular
147486	10/11/16	COUNTY CLERK	198.00	R	Regular
147487	10/11/16	COX CONCRETE	1,363.00	R	Regular
147489	10/11/16	DATA PROSE, INC.	4,594.22	R	Regular
147490	10/11/16	DENNIS CAMERON CONSTRUCTION	10,000.00	R	Regular
147491	10/11/16	DIANE GRAHAM	10.01	R	Regular
147492	10/11/16	ECHO PUBLISHING CO., INC.	139.80	R	Regular
147493	10/11/16	ELLIOTT CHRYSLER DODGE JEEP	265.63	R	Regular
147494	10/11/16	ELLIOTT ELECTRIC SUPPLY	1,534.07	R	Regular
147495	10/11/16	ELLIOTT FORD LINCOLN	116.91	R	Regular
147496	10/11/16	ERGON ASPHALT AND EMULSIONS	145.29	R	Regular
147497	10/11/16	EUDY, CRAIG	672.35	R	Regular
147498	10/11/16	FIELD & STREAM	19.97	R	Regular
147499	10/11/16	FIRE-TECK, LLC.	983.92	R	Regular
147500	10/11/16	GLYN'S	130.00	R	Regular
147501	10/11/16	HARGROVE, JUSTIN	64.00	R	Regular
147502	10/11/16	HERCULES HARDWARE	260.26	R	Regular
147503	10/11/16	HOLT CAT	657.91	R	Regular
147504	10/11/16	INDUSTRIAL DISPOSAL SUPPLY	467.86	R	Regular
147505	10/11/16	INDUSTRIAL PIPE & SUPPLY	71.66	R	Regular
147506	10/11/16	INGRAM LIBRARY SERVICES	250.08	R	Regular
147507	10/11/16	JACKSON OIL CO	7,554.27	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147508	10/11/16	JENNIFER BURELSMITH	300.00	R	Regular
147509	10/11/16	JERRY BEASONS EUBANKS EXCHANGE	169.13	R	Regular
147510	10/11/16	JONES, MICHAEL	40.00	R	Regular
147511	10/11/16	JS & G CALIBRATION SERVICE	434.45	R	Regular
147512	10/11/16	L3 COM MOBILE VISION, INC	1,245.00	R	Regular
147513	10/11/16	LIBRARY STORE, THE	30.75	R	Regular
147514	10/11/16	LOMC	60.00	R	Regular
147517	10/11/16	LOWE'S	4,930.39	R	Regular
147518	10/11/16	LOWEN CORPORATION	919.33	R	Regular
147519	10/11/16	LOWER COLORADO RIVER AUTHORITY	470.52	R	Regular
147520	10/11/16	LYNDEE RODGERS	31.98	R	Regular
147521	10/11/16	MARTIN MARIETTA MATERIALS	255.74	R	Regular
147523	10/11/16	MASON HARDWARE	1,123.57	R	Regular
147524	10/11/16	MCCOLLUM ELECTRONICS	308.36	R	Regular
147525	10/11/16	MCCOY'S BLDG. SUPPLY CENT	175.11	R	Regular
147526	10/11/16	MCKELVEY ENTERPRISES, INC	853.92	R	Regular
147527	10/11/16	METAL WORKS	423.88	R	Regular
147528	10/11/16	MORRISON SUPPLY COMPANY	170.05	R	Regular
147529	10/11/16	MT. PLEASANT DAILY TRIB.	835.98	R	Regular
147530	10/11/16	MT. PLEASANT TIRE AND BRAKE	54.95	R	Regular
147532	10/11/16	NAPA AUTO PARTS	3,658.71	R	Regular
147533	10/11/16	NATIONAL WHOLESALE SUPPLY CO.	204.15	R	Regular
147534	10/11/16	NEWMAN ELECTRONICS	3,000.00	R	Regular
147535	10/11/16	NICK LEWIS	1,375.50	R	Regular
147536	10/11/16	NORTHEAST TEXAS COMMUNITY	15.00	R	Regular
147537	10/11/16	NORTHEAST TEXAS COMMUNITY	90.00	R	Regular
147538	10/11/16	O'REILLY AUTO PARTS	1,468.80	R	Regular
147539	10/11/16	OMNIBASE SERVICES OF TEXAS	1,986.00	R	Regular
147540	10/11/16	OVERHEAD DOOR COMPANY OF	1,500.00	R	Regular
147541	10/11/16	PEGUES-HURST MOTOR CO.	75.21	R	Regular
147542	10/11/16	PEOPLELINK STAFFING	496.00	R	Regular
147543	10/11/16	PERDUE, BRANDON, FIELDER,	1,343.92	R	Regular
147544	10/11/16	PHILLIPS, WILSON	30.00	R	Regular
147545	10/11/16	PITTSBURG TRACTOR, INC.	1,615.02	R	Regular
147546	10/11/16	POLYDYNE, INC.	4,968.00	R	Regular
147547	10/11/16	PURVIS INDUSTRIES	134.00	R	Regular
147548	10/11/16	QUILL CORP.	69.99	R	Regular
147549	10/11/16	RED THE UNIFORM TAILOR	520.48	R	Regular
147550	10/11/16	REID MUNKRES	175.00	R	Regular
147551	10/11/16	RUDD ALARMS	45.00	R	Regular
147552	10/11/16	RYCHLIK AUTO SERVICE	14.00	R	Regular
147553	10/11/16	SAFETY VISION	2,270.00	R	Regular
147554	10/11/16	SHERWIN-WILLIAMS	182.58	R	Regular
147555	10/11/16	SIEMENS	1,500.00	R	Regular
147556	10/11/16	SISK MOTORS	190.04	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147557	10/11/16	SOUTHWESTERN ELECTRIC POWER	17,797.39	R	Regular
147558	10/11/16	STANSELL PEST CONTROL CO.	450.00	R	Regular
147559	10/11/16	STAPLES ADVANTAGE	1,063.66	R	Regular
147560	10/11/16	STOCKINGER, JULIE	22.00	R	Regular
147561	10/11/16	STW INC.	168.00	R	Regular
147562	10/11/16	SUDDENLINK	3,775.59	R	Regular
147563	10/11/16	SUPPLYWORKS	2,181.65	R	Regular
147564	10/11/16	SURRATT & KENNINGTON	125.00	R	Regular
147565	10/11/16	TANNER INDUSTRIES, INC.	2,926.80	R	Regular
147566	10/11/16	TERRY BLACK CONSTRUCTION	81,199.48	R	Regular
147567	10/11/16	TEXAS COUNTRY FARM SUPPLY	59.98	R	Regular
147568	10/11/16	TEXAS MUNICIPAL COURTS ASSOC.	60.00	R	Regular
147569	10/11/16	TMRS	178,285.01	R	Regular
147570	10/11/16	TRI SPECIAL UTILITY DISTRICT	28.94	R	Regular
147571	10/11/16	TRI-J'S INC.	346.30	R	Regular
147572	10/11/16	UNDERGROUND UTILITY SUPPLY	5,069.99	R	Regular
147573	10/11/16	WHOLESALE ELECTRIC SUPPLY	1,559.68	R	Regular
147574	10/11/16	WHOLESALE PUMP & SUPPLY	86.18	R	Regular
147575	10/11/16	WOOD AIR CONDITIONING	606.75	R	Regular
147576	10/11/16	EUDY, CRAIG	150.00	R	Quick Check
147577	10/13/16	5 STAR LIFE INSURANCE COMPANY	1,219.58	R	Regular
147578	10/13/16	AARON GLASS	285.00	R	Regular
147579	10/13/16	ABSOLUTE TECHNOLOGY	5,940.00	R	Regular
147580	10/13/16	ADRIAN JOHNSTON	400.00	R	Regular
147581	10/13/16	AGUILAR, DOLORES	4.78	R	Regular
147582	10/13/16	AMERICAN PUBLIC LIFE INS. CO.	1,097.20	R	Regular
147583	10/13/16	AMERICAN UNITED LIFE INS. CO.	2,587.80	R	Regular
147584	10/13/16	ANA-LAB CORP.	129.00	R	Regular
147585	10/13/16	ARK-TEX COUNCIL OF GOVT.	3,113.00	R	Regular
147586	10/13/16	ARROW ENERGY, INC.	22,733.75	R	Regular
147587	10/13/16	ARTHUR AUDIO	1,300.00	R	Regular
147588	10/13/16	AT&T	2,273.21	R	Regular
147589	10/13/16	AT&T LONG DISTANCE	3,667.41	R	Regular
147590	10/13/16	AUTO EXPRESS	18.99	R	Regular
147591	10/13/16	BEASLEY, JOHN	2,425.00	R	Regular
147592	10/13/16	BLUE CROSS BLUE SHIELD TEXAS	125,686.07	R	Regular
147593	10/13/16	BOWIE CASS ELECTRIC	340.89	R	Regular
147594	10/13/16	BRENNTAG SOUTHWEST, INC.	2,787.06	R	Regular
147595	10/13/16	BRUTON, CHRISTOPHER	125.00	R	Regular
147596	10/13/16	CARLOS ROLF	30.00	R	Regular
147597	10/13/16	CHAMBER OF COMMERCE	888.40	R	Regular
147598	10/13/16	CHEM CHEK, INC.	60.00	R	Regular
147599	10/13/16	CHLIC-CHICAGO	8,047.52	R	Regular
147600	10/13/16	CLUNE & COMPANY	2,060.57	R	Regular
147601	10/13/16	CODE ENF.ASSOC.TEXAS	65.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147602	10/13/16	COLONIAL LIFE & ACCIDENT	219.59	R	Regular
147603	10/13/16	CONSECO LIFE INS CO ATL	156.65	R	Regular
147604	10/13/16	CRITICAL ALERT	24.56	R	Regular
147605	10/13/16	D & R LAWN & LANDSCAPING	9,458.00	R	Regular
147606	10/13/16	DENNEY, BRYAN	125.00	R	Regular
147607	10/13/16	ECHO PUBLISHING CO., INC.	402.85	R	Regular
147608	10/13/16	ELLIS, DUSTIN	840.60	R	Regular
147609	10/13/16	ENNIS, TENESIA FRENCH	30.05	R	Regular
147610	10/13/16	FLORES, ANTONIO	125.00	R	Regular
147611	10/13/16	FLORES, OLGA	40.00	R	Regular
147612	10/13/16	FRANKLIN COUNTY WATER DISTRICT	11,129.86	R	Regular
147613	10/13/16	HAMPTON, JARROD	175.00	R	Regular
147614	10/13/16	HANFORD, BRENDA BARNES	3.24	R	Regular
147615	10/13/16	HEALTH CARE SERVICE CORP.	95.00	R	Regular
147616	10/13/16	HENDERSON, ALICIA	552.80	R	Regular
147617	10/13/16	HERNANDEZ, JUAN	125.00	R	Regular
147618	10/13/16	HOLLIDAY, LEMONS, & COX P.C.	6,470.00	R	Regular
147619	10/13/16	ICE RINK ENGINEERING	10,953.38	R	Regular
147620	10/13/16	INTERNAL REVENUE SERVICE	75,230.92	R	EFTPS
147621	10/13/16	JOSE LUIS DELACRUZ	1,200.00	R	Regular
147622	10/13/16	LEADS ONLINE	2,238.00	R	Regular
147623	10/13/16	LEWIS, AARON RAYMOND	12.82	R	Regular
147624	10/13/16	LEWIS, ASHTON	125.00	R	Regular
147625	10/13/16	LINCOLN NATIONAL LIFE INS CO	662.03	R	Regular
147626	10/13/16	LOWE'S	941.99	R	Regular
147627	10/13/16	MITCHELL, JARRETT	125.00	R	Regular
147628	10/13/16	MOORE, REBEKAH	30.05	R	Regular
147629	10/13/16	MORRISON SUPPLY COMPANY	142.79	R	Regular
147630	10/13/16	MOUNT VERNON VETERINARY CLINIC	8.00	R	Regular
147631	10/13/16	MT. PLEASANT ANIMAL CLN	175.00	R	Regular
147632	10/13/16	MT. PLEASANT ROTARY CLUB	144.00	R	Regular
147633	10/13/16	MT. PLEASANT VOLUNTEER	16.66	R	Regular
147634	10/13/16	MYGOV	1,000.00	R	Regular
147635	10/13/16	NATIONAL BENEFIT SERVICES, LLC	1,701.60	R	Regular
147636	10/13/16	NATIONWIDE RETIREMENT SOLUTION	1,450.00	R	Regular
147637	10/13/16	NICHOLS, TRAVIS	788.75	R	Regular
147638	10/13/16	NIXON, JOANN	40.00	R	Regular
147639	10/13/16	PARR CONSTRUCTION	50,580.00	R	Regular
147640	10/13/16	PAYROLL FUND	205,616.70	R	Regular
147641	10/13/16	PELHAM, CLAYTON	125.00	R	Regular
147642	10/13/16	PEOPLELINK STAFFING	124.00	R	Regular
147643	10/13/16	PHILADELPHIA AMERICAN LIFE	813.42	R	Regular
147644	10/13/16	PILGRIM BANK	26,872.48	R	Regular
147645	10/13/16	PILGRIMS' PRIDE CORP.	609.00	R	Regular
147646	10/13/16	PITTSBURG VET CLINIC	80.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147647	10/13/16	PLEASANT OAKS LANDFILL-4074	1,162.75	R	Regular
147648	10/13/16	PUBLIC AGENCY TRAINING COUNCIL	900.00	R	Regular
147649	10/13/16	PUBLIC AGENCY TRAINING COUNCIL	295.00	R	Regular
147650	10/13/16	QT POD	995.00	R	Regular
147651	10/13/16	RANKIN TWINS	1,750.00	R	Regular
147652	10/13/16	REPUBLIC SERVICES#070	186,329.94	R	Regular
147653	10/13/16	RUSSELL & WOOTTEN	3,236.75	R	Regular
147654	10/13/16	SAM HOUSTON STATE UNIVERSITY	20,000.00	R	Regular
147655	10/13/16	SMITH, CHARLIE	536.76	R	Regular
147656	10/13/16	SOUTHWESTERN ELECTRIC POWER	30,081.97	R	Regular
147657	10/13/16	STAPLES ADVANTAGE	242.61	R	Regular
147658	10/13/16	STEPHENSON DIRT CONTRACTING LL	292.17	R	Regular
147659	10/13/16	STRATEGIC GOVERNMENT	249.00	R	Regular
147660	10/13/16	SUPERIOR VISION OF TEXAS	1,142.27	R	Regular
147661	10/13/16	T.A.P.E.I.T.	325.00	R	Regular
147662	10/13/16	TEX-21	2,500.00	R	Regular
147663	10/13/16	TEXAS COMMISSION ON FIRE	2,045.00	R	Regular
147664	10/13/16	TEXAS WORKFORCE COMM.	2,219.96	R	EFTPS
147665	10/13/16	THE RETAIL COACH, LLC	10,000.00	R	Regular
147666	10/13/16	THOMAS, JOHN E.	25.00	R	Regular
147667	10/13/16	TITUS CO.FRESH WTR DIST.NO.1	204,250.00	R	Regular
147668	10/13/16	TITUS CO.FRESH WTR DIST.NO.1	17,481.58	R	Regular
147669	10/13/16	TITUS COUNTY	3,483.33	R	Regular
147670	10/13/16	TML-INTERGOVERNMENTAL	69,223.00	R	Regular
147671	10/13/16	TOWNSEND, HOWARD	25.00	R	Regular
147672	10/13/16	TTPOA	3,200.00	R	Regular
147673	10/13/16	VANTAGEPOINT TRANSF/AGENTS-457	87.02	R	Regular
147674	10/13/16	WALMART COMMUNITY/RFCSELLC	664.67	R	Regular
147675	10/13/16	WESSON, JERRY	127.76	R	Regular
147676	10/13/16	WILLIAMS, RONALD E.	25.00	R	Regular
147677	10/13/16	WILLS, BRYANT	125.00	R	Regular
147678	10/13/16	WOOTEN, TERESA	705.40	R	Regular
147679	10/14/16	THOMPSON, HELEN	89.64	R	Quick Check
147680	10/14/16	DEKAURIS HURNDON	150.00	R	Quick Check
147681	10/14/16	MICHAEL ZEPEDA	400.00	R	Quick Check
147682	10/17/16	ROLF, CARLOS	100.00	R	Quick Check
147683	10/19/16	DIXIE PAPER COMPANY	432.55	R	Regular
147684	10/19/16	KSA ENGINEERS, INC.	22,615.80	R	Regular
147685	10/19/16	SOUTHWESTERN ELECTRIC POWER	25,586.50	R	Regular
147686	10/19/16	SUPPLYWORKS	85.94	R	Regular
147687	10/20/16	A & L FENCE CO, INC	205.00	R	Regular
147688	10/20/16	AEROBIC PURIFIED WATER	14.70	R	Regular
147689	10/20/16	AIRGAS USA, LLC	65.00	R	Regular
147690	10/20/16	AMERICAN LEGAL	4,348.89	R	Regular
147691	10/20/16	AMERICAN TIRE DISTRIBUTORS	242.24	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147692	10/20/16	AMIGOS LIBRARY SERVICES	2,252.00	R	Regular
147693	10/20/16	ANA-LAB CORP.	591.00	R	Regular
147694	10/20/16	ASSOC. RURAL & SMALL LIBRARIES	59.00	R	Regular
147695	10/20/16	BILLY CRAIG SERVICE CENTER	14.00	R	Regular
147696	10/20/16	BLUEBIRD BROADBAND SERVICES	105.94	R	Regular
147697	10/20/16	BOOK SYSTEMS, INC.	1,345.00	R	Regular
147698	10/20/16	BOWIE CASS ELECTRIC	68.27	R	Regular
147699	10/20/16	BRADFORDS, LLC	196.50	R	Regular
147700	10/20/16	BRENNTAG SOUTHWEST, INC.	7,753.36	R	Regular
147701	10/20/16	BRUECHNER ANIMAL HOSPITAL	438.50	R	Regular
147702	10/20/16	CARD SERVICE CENTER	3,530.47	R	Regular
147703	10/20/16	CENTER POINT ENERGY	217.94	R	Regular
147704	10/20/16	CHEMTRADE CHEMICALS US LLC	2,135.29	R	Regular
147705	10/20/16	CINTAS CORPORATION	129.83	R	Regular
147706	10/20/16	CITY OF LONGVIEW	300.00	R	Regular
147707	10/20/16	CLS - SEWER EQUIPMENT	391.55	R	Regular
147708	10/20/16	COFFEE MAN THE	114.00	R	Regular
147709	10/20/16	COUNTY CLERK	64.00	R	Regular
147710	10/20/16	CRITICAL ALERT	34.51	R	Regular
147711	10/20/16	DALE, TIM	25.00	R	Regular
147712	10/20/16	DIAL TONE SERVICES	55.06	R	Regular
147713	10/20/16	DISH NETWORK	105.52	R	Regular
147714	10/20/16	DOG HOUSE	64.95	R	Regular
147715	10/20/16	DUFF MAN TOOLS	395.95	R	Regular
147716	10/20/16	FASTENAL	487.10	R	Regular
147717	10/20/16	GALLS, LLC	285.30	R	Regular
147718	10/20/16	GLYN'S	650.00	R	Regular
147719	10/20/16	GRAYROCK LANDSCAPE	450.00	R	Regular
147720	10/20/16	H & R DISTRIBUTORS	63.15	R	Regular
147721	10/20/16	HACH COMPANY	1,074.73	R	Regular
147722	10/20/16	HEAVNER, BRIAN	25.00	R	Regular
147723	10/20/16	HENSEL, ERMAN D.	25.00	R	Regular
147724	10/20/16	HIGHWAY 67 TIRE &	90.00	R	Regular
147725	10/20/16	HOLMES CONCRETE PIPE	924.00	R	Regular
147726	10/20/16	ICMA	1,168.88	R	Regular
147727	10/20/16	INGRAM LIBRARY SERVICES	1,222.08	R	Regular
147728	10/20/16	JACKSON OIL CO	7,186.89	R	Regular
147729	10/20/16	LAKESHORE LEARNING MATERIALS	765.29	R	Regular
147730	10/20/16	LOCK DOC INC	315.00	R	Regular
147731	10/20/16	MAILFINANCE	632.94	R	Regular
147732	10/20/16	MATKIN CHIROPRACTIC OFFICE INC	40.00	R	Regular
147733	10/20/16	MCGAHEE, MICHAEL	25.00	R	Regular
147734	10/20/16	MERIWETHER, PAUL	50.00	R	Regular
147735	10/20/16	METAL WORKS	285.49	R	Regular
147736	10/20/16	MULTIVIEW CANADA	1,000.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147737	10/20/16	MUSIC MOUNTAIN	66.69	R	Regular
147738	10/20/16	NANCE, ROBERT	25.00	R	Regular
147739	10/20/16	NEWMAN ELECTRONICS	450.00	R	Regular
147740	10/20/16	NICK LEWIS	3,028.50	R	Regular
147741	10/20/16	P.F. PETTIBONE & CO.	74.95	R	Regular
147742	10/20/16	PETHEALTH SERVICES INC	952.50	R	Regular
147743	10/20/16	PITTSBURG VET.CLINIC	55.00	R	Regular
147744	10/20/16	PRINT WORKS	264.68	R	Regular
147745	10/20/16	PRINTING FACTORY, THE	45.00	R	Regular
147746	10/20/16	PURVIS INDUSTRIES	9.27	R	Regular
147747	10/20/16	ROURKE EDUCATIONAL MEDIA	523.65	R	Regular
147748	10/20/16	SAFETY OUTFITTERS	240.90	R	Regular
147749	10/20/16	SAFETY VISION	82.95	R	Regular
147750	10/20/16	SCRUBBIES WASH USA, INC.	24.75	R	Regular
147751	10/20/16	STALKER RADAR	470.00	R	Regular
147752	10/20/16	STANSELL PEST CONTROL CO.	400.00	R	Regular
147753	10/20/16	STANSELL'S CITY CLEANERS AND	37.75	R	Regular
147754	10/20/16	STAPLES ADVANTAGE	154.49	R	Regular
147755	10/20/16	STATE COMPTROLLER	13,408.50	R	EFTPS
147756	10/20/16	STEVEN BARKER	1,050.00	R	Regular
147757	10/20/16	SUDDENLINK	79.35	R	Regular
147758	10/20/16	SUPPLYWORKS	198.30	R	Regular
147759	10/20/16	SURE TREE LANDSCAPING	1,155.00	R	Regular
147760	10/20/16	SYNCE/AMAZON	2,826.80	R	Regular
147761	10/20/16	TASER	353.71	R	Regular
147762	10/20/16	TEXAS COMMISSION ON FIRE	85.00	R	Regular
147763	10/20/16	TEXAS COMMISSION ON FIRE	85.00	R	Regular
147764	10/20/16	TEXAS DEPT. OF AGRICULTURE	75.00	R	Regular
147765	10/20/16	TEXAS DEPT. OF AGRICULTURE	75.00	R	Regular
147766	10/20/16	TEXAS POLICE ASSOCIATION	12.50	R	Regular
147767	10/20/16	TEXAS STATE LIBRARY AND	416.67	R	Regular
147768	10/20/16	THOMSON REUTERS-WEST	382.62	R	Regular
147769	10/20/16	TMCEC	100.00	R	Regular
147770	10/20/16	TRI-J'S INC.	129.77	R	Regular
147771	10/20/16	VERIZON WIRELESS	1,283.80	R	Regular
147772	10/20/16	WELCH GAS	28.00	R	Regular
147774	10/20/16	WOOD AIR CONDITIONING	770.04	R	Regular
147775	10/20/16	ZONES CORPORATE SOLUTIONS	131.02	R	Regular
147776	10/21/16	CHAMBER OF COMMERCE	40,854.50	R	Quick Check
147777	10/21/16	GUARANTY BANK & TRUST	139,444.73	R	Quick Check
147778	10/21/16	HARRISON, HEATHER	360.00	R	Quick Check
147779	10/25/16	AG-POWER INC.	17,399.00	R	Quick Check
147780	10/27/16	ACCURATE ENVIRONMENTAL LLC	350.00	R	Regular
147781	10/27/16	AGENCY360	597.00	R	Regular
147782	10/27/16	ALCO BUSINESS FORMS	438.98	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147783	10/27/16	ANA-LAB CORP.	505.00	R	Regular
147784	10/27/16	ARGUS GROUP HOLDINGS, LLC	65.00	R	Regular
147785	10/27/16	ARROW ENERGY, INC.	15,479.79	R	Regular
147786	10/27/16	BRENNTAG SOUTHWEST, INC.	2,922.74	R	Regular
147787	10/27/16	CASCO INDUSTRIES INC.	3,856.00	R	Regular
147788	10/27/16	CHEMTRADE CHEMICALS US LLC	2,091.44	R	Regular
147789	10/27/16	CHRISTUS MOTHER FRANCIS SS	364.96	R	Regular
147790	10/27/16	CINTAS CORPORATION	376.56	R	Regular
147791	10/27/16	CLS - SEWER EQUIPMENT	267.29	R	Regular
147792	10/27/16	COAST TO COAST SOLUTIONS	216.98	R	Regular
147793	10/27/16	COUNTY CLERK	207.00	R	Regular
147794	10/27/16	DAVID GODBOLT	500.00	R	Regular
147795	10/27/16	DILLARD, DEVONN RN	733.00	R	Regular
147796	10/27/16	DIXIE PAPER COMPANY	450.75	R	Regular
147797	10/27/16	EAST TEXAS AUTOMOTIVE, LLC	3,757.51	R	Regular
147798	10/27/16	ECHO PUBLISHING CO., INC.	93.60	R	Regular
147799	10/27/16	ERGON ASPHALT AND EMULSIONS	143.09	R	Regular
147800	10/27/16	ERIC JONES	171.90	R	Regular
147801	10/27/16	EUDY, CRAIG	50.00	R	Regular
147802	10/27/16	GLYN'S	260.00	R	Regular
147803	10/27/16	HIGHWAY 67 TIRE &	125.00	R	Regular
147804	10/27/16	HOEFLER, BRANDI	3.10	O	Regular
147805	10/27/16	HOYT BREATHING AIR PRODUCTS	1,699.72	R	Regular
147806	10/27/16	INTERNAL REVENUE SERVICE	69,375.75	R	EFTPS
147807	10/27/16	JOHN WRIGHT ASSOCIATES, INC.	320.40	R	Regular
147808	10/27/16	KELLEY PRODUCE	222.31	R	Regular
147809	10/27/16	LMP CONCRETE	1,200.00	R	Regular
147811	10/27/16	MT. PLEASANT LIONS CLUB	316.00	R	Regular
147812	10/27/16	NAPA AUTO PARTS	396.25	R	Regular
147813	10/27/16	NATIONAL BENEFIT SERVICES, LLC	1,657.50	R	Regular
147814	10/27/16	NATIONAL GEOGRAPHIC	19.00	R	Regular
147815	10/27/16	NATIONWIDE RETIREMENT SOLUTION	2,160.00	R	Regular
147816	10/27/16	NETMOTION WIRELESS, INC.	3,000.00	R	Regular
147817	10/27/16	NORTHEAST TEXAS HYDRAULIC &	629.98	R	Regular
147818	10/27/16	PARIS FIRE EXTINGUISHER CO.	150.00	R	Regular
147819	10/27/16	PARR CONSTRUCTION	26,337.00	R	Regular
147820	10/27/16	PAYROLL FUND	197,753.47	R	Regular
147821	10/27/16	PEGUES-HURST MOTOR CO.	1,766.90	R	Regular
147822	10/27/16	PERDUE, BRANDON, FIELDER,	1,429.11	R	Regular
147823	10/27/16	PITTSBURG VET CLINIC	80.00	R	Regular
147824	10/27/16	R A TEAL CONSTRUCTION	422.17	R	Regular
147825	10/27/16	R K HALL CONSTRUCTION	7,410.75	R	Regular
147826	10/27/16	RED THE UNIFORM TAILOR	126.69	R	Regular
147827	10/27/16	ROBERTSON-HEINTZ VETERINARY	493.00	R	Regular
147828	10/27/16	SECURE TECH	8,500.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147829	10/27/16	SMITH, CHARLIE	14.38	R	Regular
147830	10/27/16	SOUTHWESTERN ELECTRIC POWER	14,371.49	R	Regular
147831	10/27/16	STAPLES ADVANTAGE	412.44	R	Regular
147832	10/27/16	SUPPLYWORKS	552.08	R	Regular
147833	10/27/16	TEXAS A&M AGRILIFE EXTENSION	30.00	R	Regular
147834	10/27/16	TXTAG	38.29	R	Regular
147835	10/27/16	UNDERGROUND UTILITY SUPPLY	3,617.40	R	Regular
147836	10/27/16	US BANK	100.00	R	Regular
147837	10/27/16	VANTAGEPOINT TRANSF/AGENTS-457	87.02	R	Regular
147838	10/27/16	WALMART COMMUNITY/RFCSLLC	620.98	R	Regular
147839	10/28/16	TEXAS A&M AGRILIFE EXTENSION	30.00	R	Quick Check
147840	10/28/16	TEXAS A&M AGRILIFE EXTENSION	30.00	R	Quick Check
147841	10/28/16	GUARANTY BANK & TRUST	168,416.11	R	Quick Check
147842	10/28/16	NAKETA WILDER	100.00	R	Quick Check
147843	10/28/16	TITUS COUNTY TAX ASSESSOR	37.50	R	Quick Check
147844	10/31/16	CBG SURVEYING	575.00	R	Quick Check
147845	11/01/16	US BANK	65,156.25	R	Quick Check
147846	11/01/16	IMPULSE BOUTIQUE	500.00	R	Quick Check
147847	11/04/16	MCRAE, LARRY	210.00	R	Quick Check
147848	11/04/16	EUBANKS, BRAD	115.00	R	Quick Check
147849	11/04/16	5 STAR LIFE INSURANCE COMPANY	1,219.58	R	Regular
147850	11/04/16	AMERICAN UNITED LIFE INS. CO.	2,164.80	R	Regular
147851	11/04/16	BANKS, HEATHER	136.05	R	Regular
147852	11/04/16	BLUE CROSS BLUE SHIELD TEXAS	126,017.37	R	Regular
147853	11/04/16	CLUNE & COMPANY	2,060.57	R	Regular
147854	11/04/16	COLONIAL LIFE & ACCIDENT	206.59	R	Regular
147855	11/04/16	CONSECO LIFE INS CO ATL	156.65	R	Regular
147856	11/04/16	FRANKLIN COUNTY WATER DISTRICT	11,129.86	R	Regular
147857	11/04/16	GABEL, GREGORY	136.05	R	Regular
147858	11/04/16	LINCOLN NATIONAL LIFE INS CO	797.27	R	Regular
147859	11/04/16	MT. PLEASANT ROTARY CLUB	120.00	R	Regular
147860	11/04/16	MT. PLEASANT VOLUNTEER	16.66	R	Regular
147861	11/04/16	MYGOV	1,000.00	R	Regular
147862	11/04/16	PHILADELPHIA AMERICAN LIFE	430.16	R	Regular
147863	11/04/16	PILGRIM BANK	26,872.48	R	Regular
147864	11/04/16	PILGRIMS' PRIDE CORP.	609.00	R	Regular
147865	11/04/16	RUSSELL & WOOTTEN	1,799.67	R	Regular
147866	11/04/16	SEGERS, CINDY	136.05	R	Regular
147867	11/04/16	SUPERIOR VISION OF TEXAS	1,451.39	R	Regular
147868	11/04/16	THOMAS, JOHN E.	25.00	R	Regular
147869	11/04/16	TITUS CO.FRESH WTR DIST.NO.1	17,481.58	R	Regular
147870	11/04/16	TITUS COUNTY	3,483.33	R	Regular
147871	11/04/16	TOWNSEND, HOWARD	25.00	R	Regular
147872	11/04/16	WILLIAMS, RONALD E.	25.00	R	Regular
147873	11/04/16	CHLIC-CHICAGO	8,538.57	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147874	11/08/16	TCEQ	200.00	R	Quick Check
147875	11/08/16	3N1	410.00	R	Regular
147876	11/08/16	ABC AUTO PARTS	1,150.16	R	Regular
147877	11/08/16	ABSOLUTE TECHNOLOGY	14,005.91	R	Regular
147878	11/08/16	AG-POWER INC.	1,258.98	R	Regular
147879	11/08/16	AIRGAS USA, LLC	20.12	R	Regular
147880	11/08/16	AIRPORT LIGHTING COMPANY	606.42	R	Regular
147881	11/08/16	ALA	270.00	R	Regular
147882	11/08/16	ALAN BRADDOCK'S AUTO TRIM	75.00	R	Regular
147883	11/08/16	AMERICAN BLAST SYSTEMS	2,213.00	R	Regular
147884	11/08/16	AMERICAN PUBLIC LIFE INS. CO.	1,211.30	R	Regular
147885	11/08/16	AMY BLUEMEL	250.00	R	Regular
147886	11/08/16	ANA-LAB CORP.	269.00	R	Regular
147887	11/08/16	ARAMARK	746.17	R	Regular
147888	11/08/16	ARGUS GROUP HOLDINGS, LLC	130.00	R	Regular
147889	11/08/16	ARROW ENERGY, INC.	46.00	R	Regular
147890	11/08/16	AT&T	732.34	R	Regular
147891	11/08/16	AT&T	1,113.76	R	Regular
147892	11/08/16	BAG-A-NUT	516.00	R	Regular
147893	11/08/16	BILLY CRAIG SERVICE CENTER	24.00	R	Regular
147894	11/08/16	BOWIE CASS ELECTRIC	20,973.84	R	Regular
147895	11/08/16	BRANDON WILKES DBA B&W GUN	6,810.00	R	Regular
147896	11/08/16	BRENNTAG SOUTHWEST, INC.	2,775.65	R	Regular
147897	11/08/16	CARD SERVICE CENTER	16,178.08	R	Regular
147898	11/08/16	CBG SURVEYING	625.00	R	Regular
147899	11/08/16	CHAMBER OF COMMERCE	805.60	R	Regular
147900	11/08/16	CHAMBER OF COMMERCE	220.00	R	Regular
147901	11/08/16	CINTAS CORPORATION	69.10	R	Regular
147902	11/08/16	COFFEE MAN THE	226.50	R	Regular
147903	11/08/16	CONROY TRACTOR	7,313.06	R	Regular
147904	11/08/16	COUNTY CLERK	34.00	R	Regular
147905	11/08/16	DIANE GRAHAM	6.80	R	Regular
147906	11/08/16	DYNAMIC MEDIA	1,977.00	R	Regular
147907	11/08/16	EAST TEXAS JOURNAL	7.50	R	Regular
147908	11/08/16	ELLIOTT ELECTRIC SUPPLY	1,342.93	R	Regular
147909	11/08/16	ELLIOTT FORD LINCOLN	2,077.03	R	Regular
147910	11/08/16	FASTENAL	152.98	R	Regular
147911	11/08/16	GRAINGER	315.65	R	Regular
147912	11/08/16	H & R DISTRIBUTORS	182.90	R	Regular
147913	11/08/16	HARGROVE, JUSTIN	48.00	R	Regular
147914	11/08/16	HARTWELL ENVIRONMENTAL CORP	2,702.00	R	Regular
147915	11/08/16	HAYLEY CAMPBELL	35.00	R	Regular
147916	11/08/16	HD SUPPLY FACILITIES MAINT LTD	439.46	R	Regular
147917	11/08/16	HERCULES HARDWARE	329.89	R	Regular
147918	11/08/16	HI-LINE INC.	127.36	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147919	11/08/16	INCEPTION MARKETING LLC	47,938.00	R	Regular
147920	11/08/16	INDUSTRIAL PIPE & SUPPLY	318.99	R	Regular
147921	11/08/16	INGRAM LIBRARY SERVICES	747.25	R	Regular
147922	11/08/16	JACKSON OIL CO	7,586.88	R	Regular
147923	11/08/16	LAKESHORE LEARNING MATERIALS	1,967.54	R	Regular
147924	11/08/16	LAVONNE HEARRON	57.72	R	Regular
147927	11/08/16	LOWE'S	4,116.17	R	Regular
147929	11/08/16	MASON HARDWARE	1,043.71	R	Regular
147930	11/08/16	MCKELVEY ENTERPRISES, INC	629.22	R	Regular
147931	11/08/16	METAL WORKS	115.20	R	Regular
147932	11/08/16	MORGAN, JOSHUA	285.00	R	Regular
147933	11/08/16	MORRISON SUPPLY COMPANY	133.44	R	Regular
147934	11/08/16	MP PACK-N-MAIL LLC	539.75	R	Regular
147935	11/08/16	MT. PLEASANT DAILY TRIB.	252.86	R	Regular
147936	11/08/16	MT. PLEASANT LIONS CLUB	232.00	R	Regular
147937	11/08/16	MT. PLEASANT ROTARY CLUB	60.00	R	Regular
147938	11/08/16	MT. PLEASANT TIRE AND BRAKE	89.90	R	Regular
147940	11/08/16	NAPA AUTO PARTS	9,452.69	R	Regular
147941	11/08/16	NATIONAL BENEFIT SERVICES, LLC	44.10	R	Regular
147942	11/08/16	NEXOIL	105.75	R	Regular
147943	11/08/16	NICK LEWIS	1,701.50	R	Regular
147944	11/08/16	NORTHEAST TEXAS MANAGED SRVCS	39.03	R	Regular
147945	11/08/16	O'REILLY AUTO PARTS	174.10	R	Regular
147946	11/08/16	ORIENTAL TRADING CO.	127.71	R	Regular
147947	11/08/16	PARR CONSTRUCTION	2,400.00	R	Regular
147948	11/08/16	PHILLIPS, WILSON	15.00	R	Regular
147949	11/08/16	PITTSBURG TRACTOR, INC.	245.97	R	Regular
147950	11/08/16	POLYDYNE, INC.	4,968.00	R	Regular
147951	11/08/16	PORT-A-JON	295.00	R	Regular
147952	11/08/16	RUSSELL & WOOTTEN	450.00	R	Regular
147953	11/08/16	RYCHLIK AUTO SERVICE	7.00	R	Regular
147954	11/08/16	SISK MOTORS	369.69	R	Regular
147955	11/08/16	SITE INDUSTRIES, LLC.	4,000.00	R	Regular
147956	11/08/16	SMITH, CHARLIE	325.69	R	Regular
147957	11/08/16	SOUTHWESTERN ELECTRIC POWER	14,852.81	R	Regular
147958	11/08/16	STAPLES ADVANTAGE	83.43	R	Regular
147959	11/08/16	STOCKINGER, JULIE	44.00	R	Regular
147960	11/08/16	STRONG CO	2,544.00	R	Regular
147961	11/08/16	SUDDENLINK	3,775.59	R	Regular
147962	11/08/16	SUPPLYWORKS	50.81	R	Regular
147963	11/08/16	SURRATT & KENNINGTON	135.00	R	Regular
147964	11/08/16	SWANK MOTION PICTURES, INC.	303.00	R	Regular
147965	11/08/16	TAYLOR & TAYLOR ATTORNEYS	1,348.80	R	Regular
147966	11/08/16	TEXAS A&M ENGINEERING	900.00	R	Regular
147967	11/08/16	TEXAS A&M ENGINEERING	600.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147968	11/08/16	TEXAS COMMISSION ON	100.00	R	Regular
147969	11/08/16	TEXAS COMMISSION ON	17,581.43	R	Regular
147970	11/08/16	TEXAS COUNTRY FARM SUPPLY	29.99	R	Regular
147971	11/08/16	TMRS	131,702.60	R	Regular
147972	11/08/16	TRI SPECIAL UTILITY DISTRICT	29.45	R	Regular
147973	11/08/16	TTPOA	200.00	R	Regular
147974	11/08/16	VOCNET, INC.	2,250.00	R	Regular
147975	11/08/16	W.O.I. PETROLEUM	1,987.50	R	Regular
147976	11/08/16	WEX BANK	232.13	R	Regular
147977	11/08/16	WHOLESALE ELECTRIC SUPPLY	1,550.57	R	Regular
147978	11/08/16	WOOD AIR CONDITIONING	127.00	R	Regular
147979	11/08/16	YORK PUMP & EQUIPMENT	6,066.57	R	Regular
147980	11/09/16	UNDERGROUND UTILITY SUPPLY	50.00	R	Quick Check
147981	11/09/16	DISH NETWORK	42.52	R	Regular
147982	11/09/16	HEALTH CARE SERVICE CORP.	115.00	R	Regular
147983	11/09/16	INGRAM LIBRARY SERVICES	31.92	R	Regular
147984	11/09/16	INTERNAL REVENUE SERVICE	70,936.05	R	EFTPS
147985	11/09/16	NATIONAL BENEFIT SERVICES, LLC	1,657.50	R	Regular
147986	11/09/16	NATIONWIDE RETIREMENT SOLUTION	2,160.00	R	Regular
147987	11/09/16	PAYROLL FUND	200,222.45	R	Regular
147988	11/09/16	PRICE INTERNATIONAL	5,541.76	R	Regular
147989	11/09/16	VANTAGEPOINT TRANSF/AGENTS-457	87.02	R	Regular
147990	11/10/16	TAYLOR & TAYLOR ATTORNEYS	1,660.93	R	Regular
147991	11/11/16	GUARANTY BANK & TRUST	2,822.23	R	Quick Check
147992	11/16/16	TITUS COUNTY TAX ASSESSOR	30.00	R	Quick Check
147993	11/17/16	3M	1,800.00	R	Regular
147994	11/17/16	ACTION CLEANING SYSTEMS, INC.	269.50	R	Regular
147995	11/17/16	AERO-MOD, INC.	1,689.86	R	Regular
147996	11/17/16	AG-POWER INC.	308.63	R	Regular
147997	11/17/16	AHRENS, MICHAEL	103.68	R	Regular
147998	11/17/16	AIRGAS USA, LLC	23.25	R	Regular
147999	11/17/16	AIRPORT LIGHTING SYSTEMS INC	944.64	R	Regular
148000	11/17/16	AMERICAN SECURITY CABINETS	636.00	R	Regular
148001	11/17/16	ANA-LAB CORP.	269.00	R	Regular
148002	11/17/16	ARACELI MARQUEZ	1,500.00	R	Regular
148003	11/17/16	ARAMARK	32.48	R	Regular
148004	11/17/16	ASSURECO RISK MANAGEMENT	6,900.00	R	Regular
148005	11/17/16	AT&T	2,259.84	R	Regular
148006	11/17/16	AT&T LONG DISTANCE	4,520.18	R	Regular
148007	11/17/16	BEST STAR HOME HEALTH	57.78	R	Regular
148008	11/17/16	BLOC	2,538.75	R	Regular
148009	11/17/16	BOWIE CASS ELECTRIC	334.46	R	Regular
148010	11/17/16	BRANDON WILKES DBA B&W GUN	275.00	R	Regular
148011	11/17/16	BRUECHNER ANIMAL HOSPITAL	963.00	R	Regular
148012	11/17/16	C & S COMMCO, INC.	389.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148013	11/17/16	CARD SERVICE CENTER	2,727.84	R	Regular
148014	11/17/16	CENTER POINT ENERGY	487.69	R	Regular
148015	11/17/16	CHEMTRADE CHEMICALS US LLC	2,092.08	R	Regular
148016	11/17/16	CLARKE MOSQUITO CONTROL	1,238.84	R	Regular
148017	11/17/16	CLS - SEWER EQUIPMENT	421.83	R	Regular
148018	11/17/16	COLORBLEND	302.45	R	Regular
148019	11/17/16	CONROY TRACTOR	1,009.87	R	Regular
148020	11/17/16	COUNTY CLERK	4.00	R	Regular
148021	11/17/16	COUNTY CLERK	71.00	R	Regular
148022	11/17/16	CPS AUTHORITY	158.74	R	Regular
148023	11/17/16	CRITICAL ALERT	58.62	R	Regular
148024	11/17/16	CRYSTAL SUMMERLIN	150.00	R	Regular
148025	11/17/16	D & R LAWN & LANDSCAPING	9,283.00	R	Regular
148026	11/17/16	DALE, TIM	25.00	R	Regular
148027	11/17/16	DATA PROSE, INC.	4,032.23	R	Regular
148028	11/17/16	DAVID WHITEMAN	1,500.00	R	Regular
148029	11/17/16	DEBORDE, GINA	10.00	O	Regular
148030	11/17/16	DEMCO	182.75	R	Regular
148031	11/17/16	DENMAN, DARLEEN	395.48	R	Regular
148032	11/17/16	DIXIE PAPER COMPANY	30.90	R	Regular
148033	11/17/16	DPC INDUSTRIES, INC.	1,498.00	R	Regular
148034	11/17/16	E.H.WACHS COMPANY	675.82	R	Regular
148035	11/17/16	EAST TEXAS AUTOMOTIVE, LLC	2,736.96	R	Regular
148036	11/17/16	ECHO PUBLISHING CO., INC.	557.07	R	Regular
148037	11/17/16	FAVOR FIRE APPARATUS	1,361.69	R	Regular
148038	11/17/16	FIRE-TECK, LLC.	1,018.76	R	Regular
148039	11/17/16	GLYN'S	130.00	R	Regular
148040	11/17/16	GRAYROCK LANDSCAPE	450.00	R	Regular
148041	11/17/16	HCTRA	10.50	R	Regular
148042	11/17/16	HEAVNER, BRIAN	25.00	R	Regular
148043	11/17/16	HEFNER, JOHN CLAY	50.00	R	Regular
148044	11/17/16	HENDERSON, PAUL	12.00	R	Regular
148045	11/17/16	HENSEL, ERMAN D.	25.00	R	Regular
148046	11/17/16	HUTHER & ASSOCIATES	1,250.00	R	Regular
148047	11/17/16	INDUSTRIAL DISPOSAL SUPPLY	2,833.18	R	Regular
148048	11/17/16	INGRAM LIBRARY SERVICES	473.99	R	Regular
148049	11/17/16	JACKSON OIL CO	89.50	R	Regular
148050	11/17/16	JACKSON, TODD ERIC	30.32	R	Regular
148051	11/17/16	KELLEY PRODUCE	200.88	R	Regular
148052	11/17/16	LAWLER, MICHELLE RUST	10.43	R	Regular
148053	11/17/16	LERNER PUBLISHING GROUP	377.53	R	Regular
148054	11/17/16	MARTINEZ, ADOLFO	55.00	R	Regular
148055	11/17/16	MARTINEZ, MARIA	33.13	R	Regular
148056	11/17/16	MAXSUR	19,166.97	R	Regular
148057	11/17/16	MCGAHEE, MICHAEL	25.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148058	11/17/16	MERIWETHER, PAUL	50.00	R	Regular
148059	11/17/16	METAL WORKS	26.39	R	Regular
148060	11/17/16	MOMENTUM MOTORSPORTS	62.99	R	Regular
148061	11/17/16	MT. PLEASANT ANIMAL CLN	359.00	R	Regular
148062	11/17/16	MT. PLEASANT LIONS CLUB	116.00	R	Regular
148063	11/17/16	MULTIVIEW CANADA	1,000.00	R	Regular
148064	11/17/16	MUSIC MOUNTAIN	16.63	R	Regular
148065	11/17/16	NANCE, ROBERT	25.00	R	Regular
148066	11/17/16	NAPA AUTO PARTS	429.87	R	Regular
148067	11/17/16	NEWMAN ELECTRONICS	10,024.44	R	Regular
148068	11/17/16	NEWMAN TRAFFIC SIGNS	1,503.50	R	Regular
148069	11/17/16	NICK LEWIS	675.00	R	Regular
148070	11/17/16	PATTERSON EQUIPMENT COMPANY	662.69	R	Regular
148071	11/17/16	PITTSBURG VET CLINIC	98.00	R	Regular
148072	11/17/16	PRINT WORKS	20.00	R	Regular
148073	11/17/16	PRINTING FACTORY, THE	45.00	R	Regular
148074	11/17/16	QUILL CORP.	54.67	R	Regular
148075	11/17/16	REARVIEW INDUSTRIAL SUPPLY CO	859.79	R	Regular
148076	11/17/16	RED THE UNIFORM TAILOR	1,382.45	R	Regular
148077	11/17/16	REPUBLIC SERVICES#070	181,741.84	R	Regular
148078	11/17/16	ROSALIO GARCIA	1,500.00	R	Regular
148079	11/17/16	RUDD SAFETY CO., INC.	195.00	R	Regular
148080	11/17/16	SCRUBBIES WASH USA, INC.	65.25	R	Regular
148081	11/17/16	SEATON CONSTRUCTION	13,365.00	R	Regular
148082	11/17/16	SHARE CORP.	495.35	R	Regular
148083	11/17/16	SHERWIN-WILLIAMS	116.70	R	Regular
148084	11/17/16	SOUTHWESTERN ELECTRIC POWER	18,653.76	R	Regular
148085	11/17/16	STANSELL PEST CONTROL CO.	50.00	R	Regular
148086	11/17/16	STANSELL'S CITY CLEANERS AND	16.00	R	Regular
148087	11/17/16	STAPLES ADVANTAGE	1,239.40	R	Regular
148088	11/17/16	STATE COMPROLLER	13,915.97	R	EFTPS
148089	11/17/16	STRONG CO	137.39	R	Regular
148090	11/17/16	SUDDENLINK	79.35	R	Regular
148091	11/17/16	SUPPLYWORKS	460.20	R	Regular
148092	11/17/16	SYNCE/AMAZON	1,612.97	R	Regular
148093	11/17/16	TEXAS COMMISSION ON	15,239.00	R	Regular
148094	11/17/16	TEXAS POLICE CHIEFS	100.00	R	Regular
148095	11/17/16	THOMSON REUTERS-WEST	382.62	R	Regular
148096	11/17/16	TITUS REGIONAL MED.CNTR	760.00	R	Regular
148097	11/17/16	TRACTOR SUPPLY CREDIT PLAN	1,147.02	R	Regular
148098	11/17/16	TRI-LAKES VETERINARY CLIN	63.00	R	Regular
148099	11/17/16	UNDERGROUND UTILITY SUPPLY	1,797.40	R	Regular
148100	11/17/16	WHOLESALE PUMP & SUPPLY	125.72	R	Regular
148101	11/17/16	WINNSBORO VETERINARY MEDICAL	8.00	R	Regular
148102	11/17/16	WOOTEN, TERESA	4.68	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148103	11/18/16	ICE RINK ENGINEERING	10,953.38	R	Quick Check
148104	11/21/16	ANA GONZALEZ	107.10	R	Quick Check
148105	11/21/16	REINA RAMIREZ	99.24	R	Quick Check
148106	11/23/16	ACCURATE ENVIRONMENTAL LLC	675.00	R	Regular
148107	11/23/16	AIRGAS USA, LLC	25.00	R	Regular
148108	11/23/16	ARROW ENERGY, INC.	36,358.85	R	Regular
148109	11/23/16	BOWIE CASS ELECTRIC	64.53	R	Regular
148110	11/23/16	BRUECHNER ANIMAL HOSPITAL	31.50	R	Regular
148111	11/23/16	BWI-TEXARKANA	721.82	R	Regular
148112	11/23/16	CERTIFIED LABORATORIES	375.00	R	Regular
148113	11/23/16	CINTAS CORPORATION	146.86	R	Regular
148114	11/23/16	CRAIG, CODY	76.94	R	Regular
148116	11/23/16	DEKITA RHYNES	52.66	R	Regular
148117	11/23/16	DISH NETWORK	105.52	R	Regular
148118	11/23/16	DIXIE PAPER COMPANY	538.44	R	Regular
148119	11/23/16	EDKO	388.84	R	Regular
148120	11/23/16	EUDY, CRAIG	311.48	R	Regular
148121	11/23/16	FAMILY CARE CENTER	44.00	R	Regular
148122	11/23/16	HIGHWAY 67 TIRE &	305.00	R	Regular
148123	11/23/16	INTERNAL REVENUE SERVICE	67,370.17	R	EFTPS
148124	11/23/16	JACKSON OIL CO	7,574.14	R	Regular
148125	11/23/16	JOE'S ATV REPAIR	23.75	R	Regular
148126	11/23/16	KIRKWOOD, MICHAEL	76.94	R	Regular
148127	11/23/16	KSA ENGINEERS, INC.	36,941.27	R	Regular
148128	11/23/16	L3 COM MOBILE VISION, INC	5,940.10	R	Regular
148129	11/23/16	LEA CAMPBELL	24.96	R	Regular
148130	11/23/16	MCQUEEN, JOSEPH	76.94	R	Regular
148131	11/23/16	MORRISON SUPPLY COMPANY	23.28	R	Regular
148132	11/23/16	NATIONAL BENEFIT SERVICES, LLC	1,657.50	R	Regular
148133	11/23/16	NATIONWIDE RETIREMENT SOLUTION	2,160.00	R	Regular
148134	11/23/16	PATERSON EQUIPMENT COMPANY	536.26	R	Regular
148135	11/23/16	PAYROLL FUND	193,711.58	R	Regular
148136	11/23/16	PAZ, PRIMO RAMOS	13.74	R	Regular
148137	11/23/16	PRIEFERT	425.30	R	Regular
148138	11/23/16	RODNEY BAUGH	50.00	R	Regular
148139	11/23/16	SCUBA CENTER	358.00	R	Regular
148140	11/23/16	SIBLEY, QUEENIE TURNER	12.02	R	Regular
148141	11/23/16	STW INC.	676.20	R	Regular
148142	11/23/16	TAMMY HILL	500.00	R	Regular
148143	11/23/16	TEXAS COMMISSION ON FIRE	85.00	R	Regular
148144	11/23/16	TEXAS COMMISSION ON FIRE	85.00	R	Regular
148145	11/23/16	TEXAS COMMISSION ON FIRE	85.00	R	Regular
148146	11/23/16	TEXAS STATE BOARD OF PLUMBING	55.00	R	Regular
148147	11/23/16	TRANSACT TECHNOLOGIES INC.	106.64	R	Regular
148148	11/23/16	UNDERGROUND UTILITY SUPPLY	2,921.80	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148149	11/23/16	VANTAGEPOINT TRANSF/AGENTS-457	87.02	R	Regular
148150	11/23/16	VERIZON WIRELESS	1,383.63	R	Regular
148151	11/23/16	WALMART COMMUNITY/RFCSLLC	1,538.21	R	Regular
148152	11/23/16	WILLIAMS, KELLY THOMAS	10.62	R	Regular
148153	11/23/16	DAVID WITHERSPOON	200.00	R	Quick Check
148154	11/29/16	KELLY MICHELLE GRIFFITH	1,500.00	R	Quick Check
148155	12/02/16	A-1 PARTY & TENT RENTAL	1,386.00	R	Regular
148156	12/02/16	ABC AUTO PARTS	60.14	R	Regular
148157	12/02/16	ACCURATE ENVIRONMENTAL LLC	25.00	R	Regular
148158	12/02/16	BOWIE CASS ELECTRIC	21,391.77	R	Regular
148159	12/02/16	CENTERLINE SUPPLY LTD	1,450.00	R	Regular
148160	12/02/16	DISH NETWORK	42.52	R	Regular
148161	12/02/16	DOG HOUSE	40.00	R	Regular
148162	12/02/16	DOUG RILEY	7.29	R	Regular
148163	12/02/16	EAGLE LABS, INC.	29,817.50	R	Regular
148164	12/02/16	EAST TEXAS JOURNAL	7.50	R	Regular
148165	12/02/16	GLYN'S	259.97	R	Regular
148166	12/02/16	HACH COMPANY	1,234.16	R	Regular
148167	12/02/16	INDUSTRIAL DISPOSAL SUPPLY	356.94	R	Regular
148168	12/02/16	JACKSON OIL CO	1,951.79	R	Regular
148169	12/02/16	JAIME SINGLETARY	150.00	R	Regular
148170	12/02/16	LAVONNE HEARRON	50.34	R	Regular
148171	12/02/16	LUBER BROS. INC.	45,532.60	R	Regular
148172	12/02/16	MILLS FLOWERS	82.00	R	Regular
148173	12/02/16	MUNICIPAL VALVE & EQUIPMENT CO	1,060.60	R	Regular
148174	12/02/16	NICK LEWIS	675.00	R	Regular
148175	12/02/16	PATERSON EQUIPMENT COMPANY	1,405.82	R	Regular
148176	12/02/16	PERDUE, BRANDON, FIELDER,	852.43	R	Regular
148177	12/02/16	POLLARD WATER	254.23	R	Regular
148178	12/02/16	PRIEFERT	100.00	R	Regular
148179	12/02/16	PRINT WORKS	4,171.39	R	Regular
148180	12/02/16	SHUMATE FLOORCOVERING	4,510.78	R	Regular
148181	12/02/16	SOUTHWESTERN ELECTRIC POWER	14,394.97	R	Regular
148182	12/02/16	STANSELL PEST CONTROL CO.	175.00	R	Regular
148183	12/02/16	STAPLES ADVANTAGE	1,103.53	R	Regular
148184	12/02/16	SUDDENLINK	3,776.16	R	Regular
148185	12/02/16	TCMA	155.84	R	Regular
148186	12/02/16	TEXAS COUNTRY FARM SUPPLY	59.98	R	Regular
148187	12/02/16	TRI-LAKES VETERINARY CLIN	215.00	R	Regular
148188	12/02/16	U.S. POSTAL SERVICE (HASLER)	1,200.00	R	EFTPS
148189	12/08/16	ABC AUTO PARTS	1,829.54	R	Regular
148190	12/08/16	ABSOLUTE TECHNOLOGY	17,114.41	R	Regular
148191	12/08/16	AERO-MOD, INC.	221,342.68	R	Regular
148192	12/08/16	AEROBIC PURIFIED WATER	56.80	R	Regular
148193	12/08/16	AG-POWER INC.	255.66	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148194	12/08/16	AIRGAS USA, LLC	211.89	R	Regular
148195	12/08/16	ALAN BRADDOCK'S AUTO TRIM	1,031.00	R	Regular
148196	12/08/16	AMERICAN TIRE DISTRIBUTORS	647.04	R	Regular
148197	12/08/16	ANA-LAB CORP.	769.00	R	Regular
148198	12/08/16	AP EQUIPMENT AND RENTAL	59.00	R	Regular
148199	12/08/16	ARAMARK	539.92	R	Regular
148200	12/08/16	ARKANSAS ELITE K-9 SERVICES	200.00	R	Regular
148201	12/08/16	ARROW ENERGY, INC.	46.00	R	Regular
148202	12/08/16	AT&T	1,816.17	R	Regular
148203	12/08/16	AT&T	765.55	R	Regular
148204	12/08/16	AT&T	767.05	R	Regular
148205	12/08/16	BEARD, CARSON	15.00	R	Regular
148206	12/08/16	BILLY CRAIG SERVICE CENTER	10.00	R	Regular
148207	12/08/16	BRENNTAG SOUTHWEST, INC.	3,245.15	R	Regular
148208	12/08/16	BRUECHNER ANIMAL HOSPITAL	78.50	R	Regular
148209	12/08/16	CARD SERVICE CENTER	4,936.60	R	Regular
148210	12/08/16	CASCO INDUSTRIES INC.	98.00	R	Regular
148211	12/08/16	CHAMBER OF COMMERCE	806.50	R	Regular
148212	12/08/16	CHEM CHEK, INC.	60.00	R	Regular
148213	12/08/16	CLUNE & COMPANY	2,060.57	R	Regular
148214	12/08/16	COFFEE MAN THE	786.80	R	Regular
148215	12/08/16	CONROY TRACTOR	102.03	R	Regular
148216	12/08/16	COUNTY CLERK	90.00	R	Regular
148217	12/08/16	CRITICAL ALERT	49.12	R	Regular
148218	12/08/16	CROWN PRODUCTS, INC.	2,336.76	R	Regular
148219	12/08/16	DALLAS MORNING NEWS	314.08	R	Regular
148220	12/08/16	DATA PROSE, INC.	4,004.07	R	Regular
148221	12/08/16	DEAR READER.COM	700.00	R	Regular
148222	12/08/16	EAST TEXAS AUTOMOTIVE, LLC	319.80	R	Regular
148223	12/08/16	ECHO PUBLISHING CO., INC.	84.20	R	Regular
148224	12/08/16	ELLIOTT ELECTRIC SUPPLY	1,564.64	R	Regular
148225	12/08/16	ELLIOTT FORD LINCOLN	136.92	R	Regular
148226	12/08/16	ERIC JONES	165.95	R	Regular
148227	12/08/16	FASTENAL	10.03	R	Regular
148228	12/08/16	FILTCO FILTER MEDIA, LLC	3,791.60	R	Regular
148229	12/08/16	FIRE IN TEXAS.COM	700.00	R	Regular
148230	12/08/16	FIRE-TECK, LLC.	300.00	R	Regular
148231	12/08/16	FRANKLIN COUNTY WATER DISTRICT	11,129.86	R	Regular
148232	12/08/16	FSTI, INC.	2,829.06	R	Regular
148233	12/08/16	GALLS, LLC	24.00	R	Regular
148234	12/08/16	GT DISTRIBUTORS, INC.	948.85	R	Regular
148235	12/08/16	GUARANTY BANK & TRUST	3,000.00	R	Regular
148236	12/08/16	H & R DISTRIBUTORS	42.20	R	Regular
148237	12/08/16	HARGROVE, JUSTIN	32.00	R	Regular
148238	12/08/16	HERNANDEZ, MATTHEW	69.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148239	12/08/16	HIGHWAY 67 TIRE &	221.00	R	Regular
148240	12/08/16	HILL OIL COMPANY	1,018.61	R	Regular
148241	12/08/16	INDUSTRIAL PIPE & SUPPLY	50.82	R	Regular
148242	12/08/16	INGRAM LIBRARY SERVICES	1,251.24	R	Regular
148243	12/08/16	INTERNAL REVENUE SERVICE	80,433.37	R	EFTPS
148244	12/08/16	JACKSON OIL CO	6,931.16	R	Regular
148245	12/08/16	JOHNSON ELECTRIC MOTOR INC	4,842.15	R	Regular
148246	12/08/16	KSA ENGINEERS, INC.	1,186.77	R	Regular
148247	12/08/16	L3 COM MOBILE VISION, INC	4,842.00	R	Regular
148248	12/08/16	LAKESHORE LEARNING MATERIALS	250.52	R	Regular
148249	12/08/16	LANDS' END BUSINESS OUTFITTERS	336.70	R	Regular
148250	12/08/16	LERNER PUBLISHING GROUP	20.99	R	Regular
148251	12/08/16	LMP CONCRETE	900.00	R	Regular
148252	12/08/16	LOMC	145.00	R	Regular
148255	12/08/16	LOWE'S	4,276.21	R	Regular
148256	12/08/16	MARCO CHEMICAL'S INC.	139.00	R	Regular
148259	12/08/16	MASON HARDWARE	1,456.17	R	Regular
148260	12/08/16	MCCOLLUM ELECTRONICS	123.18	R	Regular
148261	12/08/16	MCCOY'S BLDG. SUPPLY CENT	1,826.06	R	Regular
148262	12/08/16	MCKELVEY ENTERPRISES, INC	508.94	R	Regular
148263	12/08/16	MCQUEEN, JOSEPH	23.00	R	Regular
148264	12/08/16	MORRISON SUPPLY COMPANY	4.85	R	Regular
148265	12/08/16	MP PACK-N-MAIL LLC	451.80	R	Regular
148266	12/08/16	MT. PLEASANT DAILY TRIB.	178.00	R	Regular
148267	12/08/16	MT. PLEASANT DAILY TRIB.	34.20	R	Regular
148268	12/08/16	MT. PLEASANT ROTARY CLUB	96.00	R	Regular
148270	12/08/16	MT. PLEASANT VOLUNTEER	16.66	O	Regular
148271	12/08/16	MUNICIPAL EMERGENCY SERVICES	1,578.13	R	Regular
148272	12/08/16	MYGOV	1,000.00	R	Regular
148275	12/08/16	NAPA AUTO PARTS	13,942.57	R	Regular
148276	12/08/16	NATIONAL BENEFIT SERVICES, LLC	1,657.50	R	Regular
148277	12/08/16	NATIONAL BENEFIT SERVICES, LLC	44.10	R	Regular
148278	12/08/16	NATIONAL WHOLESALE SUPPLY CO.	3.13	R	Regular
148279	12/08/16	NEWMAN TRAFFIC SIGNS	1,281.50	R	Regular
148280	12/08/16	NFPA	175.00	R	Regular
148281	12/08/16	NORTHEAST TEXAS HYDRAULIC &	1,478.57	R	Regular
148282	12/08/16	NORTHEAST TEXAS MANAGED SRVCS	99.60	R	Regular
148283	12/08/16	NTTA	7.05	R	Regular
148284	12/08/16	O'REILLY AUTO PARTS	956.83	R	Regular
148285	12/08/16	ON-SITE INSTRUMENT SERVICES	2,028.40	R	Regular
148286	12/08/16	PAYROLL FUND	227,001.73	R	Regular
148287	12/08/16	PEGUES-HURST MOTOR CO.	84.43	R	Regular
148288	12/08/16	PERKINS ENTERPRISES	229.00	R	Regular
148289	12/08/16	PETHEALTH SERVICES INC	952.50	R	Regular
148290	12/08/16	PHILLIPS, WILSON	15.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148291	12/08/16	PILGRIM BANK	26,872.48	R	Regular
148292	12/08/16	PILGRIMS' PRIDE CORP.	609.00	R	Regular
148293	12/08/16	PITTSBURG TRACTOR, INC.	325.72	R	Regular
148294	12/08/16	PITTSBURG VET CLINIC	157.00	R	Regular
148295	12/08/16	POLYDYNE, INC.	4,968.00	R	Regular
148296	12/08/16	PRIEFERT	140.00	R	Regular
148297	12/08/16	PRINT WORKS	1,689.52	R	Regular
148298	12/08/16	PURVIS INDUSTRIES	3.93	R	Regular
148299	12/08/16	REARVIEW INDUSTRIAL SUPPLY CO	235.06	R	Regular
148300	12/08/16	RED THE UNIFORM TAILOR	319.88	R	Regular
148301	12/08/16	RUSSELL & WOOTTEN	2,257.67	R	Regular
148302	12/08/16	SHI INTERNATIONAL CORP	12,098.25	R	Regular
148303	12/08/16	SISK MOTORS	1,220.64	R	Regular
148304	12/08/16	SOUTHWESTERN ELECTRIC POWER	1,883.21	R	Regular
148305	12/08/16	STALKER RADAR	344.00	R	Regular
148306	12/08/16	STANSELL PEST CONTROL CO.	600.00	R	Regular
148307	12/08/16	STAPLES ADVANTAGE	1,090.36	R	Regular
148308	12/08/16	STOCKINGER, JULIE	88.00	R	Regular
148309	12/08/16	SUPPLYWORKS	750.03	R	Regular
148310	12/08/16	SURE TREE LANDSCAPING	1,750.00	R	Regular
148311	12/08/16	SURRATT & KENNINGTON	242.50	R	Regular
148312	12/08/16	TASER	1,478.05	R	Regular
148313	12/08/16	TAYLOR & TAYLOR ATTORNEYS	1,156.38	R	Regular
148314	12/08/16	TEXARKANA TRUCK CENTER	67.20	R	Regular
148315	12/08/16	TEXAS SOCIAL SECURITY PROGRAM	35.00	R	Regular
148316	12/08/16	THOMAS, JOHN E.	25.00	R	Regular
148317	12/08/16	TITUS CO.FRESH WTR DIST.NO.1	17,481.58	R	Regular
148318	12/08/16	TITUS COUNTY	3,483.33	R	Regular
148319	12/08/16	TITUS COUNTY ELECTIONS	16,487.94	R	Regular
148320	12/08/16	TMRS	128,192.93	R	Regular
148321	12/08/16	TOWNSEND, HOWARD	25.00	O	Regular
148322	12/08/16	TRACTOR SUPPLY CREDIT PLAN	102.57	R	Regular
148323	12/08/16	TRI SPECIAL UTILITY DISTRICT	35.96	R	Regular
148324	12/08/16	UNDERGROUND UTILITY SUPPLY	905.81	R	Regular
148325	12/08/16	WELCH GAS	36.00	R	Regular
148326	12/08/16	WHOLESALE ELECTRIC SUPPLY	1,100.43	R	Regular
148327	12/08/16	WILLIAMS, RONALD E.	25.00	R	Regular
148328	12/08/16	WOOD AIR CONDITIONING	415.00	R	Regular
148329	12/08/16	WOOTTEN, KERRY	100.00	R	Regular
148330	12/08/16	YORK PUMP & EQUIPMENT	12,879.00	R	Regular
148331	12/08/16	NATIONWIDE RETIREMENT SOLUTION	2,160.00	R	Regular
148332	12/08/16	VANTAGEPOINT TRANSF/AGENTS-457	87.02	R	Regular
148333	12/13/16	ABSOLUTE TECHNOLOGY	20,980.94	R	Regular
148334	12/13/16	CHEMTRADE CHEMICALS US LLC	2,073.50	R	Regular
148335	12/13/16	FSTI, INC.	5,733.02	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148336	12/15/16	5 STAR LIFE INSURANCE COMPANY	1,219.58	R	Regular
148337	12/15/16	AMERICAN PUBLIC LIFE INS. CO.	1,175.60	R	Regular
148338	12/15/16	AMERICAN UNITED LIFE INS. CO.	2,399.20	R	Regular
148339	12/15/16	BLUE CROSS BLUE SHIELD TEXAS	130,306.71	R	Regular
148340	12/15/16	BOWIE CASS ELECTRIC	339.20	R	Regular
148341	12/15/16	CARD SERVICE CENTER	4,151.00	R	Regular
148342	12/15/16	CENTER POINT ENERGY	466.11	R	Regular
148343	12/15/16	CHLIC-CHICAGO	8,822.61	R	Regular
148344	12/15/16	CINTAS CORPORATION	283.66	R	Regular
148345	12/15/16	COLONIAL LIFE & ACCIDENT	206.59	R	Regular
148346	12/15/16	CONSECO LIFE INS CO ATL	156.65	R	Regular
148347	12/15/16	EXXONMOBIL	51.57	R	Regular
148348	12/15/16	HEALTH CARE SERVICE CORP.	95.00	R	Regular
148349	12/15/16	KACEY GRAHAM	150.00	R	Regular
148350	12/15/16	LINCOLN NATIONAL LIFE INS CO	632.36	R	Regular
148351	12/15/16	LT SYSTEMS INC.	5,627.75	R	Regular
148352	12/15/16	PHILADELPHIA AMERICAN LIFE	430.16	R	Regular
148353	12/15/16	REPUBLIC SERVICES#070	183,989.48	R	Regular
148354	12/15/16	SOUTHWESTERN ELECTRIC POWER	40,513.38	R	Regular
148355	12/15/16	SUPERIOR VISION OF TEXAS	1,293.07	R	Regular
148356	12/20/16	AARON GLASS	265.00	R	Regular
148357	12/20/16	ACCURATE ENVIRONMENTAL LLC	25.00	R	Regular
148358	12/20/16	AIRGAS USA, LLC	215.73	R	Regular
148359	12/20/16	ANA-LAB CORP.	258.00	R	Regular
148360	12/20/16	ANIMAL PROTECTION LEAGUE	78.00	R	Regular
148361	12/20/16	ARROW ENERGY, INC.	15,203.50	R	Regular
148362	12/20/16	AT&T LONG DISTANCE	3,618.96	R	Regular
148363	12/20/16	BILLY CRAIG SERVICE CENTER	21.00	R	Regular
148364	12/20/16	BRENNTAG SOUTHWEST, INC.	1,300.00	R	Regular
148365	12/20/16	BROWN'S GLASS	595.50	R	Regular
148366	12/20/16	BRUECHNER ANIMAL HOSPITAL	1,280.50	R	Regular
148367	12/20/16	C & S COMMCO, INC.	5,244.00	R	Regular
148368	12/20/16	CENTER POINT ENERGY	454.44	R	Regular
148369	12/20/16	COUNTY OF CAMP	4.00	R	Regular
148370	12/20/16	CPS AUTHORITY	488.07	R	Regular
148371	12/20/16	DALE, TIM	25.00	R	Regular
148372	12/20/16	DIAL TONE SERVICES	58.02	R	Regular
148373	12/20/16	DISH NETWORK	105.52	R	Regular
148374	12/20/16	DIXIE PAPER COMPANY	321.44	R	Regular
148375	12/20/16	DUE NORTH MEDIA	250.00	R	Regular
148376	12/20/16	EAST TX FENCE	300.00	R	Regular
148377	12/20/16	ELIZABETH WOLF	522.00	R	Regular
148378	12/20/16	ELLIOTT ELECTRIC SUPPLY	3,034.00	R	Regular
148379	12/20/16	FIRE ENGINEERING	20.00	R	Regular
148380	12/20/16	GLYN'S	109.98	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148381	12/20/16	H & R DISTRIBUTORS	317.95	R	Regular
148382	12/20/16	HAWKINS PET & ANIMAL CLINIC	55.00	R	Regular
148383	12/20/16	HD SUPPLY WATERWORKS, LTD	1,597.15	R	Regular
148384	12/20/16	HEAVNER, BRIAN	25.00	R	Regular
148385	12/20/16	HENSEL, ERMAN D.	25.00	R	Regular
148386	12/20/16	HOPKINS CO MEMORIAL HOSPITAL	350.00	R	Regular
148387	12/20/16	INGRAM LIBRARY SERVICES	341.75	R	Regular
148388	12/20/16	JACKSON OIL CO	7,208.15	R	Regular
148389	12/20/16	KSA ENGINEERS, INC.	870.50	R	Regular
148390	12/20/16	LONE STAR GENERATOR	15.04	R	Regular
148391	12/20/16	LONGVIEW NEWS-JOURNAL	223.60	R	Regular
148392	12/20/16	MATKIN CHIROPRACTIC OFFICE INC	80.00	R	Regular
148393	12/20/16	MCGAHEE, MICHAEL	25.00	R	Regular
148394	12/20/16	MERIWETHER, PAUL	50.00	R	Regular
148395	12/20/16	MT. PLEASANT ANIMAL CLN	461.41	R	Regular
148396	12/20/16	MT. PLEASANT ROTARY CLUB	48.00	R	Regular
148397	12/20/16	MULTIVIEW CANADA	1,000.00	R	Regular
148398	12/20/16	MUNICIPAL VALVE & EQUIPMENT CO	1,138.00	R	Regular
148399	12/20/16	MUSIC MOUNTAIN	44.21	R	Regular
148400	12/20/16	NANCE, ROBERT	25.00	R	Regular
148401	12/20/16	NCL OF WISCONSIN, INC.	551.25	R	Regular
148402	12/20/16	NEWMAN TRAFFIC SIGNS	2,055.68	R	Regular
148403	12/20/16	NORTHEAST TEXAS COMMUNITY	317.00	R	Regular
148404	12/20/16	NORTHEAST TEXAS COMMUNITY	59.50	R	Regular
148405	12/20/16	O.C.TANNER RECOGNITION CO.	6,111.17	R	Regular
148406	12/20/16	OVERHEAD DOOR COMPANY OF	100.00	R	Regular
148407	12/20/16	PERDUE, BRANDON, FIELDER,	1,507.31	R	Regular
148408	12/20/16	PLEASANT OAKS LANDFILL-4074	379.50	R	Regular
148409	12/20/16	PORT-A-JON	550.00	R	Regular
148411	12/20/16	PRINT WORKS	1,150.56	R	Regular
148412	12/20/16	PURVIS INDUSTRIES	91.98	R	Regular
148413	12/20/16	QUILL CORP.	90.98	R	Regular
148414	12/20/16	R & C TIRE TOWN, INC.	7.00	R	Regular
148415	12/20/16	R.L. GERHART EXCAVATING	200.00	R	Regular
148416	12/20/16	RED THE UNIFORM TAILOR	799.00	R	Regular
148417	12/20/16	ROBERTSON-HEINTZ VETERINARY	1,832.00	R	Regular
148418	12/20/16	RODRIQUEZ, ARISTEO	290.10	R	Regular
148419	12/20/16	RYCHLIK AUTO SERVICE	14.00	R	Regular
148420	12/20/16	SAFETY KLEEN CORP.	119.09	R	Regular
148421	12/20/16	STANSELL PEST CONTROL CO.	300.00	R	Regular
148422	12/20/16	STANSELL'S CITY CLEANERS AND	30.85	R	Regular
148423	12/20/16	STAPLES ADVANTAGE	17.48	R	Regular
148424	12/20/16	STATE COMPTRROLLER	12,784.97	R	EFTPS
148425	12/20/16	SUDDENLINK	79.35	R	Regular
148426	12/20/16	SUPPLYWORKS	449.81	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148427	12/20/16	SUSTEEN, INC	3,684.00	R	Regular
148428	12/20/16	SYNCE/AMAZON	1,420.90	R	Regular
148429	12/20/16	TERRY BLACK CONSTRUCTION	128,911.05	R	Regular
148430	12/20/16	TEXAS COMMISSION ON FIRE	85.00	R	Regular
148431	12/20/16	TEXAS COMMISSION ON FIRE	85.00	R	Regular
148432	12/20/16	TEXAS COMMISSION ON FIRE	85.00	R	Regular
148433	12/20/16	TITUS REGIONAL MED.CNTR	44.00	R	Regular
148434	12/20/16	TOBY BOATMAN GARAGE DOORS	19,555.00	R	Regular
148435	12/20/16	TRADE-A-PLANE	18.75	R	Regular
148436	12/20/16	TRI-J'S INC.	604.20	R	Regular
148437	12/20/16	TROPHIES & TREASURES	141.90	R	Regular
148438	12/20/16	TUTOR.COM, INC.	1,575.00	R	Regular
148439	12/20/16	VERIZON WIRELESS	1,451.64	R	Regular
148440	12/20/16	W.O.I.	69.95	R	Regular
148441	12/20/16	WELCH GAS	84.05	R	Regular
148442	12/20/16	WHOLESALE PUMP & SUPPLY	1,038.15	R	Regular
148443	12/22/16	BOWIE CASS ELECTRIC	71.26	R	Regular
148444	12/22/16	HACH COMPANY	791.76	R	Regular
148445	12/22/16	INTERNAL REVENUE SERVICE	70,387.87	R	EFTPS
148446	12/22/16	NATIONAL BENEFIT SERVICES, LLC	1,657.50	R	Regular
148447	12/22/16	NATIONWIDE RETIREMENT SOLUTION	2,160.00	R	Regular
148448	12/22/16	PAYROLL FUND	197,380.37	R	Regular
148449	12/22/16	PRINT WORKS	410.87	R	Regular
148450	12/22/16	TCMA	438.33	R	Regular
148451	12/22/16	TITUS CO.APPRAISAL DIST.	23,061.01	R	Regular
148452	12/22/16	TROPHIES & TREASURES	60.10	R	Regular
148453	12/22/16	VANTAGEPOINT TRANSF/AGENTS-457	87.02	R	Regular
148454	12/27/16	TITUS COUNTY TAX ASSESSOR	75.00	R	Quick Check
148455	12/27/16	FARONICS	840.00	R	Quick Check
148456	12/28/16	MOMENTUM MOTORSPORTS	40.99	R	Quick Check
148457	12/30/16	DISH NETWORK	42.52	R	Quick Check
148458	12/30/16	SOUTHWESTERN ELECTRIC POWER	14,393.93	R	Quick Check
148459	12/30/16	TITUS CO. DISTRICT CLERK'S OFF	439.00	R	Regular
148460	12/30/16	TITUS CO. DISTRICT CLERK'S OFF	907.00	R	Regular
148461	12/30/16	TITUS CO. DISTRICT CLERK'S OFF	789.00	R	Regular
148462	12/30/16	TITUS CO.APPRAISAL DIST.	1,955.98	R	Regular
148463	12/30/16	TITUS CO.APPRAISAL DIST.	1,363.48	R	Regular
148464	12/30/16	TITUS CO.APPRAISAL DIST.	479.70	R	Regular
148465	12/30/16	TITUS COUNTY	51.92	R	Regular
148466	12/30/16	TITUS COUNTY	582.94	R	Regular
148467	12/30/16	TITUS COUNTY	172.48	R	Regular
148468	12/30/16	TITUS COUNTY AUDITOR	53.10	R	Regular
148469	12/30/16	TITUS COUNTY AUDITOR	146.58	R	Regular
148470	12/30/16	TITUS COUNTY AUDITOR	58.82	R	Regular
148471	01/03/17	MICROSOFT CORPORATION	450.00	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148472	01/05/17	A-1 PARTY & TENT RENTAL	176.00	R	Regular
148473	01/05/17	ABC AUTO PARTS	613.85	R	Regular
148474	01/05/17	ABSOLUTE TECHNOLOGY	10,691.05	R	Regular
148475	01/05/17	ACCURATE ENVIRONMENTAL LLC	325.00	R	Regular
148476	01/05/17	ACES ANIMAL CARE	276.78	R	Regular
148477	01/05/17	ACTION CLEANING SYSTEMS, INC.	447.40	R	Regular
148478	01/05/17	AEROBIC PURIFIED WATER	21.05	R	Regular
148479	01/05/17	AG-POWER INC.	630.35	R	Regular
148480	01/05/17	AIRGAS USA, LLC	64.50	R	Regular
148481	01/05/17	ALAN BRADDOCK'S AUTO TRIM	1,612.00	R	Regular
148482	01/05/17	ANA-LAB CORP.	898.00	R	Regular
148483	01/05/17	ANIMAL PROTECTION LEAGUE	108.00	R	Regular
148484	01/05/17	ARAMARK	460.27	R	Regular
148485	01/05/17	ASTON, JASON	630.00	R	Regular
148486	01/05/17	AT&T	1,844.90	R	Regular
148487	01/05/17	AT&T	765.55	R	Regular
148488	01/05/17	AT&T	767.05	R	Regular
148489	01/05/17	AT&T	766.39	R	Regular
148490	01/05/17	AUTO ZONE	8.68	R	Regular
148491	01/05/17	BEASLEY, JOHN	20.42	R	Regular
148492	01/05/17	BILLY CRAIG SERVICE CENTER	21.00	R	Regular
148493	01/05/17	BLANCA DORANTES	1,500.00	R	Regular
148494	01/05/17	BOWIE CASS ELECTRIC	19,284.97	R	Regular
148495	01/05/17	BRANDON WILKES DBA B&W GUN	1,756.92	R	Regular
148496	01/05/17	BRENNTAG SOUTHWEST, INC.	5,200.00	R	Regular
148497	01/05/17	BRUECHNER ANIMAL HOSPITAL	1,015.50	R	Regular
148498	01/05/17	BRUTON, CHRISTOPHER	9.86	O	Regular
148499	01/05/17	CAMP COUNTY L.A.B.	90.00	R	Regular
148500	01/05/17	CAMPBELL PET COMPANY	171.53	R	Regular
148501	01/05/17	CARD SERVICE CENTER	9,759.19	R	Regular
148502	01/05/17	CASCO INDUSTRIES INC.	53.00	R	Regular
148503	01/05/17	CENTERLINE SUPPLY LTD	1,515.45	R	Regular
148504	01/05/17	CHAMBER OF COMMERCE	768.00	R	Regular
148505	01/05/17	CHAMBER OF COMMERCE	525.00	R	Regular
148506	01/05/17	CHEMTRADE CHEMICALS US LLC	4,254.08	R	Regular
148507	01/05/17	CINTAS CORPORATION	141.39	R	Regular
148508	01/05/17	COFFEE MAN THE	515.00	R	Regular
148509	01/05/17	COMPLETE BUSINESS SYSTEMS	328.60	R	Regular
148510	01/05/17	CONROY TRACTOR	436.65	R	Regular
148511	01/05/17	COUNTY CLERK	218.00	R	Regular
148512	01/05/17	D & R LAWN & LANDSCAPING	9,150.00	R	Regular
148513	01/05/17	DENNEY, BRYAN	21.65	R	Regular
148514	01/05/17	DIXIE PAPER COMPANY	515.14	R	Regular
148515	01/05/17	EAST TEXAS AUTOMOTIVE, LLC	2,471.97	R	Regular
148516	01/05/17	EBSO INFORMATION SERVICES	1,858.33	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148517	01/05/17	ELLIOTT ELECTRIC SUPPLY	5,499.25	R	Regular
148518	01/05/17	ELLIOTT FORD LINCOLN	128.13	R	Regular
148519	01/05/17	ERGON ASPHALT AND EMULSIONS	198.12	R	Regular
148520	01/05/17	EUBANKS, BRAD	521.80	R	Regular
148521	01/05/17	EVIDENT-CRIME SCENE PRODUCTS	725.80	R	Regular
148522	01/05/17	FRANKLIN COUNTY WATER DISTRICT	11,129.86	R	Regular
148523	01/05/17	FSTI, INC.	5,637.06	R	Regular
148524	01/05/17	GALLS, LLC	1,044.46	R	Regular
148525	01/05/17	GLYN'S	259.98	R	Regular
148526	01/05/17	GRAYROCK LANDSCAPE	450.00	R	Regular
148527	01/05/17	GT DISTRIBUTORS, INC.	2,513.82	R	Regular
148528	01/05/17	H & R DISTRIBUTORS	37.45	R	Regular
148529	01/05/17	H.H. HOWARD AND SONS, INC.	117,990.95	R	Regular
148530	01/05/17	HACH COMPANY	1,815.85	R	Regular
148531	01/05/17	HAMILTON JEWELERS, INC.	130.00	R	Regular
148532	01/05/17	HARRISON, HEATHER	408.00	R	Regular
148533	01/05/17	HART, ERIC	150.00	R	Regular
148534	01/05/17	HIGHWAY 67 TIRE &	85.00	R	Regular
148535	01/05/17	INDUSTRIAL DISPOSAL SUPPLY	61.69	R	Regular
148536	01/05/17	INDUSTRIAL PIPE & SUPPLY	50.57	R	Regular
148537	01/05/17	INGRAM LIBRARY SERVICES	516.53	R	Regular
148538	01/05/17	INTERNAL REVENUE SERVICE	77,449.69	R	EFTPS
148539	01/05/17	ISELL, WAYNE	554.40	R	Regular
148541	01/05/17	JOE'S ATV REPAIR	80.64	R	Regular
148542	01/05/17	KENT AUTOMOTIVE	140.57	R	Regular
148543	01/05/17	KSA ENGINEERS, INC.	35,862.83	R	Regular
148544	01/05/17	LAW ENFORCEMENT SEMINARS LLC	340.00	R	Regular
148546	01/05/17	LOWE'S	3,131.53	R	Regular
148547	01/05/17	LOWEN CORPORATION	919.33	R	Regular
148548	01/05/17	LOWER COLORADO RIVER AUTHORITY	470.52	R	Regular
148551	01/05/17	MASON HARDWARE	1,206.94	R	Regular
148552	01/05/17	MCCOLLUM ELECTRONICS	2,375.13	R	Regular
148553	01/05/17	MCCOY'S BLDG. SUPPLY CENT	50.02	R	Regular
148554	01/05/17	MCKELVEY ENTERPRISES, INC	1,297.72	R	Regular
148555	01/05/17	MCRAE, LARRY	45.00	R	Regular
148556	01/05/17	MOLLOY, KIRK JEFF	773.45	R	Regular
148557	01/05/17	MORRISON SUPPLY COMPANY	35.48	R	Regular
148558	01/05/17	MOUNT VERNON VETERINARY CLINIC	35.00	R	Regular
148559	01/05/17	MT. PLEASANT ANIMAL CLN	123.00	R	Regular
148560	01/05/17	MT. PLEASANT LIONS CLUB	156.00	R	Regular
148561	01/05/17	MT. PLEASANT ROTARY CLUB	330.00	R	Regular
148562	01/05/17	MT. PLEASANT TIRE AND BRAKE	1,698.11	R	Regular
148563	01/05/17	MT. PLEASANT VOLUNTEER	16.66	R	Regular
148564	01/05/17	MULTIVIEW CANADA	1,000.00	R	Regular
148565	01/05/17	MYGOV	1,200.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148567	01/05/17	NAPA AUTO PARTS	1,729.97	R	Regular
148568	01/05/17	NATIONAL BENEFIT SERVICES, LLC	1,657.50	R	Regular
148569	01/05/17	NATIONAL WHOLESALE SUPPLY CO.	183.13	R	Regular
148570	01/05/17	NICHOLS, TRAVIS	300.86	R	Regular
148571	01/05/17	NICK LEWIS	190.00	R	Regular
148572	01/05/17	NORTHEAST TEXAS FFMA	25.00	R	Regular
148573	01/05/17	NTTA	8.63	R	Regular
148574	01/05/17	O'REILLY AUTO PARTS	331.55	R	Regular
148575	01/05/17	OMNI-SITE	7,392.00	R	Regular
148576	01/05/17	ON-SITE INSTRUMENT SERVICES	25,082.50	R	Regular
148577	01/05/17	OVERHEAD DOOR COMPANY OF	500.00	R	Regular
148578	01/05/17	PARR CONSTRUCTION	7,334.00	R	Regular
148579	01/05/17	PAYROLL FUND	213,126.16	R	Regular
148580	01/05/17	PILGRIM BANK	26,872.48	R	Regular
148581	01/05/17	PILGRIMS' PRIDE CORP.	609.00	R	Regular
148582	01/05/17	PITTSBURG TRACTOR, INC.	127.32	R	Regular
148583	01/05/17	PITTSBURG VET CLINIC	291.00	R	Regular
148584	01/05/17	POLYDYNE, INC.	4,968.00	R	Regular
148585	01/05/17	PRINT WORKS	184.92	R	Regular
148586	01/05/17	PURVIS INDUSTRIES	153.67	R	Regular
148587	01/05/17	R & C TIRE TOWN, INC.	7.00	R	Regular
148588	01/05/17	RANDY'S BURGERS INC.	179.70	R	Regular
148589	01/05/17	REARVIEW INDUSTRIAL SUPPLY CO	941.17	R	Regular
148590	01/05/17	RED THE UNIFORM TAILOR	1,331.72	R	Regular
148591	01/05/17	RUDD CONTRACTING CO INC	45.00	R	Regular
148592	01/05/17	RUSSELL & WOOTTEN	1,799.67	R	Regular
148593	01/05/17	SCRUBBIES WASH USA, INC.	37.50	R	Regular
148594	01/05/17	SHARE CORP.	1,302.19	R	Regular
148595	01/05/17	SIMMONS FIRE EXTINGUISHER	62.00	R	Regular
148596	01/05/17	SISK MOTORS	615.42	R	Regular
148597	01/05/17	SMITH HAMILTON	979.55	R	Regular
148598	01/05/17	STANSELL PEST CONTROL CO.	550.00	R	Regular
148599	01/05/17	STAPLES ADVANTAGE	923.63	R	Regular
148600	01/05/17	STW INC.	770.00	R	Regular
148601	01/05/17	SUDDENLINK	5,382.91	R	Regular
148602	01/05/17	SUPPLYWORKS	1,543.39	R	Regular
148603	01/05/17	SURE TREE LANDSCAPING	1,495.00	R	Regular
148604	01/05/17	SURRATT & KENNINGTON	40.00	R	Regular
148605	01/05/17	TASER INTERNATIONAL	4,179.00	R	Regular
148606	01/05/17	TAYLOR & TAYLOR ATTORNEYS	643.02	R	Regular
148607	01/05/17	TEXAS COMMISSION ON	105.00	R	Regular
148608	01/05/17	TEXAS COMMISSION ON	200.00	R	Regular
148609	01/05/17	TEXAS COMMISSION ON FIRE	75.00	R	Regular
148610	01/05/17	TEXAS POLICE CHIEFS ASSOC	637.72	R	Regular
148611	01/05/17	THOMAS, JOHN E.	25.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148612	01/05/17	THOMSON REUTERS-WEST	382.62	R	Regular
148613	01/05/17	TITUS CO.FRESH WTR DIST.NO.1	17,481.58	R	Regular
148614	01/05/17	TITUS COUNTY	3,483.33	R	Regular
148615	01/05/17	TLA	146.00	R	Regular
148616	01/05/17	TML-INTERGOVERNMENTAL	69,223.00	R	Regular
148617	01/05/17	TMRS	134,447.72	R	Regular
148618	01/05/17	TOWNSEND, HOWARD	25.00	R	Regular
148619	01/05/17	TRANSACT TECHNOLOGIES INC.	74.43	R	Regular
148620	01/05/17	TRI SPECIAL UTILITY DISTRICT	43.54	R	Regular
148621	01/05/17	TRI-J'S INC.	52.20	R	Regular
148622	01/05/17	UNDERGROUND UTILITY SUPPLY	391.00	R	Regular
148623	01/05/17	US BANK	100.00	R	Regular
148624	01/05/17	VORTECH PHARMACEUTICALS LTD.	328.16	R	Regular
148625	01/05/17	WALMART COMMUNITY/RFC5LLC	2,077.17	R	Regular
148626	01/05/17	WELCH GAS	51.25	R	Regular
148627	01/05/17	WHOLESALE ELECTRIC SUPPLY	530.13	R	Regular
148628	01/05/17	WHOLESALE PUMP & SUPPLY	143.94	R	Regular
148629	01/05/17	WILLIAMS, RONALD E.	25.00	R	Regular
148630	01/05/17	WINNSBORO VETERINARY MEDICAL	63.00	R	Regular
148631	01/07/17	JACKSON OIL CO	7,813.33	R	Regular
148632	01/07/17	NATIONWIDE RETIREMENT SOLUTION	1,510.00	R	Regular
148633	01/07/17	VANTAGEPOINT TRANSF/AGENTS-457	87.02	R	Regular
148634	01/10/17	TITUS COUNTY TAX ASSESSOR	33.50	R	Quick Check
148635	01/10/17	AERUS	1,424.99	R	Regular
148636	01/10/17	ARROW ENERGY, INC.	16,023.84	R	Regular
148637	01/10/17	CRITICAL ALERT	24.56	R	Regular
148638	01/10/17	DATA PROSE, INC.	4,103.81	R	Regular
148639	01/10/17	LIGHTING EMPIRE, THE	2,433.60	R	Regular
148640	01/10/17	MUSIC MOUNTAIN	15.83	R	Regular
148641	01/10/17	NATIONAL BENEFIT SERVICES, LLC	44.10	R	Regular
148642	01/10/17	OPTICS PLANET, INC	2,035.70	R	Regular
148643	01/10/17	SCRUBBIES WASH USA, INC.	63.75	R	Regular
148644	01/10/17	SIGN EXPRESS, THE	864.00	R	Regular
148645	01/13/17	5 STAR LIFE INSURANCE COMPANY	1,202.25	R	Regular
148646	01/13/17	ABSOLUTE TECHNOLOGY	1,646.38	R	Regular
148647	01/13/17	AMERICAN PUBLIC LIFE INS. CO.	1,204.60	R	Regular
148648	01/13/17	AMERICAN UNITED LIFE INS. CO.	2,351.38	R	Regular
148649	01/13/17	BEASLEY, JOHN	1,000.00	R	Regular
148650	01/13/17	BLOC	52,740.00	R	Regular
148651	01/13/17	BLUE CROSS BLUE SHIELD TEXAS	127,285.78	R	Regular
148652	01/13/17	CENTER POINT ENERGY	1,631.70	R	Regular
148653	01/13/17	CHAMBER OF COMMERCE	826.06	R	Regular
148654	01/13/17	CHEM CHEK, INC.	330.00	R	Regular
148655	01/13/17	CHLIC-CHICAGO	8,832.26	R	Regular
148656	01/13/17	CLUNE & COMPANY	2,060.57	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148657	01/13/17	COLONIAL LIFE & ACCIDENT	206.59	R	Regular
148658	01/13/17	CONSECO LIFE INS CO ATL	156.65	R	Regular
148659	01/13/17	CORBELL, DEBBIE	17.97	R	Regular
148660	01/13/17	CRITICAL ALERT	24.56	R	Regular
148661	01/13/17	EUDY, CRAIG	8.91	R	Regular
148662	01/13/17	FAVOR FIRE APPARATUS	84.95	R	Regular
148663	01/13/17	FBINAA	105.00	R	Regular
148664	01/13/17	HARGROVE, JUSTIN	96.00	R	Regular
148665	01/13/17	HAWKINS ANIMAL CLINIC	135.00	R	Regular
148666	01/13/17	LINCOLN NATIONAL LIFE INS CO	697.22	R	Regular
148667	01/13/17	MP PACK-N-MAIL LLC	172.43	R	Regular
148668	01/13/17	MT. PLEASANT ANIMAL CLN	342.00	R	Regular
148669	01/13/17	OMNI-SITE	300.00	R	Regular
148670	01/13/17	PHILADELPHIA AMERICAN LIFE	383.28	R	Regular
148671	01/13/17	R K HALL CONSTRUCTION	7,351.50	R	Regular
148672	01/13/17	REPUBLIC SERVICES#070	184,352.46	R	Regular
148673	01/13/17	SARAH TOLLKUEHN	100.00	R	Regular
148674	01/13/17	SHERWIN-WILLIAMS	237.63	R	Regular
148675	01/13/17	SILSBEE FORD	54,390.62	R	Regular
148676	01/13/17	SOUTHWESTERN ELECTRIC POWER	28,868.32	R	Regular
148677	01/13/17	STAPLES ADVANTAGE	268.35	R	Regular
148678	01/13/17	STOCKINGER, JULIE	44.00	R	Regular
148679	01/13/17	SUPERIOR VISION OF TEXAS	1,249.68	R	Regular
148680	01/13/17	TEXAS COMMISSION ON FIRE	85.00	R	Regular
148681	01/13/17	TEXAS COMMISSION ON FIRE	85.00	R	Regular
148682	01/13/17	VOCNET, INC.	2,290.00	R	Regular
148683	01/13/17	WEX BANK	48.68	R	Regular
148684	01/19/17	TITUS COUNTY TAX ASSESSOR	33.50	R	Quick Check
148685	01/20/17	A-1 ELECTRIC MOTOR SERV.	300.00	R	Regular
148686	01/20/17	ACCURATE ENVIRONMENTAL LLC	25.00	R	Regular
148687	01/20/17	AIRGAS USA, LLC	1,371.26	R	Regular
148688	01/20/17	ALAN BRADDOCK'S AUTO TRIM	1,273.00	R	Regular
148689	01/20/17	AMERICAN BLAST SYSTEMS	2,213.00	R	Regular
148690	01/20/17	ANA-LAB CORP.	511.00	R	Regular
148691	01/20/17	ARAMARK	18.78	R	Regular
148692	01/20/17	AT&T	1,752.85	R	Regular
148693	01/20/17	AT&T LONG DISTANCE	294.76	R	Regular
148694	01/20/17	BOWIE CASS ELECTRIC	334.88	R	Regular
148697	01/20/17	CARD SERVICE CENTER	1,466.98	R	Regular
148698	01/20/17	CENTER POINT ENERGY	1,493.09	R	Regular
148699	01/20/17	CENTERLINE SUPPLY LTD	2,116.85	R	Regular
148700	01/20/17	CHEMTRADE CHEMICALS US LLC	2,148.75	R	Regular
148701	01/20/17	COUNTY CLERK	102.00	R	Regular
148702	01/20/17	CROSSPOINT COMMUNICATIONS	281.00	R	Regular
148703	01/20/17	DENMAN, DARLEEN	143.06	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148704	01/20/17	DISH NETWORK	105.52	R	Regular
148705	01/20/17	DIXIE PAPER COMPANY	306.10	R	Regular
148706	01/20/17	DPC INDUSTRIES, INC.	1,498.00	R	Regular
148707	01/20/17	E.H.WACHS COMPANY	527.57	R	Regular
148708	01/20/17	EAST TX FENCE	750.00	R	Regular
148709	01/20/17	ECHO PUBLISHING CO., INC.	532.20	R	Regular
148710	01/20/17	ELLIOTT ELECTRIC SUPPLY	2,205.88	R	Regular
148711	01/20/17	ELLIOTT FORD LINCOLN	479.86	R	Regular
148712	01/20/17	FIRE-TECK, LLC.	577.61	R	Regular
148713	01/20/17	FLOWERS, ERICKA	10.21	R	Regular
148714	01/20/17	FSTI, INC.	2,859.56	R	Regular
148715	01/20/17	GLYN'S	260.00	R	Regular
148716	01/20/17	GRAINGER	190.88	R	Regular
148717	01/20/17	H & R DISTRIBUTORS	51.84	R	Regular
148718	01/20/17	HACH COMPANY	1,689.26	R	Regular
148719	01/20/17	HALE ELECTRIC	1,308.52	R	Regular
148720	01/20/17	HD SUPPLY FACILITIES MAINT LTD	111.18	R	Regular
148721	01/20/17	HIGHWAY 67 TIRE &	185.95	R	Regular
148722	01/20/17	IACP	150.00	R	Regular
148723	01/20/17	INDUSTRIAL DISPOSAL SUPPLY	874.29	R	Regular
148724	01/20/17	INDUSTRIAL PIPE & SUPPLY	321.96	R	Regular
148725	01/20/17	INGRAM LIBRARY SERVICES	794.19	R	Regular
148726	01/20/17	INTERNAL REVENUE SERVICE	70,846.85	R	EFTPS
148727	01/20/17	JACKSON OIL CO	7,339.12	R	Regular
148728	01/20/17	KILGORE ECONOMIC DEVELOPMENT	2,500.00	R	Regular
148729	01/20/17	MAC'S RADIATOR CO.	143.49	R	Regular
148730	01/20/17	MAILFINANCE	632.94	R	Regular
148731	01/20/17	MATKIN CHIROPRACTIC OFFICE INC	40.00	R	Regular
148732	01/20/17	MULTIVIEW CANADA	1,000.00	R	Regular
148733	01/20/17	MUNICIPAL EMERGENCY SERVICES	170.95	R	Regular
148734	01/20/17	NATIONAL BENEFIT SERVICES, LLC	1,657.50	R	Regular
148735	01/20/17	NATIONAL WHOLESALE SUPPLY CO.	123.28	R	Regular
148736	01/20/17	NORTHEAST TEXAS HYDRAULIC &	328.12	R	Regular
148737	01/20/17	OMNI-SITE	153.59	R	Regular
148738	01/20/17	OMNIBASE SERVICES OF TEXAS	1,668.00	R	Regular
148739	01/20/17	PAYROLL FUND	200,425.08	R	Regular
148740	01/20/17	PITTSBURG VET CLINIC	8.00	R	Regular
148741	01/20/17	PLEASANT OAKS LANDFILL-4074	598.25	R	Regular
148742	01/20/17	POLYDYNE, INC.	4,968.00	R	Regular
148743	01/20/17	PRINT WORKS	384.91	R	Regular
148744	01/20/17	PRINTING FACTORY, THE	45.00	R	Regular
148745	01/20/17	PURVIS INDUSTRIES	85.56	R	Regular
148746	01/20/17	QUILL CORP.	80.94	R	Regular
148747	01/20/17	R K HALL CONSTRUCTION	614.88	R	Regular
148748	01/20/17	REARVIEW INDUSTRIAL SUPPLY CO	335.65	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148749	01/20/17	SAFETY OUTFITTERS	1,219.80	R	Regular
148750	01/20/17	SIGN EXPRESS, THE	640.00	R	Regular
148751	01/20/17	SISK MOTORS	174.91	R	Regular
148752	01/20/17	SOUTHWESTERN ELECTRIC POWER	24,791.22	R	Regular
148753	01/20/17	STANSELL PEST CONTROL CO.	400.00	R	Regular
148754	01/20/17	STAPLES ADVANTAGE	412.55	R	Regular
148755	01/20/17	STATE COMPROLLER	135,937.51	R	EFTPS
148756	01/20/17	SUDDENLINK	79.21	R	Regular
148757	01/20/17	SUNSHINE FILTERS	887.84	R	Regular
148758	01/20/17	SUPPLYWORKS	409.15	R	Regular
148759	01/20/17	SURE TREE LANDSCAPING	580.00	R	Regular
148760	01/20/17	SYNCE/AMAZON	1,538.23	R	Regular
148761	01/20/17	TANNER INDUSTRIES, INC.	2,564.10	R	Regular
148762	01/20/17	TEXAS NEWS-MUNICIPAL	36.00	R	Regular
148763	01/20/17	TEXAS PARKS&WILDLIFE MAGAZINE	15.00	R	Regular
148764	01/20/17	THOMSON REUTERS-WEST	382.62	R	Regular
148765	01/20/17	TRACTOR SUPPLY CREDIT PLAN	988.71	R	Regular
148766	01/20/17	TRI-J'S INC.	491.09	R	Regular
148767	01/20/17	TYLER TECHNOLOGIES	3,000.00	R	Regular
148768	01/20/17	UNDERGROUND UTILITY SUPPLY	1,989.01	R	Regular
148769	01/20/17	UPSTART	182.71	R	Regular
148770	01/20/17	VERIZON WIRELESS	1,421.29	R	Regular
148771	01/20/17	WELCH GAS	152.75	R	Regular
148772	01/20/17	WOOD AIR CONDITIONING	5,028.78	R	Regular
148773	01/20/17	YORK PUMP & EQUIPMENT	24,674.00	R	Regular
148774	01/20/17	AGUILAR, JACOBO RAMIREZ	12.82	R	Regular
148775	01/20/17	BILLY CRAIG SERVICE CENTER	125.00	R	Regular
148776	01/20/17	CALDWELL COUNTRY FORD	45,730.60	R	Regular
148777	01/20/17	CANO, ROBERTO P	16.24	R	Regular
148778	01/20/17	CHAVEZ, JOEL GALLARDO	27.49	R	Regular
148779	01/20/17	CONEJO, ERIKA YASMIN CINTORA	30.32	O	Regular
148780	01/20/17	COX, MITCHELL RAY	31.72	R	Regular
148781	01/20/17	DALE, TIM	25.00	R	Regular
148782	01/20/17	DAVIS, THOMAS J	33.13	R	Regular
148783	01/20/17	GREEN, ANGELA ROSE	16.97	R	Regular
148784	01/20/17	GUERRERO, ALEX	14.84	R	Regular
148785	01/20/17	HEAVNER, BRIAN	25.00	R	Regular
148786	01/20/17	HENSEL, ERMAN D.	25.00	R	Regular
148787	01/20/17	HERBERT, WATKINS	24.68	R	Regular
148788	01/20/17	HIPP HOPP JUMPS	63.34	R	Regular
148789	01/20/17	HIPP HOPP JUMPS	36.66	R	Regular
148790	01/20/17	KRB INVESTMENTS	43.94	R	Regular
148791	01/20/17	LACEFIEL, LANCE KEITH	14.84	R	Regular
148792	01/20/17	MCGAHEE, MICHAEL	25.00	R	Regular
148793	01/20/17	MERIWETHER, PAUL	50.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148794	01/20/17	MP GENERAL AUTO REPAIR	81.51	R	Regular
148795	01/20/17	NANCE, ROBERT	25.00	R	Regular
148796	01/20/17	NATIONWIDE RETIREMENT SOLUTION	1,535.00	R	Regular
148797	01/20/17	RICHESON, LORRY ANN	32.29	R	Regular
148798	01/20/17	SMITH, CONNIE DELL	3.60	R	Regular
148799	01/20/17	VANTAGEPOINT TRANSF/AGENTS-457	87.02	R	Regular
148800	01/20/17	TEXAS A & M FOREST SERVICE	150.00	R	Quick Check
148801	01/24/17	ACCURATE ENVIRONMENTAL LLC	325.00	R	Regular
148802	01/24/17	AIRGAS USA, LLC	52.96	R	Regular
148803	01/24/17	ARGUS GROUP HOLDINGS, LLC	1,105.00	R	Regular
148804	01/24/17	BEARD, DANNY	179.98	R	Regular
148805	01/24/17	BOAT	50.00	R	Regular
148806	01/24/17	BOWIE CASS ELECTRIC	86.47	R	Regular
148807	01/24/17	C & S COMMCO, INC.	90.00	R	Regular
148808	01/24/17	CHAMBER OF COMMERCE	40,854.50	R	Regular
148809	01/24/17	EAST TEXAS AUTOMOTIVE, LLC	761.32	R	Regular
148810	01/24/17	EUBANKS, BRAD	20.00	R	Regular
148811	01/24/17	EUBANKS, BRAD	75.00	R	Regular
148812	01/24/17	HART, ERIC	20.00	R	Regular
148813	01/24/17	KSA ENGINEERS, INC.	21,317.30	R	Regular
148814	01/24/17	MCRAE, LARRY	20.00	R	Regular
148815	01/24/17	MCRAE, LARRY	75.00	R	Regular
148816	01/24/17	METAL WORKS	99.00	R	Regular
148817	01/24/17	PITTSBURG VET.CLINIC	157.00	R	Regular
148818	01/24/17	PRAETORIAN DIGITAL	1,500.00	R	Regular
148819	01/24/17	PRINTING FACTORY, THE	148.00	R	Regular
148820	01/24/17	SMITH, CHARLIE	241.81	R	Regular
148821	01/24/17	SOUTHWESTERN ELECTRIC POWER	69.30	R	Regular
148822	01/24/17	STW INC.	1,511.63	R	Regular
148823	01/24/17	TEXAS COMMISSION ON FIRE	85.00	R	Regular
148824	01/24/17	TEXAS COMMISSION ON FIRE	85.00	R	Regular
148825	01/24/17	TEXAS COUNTRY FARM SUPPLY	29.99	R	Regular
148826	01/24/17	TEXAS ECONOMIC DEVELOPMENT	1,000.00	R	Regular
148827	01/24/17	TEXAS WORKFORCE COMM.	1,061.35	R	EFTPS
148828	01/24/17	WALMART COMMUNITY/RFCSSLCC	1,810.21	R	Regular
148829	01/26/17	TCEQ	100.00	R	Quick Check
148830	01/27/17	TITUS COUNTY TAX ASSESSOR	45.00	R	Quick Check
148831	01/31/17	AMERICAN LEGAL	341.45	R	Regular
148832	01/31/17	ANDREWS, B J	10.00	R	Regular
148833	01/31/17	ARROW ENERGY, INC.	25,134.57	R	Regular
148834	01/31/17	COLLIN COLLEGE	80.00	R	Regular
148835	01/31/17	DISH NETWORK	47.50	R	Regular
148836	01/31/17	HACH COMPANY	618.05	R	Regular
148837	01/31/17	ISBELL, WAYNE	8.00	R	Regular
148838	01/31/17	ORTIZ, DANIEL	10.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148839	01/31/17	SOUTHWESTERN ELECTRIC POWER	14,392.14	R	Regular
148840	01/31/17	U.S. POSTAL SERVICE (HASLER)	1,200.00	R	EFTPS
148841	02/02/17	INTERNAL REVENUE SERVICE	70,241.24	R	EFTPS
148842	02/02/17	NATIONAL BENEFIT SERVICES, LLC	1,657.50	R	Regular
148843	02/02/17	NATIONWIDE RETIREMENT SOLUTION	1,535.00	R	Regular
148844	02/02/17	PAYROLL FUND	198,893.34	R	Regular
148845	02/02/17	VANTAGEPOINT TRANSF/AGENTS-457	337.02	R	Regular
148846	02/07/17	FAVOR FIRE APPARATUS	1,069.50	R	Quick Check
148847	02/08/17	3N1	39.00	R	Regular
148848	02/08/17	5 STAR LIFE INSURANCE COMPANY	1,202.25	R	Regular
148849	02/08/17	ABC AUTO PARTS	1,702.38	R	Regular
148850	02/08/17	ABSOLUTE TECHNOLOGY	12,014.20	R	Regular
148851	02/08/17	AEROBIC PURIFIED WATER	21.05	R	Regular
148852	02/08/17	AG-POWER INC.	399.99	R	Regular
148853	02/08/17	AIRGAS USA, LLC	689.24	R	Regular
148854	02/08/17	ALAN BRADDOCK'S AUTO TRIM	2,152.00	R	Regular
148855	02/08/17	AMERICAN PUBLIC LIFE INS. CO.	1,204.60	R	Regular
148856	02/08/17	AMERICAN TIRE DISTRIBUTORS	442.96	R	Regular
148857	02/08/17	AMERICAN UNITED LIFE INS. CO.	2,397.15	R	Regular
148858	02/08/17	ANA-LAB CORP.	387.00	R	Regular
148859	02/08/17	ANDREWS, B J	125.00	R	Regular
148860	02/08/17	ANIMAL HOSPITAL	55.00	R	Regular
148861	02/08/17	ARAMARK	544.53	R	Regular
148862	02/08/17	ARROW ENERGY, INC.	16,390.85	R	Regular
148863	02/08/17	AT&T	767.05	R	Regular
148864	02/08/17	AT&T	765.55	R	Regular
148865	02/08/17	AT&T	1,619.64	R	Regular
148866	02/08/17	AT&T	494.34	R	Regular
148867	02/08/17	BEN STOBNIKI	275.00	R	Regular
148868	02/08/17	BERRIDGE BIKES & BOARDS	77.49	R	Regular
148869	02/08/17	BILLY CRAIG SERVICE CENTER	21.00	R	Regular
148870	02/08/17	BLK LOCKSMITH	84.78	R	Regular
148871	02/08/17	BLUE CROSS BLUE SHIELD TEXAS	126,801.66	R	Regular
148872	02/08/17	BOWIE CASS ELECTRIC	24,531.78	R	Regular
148873	02/08/17	BRANDON WILKES DBA B&W GUN	1,018.95	R	Regular
148874	02/08/17	BRUECHNER ANIMAL HOSPITAL	982.00	R	Regular
148875	02/08/17	CAMPBELL PET COMPANY	171.63	R	Regular
148876	02/08/17	CARD SERVICE CENTER	5,353.18	R	Regular
148877	02/08/17	CENTERLINE SUPPLY LTD	250.15	R	Regular
148878	02/08/17	CERTIFIED LABORATORIES	226.00	R	Regular
148879	02/08/17	CHEMTRADE CHEMICALS US LLC	2,147.28	R	Regular
148880	02/08/17	CHLIC-CHICAGO	8,774.00	R	Regular
148881	02/08/17	CIVIC PLUS	4,247.25	R	Regular
148882	02/08/17	CLS - SEWER EQUIPMENT	17.20	R	Regular
148883	02/08/17	CLUNE & COMPANY	2,060.57	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148884	02/08/17	COAST TO COAST SOLUTIONS	276.12	R	Regular
148885	02/08/17	COFFEE MAN THE	802.50	R	Regular
148886	02/08/17	COLONIAL LIFE & ACCIDENT	206.59	R	Regular
148887	02/08/17	CONROY TRACTOR	170.96	R	Regular
148888	02/08/17	CONSECO LIFE INS CO ATL	156.65	R	Regular
148889	02/08/17	COUNTY CLERK	165.00	R	Regular
148890	02/08/17	CRITICAL ALERT	49.12	R	Regular
148891	02/08/17	DAINGERFIELD VETERINARY	71.00	R	Regular
148892	02/08/17	DALE'S AUTO REPAIR	7.00	R	Regular
148893	02/08/17	DATA PROSE, INC.	4,010.38	R	Regular
148894	02/08/17	DBT TRANSPORTATION SERVICES	266.00	R	Regular
148895	02/08/17	DIXIE PAPER COMPANY	1,142.87	R	Regular
148896	02/08/17	EAST TEXAS AUTOMOTIVE, LLC	2,436.16	R	Regular
148897	02/08/17	EAST TEXAS BG, INC.	256.30	R	Regular
148898	02/08/17	ECHO PUBLISHING CO., INC.	247.00	R	Regular
148899	02/08/17	ELLIOTT ELECTRIC SUPPLY	1,388.08	R	Regular
148900	02/08/17	ELLIOTT FORD LINCOLN	1,350.50	R	Regular
148901	02/08/17	FASTENAL	407.44	R	Regular
148902	02/08/17	FIRE-TECK, LLC.	1,092.04	R	Regular
148903	02/08/17	FRANKLIN COUNTY WATER DISTRICT	11,129.86	R	Regular
148904	02/08/17	FSTI, INC.	5,735.54	R	Regular
148906	02/08/17	GALLS, LLC	1,164.54	R	Regular
148907	02/08/17	GLYN'S	809.88	R	Regular
148908	02/08/17	GOVDIRECT	6,302.22	R	Regular
148909	02/08/17	GRAINGER	18.80	R	Regular
148910	02/08/17	GRAYROCK LANDSCAPE	450.00	R	Regular
148911	02/08/17	GT DISTRIBUTORS, INC.	4,403.60	R	Regular
148912	02/08/17	GUITAR CENTER	935.50	R	Regular
148913	02/08/17	H.D. INDUSTRIES, INC.	25.42	R	Regular
148914	02/08/17	HARGROVE, JUSTIN	80.00	R	Regular
148915	02/08/17	HEALTH CARE SERVICE CORP.	2,420.60	R	Regular
148916	02/08/17	HI-LINE TOOL COMPANY	279.04	R	Regular
148917	02/08/17	HIGHWAY 67 TIRE &	190.00	R	Regular
148918	02/08/17	HILL OIL COMPANY	2,180.14	R	Regular
148919	02/08/17	INDUSTRIAL DISPOSAL SUPPLY	506.28	R	Regular
148920	02/08/17	INDUSTRIAL PIPE & SUPPLY	767.06	R	Regular
148921	02/08/17	INGRAM LIBRARY SERVICES	1,128.19	R	Regular
148922	02/08/17	J & J PLUMBING	371.56	R	Regular
148923	02/08/17	JACKSON OIL CO	8,606.58	R	Regular
148924	02/08/17	JERRY BEASONS EUBANKS EXCHANGE	228.60	R	Regular
148925	02/08/17	JOEL SCOTT STONE	1,000.00	R	Regular
148926	02/08/17	KIM BASINGER R.N., S.A.N.E.	772.00	R	Regular
148927	02/08/17	L3 COM MOBILE VISION, INC	153.00	R	Regular
148928	02/08/17	LAVONNE HEARRON	83.59	R	Regular
148929	02/08/17	LINCOLN NATIONAL LIFE INS CO	666.22	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148930	02/08/17	LMP CONCRETE	900.00	R	Regular
148931	02/08/17	LOMC	180.00	R	Regular
148933	02/08/17	LOWE'S	2,788.65	R	Regular
148934	02/08/17	MAIN STREET LED	12,480.00	R	Regular
148935	02/08/17	MARTINEZ, ADOLFO	30.00	R	Regular
148937	02/08/17	MASON HARDWARE	1,081.66	R	Regular
148938	02/08/17	MATKIN CHIROPRACTIC OFFICE INC	160.00	R	Regular
148939	02/08/17	MCCOLLUM ELECTRONICS	534.80	R	Regular
148940	02/08/17	MCCOY'S BLDG. SUPPLY CENT	988.45	R	Regular
148941	02/08/17	MCKELVEY ENTERPRISES, INC	1,159.46	R	Regular
148942	02/08/17	MCQUEEN, JOSEPH	23.00	R	Regular
148943	02/08/17	METAL WORKS	25.50	R	Regular
148944	02/08/17	MILLS FLOWERS	55.00	R	Regular
148945	02/08/17	MORRISON SUPPLY COMPANY	52.85	R	Regular
148946	02/08/17	MP PACK-N-MAIL LLC	154.23	R	Regular
148947	02/08/17	MT. PLEASANT ROTARY CLUB	96.00	R	Regular
148948	02/08/17	MT. PLEASANT TIRE AND BRAKE	44.95	R	Regular
148949	02/08/17	MT. PLEASANT VETERINARY CLINIC	435.00	R	Regular
148950	02/08/17	MT. PLEASANT VOLUNTEER	16.66	R	Regular
148951	02/08/17	MUSIC MOUNTAIN	28.87	R	Regular
148952	02/08/17	MYGOV	1,200.00	R	Regular
148954	02/08/17	NAPA AUTO PARTS	5,241.14	R	Regular
148955	02/08/17	NATIONAL BENEFIT SERVICES, LLC	44.10	R	Regular
148956	02/08/17	NATIONAL WHOLESALE SUPPLY CO.	229.01	R	Regular
148957	02/08/17	NEWMAN ELECTRONICS	495.00	R	Regular
148958	02/08/17	NEWMAN TRAFFIC SIGNS	1,353.00	R	Regular
148959	02/08/17	NICHOLS, TRAVIS	776.65	R	Regular
148960	02/08/17	NICK LEWIS	133.00	R	Regular
148961	02/08/17	O'REILLY AUTO PARTS	1,328.98	R	Regular
148962	02/08/17	ORTIZ, DANIEL	145.00	R	Regular
148963	02/08/17	PARR CONSTRUCTION	4,500.00	R	Regular
148964	02/08/17	PATTERSON EQUIPMENT COMPANY	1,361.00	R	Regular
148965	02/08/17	PEGUES-HURST MOTOR CO.	39.05	R	Regular
148966	02/08/17	PERDUE, BRANDON, FIELDER,	1,676.92	R	Regular
148967	02/08/17	PERKINS ENTERPRISES	550.00	R	Regular
148968	02/08/17	PHANTOM PRODUCTS	615.00	R	Regular
148969	02/08/17	PHILADELPHIA AMERICAN LIFE	383.28	R	Regular
148970	02/08/17	PHILLIPS, WILSON	15.00	R	Regular
148971	02/08/17	PILGRIM BANK	26,872.48	R	Regular
148972	02/08/17	PILGRIMS' PRIDE CORP.	609.00	R	Regular
148973	02/08/17	PITTSBURG VET. CLINIC	95.00	R	Regular
148974	02/08/17	POLYDYNE, INC.	4,968.00	R	Regular
148975	02/08/17	PRINT WORKS	15.00	R	Regular
148976	02/08/17	PRINTING FACTORY, THE	326.00	R	Regular
148977	02/08/17	PURVIS INDUSTRIES	197.06	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148978	02/08/17	QUILL CORP.	148.98	R	Regular
148979	02/08/17	R & C TIRE TOWN, INC.	7.00	R	Regular
148980	02/08/17	REARVIEW INDUSTRIAL SUPPLY CO	560.42	R	Regular
148981	02/08/17	RED THE UNIFORM TAILOR	1,098.00	R	Regular
148982	02/08/17	ROBERTSON-HEINTZ VETERINARY	980.00	R	Regular
148983	02/08/17	RUSSELL & WOOTTEN	2,175.72	R	Regular
148984	02/08/17	RYCHLIK AUTO SERVICE	721.00	R	Regular
148985	02/08/17	SAFETY OUTFITTERS	1,523.25	R	Regular
148986	02/08/17	SHI INTERNATIONAL CORP	182.16	R	Regular
148987	02/08/17	SHUMATE FLOORCOVERING	2,527.86	R	Regular
148988	02/08/17	SISK MOTORS	1,737.52	R	Regular
148989	02/08/17	SPENCER VETERINARY SERVICES	63.00	R	Regular
148990	02/08/17	STAGE DOOR DELI	360.00	R	Regular
148991	02/08/17	STANSELL PEST CONTROL CO.	50.00	R	Regular
148992	02/08/17	STANSELL'S CITY CLEANERS AND	12.56	R	Regular
148993	02/08/17	STAPLES ADVANTAGE	1,584.58	R	Regular
148994	02/08/17	STOCKINGER, JULIE	66.00	R	Regular
148995	02/08/17	STW INC.	16,580.00	R	Regular
148996	02/08/17	SUDDENLINK	4,639.69	R	Regular
148997	02/08/17	SUPERIOR VISION OF TEXAS	1,218.20	R	Regular
148998	02/08/17	SUPPLYWORKS	278.54	R	Regular
148999	02/08/17	TANNER INDUSTRIES, INC.	1,720.80	R	Regular
149000	02/08/17	TAYLOR & TAYLOR ATTORNEYS	1,562.90	R	Regular
149001	02/08/17	TEXAS COUNTRY FARM SUPPLY	29.99	R	Regular
149002	02/08/17	TEXAS POLICE ASSOCIATION	12.50	R	Regular
149003	02/08/17	TEXAS POLICE CHIEFS ASSOC	250.00	R	Regular
149004	02/08/17	THOMAS, JOHN E.	25.00	R	Regular
149005	02/08/17	TITUS CO.FRESH WTR DIST.NO.1	17,481.58	R	Regular
149006	02/08/17	TITUS COUNTY	3,483.33	R	Regular
149007	02/08/17	TITUS REGIONAL MED.CNTR	350.00	R	Regular
149008	02/08/17	TML-INTERGOVERNMENTAL	13,726.00	R	Regular
149009	02/08/17	TMRS	135,062.31	R	Regular
149010	02/08/17	TOBY BOATMAN GARAGE DOORS	3,725.00	R	Regular
149011	02/08/17	TONY PRICE	430.00	R	Regular
149012	02/08/17	TOWNSEND, HOWARD	25.00	R	Regular
149013	02/08/17	TRACTOR SUPPLY CREDIT PLAN	417.48	R	Regular
149014	02/08/17	TRI SPECIAL UTILITY DISTRICT	39.53	R	Regular
149015	02/08/17	TXTAG	22.55	R	Regular
149016	02/08/17	UNDERGROUND UTILITY SUPPLY	8,462.48	R	Regular
149017	02/08/17	US BANK	400.00	R	Regular
149018	02/08/17	WELCH GAS	138.00	R	Regular
149019	02/08/17	WHOLESALE ELECTRIC SUPPLY	596.16	R	Regular
149020	02/08/17	WHOLESALE PUMP & SUPPLY	548.00	R	Regular
149021	02/08/17	WILDFIRE TRUCK & EQP SALES	621.76	R	Regular
149022	02/08/17	WILLIAMS, RONALD E.	25.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
149023	02/08/17	WINNSBORO VETERINARY MEDICAL	143.00	R	Regular
149024	02/14/17	RASOR, ANTHONY	60.00	R	Quick Check
149025	02/15/17	TITUS COUNTY TAX ASSESSOR	7.50	R	Quick Check
149026	02/15/17	BLACK, DAVID	96.28	R	Quick Check
149027	02/15/17	EARL, SHAWN	96.28	R	Quick Check
149028	02/16/17	ABC AUTO PARTS	11.91	R	Regular
149029	02/16/17	AGUILAR SERVICES	6,524.19	R	Regular
149030	02/16/17	AHRENS, MICHAEL	322.48	R	Regular
149031	02/16/17	AMERICAN REFUELER EQUIPMENT CO	241.30	R	Regular
149032	02/16/17	BEASLEY, JOHN	51.69	R	Regular
149033	02/16/17	BILLY CRAIG SERVICE CENTER	367.00	R	Regular
149034	02/16/17	BOWIE CASS ELECTRIC	342.92	R	Regular
149035	02/16/17	BRADFORDS, LLC	610.53	R	Regular
149036	02/16/17	CENTER POINT ENERGY	1,926.64	R	Regular
149037	02/16/17	CONWAY COMPANY CPAS, PC	16,000.00	R	Regular
149038	02/16/17	DISH NETWORK	110.50	R	Regular
149039	02/16/17	ELLIOTT FORD LINCOLN	21.92	R	Regular
149040	02/16/17	FUNCTION-4	48.79	R	Regular
149041	02/16/17	GIOVANNI CAMACHO	26.00	R	Regular
149042	02/16/17	HALE ELECTRIC	359.80	R	Regular
149043	02/16/17	HOLCOMB, KYLE	40.00	R	Regular
149044	02/16/17	INTERNAL REVENUE SERVICE	67,118.03	R	EFTPS
149045	02/16/17	ISELL, WAYNE	40.00	R	Regular
149046	02/16/17	JERRY DAVID HOLMAN	150.00	R	Regular
149047	02/16/17	L & J PET PRODUCTS LLC	39.72	R	Regular
149048	02/16/17	LUCY HURTADO/ MALIZ MADRID	16.43	O	Regular
149049	02/16/17	MT PLEASANT NURSING HOME OAKS	3,811.95	R	Regular
149050	02/16/17	MT. PLEASANT LIONS CLUB	156.00	R	Regular
149051	02/16/17	NAPA AUTO PARTS	232.39	R	Regular
149052	02/16/17	NATIONAL BENEFIT SERVICES, LLC	1,657.50	R	Regular
149053	02/16/17	NATIONWIDE RETIREMENT SOLUTION	2,435.00	R	Regular
149054	02/16/17	PAYROLL FUND	192,349.86	R	Regular
149055	02/16/17	RED THE UNIFORM TAILOR	5,930.23	R	Regular
149056	02/16/17	REPUBLIC SERVICES#070	181,572.50	R	Regular
149057	02/16/17	SAN JUAN, MARIBEL M	21.87	R	Regular
149058	02/16/17	SCRUBBIES WASH USA, INC.	54.00	R	Regular
149059	02/16/17	SISK MOTORS	159.86	R	Regular
149060	02/16/17	SMITH, CHARLIE	143.21	R	Regular
149061	02/16/17	SOUTHWESTERN ELECTRIC POWER	49,711.27	R	Regular
149062	02/16/17	STATE COMPROLLER	14,251.31	R	EFTPS
149063	02/16/17	TEXAS COMMISSION ON FIRE	85.00	R	Regular
149064	02/16/17	VANTAGEPOINT TRANSF/AGENTS-457	337.02	R	Regular
149065	02/16/17	WILLIAMS, CONNIE SUE	17.64	R	Regular
149066	02/20/17	ACCURATE ENVIRONMENTAL LLC	25.00	R	Regular
149067	02/20/17	AIRGAS USA, LLC	386.85	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
149068	02/20/17	ALAN BRADDOCK'S AUTO TRIM	328.00	R	Regular
149069	02/20/17	ANA-LAB CORP.	591.00	R	Regular
149070	02/20/17	AREA WIDE PAVING, LLC	1,070.00	R	Regular
149071	02/20/17	ARGUS GROUP HOLDINGS, LLC	111.00	R	Regular
149072	02/20/17	ARROW ENERGY, INC.	46.00	R	Regular
149073	02/20/17	ASTON, JASON	175.00	R	Regular
149074	02/20/17	AT&T LONG DISTANCE	497.45	R	Regular
149075	02/20/17	BRENNTAG SOUTHWEST, INC.	1,355.00	R	Regular
149076	02/20/17	BSN SPORTS INC	1,052.94	R	Regular
149077	02/20/17	BWI-TEXARKANA	3,672.00	R	Regular
149078	02/20/17	C & S COMMCO, INC.	90.00	R	Regular
149079	02/20/17	CARD SERVICE CENTER	2,250.11	R	Regular
149080	02/20/17	CENTERLINE SUPPLY LTD	110.00	R	Regular
149081	02/20/17	CHAMBER OF COMMERCE	826.19	R	Regular
149082	02/20/17	CHEMTRADE CHEMICALS US LLC	4,309.65	R	Regular
149083	02/20/17	CRAIG L. MOORE, PHD	125.00	R	Regular
149084	02/20/17	DALE, TIM	25.00	R	Regular
149085	02/20/17	DATA2 CORPORATION	320.67	R	Regular
149086	02/20/17	DIGITAL COMBUSTION, INC.	198.00	R	Regular
149087	02/20/17	DIXIE PAPER COMPANY	564.56	R	Regular
149088	02/20/17	EAST TEXAS AUTOMOTIVE, LLC	196.36	R	Regular
149089	02/20/17	ELLIOTT ELECTRIC SUPPLY	445.44	R	Regular
149090	02/20/17	EUBANKS, BRAD	100.00	R	Regular
149091	02/20/17	EXXONMOBIL	69.49	R	Regular
149092	02/20/17	FASTENAL	32.84	R	Regular
149093	02/20/17	FOXCROFT EQUIPMENT & SERVICE	246.00	R	Regular
149094	02/20/17	FREIGHTLINER OF AUSTIN	82,895.00	R	Regular
149095	02/20/17	FRY, PHIL	100.00	R	Regular
149096	02/20/17	FSTI, INC.	2,868.40	R	Regular
149097	02/20/17	GALLS, LLC	560.48	R	Regular
149098	02/20/17	GLYN'S	379.98	R	Regular
149099	02/20/17	GRAINGER	4,817.70	R	Regular
149100	02/20/17	GRAYROCK LANDSCAPE	450.00	R	Regular
149101	02/20/17	H & R DISTRIBUTORS	32.80	R	Regular
149102	02/20/17	H.D. INDUSTRIES, INC.	136.02	R	Regular
149103	02/20/17	H.H. HOWARD AND SONS, INC.	82,851.87	R	Regular
149104	02/20/17	HACH COMPANY	855.90	R	Regular
149105	02/20/17	HANSEN'S COLLISION SPECIALISTS	2,305.26	R	Regular
149106	02/20/17	HEAVNER, BRIAN	25.00	R	Regular
149107	02/20/17	HENSEL, ERMAN D.	25.00	R	Regular
149108	02/20/17	HIGHWAY 67 TIRE &	460.95	R	Regular
149109	02/20/17	HUTHER & ASSOCIATES	1,350.00	R	Regular
149110	02/20/17	ICPC	125.00	R	Regular
149111	02/20/17	INDUSTRIAL PIPE & SUPPLY	23.02	R	Regular
149112	02/20/17	INGRAM LIBRARY SERVICES	882.03	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
149113	02/20/17	J.T. & COMPANY, INC.	4,850.00	R	Regular
149114	02/20/17	JACKSON OIL CO	7,637.10	R	Regular
149115	02/20/17	KIM BASINGER R.N., S.A.N.E.	500.00	R	Regular
149116	02/20/17	KIRK BROWN	100.00	R	Regular
149117	02/20/17	MARCO CHEMICAL'S INC.	138.00	R	Regular
149118	02/20/17	MCGAHEE, MICHAEL	25.00	R	Regular
149119	02/20/17	MCRAE, LARRY	100.00	R	Regular
149120	02/20/17	MERIWETHER, PAUL	50.00	R	Regular
149121	02/20/17	METAL WORKS	17.58	R	Regular
149122	02/20/17	MOLLOY, KIRK JEFF	100.00	R	Regular
149123	02/20/17	MORRISON SUPPLY COMPANY	40.69	R	Regular
149124	02/20/17	MT. PLEASANT ROTARY CLUB	48.00	R	Regular
149125	02/20/17	MT. PLEASANT TIRE AND BRAKE	44.95	R	Regular
149126	02/20/17	NANCE, ROBERT	25.00	R	Regular
149127	02/20/17	NATIONAL WHOLESALE SUPPLY CO.	94.76	R	Regular
149128	02/20/17	NEWMAN ELECTRONICS	107.95	R	Regular
149129	02/20/17	NTTA	28.87	R	Regular
149130	02/20/17	PATTI K. BOSTICK	220.00	R	Regular
149131	02/20/17	PERDUE, BRANDON, FIELDER,	1,018.99	R	Regular
149132	02/20/17	PITTSBURG VET CLINIC	8.00	R	Regular
149133	02/20/17	PLEASANT OAKS LANDFILL-4074	540.75	R	Regular
149134	02/20/17	POLYDYNE, INC.	9,936.00	R	Regular
149135	02/20/17	PRICE INTERNATIONAL	140.09	R	Regular
149136	02/20/17	PURVIS INDUSTRIES	27.03	R	Regular
149137	02/20/17	R K HALL CONSTRUCTION	7,347.00	R	Regular
149138	02/20/17	RODGERS, LYNDEE	100.00	R	Regular
149139	02/20/17	RYCHLIK AUTO SERVICE	7.00	R	Regular
149140	02/20/17	SHERWIN-WILLIAMS	1,324.67	R	Regular
149141	02/20/17	SIMMONS FIRE EXTINGUISHER	108.00	R	Regular
149142	02/20/17	SMITH HAMILTON	997.05	R	Regular
149143	02/20/17	STAPLES ADVANTAGE	861.04	R	Regular
149144	02/20/17	SUDDENLINK	79.21	R	Regular
149145	02/20/17	SUPPLYWORKS	54.71	R	Regular
149146	02/20/17	SURRATT & KENNINGTON	40.00	R	Regular
149147	02/20/17	SYNCE/AMAZON	1,365.30	R	Regular
149148	02/20/17	TERRY BLACK CONSTRUCTION	18,742.50	R	Regular
149149	02/20/17	TEXARKANA SCALE SERVICE	1,513.38	R	Regular
149150	02/20/17	TEXAS BRAGG ENTERPRISES	1,251.27	R	Regular
149151	02/20/17	THOMSON REUTERS-WEST	401.75	R	Regular
149152	02/20/17	TRI-J'S INC.	231.24	R	Regular
149153	02/20/17	TYLER TECHNOLOGIES	420.00	R	Regular
149154	02/20/17	ULINE	67.15	R	Regular
149155	02/20/17	UNDERGROUND UTILITY SUPPLY	982.55	R	Regular
149156	02/20/17	USI	24.69	R	Regular
149157	02/20/17	VERIZON WIRELESS	1,421.44	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
149158	02/20/17	WELCH GAS	117.50	R	Regular
149159	02/20/17	WHOLESALE PUMP & SUPPLY	527.47	R	Regular
149160	02/24/17	ARGUS GROUP HOLDINGS, LLC	130.00	R	Regular
149161	02/24/17	BOWIE CASS ELECTRIC	157.60	R	Regular
149162	02/24/17	CONTRERAS, SARA	4.99	O	Regular
149163	02/24/17	CRAIG, KELLY TENNILLE	4.27	O	Regular
149164	02/24/17	DAVIS, LORA	60.00	R	Regular
149165	02/24/17	DESIGN FACTORY, THE	140.00	R	Regular
149166	02/24/17	FJORD AVIATION PRODUCTS, L.L.C.	324.02	R	Regular
149167	02/24/17	HEALTH CARE SERVICE CORP.	85.00	R	Regular
149168	02/24/17	HERCULES HARDWARE	369.28	R	Regular
149169	02/24/17	INGRAM LIBRARY SERVICES	301.45	R	Regular
149170	02/24/17	LIBRARY JOURNAL	101.99	R	Regular
149171	02/24/17	NICK LEWIS	789.00	R	Regular
149172	02/24/17	RED THE UNIFORM TAILOR	606.00	R	Regular
149173	02/24/17	SCHOOL LIBRARY JOURNAL	136.99	R	Regular
149174	02/24/17	SMITH, CHARLIE	24.88	R	Regular
149175	02/24/17	STW INC.	490.00	R	Regular
149176	02/24/17	TEXAS COMMISSION ON	1,382.00	R	Regular
149177	02/24/17	TEXAS DEPT. OF STATE HEALTH	111.00	R	Regular
149178	02/24/17	TEXAS ENVIRONMENTAL HEALTH	100.00	R	Regular
149179	02/24/17	TEXAS POLICE CHIEFS ASSOC	325.00	R	Regular
149180	02/24/17	TEXAS POLICE CHIEFS ASSOC	295.00	R	Regular
149181	02/24/17	TEXAS POLICE CHIEFS ASSOC	325.00	R	Regular
149182	02/24/17	TEXAS POLICE CHIEFS ASSOC	295.00	R	Regular
149183	02/24/17	TITUS COUNTY TAX ASSESSOR	119.00	R	Regular
149184	03/01/17	AG-POWER INC.	1,146.91	R	Regular
149185	03/01/17	AP EQUIPMENT AND RENTAL	31,836.00	R	Regular
149186	03/01/17	CALDWELL COUNTRY FORD	38,168.10	R	Regular
149188	03/01/17	DISH NETWORK	47.50	R	Regular
149189	03/01/17	GT DISTRIBUTORS, INC.	602.85	R	Regular
149190	03/01/17	IAFC	214.00	R	Regular
149191	03/01/17	JOE'S ATV REPAIR	22.50	R	Regular
149192	03/01/17	KSA ENGINEERS, INC.	47,420.95	R	Regular
149193	03/01/17	LIGHTING EMPIRE, THE	987.50	R	Regular
149194	03/01/17	MCRAE, LARRY	40.00	R	Regular
149195	03/01/17	MT. PLEASANT DAILY TRIB.	75.00	R	Regular
149196	03/01/17	MUNICIPAL EMERGENCY SERVICES	6,119.60	R	Regular
149197	03/01/17	NATIONAL WHOLESALE SUPPLY CO.	104.51	R	Regular
149198	03/01/17	NFFA	1,495.00	R	Regular
149199	03/01/17	OMNI-SITE	15.65	R	Regular
149200	03/01/17	ON-SITE INSTRUMENT SERVICES	1,010.30	R	Regular
149201	03/01/17	PERFORMANCE TRAILERS	100.00	R	Regular
149202	03/01/17	PURVIS INDUSTRIES	72.48	R	Regular
149203	03/01/17	RAILROAD COMMISSION OF TEXAS	2,250.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
149204	03/01/17	SOUTHWEST SPECIALTIES	186.50	R	Regular
149205	03/01/17	STANSELL PEST CONTROL CO.	175.00	R	Regular
149206	03/01/17	SUDDENLINK	4,625.14	R	Regular
149207	03/01/17	TAACO	250.00	R	Regular
149208	03/01/17	TEXAS COMMISSION ON	210.00	R	Regular
149209	03/01/17	TEXAS DEPT. OF AGRICULTURE	75.00	R	Regular
149210	03/01/17	TEXAS PARKS AND WILDLIFE	1,170.00	R	Regular
149211	03/01/17	WHOLESALE ELECTRIC SUPPLY	922.66	R	Regular
149212	03/01/17	WILLS, BRYANT	40.00	R	Regular
149213	03/02/17	INTERNAL REVENUE SERVICE	72,248.51	R	EFTPS
149214	03/02/17	NATIONAL BENEFIT SERVICES, LLC	1,657.50	R	Regular
149215	03/02/17	NATIONWIDE RETIREMENT SOLUTION	2,434.12	R	Regular
149216	03/02/17	PAYROLL FUND	201,591.29	R	Regular
149217	03/02/17	VANTAGEPOINT TRANSF/AGENTS-457	337.02	R	Regular
149218	03/07/17	HATFIELD, JACOB	333.84	R	Quick Check
149219	03/07/17	HINTON, AMY	657.70	R	Quick Check
149220	03/07/17	CAMP COUNTY MONUMENT CO.	1,150.00	R	Quick Check
149221	03/08/17	5 STAR LIFE INSURANCE COMPANY	1,202.25	R	Regular
149222	03/08/17	A & K LUCKY STOP LLC DBA ALMA	600.00	R	Regular
149223	03/08/17	A-1 PARTY & TENT RENTAL	104.50	R	Regular
149224	03/08/17	ABC AUTO PARTS	1,252.48	R	Regular
149225	03/08/17	ABSOLUTE TECHNOLOGY	11,080.52	R	Regular
149226	03/08/17	ACCURATE ENVIRONMENTAL LLC	325.00	R	Regular
149227	03/08/17	ACTION CLEANING SYSTEMS, INC.	274.50	R	Regular
149228	03/08/17	AERO-MOD, INC.	1,753.55	R	Regular
149229	03/08/17	AEROBIC PURIFIED WATER	14.70	R	Regular
149230	03/08/17	AIRGAS USA, LLC	201.76	R	Regular
149231	03/08/17	ALAN BRADDOCK'S AUTO TRIM	1,034.00	R	Regular
149232	03/08/17	AMERICAN PUBLIC LIFE INS. CO.	1,204.60	R	Regular
149233	03/08/17	AMERICAN TIRE DISTRIBUTORS	421.52	R	Regular
149234	03/08/17	AMERICAN UNITED LIFE INS. CO.	2,384.59	R	Regular
149235	03/08/17	ANA-LAB CORP.	307.00	R	Regular
149236	03/08/17	ARAMARK	540.56	R	Regular
149237	03/08/17	ARROW ENERGY, INC.	16,134.53	R	Regular
149238	03/08/17	AT&T	767.05	R	Regular
149239	03/08/17	AT&T	494.32	R	Regular
149240	03/08/17	AT&T	765.55	R	Regular
149241	03/08/17	AT&T	1,619.64	R	Regular
149242	03/08/17	AUTO EXPRESS	24.99	R	Regular
149243	03/08/17	BAT WORLD MIDCITIES	120.00	R	Regular
149244	03/08/17	BEARD, CARSON	15.00	R	Regular
149245	03/08/17	BILLY CRAIG SERVICE CENTER	14.00	R	Regular
149246	03/08/17	BLUE CROSS BLUE SHIELD TEXAS	128,738.12	R	Regular
149247	03/08/17	BOUND TREE MEDICAL, LLC	86.94	R	Regular
149248	03/08/17	BOWIE CASS ELECTRIC	23,641.92	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
149249	03/08/17	BRET HART	50.00	R	Regular
149250	03/08/17	CARD SERVICE CENTER	5,251.99	R	Regular
149251	03/08/17	CHLIC-CHICAGO	8,890.52	R	Regular
149252	03/08/17	CLUNE & COMPANY	2,060.57	R	Regular
149253	03/08/17	COFFEE MAN THE	556.00	R	Regular
149254	03/08/17	COLONIAL LIFE & ACCIDENT	206.59	R	Regular
149255	03/08/17	CONROY TRACTOR	1,680.82	R	Regular
149256	03/08/17	CONSECO LIFE INS CO ATL	156.65	R	Regular
149257	03/08/17	COSTAR REALTY INFORMATION, INC	202.40	R	Regular
149258	03/08/17	COUNTY CLERK	26.00	R	Regular
149259	03/08/17	CPS AUTHORITY	46.82	R	Regular
149260	03/08/17	DATA PROSE, INC.	4,062.75	R	Regular
149261	03/08/17	DEMCO	204.67	R	Regular
149262	03/08/17	DFW COMMUNICATIONS INC.	36.99	R	Regular
149263	03/08/17	DIAL TONE SERVICES	57.95	R	Regular
149264	03/08/17	DIXIE PAPER COMPANY	69.21	R	Regular
149265	03/08/17	EAST TEXAS AUTOMOTIVE, LLC	4,234.72	R	Regular
149266	03/08/17	ECHO PUBLISHING CO., INC.	387.75	R	Regular
149267	03/08/17	ELLIOTT ELECTRIC SUPPLY	2,559.02	R	Regular
149268	03/08/17	ELLIOTT FORD LINCOLN	118.78	R	Regular
149269	03/08/17	EMERGENCY REPORTING	2,797.00	R	Regular
149270	03/08/17	FASTENAL	41.00	R	Regular
149271	03/08/17	FRANKLIN COUNTY WATER DISTRICT	11,129.86	R	Regular
149272	03/08/17	GALLS, LLC	124.66	R	Regular
149273	03/08/17	GOVDIRECT	17,672.70	R	Regular
149274	03/08/17	GREG NEUMAN	100.00	R	Regular
149275	03/08/17	GT DISTRIBUTORS, INC.	149.05	R	Regular
149276	03/08/17	H & R DISTRIBUTORS	692.27	R	Regular
149277	03/08/17	HARBOUR TRAILER PARTS	350.00	R	Regular
149278	03/08/17	HARGROVE, JUSTIN	112.00	R	Regular
149279	03/08/17	HARRIS NURSERY, INC	2,018.25	R	Regular
149280	03/08/17	HARRISON, NOEL	271.62	R	Regular
149281	03/08/17	HEALTH CARE SERVICE CORP.	484.12	R	Regular
149282	03/08/17	HERNANDEZ, MATTHEW	46.00	R	Regular
149283	03/08/17	HOUSTON, GARRETT	271.62	R	Regular
149284	03/08/17	INDUSTRIAL PIPE & SUPPLY	200.89	R	Regular
149285	03/08/17	INGRAM LIBRARY SERVICES	501.25	R	Regular
149286	03/08/17	J & J PLUMBING	527.75	R	Regular
149287	03/08/17	JACKSON OIL CO	6,632.48	R	Regular
149288	03/08/17	LINCOLN NATIONAL LIFE INS CO	681.72	R	Regular
149291	03/08/17	LOWE'S	9,453.23	R	Regular
149293	03/08/17	MASON HARDWARE	1,473.91	R	Regular
149294	03/08/17	MCCOLLUM ELECTRONICS	2,339.69	R	Regular
149295	03/08/17	MCCOY'S BLDG. SUPPLY CENT	103.71	R	Regular
149296	03/08/17	MC GEE, RONALD MARK	500.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
149297	03/08/17	MCKELVEY ENTERPRISES, INC	272.11	R	Regular
149298	03/08/17	MCQUEEN, JOSEPH	69.00	R	Regular
149299	03/08/17	METAL WORKS	76.60	R	Regular
149300	03/08/17	MILLS FLOWERS	124.99	R	Regular
149301	03/08/17	MORRISON SUPPLY COMPANY	56.27	R	Regular
149302	03/08/17	MP PACK-N-MAIL LLC	192.78	R	Regular
149303	03/08/17	MT. PLEASANT DAILY TRIB.	53.00	R	Regular
149304	03/08/17	MT. PLEASANT LIONS CLUB	116.00	R	Regular
149305	03/08/17	MT. PLEASANT ROTARY CLUB	96.00	R	Regular
149306	03/08/17	MT. PLEASANT TIRE AND BRAKE	44.95	R	Regular
149307	03/08/17	MT. PLEASANT VOLUNTEER	16.66	R	Regular
149308	03/08/17	MYGOV	1,200.00	R	Regular
149310	03/08/17	NAPA AUTO PARTS	5,732.09	R	Regular
149311	03/08/17	NASHVILLE WRAPS	417.06	R	Regular
149312	03/08/17	NATIONAL BENEFIT SERVICES, LLC	44.10	R	Regular
149313	03/08/17	NATIONWIDE RETIREMENT SOLUTION	.88	R	Regular
149314	03/08/17	NEWMAN TRAFFIC SIGNS	1,352.00	R	Regular
149315	03/08/17	NORTHEAST TEXAS COMMUNITY	25.00	R	Regular
149316	03/08/17	NTTA	13.39	R	Regular
149317	03/08/17	O'REILLY AUTO PARTS	698.08	R	Regular
149318	03/08/17	OPTICS PLANET, INC	124.60	R	Regular
149319	03/08/17	PARR CONSTRUCTION	46,800.00	R	Regular
149320	03/08/17	PETHEALTH SERVICES INC	952.50	R	Regular
149321	03/08/17	PHILADELPHIA AMERICAN LIFE	383.28	R	Regular
149322	03/08/17	PILGRIM BANK	26,872.48	R	Regular
149323	03/08/17	PILGRIMS' PRIDE CORP.	609.00	R	Regular
149324	03/08/17	PITTSBURG TRACTOR, INC.	1,519.79	R	Regular
149325	03/08/17	PITTSBURG VET CLINIC	96.00	R	Regular
149326	03/08/17	PRICE INTERNATIONAL	377.79	R	Regular
149327	03/08/17	PRINT WORKS	307.97	R	Regular
149328	03/08/17	PRINTING FACTORY, THE	90.00	R	Regular
149329	03/08/17	PRODUCTIVITY CENTER, THE	745.00	R	Regular
149330	03/08/17	QUILL CORP.	194.48	R	Regular
149331	03/08/17	R & C TIRE TOWN, INC.	21.00	R	Regular
149332	03/08/17	R K HALL CONSTRUCTION	221.04	R	Regular
149333	03/08/17	R.L. GERHART EXCAVATING	102.00	R	Regular
149334	03/08/17	REARVIEW INDUSTRIAL SUPPLY CO	255.36	R	Regular
149335	03/08/17	ROBLES, SOFIA	271.62	R	Regular
149336	03/08/17	RUSSELL & WOOTTEN	1,799.67	R	Regular
149337	03/08/17	RYCHLIK AUTO SERVICE	21.00	R	Regular
149338	03/08/17	SAFETY OUTFITTERS	864.90	R	Regular
149339	03/08/17	SCRUBBIES WASH USA, INC.	22.50	R	Regular
149340	03/08/17	SHARE CORP.	509.31	R	Regular
149341	03/08/17	SHI INTERNATIONAL CORP	574.25	R	Regular
149342	03/08/17	SHUMATE FLOORCOVERING	1,091.62	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
149343	03/08/17	SISK MOTORS	4,083.39	R	Regular
149344	03/08/17	SMITH, CHARLIE	66.77	R	Regular
149345	03/08/17	SMITH, MARK	234.50	R	Regular
149346	03/08/17	SOUTHWESTERN ELECTRIC POWER	14,474.13	R	Regular
149347	03/08/17	STANSELL'S CITY CLEANERS AND	40.00	R	Regular
149348	03/08/17	STAPLES ADVANTAGE	1,099.53	R	Regular
149349	03/08/17	STOCKINGER, JULIE	44.00	R	Regular
149350	03/08/17	STW INC.	1,026.19	R	Regular
149351	03/08/17	SUPERIOR VISION OF TEXAS	1,230.04	R	Regular
149352	03/08/17	SUPPLYWORKS	562.30	R	Regular
149353	03/08/17	SURE TREE LANDSCAPING	950.00	R	Regular
149354	03/08/17	SURRATT & KENNINGTON	40.00	R	Regular
149355	03/08/17	TAYLOR & TAYLOR ATTORNEYS	1,593.02	R	Regular
149356	03/08/17	TEEX	500.00	R	Regular
149357	03/08/17	TEXAS COUNTRY FARM SUPPLY	34.99	R	Regular
149358	03/08/17	THOMAS, JOHN E.	25.00	R	Regular
149359	03/08/17	TITUS CO.FRESH WTR DIST.NO.1	17,481.58	R	Regular
149360	03/08/17	TITUS COUNTY	3,483.33	R	Regular
149361	03/08/17	TMRS	127,944.28	R	Regular
149362	03/08/17	TOWNSEND, HOWARD	25.00	R	Regular
149363	03/08/17	TRACTOR SUPPLY CREDIT PLAN	1,855.52	R	Regular
149364	03/08/17	TRI SPECIAL UTILITY DISTRICT	32.85	R	Regular
149365	03/08/17	TRI-J'S INC.	164.62	R	Regular
149366	03/08/17	UNDERGROUND UTILITY SUPPLY	12,075.82	R	Regular
149367	03/08/17	WALMART COMMUNITY/RFCSSLCC	1,319.38	R	Regular
149368	03/08/17	WHOLESALE PUMP & SUPPLY	614.07	R	Regular
149369	03/08/17	WILLIAMS, RONALD E.	25.00	R	Regular
149370	03/08/17	WU DYNASTY BUFFET	500.00	R	Regular
149371	03/08/17	YORK PUMP & EQUIPMENT	560.00	R	Regular
149372	03/08/17	YOUNGBLOOD, WILLIAM G.	229.99	R	Regular
149373	03/09/17	MASON HARDWARE	4.99	R	Quick Check
149374	03/13/17	TITUS COUNTY TAX ASSESSOR	44.50	R	Quick Check
149375	03/16/17	ABSOLUTE TECHNOLOGY	437.83	R	Regular
149376	03/16/17	ABUNDANT LIFE CHUCH	23.12	O	Regular
149377	03/16/17	ARROW ENERGY, INC.	24,480.11	R	Regular
149378	03/16/17	AT&T	516.17	R	Regular
149379	03/16/17	ATHENS ANIMAL CLINIC	55.00	R	Regular
149380	03/16/17	BOUND TREE MEDICAL, LLC	154.68	R	Regular
149381	03/16/17	BOWIE CASS ELECTRIC	329.01	R	Regular
149382	03/16/17	CBS RENTAL & SUPPLY	85.71	R	Regular
149383	03/16/17	CENTER POINT ENERGY	775.92	R	Regular
149384	03/16/17	CONNIE D. HAGEN, INC	73.50	R	Regular
149385	03/16/17	CRITICAL ALERT	49.12	R	Regular
149386	03/16/17	DIAL TONE SERVICES	28.94	R	Regular
149387	03/16/17	ECHO PUBLISHING CO., INC.	307.20	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
149388	03/16/17	HI-LINE TOOL COMPANY	911.34	R	Regular
149389	03/16/17	INDUSTRIAL DISPOSAL SUPPLY	1,392.88	R	Regular
149390	03/16/17	INTERNAL REVENUE SERVICE	68,878.43	R	EFTPS
149391	03/16/17	KSA ENGINEERS, INC.	7,247.25	R	Regular
149392	03/16/17	NATIONAL BENEFIT SERVICES, LLC	1,657.50	R	Regular
149393	03/16/17	NATIONAL WHOLESALE SUPPLY CO.	24.08	R	Regular
149394	03/16/17	NATIONWIDE RETIREMENT SOLUTION	2,785.00	R	Regular
149395	03/16/17	NEWTON, JIMMY RAY	9.21	R	Regular
149396	03/16/17	PAYROLL FUND	196,021.49	R	Regular
149397	03/16/17	PEREZ, CESAR SILVA	13.43	R	Regular
149398	03/16/17	REPUBLIC SERVICES#070	179,944.84	R	Regular
149399	03/16/17	SIGN EXPRESS, THE	106.00	R	Regular
149400	03/16/17	SMITH, CHARLIE	39.59	R	Regular
149401	03/16/17	SOUTHWESTERN ELECTRIC POWER	49,847.92	R	Regular
149402	03/16/17	TEXAS COMMISSION ON FIRE	85.00	R	Regular
149403	03/16/17	TEXAS COMMISSION ON LAW	35.00	R	Regular
149404	03/16/17	TITUS COUNTY TAX ASSESSOR	7.50	O	Regular
149405	03/16/17	VANTAGEPOINT TRANSF/AGENTS-457	337.02	R	Regular
149406	03/16/17	WARREN TRUCK & TRAILER	12,480.00	R	Regular
149407	03/16/17	WEX BANK	76.51	R	Regular
149408	03/21/17	AERO-MOD, INC.	27,930.00	R	Regular
149409	03/21/17	AIRGAS	7.65	R	Regular
149410	03/21/17	AIRGAS USA, LLC	199.36	R	Regular
149411	03/21/17	ALAN BRADDOCK'S AUTO TRIM	489.00	R	Regular
149412	03/21/17	ALDINGER COMPANY, THE	247.50	R	Regular
149413	03/21/17	ANA-LAB CORP.	640.00	R	Regular
149414	03/21/17	AP EQUIPMENT AND RENTAL	168.58	R	Regular
149415	03/21/17	ARGUS GROUP HOLDINGS, LLC	65.00	R	Regular
149416	03/21/17	AT&T LONG DISTANCE	166.15	R	Regular
149417	03/21/17	BILLY CRAIG SERVICE CENTER	7.00	R	Regular
149418	03/21/17	BOWIE CASS ELECTRIC	88.69	R	Regular
149419	03/21/17	BRENNTAG SOUTHWEST, INC.	2,600.00	R	Regular
149420	03/21/17	BRUECHNER ANIMAL HOSPITAL	1,045.00	R	Regular
149421	03/21/17	BUFORD-REDFEARN INSURANCE AGCY	71.00	R	Regular
149422	03/21/17	C & S COMMCO, INC.	90.00	R	Regular
149423	03/21/17	CARD SERVICE CENTER	2,441.42	R	Regular
149424	03/21/17	CENTER POINT ENERGY	502.93	R	Regular
149425	03/21/17	CHAMBER OF COMMERCE	792.91	R	Regular
149426	03/21/17	CHEMTRADE CHEMICALS US LLC	2,139.00	R	Regular
149427	03/21/17	CPS AUTHORITY	381.32	R	Regular
149428	03/21/17	CTLS, INC	300.00	R	Regular
149429	03/21/17	DALE, TIM	25.00	R	Regular
149430	03/21/17	DISH NETWORK	110.50	R	Regular
149431	03/21/17	DIXIE PAPER COMPANY	535.17	R	Regular
149432	03/21/17	EAST TEXAS AUTOMOTIVE, LLC	1,354.04	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
149433	03/21/17	ECHO PUBLISHING CO., INC.	291.05	R	Regular
149434	03/21/17	ERCON ASPHALT AND EMULSIONS	79.25	R	Regular
149435	03/21/17	EUBANKS TOWING, INC	40.00	R	Regular
149436	03/21/17	EXXONMOBIL	36.34	R	Regular
149437	03/21/17	FASTENAL	4.40	R	Regular
149438	03/21/17	FSTI, INC.	5,721.65	R	Regular
149439	03/21/17	GLYN'S	130.00	R	Regular
149440	03/21/17	GRAYROCK LANDSCAPE	450.00	R	Regular
149441	03/21/17	H.H. HOWARD AND SONS, INC.	125,549.15	R	Regular
149442	03/21/17	HACH COMPANY	1,605.97	R	Regular
149443	03/21/17	HAMILTON JEWELERS, INC.	140.00	R	Regular
149444	03/21/17	HARTWELL ENVIRONMENTAL CORP	3,655.01	R	Regular
149445	03/21/17	HD SUPPLY FACILITIES MAINT LTD	52.28	R	Regular
149446	03/21/17	HEAVNER, BRIAN	25.00	R	Regular
149447	03/21/17	HENSEL, ERMAN D.	25.00	R	Regular
149448	03/21/17	INDELECT	6,518.28	R	Regular
149449	03/21/17	INDUSTRIAL DISPOSAL SUPPLY	1,561.82	R	Regular
149450	03/21/17	INGRAM LIBRARY SERVICES	592.80	R	Regular
149451	03/21/17	JACKSON OIL CO	7,164.97	R	Regular
149452	03/21/17	JEB SALES CO., INC.	40.00	R	Regular
149453	03/21/17	JOE'S ATV REPAIR	28.00	R	Regular
149454	03/21/17	JUST A DOLLAR	60.00	R	Regular
149455	03/21/17	KSA ENGINEERS, INC.	10,791.76	R	Regular
149456	03/21/17	LOMC	70.00	R	Regular
149457	03/21/17	MCLENDON & WOOD	7,950.00	R	Regular
149458	03/21/17	MCGAHEE, MICHAEL	25.00	R	Regular
149459	03/21/17	MERIWETHER, PAUL	50.00	R	Regular
149460	03/21/17	METAL WORKS	211.02	R	Regular
149461	03/21/17	MOBIL SATELLITE TECHNOLOGIES	1,898.88	R	Regular
149462	03/21/17	MSB	8.94	R	Regular
149463	03/21/17	MT. PLEASANT ANIMAL CLN	146.00	R	Regular
149464	03/21/17	MT. PLEASANT LIONS CLUB	116.00	R	Regular
149465	03/21/17	MT. PLEASANT TIRE AND BRAKE	89.90	R	Regular
149466	03/21/17	MULTIVIEW CANADA	1,000.00	R	Regular
149467	03/21/17	NANCE, ROBERT	25.00	R	Regular
149468	03/21/17	NATIONAL WHOLESALE SUPPLY CO.	18.95	R	Regular
149469	03/21/17	NICK LEWIS	846.00	R	Regular
149470	03/21/17	ON-SITE INSTRUMENT SERVICES	1,286.50	R	Regular
149471	03/21/17	PERDUE, BRANDON, FIELDER,	3,478.02	R	Regular
149472	03/21/17	PITTSBURG TRACTOR, INC.	30.18	R	Regular
149473	03/21/17	PLEASANT OAKS LANDFILL-4074	702.75	R	Regular
149474	03/21/17	POLYDYNE, INC.	9,936.00	R	Regular
149475	03/21/17	PURVIS INDUSTRIES	77.68	R	Regular
149476	03/21/17	R & C TIRE TOWN, INC.	7.00	R	Regular
149477	03/21/17	R K HALL CONSTRUCTION	306.72	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
149478	03/21/17	REARVIEW INDUSTRIAL SUPPLY CO	515.18	R	Regular
149479	03/21/17	SHERWIN-WILLIAMS	20.48	R	Regular
149480	03/21/17	SHI INTERNATIONAL CORP	172.26	R	Regular
149481	03/21/17	SOUTHWESTERN ELECTRIC POWER	321.46	R	Regular
149482	03/21/17	STANSELL PEST CONTROL CO.	1,425.00	R	Regular
149483	03/21/17	STAPLES ADVANTAGE	233.33	R	Regular
149484	03/21/17	STATE COMPROLLER	13,014.42	R	EFTPS
149485	03/21/17	SUDDENLINK	79.21	R	Regular
149486	03/21/17	SUPPLYWORKS	283.50	R	Regular
149487	03/21/17	TEXAS BRAGG ENTERPRISES	453.22	R	Regular
149488	03/21/17	TEXAS COMMISSION ON FIRE	85.00	R	Regular
149489	03/21/17	TEXAS DEPT. OF AGRICULTURE	1,271.00	R	Regular
149490	03/21/17	THE RETAIL COACH, LLC	10,368.87	R	Regular
149491	03/21/17	THOMSON REUTERS-WEST	401.75	R	Regular
149492	03/21/17	TITUS CO.APPRAISAL DIST.	23,061.01	R	Regular
149493	03/21/17	TML	2,845.00	R	Regular
149494	03/21/17	TRADE-A-PLANE	18.75	R	Regular
149495	03/21/17	TRI-J'S INC.	493.82	R	Regular
149496	03/21/17	TROPHIES & TREASURES	68.80	R	Regular
149497	03/21/17	TYLER TECHNOLOGIES	162.42	R	Regular
149498	03/21/17	ULTIMATE TRAINING MUNITIONS	632.10	R	Regular
149499	03/21/17	UNDERGROUND UTILITY SUPPLY	1,178.10	R	Regular
149500	03/21/17	VERIZON WIRELESS	1,421.74	R	Regular
149501	03/21/17	WEATHER TAP	274.57	R	Regular
149502	03/21/17	WHOLESALE ELECTRIC SUPPLY	44.77	R	Regular
149503	03/21/17	ZONES CORPORATE SOLUTIONS	1,391.62	R	Regular
149504	03/22/17	TEXAS DEPT. OF STATE HEALTH	106.00	R	Quick Check
149505	03/22/17	TYLER TECHNOLOGIES	1,000.00	R	Quick Check
149506	03/24/17	FBINAA	105.00	R	Quick Check
149507	03/30/17	ARROW ENERGY, INC.	15,060.63	R	Regular
149508	03/30/17	CARDONELL, YULIET R	24.68	O	Regular
149509	03/30/17	CHASTANG FORD	33,747.00	R	Regular
149510	03/30/17	CLINT DOLLAHITE	100.00	R	Regular
149511	03/30/17	COUNTY CLERK	68.00	R	Regular
149512	03/30/17	CUTTING EDGE LAWN AND LANDSCAP	6,352.00	R	Regular
149513	03/30/17	DEBBIE SHELEY	20.00	R	Regular
149514	03/30/17	DISH NETWORK	47.50	R	Regular
149515	03/30/17	FIRE SAFETY USA, INC.	299.80	R	Regular
149516	03/30/17	GABLE, COREY	747.92	R	Regular
149517	03/30/17	HAZEL JOHNSON	150.00	R	Regular
149518	03/30/17	HOLCOMB, KYLE	747.92	R	Regular
149519	03/30/17	INTERNAL REVENUE SERVICE	78,309.21	R	EFTPS
149520	03/30/17	ISEBELL, WAYNE	747.92	R	Regular
149521	03/30/17	JACKSON OIL CO	29.85	R	Regular
149522	03/30/17	MANDY MCCORSTIN	150.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
149523	03/30/17	MIKES CARPET CLEANING	1,225.00	R	Regular
149524	03/30/17	MILLER, MARK	747.92	R	Regular
149525	03/30/17	NAACP	25.00	R	Regular
149526	03/30/17	NATIONWIDE RETIREMENT SOLUTION	11,785.00	R	Regular
149527	03/30/17	NICK LEWIS	732.00	R	Regular
149528	03/30/17	NORTHEAST TEXAS HYDRAULIC &	348.66	R	Regular
149529	03/30/17	PAYROLL FUND	213,155.27	R	Regular
149530	03/30/17	PRINTING FACTORY, THE	526.00	R	Regular
149531	03/30/17	RED THE UNIFORM TAILOR	996.81	R	Regular
149532	03/30/17	ROGE, CORINA	69.55	R	Regular
149533	03/30/17	SUPPLYWORKS	107.25	R	Regular
149534	03/30/17	SYMMETRY TURF	48.05	R	Regular
149535	03/30/17	SYNCB/AMAZON	1,290.40	R	Regular
149536	03/30/17	TEXAS A & M FOREST SERVICE	22.00	R	Regular
149537	03/30/17	TEXAS HISTORICAL COMM.	535.00	R	Regular
149538	03/30/17	TEXAS POLICE ASSOCIATION	850.00	R	Regular
149539	03/30/17	TIDRC	39.00	R	Regular
149540	03/30/17	TITUS COUNTY VETERINARY CLINIC	379.00	R	Regular
149541	03/30/17	U. S. POSTAL SERVICE (HASLER)	1,200.00	R	EFTPS
149542	03/30/17	VANTAGEPOINT TRANSF/AGENTS-457	337.02	R	Regular
149543	03/30/17	WHOLESALE ELECTRIC SUPPLY	116.05	R	Regular
149544	04/03/17	CLARK EQUIPMENT COMPANY	48,556.20	R	Quick Check
149545	04/07/17	3N1	501.00	R	Regular
149546	04/07/17	5 STAR LIFE INSURANCE COMPANY	1,202.25	R	Regular
149547	04/07/17	ABC AUTO PARTS	1,517.78	R	Regular
149548	04/07/17	ABSOLUTE TECHNOLOGY	10,967.86	R	Regular
149549	04/07/17	ACCURATE ENVIRONMENTAL LLC	350.00	R	Regular
149550	04/07/17	ACES ANIMAL CARE	279.59	R	Regular
149551	04/07/17	AEROBIC PURIFIED WATER	21.05	R	Regular
149552	04/07/17	AG-POWER INC.	2,787.14	R	Regular
149553	04/07/17	AIRGAS USA, LLC	174.65	R	Regular
149554	04/07/17	ALARM FUNDING ASSOCIATES, LLC	45.00	R	Regular
149555	04/07/17	AMERICAN PUBLIC LIFE INS. CO.	1,168.70	R	Regular
149556	04/07/17	AMERICAN UNITED LIFE INS. CO.	2,407.10	R	Regular
149557	04/07/17	ANA-LAB CORP.	338.00	R	Regular
149558	04/07/17	AP EQUIPMENT AND RENTAL	93.42	R	Regular
149559	04/07/17	AQUAFIX	233.18	R	Regular
149560	04/07/17	ARAMARK	513.62	R	Regular
149561	04/07/17	ARROW ENERGY, INC.	46.00	R	Regular
149562	04/07/17	AT&T	767.05	R	Regular
149563	04/07/17	AT&T	765.55	R	Regular
149564	04/07/17	AT&T	1,619.64	R	Regular
149565	04/07/17	AT&T	494.32	R	Regular
149566	04/07/17	BLUE CROSS BLUE SHIELD TEXAS	130,190.49	R	Regular
149567	04/07/17	BOWIE CASS ELECTRIC	13,255.47	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
149568	04/07/17	BRENNTAG SOUTHWEST, INC.	5,200.00	R	Regular
149569	04/07/17	BRUECHNER ANIMAL HOSPITAL	1,129.61	R	Regular
149570	04/07/17	BUFORD-REDFEARN INSURANCE AGCY	142.00	R	Regular
149571	04/07/17	CALIBRE PRESS, INC.	298.00	R	Regular
149572	04/07/17	CARD SERVICE CENTER	8,651.08	R	Regular
149573	04/07/17	CENTERLINE SUPPLY LTD	820.00	R	Regular
149574	04/07/17	CHAMBER OF COMMERCE	1,735.79	R	Regular
149575	04/07/17	CHEMTRADE CHEMICALS US LLC	2,148.02	R	Regular
149576	04/07/17	CHIEF SUPPLY	650.95	R	Regular
149577	04/07/17	CHLIC-CHICAGO	8,793.48	R	Regular
149578	04/07/17	CLS - SEWER EQUIPMENT	216.68	R	Regular
149579	04/07/17	CLUNE & COMPANY	2,060.57	R	Regular
149580	04/07/17	COFFEE MAN THE	463.00	R	Regular
149581	04/07/17	COLONIAL LIFE & ACCIDENT	206.59	R	Regular
149582	04/07/17	CONNIE D. HAGEN, INC	112.50	R	Regular
149583	04/07/17	CONROY TRACTOR	5,419.89	R	Regular
149584	04/07/17	CONSECO LIFE INS CO ATL	156.65	R	Regular
149585	04/07/17	CONWAY COMPANY CPAS, PC	9,000.00	R	Regular
149586	04/07/17	COSTAR REALTY INFORMATION, INC	104.95	R	Regular
149587	04/07/17	CPS AUTHORITY	1,309.87	R	Regular
149588	04/07/17	D & R LAWN & LANDSCAPING	9,075.00	R	Regular
149589	04/07/17	DAINGERFIELD VETERINARY	8.00	R	Regular
149590	04/07/17	DENMAN, DARLEEN	379.56	R	Regular
149591	04/07/17	DIXIE PAPER COMPANY	188.84	R	Regular
149592	04/07/17	EAGLE LABS, INC.	3,431.96	R	Regular
149593	04/07/17	ECHO PUBLISHING CO., INC.	217.65	R	Regular
149594	04/07/17	ELLIOTT ELECTRIC SUPPLY	1,895.35	R	Regular
149595	04/07/17	ELLIOTT FORD LINCOLN	1,213.78	R	Regular
149596	04/07/17	ERA	834.46	R	Regular
149597	04/07/17	FAVOR FIRE APPARATUS	200.00	R	Regular
149598	04/07/17	FIRE-TECK, LLC.	419.05	R	Regular
149599	04/07/17	FIREHOUSE	14.95	R	Regular
149600	04/07/17	FIRST SPEAR LLC	5,221.84	R	Regular
149601	04/07/17	FRANKLIN COUNTY WATER DISTRICT	11,430.37	R	Regular
149602	04/07/17	FSTI, INC.	8,213.83	R	Regular
149603	04/07/17	GABLE, COREY	115.00	R	Regular
149604	04/07/17	GLYN'S	109.98	R	Regular
149605	04/07/17	GT DISTRIBUTORS, INC.	2,949.93	R	Regular
149606	04/07/17	H & R DISTRIBUTORS	27.70	R	Regular
149607	04/07/17	H. E. SPANN AND COMPANY	172.08	R	Regular
149608	04/07/17	HACH COMPANY	522.23	R	Regular
149609	04/07/17	HD SUPPLY FACILITIES MAINT LTD	573.21	R	Regular
149610	04/07/17	HEALTH CARE SERVICE CORP.	484.12	R	Regular
149611	04/07/17	HEFNER ROOFING COMPANY	520.00	R	Regular
149612	04/07/17	HIGHWAY 67 TIRE &	260.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
149613	04/07/17	HOLT CAT	456.37	R	Regular
149614	04/07/17	HOYT BREATHING AIR PRODUCTS	4,365.20	R	Regular
149615	04/07/17	INGRAM LIBRARY SERVICES	507.65	R	Regular
149616	04/07/17	ISELL, WAYNE	115.00	R	Regular
149617	04/07/17	JACKSON OIL CO	8,990.86	R	Regular
149618	04/07/17	JUST A DOLLAR	10.48	R	Regular
149619	04/07/17	LAMAR VETERINARY CLINIC	8.00	R	Regular
149620	04/07/17	LINCOLN NATIONAL LIFE INS CO	670.17	R	Regular
149621	04/07/17	LONESTAR TRAILER PARTS	997.50	R	Regular
149623	04/07/17	LOWE'S	9,909.04	R	Regular
149626	04/07/17	MASON HARDWARE	1,742.21	R	Regular
149627	04/07/17	MATKIN CHIROPRACTIC OFFICE INC	40.00	R	Regular
149628	04/07/17	MCCLENDON & WOOD	400.00	R	Regular
149629	04/07/17	MCCOLLUM ELECTRONICS	36.00	R	Regular
149630	04/07/17	MCCOY'S BLDG. SUPPLY CENT	101.27	R	Regular
149631	04/07/17	MCKELVEY ENTERPRISES, INC	593.57	R	Regular
149632	04/07/17	MILSOFT UTILITY SOLUTIONS	8,500.00	R	Regular
149633	04/07/17	MITCHELL, JARRETT	20.05	R	Regular
149634	04/07/17	MORGAN, JOSHUA	2,635.00	R	Regular
149635	04/07/17	MT. PLEASANT ANIMAL CLN	569.00	R	Regular
149636	04/07/17	MT. PLEASANT DAILY TRIB.	536.60	R	Regular
149637	04/07/17	MT. PLEASANT ROTARY CLUB	96.00	R	Regular
149638	04/07/17	MT. PLEASANT TIRE AND BRAKE	44.95	R	Regular
149639	04/07/17	MT. PLEASANT VOLUNTEER	16.66	R	Regular
149640	04/07/17	MUNICIPAL EMERGENCY SERVICES	37,313.35	R	Regular
149641	04/07/17	MYGOV	1,200.00	R	Regular
149644	04/07/17	NAPA AUTO PARTS	7,215.64	R	Regular
149645	04/07/17	NATIONAL BENEFIT SERVICES, LLC	44.10	R	Regular
149646	04/07/17	NATIONAL MAIN STREET CENTER	350.00	R	Regular
149647	04/07/17	NATIONAL WHOLESALE SUPPLY CO.	153.12	R	Regular
149648	04/07/17	NEON CLOUD PRODUCTIONS	5,250.00	R	Regular
149649	04/07/17	NICK LEWIS	732.00	R	Regular
149650	04/07/17	NORTH CENTRAL	154.06	R	Regular
149651	04/07/17	O'REILLY AUTO PARTS	1,486.07	R	Regular
149652	04/07/17	ON-SITE INSTRUMENT SERVICES	2,578.08	R	Regular
149653	04/07/17	PHILADELPHIA AMERICAN LIFE	383.28	R	Regular
149654	04/07/17	PHILLIP PHELPS	240.00	R	Regular
149655	04/07/17	PILGRIM BANK	26,872.48	R	Regular
149656	04/07/17	PILGRIMS' PRIDE CORP.	609.00	R	Regular
149657	04/07/17	PITTSBURG VET CLINIC	118.00	R	Regular
149658	04/07/17	PRINT WORKS	239.41	R	Regular
149659	04/07/17	QUIRING, MARK	1,250.00	R	Regular
149660	04/07/17	R K HALL CONSTRUCTION	7,714.50	R	Regular
149661	04/07/17	R.B. EVERETT & COMPANY	138.62	R	Regular
149662	04/07/17	RUSSELL & WOOTTEN	2,099.67	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
149663	04/07/17	SISK MOTORS	1,176.12	R	Regular
149664	04/07/17	SOUTHWESTERN ELECTRIC POWER	14,474.13	R	Regular
149665	04/07/17	STACKS, MARK	50.00	R	Regular
149666	04/07/17	STAPLES ADVANTAGE	620.73	R	Regular
149667	04/07/17	STATE FIREFIGHTERS & FIRE	101.25	R	Regular
149668	04/07/17	STEWART & STEVENSON	9,562.50	R	Regular
149669	04/07/17	STU CAMPBELL	51.84	R	Regular
149670	04/07/17	STW INC.	1,978.00	R	Regular
149671	04/07/17	SUPERIOR VISION OF TEXAS	1,178.78	R	Regular
149672	04/07/17	SUPPLYWORKS	315.90	R	Regular
149673	04/07/17	TAYLOR & TAYLOR ATTORNEYS	817.07	R	Regular
149674	04/07/17	TEXAS COUNTRY FARM SUPPLY	34.99	R	Regular
149675	04/07/17	THE HORN BOOK	35.00	R	Regular
149676	04/07/17	THOMAS, JOHN E.	25.00	R	Regular
149677	04/07/17	THOMPSON, HELEN	548.37	R	Regular
149678	04/07/17	TITUS CO.FRESH WTR DIST.NO.1	17,481.58	R	Regular
149679	04/07/17	TITUS COUNTY	3,483.33	R	Regular
149680	04/07/17	TML-INTERGOVERNMENTAL	69,223.00	R	Regular
149681	04/07/17	TMRS	197,539.35	R	Regular
149682	04/07/17	TOWNSEND, HOWARD	25.00	R	Regular
149683	04/07/17	TRACTOR SUPPLY CREDIT PLAN	174.66	R	Regular
149684	04/07/17	TRI SPECIAL UTILITY DISTRICT	35.84	R	Regular
149685	04/07/17	TRI-J'S INC.	134.15	R	Regular
149686	04/07/17	UNDERGROUND UTILITY SUPPLY	9,442.37	R	Regular
149687	04/07/17	WALMART COMMUNITY/RFCSLLC	1,122.80	R	Regular
149688	04/07/17	WALTERS, SCOTT	357.42	R	Regular
149689	04/07/17	WHOLESALE ELECTRIC SUPPLY	495.45	R	Regular
149690	04/07/17	WHOLESALE PUMP & SUPPLY	2,472.80	R	Regular
149691	04/07/17	WILLIAMS, RONALD E.	25.00	R	Regular
149692	04/07/17	WINNSBORO VETERINARY MEDICAL	8.00	R	Regular
149693	04/07/17	WORKFORCE SOLUTIONS	1,000.00	R	Regular
149694	04/07/17	YORK PUMP & EQUIPMENT	780.00	R	Regular
149695	04/07/17	CTN EDUCATIONAL SERVICES, INC.	360.00	R	Quick Check
149696	04/07/17	AIRGAS USA, LLC	25.42	R	Regular
149697	04/07/17	CARROT-TOP INDUSTRIES	534.66	R	Regular
149698	04/07/17	MT. PLEASANT ANIMAL CLN	80.00	R	Regular
149699	04/07/17	SUDDENLINK	4,625.19	R	Regular
149700	04/07/17	TEXAS FIRE CHIEFS ASSOC.	150.00	R	Regular
149701	04/13/17	AT&T	1,156.33	R	Regular
149702	04/13/17	BLAKE MARTIN	1,500.00	R	Regular
149703	04/13/17	BOWIE CASS ELECTRIC	331.87	R	Regular
149704	04/13/17	BUILT BY OZ	17.75	R	Regular
149705	04/13/17	CENTER POINT ENERGY	476.92	R	Regular
149706	04/13/17	CONROY TRACTOR	79,552.52	R	Regular
149707	04/13/17	CRITICAL ALERT	49.12	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
149708	04/13/17	DATA PROSE, INC.	3,615.09	R	Regular
149709	04/13/17	DEANE A ECKSTROM	4,800.00	R	Regular
149710	04/13/17	DIYA MODI LLC (BEST WESTERN)	1,000.00	R	Regular
149711	04/13/17	EAST TEXAS AUTOMOTIVE, LLC	196.66	R	Regular
149712	04/13/17	GARLIN, LASHANDA ANNE	11.43	R	Regular
149713	04/13/17	HANSEN'S COLLISION SPECIALISTS	900.00	R	Regular
149714	04/13/17	HILLTOP SECURITIES	1,500.00	R	Regular
149715	04/13/17	INTERNAL REVENUE SERVICE	71,764.87	R	EFTPS
149716	04/13/17	JACKSON OIL CO	24.75	R	Regular
149717	04/13/17	MP PACK-N-MAIL LLC	157.46	R	Regular
149718	04/13/17	NAPA AUTO PARTS	9.49	R	Regular
149719	04/13/17	NATIONAL BENEFIT SERVICES, LLC	1,657.50	R	Regular
149720	04/13/17	NATIONWIDE RETIREMENT SOLUTION	1,785.00	R	Regular
149721	04/13/17	NICK LEWIS	976.00	R	Regular
149722	04/13/17	NORTHEAST TEXAS PUBLIC HEALTH	1,500.00	R	Regular
149723	04/13/17	PAYROLL FUND	199,570.59	R	Regular
149724	04/13/17	REPUBLIC SERVICES#070	193,195.75	R	Regular
149725	04/13/17	REYES, MARIA	24.08	R	Regular
149726	04/13/17	SB INSURANCE,LLC	34.35	R	Regular
149727	04/13/17	SOTELO, CARLA LIZET	15.31	R	Regular
149728	04/13/17	SOUTHWESTERN ELECTRIC POWER	45,914.88	R	Regular
149729	04/13/17	VANTAGEPOINT TRANSF/AGENTS-457	337.02	R	Regular
149730	04/13/17	WINDING ROAD CONSTRUCTION	403.85	R	Regular
149731	04/13/17	WRIGHT, JOHN DAVID	29.72	R	Regular
149732	04/21/17	ABSOLUTE TECHNOLOGY	3,290.56	R	Regular
149733	04/21/17	AHRENS, MICHAEL	81.00	R	Regular
149734	04/21/17	AIRGAS USA, LLC	166.77	R	Regular
149735	04/21/17	ALAN BRADDOCK'S AUTO TRIM	417.00	R	Regular
149736	04/21/17	ANA-LAB CORP.	731.00	R	Regular
149737	04/21/17	AP EQUIPMENT AND RENTAL	112.00	R	Regular
149738	04/21/17	ARROW ENERGY, INC.	16,098.25	R	Regular
149739	04/21/17	AT&T LONG DISTANCE	273.96	R	Regular
149740	04/21/17	BEASLEY, JOHN	21.64	R	Regular
149741	04/21/17	BILLY CRAIG SERVICE CENTER	178.00	R	Regular
149742	04/21/17	BOWIE CASS ELECTRIC	79.37	R	Regular
149743	04/21/17	BRADFORDS, LLC	160.00	R	Regular
149744	04/21/17	BUFORD-REDFEARN INSURANCE AGCY	71.00	R	Regular
149745	04/21/17	C & S COMMCO, INC.	90.00	R	Regular
149746	04/21/17	CARD SERVICE CENTER	885.76	R	Regular
149747	04/21/17	CASCO INDUSTRIES INC.	119.00	R	Regular
149748	04/21/17	CENTER POINT ENERGY	350.40	R	Regular
149749	04/21/17	CHEMTRADE CHEMICALS US LLC	2,140.66	R	Regular
149750	04/21/17	CITY OF HENDERSON	25.00	R	Regular
149751	04/21/17	COMPLETE BUSINESS SYSTEMS	164.50	R	Regular
149752	04/21/17	COUNTY CLERK	34.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
149753	04/21/17	DALE, TIM	25.00	R	Regular
149754	04/21/17	DEBORDE, GINA	120.23	R	Regular
149755	04/21/17	DEMCO	111.00	R	Regular
149756	04/21/17	DENNIS CAMERON CONSTRUCTION	650.00	R	Regular
149757	04/21/17	DISH NETWORK	110.50	R	Regular
149758	04/21/17	DIXIE PAPER COMPANY	244.52	R	Regular
149759	04/21/17	DUFFEE, CLAYTON SCOT	74.95	R	Regular
149760	04/21/17	EAGLE LABS, INC.	29,817.50	R	Regular
149761	04/21/17	EAST TEXAS AUTOMOTIVE, LLC	1,371.88	R	Regular
149762	04/21/17	ED SUITE	3,500.00	R	Regular
149763	04/21/17	EUBANKS TOWING, INC	454.00	R	Regular
149764	04/21/17	EXXONMOBIL	37.79	R	Regular
149765	04/21/17	FASTENAL	421.54	R	Regular
149766	04/21/17	FIRE IN TEXAS.COM	200.00	R	Regular
149767	04/21/17	FLASH TECHNOLOGY CORP.	535.98	R	Regular
149768	04/21/17	FSTI, INC.	2,869.66	R	Regular
149769	04/21/17	GEORGE, MEGANNE	902.75	R	Regular
149770	04/21/17	GRAINGER	984.12	R	Regular
149771	04/21/17	GRAYROCK LANDSCAPE	450.00	R	Regular
149772	04/21/17	H & R DISTRIBUTORS	108.85	R	Regular
149773	04/21/17	H.D. INDUSTRIES, INC.	352.00	R	Regular
149774	04/21/17	HEAVNER, BRIAN	25.00	R	Regular
149775	04/21/17	HEFNER, JOHN CLAY	60.00	R	Regular
149776	04/21/17	HENSEL, ERMAN D.	25.00	R	Regular
149777	04/21/17	HERCULES HARDWARE	100.25	R	Regular
149778	04/21/17	HUTHER & ASSOCIATES	1,250.00	R	Regular
149779	04/21/17	IN THE SWIM	143.67	R	Regular
149780	04/21/17	INGRAM LIBRARY SERVICES	1,114.97	R	Regular
149781	04/21/17	KSA ENGINEERS, INC.	28,465.79	R	Regular
149782	04/21/17	LAVONNE HEARRON	23.49	R	Regular
149783	04/21/17	LOMC	705.00	R	Regular
149784	04/21/17	LOWEN CORPORATION	920.02	R	Regular
149785	04/21/17	LOWER COLORADO RIVER AUTHORITY	992.09	R	Regular
149786	04/21/17	MAILFINANCE	632.94	R	Regular
149787	04/21/17	MCLENDON & WOOD	495.00	R	Regular
149788	04/21/17	MCGAHEE, MICHAEL	25.00	R	Regular
149789	04/21/17	MERIWETHER, PAUL	50.00	R	Regular
149790	04/21/17	METAL WORKS	135.00	R	Regular
149791	04/21/17	MT. PLEASANT ROTARY CLUB	48.00	R	Regular
149792	04/21/17	MULTIVIEW CANADA	1,000.00	R	Regular
149793	04/21/17	MUNICIPAL EMERGENCY SERVICES	246.94	R	Regular
149794	04/21/17	NANCE, ROBERT	25.00	R	Regular
149795	04/21/17	NATIONAL WHOLESALE SUPPLY CO.	8.08	R	Regular
149796	04/21/17	NFFPA	175.00	R	Regular
149797	04/21/17	NICK LEWIS	732.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
149798	04/21/17	ODOM, CODY	219.85	R	Regular
149799	04/21/17	OMNIBASE SERVICES OF TEXAS	2,442.00	R	Regular
149800	04/21/17	PARR CONSTRUCTION	11,386.50	R	Regular
149801	04/21/17	PERDUE, BRANDON, FIELDER,	8,321.51	R	Regular
149802	04/21/17	PITTSBURG VET CLINIC	80.00	R	Regular
149803	04/21/17	PLEASANT OAKS LANDFILL-4074	1,147.00	R	Regular
149804	04/21/17	POLYDYNE, INC.	9,936.00	R	Regular
149805	04/21/17	PRIEFERT	810.00	R	Regular
149806	04/21/17	PURVIS INDUSTRIES	21.74	R	Regular
149807	04/21/17	R & C TIRE TOWN, INC.	7.00	R	Regular
149808	04/21/17	REARVIEW INDUSTRIAL SUPPLY CO	578.61	R	Regular
149809	04/21/17	RED THE UNIFORM TAILOR	838.68	R	Regular
149810	04/21/17	RIGNEY FEED AND FARM SUPPLY	239.70	R	Regular
149811	04/21/17	SCRUBBIES WASH USA, INC.	122.25	R	Regular
149812	04/21/17	SHARE CORP.	192.46	R	Regular
149813	04/21/17	SHERWIN-WILLIAMS	889.81	R	Regular
149814	04/21/17	SHI INTERNATIONAL CORP	172.34	R	Regular
149815	04/21/17	SOUTHWEST SPECIALTIES	72.78	R	Regular
149816	04/21/17	SPRUIILL HONDA-KAWASAKI	62.30	R	Regular
149817	04/21/17	STACKS, MARK	219.85	R	Regular
149818	04/21/17	STANSELL CONSTRUCTION	1,598.00	R	Regular
149819	04/21/17	STANSELL PEST CONTROL CO.	525.00	R	Regular
149820	04/21/17	STAPLES ADVANTAGE	1,490.10	R	Regular
149821	04/21/17	STATE COMPROLLER	172,229.67	R	EFTPS
149822	04/21/17	STRICKLAND, SHELLY	219.85	R	Regular
149823	04/21/17	SUPPLYWORKS	103.35	R	Regular
149824	04/21/17	TANNER INDUSTRIES, INC.	2,571.30	R	Regular
149825	04/21/17	TEXAS WORKFORCE COMM.	1,422.67	R	EFTPS
149826	04/21/17	THOMSON REUTERS-WEST	401.75	R	Regular
149827	04/21/17	TITUS COUNTY VETERINARY CLINIC	520.00	R	Regular
149828	04/21/17	TRI-J'S INC.	406.30	R	Regular
149829	04/21/17	TYLER TECHNOLOGIES	1,252.50	R	Regular
149830	04/21/17	VERIZON WIRELESS	1,421.21	R	Regular
149831	04/21/17	VOCNET, INC.	2,250.00	R	Regular
149832	04/21/17	WELCH GAS	122.20	R	Regular
149833	04/21/17	WOOD AIR CONDITIONING	477.00	R	Regular
149834	04/21/17	YATES, MEGAN	219.85	R	Regular
149835	04/21/17	YOUNGBLOOD, WILLIAM G.	229.99	R	Regular
149836	04/26/17	FAVOR FIRE APPARATUS	1,557.59	R	Quick Check
149837	04/27/17	ACCURATE ENVIRONMENTAL LLC	25.00	R	Regular
149838	04/27/17	ALAN BRADDOCK'S AUTO TRIM	1,886.00	R	Regular
149839	04/27/17	ANA-LAB CORP.	143.00	R	Regular
149840	04/27/17	ASI ENVIRONMENTAL SERVICES	373.80	R	Regular
149841	04/27/17	CHEM-SERV, INC.	256.90	R	Regular
149842	04/27/17	COUNTY CLERK	50.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
149843	04/27/17	DAINGERFIELD VETERINARY	88.00	R	Regular
149844	04/27/17	DATA2 CORPORATION	75.00	R	Regular
149845	04/27/17	DEKALB ANIMAL HOSPITAL	8.00	R	Regular
149846	04/27/17	DIXIE PAPER COMPANY	23.62	R	Regular
149847	04/27/17	ECHO PUBLISHING CO., INC.	492.85	R	Regular
149848	04/27/17	ELLEDGE & ASSOCIATES	395.00	R	Regular
149849	04/27/17	FASTENAL	3.00	R	Regular
149850	04/27/17	FLOWTECH	8,516.00	R	Regular
149851	04/27/17	GALLS, LLC	16.00	R	Regular
149852	04/27/17	GLYN'S	130.00	R	Regular
149853	04/27/17	GRAINGER	60.30	R	Regular
149854	04/27/17	HACH COMPANY	2,894.01	R	Regular
149855	04/27/17	ICC	135.00	R	Regular
149856	04/27/17	INGRAM LIBRARY SERVICES	287.75	R	Regular
149857	04/27/17	INTERNAL REVENUE SERVICE	74,739.83	R	EFTPS
149858	04/27/17	JACKSON OIL CO	7,794.50	R	Regular
149859	04/27/17	JEB SALES CO., INC.	415.00	R	Regular
149860	04/27/17	MATKIN CHIROPRACTIC OFFICE INC	280.00	R	Regular
149861	04/27/17	MILLS FLOWERS	105.00	R	Regular
149862	04/27/17	NATIONAL BENEFIT SERVICES, LLC	1,657.50	R	Regular
149863	04/27/17	NATIONAL WHOLESALE SUPPLY CO.	14.24	R	Regular
149864	04/27/17	NATIONWIDE RETIREMENT SOLUTION	1,785.00	R	Regular
149865	04/27/17	NEWMAN ELECTRONICS	745.00	R	Regular
149866	04/27/17	NICK LEWIS	750.00	R	Regular
149867	04/27/17	NORTH CENTRAL	142.68	R	Regular
149868	04/27/17	NORTHEAST TEXAS COMMUNITY	60.00	R	Regular
149869	04/27/17	OPTICS PLANET, INC	124.60	R	Regular
149870	04/27/17	PAYROLL FUND	206,662.03	R	Regular
149871	04/27/17	PORT-A-JON	210.00	R	Regular
149872	04/27/17	RED THE UNIFORM TAILOR	1,417.20	R	Regular
149873	04/27/17	REMINGTON ARMS COMPANY, LLC	222.50	R	Regular
149874	04/27/17	ROGE, CORINA	141.24	R	Regular
149875	04/27/17	RYCHLIK AUTO SERVICE	7.00	R	Regular
149876	04/27/17	STAPLES ADVANTAGE	76.33	R	Regular
149877	04/27/17	SYNCE/AMAZON	1,096.43	R	Regular
149878	04/27/17	TEXAS COMMISSION ON LAW	210.00	R	Regular
149879	04/27/17	TITUS COUNTY TAX ASSESSOR	134.50	R	Regular
149880	04/27/17	TOBY BOATMAN GARAGE DOORS	815.00	R	Regular
149881	04/27/17	TORRES, MAYRA A	24.16	R	Regular
149882	04/27/17	VANTAGEPOINT TRANSF/AGENTS-457	337.02	R	Regular
149883	04/27/17	WALMART COMMUNITY/RFCSSLCC	1,293.88	R	Regular
149884	04/27/17	WELCH GAS	91.10	R	Regular
149885	04/27/17	WHOLESALE ELECTRIC SUPPLY	959.92	R	Regular
149886	05/01/17	DISH NETWORK	47.50	R	Quick Check
149888	05/01/17	CHAMBER OF COMMERCE	40,854.50	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
149889	05/05/17	5 STAR LIFE INSURANCE COMPANY	1,202.25	R	Regular
149890	05/05/17	A-1 ELECTRIC MOTOR SERV.	195.00	R	Regular
149891	05/05/17	ABC AUTO PARTS	1,067.52	R	Regular
149892	05/05/17	ACCURATE ENVIRONMENTAL LLC	325.00	R	Regular
149893	05/05/17	AEROBIC PURIFIED WATER	21.05	R	Regular
149894	05/05/17	AG-POWER INC.	433.37	R	Regular
149895	05/05/17	AIRGAS USA, LLC	239.03	R	Regular
149896	05/05/17	AMBER HOLDERNESS	25.00	R	Regular
149897	05/05/17	AMERICAN UNITED LIFE INS. CO.	2,311.10	R	Regular
149898	05/05/17	ANA-LAB CORP.	129.00	R	Regular
149899	05/05/17	AP EQUIPMENT AND RENTAL	111.20	R	Regular
149900	05/05/17	ARAMARK	488.90	R	Regular
149901	05/05/17	ARGUS GROUP HOLDINGS, LLC	65.00	R	Regular
149902	05/05/17	ARROW ENERGY, INC.	46.00	R	Regular
149903	05/05/17	AT&T	1,619.64	R	Regular
149904	05/05/17	AT&T	767.05	R	Regular
149905	05/05/17	AT&T	765.55	R	Regular
149906	05/05/17	AT&T	496.18	R	Regular
149907	05/05/17	AUTO ZONE	216.97	R	Regular
149908	05/05/17	BILLY CRAIG SERVICE CENTER	7.00	R	Regular
149909	05/05/17	BLUE CROSS BLUE SHIELD TEXAS	124,632.73	R	Regular
149910	05/05/17	BOWIE CASS ELECTRIC	23,103.22	R	Regular
149911	05/05/17	BSN SPORTS INC	421.06	R	Regular
149912	05/05/17	CARD SERVICE CENTER	6,265.61	R	Regular
149913	05/05/17	CDW GOVERNMENT, INC.	755.89	R	Regular
149914	05/05/17	CHEMTRADE CHEMICALS US LLC	2,144.34	R	Regular
149915	05/05/17	CHLIC-CHICAGO	8,851.74	R	Regular
149916	05/05/17	CLARKE MOSQUITO CONTROL	1,270.00	R	Regular
149917	05/05/17	CLUNE & COMPANY	2,060.57	R	Regular
149918	05/05/17	COFFEE MAN THE	226.00	R	Regular
149919	05/05/17	COLONIAL LIFE & ACCIDENT	206.59	R	Regular
149920	05/05/17	CONROY TRACTOR	3,017.28	R	Regular
149921	05/05/17	CONSECO LIFE INS CO ATL	156.65	R	Regular
149922	05/05/17	COSTAR REALTY INFORMATION, INC	104.95	R	Regular
149923	05/05/17	COUNTY CLERK	75.00	R	Regular
149924	05/05/17	D & R LAWN & LANDSCAPING	9,150.00	R	Regular
149925	05/05/17	DATA PROSE, INC.	3,637.23	R	Regular
149926	05/05/17	DEANE A ECKSTROM	8,920.00	R	Regular
149927	05/05/17	DIXIE PAPER COMPANY	100.95	R	Regular
149928	05/05/17	DPS GENERAL STORE	367.00	R	Regular
149929	05/05/17	EAST TEXAS AUTOMOTIVE, LLC	168.82	R	Regular
149930	05/05/17	ED SUITE	2,099.00	R	Regular
149932	05/05/17	ELLIOTT ELECTRIC SUPPLY	3,183.67	R	Regular
149933	05/05/17	ELLIOTT FORD LINCOLN	521.67	R	Regular
149934	05/05/17	EUBANKS, BRAD	145.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
149935	05/05/17	FIRE-TECK, LLC.	956.25	R	Regular
149936	05/05/17	FRANKLIN COUNTY WATER DISTRICT	11,430.37	R	Regular
149937	05/05/17	GOVDIRECT	860.20	R	Regular
149938	05/05/17	GRACON CONSTRUCTION, INC.	14,000.00	R	Regular
149939	05/05/17	GRAINGER	571.05	R	Regular
149940	05/05/17	GT DISTRIBUTORS, INC.	87.84	R	Regular
149941	05/05/17	H.D. INDUSTRIES, INC.	583.92	R	Regular
149942	05/05/17	H.H. HOWARD AND SONS, INC.	127,699.00	R	Regular
149943	05/05/17	HACH COMPANY	1,226.32	R	Regular
149944	05/05/17	HEALTH CARE SERVICE CORP.	3,020.94	R	Regular
149945	05/05/17	HERCULES HARDWARE	509.31	R	Regular
149946	05/05/17	HILL OIL COMPANY	1,731.35	R	Regular
149947	05/05/17	HOLT CAT	725.39	R	Regular
149948	05/05/17	INGRAM LIBRARY SERVICES	227.60	R	Regular
149949	05/05/17	JACKSON OIL CO	6,798.72	R	Regular
149950	05/05/17	KIM BASINGER R.N., S.A.N.E.	733.00	R	Regular
149951	05/05/17	KOVATCH MOBILE EQUIPMENT	974.55	R	Regular
149952	05/05/17	KSA ENGINEERS, INC.	4,390.31	R	Regular
149953	05/05/17	LINCOLN NATIONAL LIFE INS CO	670.17	R	Regular
149954	05/05/17	LMP CONCRETE	990.00	R	Regular
149956	05/05/17	LOWE'S	4,115.14	R	Regular
149958	05/05/17	MASON HARDWARE	1,379.38	R	Regular
149959	05/05/17	MCCOLLUM ELECTRONICS	11,096.25	R	Regular
149960	05/05/17	MCCOY'S BLDG. SUPPLY CENT	226.62	R	Regular
149961	05/05/17	MCKELVEY ENTERPRISES, INC	2,158.71	R	Regular
149962	05/05/17	MCRAE, LARRY	145.00	R	Regular
149963	05/05/17	MORGAN, JOSHUA	200.00	R	Regular
149964	05/05/17	MT. PLEASANT TIRE AND BRAKE	209.95	R	Regular
149965	05/05/17	MT. PLEASANT VOLUNTEER	16.66	R	Regular
149966	05/05/17	MYGOV	1,200.00	R	Regular
149968	05/05/17	NAPA AUTO PARTS	1,985.77	R	Regular
149969	05/05/17	NATIONAL BENEFIT SERVICES, LLC	44.10	R	Regular
149970	05/05/17	NATIONAL WHOLESALE SUPPLY CO.	98.95	R	Regular
149971	05/05/17	NEWMAN TRAFFIC SIGNS	1,350.00	R	Regular
149972	05/05/17	NEXOIL	114.50	R	Regular
149973	05/05/17	NICK LEWIS	2,324.00	R	Regular
149974	05/05/17	NTTA	8.14	R	Regular
149975	05/05/17	O'REILLY AUTO PARTS	835.39	R	Regular
149976	05/05/17	PARR CONSTRUCTION	5,011.00	R	Regular
149977	05/05/17	PHILADELPHIA AMERICAN LIFE	383.28	R	Regular
149978	05/05/17	PILGRIM BANK	26,872.48	R	Regular
149979	05/05/17	PILGRIMS' PRIDE CORP.	609.00	R	Regular
149980	05/05/17	PITTSBURG TRACTOR, INC.	114.87	R	Regular
149981	05/05/17	PITTSBURG VET.CLINIC	71.00	R	Regular
149982	05/05/17	PURVIS INDUSTRIES	71.12	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
149983	05/05/17	R & C TIRE TOWN, INC.	7.00	R	Regular
149984	05/05/17	R K HALL CONSTRUCTION	328.32	R	Regular
149985	05/05/17	RARESTEP, INC	2,149.20	R	Regular
149986	05/05/17	REARVIEW INDUSTRIAL SUPPLY CO	243.57	R	Regular
149987	05/05/17	ROGE, CORINA	73.83	R	Regular
149988	05/05/17	RUSSELL & WOOTTEN	2,049.67	R	Regular
149989	05/05/17	RYCHLIK AUTO SERVICE	35.00	R	Regular
149990	05/05/17	SHARE CORP.	206.20	R	Regular
149991	05/05/17	SHERWIN-WILLIAMS	56.62	R	Regular
149992	05/05/17	SILVIA GUDINO-LUNA	8.00	R	Regular
149993	05/05/17	SIMMONS FIRE EXTINGUISHER	405.00	R	Regular
149994	05/05/17	SISK MOTORS	860.19	R	Regular
149995	05/05/17	SMITH, CHARLIE	592.32	R	Regular
149996	05/05/17	SOUTHWESTERN ELECTRIC POWER	14,474.13	R	Regular
149997	05/05/17	STANSELL PEST CONTROL CO.	50.00	R	Regular
149998	05/05/17	STAPLES ADVANTAGE	1,436.18	R	Regular
149999	05/05/17	STATE FIREFIGHTERS & FIRE	71.39	R	Regular
150000	05/05/17	SUDDENLINK	4,625.19	R	Regular
150001	05/05/17	SUPERIOR VISION OF TEXAS	1,122.06	R	Regular
150002	05/05/17	SUPPLYWORKS	155.78	R	Regular
150003	05/05/17	TAYLOR & TAYLOR ATTORNEYS	1,129.69	R	Regular
150004	05/05/17	TEXAS COUNTRY FARM SUPPLY	47.98	R	Regular
150005	05/05/17	TEXAS EMERGENCY MANAGEMENT	175.00	R	Regular
150006	05/05/17	THOMAS, JOHN E.	25.00	R	Regular
150007	05/05/17	TITUS CO.FRESH WTR DIST.NO.1	17,481.58	R	Regular
150008	05/05/17	TITUS COUNTY	3,483.33	R	Regular
150009	05/05/17	TITUS REGIONAL MED.CNTR	350.00	R	Regular
150010	05/05/17	TMRS	133,249.34	R	Regular
150011	05/05/17	TNT AUTOMOTIVE	35.00	R	Regular
150012	05/05/17	TOWNSEND, HOWARD	25.00	R	Regular
150013	05/05/17	TRACTOR SUPPLY CREDIT PLAN	11.98	R	Regular
150014	05/05/17	TRI SPECIAL UTILITY DISTRICT	44.23	R	Regular
150015	05/05/17	TRI-LAKES VETERINARY CLIN	43.00	R	Regular
150016	05/05/17	UNDERGROUND UTILITY SUPPLY	2,216.85	R	Regular
150017	05/05/17	WALTERS, SCOTT	144.44	R	Regular
150018	05/05/17	WELCH GAS	40.10	R	Regular
150019	05/05/17	WHOLESALE ELECTRIC SUPPLY	2,033.45	R	Regular
150020	05/05/17	WILLIAMS, RONALD E.	25.00	R	Regular
150021	05/05/17	YORK PUMP & EQUIPMENT	1,174.45	R	Regular
150022	05/05/17	MILSOFT UTILITY SOLUTIONS	650.00	R	Regular
150023	05/05/17	RYCHLIK AUTO SERVICE	14.00	R	Regular
150024	05/10/17	TEXARKANA COLLEGE	30.00	R	Quick Check
150025	05/11/17	AGUILAR SERVICES	2,400.00	R	Regular
150026	05/11/17	AMERICAN PUBLIC LIFE INS. CO.	1,168.70	R	Regular
150027	05/11/17	CENTER POINT ENERGY	285.59	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
150028	05/11/17	CRABTREE, KELLY LANE	33.94	R	Regular
150029	05/11/17	CRITICAL ALERT	49.12	R	Regular
150030	05/11/17	DAHM, EVGENE E	29.72	R	Regular
150031	05/11/17	H & R DISTRIBUTORS	52.95	R	Regular
150032	05/11/17	HAMILTON CONTRACTING INC	47.84	R	Regular
150033	05/11/17	INTERNAL REVENUE SERVICE	75,873.82	R	EFTPS
150034	05/11/17	KIMBERLY A & MICHEAL D THOMAS	45.17	R	Regular
150035	05/11/17	MCDERMOTT II, JOHN W	18.14	R	Regular
150036	05/11/17	MP PACK-N-MAIL LLC	124.30	R	Regular
150037	05/11/17	MT. PLEASANT DAILY TRIB.	258.50	R	Regular
150038	05/11/17	NATIONAL BENEFIT SERVICES, LLC	1,657.50	R	Regular
150039	05/11/17	NATIONWIDE RETIREMENT SOLUTION	1,785.00	R	Regular
150040	05/11/17	NICK LEWIS	250.00	R	Regular
150041	05/11/17	PAYROLL FUND	211,498.40	R	Regular
150042	05/11/17	PRICE INTERNATIONAL	590.06	R	Regular
150043	05/11/17	REARVIEW INDUSTRIAL SUPPLY CO	42.43	R	Regular
150044	05/11/17	REPUBLIC SERVICES#070	185,073.43	R	Regular
150045	05/11/17	SOUTHWESTERN ELECTRIC POWER	36,398.08	R	Regular
150046	05/11/17	STW INC.	1,386.00	R	Regular
150047	05/11/17	UNDERGROUND UTILITY SUPPLY	350.00	R	Regular
150048	05/11/17	VANTAGEPOINT TRANSF/AGENTS-457	337.02	R	Regular
150049	05/11/17	WEX BANK	77.18	R	Regular
150050	05/11/17	SOUTHWESTERN ELECTRIC POWER	720.00	R	Regular
150051	05/12/17	AGUILAR SERVICES	1,500.00	R	Quick Check
150052	05/19/17	A.L.E.R.T.	680.00	R	Regular
150053	05/19/17	AHRENS, MICHAEL	101.00	R	Regular
150054	05/19/17	AIRGAS USA, LLC	314.48	R	Regular
150055	05/19/17	ANA-LAB CORP.	739.00	R	Regular
150056	05/19/17	AQUA-REC, INC.	7,546.00	R	Regular
150057	05/19/17	ARGUS GROUP HOLDINGS, LLC	65.00	R	Regular
150058	05/19/17	ARROW ENERGY, INC.	39,525.90	R	Regular
150059	05/19/17	AT&T	1,103.83	R	Regular
150060	05/19/17	AT&T LONG DISTANCE	557.23	R	Regular
150061	05/19/17	BLOC	710.00	R	Regular
150062	05/19/17	BOWIE CASS ELECTRIC	540.44	R	Regular
150063	05/19/17	BRENNTAG SOUTHWEST, INC.	4,550.00	R	Regular
150064	05/19/17	BRUECHNER ANIMAL HOSPITAL	1,118.00	R	Regular
150065	05/19/17	CARD SERVICE CENTER	2,017.15	R	Regular
150066	05/19/17	CARROT-TOP INDUSTRIES	610.38	R	Regular
150067	05/19/17	CENTER POINT ENERGY	264.08	R	Regular
150068	05/19/17	CHAMBER OF COMMERCE	790.69	R	Regular
150069	05/19/17	CHEM CHEK, INC.	360.00	R	Regular
150070	05/19/17	CLS - SEWER EQUIPMENT	943.45	R	Regular
150071	05/19/17	DALE, TIM	25.00	R	Regular
150072	05/19/17	DEKALB ANIMAL HOSPITAL	80.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
150073	05/19/17	DISH NETWORK	110.50	R	Regular
150074	05/19/17	DIXIE PAPER COMPANY	38.90	R	Regular
150075	05/19/17	DOLAN CONSULTING GROUP LLC	1,990.00	R	Regular
150076	05/19/17	DPC INDUSTRIES, INC.	1,498.00	R	Regular
150077	05/19/17	DSHS CENTRAL LAB	279.35	R	Regular
150078	05/19/17	EAST TEXAS AUTOMOTIVE, LLC	538.44	R	Regular
150079	05/19/17	EDKO	2,949.88	R	Regular
150080	05/19/17	EVIDENT-CRIME SCENE PRODUCTS	596.85	R	Regular
150081	05/19/17	EXUM'S PAINT AND	2,996.59	R	Regular
150082	05/19/17	FORD A/V	944.60	R	Regular
150083	05/19/17	FOXCROFT EQUIPMENT & SERVICE	211.00	R	Regular
150084	05/19/17	FSTI, INC.	11,332.19	R	Regular
150085	05/19/17	GLYN'S	129.99	R	Regular
150086	05/19/17	GONZALEZ, MELISSA	135.00	R	Regular
150087	05/19/17	GRAINGER	11,194.20	R	Regular
150088	05/19/17	GRAYROCK LANDSCAPE	450.00	R	Regular
150089	05/19/17	H & R DISTRIBUTORS	87.30	R	Regular
150090	05/19/17	H.D. INDUSTRIES, INC.	971.56	R	Regular
150091	05/19/17	H.H. HOWARD AND SONS, INC.	25,669.00	R	Regular
150092	05/19/17	HACH COMPANY	573.83	R	Regular
150093	05/19/17	HEAVNER, BRIAN	25.00	R	Regular
150094	05/19/17	HIGHWAY 67 TIRE &	295.95	R	Regular
150095	05/19/17	HORTON, MELISSA	45.00	R	Regular
150096	05/19/17	INDUSTRIAL PIPE & SUPPLY	140.61	R	Regular
150097	05/19/17	INGRAM LIBRARY SERVICES	803.92	R	Regular
150098	05/19/17	INTERNATIONAL ECONOMIC	420.00	R	Regular
150099	05/19/17	JACKSON OIL CO	8,196.24	R	Regular
150100	05/19/17	JIM KRANZ	360.00	R	Regular
150101	05/19/17	JUST A DOLLAR	46.00	R	Regular
150102	05/19/17	KAREN BOGAN	25.00	R	Regular
150103	05/19/17	KSA ENGINEERS, INC.	6,140.08	R	Regular
150104	05/19/17	LAVONNE HEARRON	96.42	R	Regular
150105	05/19/17	LOMC	60.00	R	Regular
150106	05/19/17	LOWER COLORADO RIVER AUTHORITY	415.40	R	Regular
150107	05/19/17	MATKIN CHIROPRACTIC OFFICE INC	40.00	R	Regular
150108	05/19/17	MCCOY'S BLDG. SUPPLY CENT	91.90	R	Regular
150109	05/19/17	MCGAHEE, MICHAEL	25.00	R	Regular
150110	05/19/17	MERIWETHER, PAUL	50.00	R	Regular
150111	05/19/17	METAL WORKS	874.04	R	Regular
150112	05/19/17	MORGAN, J. L.	945.00	R	Regular
150113	05/19/17	MOUNT VERNON VETERINARY CLINIC	88.00	R	Regular
150114	05/19/17	MT. PLEASANT LIONS CLUB	68.00	R	Regular
150115	05/19/17	MT. PLEASANT ROTARY CLUB	168.00	R	Regular
150116	05/19/17	MULTIVIEW CANADA	1,000.00	R	Regular
150117	05/19/17	MUNICIPAL EMERGENCY SERVICES	3,123.27	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
150118	05/19/17	MUSKRAT, DANNY	25.00	R	Regular
150119	05/19/17	NANCE, ROBERT	25.00	R	Regular
150120	05/19/17	NATIONAL WHOLESALE SUPPLY CO.	15.01	R	Regular
150121	05/19/17	NETEX RR	25,000.00	R	Regular
150122	05/19/17	NICK LEWIS	1,446.25	R	Regular
150123	05/19/17	NORTH CENTRAL	569.54	R	Regular
150124	05/19/17	NORTHEAST TEXAS COMMUNITY	50,170.00	R	Regular
150125	05/19/17	ON-SITE INSTRUMENT SERVICES	1,225.56	R	Regular
150126	05/19/17	OVERHEAD DOOR COMPANY OF	227.45	R	Regular
150127	05/19/17	PARIS FIRE EXTINGUISHER CO.	169.00	R	Regular
150128	05/19/17	PERDUE, BRANDON, FIELDER,	2,061.39	R	Regular
150129	05/19/17	PERKINS ENTERPRISES	218.63	R	Regular
150130	05/19/17	PITTSBURG TRACTOR, INC.	986.86	R	Regular
150131	05/19/17	PITTSBURG VET CLINIC	8.00	R	Regular
150132	05/19/17	PLEASANT OAKS LANDFILL-4074	669.50	R	Regular
150133	05/19/17	PMAM CORPORATION	900.00	R	Regular
150134	05/19/17	PRIEFERT	567.00	R	Regular
150135	05/19/17	PRINT WORKS	321.88	R	Regular
150136	05/19/17	QUILL CORP.	25.98	R	Regular
150137	05/19/17	R K HALL CONSTRUCTION	7,566.54	R	Regular
150138	05/19/17	RYCHLIK AUTO SERVICE	7.00	R	Regular
150139	05/19/17	SCRUBBIES WASH USA, INC.	11.25	R	Regular
150140	05/19/17	SHERWIN-WILLIAMS	138.22	R	Regular
150141	05/19/17	SMITH, CHARLIE	71.50	R	Regular
150142	05/19/17	SOUTHWESTERN ELECTRIC POWER	13,139.48	R	Regular
150143	05/19/17	STAPLES ADVANTAGE	703.81	R	Regular
150144	05/19/17	STATE COMPTROLLER	13,354.32	R	EFTPS
150145	05/19/17	SUDDENLINK	79.35	R	Regular
150146	05/19/17	SURE TREE LANDSCAPING	900.00	R	Regular
150147	05/19/17	SYNCE/AMAZON	991.77	R	Regular
150148	05/19/17	TEXAS POLICE CHIEFS ASSOC	195.00	R	Regular
150149	05/19/17	THOMSON REUTERS-WEST	401.75	R	Regular
150150	05/19/17	TILLER VETERINARY CLINIC	8.00	R	Regular
150151	05/19/17	TITUS COUNTY VETERINARY CLINIC	530.00	R	Regular
150152	05/19/17	TITUS REGIONAL MEDICAL FOUNDAT	1,500.00	R	Regular
150153	05/19/17	TROPHIES & TREASURES	34.90	R	Regular
150154	05/19/17	U. S. POSTAL SERVICE (HASLER)	1,200.00	R	EFTPS
150155	05/19/17	UNDERGROUND UTILITY SUPPLY	13,102.37	R	Regular
150156	05/19/17	VERIZON WIRELESS	1,423.16	R	Regular
150157	05/19/17	WHITE'S PAINT BLAST LLC	12,600.00	R	Regular
150158	05/19/17	YOUNGBLOOD, WILLIAM G.	32.19	R	Regular
150159	05/25/17	ACCURATE ENVIRONMENTAL LLC	350.00	R	Regular
150160	05/25/17	ACTION CLEANING SYSTEMS, INC.	274.50	R	Regular
150161	05/25/17	AIRGAS USA, LLC	28.24	R	Regular
150162	05/25/17	ALDINGER COMPANY, THE	824.28	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
150163	05/25/17	BEN STOBNICKI	1,400.00	R	Regular
150164	05/25/17	CAROL F. FLOREY	269.80	R	Regular
150165	05/25/17	CARPETS PLUS	1,852.01	R	Regular
150166	05/25/17	CASCO INDUSTRIES INC.	362.00	R	Regular
150167	05/25/17	CUTTING EDGE LAWN AND LANDSCAP	9,528.00	R	Regular
150168	05/25/17	DIAL TONE SERVICES	57.95	R	Regular
150169	05/25/17	EVOQUA WATER TECHNOLOGIES	1,030.00	R	Regular
150170	05/25/17	FASTENAL	89.41	R	Regular
150171	05/25/17	FAVOR FIRE APPARATUS	230.80	R	Regular
150172	05/25/17	GALLS, LLC	630.00	R	Regular
150173	05/25/17	GUERRERO, CESAR	25.00	R	Regular
150174	05/25/17	HOWARD, RICK	150.00	R	Regular
150175	05/25/17	INDUSTRIAL DISPOSAL SUPPLY	2,080.00	R	Regular
150176	05/25/17	INGRAM LIBRARY SERVICES	168.72	R	Regular
150177	05/25/17	INTERNAL REVENUE SERVICE	68,779.65	R	EFTPS
150178	05/25/17	JIM KRANZ	1,080.00	R	Regular
150179	05/25/17	K SOUNDS	50.00	R	Regular
150180	05/25/17	KSA ENGINEERS, INC.	10,228.15	R	Regular
150181	05/25/17	MORGAN, J. L.	1,940.00	R	Regular
150182	05/25/17	MUSIC MOUNTAIN	14.16	R	Regular
150183	05/25/17	NAPA AUTO PARTS	17.50	R	Regular
150184	05/25/17	NATIONAL BENEFIT SERVICES, LLC	1,657.50	R	Regular
150185	05/25/17	NATIONWIDE RETIREMENT SOLUTION	1,785.00	R	Regular
150186	05/25/17	NICK LEWIS	250.00	R	Regular
150187	05/25/17	PAYROLL FUND	196,781.92	R	Regular
150188	05/25/17	PRIEFERT	100.00	R	Regular
150189	05/25/17	RED THE UNIFORM TAILOR	548.95	R	Regular
150190	05/25/17	SAFETY KLEEN CORP.	119.09	R	Regular
150191	05/25/17	SHERWIN-WILLIAMS	76.33	R	Regular
150192	05/25/17	SITE INDUSTRIES, LLC.	1,580.00	R	Regular
150193	05/25/17	STACKS, MARK	27.07	R	Regular
150194	05/25/17	STANSELL PEST CONTROL CO.	175.00	R	Regular
150195	05/25/17	STAPLES ADVANTAGE	507.99	R	Regular
150196	05/25/17	SUPPLYWORKS	301.58	R	Regular
150197	05/25/17	TRI-J'S INC.	19.04	R	Regular
150198	05/25/17	VANTAGEPOINT TRANSF/AGENTS-457	337.02	R	Regular
150199	05/25/17	WALMART COMMUNITY/RFCSELLC	1,132.23	R	Regular
150200	05/25/17	WHOLESALE ELECTRIC SUPPLY	1,326.58	R	Regular
150201	05/31/17	AMERICAN LEGAL	495.00	R	Regular
150202	05/31/17	BEARD, CARSON	30.00	R	Regular
150203	05/31/17	DISH NETWORK	47.50	R	Regular
150204	05/31/17	HARGROVE, JUSTIN	160.00	R	Regular
150205	05/31/17	MITY-LITE, INC.	4,873.60	R	Regular
150206	05/31/17	NICK LEWIS	704.75	R	Regular
150207	05/31/17	SOUTHWESTERN ELECTRIC POWER	14,889.67	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
150208	05/31/17	STOCKINGER, JULIE	88.00	R	Regular
150209	05/31/17	SUDDENLINK	4,625.19	R	Regular
150210	05/31/17	SUPPLYWORKS	163.70	R	Regular
150211	05/31/17	TITUS COUNTY TAX ASSESSOR	22.50	R	Regular
150212	05/31/17	W.O.I.	1,500.00	R	Regular
150213	06/08/17	ABC AUTO PARTS	297.84	R	Regular
150214	06/08/17	ABSOLUTE TECHNOLOGY	321.49	R	Regular
150215	06/08/17	ACES ANIMAL CARE	406.78	R	Regular
150216	06/08/17	AEROBIC PURIFIED WATER	14.70	R	Regular
150217	06/08/17	AIRGAS USA, LLC	75.75	R	Regular
150218	06/08/17	AMERICAN PUBLIC LIFE INS. CO.	1,149.10	R	Regular
150219	06/08/17	AMERICAN UNITED LIFE INS. CO.	2,320.68	R	Regular
150220	06/08/17	ANA-LAB CORP.	1,127.00	R	Regular
150221	06/08/17	ANTONIA SANCHEZ	1,500.00	R	Regular
150222	06/08/17	ARAMARK	509.58	R	Regular
150223	06/08/17	ARGUS GROUP HOLDINGS, LLC	65.00	R	Regular
150224	06/08/17	ARROW ENERGY, INC.	46.00	R	Regular
150225	06/08/17	AT&T	496.18	R	Regular
150226	06/08/17	AT&T	767.05	R	Regular
150227	06/08/17	AT&T	1,619.64	R	Regular
150228	06/08/17	AT&T	765.55	R	Regular
150229	06/08/17	AUTO ZONE	137.74	R	Regular
150230	06/08/17	BILLY CRAIG SERVICE CENTER	44.00	R	Regular
150231	06/08/17	BLUE CROSS BLUE SHIELD TEXAS	126,385.27	R	Regular
150232	06/08/17	BOWIE CASS ELECTRIC	18,767.33	R	Regular
150233	06/08/17	BRANDON WILKES DBA B&W GUN	1,338.94	R	Regular
150234	06/08/17	BRUECHNER ANIMAL HOSPITAL	19.50	R	Regular
150235	06/08/17	BRUTON, CHRISTOPHER	175.00	R	Regular
150236	06/08/17	BSN SPORTS INC	701.98	R	Regular
150237	06/08/17	CARD SERVICE CENTER	10,307.05	R	Regular
150238	06/08/17	CENTER POINT ENERGY	260.16	R	Regular
150239	06/08/17	CENTERLINE SUPPLY LTD	1,125.00	R	Regular
150240	06/08/17	CHEMTRADE CHEMICALS US LLC	2,140.66	R	Regular
150241	06/08/17	CHLIC-CHICAGO	8,783.83	R	Regular
150242	06/08/17	CLARKE MOSQUITO CONTROL	2,540.00	R	Regular
150243	06/08/17	COFFEE MAN THE	578.00	R	Regular
150244	06/08/17	COLONIAL LIFE & ACCIDENT	206.59	R	Regular
150245	06/08/17	CONROY TRACTOR	1,762.71	R	Regular
150246	06/08/17	CONSECO LIFE INS CO ATL	156.65	R	Regular
150247	06/08/17	COSTAR REALTY INFORMATION, INC	104.95	R	Regular
150248	06/08/17	COUNTY CLERK	173.00	R	Regular
150249	06/08/17	CRITICAL ALERT	49.12	R	Regular
150250	06/08/17	CURRY'S POOLS AND SPAS	155.92	R	Regular
150251	06/08/17	D & R LAWN & LANDSCAPING	9,300.00	R	Regular
150252	06/08/17	DALLAS MORNING NEWS	314.08	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
150253	06/08/17	DATA PROSE, INC.	3,660.65	R	Regular
150254	06/08/17	DIXIE PAPER COMPANY	1,124.55	R	Regular
150255	06/08/17	EAST TX FENCE	3,750.00	R	Regular
150257	06/08/17	ELLIOTT ELECTRIC SUPPLY	3,151.18	R	Regular
150258	06/08/17	ELLIOTT FORD LINCOLN	969.28	R	Regular
150259	06/08/17	EUBANKS TOWING, INC	113.01	R	Regular
150260	06/08/17	EVERYBODY'S FURNITURE	1,180.00	R	Regular
150261	06/08/17	FRANKLIN COUNTY WATER DISTRICT	11,430.37	R	Regular
150262	06/08/17	FSTI, INC.	5,765.84	R	Regular
150263	06/08/17	GT DISTRIBUTORS, INC.	793.61	R	Regular
150264	06/08/17	H & R DISTRIBUTORS	33.85	R	Regular
150265	06/08/17	H. E. SPANN AND COMPANY	4,581.10	R	Regular
150266	06/08/17	H.H. HOWARD AND SONS, INC.	108,228.75	R	Regular
150267	06/08/17	HACH COMPANY	268.18	R	Regular
150268	06/08/17	HD SUPPLY FACILITIES MAINT LTD	172.79	R	Regular
150269	06/08/17	HEALTH CARE SERVICE CORP.	1,752.53	R	Regular
150270	06/08/17	HIGHWAY 67 TIRE &	180.00	R	Regular
150271	06/08/17	HOLT CAT	440.88	R	Regular
150272	06/08/17	HORTON, MELISSA	24.90	R	Regular
150273	06/08/17	INDUSTRIAL DISPOSAL SUPPLY	648.27	R	Regular
150274	06/08/17	INGRAM LIBRARY SERVICES	192.78	R	Regular
150275	06/08/17	INTERNAL REVENUE SERVICE	73,278.55	R	EFTPS
150276	06/08/17	JACKSON OIL CO	8,926.66	R	Regular
150277	06/08/17	JETT BUSINESS SYSTEMS, INC	173.70	R	Regular
150278	06/08/17	JUMP'N	600.00	R	Regular
150279	06/08/17	LAKESHORE LEARNING MATERIALS	1,271.21	R	Regular
150280	06/08/17	LIGHTING EMPIRE, THE	1,105.00	R	Regular
150281	06/08/17	LINCOLN NATIONAL LIFE INS CO	670.17	R	Regular
150282	06/08/17	LMP CONCRETE	660.00	R	Regular
150285	06/08/17	LOWE'S	8,978.22	R	Regular
150286	06/08/17	MARIEZLDA GONZALES	1,500.00	R	Regular
150289	06/08/17	MASON HARDWARE	1,305.62	R	Regular
150290	06/08/17	MATKIN CHIROPRACTIC OFFICE INC	320.00	R	Regular
150291	06/08/17	MCCI	6,091.30	R	Regular
150292	06/08/17	MCCOLLUM ELECTRONICS	798.76	R	Regular
150293	06/08/17	MCCOY'S BLDG. SUPPLY CENT	2,150.12	R	Regular
150294	06/08/17	MCKELVEY ENTERPRISES, INC	1,173.47	R	Regular
150295	06/08/17	METAL WORKS	60.75	R	Regular
150296	06/08/17	MILLER, MARK	358.70	R	Regular
150297	06/08/17	MORGAN, J. L.	200.00	R	Regular
150298	06/08/17	MOUNT VERNON VETERINARY CLINIC	63.00	R	Regular
150299	06/08/17	MP PACK-N-MAIL LLC	552.57	R	Regular
150300	06/08/17	MT. PLEASANT DAILY TRIB.	332.00	R	Regular
150301	06/08/17	MT. PLEASANT LIONS CLUB	68.00	R	Regular
150302	06/08/17	MT. PLEASANT ROTARY CLUB	156.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
150303	06/08/17	MT. PLEASANT TIRE AND BRAKE	104.90	R	Regular
150304	06/08/17	MT. PLEASANT VOLUNTEER	16.66	R	Regular
150305	06/08/17	MUSIC MOUNTAIN	36.53	R	Regular
150306	06/08/17	MYGOV	1,200.00	R	Regular
150309	06/08/17	NAPA AUTO PARTS	2,917.08	R	Regular
150310	06/08/17	NATIONAL BENEFIT SERVICES, LLC	1,701.60	R	Regular
150311	06/08/17	NATIONAL WHOLESALE SUPPLY CO.	220.57	R	Regular
150312	06/08/17	NATIONWIDE RETIREMENT SOLUTION	1,785.00	R	Regular
150313	06/08/17	NICK LEWIS	2,366.50	R	Regular
150314	06/08/17	NORTHEAST TEXAS COMMUNITY	30.00	R	Regular
150315	06/08/17	NORTHEAST TEXAS HYDRAULIC &	291.06	R	Regular
150316	06/08/17	O'REILLY AUTO PARTS	1,094.61	R	Regular
150317	06/08/17	OMNI-SITE	210.81	R	Regular
150318	06/08/17	OVERHEAD DOOR COMPANY OF	675.00	R	Regular
150319	06/08/17	PARKER, WILLIAM A	295.00	R	Regular
150320	06/08/17	PARR CONSTRUCTION	45,596.00	R	Regular
150321	06/08/17	PATERSON WOOD PRODUCTS	200.00	R	Regular
150322	06/08/17	PAYROLL FUND	206,629.67	R	Regular
150323	06/08/17	PEOPLELINK STAFFING	449.50	R	Regular
150324	06/08/17	PETHEALTH SERVICES INC	952.50	R	Regular
150325	06/08/17	PHILADELPHIA AMERICAN LIFE	383.28	R	Regular
150326	06/08/17	PILGRIM BANK	26,872.48	R	Regular
150327	06/08/17	PILGRIMS' PRIDE CORP.	609.00	R	Regular
150328	06/08/17	PITTSBURG TRACTOR, INC.	52.78	R	Regular
150329	06/08/17	PRIEFERT	567.00	R	Regular
150330	06/08/17	PURVIS INDUSTRIES	353.14	R	Regular
150331	06/08/17	R K HALL CONSTRUCTION	1,841.04	R	Regular
150332	06/08/17	REARVIEW INDUSTRIAL SUPPLY CO	530.62	R	Regular
150333	06/08/17	RED THE UNIFORM TAILOR	557.00	R	Regular
150334	06/08/17	RUSSELL & WOOTTEN	2,624.67	R	Regular
150335	06/08/17	RYCHLIK AUTO SERVICE	14.00	R	Regular
150336	06/08/17	SANDLIN MOTORS	51.00	R	Regular
150337	06/08/17	SC TRACKING SOLUTIONS LLC	595.00	R	Regular
150338	06/08/17	SHERWIN-WILLIAMS	18.91	R	Regular
150339	06/08/17	SIGN WAREHOUSE	268.98	R	Regular
150340	06/08/17	SISK MOTORS	6,385.84	R	Regular
150341	06/08/17	SOUTHWESTERN ELECTRIC POWER	24,187.16	R	Regular
150342	06/08/17	STACKS, MARK	167.46	R	Regular
150343	06/08/17	STAPLES ADVANTAGE	568.55	R	Regular
150344	06/08/17	SUPERIOR VISION OF TEXAS	1,200.83	R	Regular
150345	06/08/17	TAYLOR & TAYLOR ATTORNEYS	691.17	R	Regular
150346	06/08/17	TEXANA LAND & ASPHALT INC	105,809.81	R	Regular
150347	06/08/17	TEXAS ASSOCIATION OF HOSTAGE	40.00	R	Regular
150348	06/08/17	TEXAS POLICE CHIEFS ASSOC	1,200.00	R	Regular
150349	06/08/17	THOMAS, JOHN E.	25.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
150350	06/08/17	TITUS CO.FRESH WTR DIST.NO.1	17,481.58	R	Regular
150351	06/08/17	TITUS COUNTY	3,483.33	R	Regular
150352	06/08/17	TMRS	131,509.10	R	Regular
150353	06/08/17	TOWNSEND, HOWARD	25.00	R	Regular
150354	06/08/17	TRANSACT TECHNOLOGIES INC.	108.76	R	Regular
150355	06/08/17	TRI SPECIAL UTILITY DISTRICT	42.68	R	Regular
150356	06/08/17	TROPHIES & TREASURES	58.89	R	Regular
150357	06/08/17	VANTAGEPOINT TRANSF/AGENTS-457	337.02	R	Regular
150358	06/08/17	WHOLESALE ELECTRIC SUPPLY	236.36	R	Regular
150359	06/08/17	WILLIAMS, RONALD E.	25.00	R	Regular
150360	06/08/17	WOOD AIR CONDITIONING	174.00	R	Regular
150361	06/08/17	YORK PUMP & EQUIPMENT	515.55	R	Regular
150362	06/08/17	ZONES CORPORATE SOLUTIONS	212.67	R	Regular
150363	06/09/17	SOUTHWESTERN ELECTRIC POWER	1,456.51	R	Quick Check
150364	06/09/17	PABLO BOTELLO	50.00	R	Quick Check
150365	06/09/17	ZITTEL, BETHANY	50.00	R	Quick Check
150366	06/15/17	ALARM FUNDING ASSOCIATES, LLC	390.00	R	Regular
150367	06/15/17	AT&T	1,103.23	R	Regular
150368	06/15/17	BILLY CRAIG SERVICE CENTER	125.00	R	Regular
150369	06/15/17	BOWIE CASS ELECTRIC	343.43	R	Regular
150370	06/15/17	BRETT CHEEK	100.00	R	Regular
150371	06/15/17	BROOKS, DAKOTA JACK	8.62	O	Regular
150372	06/15/17	C & H METALWORX	375.17	R	Regular
150373	06/15/17	CHASITY MORGAN	25.00	R	Regular
150374	06/15/17	COLEMAN, TELESIA SHANTA	8.62	R	Regular
150375	06/15/17	COMPUMEX	35.39	O	Regular
150376	06/15/17	EL POLLO RANCHERO	188.49	R	Regular
150377	06/15/17	JERRI TAYLOR	25.00	R	Regular
150378	06/15/17	KRB INVESTMENTS	5.64	R	Regular
150379	06/15/17	MENDOZA, FRANCISCO C	6.77	O	Regular
150380	06/15/17	MT. PLEASANT VOLUNTEER	692.80	R	Regular
150381	06/15/17	NEW PRECISION TECHNOLOGY LLC	24.69	R	Regular
150382	06/15/17	R.B. EVERETT & COMPANY	71.27	R	Regular
150383	06/15/17	REPUBLIC SERVICES#070	187,644.59	R	Regular
150384	06/15/17	SIMMONS FIRE EXTINGUISHER	362.00	R	Regular
150385	06/15/17	SOUTHWESTERN ELECTRIC POWER	27,230.85	R	Regular
150386	06/15/17	STACKS, MARK	28.00	R	Regular
150387	06/15/17	TEXAS COUNTRY FARM SUPPLY	34.99	R	Regular
150388	06/15/17	TTI-CPS17	270.00	R	Regular
150389	06/15/17	WEX BANK	152.54	R	Regular
150390	06/15/17	DAVID WHITEMAN	2,500.00	R	Quick Check
150391	06/16/17	FAVOR FIRE APPARATUS	1,163.00	R	Quick Check
150392	06/20/17	ABSOLUTE TECHNOLOGY	14,360.71	R	Regular
150393	06/20/17	AHRENS, MICHAEL	335.98	R	Regular
150394	06/20/17	AIRGAS USA, LLC	59.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
150395	06/20/17	ALAN BRADDOCK'S AUTO TRIM	370.00	R	Regular
150396	06/20/17	ANA-LAB CORP.	462.00	R	Regular
150397	06/20/17	AP EQUIPMENT AND RENTAL	483.43	R	Regular
150398	06/20/17	ARGUS GROUP HOLDINGS, LLC	130.00	R	Regular
150399	06/20/17	ARROW ENERGY, INC.	14,064.55	R	Regular
150400	06/20/17	AT&T LONG DISTANCE	481.67	R	Regular
150401	06/20/17	BILLY CRAIG SERVICE CENTER	28.00	R	Regular
150402	06/20/17	BOWIE CASS ELECTRIC	353.17	R	Regular
150403	06/20/17	BRUECHNER ANIMAL HOSPITAL	530.00	R	Regular
150404	06/20/17	BSN SPORTS INC	327.40	R	Regular
150405	06/20/17	BUFORD-REDFEARN INSURANCE AGCY	142.00	R	Regular
150406	06/20/17	CANON SAFETY SERVICES LTD	100.00	R	Regular
150407	06/20/17	CARROT-TOP INDUSTRIES	1,284.06	R	Regular
150408	06/20/17	CENTER POINT ENERGY	237.57	R	Regular
150409	06/20/17	CHEMTRADE CHEMICALS US LLC	4,238.07	R	Regular
150410	06/20/17	CLARKE MOSQUITO CONTROL	1,270.00	R	Regular
150411	06/20/17	CLUNE & COMPANY	2,060.57	R	Regular
150412	06/20/17	COMPLETE BUSINESS SYSTEMS	155.68	R	Regular
150413	06/20/17	CONNIE D. HAGEN, INC	37.50	R	Regular
150414	06/20/17	COX CONCRETE	254.00	R	Regular
150415	06/20/17	DALE, TIM	25.00	R	Regular
150416	06/20/17	DEKALB ANIMAL HOSPITAL	8.00	R	Regular
150417	06/20/17	DIAL TONE SERVICES	29.01	R	Regular
150418	06/20/17	DISH NETWORK	110.50	R	Regular
150419	06/20/17	DIXIE PAPER COMPANY	773.64	R	Regular
150420	06/20/17	EAGLE LABS, INC.	3,434.44	R	Regular
150421	06/20/17	EAST TEXAS AUTOMOTIVE, LLC	2,257.36	R	Regular
150422	06/20/17	EAST TEXAS BG, INC.	172.80	R	Regular
150424	06/20/17	ERGON ASPHALT AND EMULSIONS	125.49	R	Regular
150425	06/20/17	EUBANKS TOWING, INC	7.00	R	Regular
150426	06/20/17	FASTENAL	158.39	R	Regular
150427	06/20/17	FJORD AVIATION PRODUCTS, L.L.C.	739.99	R	Regular
150428	06/20/17	FOLLET SCHOOL SOLUTIONS, INC	439.23	R	Regular
150429	06/20/17	FSTI, INC.	4,308.92	R	Regular
150430	06/20/17	GALLS, LLC	1,417.25	R	Regular
150431	06/20/17	GLYN'S	249.98	R	Regular
150432	06/20/17	GRAINGER	18.05	R	Regular
150433	06/20/17	GREAT WESTERN STATES SUPPLY, LL	445.20	R	Regular
150434	06/20/17	H & R DISTRIBUTORS	168.80	R	Regular
150435	06/20/17	H.D. INDUSTRIES, INC.	277.99	R	Regular
150436	06/20/17	HACH COMPANY	789.34	R	Regular
150437	06/20/17	HARTWELL ENVIRONMENTAL CORP	1,726.94	R	Regular
150438	06/20/17	HEAVNER, BRIAN	25.00	R	Regular
150439	06/20/17	HERCULES HARDWARE	249.06	R	Regular
150440	06/20/17	HILL OIL COMPANY	1,892.79	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
150441	06/20/17	HOLT CAT	223.28	R	Regular
150442	06/20/17	IN THE SWIM	182.93	R	Regular
150443	06/20/17	INDUSTRIAL ELECTRIC MOTOR CO.	469.00	R	Regular
150444	06/20/17	INDUSTRIAL PIPE & SUPPLY	40.28	R	Regular
150445	06/20/17	INGRAM LIBRARY SERVICES	361.01	R	Regular
150446	06/20/17	INSEEGO NORTH AMERICA, LLC	1,376.00	R	Regular
150447	06/20/17	JACKSON OIL CO	9,694.15	R	Regular
150448	06/20/17	JEB SALES CO., INC.	1,455.50	R	Regular
150449	06/20/17	JIMMY JOHNSON	100.00	R	Regular
150450	06/20/17	KSA ENGINEERS, INC.	16,804.49	R	Regular
150451	06/20/17	LASER TECHNOLOGY	254.00	R	Regular
150452	06/20/17	LEWIS, ASHTON	100.00	R	Regular
150453	06/20/17	MAYKIN CHIROPRACTIC OFFICE INC	40.00	R	Regular
150454	06/20/17	MAYHAN FABRICATORS, INC	1,352.40	R	Regular
150455	06/20/17	MCCOO, RONNIE MAXIE	285.00	R	Regular
150456	06/20/17	MCGAHEE, MICHAEL	25.00	R	Regular
150457	06/20/17	MERIWETHER, PAUL	50.00	R	Regular
150458	06/20/17	METAL WORKS	53.33	R	Regular
150459	06/20/17	MOUNT VERNON VETERINARY CLINIC	63.00	R	Regular
150460	06/20/17	MT. PLEASANT ANIMAL CLN	287.00	R	Regular
150461	06/20/17	MT. PLEASANT ROTARY CLUB	1,148.00	R	Regular
150462	06/20/17	MT. PLEASANT TIRE AND BRAKE	352.90	R	Regular
150463	06/20/17	MUSKRAT, DANNY	25.00	R	Regular
150464	06/20/17	NANCE, ROBERT	25.00	R	Regular
150465	06/20/17	NETEDR	50.00	R	Regular
150466	06/20/17	NEWMAN ELECTRONICS	340.00	R	Regular
150467	06/20/17	NICK LEWIS	732.00	R	Regular
150468	06/20/17	NORTH CENTRAL	654.38	R	Regular
150469	06/20/17	PARR CONSTRUCTION	11,601.00	R	Regular
150470	06/20/17	PEGUES-HURST MOTOR CO.	156.91	R	Regular
150471	06/20/17	PEOPLELINK STAFFING	2,401.75	R	Regular
150472	06/20/17	PERDUE, BRANDON, FIELDER,	1,260.97	R	Regular
150473	06/20/17	PITTSBURG VET CLINIC	318.00	R	Regular
150474	06/20/17	PLEASANT OAKS LANDFILL-4074	347.00	R	Regular
150475	06/20/17	POLYDYNE, INC.	9,936.00	R	Regular
150476	06/20/17	PRINT WORKS	259.50	R	Regular
150477	06/20/17	PRINTING FACTORY, THE	45.00	R	Regular
150478	06/20/17	R K HALL CONSTRUCTION	1,581.76	R	Regular
150479	06/20/17	REARVIEW INDUSTRIAL SUPPLY CO	2,503.67	R	Regular
150480	06/20/17	SCRUBBIES WASH USA, INC.	31.50	R	Regular
150481	06/20/17	SEATON CONSTRUCTION	12,960.00	R	Regular
150482	06/20/17	SHARE CORP.	1,308.19	R	Regular
150483	06/20/17	SHERWIN-WILLIAMS	617.86	R	Regular
150484	06/20/17	SHI INTERNATIONAL CORP	1,528.21	R	Regular
150485	06/20/17	SMITH SOUTHERN EQUIPMENT, INC	1,204.30	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
150486	06/20/17	SOUTHWESTERN ELECTRIC POWER	57.83	R	Regular
150487	06/20/17	STACKS, MARK	642.60	R	Regular
150488	06/20/17	STANSELL PEST CONTROL CO.	1,525.00	R	Regular
150489	06/20/17	STANSELL'S CITY CLEANERS AND	92.14	R	Regular
150490	06/20/17	STAPLES ADVANTAGE	1,094.18	R	Regular
150491	06/20/17	STATE COMPTROLLER	14,688.50	R	EFTPS
150492	06/20/17	STW INC.	3,337.97	R	Regular
150493	06/20/17	SUPPLYWORKS	93.94	R	Regular
150494	06/20/17	SYNCE/AMAZON	1,456.61	R	Regular
150495	06/20/17	TAMMY DANIEL	150.00	R	Regular
150496	06/20/17	TCEQ	30.00	R	Regular
150497	06/20/17	TERRY BLACK CONSTRUCTION	26,978.11	R	Regular
150498	06/20/17	TERRY SNYDER	150.00	R	Regular
150499	06/20/17	TEXAS DOWNTOWN ASSOC.	245.00	R	Regular
150500	06/20/17	THOMSON REUTERS-WEST	401.75	R	Regular
150501	06/20/17	TITUS CO.APPRAISAL DIST.	23,061.01	R	Regular
150502	06/20/17	TITUS COUNTY ELECTIONS	7,066.20	R	Regular
150503	06/20/17	TITUS COUNTY VETERINARY CLINIC	576.00	R	Regular
150504	06/20/17	TRACTOR SUPPLY CREDIT PLAN	728.63	R	Regular
150505	06/20/17	TRI-J'S INC.	148.48	R	Regular
150506	06/20/17	TRI-LAKES VETERINARY CLIN	63.00	R	Regular
150507	06/20/17	TXTAG	7.99	R	Regular
150508	06/20/17	VERIZON WIRELESS	1,422.92	R	Regular
150509	06/20/17	VORTECH PHARMACEUTICALS LTD.	350.16	R	Regular
150510	06/20/17	WINNSBORO VETERINARY MEDICAL	80.00	R	Regular
150511	06/20/17	ZONES CORPORATE SOLUTIONS	212.67	R	Regular
150512	06/22/17	CARD SERVICE CENTER	95.25	R	Regular
150513	06/22/17	CHAMBER OF COMMERCE	822.46	R	Regular
150514	06/22/17	CONTENT MANAGEMENT CORPORATION	1,000.00	R	Regular
150515	06/22/17	EAMOND MCAULEY	150.00	R	Regular
150516	06/22/17	FASTENAL	38.07	R	Regular
150517	06/22/17	FUNCTION-4	27.00	R	Regular
150518	06/22/17	GRAYROCK LANDSCAPE	450.00	R	Regular
150519	06/22/17	INTERNAL REVENUE SERVICE	70,343.32	R	EFTPS
150520	06/22/17	JIM TIDWELL	550.00	R	Regular
150521	06/22/17	KIRILUK, STEPHEN M.	395.00	R	Regular
150522	06/22/17	LAN COMMUNICATIONS	645.00	R	Regular
150523	06/22/17	MORGAN, J. L.	935.00	R	Regular
150524	06/22/17	NATIONAL BENEFIT SERVICES, LLC	1,657.50	R	Regular
150525	06/22/17	NATIONWIDE RETIREMENT SOLUTION	1,785.00	R	Regular
150526	06/22/17	PAYROLL FUND	203,138.84	R	Regular
150527	06/22/17	ROGE, CORINA	146.59	R	Regular
150528	06/22/17	SUDDENLINK	79.35	R	Regular
150529	06/22/17	SUPPLYWORKS	311.67	R	Regular
150530	06/22/17	VANTAGEPOINT TRANSF/AGENTS-457	337.02	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
150531	06/22/17	ILLUMINATION FIREWORKS LLC	1,000.00	R	Quick Check
150532	06/27/17	TITUS COUNTY TAX ASSESSOR	75.00	R	Quick Check
150533	06/29/17	ACCURATE ENVIRONMENTAL LLC	325.00	R	Regular
150534	06/29/17	AGUILAR SERVICES	3,214.96	R	Regular
150535	06/29/17	ALARM FUNDING ASSOCIATES, LLC	45.00	R	Regular
150536	06/29/17	DELCARMEN, JOSE	35.34	R	Regular
150537	06/29/17	DISH NETWORK	47.50	R	Regular
150538	06/29/17	DURANT, CHRIS	45.00	R	Regular
150539	06/29/17	ECHO PUBLISHING CO., INC.	213.70	R	Regular
150540	06/29/17	GARCIA, MARIO F	28.32	R	Regular
150541	06/29/17	GARCIA, OLIVIA ROSAS	7.21	R	Regular
150542	06/29/17	GONZALEZ, MELISSA	562.65	R	Regular
150543	06/29/17	INGRAM LIBRARY SERVICES	887.17	R	Regular
150544	06/29/17	MARSHALL, KELLY MICHELLE	3.81	O	Regular
150545	06/29/17	NANCY LABATT	35.00	R	Regular
150546	06/29/17	NICK LEWIS	2,315.25	R	Regular
150547	06/29/17	PANORAMA VENDING	1,451.00	R	Regular
150548	06/29/17	RIOS, ANGELICA	363.15	R	Regular
150549	06/29/17	SHI INTERNATIONAL CORP	159.71	R	Regular
150550	06/29/17	SOUTHWESTERN ELECTRIC POWER	14,888.45	R	Regular
150551	06/29/17	STATELINE ANIMAL HOSPITAL	63.00	R	Regular
150552	06/29/17	SUDDENLINK	4,625.17	R	Regular
150553	06/29/17	THURMAN'S PRO-MED PHARMACY LLC	96.68	R	Regular
150554	06/29/17	TITUS CO. DISTRICT CLERK'S OFF	872.00	R	Regular
150555	06/29/17	TITUS CO. APPRAISAL DIST.	1,164.72	R	Regular
150556	06/29/17	TITUS COUNTY	404.47	R	Regular
150557	06/29/17	TITUS COUNTY AUDITOR	58.81	R	Regular
150558	06/29/17	TRI-J'S INC.	31.95	R	Regular
150559	06/29/17	TRI-LAKES VETERINARY CLIN	176.00	R	Regular
150560	06/29/17	U.S. POSTAL SERVICE (HASLER)	1,200.00	R	EFTPS
150561	06/29/17	WOLFCOM ENTERPRISES	280.50	R	Regular
150562	06/29/17	YATES, MEGAN	562.65	R	Regular
150563	06/30/17	REDFEARN, PATRICK E.	325.00	R	Quick Check
150564	07/06/17	HORTON, MELISSA	390.10	R	Regular
150565	07/06/17	INTERNAL REVENUE SERVICE	78,095.08	R	EFTPS
150566	07/06/17	NATIONAL BENEFIT SERVICES, LLC	1,657.50	R	Regular
150567	07/06/17	NATIONWIDE RETIREMENT SOLUTION	1,785.00	R	Regular
150568	07/06/17	PAYROLL FUND	218,375.73	R	Regular
150569	07/06/17	PILGRIM BANK	26,872.48	R	Regular
150570	07/06/17	VANTAGEPOINT TRANSF/AGENTS-457	337.02	R	Regular
150571	07/10/17	5 STAR LIFE INSURANCE COMPANY	2,335.18	R	Regular
150572	07/10/17	ABC AUTO PARTS	670.53	R	Regular
150573	07/10/17	ABSOLUTE TECHNOLOGY	15,989.58	R	Regular
150574	07/10/17	ACCURATE ENVIRONMENTAL LLC	25.00	R	Regular
150575	07/10/17	AEROBIC PURIFIED WATER	29.96	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
150576	07/10/17	AG-POWER INC.	503.69	R	Regular
150577	07/10/17	AIRGAS USA, LLC	180.14	R	Regular
150578	07/10/17	ALAN BRADDOCK'S AUTO TRIM	90.00	R	Regular
150579	07/10/17	AMERICAN TIRE DISTRIBUTORS	484.48	R	Regular
150580	07/10/17	AMERICAN UNITED LIFE INS. CO.	2,361.25	R	Regular
150581	07/10/17	ANA-LAB CORP.	436.00	R	Regular
150582	07/10/17	ANIMAL PROTECTION LEAGUE	86.00	R	Regular
150583	07/10/17	ARAMARK	503.78	R	Regular
150584	07/10/17	ARROW ENERGY, INC.	46.00	R	Regular
150585	07/10/17	ARROW-MAGNOLIA INT, INC.	165.00	R	Regular
150586	07/10/17	AT&T	767.05	R	Regular
150587	07/10/17	AT&T	1,619.64	R	Regular
150588	07/10/17	AT&T	496.18	R	Regular
150589	07/10/17	AT&T	765.55	R	Regular
150590	07/10/17	BILLY CRAIG SERVICE CENTER	357.00	R	Regular
150591	07/10/17	BLUE CROSS BLUE SHIELD TEXAS	126,869.39	R	Regular
150592	07/10/17	BOWIE CASS ELECTRIC	19,524.34	R	Regular
150593	07/10/17	BRADFORDS, LLC	374.00	R	Regular
150594	07/10/17	BRENNTAG SOUTHWEST, INC.	6,555.00	R	Regular
150595	07/10/17	CAMPBELL PET COMPANY	177.68	R	Regular
150596	07/10/17	CHAD MENEFEE CONSTRUCTION	23,260.00	R	Regular
150597	07/10/17	CHLIC-CHICAGO	8,851.74	R	Regular
150598	07/10/17	CLARKE MOSQUITO CONTROL	1,270.00	R	Regular
150599	07/10/17	COFFEE MAN THE	251.50	R	Regular
150600	07/10/17	CONROY TRACTOR	2,829.98	R	Regular
150601	07/10/17	COUNTY CLERK	207.00	R	Regular
150602	07/10/17	CREATIVE CATERING	150.00	R	Regular
150603	07/10/17	CRUZ, JOSE VICTOR	24.08	R	Regular
150604	07/10/17	D & R LAWN & LANDSCAPING	9,150.00	R	Regular
150605	07/10/17	DATA PROSE, INC.	6,631.53	R	Regular
150606	07/10/17	DENNIS CAMERON CONSTRUCTION	7,000.00	R	Regular
150607	07/10/17	DIXIE PAPER COMPANY	1,735.63	R	Regular
150608	07/10/17	EASTECH FLOW CONTROLS, INC.	810.00	R	Regular
150610	07/10/17	ELLIOTT ELECTRIC SUPPLY	17,268.16	R	Regular
150611	07/10/17	EUBANKS TOWING, INC	7.00	R	Regular
150612	07/10/17	FASTENAL	55.93	R	Regular
150613	07/10/17	FAVOR FIRE APPARATUS	170.19	R	Regular
150614	07/10/17	FIRE-TECK, LLC.	763.57	R	Regular
150615	07/10/17	FRANKLIN COUNTY WATER DISTRICT	11,430.37	R	Regular
150616	07/10/17	GANDOF USA CELLULAR CITY	37.03	R	Regular
150617	07/10/17	GRAINGER	1,069.28	R	Regular
150618	07/10/17	GREEN EQUIPMENT COMPANY	275.00	R	Regular
150619	07/10/17	INDUSTRIAL DISPOSAL SUPPLY	59.11	R	Regular
150620	07/10/17	INDUSTRIAL PIPE & SUPPLY	25.10	R	Regular
150621	07/10/17	INGRAM LIBRARY SERVICES	405.63	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
150622	07/10/17	JACKSON OIL CO	8,687.16	R	Regular
150623	07/10/17	JANET MENDOZA	25.00	R	Regular
150624	07/10/17	JOHN M. BIEDEBACH	900.00	R	Regular
150625	07/10/17	LINCOLN NATIONAL LIFE INS CO	670.17	R	Regular
150628	07/10/17	LOWE'S	5,745.99	R	Regular
150631	07/10/17	MASON HARDWARE	1,402.60	R	Regular
150632	07/10/17	MCCOLLUM ELECTRONICS	395.99	R	Regular
150633	07/10/17	MCCOY'S BLDG. SUPPLY CENT	212.29	R	Regular
150634	07/10/17	MCKELVEY ENTERPRISES, INC	1,224.13	R	Regular
150635	07/10/17	METAL WORKS	886.49	R	Regular
150636	07/10/17	MHS PLANNING & DESIGN, LLC	10,500.00	R	Regular
150637	07/10/17	MILLS FLOWERS	80.00	R	Regular
150638	07/10/17	MORGAN, J. L.	770.00	R	Regular
150639	07/10/17	MOUNT PLEASANT RUNING COMPANY,	29.14	R	Regular
150640	07/10/17	MP PACK-N-MAIL LLC	172.62	R	Regular
150641	07/10/17	MT. PLEASANT DAILY TRIBUNE	35.50	R	Regular
150642	07/10/17	MT. PLEASANT LIONS CLUB	138.00	R	Regular
150643	07/10/17	MT. PLEASANT ROTARY CLUB	98.00	R	Regular
150644	07/10/17	MT. PLEASANT TIRE AND BRAKE	89.90	R	Regular
150645	07/10/17	MT. PLEASANT VOLUNTEER	16.66	R	Regular
150646	07/10/17	MYGOV	1,200.00	R	Regular
150649	07/10/17	NAPA AUTO PARTS	6,450.67	R	Regular
150650	07/10/17	NATIONAL BENEFIT SERVICES, LLC	44.10	R	Regular
150651	07/10/17	NATIONAL WHOLESALE SUPPLY CO.	527.38	R	Regular
150652	07/10/17	NICK LEWIS	1,272.00	R	Regular
150653	07/10/17	O'REILLY AUTO PARTS	980.90	R	Regular
150654	07/10/17	OLVA, JOSE LUIS	31.13	R	Regular
150655	07/10/17	ON SITE DECALS, LLC	649.40	R	Regular
150656	07/10/17	PEGUES-HURST MOTOR CO.	440.52	R	Regular
150657	07/10/17	PEOPLELINK STAFFING	1,944.00	R	Regular
150658	07/10/17	PETHEALTH SERVICES INC	952.50	R	Regular
150659	07/10/17	PHILADELPHIA AMERICAN LIFE	383.28	R	Regular
150660	07/10/17	PILGRIMS' PRIDE CORP.	609.00	R	Regular
150661	07/10/17	PITTSBURG TRACTOR, INC.	328.51	R	Regular
150662	07/10/17	PITTSBURG VET CLINIC	79.00	R	Regular
150663	07/10/17	PRICE INTERNATIONAL	365.37	R	Regular
150664	07/10/17	PRINT WORKS	182.92	R	Regular
150665	07/10/17	PURVIS INDUSTRIES	13.41	R	Regular
150666	07/10/17	R & C TIRE TOWN, INC.	7.00	R	Regular
150667	07/10/17	R K HALL CONSTRUCTION	3,236.12	R	Regular
150668	07/10/17	REARVIEW INDUSTRIAL SUPPLY CO	448.08	R	Regular
150669	07/10/17	RED THE UNIFORM TAILOR	576.09	R	Regular
150670	07/10/17	ROGERS, STACY ANGELL	29.72	R	Regular
150671	07/10/17	RUSSELL & WOOTTEN	1,799.67	R	Regular
150672	07/10/17	RYCHLIK AUTO SERVICE	12.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
150673	07/10/17	SALGADO, BRANDON JAVIER	35.34	R	Regular
150674	07/10/17	SISK MOTORS	1,561.81	R	Regular
150675	07/10/17	SOUTHWESTERN ELECTRIC POWER	2,354.06	R	Regular
150676	07/10/17	STANSELL PEST CONTROL CO.	325.00	R	Regular
150677	07/10/17	STAPLES ADVANTAGE	1,035.39	R	Regular
150678	07/10/17	STATE COMPTROLLER	140,495.33	R	EFTPS
150679	07/10/17	SUPPLYWORKS	1,101.43	R	Regular
150680	07/10/17	TANNER INDUSTRIES, INC.	1,966.50	R	Regular
150681	07/10/17	TAYLOR & TAYLOR ATTORNEYS	1,650.25	R	Regular
150682	07/10/17	TEHA	150.00	R	Regular
150683	07/10/17	TEXARKANA TRUCK CENTER	5.14	R	Regular
150684	07/10/17	TEXAS COUNTRY FARM SUPPLY	34.99	R	Regular
150685	07/10/17	TEXAS POLICE CHIEFS ASSOC	50.00	R	Regular
150686	07/10/17	TEXAS POLICE CHIEFS ASSOC	321.00	R	Regular
150687	07/10/17	THOMAS, JOHN E.	25.00	R	Regular
150688	07/10/17	TITUS CO.FRESH WTR DIST.NO.1	17,481.58	R	Regular
150689	07/10/17	TITUS COUNTY	3,483.33	R	Regular
150690	07/10/17	TITUS COUNTY VETERINARY CLINIC	498.00	R	Regular
150691	07/10/17	TML-INTERGOVERNMENTAL	69,223.00	R	Regular
150692	07/10/17	TMRS	128,753.62	R	Regular
150693	07/10/17	TNT AUTOMOTIVE	100.00	R	Regular
150694	07/10/17	TOWNSEND, HOWARD	25.00	R	Regular
150695	07/10/17	TRADE-A-PLANE	18.75	R	Regular
150696	07/10/17	TRI SPECIAL UTILITY DISTRICT	56.64	R	Regular
150697	07/10/17	TRI-J'S INC.	23.86	R	Regular
150698	07/10/17	UNDERGROUND UTILITY SUPPLY	11,781.16	R	Regular
150699	07/10/17	WALMART COMMUNITY/RFCSELLC	2,971.63	R	Regular
150700	07/10/17	WHOLESALE ELECTRIC SUPPLY	1,249.94	R	Regular
150701	07/10/17	WHOLESALE PUMP & SUPPLY	4,548.00	R	Regular
150702	07/10/17	WILLIAMS, RONALD E.	25.00	R	Regular
150703	07/10/17	YOUNGBLOOD, WILLIAM G.	273.68	R	Regular
150704	07/10/17	COLONIAL LIFE & ACCIDENT	206.59	R	Regular
150705	07/10/17	HEALTH CARE SERVICE CORP.	1,752.53	R	Regular
150706	07/10/17	WILCO LIFE INS. CO. ATL	156.65	R	Regular
150707	07/13/17	AMERICAN MESSAGING SERVICES	49.54	R	Regular
150708	07/13/17	AMERICAN PUBLIC LIFE INS. CO.	1,149.10	R	Regular
150709	07/13/17	AT&T	1,112.94	R	Regular
150710	07/13/17	BOWIE CASS ELECTRIC	324.57	R	Regular
150711	07/13/17	CARD SERVICE CENTER	6,878.24	R	Regular
150712	07/13/17	CENTER POINT ENERGY	239.34	R	Regular
150713	07/13/17	COSTAR REALTY INFORMATION, INC	104.95	R	Regular
150714	07/13/17	CRYSTAL ROCHA	30.00	R	Regular
150715	07/13/17	DEANE A ECKSTROM	2,595.84	R	Regular
150716	07/13/17	DIALTONE SERVICES, LP	29.01	R	Regular
150717	07/13/17	ELIZABETH HANSEN	150.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
150718	07/13/17	H.H. HOWARD AND SONS, INC.	56,088.00	R	Regular
150719	07/13/17	MCRAE, LARRY	245.00	R	Regular
150720	07/13/17	MORGAN, J. L.	895.00	R	Regular
150721	07/13/17	NICK LEWIS	2,415.00	R	Regular
150722	07/13/17	PEOPLELINK STAFFING	432.00	R	Regular
150723	07/13/17	RED THE UNIFORM TAILOR	417.75	R	Regular
150724	07/13/17	REPUBLIC SERVICES#070	182,105.37	R	Regular
150725	07/13/17	SINGLETARY, BRANDON	245.00	R	Regular
150726	07/13/17	SOUTHWESTERN ELECTRIC POWER	43,382.91	R	Regular
150727	07/13/17	WEX BANK	88.53	R	Regular
150728	07/17/17	ARROW ENERGY, INC.	38,082.96	R	Quick Check
150729	07/18/17	FAVOR FIRE APPARATUS	1,040.64	R	Quick Check
150730	07/19/17	SUDDENLINK	200.11	R	Quick Check
150731	07/20/17	AERO-MOD, INC.	430.31	R	Regular
150732	07/20/17	AEROBIC PURIFIED WATER	22.97	R	Regular
150733	07/20/17	AG-POWER INC.	134.16	R	Regular
150734	07/20/17	AIRGAS USA, LLC	43.48	R	Regular
150735	07/20/17	ALA	210.00	R	Regular
150736	07/20/17	ALARM FUNDING ASSOCIATES, LLC	195.00	R	Regular
150737	07/20/17	ANA-LAB CORP.	769.00	R	Regular
150738	07/20/17	AP EQUIPMENT AND RENTAL	82.00	R	Regular
150739	07/20/17	ARGUS GROUP HOLDINGS, LLC	65.00	R	Regular
150740	07/20/17	AT&T LONG DISTANCE	507.52	R	Regular
150741	07/20/17	BOWIE CASS ELECTRIC	352.32	R	Regular
150742	07/20/17	BRUECHNER ANIMAL HOSPITAL	908.00	R	Regular
150743	07/20/17	CARD SERVICE CENTER	1,351.23	R	Regular
150744	07/20/17	CENTER POINT ENERGY	247.95	R	Regular
150745	07/20/17	CHAMBER OF COMMERCE	1,015.81	R	Regular
150746	07/20/17	CHEM CHEK, INC.	120.00	R	Regular
150747	07/20/17	CHEMTRADE CHEMICALS US LLC	2,095.94	R	Regular
150748	07/20/17	CLARKE MOSQUITO CONTROL	2,540.00	R	Regular
150749	07/20/17	CLS - SEWER EQUIPMENT	57.62	R	Regular
150750	07/20/17	CLUNE & COMPANY	2,060.57	R	Regular
150751	07/20/17	CONTENT MANAGEMENT CORPORATION	1,000.00	R	Regular
150752	07/20/17	COUNTY CLERK	306.00	R	Regular
150753	07/20/17	CYPRESS SPRINGS ANIMAL CLINIC	63.00	R	Regular
150754	07/20/17	DALE, TIM	25.00	R	Regular
150755	07/20/17	DEMCO	184.30	R	Regular
150756	07/20/17	DISH NETWORK	110.50	R	Regular
150757	07/20/17	DIXIE PAPER COMPANY	206.86	R	Regular
150758	07/20/17	EAGLE LABS, INC.	3,354.20	R	Regular
150759	07/20/17	EAST TEXAS AUTOMOTIVE, LLC	2,148.98	R	Regular
150760	07/20/17	EAST TEXAS JOURNAL	7.50	R	Regular
150761	07/20/17	ERGO ASPHALT AND EMULSIONS	107.87	R	Regular
150762	07/20/17	EUBANKS TOWING, INC	7.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
150763	07/20/17	FASTENAL	38.00	R	Regular
150764	07/20/17	FSTI, INC.	10,012.89	R	Regular
150765	07/20/17	GALLS, LLC	1,150.72	R	Regular
150766	07/20/17	GONZALEZ, MELISSA	150.00	R	Regular
150767	07/20/17	GRAYROCK LANDSCAPE	450.00	R	Regular
150768	07/20/17	H & R DISTRIBUTORS	150.78	R	Regular
150769	07/20/17	HACH COMPANY	1,376.84	R	Regular
150770	07/20/17	HEAVNER, BRIAN	25.00	R	Regular
150771	07/20/17	HORTON, MELISSA	38.00	R	Regular
150772	07/20/17	HOYT BREATHING AIR PRODUCTS	2,027.13	R	Regular
150773	07/20/17	IN THE SWIM	1,856.99	R	Regular
150774	07/20/17	INDUSTRIAL PIPE & SUPPLY	1,091.48	R	Regular
150775	07/20/17	INGRAM LIBRARY SERVICES	248.20	R	Regular
150776	07/20/17	INTERNAL REVENUE SERVICE	71,796.94	R	EFTPS
150777	07/20/17	IWATER	2,500.00	R	Regular
150778	07/20/17	J & J PLUMBING	354.95	R	Regular
150779	07/20/17	JACKSON OIL CO	7,578.58	R	Regular
150780	07/20/17	JORGE PLANCARTE	1,500.00	R	Regular
150781	07/20/17	JUSTIN GLENN	550.00	R	Regular
150782	07/20/17	KIM BASINGER R.N., S.A.N.E.	608.00	R	Regular
150783	07/20/17	KSA ENGINEERS, INC.	42,294.45	R	Regular
150784	07/20/17	LASER TECHNOLOGY	2,595.00	R	Regular
150785	07/20/17	LEWIS B. SMITH	20.00	R	Regular
150786	07/20/17	LOMC	240.00	R	Regular
150787	07/20/17	MAILFINANCE	632.94	R	Regular
150788	07/20/17	MCCOY'S BLDG. SUPPLY CENT	129.78	R	Regular
150789	07/20/17	MCGAHEE, MICHAEL	25.00	R	Regular
150790	07/20/17	MERIWETHER, PAUL	50.00	R	Regular
150791	07/20/17	MOUNT VERNON VETERINARY CLINIC	63.00	R	Regular
150792	07/20/17	MP PACK-N-MAIL LLC	259.94	R	Regular
150793	07/20/17	MT. PLEASANT DAILY TRIBUNE	60.00	R	Regular
150794	07/20/17	MUSKRAT, DANNY	25.00	R	Regular
150795	07/20/17	NANCE, ROBERT	25.00	R	Regular
150796	07/20/17	NATIONAL BENEFIT SERVICES, LLC	1,657.50	R	Regular
150797	07/20/17	NATIONWIDE RETIREMENT SOLUTION	1,785.00	R	Regular
150798	07/20/17	NICK LEWIS	250.00	R	Regular
150799	07/20/17	OMNIBASE SERVICES OF TEXAS	1,296.00	R	Regular
150800	07/20/17	PANORAMA VENDING	1,357.00	R	Regular
150801	07/20/17	PAYROLL FUND	206,899.95	R	Regular
150802	07/20/17	PEOPLELINK STAFFING	2,268.00	R	Regular
150803	07/20/17	PERDUE, BRANDON, FIELDER,	2,454.81	R	Regular
150804	07/20/17	PITTSBURG TRACTOR, INC.	305.05	R	Regular
150805	07/20/17	PITTSBURG VET CLINIC	24.00	R	Regular
150806	07/20/17	PLEASANT OAKS LANDFILL-4074	652.00	R	Regular
150807	07/20/17	PRINT WORKS	242.19	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
150808	07/20/17	PRINTING FACTORY, THE	90.00	R	Regular
150809	07/20/17	PURVIS INDUSTRIES	205.92	R	Regular
150810	07/20/17	QUILL CORP.	74.04	R	Regular
150811	07/20/17	R & C TIRE TOWN, INC.	7.00	R	Regular
150812	07/20/17	R & R POWER SERVICES	6,000.00	R	Regular
150813	07/20/17	R K HALL CONSTRUCTION	4,288.76	R	Regular
150814	07/20/17	REARVIEW INDUSTRIAL SUPPLY CO	1,749.82	R	Regular
150815	07/20/17	RED THE UNIFORM TAILOR	1,511.57	R	Regular
150816	07/20/17	RIGNEY FEED AND FARM SUPPLY	429.50	R	Regular
150817	07/20/17	SAM GUZMAN PHOTOGRAPHY	220.00	R	Regular
150818	07/20/17	SCRUBBIES WASH USA, INC.	4.50	R	Regular
150819	07/20/17	SHERWIN-WILLIAMS	76.87	R	Regular
150820	07/20/17	SIMMONS FIRE EXTINGUISHER	528.15	R	Regular
150821	07/20/17	SOUTHWESTERN ELECTRIC POWER	10,583.77	R	Regular
150822	07/20/17	STANSELL PEST CONTROL CO.	350.00	R	Regular
150823	07/20/17	STAPLES ADVANTAGE	739.57	R	Regular
150825	07/20/17	SUDDENLINK	82.39	R	Regular
150826	07/20/17	SULPHUR SPRINGS VETERINARY	8.00	R	Regular
150827	07/20/17	SYNCE/AMAZON	1,486.45	R	Regular
150828	07/20/17	TEXARKANA TRUCK CENTER	606.87	R	Regular
150829	07/20/17	TEXAS COMMISSION ON FIRE	170.00	R	Regular
150830	07/20/17	TEXAS WORKFORCE COMM.	101.22	R	EFTPS
150831	07/20/17	THERMOWORKS	245.99	R	Regular
150832	07/20/17	THOMSON REUTERS-WEST	401.75	R	Regular
150833	07/20/17	TRACTOR SUPPLY CREDIT PLAN	1,024.53	R	Regular
150834	07/20/17	TRI-J'S INC.	1,088.16	R	Regular
150835	07/20/17	TXTAG	13.35	R	Regular
150836	07/20/17	UNDERGROUND UTILITY SUPPLY	390.82	R	Regular
150837	07/20/17	VANTAGEPOINT TRANSF/AGENTS-457	337.02	R	Regular
150838	07/20/17	VERIZON WIRELESS	1,422.74	R	Regular
150839	07/20/17	WELCH GAS	51.75	R	Regular
150840	07/20/17	WILLIE GARRETT	750.00	R	Regular
150841	07/20/17	YORK PUMP & EQUIPMENT	2,989.20	R	Regular
150842	07/20/17	YOUNGBLOOD, WILLIAM G.	699.99	R	Regular
150843	07/20/17	ZONES CORPORATE SOLUTIONS	8,707.22	R	Regular
150844	07/25/17	TITUS COUNTY TAX ASSESSOR	67.00	R	Quick Check
150845	07/26/17	JOEL WESLEY DURASO	20.00	R	Quick Check
150846	07/27/17	AGUILAR SERVICES	4,000.00	R	Regular
150847	07/27/17	BLOC	9,452.00	R	Regular
150848	07/27/17	CASCO INDUSTRIES INC.	7,141.00	R	Regular
150849	07/27/17	DISH NETWORK	47.50	R	Regular
150850	07/27/17	FED EX	40.32	R	Regular
150851	07/27/17	INDUSTRIAL DISPOSAL SUPPLY	1,824.24	R	Regular
150852	07/27/17	MUNICIPAL EMERGENCY SERVICES	470.37	R	Regular
150853	07/27/17	NICK LEWIS	1,432.25	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
150854	07/27/17	PARIS FARM & RANCH INC	185.00	R	Regular
150855	07/27/17	PRINTING FACTORY, THE	143.00	R	Regular
150856	07/27/17	RIPPY, JUNE DODSON	28.32	R	Regular
150857	07/27/17	ROGE, CORINA	237.54	R	Regular
150858	07/27/17	STATE COMPROLLER	13,567.36	R	EFTPS
150859	07/27/17	STELLA SHIELDS	20.00	R	Regular
150860	07/27/17	STW INC.	472.00	R	Regular
150861	07/27/17	SUPERIOR VISION OF TEXAS	1,283.64	R	Regular
150862	07/27/17	TEXAS ENVIRONMENTAL HEALTH	50.00	O	Regular
150863	07/27/17	TONY OR LINDA BARBIERI	5.79	R	Regular
150864	07/27/17	TRI-J'S INC.	313.66	R	Regular
150865	07/27/17	UNDERGROUND UTILITY SUPPLY	148.67	R	Regular
150866	07/27/17	VOCNET, INC.	2,210.00	R	Regular
150867	07/27/17	WALMART COMMUNITY/RFCSLLC	470.56	R	Regular
150868	07/27/17	WHOLESALE ELECTRIC SUPPLY	598.39	R	Regular
150869	07/27/17	WOOD AIR CONDITIONING	600.00	R	Regular
150870	07/27/17	WYNN, STEPHEN LEO	31.61	R	Regular
150871	07/27/17	ZARCONE, KEENA S	19.87	R	Regular
150872	07/27/17	ISEBELL, WAYNE	45.00	R	Quick Check
150873	07/27/17	ARROW ENERGY, INC.	15,118.95	R	Quick Check
150874	07/28/17	MILSOFT UTILITY SOLUTIONS	10,800.00	R	Quick Check
150875	07/28/17	SAFETY VISION	10,840.00	R	Quick Check
150876	08/03/17	AGUILAR SERVICES	4,000.00	R	Regular
150877	08/03/17	BOWIE CASS ELECTRIC	25,252.83	R	Regular
150878	08/03/17	C & H METALWORX	75.91	R	Regular
150879	08/03/17	CHAMBER OF COMMERCE	40,854.50	R	Regular
150880	08/03/17	ECHO PUBLISHING CO., INC.	113.00	R	Regular
150881	08/03/17	INTERNAL REVENUE SERVICE	85,186.75	R	EFTPS
150882	08/03/17	JAMES, AMBER	120.00	R	Regular
150883	08/03/17	KERRI NICHOLS	100.00	R	Regular
150884	08/03/17	MHS PLANNING & DESIGN, LLC	19,550.00	R	Regular
150885	08/03/17	NATIONAL BENEFIT SERVICES, LLC	1,657.50	R	Regular
150886	08/03/17	NATIONWIDE RETIREMENT SOLUTION	1,785.00	R	Regular
150887	08/03/17	NICK LEWIS	3,133.25	R	Regular
150888	08/03/17	PAYROLL FUND	227,321.18	R	Regular
150889	08/03/17	RAMIREZ, ARTURO	120.00	R	Regular
150890	08/03/17	RASOR, ANTHONY	100.00	R	Regular
150891	08/03/17	REYES, PAUL	100.00	R	Regular
150892	08/03/17	SOUTHWESTERN ELECTRIC POWER	15,104.04	R	Regular
150893	08/03/17	STACKS, MARK	50.00	R	Regular
150894	08/03/17	SUDDENLINK	4,710.38	R	Regular
150895	08/03/17	SUPPLYWORKS	171.82	R	Regular
150896	08/03/17	TEXANA LAND & ASPHALT INC	381,530.94	R	Regular
150897	08/03/17	TRI SPECIAL UTILITY DISTRICT	64.66	R	Regular
150898	08/03/17	TRI-J'S INC.	325.81	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
150899	08/03/17	VANTAGEPOINT TRANSF/AGENTS-457	337.02	R	Regular
150900	08/03/17	VOCNET, INC.	40.00	R	Regular
150901	08/04/17	FAVOR FIRE APPARATUS	1,450.00	R	Quick Check
150902	08/08/17	A-1 ELECTRIC MOTOR SERV.	2,475.00	R	Regular
150903	08/08/17	AARON GLASS	485.00	R	Regular
150904	08/08/17	ABC AUTO PARTS	1,834.18	R	Regular
150905	08/08/17	ABSOLUTE TECHNOLOGY	12,848.68	R	Regular
150906	08/08/17	ACCURATE ENVIRONMENTAL LLC	350.00	R	Regular
150907	08/08/17	AG-POWER INC.	241.26	R	Regular
150908	08/08/17	AIRGAS USA, LLC	22.15	R	Regular
150909	08/08/17	ALARM FUNDING ASSOCIATES, LLC	342.00	R	Regular
150910	08/08/17	AMERICAN MESSAGING SERVICES	63.24	R	Regular
150911	08/08/17	ANA-LAB CORP.	258.00	R	Regular
150912	08/08/17	APPLIED CONCEPTS	80.00	R	Regular
150913	08/08/17	ARAMARK	627.82	R	Regular
150914	08/08/17	ARROW ENERGY, INC.	24,636.82	R	Regular
150915	08/08/17	ARROW-MAGNOLIA INT, INC.	19.46	R	Regular
150916	08/08/17	AT&T	1,619.64	R	Regular
150917	08/08/17	AT&T	767.05	R	Regular
150918	08/08/17	AT&T	765.55	R	Regular
150919	08/08/17	AT&T	495.70	R	Regular
150920	08/08/17	AUTO EXPRESS	32.00	R	Regular
150921	08/08/17	BILLY CRAIG SERVICE CENTER	7.00	R	Regular
150922	08/08/17	BRENNTAG SOUTHWEST, INC.	2,600.00	R	Regular
150923	08/08/17	CARD SERVICE CENTER	9,044.93	R	Regular
150924	08/08/17	CHAMBER OF COMMERCE	800.80	R	Regular
150925	08/08/17	CHRISTUS MOTHER FRANCIS SS	364.95	R	Regular
150926	08/08/17	CO HANN PROPERTIES	6,000.00	R	Regular
150927	08/08/17	COFFEE MAN THE	528.55	R	Regular
150928	08/08/17	CONROY TRACTOR	1,293.75	R	Regular
150929	08/08/17	COSTAR REALTY INFORMATION, INC	104.95	R	Regular
150930	08/08/17	COX CONCRETE	125.00	R	Regular
150931	08/08/17	CRAIG L. MOORE, PHD	125.00	R	Regular
150932	08/08/17	D & R LAWN & LANDSCAPING	9,150.00	R	Regular
150933	08/08/17	DATA PROSE, INC.	3,956.47	R	Regular
150934	08/08/17	DEFENSE FINANCE & ACCOUNTING	574.48	R	EFTPS
150935	08/08/17	DEKALB ANIMAL HOSPITAL	8.00	R	Regular
150936	08/08/17	DENNIS CAMERON CONSTRUCTION	11,300.00	R	Regular
150937	08/08/17	DIXIE PAPER COMPANY	563.82	R	Regular
150938	08/08/17	DUFFEE, CLAYTON SCOT	369.95	R	Regular
150939	08/08/17	EAMOND MCAULEY	150.00	R	Regular
150940	08/08/17	ELLIOTT ELECTRIC SUPPLY	2,069.67	R	Regular
150941	08/08/17	ELLIOTT FORD LINCOLN	296.21	R	Regular
150942	08/08/17	EMERGENCY MEDICAL PRODUCTS, INC	122.30	R	Regular
150943	08/08/17	ENVISION WARE	539.79	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
150944	08/08/17	FASTENAL	288.14	R	Regular
150945	08/08/17	FIRE-TECK, LLC.	90.78	R	Regular
150946	08/08/17	FRANKLIN COUNTY WATER DISTRICT	11,430.37	R	Regular
150947	08/08/17	FSTI, INC.	5,729.23	R	Regular
150948	08/08/17	GALLS, LLC	32.51	R	Regular
150949	08/08/17	GLOCK PROFESSIONAL, INC.	250.00	R	Regular
150950	08/08/17	GLYN'S	113.21	R	Regular
150951	08/08/17	GRAINGER	407.26	R	Regular
150952	08/08/17	HACH COMPANY	483.56	R	Regular
150953	08/08/17	HALE ELECTRIC	174.00	R	Regular
150954	08/08/17	HALLSVILLE VETERINARY HOSPITAL	88.00	R	Regular
150955	08/08/17	HENRY PRATT COMPANY	400.00	R	Regular
150956	08/08/17	HUTHER & ASSOCIATES	1,350.00	R	Regular
150958	08/08/17	INGRAM LIBRARY SERVICES	1,318.36	R	Regular
150959	08/08/17	JACKSON OIL CO	9,560.17	R	Regular
150960	08/08/17	JERRY BEASONS EUBANKS EXCHANGE	65.08	R	Regular
150961	08/08/17	KIEFER & ASSOCIATES	546.89	R	Regular
150962	08/08/17	LMP CONCRETE	330.00	R	Regular
150963	08/08/17	LONGVIEW BLIND & SHUTTER	2,950.00	R	Regular
150965	08/08/17	LOWE'S	2,761.30	R	Regular
150967	08/08/17	MASON HARDWARE	769.59	R	Regular
150968	08/08/17	MATKIN CHIROPRACTIC OFFICE INC	160.00	R	Regular
150969	08/08/17	MCCOLLUM ELECTRONICS	1,028.21	R	Regular
150970	08/08/17	MCCOY'S BLDG. SUPPLY CENT	271.50	R	Regular
150971	08/08/17	MCKELVEY ENTERPRISES, INC	89.99	R	Regular
150972	08/08/17	MILSOFT UTILITY SOLUTIONS	800.00	R	Regular
150973	08/08/17	MORGAN, J. L.	3,400.00	R	Regular
150974	08/08/17	MP PACK-N-MAIL LLC	71.53	R	Regular
150975	08/08/17	MT. PLEASANT DAILY TRIBUNE	222.90	R	Regular
150976	08/08/17	MT. PLEASANT TIRE AND BRAKE	44.95	R	Regular
150977	08/08/17	MT. PLEASANT VOLUNTEER	16.66	R	Regular
150978	08/08/17	MUSIC MOUNTAIN	30.18	R	Regular
150979	08/08/17	MYGOV	1,200.00	R	Regular
150981	08/08/17	NAPA AUTO PARTS	4,658.57	R	Regular
150982	08/08/17	NATIONAL BENEFIT SERVICES, LLC	44.10	R	Regular
150983	08/08/17	NATIONAL WHOLESALE SUPPLY CO.	155.97	R	Regular
150984	08/08/17	NICK LEWIS	732.00	R	Regular
150985	08/08/17	NORTHEAST TEXAS CHILD	15.00	R	Regular
150986	08/08/17	O'REILLY AUTO PARTS	1,270.79	R	Regular
150987	08/08/17	PEGUES-HURST MOTOR CO.	207.17	R	Regular
150988	08/08/17	PEOPLELINK STAFFING	945.00	R	Regular
150989	08/08/17	PILGRIM BANK	26,872.48	R	Regular
150990	08/08/17	PILGRIMS' PRIDE CORP.	609.00	R	Regular
150991	08/08/17	PITTSBURG TRACTOR, INC.	77.88	R	Regular
150992	08/08/17	PITTSBURG VET CLINIC	123.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
150993	08/08/17	PRICE INTERNATIONAL	104.10	R	Regular
150994	08/08/17	PRINT WORKS	150.00	R	Regular
150995	08/08/17	R K HALL CONSTRUCTION	2,159.00	R	Regular
150996	08/08/17	REARVIEW INDUSTRIAL SUPPLY CO	158.13	R	Regular
150997	08/08/17	ROGE, CORINA	141.24	R	Regular
150998	08/08/17	ROMCO EQUIPMENT COMPANY	144.59	R	Regular
150999	08/08/17	ROSELYN ANGLIN	839.00	R	Regular
151000	08/08/17	RUSSELL & WOOTTEN	1,799.67	R	Regular
151001	08/08/17	RYCHLIK AUTO SERVICE	54.00	R	Regular
151002	08/08/17	SAM'S CLUB	45.00	R	Regular
151003	08/08/17	SISK MOTORS	862.80	R	Regular
151004	08/08/17	SOUTHWESTERN ELECTRIC POWER	34,505.18	R	Regular
151005	08/08/17	STANSELL PEST CONTROL CO.	50.00	R	Regular
151006	08/08/17	STAPLES ADVANTAGE	710.03	R	Regular
151007	08/08/17	STRONG CO	2,540.00	R	Regular
151008	08/08/17	TAYLOR & TAYLOR ATTORNEYS	2,208.42	R	Regular
151009	08/08/17	TEXAS COMMISSION ON	500.00	R	Regular
151010	08/08/17	TEXAS MUNICIPAL COURTS ASSOC.	180.00	R	Regular
151011	08/08/17	THE RETAIL COACH, LLC	10,149.80	R	Regular
151012	08/08/17	THOMAS, JOHN E.	25.00	R	Regular
151013	08/08/17	THOMPSON, HELEN	18.19	R	Regular
151014	08/08/17	TITUS CO.FRESH WTR DIST.NO.1	17,481.58	R	Regular
151015	08/08/17	TITUS COUNTY	3,483.33	R	Regular
151016	08/08/17	TMRS	131,974.71	R	Regular
151017	08/08/17	TOBY BOATMAN GARAGE DOORS	80.00	R	Regular
151018	08/08/17	TOBY BOSTICK	220.00	R	Regular
151019	08/08/17	TOWNSEND, HOWARD	25.00	R	Regular
151020	08/08/17	TRI-J'S INC.	161.64	R	Regular
151021	08/08/17	TROPHIES & TREASURES	80.00	R	Regular
151022	08/08/17	U.S. UNDERWATER SERVICES LLC	4,491.00	R	Regular
151023	08/08/17	ULINE	112.46	R	Regular
151024	08/08/17	UNDERGROUND UTILITY SUPPLY	3,480.00	R	Regular
151025	08/08/17	WHOLESALE ELECTRIC SUPPLY	57.04	R	Regular
151026	08/08/17	WHOLESALE PUMP & SUPPLY	1,624.32	R	Regular
151027	08/08/17	WILLIAMS, RONALD E.	25.00	R	Regular
151028	08/08/17	WOOD AIR CONDITIONING	524.00	R	Regular
151029	08/11/17	TARGET SUPPLIES	135.24	R	Quick Check
151030	08/11/17	AGUILAR SERVICES	4,220.00	R	Quick Check
151031	08/14/17	5 STAR LIFE INSURANCE COMPANY	1,167.59	R	Regular
151032	08/14/17	AMERICAN PUBLIC LIFE INS. CO.	1,072.90	R	Regular
151033	08/14/17	AMERICAN UNITED LIFE INS. CO.	2,301.64	R	Regular
151034	08/14/17	ARROW ENERGY, INC.	15,691.89	R	Regular
151035	08/14/17	AT&T	1,151.24	R	Regular
151036	08/14/17	BEARD, CARSON	30.00	O	Regular
151037	08/14/17	BLUE CROSS BLUE SHIELD TEXAS	124,148.63	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151038	08/14/17	BOWIE CASS ELECTRIC	323.51	R	Regular
151039	08/14/17	CENTER POINT ENERGY	261.65	R	Regular
151040	08/14/17	CHAVEZ, MA. ANGELICA RAMIREZ	22.68	R	Regular
151041	08/14/17	CHLIC-CHICAGO	8,589.75	R	Regular
151042	08/14/17	COLONIAL LIFE & ACCIDENT	206.59	R	Regular
151043	08/14/17	CONNOR JACOB JONES	200.00	R	Regular
151044	08/14/17	EDKO	456.38	R	Regular
151045	08/14/17	GRAYROCK LANDSCAPE	450.00	R	Regular
151046	08/14/17	GT DISTRIBUTORS, INC.	555.40	R	Regular
151047	08/14/17	HARGROVE, JUSTIN	128.00	R	Regular
151048	08/14/17	HAYDEN MCBRIDE	1,500.00	R	Regular
151049	08/14/17	HEALTH CARE SERVICE CORP.	1,752.53	R	Regular
151050	08/14/17	HERNDON, GILABERT R	15.64	R	Regular
151051	08/14/17	HOOPER, WESTON THOMAS	17.06	R	Regular
151052	08/14/17	INDUSTRIAL DISPOSAL SUPPLY	205.82	R	Regular
151053	08/14/17	JACKSON OIL CO	478.41	R	Regular
151054	08/14/17	KATIE RAE SIMPSON	150.00	R	Regular
151055	08/14/17	LINCOLN NATIONAL LIFE INS CO	670.17	R	Regular
151056	08/14/17	LMP CONCRETE	330.00	R	Regular
151057	08/14/17	LOMC	120.00	R	Regular
151058	08/14/17	MARDARENKO, SABINE	21.27	R	Regular
151059	08/14/17	MARSHA MORRIS	40.00	R	Regular
151060	08/14/17	MARTINEZ, JAVIER VALERO	36.76	R	Regular
151061	08/14/17	NICK LEWIS	603.50	R	Regular
151062	08/14/17	O'REILLY AUTO PARTS	130.50	R	Regular
151063	08/14/17	PEREZ, BRENDA P	15.64	R	Regular
151064	08/14/17	PETTY, GLORIA CALHOUN	16.80	R	Regular
151065	08/14/17	PHILADELPHIA AMERICAN LIFE	383.28	R	Regular
151066	08/14/17	PHILLIPS, WILSON	15.00	R	Regular
151067	08/14/17	PLEASANT OAKS LANDFILL-4074	548.25	R	Regular
151068	08/14/17	RASOR, ANTHONY	565.46	R	Regular
151069	08/14/17	REARVIEW INDUSTRIAL SUPPLY CO	135.33	R	Regular
151070	08/14/17	REPUBLIC SERVICES#070	183,074.00	R	Regular
151071	08/14/17	RICKEY BRADLEY FEED&FERTILIZER	2,897.40	R	Regular
151072	08/14/17	S T WILLIAMS	445.34	R	Regular
151073	08/14/17	SOUTHWESTERN ELECTRIC POWER	21,726.96	R	Regular
151074	08/14/17	STOCKINGER, JULIE	88.00	R	Regular
151075	08/14/17	STW INC.	350.00	R	Regular
151076	08/14/17	SUPERIOR VISION OF TEXAS	1,224.51	R	Regular
151077	08/14/17	SUPPLYWORKS	323.55	R	Regular
151079	08/14/17	TRACTOR SUPPLY CREDIT PLAN	292.26	R	Regular
151080	08/14/17	TRM SENIOR APARTMENTS LP	66,000.00	R	Regular
151081	08/14/17	WHOLESALE ELECTRIC SUPPLY	133.06	R	Regular
151082	08/14/17	WILCO LIFE INS. CO. ATL	156.65	R	Regular
151083	08/14/17	WILDCAT GROCERY INC DBA1 STOP	868.78	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151084	08/17/17	AARON GLASS	310.00	R	Regular
151085	08/17/17	ACCURATE ENVIRONMENTAL LLC	350.00	R	Regular
151086	08/17/17	ACES ANIMAL CARE	277.01	R	Regular
151087	08/17/17	AEROBIC PURIFIED WATER	15.98	R	Regular
151088	08/17/17	AGUILAR SERVICES	1,200.00	R	Regular
151089	08/17/17	AIRGAS USA, LLC	323.69	R	Regular
151090	08/17/17	ANA-LAB CORP.	769.00	R	Regular
151091	08/17/17	ANGELICA MENDOZA	100.00	R	Regular
151092	08/17/17	ARGUS GROUP HOLDINGS, LLC	1,085.89	R	Regular
151093	08/17/17	AT&T LONG DISTANCE	329.70	R	Regular
151094	08/17/17	AXON ENTERPRISE	2,061.96	R	Regular
151095	08/17/17	BILLY CRAIG SERVICE CENTER	132.00	R	Regular
151096	08/17/17	BRENNTAG SOUTHWEST, INC.	7,444.00	R	Regular
151097	08/17/17	BRUECHNER ANIMAL HOSPITAL	709.00	R	Regular
151098	08/17/17	CARD SERVICE CENTER	2,715.74	R	Regular
151099	08/17/17	CBG SURVEYING	6,030.00	R	Regular
151100	08/17/17	CENTER POINT ENERGY	230.91	R	Regular
151101	08/17/17	CHEM CHEK, INC.	60.00	R	Regular
151102	08/17/17	CHEM-SERV, INC.	256.90	R	Regular
151103	08/17/17	CHEMTRADE CHEMICALS US LLC	6,378.92	R	Regular
151104	08/17/17	CIVIC PLUS	6,641.99	R	Regular
151105	08/17/17	CLARKE MOSQUITO CONTROL	2,540.00	R	Regular
151106	08/17/17	CLS - SEWER EQUIPMENT	319.30	R	Regular
151107	08/17/17	CLUNE & COMPANY	2,060.57	R	Regular
151108	08/17/17	CONTENT MANAGEMENT CORPORATION	1,000.00	R	Regular
151109	08/17/17	COUNTY CLERK	333.00	R	Regular
151110	08/17/17	COX CONCRETE	80.00	R	Regular
151111	08/17/17	DAINGERFIELD VETERINARY	8.00	R	Regular
151112	08/17/17	DALE, TIM	25.00	R	Regular
151113	08/17/17	DAVID WHITEMAN	1,500.00	R	Regular
151114	08/17/17	DISH NETWORK	110.50	R	Regular
151115	08/17/17	DIXIE PAPER COMPANY	594.76	R	Regular
151116	08/17/17	EAGLE LABS, INC.	33,252.70	R	Regular
151117	08/17/17	EAST TEXAS AUTOMOTIVE, LLC	1,738.70	R	Regular
151118	08/17/17	EVIDENT-CRIME SCENE PRODUCTS	61.98	R	Regular
151119	08/17/17	FASTENAL	51.58	R	Regular
151120	08/17/17	FIRE-TECK, LLC.	685.46	R	Regular
151121	08/17/17	FSTI, INC.	8,601.46	R	Regular
151122	08/17/17	GALLS, LLC	464.31	R	Regular
151123	08/17/17	GLYN'S	113.87	R	Regular
151124	08/17/17	HACH COMPANY	536.87	R	Regular
151126	08/17/17	HEAVNER, BRIAN	25.00	R	Regular
151127	08/17/17	HERCULES HARDWARE	245.69	R	Regular
151128	08/17/17	HILL OIL COMPANY	1,156.27	R	Regular
151129	08/17/17	HOLT CAT	333.68	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151130	08/17/17	INGRAM LIBRARY SERVICES	376.08	R	Regular
151131	08/17/17	INTERNAL REVENUE SERVICE	73,408.42	R	EFTPS
151132	08/17/17	JERRY BEASONS EUBANKS EXCHANGE	96.10	R	Regular
151133	08/17/17	LAVONNE HEARRON	38.23	R	Regular
151134	08/17/17	LELAND CHAD MENEFEE	660.87	R	Regular
151135	08/17/17	LIBRARY STORE, THE	216.99	R	Regular
151136	08/17/17	LONELY MOUNTAIN FILMS	200.00	R	Regular
151137	08/17/17	MCGAHEE, MICHAEL	25.00	R	Regular
151138	08/17/17	MERIWETHER, PAUL	50.00	R	Regular
151139	08/17/17	MT. PLEASANT TIRE AND BRAKE	133.95	R	Regular
151140	08/17/17	MUSKRAT, DANNY	25.00	R	Regular
151141	08/17/17	NANCE, ROBERT	25.00	R	Regular
151142	08/17/17	NATIONAL BENEFIT SERVICES, LLC	1,657.50	R	Regular
151143	08/17/17	NATIONAL WHOLESALE SUPPLY CO.	126.35	R	Regular
151144	08/17/17	NATIONWIDE RETIREMENT SOLUTION	1,785.00	R	Regular
151145	08/17/17	NICK LEWIS	575.50	R	Regular
151146	08/17/17	PANORAMA VENDING	1,367.00	R	Regular
151147	08/17/17	PAYROLL FUND	209,009.15	R	Regular
151148	08/17/17	PEGUES-HURST MOTOR CO.	59.25	R	Regular
151149	08/17/17	PEOPLELINK STAFFING	1,080.00	R	Regular
151150	08/17/17	PERKINS ENTERPRISES	550.00	R	Regular
151151	08/17/17	PITTSBURG VET CLINIC	8.00	R	Regular
151152	08/17/17	POLYDYNE, INC.	9,936.00	R	Regular
151153	08/17/17	PURVIS INDUSTRIES	23.84	R	Regular
151154	08/17/17	R & C TIRE TOWN, INC.	7.00	R	Regular
151155	08/17/17	RECORDED BOOKS INC	1,500.00	R	Regular
151156	08/17/17	RED THE UNIFORM TAILOR	347.99	R	Regular
151157	08/17/17	RIGNEY FEED AND FARM SUPPLY	488.00	R	Regular
151158	08/17/17	ROGE, CORINA	16.03	R	Regular
151159	08/17/17	SAFETY KLEEN CORP.	119.09	R	Regular
151160	08/17/17	SHARE CORP.	547.72	R	Regular
151161	08/17/17	SHERWIN-WILLIAMS	181.95	R	Regular
151162	08/17/17	STAPLES ADVANTAGE	386.00	R	Regular
151163	08/17/17	STATE COMPTROLLER	15,549.19	R	EFTPS
151164	08/17/17	SUDDENLINK	82.49	R	Regular
151165	08/17/17	TEX TRAIL	572.60	R	Regular
151166	08/17/17	TITUS COUNTY VETERINARY CLINIC	532.00	R	Regular
151167	08/17/17	UNDERGROUND UTILITY SUPPLY	17,978.52	R	Regular
151168	08/17/17	VANTAGEPOINT TRANSF/AGENTS-457	337.02	R	Regular
151169	08/17/17	VERIZON WIRELESS	1,388.54	R	Regular
151170	08/17/17	WOOD AIR CONDITIONING	270.00	R	Regular
151171	08/21/17	TCEQ REVENUES SECTION	2,015.00	R	Quick Check
151172	08/21/17	JACKSON OIL CO	8,619.71	R	Quick Check
151173	08/24/17	AGUILAR SERVICES	1,648.72	R	Regular
151174	08/24/17	AHRENS, MICHAEL	62.59	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151175	08/24/17	ALIANZA MINISTERAL HISPANA	597.50	R	Regular
151176	08/24/17	ANIMAL PROTECTION LEAGUE	16.00	R	Regular
151177	08/24/17	APRIL NIPP	435.61	R	Regular
151178	08/24/17	BOWIE CASS ELECTRIC	348.28	R	Regular
151179	08/24/17	CANNON, DESTINY	50.00	R	Regular
151180	08/24/17	CIGARROA, JUAN	10.02	O	Regular
151181	08/24/17	COLDWELL BANKER LENHART PROPER	10.02	R	Regular
151182	08/24/17	DANIELA RUBIO	1,300.00	R	Regular
151183	08/24/17	EAGLE LABS, INC.	3,433.20	R	Regular
151184	08/24/17	ETRS	350.00	R	Regular
151185	08/24/17	ETRS	350.00	R	Regular
151186	08/24/17	FASTENAL	166.48	R	Regular
151187	08/24/17	GREAT WESTERN STATES SUPPLY,LL	470.89	R	Regular
151188	08/24/17	GUARANTY BANK & TRUST	13,455.97	R	Regular
151189	08/24/17	H.H. HOWARD AND SONS, INC.	182,664.10	R	Regular
151190	08/24/17	HOLCOMB, KYLE	25.15	R	Regular
151191	08/24/17	HOUSE, COLTON	100.00	R	Regular
151192	08/24/17	INGRAM LIBRARY SERVICES	425.12	R	Regular
151193	08/24/17	KSA ENGINEERS, INC.	32,023.33	R	Regular
151194	08/24/17	MACON, TRESSA SHANA	2.99	O	Regular
151195	08/24/17	MARSHALL, KRISTIAN	200.00	R	Regular
151196	08/24/17	MARTINEZ, ADOLFO	90.00	R	Regular
151197	08/24/17	MT. PLEASANT ANIMAL CLN	715.72	R	Regular
151198	08/24/17	NICK LEWIS	1,076.75	R	Regular
151199	08/24/17	PALMA, NATALIO R.	435.61	R	Regular
151200	08/24/17	PANORAMA VENDING	516.00	R	Regular
151201	08/24/17	PERDUE, BRANDON, FIELDER,	1,938.09	R	Regular
151202	08/24/17	PITTSBURG VET.CLINIC	88.00	R	Regular
151203	08/24/17	PRINT WORKS	143.94	R	Regular
151204	08/24/17	QUILL CORP.	49.00	R	Regular
151205	08/24/17	RED THE UNIFORM TAILOR	1,595.05	R	Regular
151206	08/24/17	SCRUBBIES WASH USA, INC.	51.75	R	Regular
151207	08/24/17	SHELTER PLANNERS OF AMERICA	7,625.62	R	Regular
151208	08/24/17	SITE LOCATION PARTNERSHIP	9,975.00	R	Regular
151209	08/24/17	STAPLES ADVANTAGE	51.98	R	Regular
151210	08/24/17	STEINMETZ, REBECCA	9.33	R	Regular
151211	08/24/17	SUPPLYWORKS	253.93	R	Regular
151212	08/24/17	SYNCE/AMAZON	771.01	R	Regular
151213	08/24/17	TEXAS COUNTRY FARM SUPPLY	34.99	R	Regular
151214	08/24/17	TEXAS COURT CLERKS ASSOCI	40.00	R	Regular
151215	08/24/17	THOMSON REUTERS-WEST	401.75	R	Regular
151216	08/24/17	TRI-J'S INC.	79.01	R	Regular
151217	08/24/17	TWUA	140.00	R	Regular
151218	08/24/17	U.S. POSTAL SERVICE (HASLER)	1,200.00	R	EFTPS
151219	08/24/17	WALMART COMMUNITY/RFCSSLCC	1,474.20	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151220	08/24/17	WELCH GAS	36.00	R	Regular
151221	08/24/17	WHOLESALE ELECTRIC SUPPLY	12.56	R	Regular
151222	08/24/17	YORK PUMP & EQUIPMENT	15,428.00	R	Regular
151223	08/29/17	TITUS COUNTY TAX ASSESSOR	37.50	R	Quick Check
151224	09/01/17	ARROW ENERGY, INC.	15,561.03	R	Regular
151225	09/01/17	AT&T	765.55	R	Regular
151226	09/01/17	AT&T	495.62	R	Regular
151227	09/01/17	AT&T	767.05	R	Regular
151228	09/01/17	AT&T	1,619.64	R	Regular
151229	09/01/17	BEASLEY, JOHN	36.76	R	Regular
151230	09/01/17	DISH NETWORK	47.50	R	Regular
151231	09/01/17	EAST TEXAS BG, INC.	108.30	R	Regular
151232	09/01/17	FAVOR FIRE APPARATUS	432.65	R	Regular
151233	09/01/17	GALLS, LLC	267.73	R	Regular
151234	09/01/17	GT DISTRIBUTORS, INC.	223.50	R	Regular
151235	09/01/17	INCEPTION MARKETING LLC	5,838.90	R	Regular
151236	09/01/17	INTERNAL REVENUE SERVICE	79,316.20	R	EFTPS
151237	09/01/17	KILGORE COLLEGE	15.00	R	Regular
151238	09/01/17	NATIONAL BENEFIT SERVICES, LLC	1,657.50	R	Regular
151239	09/01/17	NATIONWIDE RETIREMENT SOLUTION	1,785.00	R	Regular
151240	09/01/17	NICK LEWIS	250.00	R	Regular
151241	09/01/17	PAYROLL FUND	216,568.22	R	Regular
151242	09/01/17	PETHEALTH SERVICES INC	608.75	R	Regular
151243	09/01/17	PRINT WORKS	88.00	R	Regular
151244	09/01/17	SOUTHWESTERN ELECTRIC POWER	14,364.62	R	Regular
151245	09/01/17	SUDDENLINK	4,625.20	R	Regular
151246	09/01/17	TRI-J'S INC.	122.39	R	Regular
151247	09/01/17	VANTAGEPOINT TRANSF/AGENTS-457	337.02	R	Regular
151248	09/01/17	WHOLESALE ELECTRIC SUPPLY	494.21	R	Regular
151249	09/01/17	WILLS, BRYANT	50.00	R	Regular
151250	09/06/17	JACKSON OIL CO	9,990.82	R	Quick Check
151251	09/06/17	SHANTAVIA FARRIER	75.00	R	Quick Check
151252	09/08/17	US BANK	100.00	R	Quick Check
151253	09/08/17	5 STAR LIFE INSURANCE COMPANY	1,167.59	R	Regular
151254	09/08/17	ABC AUTO PARTS	748.54	R	Regular
151255	09/08/17	ABSOLUTE TECHNOLOGY	15,555.00	R	Regular
151256	09/08/17	ACTION CLEANING SYSTEMS, INC.	274.50	R	Regular
151257	09/08/17	AERO-MOD, INC.	559.27	R	Regular
151258	09/08/17	AG-POWER INC.	1,277.49	R	Regular
151259	09/08/17	AGENDEASE	1,788.00	R	Regular
151260	09/08/17	AIRGAS USA, LLC	287.69	R	Regular
151261	09/08/17	AMERICAN MESSAGING SERVICES	42.89	R	Regular
151262	09/08/17	AMERICAN PUBLIC LIFE INS. CO.	1,072.90	R	Regular
151263	09/08/17	AMERICAN TIRE DISTRIBUTORS	1,020.08	R	Regular
151264	09/08/17	AMERICAN UNITED LIFE INS. CO.	2,324.93	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151265	09/08/17	ANA-LAB CORP.	3,770.00	R	Regular
151266	09/08/17	ANIMAL MEDICAL & SURGICAL	8.00	O	Regular
151267	09/08/17	APPLIED CONCEPTS	220.00	R	Regular
151268	09/08/17	ARAMARK	521.27	R	Regular
151269	09/08/17	ARROW ENERGY, INC.	22,992.34	R	Regular
151270	09/08/17	AT&T	1,141.16	R	Regular
151271	09/08/17	BLUE CROSS BLUE SHIELD TEXAS	124,632.75	R	Regular
151272	09/08/17	BOWIE CASS ELECTRIC	20,869.38	R	Regular
151273	09/08/17	BRAD HULSE PLUMBING	105.00	R	Regular
151274	09/08/17	CENTER POINT ENERGY	267.99	R	Regular
151275	09/08/17	CHEMTRADE CHEMICALS US LLC	2,104.78	R	Regular
151276	09/08/17	CHLIC-CHICAGO	8,541.14	R	Regular
151277	09/08/17	CHRISTUS MOTHER FRANCIS SS	364.96	R	Regular
151278	09/08/17	CITY MUFFLER & DRIVESHAFT	182.34	R	Regular
151279	09/08/17	CLARKE MOSQUITO CONTROL	2,540.00	R	Regular
151280	09/08/17	CLUNE & COMPANY	2,060.57	R	Regular
151281	09/08/17	COFFEE MAN THE	313.00	R	Regular
151282	09/08/17	COLONIAL LIFE & ACCIDENT	206.59	R	Regular
151283	09/08/17	COMPLETE BUSINESS SYSTEMS	522.30	R	Regular
151284	09/08/17	CONROY TRACTOR	1,922.94	R	Regular
151285	09/08/17	COUNTY CLERK	102.00	R	Regular
151286	09/08/17	D & R LAWN & LANDSCAPING	9,150.00	R	Regular
151287	09/08/17	DATA PROSE, INC.	3,637.66	R	Regular
151288	09/08/17	DBT TRANSPORTATION SERVICES	8,084.00	R	Regular
151289	09/08/17	DENNIS CAMERON CONSTRUCTION	8,300.00	R	Regular
151290	09/08/17	DIXIE PAPER COMPANY	210.55	R	Regular
151291	09/08/17	EAGLE LABS, INC.	3,433.20	R	Regular
151292	09/08/17	EAST TEXAS AUTOMOTIVE, LLC	2,123.56	R	Regular
151293	09/08/17	ELIZABETH WOLF	878.00	R	Regular
151294	09/08/17	ELLIOTT ELECTRIC SUPPLY	1,865.58	R	Regular
151295	09/08/17	EUBANKS TOWING, INC	14.00	R	Regular
151296	09/08/17	FASTENAL	172.68	R	Regular
151297	09/08/17	FIRE-TECK, LLC.	418.54	R	Regular
151298	09/08/17	FORD A/V	41,521.00	R	Regular
151299	09/08/17	FRANKLIN COUNTY WATER DISTRICT	11,430.37	R	Regular
151300	09/08/17	FSTI, INC.	2,864.61	R	Regular
151301	09/08/17	GALLS, LLC	50.19	R	Regular
151302	09/08/17	GOLD COAST ARMORY	1,729.85	R	Regular
151303	09/08/17	GT DISTRIBUTORS, INC.	6,371.00	R	Regular
151304	09/08/17	H & R DISTRIBUTORS	905.44	R	Regular
151305	09/08/17	H. E. SPANN AND COMPANY	1,615.34	R	Regular
151306	09/08/17	H.D. INDUSTRIES, INC.	1,584.85	R	Regular
151307	09/08/17	HACH COMPANY	1,466.02	R	Regular
151308	09/08/17	HILL OIL COMPANY	1,001.58	R	Regular
151309	09/08/17	INDUSTRIAL PIPE & SUPPLY	40.44	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151310	09/08/17	INGRAM LIBRARY SERVICES	435.87	R	Regular
151311	09/08/17	KATIE RAE SIMPSON	150.00	R	Regular
151312	09/08/17	KIM BASINGER R.N., S.A.N.E.	608.00	R	Regular
151313	09/08/17	LAVONNE HEARRON	10.47	R	Regular
151314	09/08/17	LINCOLN NATIONAL LIFE INS CO	621.41	R	Regular
151315	09/08/17	LMP CONCRETE	660.00	R	Regular
151317	09/08/17	LOWE'S	2,775.81	R	Regular
151319	09/08/17	MASON HARDWARE	918.69	R	Regular
151320	09/08/17	MCCOLLUM ELECTRONICS	295.50	R	Regular
151321	09/08/17	MCCOO, RONNIE MAXIE	119.95	R	Regular
151322	09/08/17	MCCOY'S BLDG. SUPPLY CENT	240.14	R	Regular
151323	09/08/17	MCKELVEY ENTERPRISES, INC	111.45	R	Regular
151324	09/08/17	MENDOZA, ANGEL	25.00	R	Regular
151325	09/08/17	MHS PLANNING & DESIGN, LLC	27,239.22	R	Regular
151326	09/08/17	MILSOFT UTILITY SOLUTIONS	800.00	R	Regular
151327	09/08/17	MITY-LITE, INC.	4,873.60	R	Regular
151328	09/08/17	MP PACK-N-MAIL LLC	455.71	R	Regular
151329	09/08/17	MT. PLEASANT ANIMAL CLINIC	159.00	R	Regular
151330	09/08/17	MT. PLEASANT DAILY TRIBUNE	545.00	R	Regular
151331	09/08/17	MT. PLEASANT LIONS CLUB	57.26	R	Regular
151332	09/08/17	MT. PLEASANT ROTARY CLUB	206.00	R	Regular
151333	09/08/17	MT. PLEASANT TIRE AND BRAKE	217.90	R	Regular
151334	09/08/17	MT. PLEASANT VOLUNTEER	16.66	O	Regular
151335	09/08/17	MUNICIPAL EMERGENCY SERVICES	1,456.94	R	Regular
151336	09/08/17	MYGOV	1,200.00	R	Regular
151339	09/08/17	NAPA AUTO PARTS	2,938.95	R	Regular
151340	09/08/17	NATIONAL BENEFIT SERVICES, LLC	44.10	R	Regular
151341	09/08/17	NATIONAL WHOLESALE SUPPLY CO.	82.37	R	Regular
151342	09/08/17	NICK LEWIS	1,912.75	R	Regular
151343	09/08/17	NORTH CENTRAL	148.81	R	Regular
151344	09/08/17	NORTHEAST TEXAS MUNICIPAL CLER	42.00	R	Regular
151345	09/08/17	O'REILLY AUTO PARTS	530.59	R	Regular
151346	09/08/17	PARR CONSTRUCTION	5,318.18	R	Regular
151347	09/08/17	PEOPLELINK STAFFING	972.00	R	Regular
151348	09/08/17	PHILADELPHIA AMERICAN LIFE	383.28	R	Regular
151349	09/08/17	PILGRIM BANK	26,872.48	R	Regular
151350	09/08/17	PILGRIMS' PRIDE CORP.	609.00	R	Regular
151351	09/08/17	PITTSBURG TRACTOR, INC.	399.91	R	Regular
151352	09/08/17	PITTSBURG VET CLINIC	79.00	R	Regular
151353	09/08/17	PRICE INTERNATIONAL	3,468.28	R	Regular
151354	09/08/17	PULASKI, RICHARD E.	75.00	R	Regular
151355	09/08/17	PURVIS INDUSTRIES	29.42	R	Regular
151356	09/08/17	REARVIEW INDUSTRIAL SUPPLY CO	509.20	R	Regular
151357	09/08/17	RUSSELL & WOOTTEN	1,799.67	R	Regular
151358	09/08/17	RYCHLIK AUTO SERVICE	82.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151359	09/08/17	SISK MOTORS	748.21	R	Regular
151360	09/08/17	SOUTHWESTERN ELECTRIC POWER	30,740.05	R	Regular
151361	09/08/17	ST. MICHAEL'S CATHOLIC CHURCH	4,900.00	R	Regular
151362	09/08/17	STANSELL PEST CONTROL CO.	175.00	R	Regular
151363	09/08/17	STAPLES ADVANTAGE	788.47	R	Regular
151364	09/08/17	STEWART & STEVENSON	4,066.24	R	Regular
151365	09/08/17	SUDDENLINK	85.55	R	Regular
151366	09/08/17	SULPHUR SPRINGS VETERINARY	88.00	R	Regular
151367	09/08/17	SUPERIOR VISION OF TEXAS	1,216.64	R	Regular
151368	09/08/17	SUPPLYWORKS	241.52	R	Regular
151369	09/08/17	SURE TREE LANDSCAPING	1,700.00	R	Regular
151370	09/08/17	TANNER INDUSTRIES, INC.	5,425.20	R	Regular
151371	09/08/17	TAYLOR & TAYLOR ATTORNEYS	1,931.24	R	Regular
151372	09/08/17	TEXANA LAND & ASPHALT INC	153,225.30	R	Regular
151373	09/08/17	TEXAS COUNTRY FARM SUPPLY	34.99	R	Regular
151374	09/08/17	THOMAS, JOHN E.	25.00	R	Regular
151375	09/08/17	TITUS CO.FRESH WTR DIST.NO.1	17,481.58	R	Regular
151376	09/08/17	TITUS COUNTY	3,483.33	R	Regular
151377	09/08/17	TITUS COUNTY VETERINARY CLINIC	618.00	R	Regular
151378	09/08/17	TMRS	139,247.31	R	Regular
151379	09/08/17	TOOL & HOIST SPECIALTIES CO.	1,147.50	R	Regular
151380	09/08/17	TOWNSEND, HOWARD	25.00	R	Regular
151381	09/08/17	TRACTOR SUPPLY CREDIT PLAN	295.30	R	Regular
151382	09/08/17	TRI SPECIAL UTILITY DISTRICT	54.13	R	Regular
151383	09/08/17	UNDERGROUND UTILITY SUPPLY	775.30	R	Regular
151384	09/08/17	WELCH GAS	108.10	R	Regular
151385	09/08/17	WILCO LIFE INS. CO. ATL	156.65	R	Regular
151386	09/08/17	WILLIAMS, RONALD E.	25.00	R	Regular
151387	09/14/17	ARROW ENERGY, INC.	18,190.28	R	Regular
151388	09/14/17	AT&T LONG DISTANCE	348.04	R	Regular
151389	09/14/17	BARBOSA, ORALIA	19.87	R	Regular
151390	09/14/17	BEVINS, KEITHA MICHELLE	21.27	R	Regular
151391	09/14/17	BOWIE CASS ELECTRIC	354.53	R	Regular
151392	09/14/17	CARD SERVICE CENTER	4,096.91	R	Regular
151393	09/14/17	CONTENT MANAGEMENT CORPORATION	1,000.00	R	Regular
151394	09/14/17	COSTAR REALTY INFORMATION, INC	104.95	R	Regular
151395	09/14/17	DR&G SERVICES LLC RG408	318.66	R	Regular
151396	09/14/17	EAST TEXAS JOURNAL	75.00	R	Regular
151397	09/14/17	FOSTER, JUDITH TAYLOR	31.13	R	Regular
151398	09/14/17	GLYN'S	130.00	R	Regular
151399	09/14/17	HATFIELD, JACOB	88.81	R	Regular
151400	09/14/17	HOYT BREATHING AIR PRODUCTS	1,638.60	R	Regular
151401	09/14/17	INTERNAL REVENUE SERVICE	75,528.47	R	EFTPS
151402	09/14/17	KIMBROUGH, KACEY ELIZABETH	26.90	R	Regular
151403	09/14/17	MCCOLLUM ELECTRONICS	256.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151404	09/14/17	MP PACK-N-MAIL LLC	55.41	R	Regular
151405	09/14/17	NATIONAL BENEFIT SERVICES, LLC	1,657.50	R	Regular
151406	09/14/17	NATIONWIDE RETIREMENT SOLUTION	1,785.00	R	Regular
151407	09/14/17	NICK LEWIS	1,161.00	R	Regular
151408	09/14/17	NIXON, FREDERICK DWIGHT	5.79	R	Regular
151409	09/14/17	NUGENT, DEBORAH SUE	26.90	R	Regular
151410	09/14/17	PAYROLL FUND	209,357.14	R	Regular
151411	09/14/17	REARVIEW INDUSTRIAL SUPPLY CO	462.36	R	Regular
151412	09/14/17	REPUBLIC SERVICES#070	188,641.57	R	Regular
151413	09/14/17	ROGE, CORINA	269.64	R	Regular
151414	09/14/17	RUSSELL & WOOTTEN	300.00	R	Regular
151415	09/14/17	SISK MOTORS	105.74	R	Regular
151416	09/14/17	SOUTHWESTERN ELECTRIC POWER	20,676.40	R	Regular
151417	09/14/17	TEEX	725.00	R	Regular
151418	09/14/17	VANTAGEPOINT TRANSF/AGENTS-457	337.02	R	Regular
151419	09/14/17	WEX BANK	57.91	R	Regular
151420	09/20/17	AEROBIC PURIFIED WATER	22.97	R	Regular
151421	09/20/17	AG-POWER INC.	55.90	R	Regular
151422	09/20/17	AIRGAS USA, LLC	18.83	R	Regular
151423	09/20/17	ANA-LAB CORP.	258.00	R	Regular
151424	09/20/17	BOWIE CASS ELECTRIC	368.69	R	Regular
151425	09/20/17	CARD SERVICE CENTER	605.87	R	Regular
151426	09/20/17	CENTER POINT ENERGY	248.16	R	Regular
151427	09/20/17	CHAMBER OF COMMERCE	820.37	R	Regular
151428	09/20/17	CHEM CHEK, INC.	120.00	R	Regular
151429	09/20/17	CHEMTRADE CHEMICALS US LLC	4,386.37	R	Regular
151430	09/20/17	COMPLETE BUSINESS SYSTEMS	389.59	R	Regular
151431	09/20/17	COUNTY CLERK	275.00	R	Regular
151432	09/20/17	CROSSPOINT COMMUNICATIONS	858.00	R	Regular
151433	09/20/17	DAINGERFIELD VETERINARY	88.00	R	Regular
151434	09/20/17	DALE, TIM	25.00	R	Regular
151435	09/20/17	DISH NETWORK	110.50	R	Regular
151436	09/20/17	DIXIE PAPER COMPANY	947.31	R	Regular
151437	09/20/17	E.H.WACHS COMPANY	680.30	R	Regular
151438	09/20/17	EMERGENCY MEDICAL PRODUCTS, INC	157.35	R	Regular
151439	09/20/17	EXXONMOBIL	262.11	R	Regular
151440	09/20/17	FIRE SAFETY USA, INC.	308.00	R	Regular
151441	09/20/17	FIRST SPEAR LLC	486.77	R	Regular
151442	09/20/17	FJORD AVIATION PRODUCTS, L.L.C.	103.51	R	Regular
151443	09/20/17	FSTI, INC.	8,362.81	R	Regular
151444	09/20/17	GALCO	797.22	R	Regular
151445	09/20/17	GALLS, LLC	206.31	R	Regular
151446	09/20/17	GLYN'S	129.98	R	Regular
151447	09/20/17	GONZALEZ, MELISSA	723.55	R	Regular
151448	09/20/17	GRAINGER	913.23	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151449	09/20/17	H.H. HOWARD AND SONS, INC.	191,770.04	R	Regular
151450	09/20/17	HEAVNER, BRIAN	25.00	R	Regular
151451	09/20/17	HORTON, MELISSA	9.95	R	Regular
151452	09/20/17	INDUSTRIAL PIPE & SUPPLY	990.65	R	Regular
151453	09/20/17	INGRAM LIBRARY SERVICES	1,293.74	R	Regular
151454	09/20/17	JACKSON OIL CO	460.00	R	Regular
151455	09/20/17	KAREN CAMPBELL	8.00	O	Regular
151456	09/20/17	KSA ENGINEERS, INC.	43,281.45	R	Regular
151457	09/20/17	LOMC	75.00	R	Regular
151458	09/20/17	MACHINING & VALVE AUTOMATION	300.00	R	Regular
151459	09/20/17	MCCOO, RONNIE MAXIE	120.00	R	Regular
151460	09/20/17	MCGAHEE, MICHAEL	25.00	R	Regular
151461	09/20/17	MERIWETHER, PAUL	50.00	R	Regular
151462	09/20/17	MORGAN, JOSHUA	600.00	R	Regular
151463	09/20/17	MOUNT PLEASANT NAACP	150.00	R	Regular
151464	09/20/17	MUSIC MOUNTAIN	29.96	R	Regular
151465	09/20/17	MUSKRAT, DANNY	25.00	R	Regular
151466	09/20/17	NANCE, ROBERT	25.00	R	Regular
151467	09/20/17	NEWMAN ELECTRONICS	275.00	R	Regular
151468	09/20/17	NICK LEWIS	2,072.75	R	Regular
151469	09/20/17	NORTHEAST TEXAS ECONOMIC	10,000.00	R	Regular
151470	09/20/17	PEOPLELINK STAFFING	972.00	R	Regular
151471	09/20/17	PETHEALTH SERVICES INC	952.50	R	Regular
151472	09/20/17	PITTSBURG VET.CLINIC	16.00	R	Regular
151473	09/20/17	PLEASANT OAKS LANDFILL-4074	843.25	R	Regular
151474	09/20/17	PURVIS INDUSTRIES	9.74	R	Regular
151475	09/20/17	R K HALL CONSTRUCTION	7,338.75	R	Regular
151476	09/20/17	RAW IRON GEAR/DENNIS NEUBER	595.38	R	Regular
151477	09/20/17	REARVIEW INDUSTRIAL SUPPLY CO	605.09	R	Regular
151478	09/20/17	RED THE UNIFORM TAILOR	172.56	R	Regular
151479	09/20/17	ROCHA, DAVID	200.00	R	Regular
151480	09/20/17	RTF MANUFACTURING CO. LLC	6,200.00	R	Regular
151481	09/20/17	SAFETY VISION	152.45	R	Regular
151482	09/20/17	SCRUBBIES WASH USA, INC.	24.00	R	Regular
151483	09/20/17	SHERRY BOSTICK	50.00	R	Regular
151484	09/20/17	SHERWIN-WILLIAMS	89.93	R	Regular
151485	09/20/17	SOUTHWESTERN ELECTRIC POWER	3.35	R	Regular
151486	09/20/17	STANSELL PEST CONTROL CO.	900.00	R	Regular
151487	09/20/17	STAPLES ADVANTAGE	1,174.39	R	Regular
151488	09/20/17	STATE COMPROLLER	12,392.42	R	EFTPS
151489	09/20/17	STEWART & STEVENSON	5,000.00	R	Regular
151490	09/20/17	STW INC.	415.99	R	Regular
151491	09/20/17	SUDDENLINK	82.49	R	Regular
151492	09/20/17	SUPPLYWORKS	322.34	R	Regular
151493	09/20/17	SYNCB/AMAZON	1,957.59	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151494	09/20/17	THOMSON REUTERS-WEST	401.75	R	Regular
151495	09/20/17	TITUS CO.APPRAISAL DIST.	23,061.01	R	Regular
151496	09/20/17	TWUA	280.00	R	Regular
151497	09/20/17	TYLER TECHNOLOGIES	243.63	R	Regular
151498	09/20/17	U.S. UNDERWATER SERVICES LLC	1,900.00	R	Regular
151499	09/20/17	VERIZON WIRELESS	1,381.00	R	Regular
151500	09/20/17	YATES, MEGAN	115.00	R	Regular
151501	09/21/17	JACKSON OIL CO	9,443.62	R	Quick Check
151502	09/27/17	HOMELAND TITLE COMPANY	10.00	R	Quick Check
151503	09/28/17	ACCURATE ENVIRONMENTAL LLC	350.00	R	Regular
151504	09/28/17	AMERICAN REFUELER EQUIPMENT CO	354.26	R	Regular
151505	09/28/17	ANDREWS, SONDR A P	29.87	R	Regular
151506	09/28/17	ANIMAL MEDICAL & SURGICAL	43.00	O	Regular
151507	09/28/17	APRIL NIPP	20.94	O	Regular
151508	09/28/17	BLOC	14,178.00	R	Regular
151509	09/28/17	BRUECHNER ANIMAL HOSPITAL	569.00	R	Regular
151510	09/28/17	CASCO INDUSTRIES INC.	32.00	R	Regular
151511	09/28/17	CLARKE MOSQUITO CONTROL	1,270.00	R	Regular
151512	09/28/17	DAVE REDFEARN	1,340.00	R	Regular
151513	09/28/17	DIALTONE SERVICES, LP	57.96	R	Regular
151514	09/28/17	DIXIE PAPER COMPANY	1,563.71	R	Regular
151515	09/28/17	DURANT, CHRIS	25.00	R	Regular
151516	09/28/17	ELIZABETH HANSEN	150.00	R	Regular
151517	09/28/17	FORD AUDIO-VIDEO SYSTEMS, LLC	424.95	R	Regular
151518	09/28/17	HACH COMPANY	546.68	R	Regular
151519	09/28/17	HARGROVE, JUSTIN	64.00	R	Regular
151520	09/28/17	HOUSE, COLTON	15.00	R	Regular
151521	09/28/17	HOYT BREATHING AIR PRODUCTS	229.25	R	Regular
151522	09/28/17	INGRAM LIBRARY SERVICES	470.20	R	Regular
151523	09/28/17	INTERNAL REVENUE SERVICE	86,254.38	R	EFTPS
151524	09/28/17	J & J PLUMBING	990.90	R	Regular
151525	09/28/17	JACKSON OIL CO	30.60	R	Regular
151526	09/28/17	JIM KRANZ	418.45	R	Regular
151527	09/28/17	JONATHAN TRAE HUBREL	150.00	R	Regular
151528	09/28/17	LAKE COUNTRY ANIMAL CLINIC	96.00	R	Regular
151529	09/28/17	LATITUDE3 MEDIA GROUP, LLC	450.00	R	Regular
151530	09/28/17	LIGHTING EMPIRE, THE	1,660.10	R	Regular
151531	09/28/17	LMP CONCRETE	567.00	R	Regular
151532	09/28/17	MATCO TOOLS	79.95	R	Regular
151533	09/28/17	MORGAN, J. L.	2,115.00	R	Regular
151534	09/28/17	NATIONWIDE RETIREMENT SOLUTION	1,785.00	R	Regular
151535	09/28/17	NEWMAN ELECTRONICS	275.00	R	Regular
151536	09/28/17	NICK LEWIS	1,517.50	R	Regular
151537	09/28/17	PAYROLL FUND	230,542.54	R	Regular
151538	09/28/17	PEOPLELINK STAFFING	1,188.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151539	09/28/17	PETHEALTH SERVICES INC	9.70	R	Regular
151540	09/28/17	PHILLIPS, WILSON	30.00	O	Regular
151541	09/28/17	PITTSBURG VET CLINIC	24.00	R	Regular
151542	09/28/17	SANTOS, ALBERTO ROMERO	14.36	O	Regular
151543	09/28/17	SIDDONS-MARTIN EMERGENCY GROUP	59.22	R	Regular
151544	09/28/17	SMITH, CHARLIE	39.59	R	Regular
151545	09/28/17	SOUTHWESTERN ELECTRIC POWER	14,369.26	R	Regular
151546	09/28/17	STEVEN D.BARKER	236.34	R	Regular
151547	09/28/17	STOCKINGER, JULIE	88.00	O	Regular
151548	09/28/17	SUPPLYWORKS	299.02	R	Regular
151549	09/28/17	TRI-J'S INC.	440.39	R	Regular
151550	09/28/17	VANTAGEPOINT TRANSF/AGENTS-457	337.02	R	Regular
151551	09/28/17	WALMART COMMUNITY/RFCSELLC	1,579.03	R	Regular
151552	09/29/17	DAVID REDFEARN	700.00	R	Quick Check
151553	09/29/17	HINTON, AMY	134.82	R	Quick Check
151554	09/29/17	NEWMAN ELECTRONICS	17,279.00	O	Quick Check
151555	09/29/17	DISH NETWORK	47.50	R	Quick Check
151556	09/29/17	NICK LEWIS	452.25	R	Quick Check
151557	09/29/17	SUDDENLINK	4,625.35	R	Quick Check
Cash Account: 300-1106-00-00					
2220	11/01/16	TIB-THE INDEPENDENT BANKERS	7,263.20	O	Quick Check
2221	11/14/16	REGIONS BANK	235.13	O	Quick Check
2222	03/07/17	REGIONS BANK	194,750.00	O	Quick Check
2223	03/07/17	US BANK	751,211.92	O	Quick Check
2225	05/01/17	TIB-THE INDEPENDENT BANKERS	523,421.25	O	Quick Check
2226	09/07/17	US BANK	108,060.00	O	Quick Check
2227	09/08/17	US BANK	350.00	O	Quick Check
Cash Account: 415-1105-00-00					
5	05/01/17	US BANK	390,156.25	O	Quick Check
Cash Account: 520-1101-00-00					
2057	05/03/17	CHARLES C. BAILEY	942.24	O	Quick Check
2058	05/03/17	CHARLES C. BAILEY	33.07	O	Quick Check
2059	05/03/17	CHARLES C. BAILEY	186.54	O	Quick Check
2060	05/03/17	CHARLES C. BAILEY	163.76	O	Quick Check
2061	05/03/17	M. MARK LESHER	2,000.00	O	Quick Check
2062	05/03/17	MT. PLEASANT POLICE DEPARTMENT	2,198.55	O	Quick Check
2063	05/03/17	MT. PLEASANT POLICE DEPARTMENT	77.18	O	Quick Check
2064	05/03/17	MT. PLEASANT POLICE DEPARTMENT	435.25	O	Quick Check
2065	05/03/17	MT. PLEASANT POLICE DEPARTMENT	382.12	O	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
2066	05/03/17	TITUS CO. DISTRICT CLERK'S OFF	360.00	0	Quick Check
2067	09/08/17	DEVONTE WILLIAMS	1,933.00	0	Quick Check
2068	09/29/17	CHARLES C. BAILEY	1,095.00	0	Quick Check
2069	09/29/17	MT. PLEASANT POLICE DEPARTMENT	2,555.00	0	Quick Check
2070	09/29/17	TITUS CO. DISTRICT CLERK'S OFF	360.00	0	Quick Check
Cash Account: 700-1101-00-00					
123527	11/01/16	BANK OF NEW YORK MELLON	64,393.75	0	Quick Check
123531	05/01/17	BANK OF NEW YORK MELLON	209,393.75	0	Quick Check
123532	05/19/17	BANK OF NEW YORK MELLON THE	750.00	0	Quick Check
<p>apadatecr2 City of Mount Pleasant scott 11/16/2017 14:30 Page 91</p> <p>A/P Check Register</p> <p>Checks from 10/01/2016 to 09/30/2017</p>					
3,998		Checks total:	24,289,447.89		
0		ACH total:			
50		EFTPS total:	2,521,361.52		
0		Wire transfer total:			
0		Payment Manager total:			
4,048		GRAND TOTALS	26,810,809.41		