

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 100-1101-00-00					
139259	10/02/14	DIANE GRAHAM	24.99	R	Regular
139260	10/02/14	DISH NETWORK	60.62	R	Regular
139261	10/02/14	INTERNAL REVENUE SERVICE	60,466.01	R	EFTPS
139262	10/02/14	LAVONNE HEARRON	25.73	R	Regular
139263	10/02/14	LEETEX CONSTRUCTION	210,906.00	R	Regular
139264	10/02/14	NATIONWIDE RETIREMENT SOLUTION	1,225.00	R	Regular
139265	10/02/14	PAYROLL FUND	172,145.93	R	Regular
139266	10/02/14	SOUTHWESTERN ELECTRIC POWER	14,817.43	R	Regular
139267	10/02/14	SUSTAITA, JISMA ZAYANA	50.00	R	Regular
139268	10/02/14	VANTAGEPOINT TRANSF/AGENTS-457	412.02	R	Regular
139269	10/02/14	NATIONAL BENEFIT SERVICES, LLC	1,733.30	R	Regular
139270	10/03/14	BRUTON, CHRISTOPHER	1,184.80	R	Regular
139271	10/03/14	ROSALES, STEVEN	300.00	R	Regular
139272	10/08/14	5 STAR LIFE INSURANCE COMPANY	1,516.18	R	Regular
139273	10/08/14	ABC AUTO PARTS	629.89	R	Regular
139274	10/08/14	AEROBIC PURIFIED WATER	14.70	R	Regular
139275	10/08/14	AG-POWER INC.	808.38	R	Regular
139276	10/08/14	AIRGAS USA, LLC	153.31	R	Regular
139277	10/08/14	AIRGAS USA, LLC	145.33	R	Regular
139278	10/08/14	ALLIANCE ARCHITECTS	520.00	R	Regular
139279	10/08/14	AMERICAN PUBLIC LIFE INS. CO.	837.20	R	Regular
139280	10/08/14	AMERICAN TIRE DISTRIBUTORS	905.76	R	Regular
139281	10/08/14	AMSAN	2,897.25	R	Regular
139282	10/08/14	ANA-LAB CORP.	706.00	R	Regular
139283	10/08/14	AOPA	59.00	R	Regular
139284	10/08/14	ARAMARK	579.31	R	Regular
139285	10/08/14	ARGUS-HAZCO	1,576.00	R	Regular
139286	10/08/14	AT&T	4,000.78	R	Regular
139287	10/08/14	AT&T	103.20	R	Regular
139288	10/08/14	AUTO EXPRESS	66.82	R	Regular
139289	10/08/14	AVIATION WEEK & SPACE	59.00	R	Regular
139290	10/08/14	BANNON & ASSOCIATES	250.00	R	Regular
139291	10/08/14	BEASLEY, JOHN	130.00	R	Regular
139292	10/08/14	BILLY CRAIG SERVICE CENTER	58.00	R	Regular
139293	10/08/14	BLOCK VISION OF TEXAS, INC.	1,003.67	R	Regular
139294	10/08/14	BLUE CROSS BLUE SHIELD TEXAS	102,234.97	R	Regular
139295	10/08/14	BOWIE CASS ELECTRIC	23,315.83	R	Regular
139296	10/08/14	BRADDOCK'S AUTO TRIM	75.00	R	Regular
139297	10/08/14	BRENNTAG SOUTHWEST, INC.	2,784.00	R	Regular
139298	10/08/14	BRODART COMPANY	690.79	R	Regular
139299	10/08/14	BRUTON, CHRISTOPHER	40.66	R	Regular
139300	10/08/14	BUSCH LAND & TIMBER CO.	4,785.00	R	Regular
139301	10/08/14	CARD SERVICE CENTER	2,763.73	R	Regular
139302	10/08/14	CDW GOVERNMENT, INC.	1,119.47	R	Regular
139303	10/08/14	CHAMBER OF COMMERCE	814.64	R	Regular
139304	10/08/14	CHAMELEON INDUSTRIES, INC.	2,238.96	R	Regular

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139305	10/08/14	CHEM-SERV, INC.	392.85	R	Regular
139306	10/08/14	CHLIC-CHICAGO	7,727.60	R	Regular
139307	10/08/14	CINET	308.46	R	Regular
139308	10/08/14	CLUBE'S PLUMBING	1,097.33	R	Regular
139309	10/08/14	COFFEE MAN THE	537.50	R	Regular
139310	10/08/14	COLONIAL LIFE & ACCIDENT	303.09	R	Regular
139311	10/08/14	CONROY TRACTOR	3,100.01	R	Regular
139312	10/08/14	CONSECO LIFE INS CO ATL	156.65	R	Regular
139313	10/08/14	COUNTY CLERK	276.00	R	Regular
139314	10/08/14	COX CONCRETE	910.90	R	Regular
139315	10/08/14	CRITICAL ALERT	49.12	R	Regular
139316	10/08/14	CROWN PRODUCTS, INC.	881.90	R	Regular
139317	10/08/14	DACO FIRE EQUIPMENT	1,624.00	R	Regular
139318	10/08/14	DAINGERFIELD VETERINARY	55.00	R	Regular
139319	10/08/14	DATA PROSE, INC.	4,076.31	R	Regular
139320	10/08/14	DELANEY EDUCATIONAL, INC.	1,303.23	R	Regular
139322	10/08/14	EAST TEXAS TIRE	6,480.99	R	Regular
139323	10/08/14	ECHO PUBLISHING CO., INC.	62.00	R	Regular
139324	10/08/14	EDKO	3,020.99	R	Regular
139325	10/08/14	ELLIOTT ELECTRIC SUPPLY	1,075.68	R	Regular
139326	10/08/14	ELLIOTT FORD LINCOLN	327.80	R	Regular
139327	10/08/14	ENVIRONMENTAL IMPROVEMENTS INC	70.71	R	Regular
139328	10/08/14	ERGON ASPHALT AND EMULSIONS	253.14	R	Regular
139329	10/08/14	ERIC JONES	16.00	R	Regular
139330	10/08/14	FASTENAL	41.36	R	Regular
139331	10/08/14	FLORES, MARIA T.	20.00	R	Regular
139332	10/08/14	FORT DEARBORN LIFE INSURANCE	1,905.80	R	Regular
139333	10/08/14	FRANKLIN COUNTY WATER DISTRICT	11,019.66	R	Regular
139334	10/08/14	FSTI, INC.	3,316.07	R	Regular
139335	10/08/14	GABLE, COREY	1,123.60	R	Regular
139336	10/08/14	GALLS, LLC	126.00	R	Regular
139337	10/08/14	GECRE/AMAZON	1,277.43	R	Regular
139338	10/08/14	GET SMART PRODUCTS	38.25	R	Regular
139339	10/08/14	GLYN'S	704.92	R	Regular
139340	10/08/14	GRAINGER	1,216.48	R	Regular
139341	10/08/14	H. E. SPANN AND COMPANY	3,977.18	R	Regular
139342	10/08/14	HACH COMPANY	1,868.14	R	Regular
139343	10/08/14	HALSEN PRODUCTS	1,119.28	R	Regular
139344	10/08/14	HARGROVE, JUSTIN	30.00	R	Regular
139345	10/08/14	HEALTH CARE SERVICE CORP.	2,520.85	R	Regular
139346	10/08/14	HERNANDEZ, MATTHEW	21.00	R	Regular
139347	10/08/14	HIGHWAY 67 TIRE &	290.00	R	Regular
139348	10/08/14	HILL OIL COMPANY	641.68	R	Regular
139349	10/08/14	HOLMES CONCRETE PIPE	1,470.00	R	Regular
139350	10/08/14	HUGHES SPRINGS VETERINARY	16.00	R	Regular
139351	10/08/14	INDUSTRIAL DISPOSAL SUPPLY	147.63	R	Regular
139352	10/08/14	INDUSTRIAL PIPE & SUPPLY CO.	374.11	R	Regular

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139353	10/08/14	INGRAM LIBRARY SERVICES	57.08	R	Regular
139354	10/08/14	ISBELL, WAYNE	60.00	R	Regular
139355	10/08/14	JACKSON OIL CO	11,110.64	R	Regular
139356	10/08/14	JEB SALES CO., INC.	24.00	R	Regular
139357	10/08/14	JIM KRANZ	450.00	R	Regular
139358	10/08/14	JOE'S ATV REPAIR	336.34	R	Regular
139359	10/08/14	JOHNSON PUMP & SUPPLY	57.35	R	Regular
139360	10/08/14	JUST A DOLLAR	57.00	R	Regular
139361	10/08/14	KIM BASINGER R.N., S.A.N.E.	450.00	R	Regular
139362	10/08/14	KNOX COMPANY	54.00	R	Regular
139363	10/08/14	LAURA'S CHEESECAKE & BAKERY	67.55	R	Regular
139364	10/08/14	LAVONNE HEARRON	61.85	R	Regular
139365	10/08/14	LMP CONCRETE	1,134.00	R	Regular
139368	10/08/14	LOWE'S	3,560.59	R	Regular
139369	10/08/14	MARCO CHEMICAL'S INC.	137.00	R	Regular
139371	10/08/14	MASON HARDWARE	903.15	R	Regular
139372	10/08/14	MASTER AUDIO VISUALS	2,212.00	R	Regular
139373	10/08/14	MCCI	30,878.96	R	Regular
139374	10/08/14	MCCOLLUM ELECTRONICS	606.56	R	Regular
139375	10/08/14	MCCOY'S BLDG. SUPPLY CENT	12.99	R	Regular
139376	10/08/14	MCKELVEY ENTERPRISES, INC	257.47	R	Regular
139377	10/08/14	MORRISON SUPPLY COMPANY	419.78	R	Regular
139378	10/08/14	MP PACK-N-MAIL LLC	169.38	R	Regular
139379	10/08/14	MT. PLEASANT DAILY TRIB.	405.50	R	Regular
139380	10/08/14	MT. PLEASANT ROTARY CLUB	88.00	R	Regular
139381	10/08/14	MT. PLEASANT TIRE AND BRAKE	310.70	R	Regular
139382	10/08/14	MT. PLEASANT VETERINARY CLINIC	159.00	R	Regular
139383	10/08/14	MT. PLEASANT VOLUNTEER	16.66	R	Regular
139384	10/08/14	MTM RECOGNITION CORP.	252.36	R	Regular
139385	10/08/14	MTV TREES	3,900.00	R	Regular
139386	10/08/14	MUNICIPAL EMERGENCY SERVICES	526.18	R	Regular
139387	10/08/14	MUSIC MOUNTAIN	24.22	R	Regular
139388	10/08/14	MYGOV	1,000.00	R	Regular
139390	10/08/14	NAPA AUTO PARTS	2,923.61	R	Regular
139391	10/08/14	NARDIS	159.90	R	Regular
139392	10/08/14	NEWMAN ELECTRONICS	262.00	R	Regular
139393	10/08/14	NEWMAN TRAFFIC SIGNS	2,141.82	R	Regular
139394	10/08/14	NORTHEAST MACHINE & TOOL CO	180.00	R	Regular
139395	10/08/14	O'REILLY AUTO PARTS	1,057.71	R	Regular
139396	10/08/14	OVERHEAD DOOR COMPANY OF	179.00	R	Regular
139397	10/08/14	PARR CONSTRUCTION	13,417.40	R	Regular
139398	10/08/14	PCS MOBILE	967.20	R	Regular
139399	10/08/14	PEGUES-HURST MOTOR CO.	325.72	R	Regular
139400	10/08/14	PEOPLELINK STAFFING	496.00	R	Regular
139401	10/08/14	PHANTOM PRODUCTS, INC.	602.18	R	Regular
139402	10/08/14	PHILADELPHIA AMERICAN LIFE	492.24	R	Regular
139403	10/08/14	PILGRIM BANK	26,872.48	R	Regular

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139404	10/08/14	PILGRIMS' PRIDE CORP.	609.00	R	Regular
139405	10/08/14	PITTSBURG TRACTOR, INC.	211.68	R	Regular
139406	10/08/14	PITTSBURG VET CLINIC	122.00	R	Regular
139407	10/08/14	PRINTING FACTORY, THE	583.40	R	Regular
139408	10/08/14	PURVIS INDUSTRIES	638.52	R	Regular
139409	10/08/14	RADIO SHACK CORPORATION	33.45	R	Regular
139410	10/08/14	RDJ SPECIALTIES, INC.	489.12	R	Regular
139411	10/08/14	RICK HOWARD	150.00	R	Regular
139412	10/08/14	ROBERTSON DUNN VETERINARY	654.00	R	Regular
139413	10/08/14	RUDD CONTRACTING CO. INC.	195.00	R	Regular
139414	10/08/14	RUSSELL & WOOTTEN	2,509.65	R	Regular
139415	10/08/14	SAFARILAND, LLC	895.00	R	Regular
139416	10/08/14	SAFETY VISION	4,530.00	R	Regular
139417	10/08/14	SEATON CONSTRUCTION	12,116.71	R	Regular
139418	10/08/14	SHERWIN-WILLIAMS	890.12	R	Regular
139419	10/08/14	SISK MOTORS	261.10	R	Regular
139420	10/08/14	SMITH, CHARLIE	67.76	R	Regular
139421	10/08/14	SOUTHWESTERN ELECTRIC POWER	23,434.94	R	Regular
139422	10/08/14	STANLEY'S LANDSCAPE MGMT LLC	17,535.00	R	Regular
139423	10/08/14	STANSELL PEST CONTROL CO.	525.00	R	Regular
139424	10/08/14	STANSELL'S CITY CLEANERS AND	157.22	R	Regular
139425	10/08/14	STAPLES ADVANTAGE	977.39	R	Regular
139426	10/08/14	STATE FIREMEN'S AND FIRE	69.08	R	Regular
139427	10/08/14	STOCKINGER, JULIE	32.00	R	Regular
139428	10/08/14	SUDDENLINK	2,924.61	R	Regular
139429	10/08/14	SURRATT & KENNINGTON	124.00	R	Regular
139430	10/08/14	SYMMETRY TURF	13,934.00	R	Regular
139431	10/08/14	T.W.U.A	184.75	R	Regular
139432	10/08/14	TAMOLLY'S RESTAURANT	100.00	R	Regular
139433	10/08/14	TAYLOR & TAYLOR ATTORNEYS	1,746.05	R	Regular
139434	10/08/14	TCEQ	111.00	R	Regular
139435	10/08/14	TEXAS COUNTRY FARM SUPPLY	32.95	R	Regular
139436	10/08/14	THE POLICE & SHERIFFS PRESS	12.49	R	Regular
139437	10/08/14	THOMAS, JOHN E.	25.00	R	Regular
139438	10/08/14	TITUS CO.FRESH WTR DIST.NO.1	188,569.02	R	Regular
139439	10/08/14	TITUS COUNTY	3,483.33	R	Regular
139440	10/08/14	TITUS COUNTY FARM BUREAU	430.00	R	Regular
139441	10/08/14	TITUS REGIONAL MED.CNTR	250.00	R	Regular
139442	10/08/14	TML-INTERGOVERNMENTAL	63,566.75	R	Regular
139443	10/08/14	TMRS	116,942.62	R	Regular
139444	10/08/14	TNT AUTOMOTIVE	40.00	R	Regular
139445	10/08/14	TOWNSEND, HOWARD	25.00	R	Regular
139446	10/08/14	TRACTOR SUPPLY CREDIT PLAN	779.09	R	Regular
139447	10/08/14	TRI SPECIAL UTILITY DISTRICT	44.42	R	Regular
139448	10/08/14	TRI-J'S INC.	188.28	R	Regular
139449	10/08/14	TRIJ'S INC.	563.00	R	Regular
139450	10/08/14	U.S. POSTAL SERVICE (HASLER)	1,200.00	R	Regular

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139451	10/08/14	UNDERGROUND UTILITY SUPPLY	91,973.13	R	Regular
139452	10/08/14	US BANK	100.00	R	Regular
139453	10/08/14	VOCNET, INC.	116.00	R	Regular
139454	10/08/14	VORTECH PHARMACEUTICALS LTD.	298.66	R	Regular
139455	10/08/14	WALMART COMMUNITY/GECRB	189.03	R	Regular
139456	10/08/14	WALMART COMMUNITY/RFCSLLC	308.68	R	Regular
139457	10/08/14	WHOLESALE ELECTRIC SUPPLY	1,358.93	R	Regular
139458	10/08/14	WHOLESALE PUMP & SUPPLY	1,705.63	R	Regular
139459	10/08/14	WHOLESALE SUPPLY	139.50	R	Regular
139460	10/08/14	YORK PUMP & EQUIPMENT	23,029.28	R	Regular
139461	10/08/14	ZONES CORPORATE SOLUTIONS	1,349.73	R	Regular
139462	10/13/14	SOUTHWESTERN ELECTRIC POWER	539.65	R	Quick Check
139463	10/16/14	ABSOLUTE TECHNOLOGY	10,631.41	R	Regular
139464	10/16/14	ACH CONSTRUCTION	1,200.00	R	Regular
139465	10/16/14	AIRGAS USA, LLC	226.86	R	Regular
139466	10/16/14	AMERICAN TIRE DISTRIBUTORS	413.40	R	Regular
139467	10/16/14	AMIGOS LIBRARY SERVICES	2,175.00	R	Regular
139468	10/16/14	AMSAN	647.56	R	Regular
139469	10/16/14	AP EQUIPMENT AND RENTAL	34.20	R	Regular
139470	10/16/14	APEX GEOSCIENCE, INC.	642.95	R	Regular
139471	10/16/14	ARGUS-HAZCO	195.20	R	Regular
139472	10/16/14	ARK-TEX COUNCIL OF GOVT.	3,113.00	R	Regular
139473	10/16/14	ARROW ENERGY, INC.	57,830.34	R	Regular
139474	10/16/14	AT&T LONG DISTANCE	1,774.58	R	Regular
139475	10/16/14	B & W GUN & PAWN	6,905.00	R	Regular
139476	10/16/14	BEASLEY, JOHN	510.16	R	Regular
139477	10/16/14	BOWIE CASS ELECTRIC	345.23	R	Regular
139478	10/16/14	BRAZOS TECHNOLOGY	3,066.65	R	Regular
139479	10/16/14	BRODART COMPANY	121.97	R	Regular
139480	10/16/14	BUTLER'S PANTRY, THE	162.00	R	Regular
139481	10/16/14	BWI-TEXARKANA	3,772.89	R	Regular
139482	10/16/14	C & S COMMCO, INC.	90.00	R	Regular
139483	10/16/14	CARD SERVICE CENTER	951.88	R	Regular
139484	10/16/14	CBG SURVEYING	540.00	R	Regular
139485	10/16/14	CDW GOVERNMENT, INC.	130.06	R	Regular
139486	10/16/14	CENTER POINT ENERGY	426.42	R	Regular
139487	10/16/14	CHAMELEON INDUSTRIES, INC.	2,290.94	R	Regular
139488	10/16/14	CHEM CHEK, INC.	300.00	R	Regular
139489	10/16/14	CHEM-SERV, INC.	167.50	R	Regular
139490	10/16/14	CIRCULAR PRODUCTIONS LLC	2,040.00	R	Regular
139491	10/16/14	COMPLETE BUSINESS SYSTEMS	3,008.68	R	Regular
139492	10/16/14	DALE, TIM	25.00	R	Regular
139493	10/16/14	DAVID WHITEMAN	2,500.00	R	Regular
139494	10/16/14	DISH NETWORK	84.62	R	Regular
139495	10/16/14	EAST TEXAS BRIDGE, INC	93,206.50	R	Regular
139496	10/16/14	EAST TEXAS JOURNAL	7.50	R	Regular
139497	10/16/14	EVERGREEN PRINTING SUPPLIES	406.00	R	Regular

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139498	10/16/14	EXXONMOBIL	197.53	R	Regular
139499	10/16/14	FLORES, OLGA	40.00	R	Regular
139500	10/16/14	FSTI, INC.	3,196.43	R	Regular
139501	10/16/14	GALE	804.55	R	Regular
139502	10/16/14	GALE	754.77	R	Regular
139503	10/16/14	GLYN'S	259.96	R	Regular
139504	10/16/14	H & R DISTRIBUTORS	24.15	R	Regular
139505	10/16/14	H.D. INDUSTRIES, INC.	687.33	R	Regular
139506	10/16/14	HALSEN PRODUCTS	719.77	R	Regular
139507	10/16/14	HAWKINS, SUE	25.00	R	Regular
139508	10/16/14	HENSEL, ERMAN D.	25.00	R	Regular
139509	10/16/14	HIGHWAY 67 TIRE &	270.00	R	Regular
139510	10/16/14	HUFFMAN DAVID	25.00	R	Regular
139511	10/16/14	INDUSTRIAL DISPOSAL SUPPLY	672.58	R	Regular
139513	10/16/14	INGRAM LIBRARY SERVICES	43.38	R	Regular
139514	10/16/14	JACKSON OIL CO	13,485.02	R	Regular
139515	10/16/14	JOE'S ATV REPAIR	17.69	R	Regular
139516	10/16/14	JUST A DOLLAR	7.00	R	Regular
139517	10/16/14	KSA ENGINEERS, INC.	17,136.55	R	Regular
139518	10/16/14	LAURA'S CHEESECAKE & BAKERY	384.65	R	Regular
139519	10/16/14	LEADS ONLINE	2,238.00	R	Regular
139520	10/16/14	LINCOLN NATIONAL LIFE INS CO	703.74	R	Regular
139521	10/16/14	LOMC	65.00	R	Regular
139522	10/16/14	LT SYSTEMS INC.	5,627.75	R	Regular
139523	10/16/14	MAILFINANCE	632.94	R	Regular
139524	10/16/14	MCNAUGHTON	1,890.00	R	Regular
139525	10/16/14	MCNAUGHTON	1,080.00	R	Regular
139526	10/16/14	MCNAUGHTON	756.00	R	Regular
139527	10/16/14	MERIWETHER, PAUL	50.00	R	Regular
139528	10/16/14	MORGAN, JOSHUA	2,641.13	R	Regular
139529	10/16/14	MUNICIPAL EMERGENCY SERVICES	24.39	R	Regular
139530	10/16/14	NANCE, ROBERT	25.00	R	Regular
139531	10/16/14	NATIONAL BENEFIT SERVICES, LLC	1,733.30	R	Regular
139532	10/16/14	NEWMAN ELECTRONICS	2,729.00	R	Regular
139533	10/16/14	NIXON, JOANN	120.19	R	Regular
139534	10/16/14	OMNIBASE SERVICES OF TEXAS	1,068.00	R	Regular
139535	10/16/14	ON-SITE INSTRUMENT SERVICES	1,906.00	R	Regular
139536	10/16/14	OVERDRIVE	3,000.00	R	Regular
139537	10/16/14	PARIS FIRE EXTINGUISHER CO.	146.00	R	Regular
139538	10/16/14	PAYROLL FUND	180,101.18	R	Regular
139539	10/16/14	PERDUE, BRANDON, FIELDER,	1,092.21	R	Regular
139540	10/16/14	PLEASANT OAKS LANDFILL-4074	428.25	R	Regular
139541	10/16/14	PURVIS INDUSTRIES	215.55	R	Regular
139542	10/16/14	QT POD	995.00	R	Regular
139543	10/16/14	REPUBLIC SERVICES#070	191,711.23	R	Regular
139544	10/16/14	ROLF, CARLOS	100.00	R	Regular
139545	10/16/14	SAM HOUSTON STATE UNIVERSITY	20,000.00	R	Regular

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139546	10/16/14	SOUTHWESTERN ELECTRIC POWER	36,398.86	R	Regular
139547	10/16/14	STANSELL PEST CONTROL CO.	450.00	R	Regular
139548	10/16/14	STAPLES ADVANTAGE	270.10	R	Regular
139549	10/16/14	STATE COMPTROLLER	13,414.58	R	EFTPS
139550	10/16/14	STATE COMPTROLLER	11.38	R	Regular
139551	10/16/14	STATE COMPTROLLER	51,908.48	R	EFTPS
139552	10/16/14	STEVEN BARKER	40.00	R	Regular
139553	10/16/14	STW INC.	391.75	R	Regular
139554	10/16/14	SUDDENLINK	78.92	R	Regular
139555	10/16/14	SYNCE/AMAZON	165.20	R	Regular
139556	10/16/14	TEX	800.00	R	Regular
139557	10/16/14	TEXANA LAND & ASPHALT INC	2,400.00	R	Regular
139558	10/16/14	TEXAS COMMISSION ON FIRE	1,785.00	R	Regular
139559	10/16/14	TEXAS DEPT. OF AGRICULTURE	12.00	R	Regular
139560	10/16/14	TEXAS DEPT. OF AGRICULTURE	12.00	R	Regular
139561	10/16/14	TEXAS STATE LIBRARY AND	421.00	R	Regular
139562	10/16/14	TEXAS WORKFORCE COMM.	2,347.31	R	EFTPS
139563	10/16/14	TITUS CO. DISTRICT CLERK'S OFF	690.00	R	Regular
139564	10/16/14	TITUS CO. APPRAISAL DIST.	1,087.11	R	Regular
139565	10/16/14	TITUS COUNTY	264.08	R	Regular
139566	10/16/14	TITUS COUNTY AUDITOR	58.81	R	Regular
139567	10/16/14	U.S. UNDERWATER SERVICES LLC	1,700.00	R	Regular
139568	10/16/14	UNDERGROUND UTILITY SUPPLY	2,607.00	R	Regular
139569	10/16/14	VOCNET, INC.	2,250.00	R	Regular
139570	10/16/14	WILLIAM B. CRAIN	1,575.00	R	Regular
139571	10/16/14	WILLIAMS PAINTING & SANDBLASTI	33,604.88	R	Regular
139572	10/16/14	WOOD AIR CONDITIONING	90.00	R	Regular
139573	10/16/14	ZONES CORPORATE SOLUTIONS	7,460.92	R	Regular
139574	10/17/14	COLLIER, JIM CODY/AMY RENEE ST	35.38	R	Regular
139575	10/17/14	DE LA TORRE, RIGOBERTO	6.51	R	Regular
139576	10/17/14	KOOKABURRA TECHNOLOGY	35.05	O	Regular
139577	10/17/14	LANGLEY, DANIEL	29.73	R	Regular
139578	10/17/14	NATIONWIDE RETIREMENT SOLUTION	1,225.00	R	Regular
139579	10/17/14	RICHINS, DYLAN G	11.11	R	Regular
139580	10/17/14	RIGOBERTO DE LA TORRE	38.12	R	Regular
139581	10/17/14	VANTAGEPOINT TRANSF/AGENTS-457	412.02	R	Regular
139582	10/17/14	YSASI, PATRICIA	14.15	R	Regular
139583	10/21/14	ETCMA	30.00	R	Quick Check
139584	10/23/14	AHRENS, MICHAEL	118.72	R	Regular
139585	10/23/14	ALMENDAREZ, JOSE MANUEL	38.03	O	Regular
139586	10/23/14	ANDREW ARNOLD	100.00	R	Regular
139587	10/23/14	AP EQUIPMENT AND RENTAL	84.93	R	Regular
139588	10/23/14	BLUEBIRD BROADBAND SERVICES	99.95	R	Regular
139589	10/23/14	BOWIE CASS ELECTRIC	79.20	R	Regular
139590	10/23/14	BRUTON, CHRISTOPHER	156.44	R	Regular
139591	10/23/14	CATHY MYERS	186.00	R	Regular
139592	10/23/14	CHAMBER OF COMMERCE	40,854.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
139593	10/23/14	COMMERCIAL ELECTRONICS CORP.	37,590.90	R	Regular
139594	10/23/14	FULLEBLAST PRODUCTIONS	1,400.00	R	Regular
139595	10/23/14	GRAINGER	430.88	R	Regular
139596	10/23/14	ICE RINK ENGINEERING	9,248.00	R	Regular
139597	10/23/14	INDUSTRIAL DISPOSAL SUPPLY	1,276.16	R	Regular
139598	10/23/14	INTERNAL REVENUE SERVICE	63,923.95	R	EFTPS
139599	10/23/14	KATIE RAE SHEEDY	300.00	R	Regular
139600	10/23/14	L3 COMMUNICATIONS	3,357.20	R	Regular
139601	10/23/14	NTTA	17.35	R	Regular
139602	10/23/14	PUTTING IT TOGETHER	10,000.00	R	Regular
139603	10/23/14	SAFETY VISION	6,780.00	R	Regular
139604	10/23/14	SMITH, CHARLIE	183.63	R	Regular
139605	10/23/14	WALMART COMMUNITY/RFCSSLCC	737.42	R	Regular
139606	10/23/14	WEST GROUP	279.57	R	Regular
139607	10/23/14	MCRAE, LARRY	90.00	R	Quick Check
139608	10/30/14	DYNAMIC MEDIA	1,977.00	R	Regular
139609	10/30/14	EAST TEXAS SOFTBALL LEAGUE	100.00	R	Regular
139610	10/30/14	EAST TEXAS TIRE	1,062.88	R	Regular
139611	10/30/14	EUBANKS, BRAD	276.30	R	Regular
139612	10/30/14	GABLE, COREY	72.29	R	Regular
139613	10/30/14	GRACON CONSTRUCTION, INC.	169,052.29	R	Regular
139614	10/30/14	INTERNAL REVENUE SERVICE	64,109.13	R	EFTPS
139615	10/30/14	LAVONNE HEARRON	112.66	R	Regular
139616	10/30/14	LITTLE MFG. CO. OF ABILENE	16,000.00	R	Regular
139617	10/30/14	MCRAE, LARRY	45.00	R	Regular
139618	10/30/14	MORGAN, JOSHUA	190.00	R	Regular
139619	10/30/14	MT. PLEASANT LIONS CLUB	100.00	R	Regular
139620	10/30/14	NATIONWIDE RETIREMENT SOLUTION	1,225.00	R	Regular
139621	10/30/14	NEWMAN ELECTRONICS	5,675.00	R	Regular
139622	10/30/14	PANORAMA VENDING	1,983.50	R	Regular
139623	10/30/14	PAYROLL FUND	182,292.54	R	Regular
139624	10/30/14	PETHEALTH SERVICES INC	635.00	R	Regular
139625	10/30/14	RLC CONTROLS	95,605.80	R	Regular
139626	10/30/14	RUDD CONTRACTING CO. INC.	45.00	R	Regular
139627	10/30/14	SMITH, CHARLIE	67.98	R	Regular
139628	10/30/14	SOUTHWESTERN ELECTRIC POWER	13,358.14	R	Regular
139629	10/30/14	STANSELL PEST CONTROL CO.	125.00	R	Regular
139630	10/30/14	SUDDENLINK	2,924.61	R	Regular
139631	10/30/14	TCEQ	15,862.20	R	Regular
139632	10/30/14	TCEQ	100.00	R	Regular
139633	10/30/14	TWO SENORITAS	965.00	R	Regular
139634	10/30/14	TYLER JUNIOR COLLEGE	125.00	R	Regular
139635	10/30/14	US BANK	100.00	R	Regular
139636	10/30/14	VANTAGEPOINT TRANSF/AGENTS-457	412.02	R	Regular
139637	10/30/14	VERIZON WIRELESS	1,277.24	R	Regular
139638	10/30/14	ZACK HAMMONDS	125.00	R	Regular
139639	11/03/14	US BANK	71,456.25	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
139640	11/07/14	5 STAR LIFE INSURANCE COMPANY	1,425.19	R	Regular
139641	11/07/14	ABC AUTO PARTS	280.98	R	Regular
139642	11/07/14	ABSOLUTE TECHNOLOGY	12,564.70	R	Regular
139643	11/07/14	ACTION CLEANING SYSTEMS, INC.	260.00	R	Regular
139644	11/07/14	ADAMEK, CORY	87.16	R	Regular
139645	11/07/14	AEROBIC PURIFIED WATER	14.70	R	Regular
139646	11/07/14	AG-POWER INC.	1,430.43	R	Regular
139647	11/07/14	AIRGAS USA, LLC	182.03	R	Regular
139648	11/07/14	ALLIANCE ARCHITECTS	936.30	R	Regular
139649	11/07/14	AMERICAN LEGAL	2,841.85	R	Regular
139650	11/07/14	AMERICAN PUBLIC LIFE INS. CO.	837.20	R	Regular
139651	11/07/14	AMERICAN TIRE DISTRIBUTORS	1,408.32	R	Regular
139652	11/07/14	AMSAN	4,433.04	R	Regular
139653	11/07/14	ANA-LAB CORP.	1,348.00	R	Regular
139654	11/07/14	ANIMAL CARE EQUIPMENT & SRVC.	1,187.91	R	Regular
139655	11/07/14	ARAMARK	445.59	R	Regular
139656	11/07/14	ARGUS-HAZCO	130.20	R	Regular
139657	11/07/14	ARROW ENERGY, INC.	46.00	R	Regular
139658	11/07/14	ASSEMBLED PRODUCTS CORP.	178.23	R	Regular
139659	11/07/14	ASSOC. RURAL & SMALL LIBRARIES	39.00	R	Regular
139660	11/07/14	AT&T	103.54	R	Regular
139661	11/07/14	AUTO EXPRESS	35.98	R	Regular
139662	11/07/14	AUTO ZONE	83.42	R	Regular
139663	11/07/14	BEASLEY, JOHN	47.96	R	Regular
139664	11/07/14	BILLY CRAIG SERVICE CENTER	14.50	R	Regular
139665	11/07/14	BLOCK VISION OF TEXAS, INC.	1,228.94	R	Regular
139666	11/07/14	BLUE CROSS BLUE SHIELD TEXAS	105,676.35	R	Regular
139667	11/07/14	BLUE TARP FINANCIAL	537.81	R	Regular
139668	11/07/14	BOOK SYSTEMS, INC.	1,345.00	R	Regular
139669	11/07/14	BOWIE CASS ELECTRIC	18,132.43	R	Regular
139670	11/07/14	BRAZOS TECHNOLOGY	570.00	R	Regular
139671	11/07/14	BRODART COMPANY	44.20	R	Regular
139672	11/07/14	C & S COMMCO, INC.	90.00	R	Regular
139673	11/07/14	CAP FLEET UPFITTERS	3,125.00	R	Regular
139674	11/07/14	CARD SERVICE CENTER	7,691.15	R	Regular
139675	11/07/14	CHAMBER OF COMMERCE	935.40	R	Regular
139676	11/07/14	CHAMBER OF COMMERCE	937.55	R	Regular
139677	11/07/14	CHAMELEON INDUSTRIES, INC.	2,208.90	R	Regular
139678	11/07/14	CHLIC-CHICAGO	7,690.84	R	Regular
139679	11/07/14	COFFEE MAN THE	759.50	R	Regular
139680	11/07/14	COLONIAL LIFE & ACCIDENT	303.09	R	Regular
139681	11/07/14	COMPLETE BUSINESS SYSTEMS	2,736.43	R	Regular
139682	11/07/14	CONRAD FERKICH	100.00	R	Regular
139683	11/07/14	CONROY TRACTOR	4,920.85	R	Regular
139684	11/07/14	CONSECO LIFE INS CO ATL	156.65	R	Regular
139685	11/07/14	COUNTRY COTTAGE, THE	163.75	R	Regular
139686	11/07/14	COUNTY CLERK	510.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
139687	11/07/14	CRITICAL INFORMATION NETWORK	308.46	R	Regular
139688	11/07/14	DAINGERFIELD VETERINARY	55.00	R	Regular
139689	11/07/14	DATA PROSE, INC.	4,101.54	R	Regular
139690	11/07/14	DEMCO	157.01	R	Regular
139691	11/07/14	DIAL TONE SERVICES	5.77	R	Regular
139692	11/07/14	DISH NETWORK	60.62	R	Regular
139693	11/07/14	EAST TEXAS JOURNAL	7.50	R	Regular
139694	11/07/14	ECHO PUBLISHING CO., INC.	321.10	R	Regular
139695	11/07/14	ELLIOTT ELECTRIC SUPPLY	282.62	R	Regular
139696	11/07/14	ELLIOTT FORD LINCOLN	51.39	R	Regular
139697	11/07/14	EMERGENCY SERVICES MARKETING	800.00	R	Regular
139698	11/07/14	ERGON ASPHALT AND EMULSIONS	257.75	R	Regular
139699	11/07/14	FASTENAL	176.70	R	Regular
139700	11/07/14	FEENEY WIRELESS	2,329.64	R	Regular
139701	11/07/14	FIRE ENGINEERING	14.00	R	Regular
139702	11/07/14	FIRE-TECK, LLC.	2,003.91	R	Regular
139703	11/07/14	FIRMIN'S	89.49	R	Regular
139704	11/07/14	FISHER SCIENTIFIC	2,047.02	R	Regular
139705	11/07/14	FLORES, MARIA T.	20.00	R	Regular
139706	11/07/14	FORT DEARBORN LIFE INSURANCE	1,889.90	R	Regular
139707	11/07/14	FRANKLIN COUNTY WATER DISTRICT	11,019.66	R	Regular
139708	11/07/14	FSTI, INC.	6,354.86	R	Regular
139709	11/07/14	GALLS, LLC	334.15	R	Regular
139710	11/07/14	GLYN'S	389.95	R	Regular
139711	11/07/14	GOVERNMENT FINANCE	190.00	R	Regular
139712	11/07/14	GRAINGER	54.40	R	Regular
139713	11/07/14	H & R DISTRIBUTORS	19.20	R	Regular
139714	11/07/14	HACH COMPANY	1,604.90	R	Regular
139715	11/07/14	HALE ELECTRIC	352.50	R	Regular
139716	11/07/14	HALSEN PRODUCTS	12,377.08	R	Regular
139717	11/07/14	HANSEN'S COLLISION SPECIALISTS	2,757.29	R	Regular
139718	11/07/14	HARGROVE, JUSTIN	50.00	R	Regular
139719	11/07/14	HEALTH CARE SERVICE CORP.	271.36	R	Regular
139720	11/07/14	HENDERSON, ALICIA	412.05	R	Regular
139721	11/07/14	HERCULES HARDWARE	160.72	R	Regular
139722	11/07/14	HERRERA BOYLE	2,350.00	R	Regular
139723	11/07/14	HIGHWAY 67 TIRE &	480.00	R	Regular
139724	11/07/14	HUGHES SPRINGS VETERINARY	63.00	R	Regular
139725	11/07/14	ICMA	1,061.08	R	Regular
139726	11/07/14	INDUSTRIAL PIPE & SUPPLY CO.	236.47	R	Regular
139727	11/07/14	INGRAM LIBRARY SERVICES	1,955.08	R	Regular
139728	11/07/14	JACKSON OIL CO	10,817.79	R	Regular
139730	11/07/14	JOSEPH MCQUEEN	87.16	R	Regular
139731	11/07/14	JUST A DOLLAR	72.90	R	Regular
139732	11/07/14	KEN SOSA	87.16	R	Regular
139733	11/07/14	L3 COMMUNICATIONS	1,295.00	R	Regular
139734	11/07/14	LEETEX CONSTRUCTION	240,139.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
139735	11/07/14	LINCOLN NATIONAL LIFE INS CO	703.74	R	Regular
139736	11/07/14	LMP CONCRETE	240.00	R	Regular
139737	11/07/14	LOCK DOC INC	245.00	R	Regular
139739	11/07/14	LOWE'S	2,938.43	R	Regular
139742	11/07/14	MASON HARDWARE	1,190.72	R	Regular
139743	11/07/14	MATTHEW MOLTER DBA DESIGNPD	547.00	R	Regular
139744	11/07/14	MCCOLLUM ELECTRONICS	33.75	R	Regular
139745	11/07/14	MCCOY'S BLDG. SUPPLY CENT	14.60	R	Regular
139746	11/07/14	MCKELVEY ENTERPRISES, INC	1,775.02	R	Regular
139747	11/07/14	MITY-LITE, INC.	25,628.10	R	Regular
139748	11/07/14	MOAK, CASEY & ASSOCIATES	6,000.00	R	Regular
139749	11/07/14	MODERN MARKETING, INC.	76.48	R	Regular
139750	11/07/14	MOMENTUM MOTORSPORTS	154.79	R	Regular
139751	11/07/14	MORRISON SUPPLY COMPANY	202.65	R	Regular
139752	11/07/14	MP PACK-N-MAIL LLC	61.46	R	Regular
139754	11/07/14	MT. PLEASANT ROTARY CLUB	88.00	R	Regular
139755	11/07/14	MT. PLEASANT TIRE AND BRAKE	134.85	R	Regular
139756	11/07/14	MT. PLEASANT VETERINARY CLINIC	388.00	R	Regular
139757	11/07/14	MT. PLEASANT VOLUNTEER	16.66	R	Regular
139758	11/07/14	MTM RECOGNITION CORP.	70.72	R	Regular
139759	11/07/14	MYGOV	1,000.00	R	Regular
139761	11/07/14	NAPA AUTO PARTS	1,226.19	R	Regular
139762	11/07/14	NARDIS	3,115.32	R	Regular
139763	11/07/14	NORTHEAST TEXAS HYDRAULIC &	303.25	R	Regular
139764	11/07/14	O'REILLY AUTO PARTS	1,628.86	R	Regular
139765	11/07/14	PARR CONSTRUCTION	2,800.00	R	Regular
139766	11/07/14	PEGUES-HURST MOTOR CO.	120.01	R	Regular
139767	11/07/14	PETREE, LOREE MICHELLE	45.80	R	Regular
139768	11/07/14	PHILADELPHIA AMERICAN LIFE	492.24	R	Regular
139769	11/07/14	PHILLIPS, WILSON	20.00	R	Regular
139770	11/07/14	PILGRIM BANK	26,872.48	R	Regular
139771	11/07/14	PILGRIMS' PRIDE CORP.	609.00	R	Regular
139772	11/07/14	PIONEER FLOOR CARE	220.00	R	Regular
139773	11/07/14	PITTSBURG TRACTOR, INC.	275.37	R	Regular
139774	11/07/14	PITTSBURG VET CLINIC	88.00	R	Regular
139775	11/07/14	PORT-A-JON	210.00	R	Regular
139776	11/07/14	PROFORMA	359.85	R	Regular
139777	11/07/14	PUBLIC AGENCY TRAINING COUNCIL	295.00	R	Regular
139778	11/07/14	PURVIS INDUSTRIES	204.89	R	Regular
139779	11/07/14	R K HALL CONSTRUCTION	13,685.00	R	Regular
139780	11/07/14	REYNOLDS, BRENDA	385.79	R	Regular
139781	11/07/14	ROYAL FOUNTAINS	487.78	R	Regular
139782	11/07/14	RUSSELL & WOOTTEN	2,509.65	R	Regular
139783	11/07/14	SAFETY KLEEN CORP.	128.14	R	Regular
139784	11/07/14	SANDLIN MOTORS	45.17	R	Regular
139785	11/07/14	SHARE CORP.	353.75	R	Regular
139786	11/07/14	SISK MOTORS	98.95	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
139787	11/07/14	SMITH, CHARLIE	21.28	R	Regular
139788	11/07/14	SOUTHWEST METER & SUPPLY	855.64	R	Regular
139789	11/07/14	SOUTHWEST SPECIALTIES	447.40	R	Regular
139790	11/07/14	SOUTHWESTERN ELECTRIC POWER	26,037.81	R	Regular
139792	11/07/14	STANLEY'S LANDSCAPE MGMT LLC	845.50	R	Regular
139793	11/07/14	STANSELL PEST CONTROL CO.	50.00	R	Regular
139794	11/07/14	STAPLES ADVANTAGE	919.92	R	Regular
139795	11/07/14	STEWART & STEVENSON	2,867.97	R	Regular
139796	11/07/14	STOCKINGER, JULIE	48.00	R	Regular
139797	11/07/14	STW INC.	135.00	R	Regular
139798	11/07/14	SUNSHINE FILTERS	718.80	R	Regular
139799	11/07/14	SURRATT & KENNINGTON	1,514.23	R	Regular
139800	11/07/14	SYLVIA GUERRERO	300.00	R	Regular
139801	11/07/14	TASER INTERNATIONAL	652.46	R	Regular
139802	11/07/14	TAYLOR & TAYLOR ATTORNEYS	1,270.63	R	Regular
139803	11/07/14	TCEQ	222.00	R	Regular
139804	11/07/14	TEXAS FIRE CHIEFS ASSOC.	225.00	R	Regular
139805	11/07/14	THE HUNTING SHACK, INC	962.00	R	Regular
139806	11/07/14	THOMAS, JOHN E.	25.00	R	Regular
139807	11/07/14	TITUS CO.FRESH WTR DIST.NO.1	19,589.22	R	Regular
139808	11/07/14	TITUS COUNTY	3,483.33	R	Regular
139809	11/07/14	TMCA	100.00	R	Regular
139810	11/07/14	TMRS	175,838.00	R	Regular
139811	11/07/14	TOBY BOATMAN GARAGE DOORS	1,075.00	R	Regular
139812	11/07/14	TOWNSEND, HOWARD	25.00	R	Regular
139813	11/07/14	TRACTOR SUPPLY CREDIT PLAN	852.19	R	Regular
139814	11/07/14	TRI SPECIAL UTILITY DISTRICT	45.43	R	Regular
139815	11/07/14	TRI-J'S INC.	1,082.61	R	Regular
139816	11/07/14	U.S. POSTAL SERVICE (HASLER)	1,200.00	R	Regular
139817	11/07/14	UNDERGROUND UTILITY SUPPLY	23,200.00	R	Regular
139818	11/07/14	USA BLUE BOOK	1,099.34	R	Regular
139819	11/07/14	WELCH GAS	67.25	R	Regular
139820	11/07/14	WHOLESALE ELECTRIC SUPPLY	148.92	R	Regular
139821	11/07/14	WHOLESALE PUMP & SUPPLY	1,771.41	R	Regular
139822	11/07/14	WILLIE GARRETT	1,500.00	R	Regular
139823	11/07/14	WINNSBORO VETERINARY MEDICAL	43.00	R	Regular
139824	11/07/14	YORK PUMP & EQUIPMENT	742.07	R	Regular
139830	11/07/14	BRUECHNER ANIMAL HOSPITAL	59.00	R	Regular
139831	11/07/14	CONROY TRACTOR	2,582.34	R	Regular
139832	11/07/14	MT. PLEASANT DAILY TRIB.	533.07	R	Regular
139833	11/07/14	ROBERTSON DUNN VETERINARY	780.00	R	Regular
139834	11/07/14	STANLEY'S LANDSCAPE MGMT LLC	16,817.50	R	Regular
139835	11/11/14	AG-POWER INC.	73.59	R	Quick Check
139836	11/12/14	AG-POWER INC.	12.70	R	Quick Check
139837	11/13/14	ALLIANCE ARCHITECTS	11,550.00	R	Regular
139838	11/13/14	ARROW ENERGY, INC.	24,049.35	R	Regular
139839	11/13/14	ARZOLA, ISIDRO C	4.73	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
139840	11/13/14	AT&T	4,408.05	R	Regular
139841	11/13/14	BOWIE CASS ELECTRIC	349.57	R	Regular
139842	11/13/14	BRAGG, JENNIFER DAWN	17.54	R	Regular
139843	11/13/14	BRUECHNER ANIMAL HOSPITAL	1,134.00	R	Regular
139844	11/13/14	BRUTON, CHRISTOPHER	682.00	R	Regular
139845	11/13/14	BUSCH LAND & TIMBER CO.	2,500.00	R	Regular
139846	11/13/14	CENTER POINT ENERGY	276.63	R	Regular
139847	11/13/14	CROWN PRODUCTS, INC.	180.95	R	Regular
139848	11/13/14	DAVIS, LAURA MARIE	20.75	R	Regular
139849	11/13/14	DAY TIMER	161.84	R	Regular
139850	11/13/14	GUTIERRES, DAVID P	3.59	R	Regular
139851	11/13/14	H & R DISTRIBUTORS	422.85	R	Regular
139852	11/13/14	INTERNAL REVENUE SERVICE	62,279.99	R	EFTPS
139853	11/13/14	LAURA'S CHEESECAKE & BAKERY	500.00	R	Regular
139854	11/13/14	LAVONNE HEARRON	75.97	R	Regular
139855	11/13/14	MARTINEZ, REYNALDO	42.02	R	Regular
139856	11/13/14	MT. PLEASANT VETERINARY CLINIC	327.00	R	Regular
139857	11/13/14	NAPA AUTO PARTS	36.14	R	Regular
139858	11/13/14	NATIONAL BENEFIT SERVICES, LLC	1,733.30	R	Regular
139859	11/13/14	NATIONWIDE RETIREMENT SOLUTION	1,225.00	R	Regular
139860	11/13/14	PAYROLL FUND	177,635.85	R	Regular
139861	11/13/14	PEREZ, ALMA D	19.41	R	Regular
139862	11/13/14	PLEASANT OAKS LANDFILL-4074	353.25	R	Regular
139863	11/13/14	REPUBLIC SERVICES#070	195,877.77	R	Regular
139864	11/13/14	RUDD CONTRACTING CO. INC.	270.00	R	Regular
139865	11/13/14	SHEPPARD STREET CHURCH OF CHRI	6.67	R	Regular
139866	11/13/14	SIMPSON, GRETA GALE	51.57	R	Regular
139867	11/13/14	SISK MOTORS	40.14	R	Regular
139868	11/13/14	SOUTHWESTERN ELECTRIC POWER	18,062.11	R	Regular
139869	11/13/14	STANSELL'S CITY CLEANERS AND	45.63	R	Regular
139870	11/13/14	STEVEN BARKER	310.00	R	Regular
139871	11/13/14	TELETOUCH DBA CRITICAL ALERT	49.12	R	Regular
139872	11/13/14	TOLENTINO, SERGIO	17.55	R	Regular
139873	11/13/14	VANTAGEPOINT TRANSF/AGENTS-457	412.02	R	Regular
139874	11/13/14	WHITE, MARGARET ALICE	28.72	R	Regular
139875	11/13/14	WICKERSON, SHONTINIA ANIS	31.39	R	Regular
139876	11/19/14	AIRGAS USA, LLC	340.84	R	Regular
139877	11/19/14	AMSAN	1,110.19	R	Regular
139878	11/19/14	ANA-LAB CORP.	170.00	R	Regular
139879	11/19/14	APEX GEOSCIENCE, INC.	1,745.30	R	Regular
139880	11/19/14	ARAMARK	997.78	R	Regular
139881	11/19/14	ARGUS-HAZCO	65.00	R	Regular
139882	11/19/14	ARROW ENERGY, INC.	30,320.73	R	Regular
139883	11/19/14	AT&T LONG DISTANCE	1,225.58	R	Regular
139884	11/19/14	BOWIE CASS ELECTRIC	93.33	R	Regular
139885	11/19/14	BRADDOCK'S AUTO TRIM	85.00	R	Regular
139886	11/19/14	BRAZOS TECHNOLOGY	37.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
139887	11/19/14	BRENNTAG SOUTHWEST, INC.	5,190.00	R	Regular
139888	11/19/14	BRODART COMPANY	22.54	R	Regular
139889	11/19/14	CARD SERVICE CENTER	1,037.00	R	Regular
139890	11/19/14	CENTER POINT ENERGY	282.59	R	Regular
139891	11/19/14	CHAMBER OF COMMERCE	220.00	R	Regular
139892	11/19/14	CHEMTRADE CHEMICALS US LLC	3,929.79	R	Regular
139893	11/19/14	CITY OF JACKSONVILLE	20.00	R	Regular
139894	11/19/14	COLLIN COLLEGE	120.00	R	Regular
139895	11/19/14	CONWAY COMPANY CPAS, PC	8,000.00	R	Regular
139896	11/19/14	COUNTY CLERK	241.00	R	Regular
139897	11/19/14	DAINGERFIELD VETERINARY	8.00	R	Regular
139898	11/19/14	DALE, TIM	25.00	R	Regular
139899	11/19/14	DEFENDER SUPPLY	284.00	R	Regular
139900	11/19/14	DISH NETWORK	84.62	R	Regular
139901	11/19/14	DPC INDUSTRIES, INC.	1,448.00	R	Regular
139902	11/19/14	ECHO PUBLISHING CO., INC.	121.15	R	Regular
139903	11/19/14	ERGON ASPHALT AND EMULSIONS	87.45	R	Regular
139904	11/19/14	EXXONMOBIL	185.40	R	Regular
139905	11/19/14	FASTENAL	3.60	R	Regular
139906	11/19/14	FIRE-TECK, LLC.	300.00	R	Regular
139907	11/19/14	FSTI, INC.	7,776.46	R	Regular
139908	11/19/14	GALLS, LLC	99.00	R	Regular
139909	11/19/14	GLYN'S	258.98	R	Regular
139910	11/19/14	GRAINGER	2,947.00	R	Regular
139911	11/19/14	HACH COMPANY	288.38	R	Regular
139912	11/19/14	HALSEN PRODUCTS	297.60	R	Regular
139913	11/19/14	HAWKINS, SUE	25.00	R	Regular
139914	11/19/14	HENSEL, ERMAN D.	25.00	R	Regular
139915	11/19/14	HUFFMAN DAVID	25.00	R	Regular
139916	11/19/14	HUGHES SPRINGS VETERINARY	71.00	R	Regular
139917	11/19/14	INDUSTRIAL DISPOSAL SUPPLY	230.42	R	Regular
139918	11/19/14	INGRAM LIBRARY SERVICES	704.30	R	Regular
139919	11/19/14	JACKSON OIL CO	8,052.97	R	Regular
139920	11/19/14	L3 COMMUNICATIONS	2,923.00	R	Regular
139921	11/19/14	LAURA'S CHEESECAKE & BAKERY	97.50	R	Regular
139922	11/19/14	LAVONNE HEARRON	92.62	R	Regular
139923	11/19/14	MERIWETHER, PAUL	50.00	R	Regular
139924	11/19/14	MOVIE LICENSING USA	263.00	R	Regular
139925	11/19/14	MT. PLEASANT LIONS CLUB	193.60	R	Regular
139926	11/19/14	MT. PLEASANT VETERINARY CLINIC	165.87	R	Regular
139927	11/19/14	MUNICIPALH20.COM	6,900.00	R	Regular
139928	11/19/14	MUSIC MOUNTAIN	68.18	R	Regular
139929	11/19/14	NANCE, ROBERT	25.00	R	Regular
139930	11/19/14	NATHAN BURKS	100.00	R	Regular
139931	11/19/14	NEWMAN ELECTRONICS	235.12	R	Regular
139932	11/19/14	NEWMAN TRAFFIC SIGNS	969.19	R	Regular
139933	11/19/14	NORTHEAST TEXAS ECONOMIC	10,000.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
139934	11/19/14	NTTA	5.03	R	Regular
139935	11/19/14	PERDUE, BRANDON, FIELDER,	1,008.21	R	Regular
139936	11/19/14	PITTSBURG VET CLINIC	8.00	R	Regular
139937	11/19/14	POLYDYNE, INC.	3,888.00	R	Regular
139938	11/19/14	PURVIS INDUSTRIES	61.04	R	Regular
139939	11/19/14	QUALITY UTILITY CONSTRUCTION	2,400.00	R	Regular
139940	11/19/14	R.L. GERHART EXCAVATING	1,692.50	R	Regular
139941	11/19/14	RECREONICS, INC.	101.68	R	Regular
139942	11/19/14	ROBB, DUSTIN	734.73	R	Regular
139943	11/19/14	ROMCO EQUIPMENT COMPANY	53,824.00	R	Regular
139944	11/19/14	RUDD CONTRACTING CO. INC.	45.00	R	Regular
139945	11/19/14	SHERWIN-WILLIAMS	218.99	R	Regular
139946	11/19/14	STAPLES ADVANTAGE	1,321.56	R	Regular
139947	11/19/14	STATE COMPROLLER	14,563.40	R	EFTPS
139948	11/19/14	SUDDENLINK	78.92	R	Regular
139949	11/19/14	SURE TREE LANDSCAPING	475.00	R	Regular
139950	11/19/14	SYNCE/AMAZON	982.26	R	Regular
139951	11/19/14	T.W.U.A	100.00	R	Regular
139952	11/19/14	TANNER INDUSTRIES, INC.	3,156.30	R	Regular
139953	11/19/14	TEENVOGUE	15.00	R	Regular
139954	11/19/14	TEXAS COMMISSION ON	12,738.75	R	Regular
139955	11/19/14	TEXAS COUNTRY FARM SUPPLY	32.95	R	Regular
139956	11/19/14	TEXAS DEPT. OF STATE HEALTH	106.00	R	Regular
139957	11/19/14	TEXAS SOCIAL SECURITY PROGRAM	35.00	R	Regular
139958	11/19/14	UNDERGROUND UTILITY SUPPLY	30,629.47	R	Regular
139959	11/19/14	UNITED LABORATORIES	400.77	R	Regular
139960	11/19/14	VERIZON WIRELESS	898.43	R	Regular
139961	11/19/14	WELCH GAS	68.30	R	Regular
139962	11/19/14	WEST GROUP	279.57	R	Regular
139963	11/19/14	WHOLESALE PUMP & SUPPLY	231.00	R	Regular
139964	11/19/14	WILLIAM B. CRAIN	1,575.00	R	Regular
139965	11/19/14	YORK PUMP & EQUIPMENT	174.11	R	Regular
139966	11/26/14	AHRENS, MICHAEL	355.04	R	Regular
139967	11/26/14	ANA L GONZALEZ/ GUADALUPE ZAVA	10.09	R	Regular
139969	11/26/14	DANIEL, JESSICA MARIE	24.73	R	Regular
139970	11/26/14	DIAL TONE SERVICES	11.55	R	Regular
139971	11/26/14	DISH NETWORK	38.61	R	Regular
139972	11/26/14	GRACON CONSTRUCTION, INC.	147,912.66	R	Regular
139973	11/26/14	ICE RINK ENGINEERING	9,248.00	R	Regular
139974	11/26/14	INTERNAL REVENUE SERVICE	59,447.73	R	EFTPS
139975	11/26/14	KSA ENGINEERS, INC.	19,256.35	R	Regular
139976	11/26/14	LINDSEY, JAMES KENT	15.42	O	Regular
139977	11/26/14	MEDINA, ANTONIO RODRIGUEZ	3.45	O	Regular
139978	11/26/14	NATIONAL BENEFIT SERVICES, LLC	1,733.30	R	Regular
139979	11/26/14	NATIONWIDE RETIREMENT SOLUTION	1,225.00	R	Regular
139980	11/26/14	PAYROLL FUND	172,107.27	R	Regular
139981	11/26/14	PLANCARTE, LETICIA	20.75	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
139982	11/26/14	RUSSELL, TY	51.15	R	Regular
139984	11/26/14	VANTAGEPOINT TRANSF/AGENTS-457	437.02	R	Regular
139985	11/26/14	ARROW ENERGY, INC.	22,311.26	R	Quick Check
139986	11/26/14	SOUTHWESTERN ELECTRIC POWER	13,357.55	R	Quick Check
139987	12/04/14	5 STAR LIFE INSURANCE COMPANY	1,503.19	R	Regular
139988	12/04/14	A-1 PARTY & TENT RENTAL	861.00	R	Regular
139989	12/04/14	AARON GLASS	59.00	R	Regular
139990	12/04/14	ABC AUTO PARTS	523.61	R	Regular
139991	12/04/14	AEROBIC PURIFIED WATER	14.70	R	Regular
139992	12/04/14	AG-POWER INC.	283.93	R	Regular
139993	12/04/14	AIRGAS USA, LLC	23.67	R	Regular
139994	12/04/14	ALLIANCE ARCHITECTS	520.00	R	Regular
139995	12/04/14	AMERICAN PUBLIC LIFE INS. CO.	837.20	R	Regular
139996	12/04/14	AMERICAN TEST CENTER, INC	1,337.00	R	Regular
139997	12/04/14	AMSAN	1,162.78	R	Regular
139998	12/04/14	ANA-LAB CORP.	32.00	R	Regular
139999	12/04/14	ARAMARK	423.75	R	Regular
140000	12/04/14	ARGUS-HAZCO	143.03	R	Regular
140001	12/04/14	AUTO EXPRESS	15.00	R	Regular
140002	12/04/14	AUTO ZONE	39.98	R	Regular
140003	12/04/14	BENSON ENVIRONMENTAL SERVICES	639.70	R	Regular
140004	12/04/14	BILLY CRAIG SERVICE CENTER	43.50	R	Regular
140005	12/04/14	BLOCK VISION OF TEXAS, INC.	1,147.83	R	Regular
140006	12/04/14	BLUE CROSS BLUE SHIELD TEXAS	104,090.09	R	Regular
140007	12/04/14	BLUEBIRD BROADBAND SERVICES	99.95	R	Regular
140008	12/04/14	BOWIE CASS ELECTRIC	17,795.26	R	Regular
140009	12/04/14	BRAD HULSE PLUMBING	315.00	R	Regular
140010	12/04/14	BRODART COMPANY	11.52	R	Regular
140011	12/04/14	BROWN, JAMES M. JR.	30.00	R	Regular
140012	12/04/14	C & S COMMCO, INC.	45.00	R	Regular
140013	12/04/14	CAP FLEET UPFITTERS	3,125.00	R	Regular
140014	12/04/14	CHAMBER OF COMMERCE	884.85	R	Regular
140015	12/04/14	CHLIC-CHICAGO	8,049.61	R	Regular
140016	12/04/14	COFFEE MAN THE	663.50	R	Regular
140017	12/04/14	COLONIAL LIFE & ACCIDENT	303.09	R	Regular
140018	12/04/14	CONROY TRACTOR	191.00	R	Regular
140019	12/04/14	CONSECO LIFE INS CO ATL	156.65	R	Regular
140020	12/04/14	CPS AUTHORITY	445.71	R	Regular
140021	12/04/14	DIANE GRAHAM	49.94	R	Regular
140022	12/04/14	DISH NETWORK	16.60	R	Regular
140023	12/04/14	EAGLE AUTO GLASS	50.00	R	Regular
140024	12/04/14	EAKINS, WENDELL	96.00	R	Regular
140025	12/04/14	ELLIOTT ELECTRIC SUPPLY	863.52	R	Regular
140026	12/04/14	ELLIOTT FORD LINCOLN	135.17	R	Regular
140027	12/04/14	ELLIS PARTNERS	6,000.00	R	Regular
140028	12/04/14	FAMILY CARE CENTER	1,449.00	R	Regular
140029	12/04/14	FASTENAL	91.10	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
140030	12/04/14	FIRE-TECK, LLC.	138.24	R	Regular
140031	12/04/14	FIRMIN'S	24.25	R	Regular
140032	12/04/14	FORT DEARBORN LIFE INSURANCE	1,886.60	R	Regular
140033	12/04/14	FRANKLIN COUNTY WATER DISTRICT	11,019.66	R	Regular
140034	12/04/14	FSTI, INC.	3,127.56	R	Regular
140035	12/04/14	GALLS, LLC	280.00	R	Regular
140036	12/04/14	GRAINGER	418.30	R	Regular
140037	12/04/14	H & R DISTRIBUTORS	21.85	R	Regular
140038	12/04/14	HALEY, JAYME CURTIS	87.16	R	Regular
140039	12/04/14	HARBOUR TRAILER PARTS	524.00	R	Regular
140040	12/04/14	HARGROVE, JUSTIN	100.00	R	Regular
140041	12/04/14	HEALTH CARE SERVICE CORP.	1,076.66	R	Regular
140042	12/04/14	HECTOR ELIZONDO	100.00	R	Regular
140043	12/04/14	HUTHER & ASSOCIATES	1,250.00	R	Regular
140044	12/04/14	IDVILLE	348.93	R	Regular
140045	12/04/14	INDUSTRIAL DISPOSAL SUPPLY	996.08	R	Regular
140046	12/04/14	INDUSTRIAL PIPE & SUPPLY	67.64	R	Regular
140047	12/04/14	INGRAM LIBRARY SERVICES	297.51	R	Regular
140048	12/04/14	INTEGRATED FORENSIC LABS, LLC	706.00	R	Regular
140049	12/04/14	INTRADO	500.00	R	Regular
140050	12/04/14	JACKSON OIL CO	6,892.61	R	Regular
140051	12/04/14	JERRY BEASONS EUBANKS EXCHANGE	305.21	R	Regular
140052	12/04/14	JUST A DOLLAR	2.00	R	Regular
140053	12/04/14	KIRKWOOD, MICHAEL	80.00	R	Regular
140054	12/04/14	LAURA'S CHEESECAKE & BAKERY	97.30	R	Regular
140055	12/04/14	LINCOLN NATIONAL LIFE INS CO	670.74	R	Regular
140058	12/04/14	LOWE'S	4,876.89	R	Regular
140059	12/04/14	MANTEK	198.00	R	Regular
140060	12/04/14	MARCO CHEMICAL'S INC.	274.00	R	Regular
140061	12/04/14	MARTIN ASPHALT COMPANY	1,244.00	R	Regular
140064	12/04/14	MASON HARDWARE	1,509.17	R	Regular
140065	12/04/14	MCCOLLUM ELECTRONICS	224.67	R	Regular
140066	12/04/14	MCKELVEY ENTERPRISES, INC	435.80	R	Regular
140067	12/04/14	MCQUEEN, JOSEPH	80.00	R	Regular
140068	12/04/14	MIKE WILLIAMS	2,542.36	R	Regular
140069	12/04/14	MORGAN, JOSHUA	1,440.00	R	Regular
140070	12/04/14	MORRISON SUPPLY COMPANY	94.41	R	Regular
140071	12/04/14	MP PACK-N-MAIL LLC	50.05	R	Regular
140072	12/04/14	MT. PLEASANT DAILY TRIB.	64.11	R	Regular
140073	12/04/14	MT. PLEASANT ROTARY CLUB	88.00	R	Regular
140074	12/04/14	MT. PLEASANT TIRE AND BRAKE	129.90	R	Regular
140075	12/04/14	MT. PLEASANT VETERINARY CLINIC	199.00	R	Regular
140076	12/04/14	MT. PLEASANT VOLUNTEER	16.66	R	Regular
140077	12/04/14	MT. PLEASANT YOUTH SOCCER ASSN	150.00	R	Regular
140078	12/04/14	MUNICIPAL EMERGENCY SERVICES	6,660.68	R	Regular
140079	12/04/14	MYGOV	1,000.00	R	Regular
140081	12/04/14	NAPA AUTO PARTS	2,269.46	R	Regular

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140082	12/04/14	NARDIS	1,121.40	R	Regular
140083	12/04/14	NEWMAN ELECTRONICS	220.00	R	Regular
140084	12/04/14	NFPA	165.00	R	Regular
140085	12/04/14	O'REILLY AUTO PARTS	933.50	R	Regular
140086	12/04/14	ON-SITE INSTRUMENT SERVICES	2,114.00	R	Regular
140087	12/04/14	PEGUES-HURST MOTOR CO.	491.20	R	Regular
140088	12/04/14	PERKINS ENTERPRISES	150.00	R	Regular
140089	12/04/14	PHILADELPHIA AMERICAN LIFE	492.24	R	Regular
140090	12/04/14	PILGRIM BANK	26,872.48	R	Regular
140091	12/04/14	PILGRIMS' PRIDE CORP.	609.00	R	Regular
140092	12/04/14	PITTSBURG TRACTOR, INC.	611.64	R	Regular
140093	12/04/14	PRINTING FACTORY, THE	139.00	R	Regular
140094	12/04/14	PROMAXIMA MANUFACTURING, LTD	42.40	R	Regular
140095	12/04/14	PURVIS INDUSTRIES	16.64	R	Regular
140096	12/04/14	PUTTING IT TOGETHER	1,350.00	R	Regular
140097	12/04/14	RLC CONTROLS	21,650.00	R	Regular
140098	12/04/14	RUSSELL & WOOTTEN	2,809.65	R	Regular
140099	12/04/14	SAFETY VISION	326.55	R	Regular
140100	12/04/14	SIGN WAREHOUSE	192.29	R	Regular
140101	12/04/14	SISK MOTORS	324.50	R	Regular
140102	12/04/14	SOUTHWESTERN ELECTRIC POWER	9,000.00	R	Regular
140103	12/04/14	STANLEY'S LANDSCAPE MGMT LLC	1,245.00	R	Regular
140104	12/04/14	STANSELL PEST CONTROL CO.	50.00	R	Regular
140105	12/04/14	STAPLES ADVANTAGE	184.21	R	Regular
140106	12/04/14	STOCKINGER, JULIE	96.00	R	Regular
140107	12/04/14	SUDDENLINK	3,109.23	R	Regular
140108	12/04/14	SURRATT & KENNINGTON	29.00	R	Regular
140109	12/04/14	SWANK MOTION PICTURES, INC.	249.00	R	Regular
140110	12/04/14	TAYLOR & TAYLOR ATTORNEYS	714.51	R	Regular
140111	12/04/14	TEXAS NEWS-MUNICIPAL	36.00	R	Regular
140112	12/04/14	TEXAS STATE BOARD OF PLUMBING	55.00	R	Regular
140113	12/04/14	THOMAS, JOHN E.	25.00	R	Regular
140114	12/04/14	TITUS CO. DISTRICT CLERK'S OFF	390.25	R	Regular
140115	12/04/14	TITUS CO. APPRAISAL DIST.	1,453.17	R	Regular
140116	12/04/14	TITUS CO. FRESH WTR DIST. NO. 1	19,589.22	R	Regular
140117	12/04/14	TITUS COUNTY	3,483.33	R	Regular
140118	12/04/14	TITUS COUNTY	393.30	R	Regular
140119	12/04/14	TITUS COUNTY AUDITOR	13.28	R	Regular
140120	12/04/14	TITUS REGIONAL MED. CNTR	1,008.00	R	Regular
140121	12/04/14	TML-INTERGOVERNMENTAL	2,237.00	R	Regular
140122	12/04/14	TMRS	118,042.80	R	Regular
140123	12/04/14	TOBY BOATMAN GARAGE DOORS	1,000.00	R	Regular
140124	12/04/14	TOWNSEND, HOWARD	25.00	R	Regular
140125	12/04/14	TRI SPECIAL UTILITY DISTRICT	44.92	R	Regular
140126	12/04/14	TUTOR.COM, INC.	1,575.00	R	Regular
140127	12/04/14	UNDERGROUND UTILITY SUPPLY	99,510.82	R	Regular
140128	12/04/14	US BANK	100.00	R	Regular

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140129	12/04/14	WALMART COMMUNITY/RFCSSLCC	1,081.15	R	Regular
140130	12/04/14	WEBBER, CHRIS	180.00	R	Regular
140131	12/04/14	WHOLESALE ELECTRIC SUPPLY	263.86	R	Regular
140132	12/04/14	WOOD AIR CONDITIONING	368.00	R	Regular
140133	12/04/14	ZONES CORPORATE SOLUTIONS	797.93	R	Regular
140134	12/10/14	ARKANSAS ELITE K9 SERVICE	150.00	R	Regular
140135	12/10/14	AT&T	103.54	R	Regular
140136	12/10/14	CARD SERVICE CENTER	2,441.64	R	Regular
140137	12/10/14	CENTER POINT ENERGY	56.10	R	Regular
140138	12/10/14	DATA PROSE, INC.	4,076.73	R	Regular
140139	12/10/14	HAC, INC DBA SUPER PLAZA #474	943.88	R	Regular
140140	12/10/14	HOLIDAY CHEVROLET	41,804.75	R	Regular
140141	12/10/14	INDUSTRIAL DISPOSAL SUPPLY	3,884.81	R	Regular
140142	12/10/14	LEETEX CONSTRUCTION	350,803.00	R	Regular
140143	12/10/14	NTTA	5.74	R	Regular
140144	12/10/14	ORTMAN, WILLIAM	30.40	R	Regular
140145	12/10/14	PACO, IRAIS	30.00	R	Regular
140146	12/10/14	PRIEFERT	2,364.06	R	Regular
140147	12/10/14	RADIO SHACK CORPORATION	11.98	R	Regular
140148	12/10/14	REPUBLIC SERVICES#070	183,889.45	R	Regular
140149	12/10/14	SMITH, CHARLIE	16.48	R	Regular
140150	12/10/14	SOUTHWESTERN ELECTRIC POWER	8,414.17	R	Regular
140151	12/10/14	STEPHENSON DIRT CONTRACTING LL	418.92	R	Regular
140152	12/10/14	TELETOUCH DBA CRITICAL ALERT	60.37	R	Regular
140153	12/10/14	TRACTOR SUPPLY CREDIT PLAN	492.92	R	Regular
140154	12/10/14	WOOTTEN, KERRY	100.00	R	Regular
140155	12/11/14	NATIONWIDE RETIREMENT SOLUTION	1,225.00	R	Regular
140156	12/11/14	PAYROLL FUND	195,647.86	R	Regular
140157	12/11/14	VANTAGEPOINT TRANSF/AGENTS-457	437.02	R	Regular
140158	12/16/14	MARTINEZ, ADOLFO	132.75	R	Quick Check
140159	12/18/14	AIRGAS USA, LLC	136.11	R	Regular
140160	12/18/14	AMERICAN TIRE DISTRIBUTORS	1,456.44	R	Regular
140161	12/18/14	AMSAN	1,895.38	R	Regular
140162	12/18/14	ANIMAL PROTECTION LEAGUE	131.00	R	Regular
140163	12/18/14	APEX GEOSCIENCE, INC.	2,348.30	R	Regular
140164	12/18/14	ARGUS-HAZCO	65.00	R	Regular
140165	12/18/14	AT&T	4,336.42	R	Regular
140166	12/18/14	BIG TEX	8,178.00	R	Regular
140167	12/18/14	BILLY CRAIG SERVICE CENTER	29.00	R	Regular
140168	12/18/14	BOWIE CASS ELECTRIC	344.61	R	Regular
140169	12/18/14	CARD SERVICE CENTER	92.45	R	Regular
140170	12/18/14	CASCO INDUSTRIES INC.	308.00	R	Regular
140171	12/18/14	CBG SURVEYING	685.00	R	Regular
140172	12/18/14	CENTER POINT ENERGY	2,719.66	R	Regular
140173	12/18/14	CHEMTRADE CHEMICALS US LLC	3,951.02	R	Regular
140174	12/18/14	COMPLETE BUSINESS SYSTEMS	2,298.93	R	Regular
140175	12/18/14	COUNTRY COTTAGE, THE	89.90	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
140176	12/18/14	COUNTY CLERK	332.00	R	Regular
140177	12/18/14	DALE, TIM	25.00	R	Regular
140178	12/18/14	DEFENDER SUPPLY	375.00	R	Regular
140179	12/18/14	DESERT DIAMOND INDUSTRIES LLC	1,481.00	R	Regular
140180	12/18/14	DISH NETWORK	84.62	R	Regular
140181	12/18/14	DOGGETT MACHINERY SERVICES	323.28	R	Regular
140182	12/18/14	E. H. WACHS COMPANY	13,997.00	R	Regular
140183	12/18/14	EVOQUA WATER TECHNOLOGIES	400.00	R	Regular
140184	12/18/14	EXXONMOBIL	156.89	R	Regular
140185	12/18/14	FAMILY CARE CENTER	738.00	R	Regular
140186	12/18/14	FIRE ENGINEERING	20.00	R	Regular
140187	12/18/14	FSTI, INC.	6,309.42	R	Regular
140188	12/18/14	GALLS, LLC	169.77	R	Regular
140189	12/18/14	GLENDALE PARADE STORE, LLC	981.85	R	Regular
140190	12/18/14	GLYN'S	129.00	R	Regular
140191	12/18/14	GRACON CONSTRUCTION, INC.	11,000.00	R	Regular
140192	12/18/14	GUARANTY BOND BANK	2,600.00	R	Regular
140193	12/18/14	H & R DISTRIBUTORS	423.08	R	Regular
140194	12/18/14	HACH COMPANY	1,086.77	R	Regular
140195	12/18/14	HALSEN PRODUCTS	2,963.09	R	Regular
140196	12/18/14	HAWKINS, SUE	25.00	R	Regular
140197	12/18/14	HENSEL, ERMAN D.	25.00	R	Regular
140198	12/18/14	HIGHWAY 67 TIRE &	70.00	R	Regular
140199	12/18/14	HILL OIL COMPANY	1,889.24	R	Regular
140200	12/18/14	HUFFMAN DAVID	25.00	R	Regular
140201	12/18/14	IDVILLE	27.50	R	Regular
140202	12/18/14	INDUSTRIAL DISPOSAL SUPPLY	858.83	R	Regular
140203	12/18/14	INDUSTRIAL PIPE & SUPPLY CO.	351.21	R	Regular
140204	12/18/14	INGRAM LIBRARY SERVICES	1,066.06	R	Regular
140205	12/18/14	INTERNAL REVENUE SERVICE	67,047.14	R	EFTPS
140206	12/18/14	JACKSON OIL CO	7,689.37	R	Regular
140207	12/18/14	JETT BUSINESS SYSTEMS, INC	165.32	R	Regular
140208	12/18/14	KSA ENGINEERS, INC.	39,892.04	R	Regular
140209	12/18/14	LION APPAREL, INC.	4,842.45	R	Regular
140210	12/18/14	LMP CONCRETE	270.00	R	Regular
140211	12/18/14	LONGVIEW NEWS-JOURNAL	186.00	R	Regular
140212	12/18/14	MARY LYNN PALMER R.N. S.A.N.E.	500.00	R	Regular
140213	12/18/14	MATKIN CHIROPRACTIC OFFICE INC	75.00	R	Regular
140214	12/18/14	MERIWETHER, PAUL	50.00	R	Regular
140215	12/18/14	MGM-MIKE GIBSON MFG.	863.04	R	Regular
140216	12/18/14	MORPHOTRUST USA	19.90	R	Regular
140217	12/18/14	MT. PLEASANT ROTARY CLUB	92.33	R	Regular
140218	12/18/14	MUNICIPAL EMERGENCY SERVICES	1,100.00	R	Regular
140219	12/18/14	MUSIC MOUNTAIN	16.23	R	Regular
140220	12/18/14	NANCE, ROBERT	25.00	R	Regular
140221	12/18/14	NARDIS	267.22	R	Regular
140222	12/18/14	NATIONAL BENEFIT SERVICES, LLC	1,733.30	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
140223	12/18/14	NATIONAL FIRE CODES	1,395.00	R	Regular
140224	12/18/14	NORTHEAST TEXAS COMMUNITY	75,000.00	R	Regular
140225	12/18/14	NORTHEAST TEXAS COMMUNITY	75,000.00	R	Regular
140226	12/18/14	NTTA	14.71	R	Regular
140227	12/18/14	O. C. TANNER RECOGNITION CO.	4,486.05	R	Regular
140228	12/18/14	PERDUE, BRANDON, FIELDER,	992.90	R	Regular
140229	12/18/14	PERKINS ENTERPRISES	550.00	R	Regular
140230	12/18/14	PETHEALTH SERVICES INC	635.00	R	Regular
140231	12/18/14	PITTSBURG VET. CLINIC	143.00	R	Regular
140232	12/18/14	PLANT	35.00	R	Regular
140233	12/18/14	PLEASANT OAKS LANDFILL-4074	577.00	R	Regular
140234	12/18/14	PORT-A-JON	210.00	R	Regular
140235	12/18/14	PURVIS INDUSTRIES	79.42	R	Regular
140236	12/18/14	PUTTING IT TOGETHER	4,700.00	R	Regular
140237	12/18/14	R & C TIRE TOWN, INC.	29.00	R	Regular
140238	12/18/14	R K HALL CONSTRUCTION	3,451.00	R	Regular
140239	12/18/14	RLC CONTROLS	19,965.10	R	Regular
140240	12/18/14	ROBERTSON DUNN VETERINARY	414.00	R	Regular
140241	12/18/14	ROYAL FOUNTAINS	509.55	R	Regular
140242	12/18/14	RUDD CONTRACTING CO. INC.	45.00	R	Regular
140243	12/18/14	SHARE CORP.	407.83	R	Regular
140244	12/18/14	SMITH, CHARLIE	42.78	R	Regular
140245	12/18/14	SOUTHWESTERN ELECTRIC POWER	53,413.56	R	Regular
140246	12/18/14	STANSELL PEST CONTROL CO.	725.00	R	Regular
140247	12/18/14	STANSELL'S CITY CLEANERS AND	11.50	R	Regular
140248	12/18/14	STAPLES ADVANTAGE	1,071.11	R	Regular
140249	12/18/14	STATE COMPROLLER	12,219.47	R	EFTPS
140250	12/18/14	STRUBE PROPANE, INC.	191.25	R	Regular
140251	12/18/14	SUDDENLINK	78.92	R	Regular
140252	12/18/14	SYNCE/AMAZON	801.64	R	Regular
140253	12/18/14	SYSTEEN, INC	1,995.00	R	Regular
140254	12/18/14	TEEX	200.00	R	Regular
140255	12/18/14	TEXAS COUNTRY FARM SUPPLY	33.95	R	Regular
140256	12/18/14	TEXAS PARKS AND WILDLIFE	1,300.00	R	Regular
140257	12/18/14	TITUS CO. APPRAISAL DIST.	22,582.97	R	Regular
140258	12/18/14	TITUS COUNTY AUDITOR	22,851.00	R	Regular
140259	12/18/14	TITUS REGIONAL MED. CNTR	265.00	R	Regular
140260	12/18/14	TMCCP	25.00	R	Regular
140261	12/18/14	TRADE-A-PLANE	18.75	R	Regular
140262	12/18/14	TRI-J'S INC.	253.01	R	Regular
140263	12/18/14	UNDERGROUND UTILITY SUPPLY	5,046.88	R	Regular
140264	12/18/14	WEBBER, CHRIS	95.13	R	Regular
140265	12/18/14	WELCH GAS	147.95	R	Regular
140266	12/18/14	WEST GROUP	279.57	R	Regular
140267	12/18/14	WILLIAM B. CRAIN	1,575.00	R	Regular
140268	12/18/14	WINNSBORO VETERINARY MEDICAL	43.00	R	Regular
140269	12/18/14	YORK PUMP & EQUIPMENT	6,572.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
140270	12/18/14	ZONES CORPORATE SOLUTIONS	118.10	R	Regular
140271	12/18/14	ABSOLUTE TECHNOLOGY	10,009.90	R	Regular
140272	12/18/14	R K HALL CONSTRUCTION	3,742.20	R	Regular
140273	12/18/14	ROBB, DUSTIN	80.30	R	Regular
140274	12/18/14	WILLS, BRYANT	243.56	R	Regular
140275	12/19/14	GRACON CONSTRUCTION, INC.	196,655.68	R	Regular
140276	12/26/14	BLUEBIRD BROADBAND SERVICES	99.95	R	Regular
140277	12/26/14	BOWIE CASS ELECTRIC	78.47	R	Regular
140278	12/26/14	GALLEGOS, CHANELL MARIE	11.10	R	Regular
140279	12/26/14	HOLLAND, KERRI NICOLE	11.44	R	Regular
140280	12/26/14	INTERNAL REVENUE SERVICE	59,878.40	R	EFTPS
140281	12/26/14	JOBE, LEEANE MICHELE	62.48	R	Regular
140282	12/26/14	LONGVIEW ECONOMIC DEVELOPMENT	2,500.00	R	Regular
140283	12/26/14	MARTINEZ, ABIGAIL	16.76	R	Regular
140284	12/26/14	MARTINEZ, CORNELIO	7.97	R	Regular
140285	12/26/14	MPYBA	150.00	R	Regular
140286	12/26/14	MT. PLEASANT YOUTH FOOTBALL	100.00	R	Regular
140287	12/26/14	NATIONAL BENEFIT SERVICES, LLC	1,733.30	R	Regular
140288	12/26/14	NATIONWIDE RETIREMENT SOLUTION	1,225.00	R	Regular
140289	12/26/14	O'REILLY AUTO PARTS	20,800.00	R	Regular
140290	12/26/14	PAVEMENT SERVICES CORPORATION	474.34	R	Regular
140291	12/26/14	PAYROLL FUND	172,638.42	R	Regular
140292	12/26/14	PEREZ, MARIA ISABEL	33.55	R	Regular
140293	12/26/14	PUTMAN, JO LYNN	38.03	R	Regular
140294	12/26/14	SANTIBANEZ, APOLONIO F	4.78	R	Regular
140295	12/26/14	STAPLES ADVANTAGE	201.10	R	Regular
140296	12/26/14	US BANK	100.00	R	Regular
140297	12/26/14	VANTAGEPOINT TRANSF/AGENTS-457	437.02	R	Regular
140298	12/26/14	VERIZON WIRELESS	1,035.52	R	Regular
140299	12/26/14	W.O.I. PETROLEUM, INC.	1,252.50	R	Regular
140300	12/26/14	WHITE, DEMETRIA KAY	38.50	R	Regular
140301	01/11/15	NORTHEAST TEXAS COMMUNITY	453.00	R	Quick Check
140302	01/08/15	5 STAR LIFE INSURANCE COMPANY	1,451.19	R	Regular
140303	01/08/15	ABC AUTO PARTS	590.70	R	Regular
140304	01/08/15	ABSOLUTE TECHNOLOGY	22,727.14	R	Regular
140305	01/08/15	AEROBIC PURIFIED WATER	21.05	R	Regular
140306	01/08/15	AG-POWER INC.	191.82	R	Regular
140307	01/08/15	AIRGAS USA, LLC	344.29	R	Regular
140308	01/08/15	ALLIANCE ARCHITECTS	520.00	R	Regular
140309	01/08/15	AMERICAN PUBLIC LIFE INS. CO.	837.20	R	Regular
140310	01/08/15	AMERICAN TIRE DISTRIBUTORS	206.68	R	Regular
140311	01/08/15	AMSAN	1,587.44	R	Regular
140312	01/08/15	ANA-LAB CORP.	1,188.00	R	Regular
140313	01/08/15	ARAMARK	508.27	R	Regular
140314	01/08/15	ARGUS-HAZCO	195.20	R	Regular
140315	01/08/15	ARROW ENERGY, INC.	17,465.67	R	Regular
140316	01/08/15	AT&T	103.54	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
140317	01/08/15	AT&T LONG DISTANCE	1,463.27	R	Regular
140318	01/08/15	AUTO EXPRESS	20.00	R	Regular
140319	01/08/15	BILLY CRAIG SERVICE CENTER	29.00	R	Regular
140320	01/08/15	BLUE CROSS BLUE SHIELD TEXAS	104,188.76	R	Regular
140321	01/08/15	BOWIE CASS ELECTRIC	16,618.12	R	Regular
140322	01/08/15	BRAD HULSE PLUMBING	105.00	R	Regular
140323	01/08/15	BRENNTAG SOUTHWEST, INC.	6,741.81	R	Regular
140324	01/08/15	BRODART COMPANY	5.70	R	Regular
140325	01/08/15	BROWN, JAMES M. JR.	80.00	R	Regular
140326	01/08/15	BRUECHNER ANIMAL HOSPITAL	980.00	R	Regular
140327	01/08/15	BRUTON, CHRISTOPHER	1,217.90	R	Regular
140328	01/08/15	BSN SPORTS INC	221.64	R	Regular
140329	01/08/15	C & S COMMCO, INC.	3,108.00	R	Regular
140330	01/08/15	CAMP COUNTY LAB	120.00	R	Regular
140331	01/08/15	CARD SERVICE CENTER	2,473.39	R	Regular
140332	01/08/15	CASCO INDUSTRIES INC.	1,202.00	R	Regular
140333	01/08/15	CHEMTRADE CHEMICALS US LLC	4,001.01	R	Regular
140334	01/08/15	CHLIC-CHICAGO	7,782.82	R	Regular
140335	01/08/15	COFFEE MAN THE	368.00	R	Regular
140336	01/08/15	COLONIAL LIFE & ACCIDENT	303.09	R	Regular
140337	01/08/15	CONROY TRACTOR	1,264.84	R	Regular
140338	01/08/15	CONSECO LIFE INS CO ATL	156.65	R	Regular
140339	01/08/15	COUNTY CLERK	272.00	R	Regular
140340	01/08/15	DATA PROSE, INC.	4,042.82	R	Regular
140341	01/08/15	DEMCO	596.11	R	Regular
140342	01/08/15	E.H.WACHS COMPANY	7,794.07	R	Regular
140343	01/08/15	EAKINS, WENDELL	72.00	R	Regular
140344	01/08/15	EAST TEXAS BRIDGE, INC	9,612.29	R	Regular
140345	01/08/15	EAST TEXAS BROADCASTING	199.00	R	Regular
140346	01/08/15	ECHO PUBLISHING CO., INC.	287.00	R	Regular
140347	01/08/15	ECHO PUBLISHING CO., INC.	501.50	R	Regular
140348	01/08/15	ELIZABETH WOLF	441.00	R	Regular
140349	01/08/15	ELLIOTT ELECTRIC SUPPLY	1,128.59	R	Regular
140350	01/08/15	ELLIOTT FORD LINCOLN	786.74	R	Regular
140351	01/08/15	EVIDENT-CRIME SCENE PRODUCTS	62.00	R	Regular
140352	01/08/15	FASTENAL	16.74	R	Regular
140353	01/08/15	FBINAA	105.00	R	Regular
140354	01/08/15	FBINAA	105.00	R	Regular
140355	01/08/15	FIRMIN'S	98.77	R	Regular
140356	01/08/15	FLORES, MARIA T.	30.00	R	Regular
140357	01/08/15	FLYING	24.00	R	Regular
140358	01/08/15	FORT DEARBORN LIFE INSURANCE	1,870.40	R	Regular
140359	01/08/15	FRANKLIN COUNTY WATER DISTRICT	11,019.66	R	Regular
140360	01/08/15	FSTI, INC.	3,145.66	R	Regular
140361	01/08/15	GALLS, LLC	147.00	R	Regular
140362	01/08/15	GLYN'S	258.98	R	Regular
140363	01/08/15	H.D. INDUSTRIES, INC.	1,431.79	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
140364	01/08/15	HACH COMPANY	1,189.27	R	Regular
140365	01/08/15	HALE ELECTRIC	174.00	R	Regular
140366	01/08/15	HALSEN PRODUCTS	3,436.80	R	Regular
140367	01/08/15	HARGROVE, JUSTIN	60.00	R	Regular
140368	01/08/15	HEALTH CARE SERVICE CORP.	1,076.66	R	Regular
140369	01/08/15	HEALTH CARE SERVICE CORP.	105.00	R	Regular
140370	01/08/15	HOLT CAT	43.17	R	Regular
140371	01/08/15	HOPKINS CO MEMORIAL HOSPITAL	300.00	R	Regular
140372	01/08/15	HOYT BREATHING AIR PRODUCTS	492.90	R	Regular
140373	01/08/15	INDUSTRIAL PIPE & SUPPLY CO.	127.28	R	Regular
140374	01/08/15	INGRAM LIBRARY SERVICES	64.03	R	Regular
140375	01/08/15	INTERNAL REVENUE SERVICE	63,491.11	R	EFTPS
140376	01/08/15	ISELL, WAYNE	85.00	R	Regular
140377	01/08/15	JACKSON OIL CO	6,484.67	R	Regular
140378	01/08/15	KLEANHOME JANITORIAL SPLY	11.00	R	Regular
140379	01/08/15	LAVONNE HEARRON	15.84	R	Regular
140380	01/08/15	LEETEX CONSTRUCTION	60,593.00	R	Regular
140381	01/08/15	LIBRADA LANDA	1,500.00	R	Regular
140382	01/08/15	LINCOLN NATIONAL LIFE INS CO	687.24	R	Regular
140383	01/08/15	LMP CONCRETE	240.00	R	Regular
140386	01/08/15	LOWE'S	4,169.20	R	Regular
140387	01/08/15	LOWER COLORADO RIVER AUTHORITY	390.52	R	Regular
140388	01/08/15	MARTHA DEJESUS	1,500.00	R	Regular
140391	01/08/15	MASON HARDWARE	1,492.26	R	Regular
140392	01/08/15	MATKIN CHIROPRACTIC OFFICE INC	270.00	R	Regular
140393	01/08/15	MCCOLLUM ELECTRONICS	776.55	R	Regular
140394	01/08/15	MCKELVEY ENTERPRISES, INC	503.69	R	Regular
140395	01/08/15	MCQUEEN, JOSEPH	20.00	R	Regular
140396	01/08/15	MCRAE, LARRY	85.00	R	Regular
140397	01/08/15	MORRISON SUPPLY COMPANY	326.53	R	Regular
140398	01/08/15	MP PACK-N-MAIL LLC	25.00	R	Regular
140399	01/08/15	MT. PLEASANT LIONS CLUB	253.60	R	Regular
140400	01/08/15	MT. PLEASANT ROTARY CLUB	203.00	R	Regular
140401	01/08/15	MT. PLEASANT TIRE AND BRAKE	635.75	R	Regular
140402	01/08/15	MT. PLEASANT VETERINARY CLINIC	511.50	R	Regular
140403	01/08/15	MT. PLEASANT VOLUNTEER	16.66	R	Regular
140404	01/08/15	MYGOV	1,000.00	R	Regular
140406	01/08/15	NAPA AUTO PARTS	3,953.41	R	Regular
140407	01/08/15	NARDIS	1,357.66	R	Regular
140408	01/08/15	NATIONAL BENEFIT SERVICES, LLC	1,793.30	R	Regular
140409	01/08/15	NATIONWIDE RETIREMENT SOLUTION	1,225.00	R	Regular
140410	01/08/15	NEWMAN ELECTRONICS	170.00	R	Regular
140411	01/08/15	O'REILLY AUTO PARTS	997.96	R	Regular
140412	01/08/15	OMNI-SITE	7,056.00	R	Regular
140413	01/08/15	ON-SITE INSTRUMENT SERVICES	23,182.00	R	Regular
140414	01/08/15	PARR CONSTRUCTION	18,069.00	R	Regular
140415	01/08/15	PATERSON EQUIPMENT COMPANY	482.37	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
140416	01/08/15	PAYROLL FUND	179,797.94	R	Regular
140417	01/08/15	PHILADELPHIA AMERICAN LIFE	492.24	R	Regular
140418	01/08/15	PILGRIM BANK	26,872.48	R	Regular
140419	01/08/15	PILGRIMS' PRIDE CORP.	609.00	R	Regular
140420	01/08/15	PITTSBURG TRACTOR, INC.	334.74	R	Regular
140421	01/08/15	POLYDYNE, INC.	3,888.00	R	Regular
140422	01/08/15	PRINTING FACTORY, THE	675.00	R	Regular
140423	01/08/15	PURVIS INDUSTRIES	104.52	R	Regular
140424	01/08/15	R.B. EVERETT & COMPANY	1,175.44	R	Regular
140425	01/08/15	R.L. GERHART EXCAVATING	356.00	R	Regular
140426	01/08/15	RAMIREZ, ARTURO	84.50	R	Regular
140427	01/08/15	ROBERTSON DUNN VETERINARY	504.00	R	Regular
140428	01/08/15	ROSALES, STEVEN	280.00	R	Regular
140429	01/08/15	RUDD CONTRACTING CO. INC.	195.00	R	Regular
140430	01/08/15	RUSSELL & WOOTTEN	2,031.42	R	Regular
140431	01/08/15	SANDLIN MOTORS	22.66	R	Regular
140432	01/08/15	SCHWEISS DOORS	3,454.12	R	Regular
140433	01/08/15	SCOOP	66.05	R	Regular
140434	01/08/15	SISK MOTORS	935.98	R	Regular
140435	01/08/15	SMITH SOUTHERN EQUIPMENT, INC	897.90	R	Regular
140436	01/08/15	SOUTHWESTERN ELECTRIC POWER	14,304.79	R	Regular
140437	01/08/15	SPENCER VETERINARY SERVICES	88.00	R	Regular
140438	01/08/15	STANSELL PEST CONTROL CO.	500.00	R	Regular
140439	01/08/15	STANSELL'S CITY CLEANERS AND	204.00	R	Regular
140440	01/08/15	STAPLES ADVANTAGE	1,909.94	R	Regular
140441	01/08/15	STOCKINGER, JULIE	48.00	R	Regular
140442	01/08/15	STW INC.	103.50	R	Regular
140443	01/08/15	SUDDENLINK	3,320.35	R	Regular
140444	01/08/15	SURRATT & KENNINGTON	75.00	R	Regular
140445	01/08/15	TAYLOR & TAYLOR ATTORNEYS	774.69	R	Regular
140446	01/08/15	TELETOUCH DBA CRITICAL ALERT	35.81	R	Regular
140447	01/08/15	TEXAS COMMISSION ON	200.00	R	Regular
140448	01/08/15	TEXAS COMMISSION ON	200.00	R	Regular
140449	01/08/15	TEXAS COMMISSION ON FIRE	85.00	R	Regular
140450	01/08/15	TEXAS HISTORICAL COMM.	535.00	R	Regular
140451	01/08/15	THOMAS, JOHN E.	25.00	R	Regular
140452	01/08/15	TITUS CO.FRESH WTR DIST.NO.1	19,567.62	R	Regular
140453	01/08/15	TITUS COUNTY	3,483.33	R	Regular
140454	01/08/15	TITUS COUNTY HISTORICAL	25.00	R	Regular
140455	01/08/15	TML-INTERGOVERNMENTAL	63,303.75	R	Regular
140456	01/08/15	TMRS	120,590.27	R	Regular
140457	01/08/15	TOWNSEND, HOWARD	25.00	R	Regular
140458	01/08/15	TRACTOR SUPPLY CREDIT PLAN	438.94	R	Regular
140459	01/08/15	TRANSACT TECHNOLOGIES INC.	105.12	R	Regular
140460	01/08/15	TRI SPECIAL UTILITY DISTRICT	45.93	R	Regular
140461	01/08/15	TRI-J'S INC.	78.27	R	Regular
140462	01/08/15	TRI-LAKES VETERINARY CLIN	63.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
140463	01/08/15	TROPHIES & TREASURES	132.20	R	Regular
140464	01/08/15	TXTAG	2.53	R	Regular
140465	01/08/15	UNDERGROUND UTILITY SUPPLY	29,833.75	R	Regular
140466	01/08/15	USA BLUE BOOK	546.23	R	Regular
140467	01/08/15	V.H. BLACKINTON & CO. INC.	7.50	R	Regular
140468	01/08/15	VANTAGEPOINT TRANSF/AGENTS-457	462.02	R	Regular
140469	01/08/15	VORTECH PHARMACEUTICALS LTD.	298.61	R	Regular
140470	01/08/15	WALMART COMMUNITY/RFCSLLC	1,823.68	R	Regular
140471	01/08/15	WELCH GAS	157.32	R	Regular
140472	01/08/15	WHOLESALE ELECTRIC SUPPLY	329.37	R	Regular
140473	01/08/15	WILDFIRE ENVIRONMENTAL INC.	138.65	R	Regular
140474	01/08/15	WINZER	60.90	R	Regular
140475	01/08/15	WOOD AIR CONDITIONING	134.00	R	Regular
140476	01/08/15	ZEE MEDICAL, INC	150.91	R	Regular
140477	01/08/15	ZOLL MEDICAL CORPORATION GPO	132.75	R	Regular
140478	01/08/15	ZONES CORPORATE SOLUTIONS	4,041.78	R	Regular
140480	01/15/15	AARON GLASS	285.00	R	Regular
140481	01/15/15	AHRENS, MICHAEL	351.90	R	Regular
140482	01/15/15	AIRGAS USA, LLC	76.94	R	Regular
140483	01/15/15	AMSAN	33.93	R	Regular
140484	01/15/15	APPLES FOR THE TEACHER, LLC	46.89	R	Regular
140485	01/15/15	ARROW ENERGY, INC.	46.00	R	Regular
140486	01/15/15	AT&T	4,336.42	R	Regular
140487	01/15/15	AT&T LONG DISTANCE	1,681.79	R	Regular
140488	01/15/15	BIRDS & BLOOMS	12.98	R	Regular
140489	01/15/15	BOWIE CASS ELECTRIC	354.56	R	Regular
140490	01/15/15	BRODART COMPANY	33.04	R	Regular
140491	01/15/15	CASTANEDA, ALEGANDRA AZENT	3.45	O	Regular
140492	01/15/15	CENTER POINT ENERGY	1,967.17	R	Regular
140493	01/15/15	CHAMBER OF COMMERCE	807.10	R	Regular
140494	01/15/15	CHARLA DENMAN	500.00	R	Regular
140495	01/15/15	CHEM CHEK, INC.	300.00	R	Regular
140496	01/15/15	COMPLETE BUSINESS SYSTEMS	2,338.20	R	Regular
140497	01/15/15	COUNTY CLERK	340.00	R	Regular
140498	01/15/15	DALE, TIM	25.00	R	Regular
140499	01/15/15	DALLAS MORNING NEWS	586.56	R	Regular
140500	01/15/15	DEAR READER.COM	700.00	R	Regular
140501	01/15/15	DESIGN FACTORY, THE	135.00	R	Regular
140502	01/15/15	EAST TEXAS BG, INC.	131.50	R	Regular
140503	01/15/15	EAST TX FENCE	450.00	R	Regular
140504	01/15/15	ECHO PUBLISHING CO., INC.	308.00	R	Regular
140505	01/15/15	EUDY, CRAIG	890.00	R	Regular
140506	01/15/15	FAMILY CARE CENTER	134.00	R	Regular
140507	01/15/15	FIRE-TECK, LLC.	456.91	R	Regular
140508	01/15/15	FORD A/V	492.90	R	Regular
140509	01/15/15	FSTI, INC.	3,126.16	R	Regular
140510	01/15/15	GALLS, LLC	1,021.00	R	Regular

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140511	01/15/15	GRAINGER	592.30	R	Regular
140512	01/15/15	HACH COMPANY	326.01	R	Regular
140513	01/15/15	HATFIELD, JACOB	251.60	R	Regular
140514	01/15/15	HAWKINS, SUE	25.00	R	Regular
140515	01/15/15	HENSEL, ERMAN D.	25.00	R	Regular
140516	01/15/15	HOLCOMB, KYLE	608.80	R	Regular
140517	01/15/15	HOLT CAT	283.13	R	Regular
140518	01/15/15	HUFFMAN DAVID	25.00	R	Regular
140519	01/15/15	INGRAM LIBRARY SERVICES	557.09	R	Regular
140520	01/15/15	JACKSON OIL CO	447.79	R	Regular
140521	01/15/15	JOHNSON, AMBER CODY	38.03	R	Regular
140522	01/15/15	LAVONNE HEARRON	64.43	R	Regular
140523	01/15/15	LMP CONCRETE	510.00	R	Regular
140524	01/15/15	MAILFINANCE	632.94	R	Regular
140525	01/15/15	MARY LYNN PALMER R.N. S.A.N.E.	500.00	R	Regular
140526	01/15/15	MERIWETHER, PAUL	50.00	R	Regular
140527	01/15/15	MILLER, MICHAEL JERONE	5.90	R	Regular
140528	01/15/15	MT. PLEASANT DAILY TRIB.	570.56	R	Regular
140529	01/15/15	MT. PLEASANT ROTARY CLUB	94.00	R	Regular
140530	01/15/15	MTM RECOGNITION CORP.	379.05	R	Regular
140531	01/15/15	MUSIC MOUNTAIN	24.22	R	Regular
140532	01/15/15	NANCE, ROBERT	25.00	R	Regular
140533	01/15/15	NORTHEAST TEXAS FFMA	20.00	R	Regular
140534	01/15/15	OMNIBASE SERVICES OF TEXAS	1,350.00	R	Regular
140535	01/15/15	PERDUE, BRANDON, FIELDER,	747.15	R	Regular
140536	01/15/15	PITTSBURG VET.CLINIC	55.00	R	Regular
140537	01/15/15	PLEASANT OAKS LANDFILL-4074	659.50	R	Regular
140538	01/15/15	REPUBLIC SERVICES#070	190,111.61	R	Regular
140539	01/15/15	REYNOLDS, BRENDA	172.36	R	Regular
140540	01/15/15	SAM HOUSTON STATE UNIVERSITY	195.00	R	Regular
140541	01/15/15	SHERWIN-WILLIAMS	10.64	R	Regular
140542	01/15/15	SIDDONS-MARTIN EMERGENCY GROUP	346,272.00	R	Regular
140543	01/15/15	SIGIFREDO RODRIGUEZ	100.00	R	Regular
140544	01/15/15	SIGN EXPRESS, THE	96.00	R	Regular
140545	01/15/15	SISK MOTORS	183.75	R	Regular
140546	01/15/15	SMITH, CHARLIE	168.86	R	Regular
140547	01/15/15	SOUTHWESTERN ELECTRIC POWER	41,438.51	R	Regular
140548	01/15/15	STANSELL PEST CONTROL CO.	600.00	R	Regular
140549	01/15/15	STATE COMPROLLER	15,074.81	R	EFTPS
140550	01/15/15	STATE COMPROLLER	47,147.40	R	EFTPS
140551	01/15/15	SUDDENLINK	79.08	R	Regular
140552	01/15/15	SUPREME BRIGHT MT. PLEASANT II	1,590.08	R	Regular
140553	01/15/15	TASER INTERNATIONAL	4,179.00	R	Regular
140554	01/15/15	TELETOUCH DBA CRITICAL ALERT	28.83	R	Regular
140555	01/15/15	TEXAS COUNTRY FARM SUPPLY	33.95	R	Regular
140556	01/15/15	TEXAS DEPT. OF AGRICULTURE	12.00	R	Regular
140557	01/15/15	TEXAS DEPT. OF STATE HEALTH	50.00	R	Regular

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140558	01/15/15	TEXAS DEPT.OF STATE HEALTH SRV	150.00	R	Regular
140559	01/15/15	TEXAS WORKFORCE COMM.	2,497.26	R	EFTPS
140560	01/15/15	THE PAYMENT GROUP, LLC	250.00	R	Regular
140561	01/15/15	TITUS REGIONAL MED.CNTR	250.00	R	Regular
140562	01/15/15	TITUS REGIONAL MED.CNTR	250.00	R	Regular
140563	01/15/15	TRENDSETTER CONSTRUCTION	7,488.00	R	Regular
140564	01/15/15	UNDERGROUND UTILITY SUPPLY	14,874.83	R	Regular
140565	01/15/15	WESSON, JERRY	186.45	R	Regular
140566	01/15/15	WEST GROUP	279.57	R	Regular
140567	01/15/15	WILLIAM B. CRAIN	1,575.00	R	Regular
140568	01/15/15	ZONES CORPORATE SOLUTIONS	941.53	R	Regular
140569	01/22/15	APEX GEOSCIENCE, INC.	3,103.28	R	Regular
140570	01/22/15	ARAMARK	1,174.78	R	Regular
140571	01/22/15	BLUEBIRD BROADBAND SERVICES	99.95	R	Regular
140572	01/22/15	BOWIE CASS ELECTRIC	112.59	R	Regular
140573	01/22/15	CARD SERVICE CENTER	48.78	R	Regular
140574	01/22/15	CENTER POINT ENERGY	2,104.26	R	Regular
140575	01/22/15	DACO FIRE EQUIPMENT	8,664.00	R	Regular
140576	01/22/15	DISH NETWORK	84.62	R	Regular
140577	01/22/15	EAST TEXAS TIRE	589.01	R	Regular
140578	01/22/15	ERIC LYNCH CONSTRUCTION	589.44	R	Regular
140579	01/22/15	EXXONMOBIL	220.35	R	Regular
140580	01/22/15	HOLCOMB, KYLE	10.00	R	Regular
140581	01/22/15	INSITUFORM TECHNOLOGIES, INC.	118,690.00	R	Regular
140582	01/22/15	INTERNAL REVENUE SERVICE	60,036.37	R	EFTPS
140583	01/22/15	JACKSON OIL CO	5,829.68	R	Regular
140584	01/22/15	LORI STRINGHAM	12.99	R	Regular
140585	01/22/15	MT. PLEASANT DAILY TRIB.	132.00	R	Regular
140586	01/22/15	NATIONAL BENEFIT SERVICES, LLC	1,793.30	R	Regular
140587	01/22/15	NATIONWIDE RETIREMENT SOLUTION	1,225.00	R	Regular
140588	01/22/15	NFPA	165.00	R	Regular
140589	01/22/15	PETHEALTH SERVICES INC	644.70	R	Regular
140590	01/22/15	PRIEFERT LOGISTICS, LP	66.00	R	Regular
140591	01/22/15	SKILLPATH SEMINARS	99.00	R	Regular
140592	01/22/15	SOUTHWESTERN ELECTRIC POWER	5,043.70	R	Regular
140593	01/22/15	STAPLES ADVANTAGE	14.35	R	Regular
140594	01/22/15	SUPERIOR VISION OF TEXAS	1,119.02	R	Regular
140595	01/22/15	TEEX	800.00	R	Regular
140596	01/22/15	TEXAS DEPT OF CRIMINAL JUSTICE	87.50	R	Regular
140597	01/22/15	TROPHIES & TREASURES	71.10	R	Regular
140598	01/22/15	U. S. POSTAL SERVICE (HASLER)	1,200.00	R	Regular
140599	01/22/15	USA BLUE BOOK	27.26	R	Regular
140600	01/22/15	VANTAGEPOINT TRANSF/AGENTS-457	462.02	R	Regular
140601	01/22/15	PAYROLL FUND	171,886.13	R	Regular
140602	01/23/15	SYNCE/AMAZON	1,307.96	R	Quick Check
140603	02/11/15	ARAMARK	154.85	R	Quick Check
140604	01/26/15	SUDDENLINK	39.25	R	Quick Check

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140605	01/26/15	TEXAS BUSINESS CONFERENCE	99.00	R	Quick Check
140606	01/30/15	ARAMARK	106.16	R	Regular
140607	01/30/15	ARROW ENERGY, INC.	16,078.32	R	Regular
140608	01/30/15	BOBBY WOOD	42.72	R	Regular
140609	01/30/15	CHAMBER OF COMMERCE	40,854.50	R	Regular
140610	01/30/15	CHAMBER OF COMMERCE	768.00	R	Regular
140611	01/30/15	CHAMBER OF COMMERCE	250.00	R	Regular
140612	01/30/15	CIVICPLUS	4,245.00	R	Regular
140613	01/30/15	DIAL TONE SERVICES	5.79	R	Regular
140614	01/30/15	EMERGENCY COMMUNICATIONS	690.41	R	Regular
140615	01/30/15	HACH COMPANY	1,501.44	R	Regular
140616	01/30/15	IACP	150.00	R	Regular
140617	01/30/15	JOYCE ROBLES	1,400.00	R	Regular
140618	01/30/15	KSA ENGINEERS, INC.	23,015.64	R	Regular
140619	01/30/15	MUNDT MUSIC	4,368.75	R	Regular
140620	01/30/15	STEPHENSON DIRT CONTRACTING, L	47.32	R	Regular
140621	01/30/15	SUDDENLINK	3,200.43	R	Regular
140624	01/30/15	TEXAS COMMISSION ON	1,382.00	R	Regular
140625	01/30/15	TITUS COUNTY TAX ASSESSOR	373.99	R	Regular
140626	01/30/15	VERIZON WIRELESS	1,121.14	R	Regular
140627	01/30/15	VOCNET, INC.	2,250.00	R	Regular
140628	02/05/15	5 STAR LIFE INSURANCE COMPANY	1,451.19	R	Regular
140629	02/05/15	ABC AUTO PARTS	1,099.36	R	Regular
140630	02/05/15	ABSOLUTE TECHNOLOGY	14,671.58	R	Regular
140631	02/05/15	ACTION CLEANING SYSTEMS, INC.	514.00	R	Regular
140632	02/05/15	AEROBIC PURIFIED WATER	14.70	R	Regular
140633	02/05/15	AG-POWER INC.	63.08	R	Regular
140634	02/05/15	AIRGAS USA, LLC	386.59	R	Regular
140635	02/05/15	ALLIANCE ARCHITECTS	1,213.84	R	Regular
140636	02/05/15	AMERICAN PUBLIC LIFE INS. CO.	837.20	R	Regular
140637	02/05/15	AMSAN	2,711.99	R	Regular
140638	02/05/15	ANA-LAB CORP.	579.00	R	Regular
140639	02/05/15	ARAMARK	412.82	R	Regular
140640	02/05/15	ARGUS-HAZCO	325.20	R	Regular
140641	02/05/15	ARROW ENERGY, INC.	29,692.89	R	Regular
140642	02/05/15	AT&T	104.10	R	Regular
140643	02/05/15	AUTO ZONE	16.49	R	Regular
140644	02/05/15	BLUE CROSS BLUE SHIELD TEXAS	108,339.27	R	Regular
140645	02/05/15	BOWIE CASS ELECTRIC	20,325.84	R	Regular
140646	02/05/15	BRENNTAG SOUTHWEST, INC.	1,123.64	R	Regular
140647	02/05/15	BRODART COMPANY	16.50	R	Regular
140648	02/05/15	BROWN, JAMES M. JR.	30.00	R	Regular
140649	02/05/15	C & W FIRE & SAFETY	44.24	R	Regular
140650	02/05/15	CAMPBELL PET COMPANY	159.60	R	Regular
140651	02/05/15	CARD SERVICE CENTER	2,779.47	R	Regular
140652	02/05/15	CHAMBER OF COMMERCE	814.18	R	Regular
140653	02/05/15	CHEMTRADE CHEMICALS US LLC	4,096.80	R	Regular

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140654	02/05/15	CHLIC-CHICAGO	7,847.19	R	Regular
140655	02/05/15	COFFEE MAN THE	426.00	R	Regular
140657	02/05/15	COMPLETE BUSINESS SYSTEMS	2,782.02	R	Regular
140658	02/05/15	CONROY TRACTOR	15,185.26	R	Regular
140659	02/05/15	COUNTY CLERK	78.00	R	Regular
140660	02/05/15	DALE'S AUTO REPAIR	14.50	R	Regular
140661	02/05/15	DARR EQUIPMENT	280.91	R	Regular
140662	02/05/15	DAVIS & STANTON	451.75	R	Regular
140663	02/05/15	DIANE GRAHAM	16.00	R	Regular
140664	02/05/15	DISH NETWORK	40.61	R	Regular
140665	02/05/15	DPC INDUSTRIES, INC.	1,448.00	R	Regular
140666	02/05/15	E.H.WACHS COMPANY	445.28	R	Regular
140667	02/05/15	EAKINS, WENDELL	24.00	R	Regular
140668	02/05/15	EAST TEXAS TIRE	2,105.00	R	Regular
140669	02/05/15	ELLIOTT ELECTRIC SUPPLY	1,098.78	R	Regular
140670	02/05/15	ELLIOTT FORD LINCOLN	3,038.79	R	Regular
140671	02/05/15	FASTENAL	36.09	R	Regular
140672	02/05/15	FIRMIN'S	31.50	R	Regular
140673	02/05/15	FLORES, MARIA T.	30.00	R	Regular
140674	02/05/15	FORT DEARBORN LIFE INSURANCE	1,895.60	R	Regular
140675	02/05/15	FRANKLIN COUNTY WATER DISTRICT	11,019.66	R	Regular
140676	02/05/15	FSTI, INC.	5,135.54	R	Regular
140677	02/05/15	GALLS, LLC	609.52	R	Regular
140678	02/05/15	GLYN'S	129.98	R	Regular
140679	02/05/15	GRAINGER	279.72	R	Regular
140680	02/05/15	GREEN EQUIPMENT COMPANY	185.00	R	Regular
140681	02/05/15	GT DISTRIBUTORS, INC.	291.94	R	Regular
140682	02/05/15	H & R DISTRIBUTORS	38.30	R	Regular
140683	02/05/15	H.D. INDUSTRIES, INC.	2,685.00	R	Regular
140684	02/05/15	HARGROVE, JUSTIN	60.00	R	Regular
140685	02/05/15	HATFIELD, JACOB	252.10	R	Regular
140686	02/05/15	HEALTH CARE SERVICE CORP.	1,076.66	R	Regular
140687	02/05/15	HIGHWAY 67 TIRE &	310.00	R	Regular
140688	02/05/15	HOLT CAT	329.02	R	Regular
140689	02/05/15	IAFC	214.00	R	Regular
140690	02/05/15	INDUSTRIAL DISPOSAL SUPPLY	461.61	R	Regular
140691	02/05/15	INDUSTRIAL ELECTRIC MOTOR CO.	2,000.00	R	Regular
140692	02/05/15	INDUSTRIAL PIPE & SUPPLY CO.	17.12	R	Regular
140693	02/05/15	INGRAM LIBRARY SERVICES	1,227.81	R	Regular
140694	02/05/15	INTERNAL REVENUE SERVICE	61,245.61	R	EFTPS
140695	02/05/15	JACKSON OIL CO	6,134.98	R	Regular
140696	02/05/15	JERRY BEASONS EUBANKS EXCHANGE	268.68	R	Regular
140697	02/05/15	JETT BUSINESS SYSTEMS, INC	44.65	R	Regular
140698	02/05/15	JOE'S ATV REPAIR	107.39	R	Regular
140699	02/05/15	LEETEX CONSTRUCTION	212,311.00	R	Regular
140700	02/05/15	LERNER PUBLISHING GROUP	564.13	R	Regular
140701	02/05/15	LIBRARY JOURNAL	101.99	R	Regular

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140702	02/05/15	LINCOLN NATIONAL LIFE INS CO	632.26	R	Regular
140704	02/05/15	LOWE'S	1,888.46	R	Regular
140706	02/05/15	MASON HARDWARE	1,260.19	R	Regular
140707	02/05/15	MCCOLLUM ELECTRONICS	74.70	R	Regular
140708	02/05/15	MCCOY'S BLDG. SUPPLY CENT	279.93	R	Regular
140709	02/05/15	MCKELVEY ENTERPRISES, INC	1,035.70	R	Regular
140710	02/05/15	MCQUEEN, JOSEPH	40.00	R	Regular
140711	02/05/15	MCRAE, LARRY	175.00	R	Regular
140712	02/05/15	MITCHELL, JARRETT	60.00	R	Regular
140713	02/05/15	MODERN MARKETING, INC.	366.72	R	Regular
140714	02/05/15	MORRISON SUPPLY COMPANY	250.63	R	Regular
140715	02/05/15	MP PACK-N-MAIL LLC	440.67	R	Regular
140716	02/05/15	MT. PLEASANT TIRE AND BRAKE	104.95	R	Regular
140717	02/05/15	MT. PLEASANT VOLUNTEER	16.66	R	Regular
140718	02/05/15	MUNICIPAL EMERGENCY SERVICES	226.59	R	Regular
140719	02/05/15	MYGOV	1,000.00	R	Regular
140721	02/05/15	NAPA AUTO PARTS	4,440.88	R	Regular
140722	02/05/15	NARDIS	2,036.48	R	Regular
140723	02/05/15	NATIONAL BENEFIT SERVICES, LLC	1,793.30	R	Regular
140724	02/05/15	NATIONWIDE RETIREMENT SOLUTION	1,225.00	R	Regular
140725	02/05/15	NEWMAN ELECTRONICS	188.00	R	Regular
140726	02/05/15	NICHOLS, TRAVIS	60.00	R	Regular
140727	02/05/15	O'REILLY AUTO PARTS	1,334.26	R	Regular
140728	02/05/15	ON-SITE INSTRUMENT SERVICES	260.84	R	Regular
140729	02/05/15	PAYROLL FUND	174,860.58	R	Regular
140730	02/05/15	PHILADELPHIA AMERICAN LIFE	492.24	R	Regular
140731	02/05/15	PHILLIPS, WILSON	30.00	R	Regular
140732	02/05/15	PILGRIM BANK	26,872.48	R	Regular
140733	02/05/15	PILGRIMS' PRIDE CORP.	609.00	R	Regular
140734	02/05/15	PITTSBURG TRACTOR, INC.	47.52	R	Regular
140735	02/05/15	PITTSBURG VET CLINIC	8.00	R	Regular
140736	02/05/15	PRAETORIAN DIGITAL	1,500.00	R	Regular
140737	02/05/15	PRINTING FACTORY, THE	465.50	R	Regular
140738	02/05/15	PRODUCTIVITY CENTER, THE	745.00	R	Regular
140739	02/05/15	PURVIS INDUSTRIES	325.10	R	Regular
140740	02/05/15	QUILL CORP.	119.92	R	Regular
140741	02/05/15	R & C TIRE TOWN, INC.	14.50	R	Regular
140742	02/05/15	R K HALL CONSTRUCTION	3,708.60	R	Regular
140743	02/05/15	R.L. GERHART EXCAVATING	102.00	R	Regular
140744	02/05/15	RUDD CONTRACTING CO. INC.	45.00	R	Regular
140745	02/05/15	RUSSELL & WOOTTEN	1,843.92	R	Regular
140746	02/05/15	SAFETY VISION	25.70	R	Regular
140747	02/05/15	SCHOOL LIBRARY JOURNAL	79.99	R	Regular
140748	02/05/15	SIMMONS FIRE EXTINGUISHER	23.00	R	Regular
140749	02/05/15	SISK MOTORS	1,430.43	R	Regular
140750	02/05/15	SMITH SOUTHERN EQUIPMENT, INC	568.60	R	Regular
140751	02/05/15	SMITH, CHARLIE	22.18	R	Regular

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140752	02/05/15	SOUTHWESTERN ELECTRIC POWER	13,038.42	R	Regular
140753	02/05/15	STANLEY'S LANDSCAPE MGMT LLC	287.00	R	Regular
140754	02/05/15	STANSELL PEST CONTROL CO.	50.00	R	Regular
140755	02/05/15	STAPLES ADVANTAGE	1,443.72	R	Regular
140756	02/05/15	STATE FIREMEN'S AND FIRE	84.55	R	Regular
140757	02/05/15	STEWART & STEVENSON	3,981.32	R	Regular
140758	02/05/15	STOCKINGER, JULIE	96.00	R	Regular
140759	02/05/15	STW INC.	2,259.45	R	Regular
140760	02/05/15	SURRATT & KENNINGTON	46.00	R	Regular
140761	02/05/15	TAYLOR & TAYLOR ATTORNEYS	1,724.91	R	Regular
140762	02/05/15	TEXARKANA TRUCK CENTER, INC.	193.73	R	Regular
140763	02/05/15	TEXAS ENVIRONMENTAL HEALTH	50.00	R	Regular
140764	02/05/15	TEXAS FIRE CHIEFS ASSOC.	275.00	R	Regular
140765	02/05/15	THOMAS, JOHN E.	25.00	R	Regular
140766	02/05/15	TITUS CO.FRESH WTR DIST.NO.1	19,582.02	R	Regular
140767	02/05/15	TITUS COUNTY	3,483.33	R	Regular
140768	02/05/15	TML-INTERGOVERNMENTAL	8,250.00	R	Regular
140769	02/05/15	TMRS	116,095.57	R	Regular
140770	02/05/15	TOBY BOATMAN GARAGE DOORS	80.00	R	Regular
140771	02/05/15	TOWNSEND, HOWARD	25.00	R	Regular
140772	02/05/15	TRI SPECIAL UTILITY DISTRICT	45.93	R	Regular
140773	02/05/15	TRI-J'S INC.	1,076.10	R	Regular
140774	02/05/15	TWUA	300.00	R	Regular
140775	02/05/15	UNDERGROUND UTILITY SUPPLY	12,275.23	R	Regular
140776	02/05/15	VANTAGEPOINT TRANSF/AGENTS-457	462.02	R	Regular
140777	02/05/15	WALMART COMMUNITY/RFCSLLC	1,395.70	R	Regular
140778	02/05/15	WELCH GAS	116.34	R	Regular
140779	02/05/15	WHOLESALE ELECTRIC SUPPLY	897.34	R	Regular
140780	02/05/15	ZEE MEDICAL, INC	78.01	R	Regular
140781	02/05/15	ZONES CORPORATE SOLUTIONS	7,651.38	R	Regular
140782	02/05/15	COLONIAL LIFE & ACCIDENT	303.09	R	Regular
140783	02/05/15	CONSECO LIFE INS CO ATL	156.65	R	Regular
140784	02/10/15	AHRENS, MICHAEL	134.55	R	Quick Check
140785	02/12/15	ACH CONSTRUCTION LLC.	450.00	R	Regular
140786	02/12/15	AMERICAN TIRE DISTRIBUTORS	882.76	R	Regular
140787	02/12/15	BOWIE CASS ELECTRIC	77.15	R	Regular
140788	02/12/15	BRUECHNER ANIMAL HOSPITAL	665.00	R	Regular
140789	02/12/15	CENTER POINT ENERGY	1,940.03	R	Regular
140790	02/12/15	CLARK FREIGHT LINES	26.64	R	Regular
140791	02/12/15	CRITICAL RF DIRECT SERVICE	4,012.00	R	Regular
140792	02/12/15	DATA PROSE, INC.	5,037.49	R	Regular
140793	02/12/15	DENNIS CAMERON CONSTRUCTION	3,895.00	R	Regular
140794	02/12/15	EAGLE LABS, INC.	331.72	R	Regular
140795	02/12/15	ELLIOTT FORD LINCOLN	1,114.11	R	Regular
140796	02/12/15	ERIC LYNCH CONSTRUCTION	8,487.86	R	Regular
140797	02/12/15	GRIFFIN, SHEBA DENISE	4.78	R	Regular
140798	02/12/15	HAMMONS, JESSICA RACHELLE	11.98	R	Regular

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140799	02/12/15	HOLCOMB, KYLE	24.90	R	Regular
140800	02/12/15	ICC	115.00	R	Regular
140801	02/12/15	MADDOX, LINDA JIMMISON	11.44	R	Regular
140802	02/12/15	MIKE WILLIAMS	5,051.12	R	Regular
140803	02/12/15	MT. PLEASANT DAILY TRIB.	1,129.33	R	Regular
140804	02/12/15	MT. PLEASANT VETERINARY CLINIC	370.00	R	Regular
140805	02/12/15	O'NEAL, DELLA	34.04	R	Regular
140806	02/12/15	ORTIZ, JESUS LOPEZ	26.06	R	Regular
140807	02/12/15	PAYNE, AYANA RACHAEL	19.10	O	Regular
140808	02/12/15	ROBERTSON DUNN VETERINARY	334.00	R	Regular
140809	02/12/15	SANTIBANEZ, APOLONIO F	22.45	R	Regular
140810	02/12/15	SOUTHWESTERN ELECTRIC POWER	7,855.78	R	Regular
140811	02/12/15	STANSELL'S CITY CLEANERS AND	158.15	R	Regular
140812	02/12/15	STEELE'S	363.55	R	Regular
140813	02/12/15	TELETOUCH DBA CRITICAL ALERT	49.12	R	Regular
140814	02/12/15	TEXAS COUNTRY FARM SUPPLY	33.95	R	Regular
140815	02/12/15	TRACTOR SUPPLY CREDIT PLAN	228.90	R	Regular
140816	02/12/15	TWUA	250.00	R	Regular
140817	02/16/15	NORTHEAST TEXAS PUBLIC HEALTH	1,800.00	R	Quick Check
140818	02/19/15	A-1 ELECTRIC MOTOR SERV.	200.00	R	Regular
140819	02/19/15	AHRENS, MICHAEL	99.64	R	Regular
140820	02/19/15	AIRGAS USA, LLC	372.96	R	Regular
140821	02/19/15	AMERICAN TIRE DISTRIBUTORS	103.35	R	Regular
140822	02/19/15	AMSAN	1,232.59	R	Regular
140823	02/19/15	APEX GEOSCIENCE, INC.	590.00	R	Regular
140824	02/19/15	ARGUS-HAZCO	130.20	R	Regular
140825	02/19/15	AT&T	4,339.61	R	Regular
140826	02/19/15	AT&T LONG DISTANCE	1,694.73	R	Regular
140827	02/19/15	ATLANTA ANIMAL HOSPITAL	63.00	R	Regular
140828	02/19/15	BILLY CRAIG SERVICE CENTER	14.50	R	Regular
140829	02/19/15	BLUEBIRD BROADBAND SERVICES	99.95	R	Regular
140830	02/19/15	BOWIE CASS ELECTRIC	451.88	R	Regular
140831	02/19/15	BRAZOS TECHNOLOGY	500.00	R	Regular
140832	02/19/15	BRODART COMPANY	68.60	R	Regular
140833	02/19/15	BRUECHNER ANIMAL HOSPITAL	74.00	R	Regular
140834	02/19/15	BSN SPORTS INC	1,096.18	R	Regular
140835	02/19/15	BUDGET INN	444.57	R	Regular
140836	02/19/15	C & S COMMCO, INC.	43.90	R	Regular
140837	02/19/15	CENTER POINT ENERGY	1,837.66	R	Regular
140838	02/19/15	CITY OF TYLER	20.00	R	Regular
140839	02/19/15	COMPLETE BUSINESS SYSTEMS	630.40	R	Regular
140840	02/19/15	CONWAY COMPANY CPAS, PC	11,500.00	R	Regular
140841	02/19/15	CUSTOM CLUTCH &	178.00	R	Regular
140842	02/19/15	DALE, TIM	25.00	R	Regular
140843	02/19/15	DIAL TONE SERVICES	5.79	R	Regular
140844	02/19/15	DISH NETWORK	84.62	R	Regular
140845	02/19/15	E.H.WACHS COMPANY	7,734.65	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
140846	02/19/15	EAST TEXAS TIRE	1,551.68	R	Regular
140847	02/19/15	ECHO PUBLISHING CO., INC.	217.65	R	Regular
140848	02/19/15	EMERGENCY SERVICES MARKETING	7.08	R	Regular
140849	02/19/15	ERCON ASPHALT AND EMULSIONS	87.45	R	Regular
140850	02/19/15	EXXONMOBIL	96.81	R	Regular
140851	02/19/15	FASTENAL	55.59	R	Regular
140852	02/19/15	FIREHOUSE	19.95	R	Regular
140853	02/19/15	GALLS, LLC	245.88	R	Regular
140854	02/19/15	GLYN'S	129.98	R	Regular
140855	02/19/15	GT DISTRIBUTORS, INC.	120.00	R	Regular
140856	02/19/15	HACH COMPANY	192.79	R	Regular
140857	02/19/15	HALSEN PRODUCTS	1,092.48	R	Regular
140858	02/19/15	HAWKINS, SUE	25.00	R	Regular
140859	02/19/15	HEALTH CARE SERVICE CORP.	95.00	R	Regular
140860	02/19/15	HENSEL, ERMAN D.	25.00	R	Regular
140861	02/19/15	HIGHWAY 67 TIRE &	329.00	R	Regular
140862	02/19/15	HORTON, MELISSA	405.27	R	Regular
140863	02/19/15	HUFFMAN DAVID	25.00	R	Regular
140864	02/19/15	HUTHER & ASSOCIATES	1,350.00	R	Regular
140865	02/19/15	INDUSTRIAL DISPOSAL SUPPLY	1,040.29	R	Regular
140866	02/19/15	INGRAM LIBRARY SERVICES	882.32	R	Regular
140867	02/19/15	INSITUFORM TECHNOLOGIES, INC.	20,668.00	R	Regular
140868	02/19/15	INTERNAL REVENUE SERVICE	61,449.24	R	EFTPS
140869	02/19/15	JACKSON OIL CO	6,655.63	R	Regular
140870	02/19/15	JOE'S ATV REPAIR	27.98	R	Regular
140871	02/19/15	KOVATCH MOBILE EQUIPMENT	152.67	R	Regular
140872	02/19/15	LAVONNE HEARRON	19.45	R	Regular
140873	02/19/15	LMP CONCRETE	1,788.00	R	Regular
140874	02/19/15	LOCK DOC INC	1,108.50	R	Regular
140875	02/19/15	MANTEK	403.06	R	Regular
140876	02/19/15	MERIWETHER, PAUL	50.00	R	Regular
140877	02/19/15	MORPHOTRUST USA	9.95	R	Regular
140878	02/19/15	MT. PLEASANT ROTARY CLUB	132.00	R	Regular
140879	02/19/15	MUNICIPAL EMERGENCY SERVICES	2,640.16	R	Regular
140880	02/19/15	MUSIC MOUNTAIN	16.23	R	Regular
140881	02/19/15	MVA SERVICES L.L.C.	1,012.50	R	Regular
140882	02/19/15	NANCE, ROBERT	25.00	R	Regular
140883	02/19/15	NARDIS	184.01	R	Regular
140884	02/19/15	NATIONAL BENEFIT SERVICES, LLC	1,793.30	R	Regular
140885	02/19/15	NATIONWIDE RETIREMENT SOLUTION	1,225.00	R	Regular
140886	02/19/15	NCL OF WISCONSIN, INC.	514.98	R	Regular
140887	02/19/15	NEWMAN ELECTRONICS	380.00	R	Regular
140888	02/19/15	NEWMAN TRAFFIC SIGNS	1,296.10	R	Regular
140889	02/19/15	OMNI-SITE	3,475.63	R	Regular
140890	02/19/15	ON-SITE INSTRUMENT SERVICES	2,116.25	R	Regular
140891	02/19/15	PAYROLL FUND	174,490.29	R	Regular
140892	02/19/15	PERDUE, BRANDON, FIELDER,	1,346.57	R	Regular

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140893	02/19/15	PERKINS ENTERPRISES	685.92	R	Regular
140894	02/19/15	PIONEER FLOOR CARE	220.00	R	Regular
140895	02/19/15	PITTSBURG VET. CLINIC	8.00	R	Regular
140896	02/19/15	PLEASANT OAKS LANDFILL-4074	463.25	R	Regular
140897	02/19/15	PRIEFERT LOGISTICS, LP	449.46	R	Regular
140898	02/19/15	PURVIS INDUSTRIES	7.00	R	Regular
140899	02/19/15	QUILL CORP.	199.99	R	Regular
140900	02/19/15	R K HALL CONSTRUCTION	7,504.00	R	Regular
140901	02/19/15	REPUBLIC SERVICES#070	187,305.37	R	Regular
140902	02/19/15	RLC CONTROLS	1,875.00	R	Regular
140903	02/19/15	SAFETY KLEEN CORP.	126.49	R	Regular
140904	02/19/15	SALINAS, DONNA	50.00	R	Regular
140905	02/19/15	SCRUBBIES WASH USA, INC.	15.00	R	Regular
140906	02/19/15	SHARE CORP.	145.41	R	Regular
140907	02/19/15	SHERWIN-WILLIAMS	11.40	R	Regular
140908	02/19/15	SMITH, CHARLIE	208.30	R	Regular
140909	02/19/15	SOUTHWESTERN ELECTRIC POWER	15,766.01	R	Regular
140910	02/19/15	STAPLES ADVANTAGE	382.52	R	Regular
140911	02/19/15	STATE COMPROLLER	12,849.33	R	EFTPS
140912	02/19/15	STEVEN BARKER	40.00	R	Regular
140913	02/19/15	SUDDENLINK	79.15	R	Regular
140914	02/19/15	SUPERIOR VISION OF TEXAS	1,085.74	R	Regular
140915	02/19/15	SYNCE/AMAZON	1,159.65	R	Regular
140916	02/19/15	TANNER INDUSTRIES, INC.	2,568.60	R	Regular
140917	02/19/15	TEXAS DEPT. OF STATE HEALTH	106.00	R	Regular
140918	02/19/15	TEXAS FIRE CHIEFS ASSOC.	150.00	R	Regular
140919	02/19/15	THE APPRAISAL GROUP	3,000.00	R	Regular
140920	02/19/15	THE HORN BOOK	35.00	R	Regular
140921	02/19/15	TLA	145.00	R	Regular
140922	02/19/15	TOWNSON, SHANE	75.00	R	Regular
140923	02/19/15	USA BLUE BOOK	18.98	R	Regular
140924	02/19/15	VANTAGEPOINT TRANSF/AGENTS-457	462.02	R	Regular
140925	02/19/15	WEST GROUP	293.55	R	Regular
140926	02/19/15	WILLIAM B. CRAIN	1,575.00	R	Regular
140927	02/19/15	WOOD AIR CONDITIONING	69.00	R	Regular
140928	02/19/15	YORK PUMP & EQUIPMENT	14,205.00	R	Regular
140929	02/19/15	ZONES CORPORATE SOLUTIONS	3,546.74	R	Regular
140930	02/20/15	TEXAS DEPT. OF AGRICULTURE	12.00	R	Quick Check
140931	02/26/15	ALAN BRADDOCK'S AUTO TRIM	85.00	R	Regular
140932	02/26/15	ANA MORELOS	395.00	R	Regular
140933	02/26/15	ARROW ENERGY, INC.	17,223.91	R	Regular
140934	02/26/15	CARD SERVICE CENTER	1,952.51	R	Regular
140935	02/26/15	DPS GENERAL STORE	230.00	R	Regular
140936	02/26/15	EAST TEXAS TIRE	1,761.10	R	Regular
140937	02/26/15	EASTSIDE GROCERY	73.66	R	Regular
140938	02/26/15	GRACON CONSTRUCTION, INC.	84,510.90	R	Regular
140939	02/26/15	KSA ENGINEERS, INC.	30,066.02	R	Regular

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140940	02/26/15	KWEST GROUP	355.84	R	Regular
140941	02/26/15	LOZANO, LORENA	5.27	R	Regular
140942	02/26/15	NARDIS	1,942.86	R	Regular
140943	02/26/15	RICE, JACKIE	23.40	R	Regular
140944	02/26/15	SOUTHWESTERN ELECTRIC POWER	17,278.77	R	Regular
140945	02/26/15	STEWART & STEVENSON	689.12	R	Regular
140946	02/26/15	TEXARKANA TRUCK CENTER	849.34	R	Regular
140947	02/26/15	VERIZON WIRELESS	802.58	R	Regular
140948	02/26/15	WALMART COMMUNITY/RFCSELLC	1,502.05	R	Regular
140949	03/04/15	5 STAR LIFE INSURANCE COMPANY	1,451.19	R	Regular
140950	03/04/15	ABC AUTO PARTS	667.21	R	Regular
140951	03/04/15	AEROBIC PURIFIED WATER	21.05	R	Regular
140952	03/04/15	AG-POWER INC.	392.08	R	Regular
140953	03/04/15	AHRENS, MICHAEL	354.20	R	Regular
140954	03/04/15	AIRGAS USA, LLC	273.60	R	Regular
140955	03/04/15	ALLIANCE ARCHITECTS	159.35	R	Regular
140956	03/04/15	AMERICAN PUBLIC LIFE INS. CO.	801.50	R	Regular
140957	03/04/15	AMSAN	818.72	R	Regular
140958	03/04/15	ARAMARK	446.37	R	Regular
140959	03/04/15	ARGUS-HAZCO	65.00	R	Regular
140960	03/04/15	AT&T	104.10	R	Regular
140961	03/04/15	AUTO ZONE	30.00	R	Regular
140962	03/04/15	BILLY CRAIG SERVICE CENTER	21.00	R	Regular
140963	03/04/15	BLUE CROSS BLUE SHIELD TEXAS	106,342.08	R	Regular
140964	03/04/15	BOWIE CASS ELECTRIC	24,146.99	R	Regular
140965	03/04/15	BRODART COMPANY	7.29	R	Regular
140966	03/04/15	CHEMTRADE CHEMICALS US LLC	1,980.29	R	Regular
140967	03/04/15	COFFEE MAN THE	525.50	R	Regular
140968	03/04/15	COLONIAL LIFE & ACCIDENT	303.09	R	Regular
140969	03/04/15	COMPLETE BUSINESS SYSTEMS	198.89	R	Regular
140970	03/04/15	CONROY TRACTOR	4,530.74	R	Regular
140971	03/04/15	CONSECO LIFE INS CO ATL	156.65	R	Regular
140972	03/04/15	COUNTRY COTTAGE, THE	162.90	R	Regular
140973	03/04/15	COUNTY CLERK	60.00	R	Regular
140974	03/04/15	COX CONCRETE	309.00	R	Regular
140975	03/04/15	CRAWFORD	65,086.20	R	Regular
140976	03/04/15	DAINGERFIELD VETERINARY	8.00	R	Regular
140977	03/04/15	DAVID WHITEMAN	1,500.00	R	Regular
140978	03/04/15	DEKALB ANIMAL HOSPITAL	8.00	R	Regular
140979	03/04/15	DENMAN, DARLEEN	86.25	R	Regular
140980	03/04/15	DIANE GRAHAM	16.05	R	Regular
140981	03/04/15	DISH NETWORK	40.61	R	Regular
140982	03/04/15	EAGLE LABS, INC.	333.80	R	Regular
140983	03/04/15	EAST TEXAS BG, INC.	264.60	R	Regular
140984	03/04/15	EAST TEXAS TIRE	669.54	R	Regular
140985	03/04/15	ECHO PUBLISHING CO., INC.	386.80	R	Regular
140986	03/04/15	ELLIOTT ELECTRIC SUPPLY	638.94	R	Regular

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140987	03/04/15	ELLIOTT FORD LINCOLN	8.53	R	Regular
140988	03/04/15	ERAGON ASPHALT AND EMULSIONS	193.31	R	Regular
140989	03/04/15	EUBANKS, BRAD	55.00	R	Regular
140990	03/04/15	FASTENAL	69.63	R	Regular
140991	03/04/15	FIRE SAFETY USA, INC.	800.00	R	Regular
140992	03/04/15	FIREHOUSE SOFTWARE	1,095.00	R	Regular
140993	03/04/15	FORT DEARBORN LIFE INSURANCE	1,889.00	R	Regular
140994	03/04/15	FRANKLIN COUNTY WATER DISTRICT	11,019.66	R	Regular
140995	03/04/15	FSTI, INC.	3,145.66	R	Regular
140996	03/04/15	GALLS, LLC	67.60	R	Regular
140997	03/04/15	GLYN'S	259.96	R	Regular
140998	03/04/15	GT DISTRIBUTORS, INC.	31.90	R	Regular
140999	03/04/15	GTM APPRAISAL, LLC	750.00	R	Regular
141000	03/04/15	HACH COMPANY	351.89	R	Regular
141001	03/04/15	HARTWELL ENVIRONMENTAL CORP	3,843.35	R	Regular
141002	03/04/15	HEALTH CARE SERVICE CORP.	1,076.66	R	Regular
141004	03/04/15	HIGHWAY 67 TIRE &	320.00	R	Regular
141005	03/04/15	HOLT CAT	110.89	R	Regular
141006	03/04/15	HORTON, MELISSA	90.00	R	Regular
141007	03/04/15	HUGHES SPRINGS VETERINARY	8.00	R	Regular
141008	03/04/15	INDUSTRIAL PIPE & SUPPLY CO.	210.00	R	Regular
141009	03/04/15	INGRAM LIBRARY SERVICES	936.22	R	Regular
141010	03/04/15	J & J PLUMBING	177.95	R	Regular
141011	03/04/15	JACKSON OIL CO	8,261.80	R	Regular
141012	03/04/15	JEB SALES CO., INC.	1,551.50	R	Regular
141013	03/04/15	JERRY BEASONS EUBANKS EXCHANGE	32.50	R	Regular
141014	03/04/15	KLEANHOME JANITORIAL SPLY	81.53	R	Regular
141015	03/04/15	LEWIS, ASHTON	90.00	R	Regular
141016	03/04/15	LINCOLN NATIONAL LIFE INS CO	659.75	R	Regular
141017	03/04/15	LMP CONCRETE	240.00	R	Regular
141019	03/04/15	LOWE'S	2,537.07	R	Regular
141021	03/04/15	MASON HARDWARE	1,130.82	R	Regular
141022	03/04/15	MCCOLLUM ELECTRONICS	485.34	R	Regular
141023	03/04/15	MCCOY'S BLDG. SUPPLY CENT	29.20	R	Regular
141024	03/04/15	MCKELVEY ENTERPRISES, INC	1,872.51	R	Regular
141025	03/04/15	MCRAE, LARRY	55.00	R	Regular
141026	03/04/15	MORRISON SUPPLY COMPANY	216.60	R	Regular
141027	03/04/15	MP PACK-N-MAIL LLC	456.98	R	Regular
141028	03/04/15	MT. PLEASANT LIONS CLUB	193.60	R	Regular
141029	03/04/15	MT. PLEASANT ROTARY CLUB	165.00	R	Regular
141030	03/04/15	MT. PLEASANT TIRE AND BRAKE	798.53	R	Regular
141031	03/04/15	MT. PLEASANT VOLUNTEER	16.66	R	Regular
141032	03/04/15	MUNICIPAL EMERGENCY SERVICES	516.79	R	Regular
141033	03/04/15	MYGOV	1,000.00	R	Regular
141035	03/04/15	NAPA AUTO PARTS	970.37	R	Regular
141036	03/04/15	NATIONAL MAIN STREET CENTER	350.00	R	Regular
141037	03/04/15	NEWMAN ELECTRONICS	494.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
141038	03/04/15	NICHOLS, TRAVIS	57.00	R	Regular
141039	03/04/15	O'REILLY AUTO PARTS	264.69	R	Regular
141040	03/04/15	OMNI-SITE	366.00	R	Regular
141041	03/04/15	PARR CONSTRUCTION	8,933.00	R	Regular
141042	03/04/15	PHILADELPHIA AMERICAN LIFE	492.24	R	Regular
141043	03/04/15	PILGRIM BANK	26,872.48	R	Regular
141044	03/04/15	PILGRIMS' PRIDE CORP.	609.00	R	Regular
141045	03/04/15	PITTSBURG TRACTOR, INC.	95.39	R	Regular
141046	03/04/15	PITTSBURG VET CLINIC	212.00	R	Regular
141047	03/04/15	PURVIS INDUSTRIES	58.88	R	Regular
141048	03/04/15	R & C TIRE TOWN, INC.	7.00	R	Regular
141049	03/04/15	ROMCO EQUIPMENT COMPANY	37.33	R	Regular
141050	03/04/15	RUDD CONTRACTING CO. INC.	28.50	R	Regular
141051	03/04/15	RUSSELL & WOOTTEN	1,843.92	R	Regular
141052	03/04/15	RYCHLIK AUTO SERVICE	29.00	R	Regular
141053	03/04/15	SISK MOTORS	721.34	R	Regular
141054	03/04/15	SOUTHWESTERN ELECTRIC POWER	13,034.84	R	Regular
141055	03/04/15	STAPLES ADVANTAGE	370.60	R	Regular
141056	03/04/15	SUDDENLINK	3,200.43	R	Regular
141057	03/04/15	SURRATT & KENNINGTON	135.01	R	Regular
141058	03/04/15	TAYLOR & TAYLOR ATTORNEYS	1,161.79	R	Regular
141059	03/04/15	TEXARKANA TRUCK CENTER	108.58	R	Regular
141060	03/04/15	TEXAS COMMISSION ON FIRE	85.00	R	Regular
141061	03/04/15	THOMAS, JOHN E.	25.00	R	Regular
141062	03/04/15	TITUS CO.FRESH WTR DIST.NO.1	19,582.02	R	Regular
141063	03/04/15	TITUS COUNTY	3,483.33	R	Regular
141064	03/04/15	TMRS	115,670.67	R	Regular
141065	03/04/15	TOBY BOATMAN GARAGE DOORS	150.00	R	Regular
141066	03/04/15	TOWNSEND, HOWARD	25.00	R	Regular
141067	03/04/15	TRI SPECIAL UTILITY DISTRICT	45.93	R	Regular
141068	03/04/15	TRI-J'S INC.	65.31	R	Regular
141069	03/04/15	UNITED LABORATORIES	242.19	R	Regular
141070	03/04/15	UPSTART	168.17	R	Regular
141071	03/04/15	US BANK	100.00	R	Regular
141072	03/04/15	USA BLUE BOOK	486.02	R	Regular
141073	03/04/15	WHOLESALE ELECTRIC SUPPLY	5,146.21	R	Regular
141074	03/04/15	YORK PUMP & EQUIPMENT	4,321.00	R	Regular
141075	03/04/15	ZONES CORPORATE SOLUTIONS	4,853.64	R	Regular
141076	03/05/15	ALLEN, BARBARA KAREN	6.35	R	Regular
141077	03/05/15	CENTRO DE ALABANZA	41.18	O	Regular
141078	03/05/15	COLE, CHARLES ARMON	10.09	R	Regular
141079	03/05/15	COOPER, KENT	100.00	R	Regular
141080	03/05/15	FORD, KEVIN RAY	.54	R	Regular
141081	03/05/15	GRAHAM INTERNATIONAL, INC.	86.27	R	Regular
141082	03/05/15	GRIFFITH, GLENN RAY	10.09	R	Regular
141083	03/05/15	HORN, JULIA JONES	10.09	R	Regular
141084	03/05/15	INTERNAL REVENUE SERVICE	60,867.02	R	EFTPS

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141085	03/05/15	KIMBELL, MARY HELEN	10.09	R	Regular
141086	03/05/15	KRB INVESTMENTS, LLC	50.00	R	Regular
141087	03/05/15	LLOYD, EMILY ANNE	2.58	R	Regular
141088	03/05/15	MANN, CHARLENE LYNCH	50.00	R	Regular
141089	03/05/15	MCCOLLUM, DONNA	10.09	R	Regular
141090	03/05/15	MCGAHEE, MICHAEL	2.07	R	Regular
141091	03/05/15	MT PLEASANT COMPUTER TECH	19.10	R	Regular
141092	03/05/15	NATIONAL BENEFIT SERVICES, LLC	1,793.30	R	Regular
141093	03/05/15	NATIONWIDE RETIREMENT SOLUTION	1,225.00	R	Regular
141094	03/05/15	PAYROLL FUND	172,860.64	R	Regular
141095	03/05/15	PFEFFER, MARY	3.78	R	Regular
141096	03/05/15	ROACH, JOYCE WILLIAMS	8.76	R	Regular
141097	03/05/15	ROBERTSON, BETTY JOE	2.08	R	Regular
141098	03/05/15	ROCKWELL, WHITNEY CHAREE	50.00	R	Regular
141099	03/05/15	RON'S HEALTH & NATURAL FOODS	19.10	R	Regular
141100	03/05/15	SANJEEVKUMAR, DE	9.59	R	Regular
141101	03/05/15	SANTIAGO & MARIA E LEYVA/ MOLI	9.59	R	Regular
141102	03/05/15	SARGENT, JACQUELINE L	4.04	R	Regular
141103	03/05/15	SORTO, INHAEL E	8.47	R	Regular
141104	03/05/15	TOP NAIL AND SPA	.88	R	Regular
141105	03/05/15	TOVAR, LAURA	5.49	O	Regular
141106	03/05/15	TRANS TEXAS TIRE OF MT PLEASAN	123.88	R	Regular
141107	03/05/15	UGALI, MARILYN	10.09	R	Regular
141108	03/05/15	VANTAGEPOINT TRANSF/AGENTS-457	462.02	R	Regular
141109	03/13/15	3M	1,800.00	R	Regular
141110	03/13/15	ABSOLUTE TECHNOLOGY	12,809.94	R	Regular
141111	03/13/15	APEX GEOSCIENCE, INC.	286.10	R	Regular
141112	03/13/15	AT&T	4,338.05	R	Regular
141113	03/13/15	BOWIE CASS ELECTRIC	358.45	R	Regular
141114	03/13/15	CARD SERVICE CENTER	1,554.44	R	Regular
141115	03/13/15	CENTER POINT ENERGY	1,907.67	R	Regular
141116	03/13/15	CHEM CHEK, INC.	360.00	R	Regular
141117	03/13/15	CHLIC-CHICAGO	7,690.84	R	Regular
141118	03/13/15	CRAIG, DEVACUS KEITH	8.79	O	Regular
141119	03/13/15	DARYL K BOYD LAWN SERVICE	335.00	R	Regular
141120	03/13/15	DORANTES, ROSOLIO	25.28	R	Regular
141121	03/13/15	EARL, SHAWN	281.62	R	Regular
141122	03/13/15	FULLER, JONATHAN RAY	28.72	R	Regular
141123	03/13/15	GARRETT, SARA RUTH	15.42	O	Regular
141124	03/13/15	GONZALEZ, RAQUEL SARAI	38.03	R	Regular
141125	03/13/15	HARGROVE, JUSTIN	40.00	R	Regular
141126	03/13/15	JACKSON, PAMELA	6.10	O	Regular
141127	03/13/15	JONES, MARY CARTER	34.05	R	Regular
141128	03/13/15	KIMBALL, LAINEY BRIANNE	11.44	O	Regular
141129	03/13/15	LAVONNE HEARRON	27.34	R	Regular
141130	03/13/15	LEETEX CONSTRUCTION	3,049.39	R	Regular
141131	03/13/15	LEETEX CONSTRUCTION	26,599.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
141132	03/13/15	LEWIS ENTERPRISE	675.00	R	Regular
141133	03/13/15	MT. PLEASANT DAILY TRIB.	222.58	R	Regular
141134	03/13/15	PRATER, LYNN	281.62	R	Regular
141135	03/13/15	REPUBLIC SERVICES#070	180,794.17	R	Regular
141136	03/13/15	RUSSELL & WOOTTEN	375.00	R	Regular
141137	03/13/15	SOUTHWESTERN ELECTRIC POWER	17,133.47	R	Regular
141138	03/13/15	SUPERIOR VISION OF TEXAS	1,128.14	R	Regular
141139	03/13/15	TELETOUCH DBA CRITICAL ALERT	49.12	R	Regular
141140	03/13/15	TRADE-A-PLANE	18.75	R	Regular
141141	03/13/15	WHOLESALE ELECTRIC SUPPLY	55.83	R	Regular
141142	03/16/15	TEXAS POLICE CHIEFS ASSOC	590.00	R	Quick Check
141143	03/19/15	AERO-MOD, INC.	271.68	R	Regular
141144	03/19/15	AIRGAS USA, LLC	620.26	R	Regular
141145	03/19/15	AMSAN	381.61	R	Regular
141146	03/19/15	ANA-LAB CORP.	882.00	R	Regular
141147	03/19/15	ARGUS-HAZCO	130.20	R	Regular
141148	03/19/15	ARROW ENERGY, INC.	17,792.23	R	Regular
141149	03/19/15	AT&T LONG DISTANCE	1,503.51	R	Regular
141150	03/19/15	AVIATION WEEK & SPACE	59.00	R	Regular
141151	03/19/15	BILLY CRAIG SERVICE CENTER	21.00	R	Regular
141152	03/19/15	BLUEBIRD BROADBAND SERVICES	99.95	R	Regular
141153	03/19/15	BOWIE CASS ELECTRIC	110.26	R	Regular
141154	03/19/15	BRODART COMPANY	12.79	R	Regular
141155	03/19/15	BRUECHNER ANIMAL HOSPITAL	791.00	R	Regular
141156	03/19/15	CARD SERVICE CENTER	1,249.17	R	Regular
141157	03/19/15	CBG SURVEYING	810.00	R	Regular
141158	03/19/15	CDW GOVERNMENT, INC.	541.39	R	Regular
141159	03/19/15	CENTER POINT ENERGY	1,834.19	R	Regular
141160	03/19/15	CITY OF MOUNT PLEASANT	38.45	R	Regular
141161	03/19/15	COMPLETE BUSINESS SYSTEMS	2,232.54	R	Regular
141162	03/19/15	COUNTY CLERK	71.00	R	Regular
141163	03/19/15	CRAIG L. MOORE, PHD	125.00	R	Regular
141164	03/19/15	DAINGERFIELD VETERINARY	88.00	R	Regular
141165	03/19/15	DALE, TIM	25.00	R	Regular
141166	03/19/15	DATA PROSE, INC.	4,081.83	R	Regular
141167	03/19/15	DIAL TONE SERVICES	5.79	R	Regular
141168	03/19/15	DISH NETWORK	84.62	R	Regular
141169	03/19/15	DTC COMMUNICATIONS, INC.	3,724.00	R	Regular
141170	03/19/15	EAST TX FENCE	2,100.00	R	Regular
141171	03/19/15	ED PRICE	55.00	R	Regular
141172	03/19/15	ELLIOTT FORD LINCOLN	30.95	R	Regular
141173	03/19/15	ETCMA	50.00	R	Regular
141174	03/19/15	EXXONMOBIL	9.05	R	Regular
141175	03/19/15	FSTI, INC.	1,499.72	R	Regular
141176	03/19/15	GLYN'S	119.98	R	Regular
141177	03/19/15	GRAINGER	453.60	R	Regular
141178	03/19/15	HACH COMPANY	793.32	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
141179	03/19/15	HARRISON, HEATHER	66.70	R	Regular
141180	03/19/15	HAWKINS, SUE	25.00	R	Regular
141181	03/19/15	HENDERSON, ALICIA	843.00	R	Regular
141182	03/19/15	HENSEL, ERMAN D.	25.00	R	Regular
141183	03/19/15	HOLCOMB, KYLE	511.75	R	Regular
141184	03/19/15	HOLT CAT	324.21	R	Regular
141185	03/19/15	HORTON, MELISSA	94.45	R	Regular
141186	03/19/15	HUFFMAN DAVID	25.00	O	Regular
141187	03/19/15	HUGHES SPRINGS VETERINARY	88.00	R	Regular
141188	03/19/15	INDUSTRIAL DISPOSAL SUPPLY	141.56	R	Regular
141189	03/19/15	INDUSTRIAL PIPE & SUPPLY CO.	315.85	R	Regular
141190	03/19/15	INGRAM LIBRARY SERVICES	298.13	R	Regular
141191	03/19/15	INTERNAL REVENUE SERVICE	62,807.61	R	EFTPS
141192	03/19/15	ISELL, WAYNE	511.75	R	Regular
141193	03/19/15	JACKSON OIL CO	6,042.81	R	Regular
141194	03/19/15	JIM KRANZ	360.00	R	Regular
141195	03/19/15	LAREE GONZALEZ	8.00	O	Regular
141196	03/19/15	LEWIS, ASHTON	84.45	R	Regular
141197	03/19/15	LONGVIEW OCCUPATIONAL MEDICINE	285.00	R	Regular
141198	03/19/15	MERIWETHER, PAUL	50.00	R	Regular
141199	03/19/15	MORPHOTRUST USA	9.95	R	Regular
141200	03/19/15	MT. PLEASANT VETERINARY CLINIC	225.00	R	Regular
141201	03/19/15	MUSIC MOUNTAIN	16.23	R	Regular
141202	03/19/15	MVA SERVICES L.L.C.	3,474.00	R	Regular
141203	03/19/15	NANCE, ROBERT	25.00	R	Regular
141204	03/19/15	NARDIS	115.12	R	Regular
141205	03/19/15	NATIONAL BENEFIT SERVICES, LLC	1,793.30	R	Regular
141206	03/19/15	NATIONWIDE RETIREMENT SOLUTION	1,225.00	R	Regular
141207	03/19/15	PAYROLL FUND	178,726.42	R	Regular
141208	03/19/15	PERDUE, BRANDON, FIELDER,	4,168.65	R	Regular
141209	03/19/15	PITTSBURG TRACTOR, INC.	13,660.00	R	Regular
141210	03/19/15	PITTSBURG VET.CLINIC	198.00	R	Regular
141211	03/19/15	PLEASANT OAKS LANDFILL-4074	182.00	R	Regular
141212	03/19/15	QT POD	2,385.00	R	Regular
141213	03/19/15	ROBERTSON-HEINTZ VETERINARY	417.00	R	Regular
141214	03/19/15	ROCKWELL AMERICAN	455.05	R	Regular
141215	03/19/15	RUDD CONTRACTING CO. INC.	45.00	R	Regular
141216	03/19/15	SCRUBBIES WASH USA, INC.	34.50	R	Regular
141217	03/19/15	SCUBA CENTER	480.00	R	Regular
141218	03/19/15	SENSOURCE	442.49	R	Regular
141219	03/19/15	SHARE CORP.	406.59	R	Regular
141220	03/19/15	SOUTHWEST SECURITIES INC.	600.00	R	Regular
141221	03/19/15	SOUTHWESTERN ELECTRIC POWER	22,054.84	R	Regular
141222	03/19/15	STANSELL PEST CONTROL CO.	1,075.00	R	Regular
141223	03/19/15	STAPLES ADVANTAGE	903.72	R	Regular
141224	03/19/15	STATE COMPTROLLER	14,494.45	R	EFTPS
141225	03/19/15	STEWART & STEVENSON	95.20	R	Regular

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141226	03/19/15	STEWART, KIANA	681.87	R	Regular
141227	03/19/15	STW INC.	16,580.00	R	Regular
141228	03/19/15	SUDDENLINK	79.15	R	Regular
141229	03/19/15	SUPPLYWORKS	226.23	R	Regular
141230	03/19/15	SURE TREE LANDSCAPING	275.00	R	Regular
141231	03/19/15	SYNCE/AMAZON	1,217.10	R	Regular
141232	03/19/15	TCEQ	111.00	R	Regular
141233	03/19/15	TEXAS COMMISSION ON FIRE	85.00	R	Regular
141234	03/19/15	TEXAS DEPT. OF AGRICULTURE	194.50	R	Regular
141235	03/19/15	TEXAS POLICE ASSOCIATION	825.00	R	Regular
141236	03/19/15	TITUS CO.APPRAISAL DIST.	22,582.97	R	Regular
141237	03/19/15	TLA	270.00	R	Regular
141238	03/19/15	TRACTOR SUPPLY CREDIT PLAN	200.68	R	Regular
141239	03/19/15	TRI SPECIAL UTILITY DISTRICT	287,470.00	R	Regular
141240	03/19/15	TRI-LAKES VETERINARY CLIN	88.00	R	Regular
141241	03/19/15	TROPHIES & TREASURES	129.49	R	Regular
141242	03/19/15	TYLER UNIFORM COMPANY	667.00	R	Regular
141243	03/19/15	UNDERGROUND UTILITY SUPPLY	9,121.38	R	Regular
141244	03/19/15	USA BLUE BOOK	1,570.39	R	Regular
141245	03/19/15	VANTAGEPOINT TRANSF/AGENTS-457	462.02	R	Regular
141246	03/19/15	WEST GROUP	293.55	R	Regular
141247	03/19/15	WHOLESALE ELECTRIC SUPPLY	123.35	R	Regular
141248	03/19/15	WILLIAM B. CRAIN	1,575.00	R	Regular
141249	03/19/15	WOOD AIR CONDITIONING	475.00	R	Regular
141250	03/19/15	YORK PUMP & EQUIPMENT	20,542.21	R	Regular
141251	03/19/15	ZONES CORPORATE SOLUTIONS	2,614.45	R	Regular
141252	03/26/15	AHRENS, MICHAEL	358.80	R	Regular
141253	03/26/15	AQUA-AEROBIC SYSTEMS, INC	1,065.00	R	Regular
141254	03/26/15	AUTO EXPRESS	2.50	R	Regular
141255	03/26/15	BOWIE CASS ELECTRIC	2,400.00	R	Regular
141256	03/26/15	DEFENDER SUPPLY	341.00	R	Regular
141257	03/26/15	FIRMIN'S	1,238.00	R	Regular
141258	03/26/15	HALSEN PRODUCTS	1,615.72	R	Regular
141259	03/26/15	HARTS BLUFF ISD	100.00	R	Regular
141260	03/26/15	INGRAM LIBRARY SERVICES	627.59	R	Regular
141261	03/26/15	JAMES HENRY DAVIS	20.00	R	Regular
141262	03/26/15	KSA ENGINEERS, INC.	29,901.76	R	Regular
141263	03/26/15	LAVONNE HEARRON	108.94	R	Regular
141264	03/26/15	MAGNETROL	1,678.80	R	Regular
141265	03/26/15	MEJIA, ROCIO SILVA	50.00	R	Regular
141266	03/26/15	NARDIS	5,199.35	R	Regular
141267	03/26/15	NAVA, BEATRIZ	20.75	R	Regular
141268	03/26/15	NICK LEWIS	675.00	R	Regular
141269	03/26/15	PELHAM, CLAYTON	37.45	R	Regular
141270	03/26/15	PETHEALTH SERVICES INC	635.00	R	Regular
141271	03/26/15	RUDD CONTRACTING CO. INC.	240.00	R	Regular
141272	03/26/15	SMITH, CHARLIE	350.18	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
141273	03/26/15	STANSELL'S CITY CLEANERS AND	35.75	R	Regular
141274	03/26/15	TEEX	375.00	R	Regular
141275	03/26/15	TEI LANDMARK AUDIO	62.69	R	Regular
141276	03/26/15	TMCEC	200.00	R	Regular
141277	03/26/15	VERIZON WIRELESS	964.15	R	Regular
141278	03/26/15	VINALAY, REGINALDA	2.11	O	Regular
141279	03/26/15	WALMART COMMUNITY/RFCSELLC	680.62	R	Regular
141280	04/02/15	AT&T	104.10	R	Regular
141281	04/02/15	D & R LAWN & LANDSCAPING	1,127.00	R	Regular
141282	04/02/15	HOLCOMB, KYLE	138.74	R	Regular
141283	04/02/15	INTERNAL REVENUE SERVICE	60,069.88	R	EFTPS
141284	04/02/15	ISBELL, WAYNE	138.74	R	Regular
141285	04/02/15	JAKE GASTON	416.40	R	Regular
141286	04/02/15	NATIONAL BENEFIT SERVICES, LLC	1,793.30	R	Regular
141287	04/02/15	NATIONWIDE RETIREMENT SOLUTION	1,225.00	R	Regular
141288	04/02/15	PAYROLL FUND	172,324.10	R	Regular
141289	04/02/15	SOUTHWESTERN ELECTRIC POWER	13,032.88	R	Regular
141290	04/02/15	STEPHEN WILBANKS	150.00	R	Regular
141291	04/02/15	SUDDENLINK	3,200.43	R	Regular
141292	04/02/15	VANTAGEPOINT TRANSF/AGENTS-457	462.02	R	Regular
141293	04/09/15	5 STAR LIFE INSURANCE COMPANY	1,451.19	R	Regular
141294	04/09/15	AARON GLASS	275.00	R	Regular
141295	04/09/15	ABC AUTO PARTS	1,060.91	R	Regular
141296	04/09/15	AEROBIC PURIFIED WATER	14.70	R	Regular
141297	04/09/15	AG-POWER INC.	545.68	R	Regular
141298	04/09/15	AHRENS, MICHAEL	155.24	R	Regular
141299	04/09/15	AIRGAS USA, LLC	495.97	R	Regular
141300	04/09/15	ALAN BRADDOCK'S AUTO TRIM	479.00	R	Regular
141301	04/09/15	ALDINGER COMPANY, THE	353.25	R	Regular
141302	04/09/15	AMERICAN PUBLIC LIFE INS. CO.	801.50	R	Regular
141303	04/09/15	AMERICAN TIRE DISTRIBUTORS	1,203.24	R	Regular
141304	04/09/15	ANA-LAB CORP.	62.00	R	Regular
141305	04/09/15	AP EQUIPMENT AND RENTAL	62.70	R	Regular
141306	04/09/15	ARAMARK	4,081.30	R	Regular
141307	04/09/15	ARGUS-HAZCO	65.00	R	Regular
141308	04/09/15	ARROW ENERGY, INC.	46.00	R	Regular
141309	04/09/15	AT&T	4,402.38	R	Regular
141310	04/09/15	AUTO EXPRESS	19.99	R	Regular
141311	04/09/15	AUTO ZONE	8.99	R	Regular
141312	04/09/15	BILLY CRAIG SERVICE CENTER	14.00	R	Regular
141313	04/09/15	BLUE CROSS BLUE SHIELD TEXAS	106,596.88	R	Regular
141314	04/09/15	BOWIE CASS ELECTRIC	17,281.93	R	Regular
141315	04/09/15	BRENNTAG SOUTHWEST, INC.	1,038.00	R	Regular
141316	04/09/15	BRODART COMPANY	2.11	R	Regular
141317	04/09/15	BRUECHNER ANIMAL HOSPITAL	1,063.00	R	Regular
141318	04/09/15	C & S COMMCO, INC.	89.00	R	Regular
141319	04/09/15	CARD SERVICE CENTER	4,803.39	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
141320	04/09/15	CASCO INDUSTRIES INC.	350.00	R	Regular
141321	04/09/15	CHEM-SERV, INC.	91.95	R	Regular
141322	04/09/15	CHEMTRADE CHEMICALS US LLC	1,978.38	R	Regular
141323	04/09/15	CHLIC-CHICAGO	7,966.78	R	Regular
141324	04/09/15	CHRIS COLSTON	200.00	R	Regular
141325	04/09/15	COFFEE MAN THE	593.50	R	Regular
141326	04/09/15	COLONIAL LIFE & ACCIDENT	303.09	R	Regular
141327	04/09/15	COMPLETE BUSINESS SYSTEMS	2,783.43	R	Regular
141328	04/09/15	CONROY TRACTOR	2,099.33	R	Regular
141329	04/09/15	CONSECO LIFE INS CO ATL	156.65	R	Regular
141330	04/09/15	COUNTRY COTTAGE, THE	83.95	R	Regular
141331	04/09/15	CPS AUTHORITY	758.47	R	Regular
141332	04/09/15	DACO FIRE EQUIPMENT	715.00	R	Regular
141333	04/09/15	DARRIN MORRIS	1,000.00	R	Regular
141334	04/09/15	DATA PROSE, INC.	4,062.76	R	Regular
141335	04/09/15	DEFENDER SUPPLY	55.00	R	Regular
141336	04/09/15	DEKALB ANIMAL HOSPITAL	55.00	R	Regular
141337	04/09/15	DISH NETWORK	40.61	R	Regular
141338	04/09/15	DPC INDUSTRIES, INC.	1,448.00	R	Regular
141339	04/09/15	EAST TEXAS AUTOMOTIVE EQP	2,878.00	R	Regular
141340	04/09/15	EAST TEXAS TIRE	182.32	R	Regular
141341	04/09/15	ECHO PUBLISHING CO., INC.	301.00	R	Regular
141342	04/09/15	ELLIOTT ELECTRIC SUPPLY	74.47	R	Regular
141343	04/09/15	ELLIOTT FORD LINCOLN	24.98	R	Regular
141344	04/09/15	ERA	785.54	R	Regular
141345	04/09/15	FASTENAL	202.72	R	Regular
141346	04/09/15	FIRE IN TEXAS.COM	250.00	R	Regular
141347	04/09/15	FIRMIN'S	199.00	R	Regular
141348	04/09/15	FORT DEARBORN LIFE INSURANCE	1,908.50	R	Regular
141349	04/09/15	GALLS, LLC	760.44	R	Regular
141350	04/09/15	GEAR CLEANING SOLUTIONS, LLC	71.31	R	Regular
141351	04/09/15	GLYN'S	129.00	R	Regular
141352	04/09/15	GWARTNEY ENTERPRISES	1,113.15	R	Regular
141353	04/09/15	HACH COMPANY	590.59	R	Regular
141354	04/09/15	HALSEN PRODUCTS	2,805.30	R	Regular
141355	04/09/15	HANSEN'S COLLISION SPECIALISTS	298.66	R	Regular
141356	04/09/15	HARGROVE, JUSTIN	10.00	R	Regular
141357	04/09/15	HEALTH CARE SERVICE CORP.	1,076.66	R	Regular
141358	04/09/15	HOLT CAT	475.81	R	Regular
141359	04/09/15	INDUSTRIAL DISPOSAL SUPPLY	2,305.09	R	Regular
141360	04/09/15	INDUSTRIAL ELECTRIC MOTOR CO.	350.00	R	Regular
141361	04/09/15	INGRAM LIBRARY SERVICES	1,000.62	R	Regular
141362	04/09/15	INLAND TECHNOLOGY INC	5,056.79	R	Regular
141363	04/09/15	J & J PLUMBING	255.00	R	Regular
141364	04/09/15	JACKSON OIL CO	7,914.19	R	Regular
141365	04/09/15	JUST A DOLLAR	84.00	R	Regular
141366	04/09/15	LESLIE ZUNIGA	100.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
141367	04/09/15	LINCOLN NATIONAL LIFE INS CO	659.75	R	Regular
141368	04/09/15	LMP CONCRETE	960.00	R	Regular
141370	04/09/15	LOWE'S	3,452.44	R	Regular
141371	04/09/15	LOWER COLORADO RIVER AUTHORITY	5,903.47	R	Regular
141373	04/09/15	MASON HARDWARE	1,081.31	R	Regular
141374	04/09/15	MCCOLLUM ELECTRONICS	222.20	R	Regular
141375	04/09/15	MCKELVEY ENTERPRISES, INC	643.18	R	Regular
141376	04/09/15	MORRISON SUPPLY COMPANY	56.13	R	Regular
141377	04/09/15	MP PACK-N-MAIL LLC	52.64	R	Regular
141378	04/09/15	MT. PLEASANT ROTARY CLUB	132.00	R	Regular
141379	04/09/15	MT. PLEASANT TIRE AND BRAKE	674.80	R	Regular
141380	04/09/15	MT. PLEASANT VETERINARY CLINIC	453.00	R	Regular
141381	04/09/15	MT. PLEASANT VOLUNTEER	16.66	R	Regular
141382	04/09/15	MUNICIPAL EMERGENCY SERVICES	90.08	R	Regular
141383	04/09/15	MUSIC MOUNTAIN	16.23	R	Regular
141384	04/09/15	MYGOV	1,000.00	R	Regular
141386	04/09/15	NAPA AUTO PARTS	1,626.16	R	Regular
141387	04/09/15	NARDIS	354.33	R	Regular
141388	04/09/15	O'REILLY AUTO PARTS	1,060.65	R	Regular
141389	04/09/15	PATTERSON EQUIPMENT COMPANY	242.60	R	Regular
141390	04/09/15	PHILADELPHIA AMERICAN LIFE	492.24	R	Regular
141391	04/09/15	PILGRIM BANK	26,872.48	R	Regular
141392	04/09/15	PILGRIMS' PRIDE CORP.	609.00	R	Regular
141393	04/09/15	PITTSBURG TRACTOR, INC.	841.49	R	Regular
141394	04/09/15	PITTSBURG VET CLINIC	114.00	R	Regular
141395	04/09/15	PLEASANT OAKS LANDFILL-4074	777.00	R	Regular
141396	04/09/15	POLYDYNE, INC.	1,944.00	R	Regular
141397	04/09/15	PRINTING FACTORY, THE	90.00	R	Regular
141398	04/09/15	PROFORMA	530.00	R	Regular
141399	04/09/15	R & C TIRE TOWN, INC.	137.95	R	Regular
141400	04/09/15	R K HALL CONSTRUCTION	6,586.30	R	Regular
141401	04/09/15	REYNOLDS, BRENDA	375.83	R	Regular
141402	04/09/15	ROCKWELL AMERICAN	422.20	R	Regular
141403	04/09/15	RUSSELL & WOOTTEN	2,293.92	R	Regular
141404	04/09/15	RYCHLIK AUTO SERVICE	21.00	R	Regular
141405	04/09/15	SCOOP	234.90	R	Regular
141406	04/09/15	SCRUBBIES WASH USA, INC.	52.50	R	Regular
141407	04/09/15	SISK MOTORS	1,654.78	R	Regular
141408	04/09/15	SOUTHWESTERN ELECTRIC POWER	865.98	R	Regular
141409	04/09/15	STANSELL PEST CONTROL CO.	475.00	R	Regular
141410	04/09/15	STANSELL'S CITY CLEANERS AND	30.56	R	Regular
141411	04/09/15	STAPLES ADVANTAGE	554.29	R	Regular
141412	04/09/15	STATE FIREFIGHTERS & FIRE	246.25	R	Regular
141413	04/09/15	STOCKINGER, JULIE	32.00	R	Regular
141414	04/09/15	SUPERIOR VISION OF TEXAS	1,052.34	R	Regular
141415	04/09/15	SUPPLYWORKS	1,567.61	R	Regular
141416	04/09/15	SURE TREE LANDSCAPING	750.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
141417	04/09/15	TAYLOR & TAYLOR ATTORNEYS	2,373.55	R	Regular
141418	04/09/15	TEEX	200.00	R	Regular
141419	04/09/15	TELETOUCH DBA CRITICAL ALERT	49.12	R	Regular
141420	04/09/15	TEXARKANA TRUCK CENTER	6.00	R	Regular
141421	04/09/15	TEXAS DOWNTOWN ASSOC.	80.00	R	Regular
141422	04/09/15	THOMAS, JOHN E.	25.00	R	Regular
141423	04/09/15	THOMPSON, HELEN	1,675.05	R	Regular
141424	04/09/15	TITUS CO. DISTRICT CLERK'S OFF	496.00	R	Regular
141425	04/09/15	TITUS CO.APPRAISAL DIST.	1,432.96	R	Regular
141426	04/09/15	TITUS CO.FRESH WTR DIST.NO.1	19,582.02	R	Regular
141427	04/09/15	TITUS COUNTY	3,483.33	R	Regular
141428	04/09/15	TITUS COUNTY	517.94	R	Regular
141429	04/09/15	TITUS COUNTY AUDITOR	53.10	R	Regular
141430	04/09/15	TML	2,710.00	R	Regular
141431	04/09/15	TML-INTERGOVERNMENTAL	63,303.75	R	Regular
141432	04/09/15	TMRS	116,534.90	R	Regular
141433	04/09/15	TNT AUTOMOTIVE	425.00	R	Regular
141434	04/09/15	TOBY BOATMAN GARAGE DOORS	125.00	R	Regular
141435	04/09/15	TOWNSEND, HOWARD	25.00	R	Regular
141436	04/09/15	TRACTOR SUPPLY CREDIT PLAN	75.51	R	Regular
141437	04/09/15	TRAVIS MCKOWN	5,450.00	R	Regular
141438	04/09/15	TRI SPECIAL UTILITY DISTRICT	45.43	R	Regular
141439	04/09/15	TSAPI	35.00	R	Regular
141440	04/09/15	U.S. POSTAL SERVICE (HASLER)	1,200.00	R	Regular
141441	04/09/15	UNDERGROUND UTILITY SUPPLY	361,198.05	R	Regular
141442	04/09/15	USA BLUE BOOK	1,233.94	R	Regular
141443	04/09/15	WHOLESALE ELECTRIC SUPPLY	87.02	R	Regular
141444	04/09/15	YORK PUMP & EQUIPMENT	580.00	R	Regular
141445	04/09/15	ZONES CORPORATE SOLUTIONS	153.52	R	Regular
141446	04/16/15	AEROBIC PURIFIED WATER	14.70	R	Regular
141447	04/16/15	AIRGAS USA, LLC	121.10	R	Regular
141448	04/16/15	AMERICAN TIRE DISTRIBUTORS	484.48	R	Regular
141449	04/16/15	ANA-LAB CORP.	425.00	R	Regular
141450	04/16/15	APEX GEOSCIENCE, INC.	590.00	R	Regular
141451	04/16/15	ARROW ENERGY, INC.	41,523.87	R	Regular
141452	04/16/15	BARNARD, STANLEY DALE	30.45	R	Regular
141453	04/16/15	BOWIE CASS ELECTRIC	387.23	R	Regular
141454	04/16/15	BRENNTAG SOUTHWEST, INC.	4,671.00	R	Regular
141455	04/16/15	BRODART COMPANY	9.00	R	Regular
141456	04/16/15	BUFORD-REDFEARN INSURANCE AGCY	71.00	R	Regular
141457	04/16/15	CARD SERVICE CENTER	396.40	R	Regular
141458	04/16/15	CASCO INDUSTRIES INC.	144.00	R	Regular
141459	04/16/15	CENTER POINT ENERGY	1,134.25	R	Regular
141460	04/16/15	CHAMBER OF COMMERCE	500.92	R	Regular
141461	04/16/15	CHAMBER OF COMMERCE	1,692.87	R	Regular
141462	04/16/15	CHAMBER OF COMMERCE	272.04	R	Regular
141463	04/16/15	CITY OF MOUNT PLEASANT	71.75	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
141464	04/16/15	CLARKE MOSQUITO CONTROL	1,376.34	R	Regular
141465	04/16/15	COOKVILLE R.V.	37.50	R	Regular
141466	04/16/15	D & R LAWN & LANDSCAPING	7,357.00	R	Regular
141467	04/16/15	DALE, TIM	25.00	R	Regular
141468	04/16/15	DARYL K BOYD LAWN SERVICE	1,005.00	R	Regular
141469	04/16/15	DATAMATIC INC.	846.64	R	Regular
141470	04/16/15	DMP ENTERPRISES	20.00	R	Regular
141471	04/16/15	DUNN, BRADLEY WADE	25.85	R	Regular
141472	04/16/15	EAST TEXAS TIRE	310.00	R	Regular
141473	04/16/15	ETCMA	40.00	R	Regular
141474	04/16/15	EXXONMOBIL	116.76	R	Regular
141475	04/16/15	FIRE-TECK, LLC.	262.00	R	Regular
141476	04/16/15	GLYN'S	130.00	R	Regular
141477	04/16/15	HACH COMPANY	526.45	R	Regular
141478	04/16/15	HAWKINS, SUE	25.00	R	Regular
141479	04/16/15	HENSEL, ERMAN D.	25.00	R	Regular
141480	04/16/15	HOLCOMB, KYLE	451.75	R	Regular
141481	04/16/15	HUFFMAN DAVID	25.00	R	Regular
141482	04/16/15	INDUSTRIAL PIPE & SUPPLY CO.	119.19	R	Regular
141483	04/16/15	INTERNAL REVENUE SERVICE	63,079.31	R	EFTPS
141484	04/16/15	ISEBELL, WAYNE	451.75	R	Regular
141485	04/16/15	JOE'S ATV REPAIR	20.00	R	Regular
141486	04/16/15	LANDS' END BUSINESS OUTFITTERS	362.95	R	Regular
141487	04/16/15	LEETEX CONSTRUCTION	17,715.00	R	Regular
141488	04/16/15	LEWIS, ASHTON	55.00	R	Regular
141489	04/16/15	LOMC	70.00	R	Regular
141490	04/16/15	MAILFINANCE	632.94	R	Regular
141491	04/16/15	MAS-TUCK PROPERTIES LL C	177.24	R	Regular
141492	04/16/15	MCLENDON & WOOD	399.00	R	Regular
141493	04/16/15	MERIWETHER, PAUL	50.00	R	Regular
141494	04/16/15	MT. PLEASANT DAILY TRIB.	541.94	R	Regular
141495	04/16/15	MUNICIPAL EMERGENCY SERVICES	179.84	R	Regular
141496	04/16/15	NANCE, ROBERT	25.00	R	Regular
141497	04/16/15	NATIONAL BENEFIT SERVICES, LLC	1,793.30	R	Regular
141498	04/16/15	NATIONWIDE RETIREMENT SOLUTION	1,250.00	R	Regular
141499	04/16/15	NICK LEWIS	675.00	R	Regular
141500	04/16/15	OMNIBASE SERVICES OF TEXAS	1,248.00	R	Regular
141501	04/16/15	PALACIOS, JUAN & MARIA	8.09	R	Regular
141502	04/16/15	PARIS FIRE EXTINGUISHER CO.	169.00	R	Regular
141503	04/16/15	PAYROLL FUND	179,345.31	R	Regular
141504	04/16/15	PERDUE, BRANDON, FIELDER,	3,672.45	R	Regular
141505	04/16/15	PHILLIP PHELPS	240.00	R	Regular
141506	04/16/15	PRIEFERT	100.00	R	Regular
141507	04/16/15	PRINTING FACTORY, THE	45.00	R	Regular
141508	04/16/15	REPUBLIC SERVICES#070	184,124.85	R	Regular
141509	04/16/15	ROBERTSON-HEINTZ VETERINARY	658.00	R	Regular
141510	04/16/15	ROSALES, STEVEN	55.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
141511	04/16/15	RUDD CONTRACTING CO. INC.	45.00	R	Regular
141512	04/16/15	RUSSELL & WOOTTEN	300.00	R	Regular
141513	04/16/15	SCUBA CENTER	1,103.15	R	Regular
141514	04/16/15	SHERWIN-WILLIAMS	107.01	R	Regular
141515	04/16/15	SILSBEE FORD	27,842.50	R	Regular
141516	04/16/15	SNODGRASS, JASON ANDREW	30.72	R	Regular
141517	04/16/15	SOUTHWESTERN ELECTRIC POWER	36,183.26	R	Regular
141518	04/16/15	STACKS, MARK	55.00	R	Regular
141519	04/16/15	STANSELL PEST CONTROL CO.	175.00	R	Regular
141520	04/16/15	STATE COMPTROLLER	13,563.74	R	EFTPS
141521	04/16/15	STATE COMPTROLLER	63,734.75	R	EFTPS
141522	04/16/15	STEINMETZ, BRUCE RANDALL	21.65	R	Regular
141523	04/16/15	STEPHENS JR, BARRY O	28.93	R	Regular
141524	04/16/15	STRICKLAND, SHELLY	55.00	R	Regular
141525	04/16/15	STW INC.	773.95	R	Regular
141526	04/16/15	SUDDENLINK	79.21	R	Regular
141527	04/16/15	TEHA	35.00	R	Regular
141528	04/16/15	TEHA	60.00	R	Regular
141529	04/16/15	TEXAS COUNTRY FARM SUPPLY	33.95	R	Regular
141530	04/16/15	TEXAS POLICE CHIEFS ASSOC	150.00	R	Regular
141531	04/16/15	TEXAS WORKFORCE COMM.	1,246.70	R	EFTPS
141532	04/16/15	THOMSON REUTERS-WEST	293.55	R	Regular
141533	04/16/15	VANTAGEPOINT TRANSF/AGENTS-457	462.02	R	Regular
141534	04/16/15	WEATHER TAP	274.57	R	Regular
141535	04/16/15	WILLIAM B. CRAIN	1,575.00	R	Regular
141536	04/16/15	WILLS, BRYANT	55.00	R	Regular
141537	04/16/15	ZONES CORPORATE SOLUTIONS	635.46	R	Regular
141538	04/20/15	EVT CERTIFICATION COMMISSION	70.00	R	Quick Check
141539	04/23/15	AHRENS, MICHAEL	66.70	R	Regular
141540	04/23/15	ANASTASHA LLC	17.41	R	Regular
141541	04/23/15	AT&T LONG DISTANCE	2,025.61	R	Regular
141542	04/23/15	BLACK, DAVID	515.20	R	Regular
141543	04/23/15	BOAT	65.00	R	Regular
141544	04/23/15	BOWIE CASS ELECTRIC	118.91	R	Regular
141545	04/23/15	CENTER POINT ENERGY	217.03	R	Regular
141546	04/23/15	COLEMAN WINDOW SERVICE	500.00	R	Regular
141547	04/23/15	DISH NETWORK	84.62	R	Regular
141548	04/23/15	EAGLE LABS, INC.	14,810.90	R	Regular
141549	04/23/15	EAST TEXAS TIRE	1,083.24	R	Regular
141550	04/23/15	EVERYBODY'S FURNITURE	1,799.24	R	Regular
141551	04/23/15	FREEMAN NURSERIES, INC.	232.35	R	Regular
141553	04/23/15	GRACON CONSTRUCTION, INC.	12,458.30	R	Regular
141554	04/23/15	JACKSON OIL CO	6,336.74	R	Regular
141555	04/23/15	JUNIOR LIBRARY GUILD	954.00	R	Regular
141556	04/23/15	KSA ENGINEERS, INC.	50,088.96	R	Regular
141557	04/23/15	MASTER AUDIO VISUALS	185.00	R	Regular
141558	04/23/15	MIKES CARPET CLEANING	120.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
141559	04/23/15	MT. PLEASANT DAILY TRIB.	132.00	R	Regular
141560	04/23/15	NICK LEWIS	798.00	R	Regular
141561	04/23/15	PORT-A-JON	210.00	R	Regular
141562	04/23/15	RHYMES, GLENDER JOYCE	45.34	R	Regular
141563	04/23/15	SOUTHWESTERN ELECTRIC POWER	10,742.93	R	Regular
141564	04/23/15	STAPLES ADVANTAGE	330.10	R	Regular
141565	04/23/15	STRICKLAND, DERODERCIK RAHSON	13.42	O	Regular
141566	04/23/15	SYNCE/AMAZON	1,234.85	R	Regular
141567	04/23/15	TFCA	298.00	R	Regular
141568	04/23/15	TRANS TEXAS TIRE	51.45	R	Regular
141569	04/23/15	TXTAG	3.48	R	Regular
141570	04/23/15	VERIZON WIRELESS	950.78	R	Regular
141571	04/23/15	WELCH GAS	19.68	R	Regular
141572	04/27/15	TITUS COUNTY TAX ASSESSOR	22.50	R	Quick Check
141573	04/30/15	ARAMARK	20.47	R	Regular
141574	04/30/15	BROWN'S GLASS	198.14	R	Regular
141575	04/30/15	DFW COMMUNICATIONS INC.	4,147.65	R	Regular
141576	04/30/15	DIAL TONE SERVICES	5.79	R	Regular
141577	04/30/15	DISH NETWORK	40.61	R	Regular
141578	04/30/15	FIRE IN TEXAS.COM	250.00	R	Regular
141579	04/30/15	FIRE SAFETY USA, INC.	335.00	R	Regular
141580	04/30/15	FSTI, INC.	3,149.84	R	Regular
141581	04/30/15	HALSEN PRODUCTS	3,024.07	R	Regular
141582	04/30/15	JOE'S ATV REPAIR	252.82	R	Regular
141583	04/30/15	KSA ENGINEERS, INC.	2,900.00	R	Regular
141584	04/30/15	MORGAN, JOSHUA	285.00	R	Regular
141585	04/30/15	NICK LEWIS	675.00	R	Regular
141586	04/30/15	PETHEALTH SERVICES INC	14.55	R	Regular
141587	04/30/15	SIGN EXPRESS, THE	25,242.50	R	Regular
141588	04/30/15	SILSBEE FORD	53,821.00	R	Regular
141589	04/30/15	SOUTHWESTERN ELECTRIC POWER	13,448.15	R	Regular
141590	04/30/15	SUDDENLINK	3,200.43	R	Regular
141591	04/30/15	TITUS COUNTY TAX ASSESSOR	112.50	R	Regular
141592	04/30/15	US BANK	100.00	R	Regular
141593	04/30/15	VOCNET, INC.	2,250.00	R	Regular
141594	05/01/15	INTERNAL REVENUE SERVICE	61,425.79	R	EFTPS
141595	05/01/15	NATIONAL BENEFIT SERVICES, LLC	1,793.30	R	Regular
141596	05/01/15	NATIONWIDE RETIREMENT SOLUTION	1,185.00	R	Regular
141597	05/01/15	PAYROLL FUND	175,271.30	R	Regular
141598	05/01/15	VANTAGEPOINT TRANSF/AGENTS-457	462.02	R	Regular
141599	05/04/15	TEXAS EMERGENCY MANAGEMENT	350.00	R	Quick Check
141600	05/07/15	5 STAR LIFE INSURANCE COMPANY	1,451.19	R	Regular
141601	05/07/15	A-1 ELECTRIC MOTOR SERV.	42.00	R	Regular
141602	05/07/15	A.L.E.R.T.	560.00	R	Regular
141603	05/07/15	ABC AUTO PARTS	1,090.02	R	Regular
141604	05/07/15	ABSOLUTE TECHNOLOGY	24,029.37	R	Regular
141605	05/07/15	AEROBIC PURIFIED WATER	14.70	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
141606	05/07/15	AG-POWER INC.	1,323.35	R	Regular
141607	05/07/15	AIRGAS USA, LLC	2,866.74	R	Regular
141608	05/07/15	ALAN BRADDOCK'S AUTO TRIM	345.00	R	Regular
141609	05/07/15	AMERICAN PUBLIC LIFE INS. CO.	801.50	R	Regular
141610	05/07/15	AMERICAN TIRE DISTRIBUTORS	1,581.28	R	Regular
141611	05/07/15	ANA-LAB CORP.	62.00	R	Regular
141612	05/07/15	ANIMAL CARE EQUIPMENT & SRVC.	183.95	R	Regular
141613	05/07/15	APPLES FOR THE TEACHER, LLC	85.43	R	Regular
141614	05/07/15	ARAMARK	390.63	R	Regular
141615	05/07/15	ARGUS-HAZCO	195.20	R	Regular
141616	05/07/15	ARROW ENERGY, INC.	18,064.21	R	Regular
141617	05/07/15	AT&T	104.62	R	Regular
141618	05/07/15	AUTO EXPRESS	29.99	R	Regular
141619	05/07/15	B & W GUN & PAWN	462.00	R	Regular
141620	05/07/15	BEACHLER ENTERPRISES, INC.	447.99	R	Regular
141621	05/07/15	BILLY CRAIG SERVICE CENTER	99.00	R	Regular
141622	05/07/15	BLK LOCKSMITH	445.00	R	Regular
141623	05/07/15	BLUE CROSS BLUE SHIELD TEXAS	108,906.33	R	Regular
141624	05/07/15	BLUEBIRD BROADBAND SERVICES	99.95	R	Regular
141625	05/07/15	BOWIE CASS ELECTRIC	19,236.75	R	Regular
141626	05/07/15	BRODART COMPANY	52.08	R	Regular
141627	05/07/15	BROWN, JAMES M. JR.	40.00	R	Regular
141628	05/07/15	C & S COMMCO, INC.	90.00	R	Regular
141629	05/07/15	CARD SERVICE CENTER	3,399.56	R	Regular
141630	05/07/15	CASCO INDUSTRIES INC.	494.00	R	Regular
141631	05/07/15	CHAMBER OF COMMERCE	807.76	R	Regular
141632	05/07/15	CHEM CHEK, INC.	240.00	R	Regular
141633	05/07/15	CHEMTRADE CHEMICALS US LLC	3,941.62	R	Regular
141634	05/07/15	CHLIC-CHICAGO	7,994.39	R	Regular
141635	05/07/15	CLARKE MOSQUITO CONTROL	1,376.34	R	Regular
141636	05/07/15	COFFEE MAN THE	473.50	R	Regular
141637	05/07/15	COLLIN COLLEGE	50.00	R	Regular
141638	05/07/15	COLONIAL LIFE & ACCIDENT	303.09	R	Regular
141639	05/07/15	COMPLETE BUSINESS SYSTEMS	2,454.65	R	Regular
141640	05/07/15	CONROY TRACTOR	2,367.51	R	Regular
141641	05/07/15	CONSECO LIFE INS CO ATL	156.65	R	Regular
141642	05/07/15	COUNTRY COTTAGE, THE	73.95	R	Regular
141643	05/07/15	DEFENDER SUPPLY	192.00	R	Regular
141644	05/07/15	DFW COMMUNICATIONS INC.	908.19	R	Regular
141645	05/07/15	DIANE GRAHAM	28.00	R	Regular
141646	05/07/15	DPC INDUSTRIES, INC.	1,448.00	R	Regular
141647	05/07/15	EAST TEXAS BG, INC.	133.50	R	Regular
141648	05/07/15	EAST TEXAS BRIDGE, INC	62,785.30	R	Regular
141649	05/07/15	EAST TEXAS TIRE	2,489.50	R	Regular
141650	05/07/15	ELLIOTT ELECTRIC SUPPLY	694.97	R	Regular
141651	05/07/15	ELLIOTT FORD LINCOLN	468.73	R	Regular
141652	05/07/15	ERGON ASPHALT AND EMULSIONS	138.08	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
141653	05/07/15	EUBANKS, BRAD	145.00	R	Regular
141654	05/07/15	FASTENAL	277.20	R	Regular
141655	05/07/15	FIRE-TECK, LLC.	6,864.00	R	Regular
141656	05/07/15	FIRMIN'S	34.25	R	Regular
141657	05/07/15	FLAGS BY PAM	1,548.00	R	Regular
141658	05/07/15	FLORES, MARIA T.	10.00	R	Regular
141659	05/07/15	FORT DEARBORN LIFE INSURANCE	1,967.80	R	Regular
141660	05/07/15	FRANKLIN COUNTY WATER DISTRICT	22,039.32	R	Regular
141661	05/07/15	FSTI, INC.	1,469.09	R	Regular
141662	05/07/15	GALLS, LLC	279.13	R	Regular
141663	05/07/15	GEAR CLEANING SOLUTIONS,LLC	71.31	R	Regular
141664	05/07/15	GLYN'S	130.00	R	Regular
141665	05/07/15	GRACON CONSTRUCTION, INC.	131,558.01	R	Regular
141666	05/07/15	GRAINGER	224.28	R	Regular
141667	05/07/15	H & R DISTRIBUTORS	41.30	R	Regular
141668	05/07/15	HACH COMPANY	355.98	R	Regular
141669	05/07/15	HARBOUR TRAILER PARTS	500.00	R	Regular
141670	05/07/15	HARGROVE, JUSTIN	50.00	R	Regular
141671	05/07/15	HEALTH CARE SERVICE CORP.	1,076.66	R	Regular
141672	05/07/15	HERSCHEL'S RESTAURANT	103.86	R	Regular
141673	05/07/15	HIGHWAY 67 TIRE &	187.00	R	Regular
141674	05/07/15	HOLMES CONCRETE PIPE	600.00	R	Regular
141675	05/07/15	HOPKINS COUNTY VETERINARY	80.00	R	Regular
141676	05/07/15	HUTHER & ASSOCIATES	1,250.00	R	Regular
141677	05/07/15	INDUSTRIAL DISPOSAL SUPPLY	1,357.79	R	Regular
141678	05/07/15	INGRAM LIBRARY SERVICES	1,231.89	R	Regular
141679	05/07/15	INTERNAL REVENUE SERVICE	887.36	R	EFTPS
141680	05/07/15	JACKSON OIL CO	9,626.56	R	Regular
141681	05/07/15	JERRY BEASONS EUBANKS EXCHANGE	84.75	R	Regular
141682	05/07/15	JIM COX SALES, INC.	10,659.78	R	Regular
141683	05/07/15	JIM KRANZ	1,080.00	R	Regular
141684	05/07/15	KELLEY PRODUCE	168.69	R	Regular
141685	05/07/15	KOVATCH MOBILE EQUIPMENT	590.21	R	Regular
141686	05/07/15	LANDS' END BUSINESS OUTFITTERS	79.95	R	Regular
141687	05/07/15	LAVONNE HEARRON	19.74	R	Regular
141688	05/07/15	LAW ENFORCEMENT SYSTEMS	210.00	R	Regular
141689	05/07/15	LINCOLN NATIONAL LIFE INS CO	698.05	R	Regular
141691	05/07/15	LOWE'S	5,614.97	R	Regular
141692	05/07/15	LUBER BROS. INC.	177.51	R	Regular
141693	05/07/15	M & M DETAIL	95.00	R	Regular
141694	05/07/15	MANTEK	226.00	R	Regular
141695	05/07/15	MARTINEZ, ADOLFO	70.00	R	Regular
141697	05/07/15	MASON HARDWARE	1,244.06	R	Regular
141698	05/07/15	MATKIN CHIROPRACTIC OFFICE INC	200.00	R	Regular
141699	05/07/15	MCCOLLUM ELECTRONICS	161.08	R	Regular
141700	05/07/15	MCKELVEY ENTERPRISES, INC	913.05	R	Regular
141701	05/07/15	MCRAE, LARRY	145.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
141702	05/07/15	MOLLOY, JEFF	90.00	R	Regular
141703	05/07/15	MORRISON SUPPLY COMPANY	118.05	R	Regular
141704	05/07/15	MP PACK-N-MAIL LLC	31.39	R	Regular
141705	05/07/15	MT. PLEASANT DAILY TRIB.	1,215.86	R	Regular
141706	05/07/15	MT. PLEASANT LIONS CLUB	193.60	R	Regular
141707	05/07/15	MT. PLEASANT ROTARY CLUB	132.00	R	Regular
141708	05/07/15	MT. PLEASANT TIRE AND BRAKE	1,504.65	R	Regular
141709	05/07/15	MT. PLEASANT VETERINARY CLINIC	630.00	R	Regular
141710	05/07/15	MT. PLEASANT VOLUNTEER	16.66	R	Regular
141711	05/07/15	MT. VERNON VETERINARY CLINIC	63.00	R	Regular
141712	05/07/15	MUNICIPAL EMERGENCY SERVICES	1,295.44	R	Regular
141713	05/07/15	MYGOV	1,000.00	R	Regular
141715	05/07/15	NAPA AUTO PARTS	2,261.94	R	Regular
141716	05/07/15	NARDIS	649.35	R	Regular
141717	05/07/15	NEWLY WEDS FOODS	53,000.00	R	Regular
141718	05/07/15	NEWMAN ELECTRONICS	395.00	R	Regular
141719	05/07/15	NEWMAN TRAFFIC SIGNS	1,376.00	R	Regular
141720	05/07/15	NICK LEWIS	966.00	R	Regular
141721	05/07/15	O'REILLY AUTO PARTS	645.02	R	Regular
141722	05/07/15	PARR CONSTRUCTION	14,765.00	R	Regular
141723	05/07/15	PATERSON EQUIPMENT COMPANY	185.00	R	Regular
141724	05/07/15	PAYROLL FUND	2,466.85	R	Regular
141725	05/07/15	PEGUES-HURST MOTOR CO.	131.71	R	Regular
141726	05/07/15	PEOPLELINK STAFFING	1,729.80	R	Regular
141727	05/07/15	PHILADELPHIA AMERICAN LIFE	492.24	R	Regular
141728	05/07/15	PHILLIPS, WILSON	10.00	R	Regular
141729	05/07/15	PILGRIM BANK	26,872.48	R	Regular
141730	05/07/15	PILGRIMS' PRIDE CORP.	609.00	R	Regular
141731	05/07/15	PITTSBURG TRACTOR, INC.	346.08	R	Regular
141732	05/07/15	PITTSBURG VET CLINIC	176.00	R	Regular
141733	05/07/15	PLEASANT OAKS LANDFILL-4074	724.50	R	Regular
141734	05/07/15	POLYDYNE, INC.	1,944.00	R	Regular
141735	05/07/15	PRIEFERT	176.00	R	Regular
141736	05/07/15	PURVIS INDUSTRIES	334.79	R	Regular
141737	05/07/15	QUILL CORP.	69.06	R	Regular
141738	05/07/15	R & C TIRE TOWN, INC.	7.00	R	Regular
141739	05/07/15	R.L. GERHART EXCAVATING	102.00	R	Regular
141740	05/07/15	RARESTEP, INC	2,149.20	R	Regular
141741	05/07/15	REYNOLDS, INC.	657,588.08	R	Regular
141742	05/07/15	RODRIQUEZ, ARISTEO	324.93	R	Regular
141743	05/07/15	RUSSELL & WOOTTEN	1,843.92	R	Regular
141744	05/07/15	RYCHLIK AUTO SERVICE	35.00	R	Regular
141745	05/07/15	S & S WORLDWIDE, INC.	449.96	R	Regular
141746	05/07/15	SC TRACKING SOLUTIONS LLC	595.00	R	Regular
141747	05/07/15	SHARE CORP.	680.33	R	Regular
141748	05/07/15	SIGN EXPRESS, THE	140.00	R	Regular
141749	05/07/15	SIMMONS FIRE EXTINGUISHER	429.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
141750	05/07/15	SISK MOTORS	3,217.96	R	Regular
141751	05/07/15	SOUTHWESTERN ELECTRIC POWER	1,325.68	R	Regular
141752	05/07/15	SPRUILL HONDA-KAWASAKI	107.57	R	Regular
141753	05/07/15	STANSELL PEST CONTROL CO.	650.00	R	Regular
141754	05/07/15	STANSELL'S CITY CLEANERS AND	163.68	R	Regular
141755	05/07/15	STAPLES ADVANTAGE	1,270.21	R	Regular
141756	05/07/15	STOCKINGER, JULIE	32.00	R	Regular
141757	05/07/15	SUPERIOR VISION OF TEXAS	1,097.81	R	Regular
141758	05/07/15	SUPPLYWORKS	2,665.14	R	Regular
141759	05/07/15	SURRATT & KENNINGTON	7.00	R	Regular
141760	05/07/15	TAYLOR & TAYLOR ATTORNEYS	841.74	R	Regular
141761	05/07/15	TCEQ	111.00	R	Regular
141762	05/07/15	TELETOUCH DBA CRITICAL ALERT	49.12	R	Regular
141763	05/07/15	TEXAS COUNTRY FARM SUPPLY	33.95	R	Regular
141764	05/07/15	THOMAS, JOHN E.	25.00	R	Regular
141765	05/07/15	THOMPSON, HELEN	12.35	R	Regular
141766	05/07/15	THOMPSON, HELEN	396.15	R	Regular
141767	05/07/15	THREE CREEK GARDENS	132.00	R	Regular
141768	05/07/15	TITUS CO.FRESH WTR DIST.NO.1	19,582.02	R	Regular
141769	05/07/15	TITUS COUNTY	3,483.33	R	Regular
141770	05/07/15	TMRS	116,617.15	R	Regular
141771	05/07/15	TOWNSEND, HOWARD	25.00	R	Regular
141772	05/07/15	TRACTOR SUPPLY CREDIT PLAN	614.69	R	Regular
141773	05/07/15	TRI SPECIAL UTILITY DISTRICT	213.92	R	Regular
141774	05/07/15	UNDERGROUND UTILITY SUPPLY	16,933.86	R	Regular
141775	05/07/15	UNION PACIFIC RAILROAD	3,500.00	R	Regular
141776	05/07/15	US BANK	100.00	R	Regular
141777	05/07/15	USA BLUE BOOK	169.46	R	Regular
141778	05/07/15	WALMART COMMUNITY/RFCSLLC	1,913.60	R	Regular
141779	05/07/15	WALZ CERTIFIED MAIL SOLUTIONS	181.43	R	Regular
141780	05/07/15	WHOLESALE ELECTRIC SUPPLY	777.35	R	Regular
141781	05/07/15	WHOLESALE PUMP & SUPPLY	482.61	R	Regular
141782	05/07/15	WILDFIRE TRUCK & EQP SALES	674.50	R	Regular
141783	05/07/15	ZEE MEDICAL, INC	236.07	R	Regular
141784	05/08/15	TITUS COUNTY TAX ASSESSOR	67.00	R	Quick Check
141785	05/11/15	DENMAN, DARLEEN	78.78	R	Quick Check
141786	05/14/15	ARAMARK	61.44	R	Regular
141787	05/14/15	AT&T	4,373.24	R	Regular
141788	05/14/15	AUTO ZONE	342.15	R	Regular
141789	05/14/15	AWE	3,901.00	R	Regular
141790	05/14/15	BOWIE CASS ELECTRIC	358.33	R	Regular
141791	05/14/15	BRUECHNER ANIMAL HOSPITAL	1,088.00	R	Regular
141792	05/14/15	CARD SERVICE CENTER	40.22	R	Regular
141793	05/14/15	CENTER POINT ENERGY	415.05	R	Regular
141794	05/14/15	CHAMBER OF COMMERCE	8.00	R	Regular
141795	05/14/15	CITY OF MOUNT PLEASANT	70.25	R	Regular
141796	05/14/15	D & R LAWN & LANDSCAPING	9,625.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
141797	05/14/15	DARYL K BOYD LAWN SERVICE	1,340.00	R	Regular
141798	05/14/15	DATA PROSE, INC.	4,086.74	R	Regular
141799	05/14/15	ED SUITE	2,099.00	R	Regular
141800	05/14/15	EXXONMOBIL	90.14	R	Regular
141801	05/14/15	HALSEN PRODUCTS	1,177.58	R	Regular
141802	05/14/15	HOLCOMB, KYLE	8.66	R	Regular
141803	05/14/15	INTERNAL REVENUE SERVICE	63,007.63	R	EFTPS
141804	05/14/15	MIKE WILLIAMS	50.00	R	Regular
141805	05/14/15	NATIONAL BENEFIT SERVICES, LLC	1,689.14	R	Regular
141806	05/14/15	NATIONWIDE RETIREMENT SOLUTION	1,155.00	R	Regular
141807	05/14/15	NICK LEWIS	92.00	R	Regular
141808	05/14/15	NY NAILS AND SPA	21.79	R	Regular
141809	05/14/15	OMNI-SITE	334.00	R	Regular
141810	05/14/15	PAYROLL FUND	178,348.75	R	Regular
141811	05/14/15	RAFICS, INC.	155.00	R	Regular
141812	05/14/15	REPUBLIC SERVICES#070	186,235.85	R	Regular
141813	05/14/15	RICK HOWARD	150.00	R	Regular
141814	05/14/15	ROBERTSON-HEINTZ VETERINARY	575.00	R	Regular
141815	05/14/15	SMITH, CHARLIE	69.69	R	Regular
141816	05/14/15	SOUTHWESTERN ELECTRIC POWER	29,054.40	R	Regular
141817	05/14/15	SUDDENLINK	79.21	R	Regular
141818	05/14/15	TCEQ	20.00	R	Regular
141819	05/14/15	VANTAGEPOINT TRANSF/AGENTS-457	462.02	R	Regular
141820	05/19/15	SOUTHWESTERN ELECTRIC POWER	1,452.85	R	Regular
141821	05/21/15	AARON GLASS	350.00	R	Regular
141822	05/21/15	ACTION CLEANING SYSTEMS, INC.	264.50	R	Regular
141823	05/21/15	ACTIVE911, INC	1,462.50	R	Regular
141824	05/21/15	AHRENS, MICHAEL	110.97	R	Regular
141825	05/21/15	AIRGAS USA, LLC	324.27	R	Regular
141826	05/21/15	ALAN BRADDOCK'S AUTO TRIM	510.00	R	Regular
141827	05/21/15	APPLES FOR THE TEACHER, LLC	74.97	R	Regular
141828	05/21/15	ARGUS-HAZCO	130.20	R	Regular
141829	05/21/15	AT&T LONG DISTANCE	1,993.60	R	Regular
141830	05/21/15	BLUEBIRD BROADBAND SERVICES	105.94	R	Regular
141831	05/21/15	BOWIE CASS ELECTRIC	98.77	R	Regular
141832	05/21/15	C & W FIRE & SAFETY	677.50	R	Regular
141833	05/21/15	CASCO INDUSTRIES INC.	12,795.00	R	Regular
141834	05/21/15	CDW GOVERNMENT, INC.	115.99	R	Regular
141835	05/21/15	CENTER POINT ENERGY	115.67	R	Regular
141836	05/21/15	COOKVILLE R.V.	945.00	R	Regular
141837	05/21/15	COUNTY CLERK	42.00	R	Regular
141838	05/21/15	DALE, TIM	25.00	R	Regular
141839	05/21/15	DEFENDER SUPPLY	3,952.00	R	Regular
141840	05/21/15	DIAL TONE SERVICES	5.80	R	Regular
141841	05/21/15	DISH NETWORK	113.40	R	Regular
141842	05/21/15	DONNA PAGE	15.00	R	Regular
141843	05/21/15	EAST TEXAS BG, INC.	178.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
141844	05/21/15	ERIC JONES	549.50	R	Regular
141845	05/21/15	FARONICS	1,740.00	R	Regular
141846	05/21/15	FSTI, INC.	3,162.37	R	Regular
141847	05/21/15	GALLS, LLC	35.52	R	Regular
141848	05/21/15	GLYN'S	129.98	R	Regular
141849	05/21/15	H. E. SPANN AND COMPANY	2,658.00	R	Regular
141850	05/21/15	HAWKINS, SUE	25.00	R	Regular
141851	05/21/15	HD SUPPLY WATERWORKS, LTD	472.33	R	Regular
141852	05/21/15	HENSEL, ERMAN D.	25.00	R	Regular
141853	05/21/15	HOLMES CONCRETE PIPE	360.00	R	Regular
141854	05/21/15	HUFFMAN DAVID	25.00	R	Regular
141855	05/21/15	INDUSTRIAL PIPE & SUPPLY CO.	51.86	R	Regular
141856	05/21/15	INGRAM LIBRARY SERVICES	331.95	R	Regular
141857	05/21/15	JACKSON OIL CO	8,927.73	R	Regular
141858	05/21/15	JUST A DOLLAR	61.00	R	Regular
141859	05/21/15	LAURA ALVARADO	250.00	R	Regular
141860	05/21/15	LAVONNE HEARRON	26.86	R	Regular
141861	05/21/15	LMP CONCRETE	240.00	R	Regular
141862	05/21/15	LOMC	350.00	R	Regular
141863	05/21/15	MERIWETHER, PAUL	50.00	R	Regular
141864	05/21/15	MUNICIPAL EMERGENCY SERVICES	1,687.57	R	Regular
141865	05/21/15	MUSIC MOUNTAIN	24.22	R	Regular
141866	05/21/15	NANCE, ROBERT	25.00	R	Regular
141867	05/21/15	NICK LEWIS	860.00	R	Regular
141868	05/21/15	PEOPLELINK STAFFING	992.00	R	Regular
141869	05/21/15	PERDUE, BRANDON, FIELDER,	1,349.92	R	Regular
141870	05/21/15	POLYDYNE, INC.	3,888.00	R	Regular
141871	05/21/15	PRINTING FACTORY, THE	450.00	R	Regular
141872	05/21/15	PURVIS INDUSTRIES	79.85	R	Regular
141873	05/21/15	R & C TIRE TOWN, INC.	25.00	R	Regular
141874	05/21/15	R K HALL CONSTRUCTION	1,660.93	R	Regular
141875	05/21/15	RANDY'S BURGERS INC.	42.33	R	Regular
141876	05/21/15	RIGNEY FEED AND FARM SUPPLY	89.90	R	Regular
141877	05/21/15	ROBERT ARELLANO FOUNDATION	520.00	R	Regular
141878	05/21/15	RUDD CONTRACTING CO. INC.	45.00	R	Regular
141879	05/21/15	RYCHLIK AUTO SERVICE	14.00	R	Regular
141880	05/21/15	SCRUBBIES WASH USA, INC.	30.00	R	Regular
141881	05/21/15	SHERWIN-WILLIAMS	56.35	R	Regular
141882	05/21/15	SOUTHWESTERN ELECTRIC POWER	12,269.14	R	Regular
141883	05/21/15	STAPLES ADVANTAGE	750.27	R	Regular
141884	05/21/15	STATE COMPTRROLLER	14,022.85	R	EFTPS
141885	05/21/15	STATE FIREFIGHTERS & FIRE	144.58	R	Regular
141886	05/21/15	SYNCE/AMAZON	2,073.23	R	Regular
141887	05/21/15	TANNER INDUSTRIES, INC.	2,640.60	R	Regular
141888	05/21/15	TEXAS COMMISSION ON FIRE	170.00	R	Regular
141889	05/21/15	TEXAS DEPARTMENT OF LICENSING	110.00	R	Regular
141890	05/21/15	THOMSON REUTERS-WEST	293.55	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
141891	05/21/15	TRI-LAKES VETERINARY CLIN	80.00	R	Regular
141892	05/21/15	UNDERGROUND UTILITY SUPPLY	3,477.25	R	Regular
141893	05/21/15	VERIZON WIRELESS	1,008.45	R	Regular
141894	05/21/15	W.O.I. PETROLEUM, INC.	699.00	R	Regular
141895	05/21/15	WALMART COMMUNITY/RFCSELLC	1,380.41	R	Regular
141896	05/21/15	WILLIAM B. CRAIN	1,575.00	R	Regular
141897	05/21/15	WILLIAMS, RONALD E.	25.00	R	Regular
141898	05/21/15	WINNSBORO VETERINARY MEDICAL	63.00	R	Regular
141899	05/21/15	WINZER	171.06	R	Regular
141900	05/21/15	YORK PUMP & EQUIPMENT	3,161.00	R	Regular
141901	05/21/15	ZONES CORPORATE SOLUTIONS	46.91	R	Regular
141902	05/28/15	B & J EQUIPMENT, INC.	2,912.44	R	Regular
141903	05/28/15	BELLE FIRMA	3,500.00	R	Regular
141904	05/28/15	BEST AQUATIC MANAGEMENT LLC	1,325.00	R	Regular
141905	05/28/15	CARREON, ILSE M	9.44	R	Regular
141906	05/28/15	CPS AUTHORITY	299.51	R	Regular
141907	05/28/15	EAST TX FENCE	2,000.00	R	Regular
141908	05/28/15	GLENDALE PARADE STORE, LLC	249.50	R	Regular
141909	05/28/15	HERITAGE CONSTRUCTORS, INC.	6,762.00	R	Regular
141910	05/28/15	INFILCO DEGREMONT INC.	153.20	R	Regular
141911	05/28/15	INTERNAL REVENUE SERVICE	65,661.87	R	EFTPS
141912	05/28/15	JANE SHARLOCK	60.00	R	Regular
141913	05/28/15	KSA ENGINEERS, INC.	40,945.47	R	Regular
141914	05/28/15	MCCI	5,846.56	R	Regular
141915	05/28/15	MHS PLANNING & DESIGN, LLC	1,487.50	R	Regular
141916	05/28/15	MT. PLEASANT VOLUNTEER	495.00	R	Regular
141917	05/28/15	NATIONWIDE RETIREMENT SOLUTION	1,155.00	R	Regular
141918	05/28/15	PAYROLL FUND	186,785.90	R	Regular
141919	05/28/15	RAQUEL BELTRAN	10.00	R	Regular
141920	05/28/15	RUDD CONTRACTING CO. INC.	453.00	R	Regular
141921	05/28/15	RYAN KENNEDY	100.00	R	Regular
141922	05/28/15	TEXAS DOWNTOWN ASSOC.	245.00	R	Regular
141923	05/28/15	TEXAS ECONOMIC DEVELOPMENT	525.00	R	Regular
141924	05/28/15	TEXAS FIRE CHIEFS ASSOC.	298.00	O	Regular
141925	05/28/15	THE APPRAISAL GROUP	2,500.00	R	Regular
141926	05/28/15	VANTAGEPOINT TRANSF/AGENTS-457	462.02	R	Regular
141927	05/28/15	WARREN TRUCK & TRAILER	37.50	R	Regular
141928	05/29/15	ARROW ENERGY, INC.	28,559.45	R	Quick Check
141929	05/29/15	DOMORE SEATING	364.00	R	Quick Check
141930	06/01/15	EVT CERTIFICATION COMMISSION	50.00	R	Quick Check
141931	06/02/15	TMCEC	270.00	R	Quick Check
141932	06/04/15	5 STAR LIFE INSURANCE COMPANY	1,451.19	R	Regular
141933	06/04/15	ABC AUTO PARTS	482.32	R	Regular
141934	06/04/15	AG-POWER INC.	731.82	R	Regular
141935	06/04/15	AHRENS, MICHAEL	133.40	R	Regular
141936	06/04/15	AIRGAS USA, LLC	185.96	R	Regular
141937	06/04/15	ALAN BRADDOCK'S AUTO TRIM	525.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
141938	06/04/15	AMERICAN LEGAL	495.00	R	Regular
141939	06/04/15	AMERICAN PUBLIC LIFE INS. CO.	801.50	R	Regular
141940	06/04/15	ANA-LAB CORP.	395.00	R	Regular
141941	06/04/15	APPLES FOR THE TEACHER, LLC	102.92	R	Regular
141942	06/04/15	ARACELI MARTINEZ	1,500.00	R	Regular
141943	06/04/15	ARAMARK	444.51	R	Regular
141944	06/04/15	ARGUS-HAZCO	65.00	R	Regular
141945	06/04/15	ARROW ENERGY, INC.	18,015.34	R	Regular
141946	06/04/15	AT&T	104.62	R	Regular
141947	06/04/15	AUTO ZONE	206.83	R	Regular
141948	06/04/15	BILLY CRAIG SERVICE CENTER	21.00	R	Regular
141949	06/04/15	BLUE CROSS BLUE SHIELD TEXAS	108,495.40	R	Regular
141950	06/04/15	BOWIE CASS ELECTRIC	17,298.25	R	Regular
141951	06/04/15	BRODART COMPANY	29.90	R	Regular
141952	06/04/15	BROWN, JAMES M. JR.	54.00	R	Regular
141953	06/04/15	CHAMBER OF COMMERCE	822.16	R	Regular
141954	06/04/15	CHAMBER OF COMMERCE	40,854.50	R	Regular
141955	06/04/15	CHEMTRADE CHEMICALS US LLC	1,972.46	R	Regular
141956	06/04/15	CHLIC-CHICAGO	8,022.00	R	Regular
141957	06/04/15	CIVIC PLUS	195.15	R	Regular
141958	06/04/15	CLARKE MOSQUITO CONTROL	1,376.34	R	Regular
141959	06/04/15	CLS - SEWER EQUIPMENT	467.39	R	Regular
141960	06/04/15	COFFEE MAN THE	390.50	R	Regular
141961	06/04/15	COLONIAL LIFE & ACCIDENT	303.09	R	Regular
141962	06/04/15	COMPLETE BUSINESS SYSTEMS	2,460.00	R	Regular
141963	06/04/15	CONROY TRACTOR	766.64	R	Regular
141964	06/04/15	CONSECO LIFE INS CO ATL	156.65	R	Regular
141965	06/04/15	COOKVILLE R.V.	1,795.00	R	Regular
141966	06/04/15	COUNTRY COTTAGE, THE	83.95	R	Regular
141967	06/04/15	COX CONCRETE	183.60	R	Regular
141968	06/04/15	DALE'S AUTO REPAIR	14.00	R	Regular
141969	06/04/15	DANWAL, INC.	647.74	R	Regular
141970	06/04/15	DEFENDER SUPPLY	658.00	R	Regular
141971	06/04/15	DISH NETWORK	40.61	R	Regular
141972	06/04/15	EAGLE LABS, INC.	662.92	R	Regular
141973	06/04/15	EBSCO	1,480.08	R	Regular
141974	06/04/15	ECHO PUBLISHING CO., INC.	152.72	R	Regular
141975	06/04/15	ELLIOTT ELECTRIC SUPPLY	270.94	R	Regular
141976	06/04/15	ELLIOTT FORD LINCOLN	687.50	R	Regular
141977	06/04/15	ERGON ASPHALT AND EMULSIONS	138.08	R	Regular
141978	06/04/15	ESPORTSONLINE.COM	154.67	R	Regular
141979	06/04/15	FAMILY CARE CENTER	256.00	R	Regular
141980	06/04/15	FASTENAL	63.90	R	Regular
141981	06/04/15	FIRE SAFETY USA, INC.	167.50	R	Regular
141982	06/04/15	FIRMIN'S	5.63	R	Regular
141983	06/04/15	FLORES, MARIA T.	30.00	R	Regular
141984	06/04/15	FORT DEARBORN LIFE INSURANCE	1,927.50	R	Regular

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141985	06/04/15	FRANKLIN COUNTY WATER DISTRICT	11,019.66	R	Regular
141986	06/04/15	GALLS, LLC	37.00	R	Regular
141987	06/04/15	GULF COAST AVIONICS	1,389.00	R	Regular
141988	06/04/15	HACH COMPANY	698.16	R	Regular
141989	06/04/15	HALE ELECTRIC	6,075.00	R	Regular
141990	06/04/15	HALSEN PRODUCTS	1,953.78	R	Regular
141991	06/04/15	HARGROVE, JUSTIN	90.00	R	Regular
141992	06/04/15	HARTWELL ENVIRONMENTAL CORP	301.40	R	Regular
141993	06/04/15	HEALTH CARE SERVICE CORP.	1,076.66	R	Regular
141994	06/04/15	HERCULES HARDWARE	126.16	R	Regular
141995	06/04/15	HERNANDEZ, MATTHEW	23.00	R	Regular
141996	06/04/15	INGRAM LIBRARY SERVICES	1,011.80	R	Regular
141997	06/04/15	IWATER	2,500.00	R	Regular
141998	06/04/15	JACKSON OIL CO	7,243.08	R	Regular
141999	06/04/15	JIM KRANZ	900.00	R	Regular
142000	06/04/15	JUMP'N	600.00	R	Regular
142001	06/04/15	KIRKWOOD, MICHAEL	22.00	R	Regular
142002	06/04/15	LINCOLN NATIONAL LIFE INS CO	678.90	R	Regular
142004	06/04/15	LOWE'S	3,166.67	R	Regular
142005	06/04/15	LYNDEE RODGERS	16.78	R	Regular
142006	06/04/15	MARTINEZ, ADOLFO	70.00	R	Regular
142008	06/04/15	MASON HARDWARE	1,027.76	R	Regular
142009	06/04/15	MATKIN CHIROPRACTIC OFFICE INC	400.00	R	Regular
142010	06/04/15	MCCOLLUM ELECTRONICS	753.30	R	Regular
142011	06/04/15	MCCOY'S BLDG. SUPPLY CENT	106.09	R	Regular
142012	06/04/15	MCKELVEY ENTERPRISES, INC	665.18	R	Regular
142013	06/04/15	MCQUEEN, JOSEPH	23.00	R	Regular
142014	06/04/15	MORGAN, JOSHUA	285.00	R	Regular
142015	06/04/15	MORRISON SUPPLY COMPANY	393.43	R	Regular
142016	06/04/15	MT. PLEASANT BURGERS & FRIES	1,050.00	R	Regular
142017	06/04/15	MT. PLEASANT DAILY TRIB.	248.04	R	Regular
142018	06/04/15	MT. PLEASANT ROTARY CLUB	132.00	R	Regular
142019	06/04/15	MT. PLEASANT TIRE AND BRAKE	405.56	R	Regular
142020	06/04/15	MT. PLEASANT VOLUNTEER	16.66	R	Regular
142022	06/04/15	NAPA AUTO PARTS	1,842.69	R	Regular
142023	06/04/15	NEWMAN ELECTRONICS	292.50	R	Regular
142024	06/04/15	NICK LEWIS	947.75	R	Regular
142025	06/04/15	O'REILLY AUTO PARTS	384.69	R	Regular
142026	06/04/15	ON SITE DECALS, LLC	140.00	R	Regular
142027	06/04/15	OVERDRIVE	996.11	R	Regular
142028	06/04/15	PARR CONSTRUCTION	28,283.00	R	Regular
142029	06/04/15	PATTERSON EQUIPMENT COMPANY	689.65	R	Regular
142030	06/04/15	PERKINS ENTERPRISES	150.00	R	Regular
142031	06/04/15	PETHEALTH SERVICES INC	635.00	R	Regular
142032	06/04/15	PHILADELPHIA AMERICAN LIFE	473.24	R	Regular
142033	06/04/15	PHILLIPS, WILSON	15.00	R	Regular
142034	06/04/15	PILGRIM BANK	26,872.48	R	Regular

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142035	06/04/15	PILGRIMS' PRIDE CORP.	609.00	R	Regular
142036	06/04/15	PITTSBURG TRACTOR, INC.	2,349.70	R	Regular
142037	06/04/15	PRINTING FACTORY, THE	128.00	R	Regular
142038	06/04/15	PURVIS INDUSTRIES	464.48	R	Regular
142039	06/04/15	R K HALL CONSTRUCTION	1,266.30	R	Regular
142040	06/04/15	RUSSELL & WOOTTEN	1,843.92	R	Regular
142041	06/04/15	RYCHLIK AUTO SERVICE	7.00	R	Regular
142042	06/04/15	SAFETY KLEEN CORP.	124.17	R	Regular
142043	06/04/15	SISK MOTORS	1,709.75	R	Regular
142044	06/04/15	SOUTHWESTERN ELECTRIC POWER	13,445.80	R	Regular
142045	06/04/15	STANSELL PEST CONTROL CO.	275.00	R	Regular
142046	06/04/15	STAPLES ADVANTAGE	480.36	R	Regular
142047	06/04/15	STOCKINGER, JULIE	44.00	R	Regular
142048	06/04/15	SUDDENLINK	3,298.72	R	Regular
142049	06/04/15	SUPERIOR VISION OF TEXAS	1,110.69	R	Regular
142050	06/04/15	SUPPLYWORKS	1,718.09	R	Regular
142051	06/04/15	SURRATT & KENNINGTON	40.00	R	Regular
142052	06/04/15	TAYLOR & TAYLOR ATTORNEYS	1,386.43	R	Regular
142053	06/04/15	TEXAS POLICE CHIEFS ASSOC	1,200.00	R	Regular
142054	06/04/15	THE REYNOLDS COMPANY	367.75	R	Regular
142055	06/04/15	THOMAS, JOHN E.	25.00	R	Regular
142056	06/04/15	TITUS CO.FRESH WTR DIST.NO.1	19,582.02	R	Regular
142057	06/04/15	TITUS COUNTY	3,483.33	R	Regular
142058	06/04/15	TITUS COUNTY ELECTIONS	4,852.79	R	Regular
142059	06/04/15	TMRS	174,812.79	R	Regular
142060	06/04/15	TOBY BOATMAN GARAGE DOORS	75.00	R	Regular
142061	06/04/15	TOWNSEND, HOWARD	25.00	O	Regular
142062	06/04/15	TRI SPECIAL UTILITY DISTRICT	45.93	R	Regular
142063	06/04/15	TRI-J'S INC.	531.53	R	Regular
142064	06/04/15	TTPOA	200.00	R	Regular
142065	06/04/15	UNDERGROUND UTILITY SUPPLY	4,181.44	R	Regular
142066	06/04/15	UNITED LABORATORIES	156.72	R	Regular
142067	06/04/15	USA BLUE BOOK	146.58	R	Regular
142068	06/04/15	VORTECH PHARMACEUTICALS LTD.	299.29	R	Regular
142069	06/04/15	WELCH GAS	37.20	R	Regular
142070	06/04/15	WHOLESALE ELECTRIC SUPPLY	1,498.43	R	Regular
142071	06/04/15	WHOLESALE PUMP & SUPPLY	1,723.29	R	Regular
142072	06/04/15	WILLIAMS, RONALD E.	25.00	R	Regular
142073	06/04/15	YORK PUMP & EQUIPMENT	233.79	R	Regular
142074	06/04/15	ZONES CORPORATE SOLUTIONS	1,700.71	R	Regular
142075	06/11/15	AEROBIC PURIFIED WATER	6.35	R	Regular
142076	06/11/15	AG-POWER INC.	38.90	R	Regular
142077	06/11/15	ARROW ENERGY, INC.	46.00	R	Regular
142078	06/11/15	AT&T	5,190.24	R	Regular
142079	06/11/15	BALLOONS WITH A TWIST LLC	450.00	R	Regular
142080	06/11/15	BEST AQUATIC MANAGEMENT LLC	265.00	R	Regular
142081	06/11/15	BOWIE CASS ELECTRIC	351.18	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
142082	06/11/15	CARD SERVICE CENTER	3,187.01	R	Regular
142083	06/11/15	CENTER POINT ENERGY	212.24	R	Regular
142084	06/11/15	DARYL K BOYD LAWN SERVICE	1,340.00	R	Regular
142085	06/11/15	DATA PROSE, INC.	4,131.72	R	Regular
142086	06/11/15	INTERNAL REVENUE SERVICE	62,705.66	R	EFTPS
142087	06/11/15	LOMC	30.00	R	Regular
142088	06/11/15	MCCULLOUGH, JIMMY RAY	14.19	R	Regular
142089	06/11/15	MORGAN, JOSHUA	485.00	R	Regular
142090	06/11/15	MT. PLEASANT DAILY TRIB.	347.98	R	Regular
142091	06/11/15	MT. PLEASANT DAILY TRIB.	196.19	R	Regular
142092	06/11/15	MYGOV	1,000.00	R	Regular
142093	06/11/15	NATIONWIDE RETIREMENT SOLUTION	1,155.00	R	Regular
142094	06/11/15	NICK LEWIS	1,219.25	R	Regular
142095	06/11/15	O'REILLY AUTO PARTS	62.91	R	Regular
142096	06/11/15	PAYROLL FUND	179,841.71	R	Regular
142097	06/11/15	PMAM CORPORATION	900.00	R	Regular
142098	06/11/15	RESEARCH CONSULTANTS INT.	3,237.50	R	Regular
142099	06/11/15	ROBERTSON-HEINTZ VETERINARY	753.00	R	Regular
142100	06/11/15	RUSSELL & WOOTTEN	306.16	R	Regular
142101	06/11/15	SCOTTY CROWSTON	150.00	R	Regular
142102	06/11/15	SMITH, CHARLIE	123.05	R	Regular
142103	06/11/15	SOUTHWESTERN ELECTRIC POWER	2,254.00	R	Regular
142104	06/11/15	STANSELL'S CITY CLEANERS AND	8.10	R	Regular
142105	06/11/15	TELETOUCH DBA CRITICAL ALERT	49.12	R	Regular
142106	06/11/15	TEXAS COURT CLERKS ASSOCI	80.00	R	Regular
142107	06/11/15	TITUS COUNTY TAX ASSESSOR	105.00	R	Regular
142108	06/11/15	TOWNSON, SHANE	60.00	R	Regular
142109	06/11/15	TRACTOR SUPPLY CREDIT PLAN	713.56	R	Regular
142110	06/11/15	TUCKER, SIDNEY/LOUISE	33.38	R	Regular
142111	06/11/15	VANTAGEPOINT TRANSF/AGENTS-457	462.02	R	Regular
142112	06/11/15	WALKER, JENNIFER KRIS	17.15	R	Regular
142113	06/11/15	WHITNEY, MICHAEL EDWIN	34.05	R	Regular
142114	06/11/15	NATIONAL BENEFIT SERVICES, LLC	1,689.14	R	Regular
142115	06/18/15	ABSOLUTE TECHNOLOGY	12,346.30	R	Regular
142116	06/18/15	AERO-MOD, INC.	1,783.57	R	Regular
142117	06/18/15	AIRGAS USA, LLC	254.26	R	Regular
142118	06/18/15	AMERICAN PUBLIC WORKS ASSOC.	640.00	R	Regular
142119	06/18/15	ANA-LAB CORP.	333.00	R	Regular
142120	06/18/15	ANIMAL PROTECTION LEAGUE	63.00	R	Regular
142121	06/18/15	ANNETTE SHULTS	35.00	R	Regular
142122	06/18/15	APEX GEOSCIENCE, INC.	996.55	R	Regular
142123	06/18/15	AQUA-REC, INC.	4,645.00	R	Regular
142124	06/18/15	ARGUS-HAZCO	195.20	R	Regular
142125	06/18/15	AWE	38.00	R	Regular
142126	06/18/15	BILLY CRAIG SERVICE CENTER	235.00	R	Regular
142127	06/18/15	BLACK, DAVID	520.16	R	Regular
142128	06/18/15	BLUEBIRD BROADBAND SERVICES	105.94	R	Regular

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142129	06/18/15	BRENNTAG SOUTHWEST, INC.	2,076.00	R	Regular
142130	06/18/15	BRUECHNER ANIMAL HOSPITAL	577.00	R	Regular
142131	06/18/15	BRUTON, CHRISTOPHER	38.50	R	Regular
142132	06/18/15	BRYAN ANIMAL CLINIC	8.00	R	Regular
142133	06/18/15	BWI-TEXARKANA	616.45	R	Regular
142134	06/18/15	CARD SERVICE CENTER	1,697.81	R	Regular
142135	06/18/15	CATO COMMUNICATIONS	414.00	R	Regular
142136	06/18/15	CENTER POINT ENERGY	234.91	R	Regular
142137	06/18/15	CHEMTRADE CHEMICALS US LLC	1,972.99	R	Regular
142138	06/18/15	CITY OF MOUNT PLEASANT	70.25	R	Regular
142139	06/18/15	CLARKE MOSQUITO CONTROL	1,211.34	R	Regular
142140	06/18/15	COUNTY CLERK	97.00	R	Regular
142141	06/18/15	CPS AUTHORITY	188.72	R	Regular
142142	06/18/15	CURRY'S POOLS AND SPAS	431.71	R	Regular
142143	06/18/15	D & R LAWN & LANDSCAPING	9,115.00	R	Regular
142144	06/18/15	DALE, TIM	25.00	R	Regular
142145	06/18/15	DAVID WHITEMAN	2,500.00	R	Regular
142146	06/18/15	DEKALB ANIMAL HOSPITAL	45.00	R	Regular
142147	06/18/15	DIAL TONE SERVICES	5.80	R	Regular
142148	06/18/15	DIANE GRAHAM	16.00	R	Regular
142149	06/18/15	DIVERSE DESIGNS	232.50	R	Regular
142150	06/18/15	E.H.WACHS COMPANY	274.56	R	Regular
142151	06/18/15	EAGLE LABS, INC.	331.72	R	Regular
142152	06/18/15	EAST TEXAS CHAPTER ICC	55.00	R	Regular
142153	06/18/15	EAST TEXAS TIRE	1,183.24	R	Regular
142154	06/18/15	EAST TX FENCE	700.00	R	Regular
142155	06/18/15	ENVISION WARE	539.79	R	Regular
142156	06/18/15	ERGON ASPHALT AND EMULSIONS	162.90	R	Regular
142157	06/18/15	EXXONMOBIL	130.23	R	Regular
142158	06/18/15	FASTENAL	10.12	R	Regular
142159	06/18/15	FIRE-TECK, LLC.	476.99	R	Regular
142160	06/18/15	FSTI, INC.	6,317.78	R	Regular
142161	06/18/15	GALLS, LLC	32.00	R	Regular
142162	06/18/15	GLYN'S	479.94	R	Regular
142163	06/18/15	GRAHAM INTERNATIONAL, INC.	868.37	R	Regular
142164	06/18/15	GRAINGER	53.20	R	Regular
142165	06/18/15	H & R DISTRIBUTORS	201.35	R	Regular
142166	06/18/15	H.D. INDUSTRIES, INC.	163.97	R	Regular
142167	06/18/15	HACH COMPANY	870.13	R	Regular
142168	06/18/15	HALSEN PRODUCTS	2,746.61	R	Regular
142169	06/18/15	HAWKINS, SUE	25.00	R	Regular
142170	06/18/15	HD SUPPLY WATERWORKS, LTD	26,239.00	R	Regular
142171	06/18/15	HENSEL, ERMAN D.	25.00	R	Regular
142172	06/18/15	HIGHWAY 67 TIRE &	190.00	R	Regular
142173	06/18/15	HILL OIL COMPANY	1,897.90	R	Regular
142174	06/18/15	HOYT BREATHING AIR PRODUCTS	1,020.71	R	Regular
142175	06/18/15	HUFFMAN DAVID	25.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
142176	06/18/15	IN THE SWIM	462.84	R	Regular
142177	06/18/15	INDELECT	4,638.00	R	Regular
142178	06/18/15	INGRAM LIBRARY SERVICES	504.44	R	Regular
142179	06/18/15	J.E.I.	6,209.00	R	Regular
142180	06/18/15	JACKSON OIL CO	9,578.64	R	Regular
142181	06/18/15	JOE'S ATV REPAIR	23.00	R	Regular
142182	06/18/15	JOHN DEERE LANDSCAPES	506.28	R	Regular
142183	06/18/15	JORDAN ENTERPRISE	936.60	R	Regular
142184	06/18/15	KSA ENGINEERS, INC.	51,111.56	R	Regular
142185	06/18/15	LOWER COLORADO RIVER AUTHORITY	1,055.00	R	Regular
142186	06/18/15	MARIA LUGO	1,500.00	R	Regular
142187	06/18/15	MERIWETHER, PAUL	50.00	R	Regular
142188	06/18/15	MTY-LITE, INC.	300.00	R	Regular
142189	06/18/15	MOTLEY, HOLLIE	276.60	R	Regular
142190	06/18/15	MT. PLEASANT ROTARY CLUB	1,100.00	R	Regular
142191	06/18/15	MUNICIPAL EMERGENCY SERVICES	99.00	R	Regular
142192	06/18/15	MUSIC MOUNTAIN	44.21	R	Regular
142193	06/18/15	NANCE, ROBERT	25.00	R	Regular
142194	06/18/15	NATIONAL WHOLESALE SUPPLY CO.	42.20	R	Regular
142195	06/18/15	NICK LEWIS	497.75	R	Regular
142196	06/18/15	PERDUE, BRANDON, FIELDER,	1,641.79	R	Regular
142197	06/18/15	PITTSBURG VET CLINIC	8.00	R	Regular
142198	06/18/15	PLEASANT OAKS LANDFILL-4074	485.75	R	Regular
142199	06/18/15	PRINTING FACTORY, THE	45.00	R	Regular
142200	06/18/15	PURVIS INDUSTRIES	13.02	R	Regular
142201	06/18/15	R & R MARINE	49.99	R	Regular
142202	06/18/15	R K HALL CONSTRUCTION	8,423.36	R	Regular
142203	06/18/15	REPUBLIC SERVICES#070	179,328.45	R	Regular
142204	06/18/15	RLC CONTROLS	204.12	R	Regular
142205	06/18/15	RUDD CONTRACTING CO. INC.	195.00	R	Regular
142206	06/18/15	SCOOP	2,197.00	R	Regular
142207	06/18/15	SCRUBBIES WASH USA, INC.	75.00	R	Regular
142208	06/18/15	SHARE CORP.	678.39	R	Regular
142209	06/18/15	SHERWIN-WILLIAMS	3,740.12	R	Regular
142210	06/18/15	SOUTHWESTERN ELECTRIC POWER	32,212.34	R	Regular
142211	06/18/15	STANLEY'S LANDSCAPE MGMT LLC	90.00	R	Regular
142212	06/18/15	STANSELL PEST CONTROL CO.	1,200.00	R	Regular
142213	06/18/15	STAPLES ADVANTAGE	831.63	R	Regular
142214	06/18/15	STATE COMPROLLER	13,202.39	R	EFTPS
142215	06/18/15	STEVEN BARKER	40.00	R	Regular
142216	06/18/15	STW INC.	1,444.45	R	Regular
142217	06/18/15	SUDDENLINK	79.21	R	Regular
142218	06/18/15	SUDDENLINK	2.21	R	Regular
142219	06/18/15	SUNSHINE FILTERS	746.34	R	Regular
142220	06/18/15	SUPPLYWORKS	3,044.78	R	Regular
142221	06/18/15	SURE TREE LANDSCAPING	3,010.00	R	Regular
142222	06/18/15	SYNCB/AMAZON	942.96	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
142223	06/18/15	T.W.U.A.	600.00	R	Regular
142224	06/18/15	TEXAS COUNTRY FARM SUPPLY	33.95	R	Regular
142225	06/18/15	THOMSON REUTERS-WEST	293.55	R	Regular
142226	06/18/15	TITUS CO.APPRAISAL DIST.	22,582.97	R	Regular
142227	06/18/15	TRADE-A-PLANE	18.75	R	Regular
142228	06/18/15	TRINITY BAPTIST CHURCH	100.00	R	Regular
142229	06/18/15	U.S. POSTAL SERVICE (HASLER)	1,200.00	R	Regular
142230	06/18/15	U.S. UNDERWATER SERVICES LLC	2,200.00	R	Regular
142231	06/18/15	UNDERGROUND UTILITY SUPPLY	5,342.71	R	Regular
142232	06/18/15	VS VISUAL STATEMENT INC	996.00	R	Regular
142233	06/18/15	WILLIAM B. CRAIN	1,575.00	R	Regular
142234	06/18/15	WOOTEN, TERESA	276.60	R	Regular
142235	06/18/15	YORK PUMP & EQUIPMENT	1,492.00	R	Regular
142236	06/18/15	ZONES CORPORATE SOLUTIONS	3,609.55	R	Regular
142237	06/23/15	ALLEN, KIRK	173.35	R	Quick Check
142238	06/23/15	KEANE MENEFFEE	150.00	R	Quick Check
142239	06/25/15	AHRENS, MICHAEL	133.40	R	Regular
142240	06/25/15	ANA-LAB CORP.	62.00	R	Regular
142241	06/25/15	AT&T LONG DISTANCE	2,311.75	R	Regular
142242	06/25/15	BOWIE CASS ELECTRIC	116.07	R	Regular
142243	06/25/15	CASCO INDUSTRIES INC.	5,106.00	R	Regular
142244	06/25/15	DENNIS CAMERON CONSTRUCTION	11,600.00	R	Regular
142245	06/25/15	HALSEN PRODUCTS	2,367.30	R	Regular
142246	06/25/15	INTERNAL REVENUE SERVICE	64,212.28	R	EFTPS
142247	06/25/15	LAIRMORE, BRANDI	32.64	R	Regular
142248	06/25/15	LAVONNE HEARRON	25.50	R	Regular
142249	06/25/15	LEETEX CONSTRUCTION	46,353.00	R	Regular
142250	06/25/15	MARTINEZ, ADOLFO	75.00	R	Regular
142251	06/25/15	MCMILLAN, BARBARA	79.24	R	Regular
142252	06/25/15	MCRAE, LARRY	45.00	R	Regular
142253	06/25/15	MT. PLEASANT BURGERS & FRIES	200.00	R	Regular
142254	06/25/15	MT. PLEASANT VETERINARY CLINIC	8.00	R	Regular
142255	06/25/15	NATIONAL BENEFIT SERVICES, LLC	1,689.14	R	Regular
142256	06/25/15	NATIONWIDE RETIREMENT SOLUTION	1,155.00	R	Regular
142257	06/25/15	PANORAMA VENDING	1,494.75	R	Regular
142258	06/25/15	PATRICIA PINON	88.00	R	Regular
142259	06/25/15	PAYROLL FUND	182,331.26	R	Regular
142260	06/25/15	RYAN KENNEDY	100.00	R	Regular
142261	06/25/15	SHEPPARD STREET C. O. C.	100.00	R	Regular
142262	06/25/15	SHERENA SNYDER	250.00	R	Regular
142263	06/25/15	SMITH, CHARLIE	138.12	R	Regular
142264	06/25/15	SOUTHWESTERN ELECTRIC POWER	11,578.82	R	Regular
142265	06/25/15	STACEY WILLMON	100.00	R	Regular
142266	06/25/15	STEVENSON, REBECCA CURRY	4.10	R	Regular
142267	06/25/15	TABITHA DICKSON	24.50	R	Regular
142268	06/25/15	TML	150.00	R	Regular
142269	06/25/15	TORRES, JESUS	10.70	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
142270	06/25/15	VANTAGEPOINT TRANSF/AGENTS-457	462.02	R	Regular
142271	06/25/15	VERIZON WIRELESS	987.33	R	Regular
142272	06/25/15	W.O.I. PETROLEUM, INC.	1,207.50	R	Regular
142273	06/25/15	WALMART COMMUNITY/RFCSLLC	2,137.35	R	Regular
142274	06/25/15	WESTERN ENTERPRISES, INC.	1,000.00	R	Regular
142275	06/25/15	WILLIAM CRAFT	100.00	R	Regular
142276	06/25/15	WOOD AIR CONDITIONING	4,697.00	R	Regular
142277	06/25/15	WOODARD LIMITED PARTNERSHIP	250.00	R	Regular
142278	06/29/15	EVT CERTIFICATION COMMISSION	50.00	R	Quick Check
142279	06/29/15	TEEX	610.00	R	Quick Check
142280	06/29/15	CLUNE & COMPANY	4,216.14	R	Quick Check
142281	06/30/15	ARROW ENERGY, INC.	17,477.91	R	Regular
142282	06/30/15	BERTHA HUDSON	85.00	R	Regular
142283	06/30/15	CLARKE MOSQUITO CONTROL	2,422.68	R	Regular
142284	06/30/15	DARYAN DISPLAY & DESIGN	2,473.29	R	Regular
142285	06/30/15	JEB SALES CO., INC.	562.00	R	Regular
142286	06/30/15	JULIE NUGENT	100.00	R	Regular
142287	06/30/15	MHS PLANNING & DESIGN, LLC	2,887.50	R	Regular
142288	06/30/15	SKILLPATH SEMINARS	358.00	R	Regular
142289	06/30/15	SOUTHWESTERN ELECTRIC POWER	13,446.42	R	Regular
142290	06/30/15	STANSELL PEST CONTROL CO.	175.00	R	Regular
142291	06/30/15	SUDDENLINK	3,223.54	R	Regular
142292	06/30/15	TOBY BOATMAN GARAGE DOORS	400.00	R	Regular
142293	07/02/15	CRAWFORD	31,306.50	R	Quick Check
142294	07/08/15	5 STAR LIFE INSURANCE COMPANY	1,451.19	R	Regular
142295	07/08/15	A-1 ELECTRIC MOTOR SERV.	875.00	R	Regular
142296	07/08/15	A.L.E.R.T.	200.00	R	Regular
142297	07/08/15	ABC AUTO PARTS	1,351.95	R	Regular
142298	07/08/15	ABSOLUTE TECHNOLOGY	13,544.63	R	Regular
142299	07/08/15	AEROBIC PURIFIED WATER	14.70	R	Regular
142300	07/08/15	AG-POWER INC.	632.63	R	Regular
142301	07/08/15	AIRGAS USA, LLC	160.89	R	Regular
142302	07/08/15	ALA	172.00	R	Regular
142303	07/08/15	AMERICAN PUBLIC LIFE INS. CO.	801.50	R	Regular
142304	07/08/15	AQUA-REC, INC.	3,658.50	R	Regular
142305	07/08/15	ARAMARK	510.45	R	Regular
142306	07/08/15	ARROW ENERGY, INC.	46.00	R	Regular
142307	07/08/15	AT&T	4,796.80	R	Regular
142308	07/08/15	AT&T	104.62	R	Regular
142309	07/08/15	BLUE CROSS BLUE SHIELD TEXAS	109,572.06	R	Regular
142310	07/08/15	BOWIE CASS ELECTRIC	19,301.67	R	Regular
142311	07/08/15	BRADFORDS, LLC	75.00	R	Regular
142312	07/08/15	BRENNTAG SOUTHWEST, INC.	5,709.00	R	Regular
142313	07/08/15	BRODART COMPANY	38.67	R	Regular
142314	07/08/15	BROWN, JAMES M. JR.	18.00	R	Regular
142315	07/08/15	BRYAN ANIMAL CLINIC	80.00	R	Regular
142316	07/08/15	BUSCH LAND & TIMBER CO.	2,500.00	R	Regular

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142317	07/08/15	C & W FIRE & SAFETY	136.17	R	Regular
142318	07/08/15	CAMPBELL PET COMPANY	160.32	R	Regular
142319	07/08/15	CARD SERVICE CENTER	3,320.74	R	Regular
142320	07/08/15	CDW GOVERNMENT, INC.	19.95	R	Regular
142321	07/08/15	CHAMBER OF COMMERCE	889.61	R	Regular
142322	07/08/15	CHEM-SERV, INC.	392.85	R	Regular
142323	07/08/15	CHEMTRADE CHEMICALS US LLC	3,956.76	R	Regular
142324	07/08/15	CHLIC-CHICAGO	7,930.02	R	Regular
142325	07/08/15	CLEANING STUFF	105.65	R	Regular
142326	07/08/15	COFFEE MAN THE	499.50	R	Regular
142327	07/08/15	COLONIAL LIFE & ACCIDENT	303.09	R	Regular
142328	07/08/15	COMPLETE BUSINESS SYSTEMS	2,573.99	R	Regular
142329	07/08/15	CONROY TRACTOR	1,029.21	R	Regular
142330	07/08/15	CONSECO LIFE INS CO ATL	156.65	R	Regular
142331	07/08/15	COUNTY CLERK	26.00	R	Regular
142332	07/08/15	CROWN PRODUCTS, INC.	2,169.88	R	Regular
142333	07/08/15	D & R LAWN & LANDSCAPING	9,380.00	R	Regular
142334	07/08/15	DARYL K BOYD LAWN SERVICE	1,675.00	R	Regular
142335	07/08/15	DENNIS CAMERON AUTOMOTIVE	25.00	R	Regular
142336	07/08/15	DFW COMMUNICATIONS INC.	908.19	R	Regular
142337	07/08/15	DIANE GRAHAM	69.87	R	Regular
142338	07/08/15	DISH NETWORK	40.61	R	Regular
142339	07/08/15	DOWNTOWN DECORATIONS	3,060.62	R	Regular
142340	07/08/15	DPC INDUSTRIES, INC.	1,448.00	R	Regular
142341	07/08/15	EAGLE LABS, INC.	489.80	R	Regular
142342	07/08/15	EAST TEXAS JOURNAL	7.50	R	Regular
142343	07/08/15	EDKO	3,020.99	R	Regular
142344	07/08/15	ELLIOTT ELECTRIC SUPPLY	967.92	R	Regular
142345	07/08/15	ELLIOTT FORD LINCOLN	279.06	R	Regular
142346	07/08/15	EUDY, CRAIG	160.00	R	Regular
142347	07/08/15	EVIDENT-CRIME SCENE PRODUCTS	699.00	R	Regular
142348	07/08/15	FIRMIN'S	434.15	R	Regular
142349	07/08/15	FORT DEARBORN LIFE INSURANCE	1,930.90	R	Regular
142350	07/08/15	FRANKLIN COUNTY WATER DISTRICT	11,019.66	R	Regular
142351	07/08/15	FRY, PHIL	160.00	R	Regular
142352	07/08/15	FSTI, INC.	4,415.62	R	Regular
142353	07/08/15	GALLS, LLC	13.00	R	Regular
142354	07/08/15	GLYN'S	260.00	R	Regular
142355	07/08/15	GRAHAM INTERNATIONAL, INC.	3,372.50	R	Regular
142356	07/08/15	GRAINGER	389.18	R	Regular
142357	07/08/15	GREEN EQUIPMENT COMPANY	375.00	R	Regular
142358	07/08/15	HACH COMPANY	83.95	R	Regular
142359	07/08/15	HALSEN PRODUCTS	1,733.07	R	Regular
142360	07/08/15	HARBOUR TRAILER PARTS	400.00	R	Regular
142361	07/08/15	HARGROVE, JUSTIN	75.00	R	Regular
142362	07/08/15	HEALTH CARE SERVICE CORP.	1,076.66	R	Regular
142363	07/08/15	HERNANDEZ, MATTHEW	46.00	R	Regular

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142364	07/08/15	HI-LINE ELECTRIC CO., INC.	486.80	R	Regular
142365	07/08/15	HOLT CAT	307.03	R	Regular
142366	07/08/15	INDUSTRIAL PIPE & SUPPLY CO.	27.16	R	Regular
142367	07/08/15	INGRAM LIBRARY SERVICES	212.87	R	Regular
142368	07/08/15	JACKSON OIL CO	9,391.14	R	Regular
142369	07/08/15	JENSEN, KIM	10.00	R	Regular
142370	07/08/15	JUNIOR LIBRARY GUILD	12.00	R	Regular
142371	07/08/15	LAKESHORE LEARNING MATERIALS	4,442.47	R	Regular
142372	07/08/15	LINCOLN NATIONAL LIFE INS CO	678.90	R	Regular
142373	07/08/15	LOMC	200.00	R	Regular
142376	07/08/15	LOWE'S	9,142.93	R	Regular
142377	07/08/15	LUBER BROS. INC.	1,777.97	R	Regular
142378	07/08/15	M & M DETAIL	85.00	R	Regular
142379	07/08/15	MARIA ROCHA	10.50	R	Regular
142382	07/08/15	MASON HARDWARE	1,281.89	R	Regular
142383	07/08/15	MCCOLLUM ELECTRONICS	636.96	R	Regular
142384	07/08/15	MCCOY'S BLDG. SUPPLY CENT	38.99	R	Regular
142385	07/08/15	MCKELVEY ENTERPRISES, INC	1,336.92	R	Regular
142386	07/08/15	MCRAE, LARRY	250.00	R	Regular
142387	07/08/15	METAL WORKS	265.90	R	Regular
142388	07/08/15	MORGAN, JOSHUA	790.00	R	Regular
142389	07/08/15	MORRISON SUPPLY COMPANY	642.70	R	Regular
142390	07/08/15	MP PACK-N-MAIL LLC	27.33	R	Regular
142391	07/08/15	MT. PLEASANT DAILY TRIB.	533.84	R	Regular
142392	07/08/15	MT. PLEASANT LIONS CLUB	136.80	R	Regular
142393	07/08/15	MT. PLEASANT ROTARY CLUB	282.00	R	Regular
142394	07/08/15	MT. PLEASANT VETERINARY CLINIC	380.00	R	Regular
142395	07/08/15	MT. PLEASANT VOLUNTEER	16.66	R	Regular
142396	07/08/15	MYGOV	1,000.00	R	Regular
142398	07/08/15	NAPA AUTO PARTS	4,913.27	R	Regular
142399	07/08/15	NATIONAL WHOLESALE SUPPLY CO.	115.70	R	Regular
142400	07/08/15	NICK LEWIS	3,450.25	R	Regular
142401	07/08/15	O'REILLY AUTO PARTS	767.07	R	Regular
142402	07/08/15	PANORAMA VENDING	922.75	R	Regular
142403	07/08/15	PEGUES-HURST MOTOR CO.	87.08	R	Regular
142404	07/08/15	PHILADELPHIA AMERICAN LIFE	473.24	R	Regular
142405	07/08/15	PILGRIM BANK	26,872.48	R	Regular
142406	07/08/15	PILGRIMS' PRIDE CORP.	609.00	R	Regular
142407	07/08/15	PIONEER FLOOR CARE	220.00	R	Regular
142408	07/08/15	PITTSBURG RV LLC	967.69	R	Regular
142409	07/08/15	PITTSBURG TRACTOR, INC.	1,297.11	R	Regular
142410	07/08/15	PLEASANT OAKS LANDFILL-4074	503.25	R	Regular
142411	07/08/15	PORT-A-JON	85.00	R	Regular
142412	07/08/15	PURVIS INDUSTRIES	408.72	R	Regular
142413	07/08/15	R K HALL CONSTRUCTION	284.75	R	Regular
142414	07/08/15	R.B. EVERETT & COMPANY	166.12	R	Regular
142415	07/08/15	RAY ALLEN MANUFACTURING	135.98	R	Regular

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142416	07/08/15	ROBERTSON-HEINTZ VETERINARY	205.00	R	Regular
142417	07/08/15	RONDA PRECOUNT	24.50	R	Regular
142418	07/08/15	RUSSELL & WOOTTEN	1,843.92	R	Regular
142419	07/08/15	RYCHLIK AUTO SERVICE	7.00	R	Regular
142420	07/08/15	SINGLETARY, BRANDON	220.00	R	Regular
142421	07/08/15	SISK MOTORS	871.36	R	Regular
142422	07/08/15	SMITH, CHARLIE	86.25	R	Regular
142423	07/08/15	SOUTHWESTERN ELECTRIC POWER	1,360.64	R	Regular
142424	07/08/15	STANLEY'S LANDSCAPE MGMT LLC	60.00	R	Regular
142425	07/08/15	STANSELL PEST CONTROL CO.	50.00	R	Regular
142426	07/08/15	STANSELL'S CITY CLEANERS AND	56.24	R	Regular
142427	07/08/15	STAPLES ADVANTAGE	1,365.17	R	Regular
142428	07/08/15	STOCKINGER, JULIE	22.00	R	Regular
142429	07/08/15	SUPERIOR VISION OF TEXAS	1,118.26	R	Regular
142430	07/08/15	SUPPLYWORKS	1,556.08	R	Regular
142431	07/08/15	SURRATT & KENNINGTON	964.20	R	Regular
142432	07/08/15	TAYLOR & TAYLOR ATTORNEYS	1,157.65	R	Regular
142433	07/08/15	TELETOUCH DBA CRITICAL ALERT	49.12	R	Regular
142434	07/08/15	TEXAS COMMISSION ON FIRE	85.00	R	Regular
142435	07/08/15	TEXAS MUNICIPAL COURTS ASSOC.	60.00	R	Regular
142436	07/08/15	TEXAS WORKFORCE COMM.	195.11	R	EFTPS
142437	07/08/15	THE FARMER'S WIFE, LLC	2,922.69	R	Regular
142438	07/08/15	THOMAS, JOHN E.	25.00	R	Regular
142439	07/08/15	THOMPSON A/C & HEATING	169.50	R	Regular
142440	07/08/15	TITUS CO.FRESH WTR DIST.NO.1	19,582.02	R	Regular
142441	07/08/15	TITUS COUNTY	3,483.33	R	Regular
142442	07/08/15	TML-INTERGOVERNMENTAL	63,459.75	R	Regular
142443	07/08/15	TMRS	116,206.94	R	Regular
142444	07/08/15	TOWNSEND, HOWARD	25.00	R	Regular
142445	07/08/15	TRACTOR SUPPLY CREDIT PLAN	630.95	R	Regular
142446	07/08/15	TRI SPECIAL UTILITY DISTRICT	46.93	R	Regular
142447	07/08/15	TRI-J'S INC.	127.90	R	Regular
142448	07/08/15	TRI-LAKES VETERINARY CLIN	8.00	R	Regular
142449	07/08/15	UNDERGROUND UTILITY SUPPLY	40,182.63	R	Regular
142450	07/08/15	USA BLUE BOOK	163.45	R	Regular
142451	07/08/15	WAUKESHA PEARCE INDUSTRIE	1,930.02	R	Regular
142452	07/08/15	WESTERN ENTERPRISES, INC.	1,000.00	R	Regular
142453	07/08/15	WHOLESALE ELECTRIC SUPPLY	1,490.23	R	Regular
142454	07/08/15	WHOLESALE PUMP & SUPPLY	462.00	R	Regular
142455	07/08/15	WILLIAMS, AARON	160.00	R	Regular
142456	07/08/15	WILLIAMS, RONALD E.	25.00	R	Regular
142457	07/08/15	WOOD AIR CONDITIONING	203.22	R	Regular
142458	07/08/15	ZONES CORPORATE SOLUTIONS	300.91	R	Regular
142459	07/09/15	ARROW ENERGY, INC.	28,927.36	R	Regular
142460	07/09/15	NATIONAL BENEFIT SERVICES, LLC	1,689.14	R	Regular
142461	07/09/15	NATIONWIDE RETIREMENT SOLUTION	1,155.00	R	Regular
142462	07/09/15	PAYROLL FUND	187,047.64	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
142463	07/09/15	VANTAGEPOINT TRANSF/AGENTS--457	462.02	R	Regular
142464	07/16/15	AARON GLASS	275.00	R	Regular
142465	07/16/15	ANA-LAB CORP.	574.00	R	Regular
142466	07/16/15	APPLES FOR THE TEACHER, LLC	164.82	R	Regular
142467	07/16/15	ARGUS-HAZCO	195.20	R	Regular
142468	07/16/15	ARK MINISTRIES	100.00	R	Regular
142469	07/16/15	ARROW ENERGY, INC.	16,390.27	R	Regular
142470	07/16/15	BENSON, JESSICA	15.63	R	Regular
142471	07/16/15	BILLY CRAIG SERVICE CENTER	7.00	R	Regular
142472	07/16/15	BLACK, DAVID	740.35	R	Regular
142473	07/16/15	BOWIE CASS ELECTRIC	337.27	R	Regular
142474	07/16/15	BRODART COMPANY	6.88	R	Regular
142475	07/16/15	BRUECHNER ANIMAL HOSPITAL	589.00	R	Regular
142476	07/16/15	C & S COMMCO, INC.	135.00	R	Regular
142477	07/16/15	CARD SERVICE CENTER	521.44	R	Regular
142478	07/16/15	CC LYNCH & ASSOCIATES	180.66	R	Regular
142479	07/16/15	CENTER POINT ENERGY	204.81	R	Regular
142480	07/16/15	CITY OF MOUNT PLEASANT	78.00	R	Regular
142481	07/16/15	COMPLETE BUSINESS SYSTEMS	125.00	R	Regular
142482	07/16/15	DAINGERFIELD VETERINARY	24.00	R	Regular
142483	07/16/15	DALE, TIM	25.00	R	Regular
142484	07/16/15	DALLAS COUNTY TREASURER	441.00	R	Regular
142485	07/16/15	DATA PROSE, INC.	5,719.29	R	Regular
142486	07/16/15	DATA2 CORPORATION	411.94	R	Regular
142487	07/16/15	DEFENDER SUPPLY	809.00	R	Regular
142488	07/16/15	EAGLE LABS, INC.	27,383.40	R	Regular
142489	07/16/15	EAST TEXAS TIRE	596.12	R	Regular
142490	07/16/15	ECHO PUBLISHING CO., INC.	176.40	R	Regular
142491	07/16/15	EVIDENT-CRIME SCENE PRODUCTS	1,002.00	R	Regular
142492	07/16/15	EXXONMOBIL	180.18	R	Regular
142493	07/16/15	FASTENAL	29.50	R	Regular
142494	07/16/15	FSTI, INC.	3,138.70	R	Regular
142495	07/16/15	GRAHAM INTERNATIONAL, INC.	2,594.28	R	Regular
142496	07/16/15	HACH COMPANY	153.44	R	Regular
142497	07/16/15	HAWKINS, SUE	25.00	R	Regular
142498	07/16/15	HEAVENLY CLEANING	635.00	R	Regular
142499	07/16/15	HENSEL, ERMAN D.	25.00	R	Regular
142500	07/16/15	HOYT BREATHING AIR PRODUCTS	2,575.00	R	Regular
142501	07/16/15	HUFFMAN DAVID	25.00	R	Regular
142502	07/16/15	IN THE SWIM	559.16	R	Regular
142503	07/16/15	INFILCO DEGREMONT INC.	900.00	R	Regular
142504	07/16/15	INTERNAL REVENUE SERVICE	65,942.65	R	EFTPS
142505	07/16/15	JACKSON OIL CO	10,089.00	R	Regular
142506	07/16/15	JIM KRANZ	810.00	R	Regular
142507	07/16/15	LEETEX CONSTRUCTION	76,770.00	R	Regular
142508	07/16/15	LEWIS, ASHTON	342.81	R	Regular
142509	07/16/15	LOWER COLORADO RIVER AUTHORITY	415.40	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
142510	07/16/15	MAILFINANCE	632.94	R	Regular
142511	07/16/15	MANTEK	185.00	R	Regular
142512	07/16/15	MERIWETHER, PAUL	50.00	R	Regular
142513	07/16/15	MORPHOTRUST USA	9.95	R	Regular
142514	07/16/15	MT. PLEASANT LIONS CLUB	136.80	R	Regular
142515	07/16/15	MUNICIPAL EMERGENCY SERVICES	170.37	R	Regular
142516	07/16/15	MUSIC MOUNTAIN	24.22	R	Regular
142517	07/16/15	NANCE, ROBERT	25.00	R	Regular
142518	07/16/15	NEWMAN ELECTRONICS	11,850.00	R	Regular
142519	07/16/15	NEWMAN TRAFFIC SIGNS	1,114.30	R	Regular
142520	07/16/15	NICK LEWIS	1,074.00	R	Regular
142521	07/16/15	NORIEGA'S CUSTOM CABINETS & GR	2,112.00	R	Regular
142522	07/16/15	OMNIBASE SERVICES OF TEXAS	1,206.00	R	Regular
142523	07/16/15	PANORAMA VENDING	999.00	R	Regular
142524	07/16/15	PAVEMENT SERVICES	454.25	R	Regular
142525	07/16/15	PENCE, JASON EDWARD	12.64	R	Regular
142526	07/16/15	PERDUE, BRANDON, FIELDER,	1,281.15	R	Regular
142527	07/16/15	PITTSBURG VET. CLINIC	86.00	R	Regular
142528	07/16/15	POLYDYNE, INC.	1,944.00	R	Regular
142529	07/16/15	PURVIS INDUSTRIES	46.74	R	Regular
142530	07/16/15	RAY ALLEN MANUFACTURING	49.99	R	Regular
142531	07/16/15	REPUBLIC SERVICES#070	179,631.49	R	Regular
142532	07/16/15	SAFETY VISION	2,270.00	R	Regular
142533	07/16/15	SCRUBBIES WASH USA, INC.	41.25	R	Regular
142534	07/16/15	SHERWIN-WILLIAMS	336.69	R	Regular
142535	07/16/15	SOUTHWESTERN ELECTRIC POWER	42,191.11	R	Regular
142536	07/16/15	SPRUIELL HONDA-KAWASAKI	51.97	R	Regular
142537	07/16/15	STANSELL PEST CONTROL CO.	400.00	R	Regular
142538	07/16/15	STAPLES ADVANTAGE	1,021.96	R	Regular
142539	07/16/15	STATE COMPTROLLER	75,151.37	R	EFTPS
142540	07/16/15	STATE COMPTROLLER	14,526.63	R	EFTPS
142541	07/16/15	STORER EQUIPMENT COMPANY LTD	392.90	R	Regular
142542	07/16/15	STRICKLAND, DANIEL KEITH	26.72	R	Regular
142543	07/16/15	STW INC.	253.00	R	Regular
142544	07/16/15	SUPPLYWORKS	332.75	R	Regular
142545	07/16/15	SYNCE/AMAZON	578.14	R	Regular
142546	07/16/15	TEX TRAIL	361.98	R	Regular
142547	07/16/15	TEXAS COURT CLERKS CERT. PROG.	50.00	R	Regular
142548	07/16/15	TEXAS POLICE CHIEFS ASSOC	359.00	R	Regular
142549	07/16/15	THE RANCH	510.00	R	Regular
142550	07/16/15	TROMMER, LAUREN ASHETON	26.72	R	Regular
142551	07/16/15	TYLER, LYNDA WILSON	20.07	R	Regular
142552	07/16/15	U. S. UNDERWATER SERVICES LLC	3,200.00	R	Regular
142553	07/16/15	UNDERGROUND UTILITY SUPPLY	1,755.22	R	Regular
142554	07/16/15	UNITED LABORATORIES	401.90	R	Regular
142555	07/16/15	WILLIAM B. CRAIN	1,575.00	R	Regular
142556	07/20/15	AT&T LONG DISTANCE	2,320.70	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
142557	07/20/15	BLUEBIRD BROADBAND SERVICES	105.94	R	Regular
142558	07/20/15	BOWIE CASS ELECTRIC	98.55	R	Regular
142559	07/20/15	CENTER POINT ENERGY	283.32	R	Regular
142560	07/20/15	DISH NETWORK	208.22	R	Regular
142561	07/20/15	DONNA NORMAN	150.00	R	Regular
142562	07/20/15	FED EX	17.67	R	Regular
142563	07/20/15	RED RIVER LAND	4,275.00	R	Regular
142564	07/20/15	RICK HOWARD	100.00	R	Regular
142565	07/20/15	SOUTHWESTERN ELECTRIC POWER	2,808.18	R	Regular
142566	07/20/15	SUDDENLINK	79.23	R	Regular
142567	07/20/15	VERIZON WIRELESS	1,041.70	R	Regular
142568	07/23/15	MONTGOMERY, MARK OR GENA	32.05	R	Regular
142569	07/23/15	NATIONAL BENEFIT SERVICES, LLC	1,674.14	R	Regular
142570	07/23/15	NATIONWIDE RETIREMENT SOLUTION	1,175.00	R	Regular
142571	07/23/15	PAYROLL FUND	176,491.38	R	Regular
142572	07/23/15	VANTAGEPOINT TRANSF/AGENTS-457	462.02	R	Regular
142573	07/28/15	BOAT	290.00	R	Quick Check
142574	07/29/15	AERO-MOD, INC.	439.00	R	Regular
142575	07/29/15	B & J EQUIPMENT, LTD	2,912.44	R	Regular
142576	07/29/15	CHAMBER OF COMMERCE	40,854.50	R	Regular
142577	07/29/15	DIAL TONE SERVICES	5.80	R	Regular
142578	07/29/15	EAGLE LABS, INC.	583.40	R	Regular
142579	07/29/15	ETCMA	40.00	R	Regular
142580	07/29/15	H.D. INDUSTRIES, INC.	268.00	R	Regular
142581	07/29/15	HABIBELAHIAN, APRIL	145.00	R	Regular
142582	07/29/15	HACH COMPANY	394.75	R	Regular
142583	07/29/15	HATFIELD, JACOB	668.05	R	Regular
142584	07/29/15	HINTON, AMY	897.57	R	Regular
142585	07/29/15	INTERNAL REVENUE SERVICE	61,079.72	R	EFTPS
142586	07/29/15	LEWIS, ASHTON	39.09	R	Regular
142587	07/29/15	MARTINEZ, ADOLFO	50.00	R	Regular
142588	07/29/15	PAYROLL FUND	420.87	R	EFTPS
142589	07/29/15	SIGN EXPRESS, THE	25,242.50	R	Regular
142590	07/29/15	SMITH, CHARLIE	191.77	R	Regular
142591	07/29/15	SOUTHWESTERN ELECTRIC POWER	451.34	R	Regular
142592	07/29/15	TACVB	625.00	R	Regular
142593	07/29/15	TACVB	500.00	R	Regular
142594	07/29/15	WALMART COMMUNITY/RFCSLLC	747.98	R	Regular
142595	08/03/15	ISELL, WAYNE	365.08	R	Quick Check
142596	08/05/15	5 STAR LIFE INSURANCE COMPANY	1,425.19	R	Regular
142597	08/05/15	AARON GLASS	295.00	R	Regular
142598	08/05/15	ABC AUTO PARTS	1,869.69	R	Regular
142599	08/05/15	ABSOLUTE TECHNOLOGY	16,864.48	R	Regular
142600	08/05/15	ACTION CLEANING SYSTEMS, INC.	264.50	R	Regular
142601	08/05/15	AEROBIC PURIFIED WATER	21.05	R	Regular
142602	08/05/15	AG-POWER INC.	431.80	R	Regular
142603	08/05/15	AIRGAS USA, LLC	504.30	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
142604	08/05/15	ALAN BRADDOCK'S AUTO TRIM	180.00	R	Regular
142605	08/05/15	AMERICAN PUBLIC LIFE INS. CO.	801.50	R	Regular
142606	08/05/15	AMERICAN TIRE DISTRIBUTORS	1,712.04	R	Regular
142607	08/05/15	ANA-LAB CORP.	3,214.00	R	Regular
142608	08/05/15	ARAMARK	407.72	R	Regular
142609	08/05/15	ARAMARK UNIFORM	266.11	R	Regular
142610	08/05/15	ARGUS-HAZCO	130.20	R	Regular
142612	08/05/15	AT&T	104.26	R	Regular
142613	08/05/15	AUTO EXPRESS	103.74	R	Regular
142614	08/05/15	B20 ENVIRONMENTAL, INC.	1,667.54	R	Regular
142615	08/05/15	BENSON ENVIRONMENTAL SERVICES	310.50	R	Regular
142616	08/05/15	BLUE CROSS BLUE SHIELD TEXAS	106,851.68	R	Regular
142617	08/05/15	BOWIE CASS ELECTRIC	20,880.63	R	Regular
142618	08/05/15	BRODART COMPANY	5.99	R	Regular
142619	08/05/15	BROWN'S GLASS	168.25	R	Regular
142620	08/05/15	BUFKIN TRUCK SERVICE, LLC	350.00	R	Regular
142621	08/05/15	C & S COMMCO, INC.	90.00	R	Regular
142622	08/05/15	CARD SERVICE CENTER	8,977.67	R	Regular
142623	08/05/15	CASCO INDUSTRIES INC.	347.00	R	Regular
142624	08/05/15	CHAMBER OF COMMERCE	847.40	R	Regular
142625	08/05/15	CHEM CHEK, INC.	60.00	R	Regular
142626	08/05/15	CHEMTRADE CHEMICALS US LLC	8,659.34	R	Regular
142627	08/05/15	CHLIC-CHICAGO	7,699.99	R	Regular
142628	08/05/15	CITY OF HOUSTON LIBRARY DEPT.	53.98	R	Regular
142629	08/05/15	CIVIC PLUS	6,024.48	R	Regular
142630	08/05/15	COFFEE MAN THE	794.00	R	Regular
142631	08/05/15	COLONIAL LIFE & ACCIDENT	284.09	R	Regular
142632	08/05/15	CONROY TRACTOR	479.57	R	Regular
142633	08/05/15	CONSECO LIFE INS CO ATL	156.65	R	Regular
142634	08/05/15	COX CONCRETE	1,427.00	R	Regular
142635	08/05/15	D & R LAWN & LANDSCAPING	9,150.00	R	Regular
142636	08/05/15	DAINGERFIELD VETERINARY	8.00	R	Regular
142637	08/05/15	DAVIS & STANTON	178.00	R	Regular
142638	08/05/15	DESERT DIAMOND INDUSTRIES LLC	769.00	R	Regular
142639	08/05/15	DIANE GRAHAM	16.00	R	Regular
142640	08/05/15	DISH NETWORK	40.61	R	Regular
142641	08/05/15	EAST TEXAS TIRE	552.24	R	Regular
142642	08/05/15	EAST TX FENCE	900.00	R	Regular
142643	08/05/15	ECHO PUBLISHING CO., INC.	909.63	R	Regular
142644	08/05/15	ELLIOTT ELECTRIC SUPPLY	185.75	R	Regular
142645	08/05/15	ELLIOTT FORD LINCOLN	268.27	R	Regular
142646	08/05/15	ERIC JONES	799.00	O	Regular
142647	08/05/15	FASTENAL	85.00	R	Regular
142648	08/05/15	FEENEY WIRELESS	2,354.30	R	Regular
142649	08/05/15	FIRE-TECK, LLC.	300.00	R	Regular
142650	08/05/15	FLORES, MARIA T.	15.00	R	Regular
142651	08/05/15	FORT DEARBORN LIFE INSURANCE	1,827.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
142652	08/05/15	FRANKLIN COUNTY WATER DISTRICT	11,019.66	R	Regular
142653	08/05/15	FSTI, INC.	4,155.22	R	Regular
142654	08/05/15	GABINETES ETC	2,200.00	R	Regular
142655	08/05/15	GLYN'S	519.98	R	Regular
142656	08/05/15	GRAINGER	404.44	R	Regular
142657	08/05/15	HALE ELECTRIC	61.00	R	Regular
142658	08/05/15	HALL, ERIC	532.28	R	Regular
142659	08/05/15	HALSEN PRODUCTS	10,244.07	R	Regular
142660	08/05/15	HANSEN'S COLLISION SPECIALISTS	550.00	R	Regular
142661	08/05/15	HARGROVE, JUSTIN	45.00	R	Regular
142662	08/05/15	HARTWELL ENVIRONMENTAL CORP	675.00	R	Regular
142663	08/05/15	HEALTH CARE SERVICE CORP.	1,076.66	R	Regular
142664	08/05/15	HERCULES HARDWARE	144.60	R	Regular
142665	08/05/15	HERNANDEZ, MATTHEW	23.00	R	Regular
142666	08/05/15	HIGHWAY 67 TIRE &	121.95	R	Regular
142667	08/05/15	HOYT BREATHING AIR PRODUCTS	882.40	R	Regular
142668	08/05/15	HUTHER & ASSOCIATES	1,371.15	R	Regular
142669	08/05/15	IN THE SWIM	19.94	R	Regular
142670	08/05/15	JACKSON OIL CO	9,940.70	R	Regular
142671	08/05/15	JIM KRANZ	360.00	R	Regular
142672	08/05/15	JOHN DEERE LANDSCAPES	238.77	R	Regular
142673	08/05/15	KSA ENGINEERS, INC.	25,561.87	R	Regular
142674	08/05/15	LAKESHORE LEARNING MATERIALS	739.70	R	Regular
142675	08/05/15	LINCOLN NATIONAL LIFE INS CO	603.08	R	Regular
142676	08/05/15	LMP CONCRETE	240.00	R	Regular
142679	08/05/15	LOWE'S	3,857.63	R	Regular
142680	08/05/15	LUBER BROS. INC.	818.27	R	Regular
142681	08/05/15	MARCO CHEMICAL'S INC.	275.00	R	Regular
142684	08/05/15	MASON HARDWARE	1,442.83	R	Regular
142685	08/05/15	MASTER PUMPS & POWER	1,725.00	R	Regular
142686	08/05/15	MCCOLLUM ELECTRONICS	228.55	R	Regular
142687	08/05/15	MCCOY'S BLDG. SUPPLY CENT	32.68	R	Regular
142688	08/05/15	MCKELVEY ENTERPRISES, INC	732.92	R	Regular
142689	08/05/15	MHS PLANNING & DESIGN, LLC	3,062.50	R	Regular
142690	08/05/15	MOBIL SATELLITE TECHNOLOGIES	829.32	R	Regular
142691	08/05/15	MORGAN, JOSHUA	5,140.00	R	Regular
142692	08/05/15	MORRISON SUPPLY COMPANY	713.55	R	Regular
142693	08/05/15	MT. PLEASANT DAILY TRIB.	507.44	R	Regular
142694	08/05/15	MT. PLEASANT DAILY TRIB.	132.00	R	Regular
142695	08/05/15	MT. PLEASANT ROTARY CLUB	132.00	R	Regular
142696	08/05/15	MT. PLEASANT TIRE AND BRAKE	615.50	R	Regular
142697	08/05/15	MT. PLEASANT VETERINARY CLINIC	160.40	R	Regular
142698	08/05/15	MT. PLEASANT VOLUNTEER	16.66	R	Regular
142700	08/05/15	MYGOV	1,000.00	R	Regular
142702	08/05/15	NAPA AUTO PARTS	3,037.77	R	Regular
142703	08/05/15	NARDIS	78.23	R	Regular
142704	08/05/15	NATIONAL WHOLESALE SUPPLY CO.	10.22	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
142705	08/05/15	NICK LEWIS	3,920.75	R	Regular
142706	08/05/15	O'REILLY AUTO PARTS	904.59	R	Regular
142707	08/05/15	OMNI-SITE	24.00	R	Regular
142708	08/05/15	PANORAMA VENDING	1,167.75	R	Regular
142709	08/05/15	PARR CONSTRUCTION	24,119.00	R	Regular
142710	08/05/15	PEGUES-HURST MOTOR CO.	313.08	R	Regular
142711	08/05/15	PEOPLELINK STAFFING	2,480.00	R	Regular
142712	08/05/15	PERKINS ENTERPRISES	550.00	R	Regular
142713	08/05/15	PETHEALTH SERVICES INC	952.50	R	Regular
142714	08/05/15	PHILADELPHIA AMERICAN LIFE	473.24	R	Regular
142715	08/05/15	PHILLIPS, WILSON	15.00	R	Regular
142716	08/05/15	PHYLLIS HARRISON	1,500.00	R	Regular
142717	08/05/15	PILGRIM BANK	26,872.48	R	Regular
142718	08/05/15	PILGRIMS' PRIDE CORP.	609.00	R	Regular
142719	08/05/15	PITTSBURG TRACTOR, INC.	541.02	R	Regular
142720	08/05/15	PITTSBURG VET CLINIC	24.00	R	Regular
142721	08/05/15	POLYDYNE, INC.	1,944.00	R	Regular
142722	08/05/15	PUBLIC AGENCY TRAINING COUNCIL	590.00	R	Regular
142723	08/05/15	PURVIS INDUSTRIES	123.88	R	Regular
142724	08/05/15	R & C TIRE TOWN, INC.	15.00	R	Regular
142725	08/05/15	R K HALL CONSTRUCTION	4,803.51	R	Regular
142726	08/05/15	RASOR, ANTHONY	100.00	R	Regular
142727	08/05/15	RAY ALLEN MANUFACTURING	112.48	R	Regular
142728	08/05/15	REDFEARN, PATRICK E.	175.00	R	Regular
142729	08/05/15	REYNOLDS, BRENDA	212.66	R	Regular
142730	08/05/15	RICHARD DAVIS	1,000.00	R	Regular
142731	08/05/15	RIGNEY FEED AND FARM SUPPLY	91.90	R	Regular
142732	08/05/15	RUDD ALARMS	48.72	R	Regular
142733	08/05/15	RUSSELL & WOOTTEN	2,143.92	R	Regular
142734	08/05/15	RYCHLIK AUTO SERVICE	68.00	R	Regular
142735	08/05/15	SAFETY VISION	778.91	R	Regular
142736	08/05/15	SCUBA CENTER	251.00	R	Regular
142737	08/05/15	SEATON CONSTRUCTION	9,896.04	R	Regular
142738	08/05/15	SHARE CORP.	251.31	R	Regular
142739	08/05/15	SIMMONS FIRE EXTINGUISHER	274.00	R	Regular
142740	08/05/15	SISK MOTORS	1,365.05	R	Regular
142741	08/05/15	SOUTHWESTERN ELECTRIC POWER	13,978.19	R	Regular
142742	08/05/15	STANSELL PEST CONTROL CO.	50.00	R	Regular
142743	08/05/15	STAPLES ADVANTAGE	1,238.09	R	Regular
142744	08/05/15	STOCKINGER, JULIE	44.00	R	Regular
142745	08/05/15	STW INC.	796.95	R	Regular
142746	08/05/15	SUDDENLINK	3,221.33	R	Regular
142747	08/05/15	SUPERIOR VISION OF TEXAS	1,054.63	R	Regular
142748	08/05/15	SUPPLYWORKS	1,255.74	R	Regular
142749	08/05/15	SURE TREE LANDSCAPING	1,625.00	R	Regular
142750	08/05/15	SURRATT & KENNINGTON	1,100.00	R	Regular
142751	08/05/15	T.W.U.A.	275.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
142752	08/05/15	TANNER INDUSTRIES, INC.	2,741.40	R	Regular
142753	08/05/15	TAYLOR & TAYLOR ATTORNEYS	4,383.52	R	Regular
142754	08/05/15	TEX TRAIL	205.00	R	Regular
142755	08/05/15	TEXAS COMMISSION ON	500.00	R	Regular
142756	08/05/15	TEXAS COMMISSION ON	2,015.00	R	Regular
142757	08/05/15	TEXAS COUNTRY FARM SUPPLY	33.95	R	Regular
142758	08/05/15	THOMPSON A/C & HEATING	179.50	R	Regular
142759	08/05/15	THOMSON REUTERS-WEST	293.55	R	Regular
142760	08/05/15	THOMSON REUTERS-WEST	29.24	R	Regular
142761	08/05/15	TITUS CO.FRESH WTR DIST.NO.1	19,582.02	R	Regular
142762	08/05/15	TITUS COUNTY	3,483.33	R	Regular
142763	08/05/15	TML-INTERGOVERNMENTAL	757.00	R	Regular
142764	08/05/15	TMRS	115,381.65	R	Regular
142765	08/05/15	TOBY BOATMAN GARAGE DOORS	1,250.00	R	Regular
142766	08/05/15	TOWNSEND, HOWARD	50.00	R	Regular
142767	08/05/15	TOWNSON, SHANE	100.00	R	Regular
142768	08/05/15	TRACTOR SUPPLY CREDIT PLAN	728.88	R	Regular
142769	08/05/15	TRI SPECIAL UTILITY DISTRICT	44.42	R	Regular
142770	08/05/15	TRI-J'S INC.	460.94	R	Regular
142771	08/05/15	TRI-LAKES VETERINARY CLIN	106.00	R	Regular
142772	08/05/15	UNDERGROUND UTILITY SUPPLY	2,896.69	R	Regular
142773	08/05/15	USA BLUE BOOK	300.05	R	Regular
142774	08/05/15	VOCNET, INC.	2,250.00	R	Regular
142775	08/05/15	VS VISUAL STATEMENT INC	250.00	R	Regular
142776	08/05/15	WARREN TRUCK & TRAILER	100.00	R	Regular
142777	08/05/15	WHOLESALE ELECTRIC SUPPLY	253.67	R	Regular
142778	08/05/15	WILLIAMS, RONALD E.	25.00	R	Regular
142779	08/05/15	WINZER	54.20	R	Regular
142780	08/05/15	WOOD AIR CONDITIONING	443.10	R	Regular
142781	08/05/15	YORK PUMP & EQUIPMENT	415.47	R	Regular
142782	08/05/15	ZONES CORPORATE SOLUTIONS	1,417.95	R	Regular
142783	08/06/15	INTERNAL REVENUE SERVICE	63,070.45	R	EFTPS
142784	08/06/15	LOWE'S	37.92	R	Regular
142785	08/06/15	MP PACK-N-MAIL LLC	71.69	R	Regular
142786	08/06/15	MUNICIPAL SERVICES BUREAU	5.10	R	Regular
142787	08/06/15	NATIONAL BENEFIT SERVICES, LLC	1,674.14	R	Regular
142788	08/06/15	NATIONWIDE RETIREMENT SOLUTION	1,175.00	R	Regular
142789	08/06/15	PAYROLL FUND	179,979.53	R	Regular
142790	08/06/15	SOUTHWESTERN ELECTRIC POWER	1,227.16	R	Regular
142791	08/06/15	TITUS COUNTY TAX ASSESSOR	74.50	R	Regular
142792	08/06/15	VANTAGEPOINT TRANSF/AGENTS-457	462.02	R	Regular
142793	08/07/15	JAMES LANN	4,800.00	R	Regular
142794	08/11/15	T.W.U.A.	825.00	R	Quick Check
142795	08/13/15	ABUNDANT LIFE HCS	46.08	R	Regular
142796	08/13/15	AG-POWER INC.	162.65	R	Regular
142797	08/13/15	ARAMARK UNIFORM	118.35	R	Regular
142798	08/13/15	ARROW ENERGY, INC.	28,474.40	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
142799	08/13/15	AT&T	4,822.58	R	Regular
142800	08/13/15	B & W GUN & PAWN	2,700.00	R	Regular
142801	08/13/15	BAKER UPHOLSTERY	1,750.00	R	Regular
142802	08/13/15	BELLO ALEJANDRA, OTILIO LEYVA	2.78	R	Regular
142803	08/13/15	BLACK, DAVID	35.49	R	Regular
142804	08/13/15	BOWIE CASS ELECTRIC	337.81	R	Regular
142805	08/13/15	CENTER POINT ENERGY	289.87	R	Regular
142806	08/13/15	CONTRERAS, NORMA C	14.76	R	Regular
142807	08/13/15	DARYL K BOYD LAWN SERVICE	1,340.00	R	Regular
142808	08/13/15	DATA PROSE, INC.	4,212.18	R	Regular
142809	08/13/15	DOUGLAS, CHARLES RAY	21.40	R	Regular
142810	08/13/15	FLINN, RAYMOND/KAREN	7.20	R	Regular
142811	08/13/15	GADDY, ANTHONY	32.05	R	Regular
142812	08/13/15	GALLARDO, RAMON GARCIA	2.33	O	Regular
142813	08/13/15	GLOVER, CHRISTEN NICOLE	24.06	R	Regular
142814	08/13/15	HURST, VICKIE	1,000.00	R	Regular
142815	08/13/15	JDK LOGISTICS LLC	39.60	R	Regular
142816	08/13/15	MARTIN, BRANDI RENEE	20.07	R	Regular
142817	08/13/15	MCCOY'S BLDG. SUPPLY CENT	7.49	R	Regular
142818	08/13/15	MCRAE, LARRY	45.00	R	Regular
142819	08/13/15	MILLER, MARK	120.00	R	Regular
142820	08/13/15	MT. PLEASANT DAILY TRIB.	132.00	R	Regular
142821	08/13/15	MT. PLEASANT VETERINARY CLINIC	390.00	R	Regular
142822	08/13/15	MUSIC MOUNTAIN	24.22	R	Regular
142823	08/13/15	PEOPLELINK STAFFING	1,388.80	R	Regular
142824	08/13/15	RAFICS, INC.	120.00	R	Regular
142825	08/13/15	REPUBLIC SERVICES#070	183,431.55	R	Regular
142826	08/13/15	SOUTHWESTERN ELECTRIC POWER	32,550.40	R	Regular
142827	08/13/15	STEINIS, SAMANTHA	6.77	R	Regular
142828	08/13/15	STEVEN BARKER	40.00	R	Regular
142829	08/13/15	TCEQ	111.00	R	Regular
142830	08/13/15	TELETOUCH DBA CRITICAL ALERT	49.12	R	Regular
142831	08/13/15	THOMAS BUILDING CONTRACTORS	78.62	R	Regular
142832	08/18/15	AGENDEASE	1,788.00	R	Regular
142833	08/18/15	AHRENS, MICHAEL	354.20	R	Regular
142834	08/18/15	AIRGAS USA, LLC	125.62	R	Regular
142835	08/18/15	ALLEN, KIRK	279.70	R	Regular
142836	08/18/15	AMERICAN TIRE DISTRIBUTORS	704.16	R	Regular
142837	08/18/15	ANA-LAB CORP.	30.00	R	Regular
142838	08/18/15	ARGUS-HAZCO	65.00	R	Regular
142839	08/18/15	ARROW ENERGY, INC.	14,660.70	R	Regular
142840	08/18/15	AT&T LONG DISTANCE	1,971.51	R	Regular
142841	08/18/15	BLUEBIRD BROADBAND SERVICES	105.94	R	Regular
142842	08/18/15	BRENNTAG SOUTHWEST, INC.	5,709.00	R	Regular
142843	08/18/15	BRUECHNER ANIMAL HOSPITAL	707.00	R	Regular
142844	08/18/15	CARD SERVICE CENTER	1,849.62	R	Regular
142845	08/18/15	CENTER POINT ENERGY	210.72	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
142846	08/18/15	CITY DRIVESHAFT	362.06	R	Regular
142847	08/18/15	CITY OF MOUNT PLEASANT	73.50	R	Regular
142848	08/18/15	CLUNE & COMPANY	2,060.57	R	Regular
142849	08/18/15	DALE, TIM	25.00	R	Regular
142850	08/18/15	DENMAN, DARLEEN	449.63	R	Regular
142851	08/18/15	DFW COMMUNICATIONS INC.	1,140.59	R	Regular
142852	08/18/15	DISH NETWORK	100.61	R	Regular
142853	08/18/15	DR. NACE FORMAGUS	1,482.50	R	Regular
142854	08/18/15	EAGLE LABS, INC.	424.80	R	Regular
142855	08/18/15	EAST TEXAS POLICE CHIEFS ASSOC	40.00	R	Regular
142856	08/18/15	EAST TEXAS TIRE	744.48	R	Regular
142857	08/18/15	ECHO PUBLISHING CO., INC.	217.65	R	Regular
142858	08/18/15	EXXONMOBIL	128.28	R	Regular
142859	08/18/15	FASTENAL	211.52	R	Regular
142860	08/18/15	FIRE-TECK, LLC.	2,635.00	R	Regular
142861	08/18/15	FOLLET SCHOOL SOLUTIONS, INC	354.77	R	Regular
142862	08/18/15	FSTI, INC.	3,052.36	R	Regular
142863	08/18/15	GALLS, LLC	190.00	R	Regular
142864	08/18/15	GLYN'S	259.96	R	Regular
142865	08/18/15	GRACON CONSTRUCTION, INC.	60,251.52	R	Regular
142866	08/18/15	GRAINGER	53.54	R	Regular
142867	08/18/15	H. E. SPANN AND COMPANY	2,793.88	R	Regular
142868	08/18/15	H.D. INDUSTRIES, INC.	1,472.69	R	Regular
142869	08/18/15	HACH COMPANY	2,192.68	R	Regular
142870	08/18/15	HALE ELECTRIC	174.00	R	Regular
142871	08/18/15	HALSEN PRODUCTS	661.58	R	Regular
142872	08/18/15	HAWKINS, SUE	25.00	R	Regular
142873	08/18/15	HENSEL, ERMAN D.	25.00	R	Regular
142874	08/18/15	HOLT CAT	132.26	R	Regular
142875	08/18/15	HUFFMAN DAVID	25.00	R	Regular
142876	08/18/15	INDUSTRIAL PIPE & SUPPLY CO.	107.36	R	Regular
142877	08/18/15	INGRAM LIBRARY SERVICES	206.92	R	Regular
142878	08/18/15	ISEBELL, WAYNE	302.70	R	Regular
142879	08/18/15	JOHNSON PUMP & SUPPLY	48.21	R	Regular
142880	08/18/15	JUNIOR LIBRARY GUILD	55.00	R	Regular
142881	08/18/15	KEANE MENEFFEE	100.00	R	Regular
142882	08/18/15	KSA ENGINEERS, INC.	15,839.10	R	Regular
142883	08/18/15	LAVONNE HEARRON	28.30	R	Regular
142884	08/18/15	LMP CONCRETE	960.00	R	Regular
142885	08/18/15	LOMC	270.00	R	Regular
142886	08/18/15	MERIWETHER, PAUL	50.00	R	Regular
142887	08/18/15	MORGAN, JOSHUA	1,200.00	R	Regular
142888	08/18/15	NANCE, ROBERT	25.00	R	Regular
142889	08/18/15	NATIONAL WHOLESALE SUPPLY CO.	65.96	R	Regular
142890	08/18/15	NCL OF WISCONSIN, INC.	546.02	R	Regular
142891	08/18/15	NEWMAN ELECTRONICS	63.50	R	Regular
142892	08/18/15	NEWMAN TRAFFIC SIGNS	1,084.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
142893	08/18/15	ON-SITE INSTRUMENT SERVICES	2,210.76	R	Regular
142894	08/18/15	PERDUE, BRANDON, FIELDER,	480.66	R	Regular
142895	08/18/15	PITTSBURG VET CLINIC	278.00	R	Regular
142896	08/18/15	PLEASANT OAKS LANDFILL-4074	482.00	R	Regular
142897	08/18/15	PLILER INTERNATIONAL	1,469.82	R	Regular
142898	08/18/15	PORT-A-JON	420.00	R	Regular
142899	08/18/15	PRINTING FACTORY, THE	45.00	R	Regular
142900	08/18/15	PURVIS INDUSTRIES	73.18	R	Regular
142901	08/18/15	R K HALL CONSTRUCTION	146.16	R	Regular
142902	08/18/15	RASOR, ANTHONY	182.85	R	Regular
142903	08/18/15	ROBERTSON-HEINTZ VETERINARY	667.00	R	Regular
142904	08/18/15	SANJUANA MARTINEZ	1,300.00	R	Regular
142905	08/18/15	SCRUBBIES WASH USA, INC.	69.00	R	Regular
142906	08/18/15	SHERWIN-WILLIAMS	32.12	R	Regular
142907	08/18/15	SMITH, CHARLIE	13.88	R	Regular
142908	08/18/15	STAPLES ADVANTAGE	263.28	R	Regular
142909	08/18/15	STATE COMPTROLLER	14,357.52	R	EFTPS
142910	08/18/15	SUDDENLINK	80.01	R	Regular
142911	08/18/15	SUPPLYWORKS	1,151.72	R	Regular
142912	08/18/15	SYNCE/AMAZON	1,085.29	R	Regular
142913	08/18/15	T.W.U.A.	240.00	R	Regular
142914	08/18/15	THOMPSON A/C & HEATING	119.50	R	Regular
142915	08/18/15	THOMSON REUTERS-WEST	293.55	R	Regular
142916	08/18/15	TITUS COUNTY TAX ASSESSOR	7.50	R	Regular
142917	08/18/15	TRI-LAKES VETERINARY CLIN	151.00	R	Regular
142918	08/18/15	TYLER TECHNOLOGIES	1,700.00	R	Regular
142919	08/18/15	UNDERGROUND UTILITY SUPPLY	66,284.55	R	Regular
142920	08/18/15	USA BLUE BOOK	180.08	R	Regular
142921	08/18/15	WILLIAM B. CRAIN	1,575.00	R	Regular
142922	08/18/15	WOOD AIR CONDITIONING	131.50	R	Regular
142923	08/20/15	BOWIE CASS ELECTRIC	76.05	R	Regular
142924	08/20/15	DIAL TONE SERVICES	5.80	R	Regular
142925	08/20/15	HINTON, AMY	10.73	R	Regular
142926	08/20/15	INTERNAL REVENUE SERVICE	61,395.16	R	EFTPS
142927	08/20/15	JACKSON OIL CO	8,210.95	R	Regular
142928	08/20/15	NATIONAL BENEFIT SERVICES, LLC	1,674.14	R	Regular
142929	08/20/15	NATIONWIDE RETIREMENT SOLUTION	1,175.00	R	Regular
142930	08/20/15	PARIS REGIONAL MEDICAL CENTER	500.00	R	Regular
142931	08/20/15	PAYROLL FUND	176,136.37	R	Regular
142932	08/20/15	SOUTHWESTERN ELECTRIC POWER	23,900.35	R	Regular
142933	08/20/15	TEXAS COMMISSION ON FIRE	170.00	R	Regular
142934	08/20/15	TITUS COUNTY TAX ASSESSOR	9.25	R	Regular
142935	08/20/15	TYLER UNIFORM COMPANY	785.00	R	Regular
142936	08/20/15	VANTAGEPOINT TRANSF/AGENTS-457	462.02	R	Regular
142937	08/20/15	VERIZON WIRELESS	1,078.28	R	Regular
142938	08/26/15	ETCMA	20.00	R	Quick Check
142939	08/27/15	CALDWELL COUNTRY FORD	22,619.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
142940	08/27/15	CLARKE MOSQUITO CONTROL	6,056.70	R	Regular
142941	08/27/15	COCKERELL, CRYSTAL ANN	4.24	R	Regular
142942	08/27/15	CORNELIUS, JONATHAN RAY	8.09	O	Regular
142943	08/27/15	CTK ENTERTAINMENT	2,500.00	R	Regular
142944	08/27/15	GOMEZ, LYRIA LIZET	3.28	R	Regular
142945	08/27/15	ISBELL, WAYNE	353.53	R	Regular
142946	08/27/15	KSA ENGINEERS, INC.	29,815.11	R	Regular
142947	08/27/15	LONGVIEW GLASS CO.	513.00	R	Regular
142948	08/27/15	LOWE'S DISTRIBUTION CENTER	100.00	R	Regular
142949	08/27/15	RICK HOWARD	50.00	O	Regular
142950	08/27/15	SIEMENS	5,311.34	R	Regular
142951	08/27/15	SOUTHWESTERN ELECTRIC POWER	616.30	R	Regular
142952	08/27/15	TIGER EMS, INC	48.80	R	Regular
142953	08/27/15	U.S. POSTAL SERVICE (HASLER)	1,200.00	R	Regular
142954	08/27/15	VAZQUEZ, SALVODOR MARTINEZ	2.91	O	Regular
142955	09/02/15	5 STAR LIFE INSURANCE COMPANY	1,425.19	R	Regular
142956	09/02/15	AARON GLASS	375.00	R	Regular
142957	09/02/15	ABC AUTO PARTS	1,248.52	R	Regular
142958	09/02/15	ABSOLUTE TECHNOLOGY	13,584.48	R	Regular
142959	09/02/15	AEROBIC PURIFIED WATER	14.70	R	Regular
142960	09/02/15	AG-POWER INC.	67.95	R	Regular
142961	09/02/15	AHRENS, MICHAEL	144.90	R	Regular
142962	09/02/15	AIRGAS USA, LLC	740.44	R	Regular
142963	09/02/15	AMERICAN PUBLIC LIFE INS. CO.	801.50	R	Regular
142964	09/02/15	ANA-LAB CORP.	773.00	R	Regular
142965	09/02/15	ARAMARK	566.10	R	Regular
142966	09/02/15	ARGUS-HAZCO	130.20	R	Regular
142967	09/02/15	B & W GUN & PAWN	2,507.92	R	Regular
142968	09/02/15	BEARD, CARSON	15.00	R	Regular
142969	09/02/15	BLOC	2,940.00	R	Regular
142970	09/02/15	BLUE CROSS BLUE SHIELD TEXAS	107,673.54	R	Regular
142971	09/02/15	BOWIE CASS ELECTRIC	31.25	R	Regular
142972	09/02/15	BRENNTAG SOUTHWEST, INC.	2,076.00	R	Regular
142973	09/02/15	BRODART COMPANY	22.22	R	Regular
142974	09/02/15	BROWN, JAMES M. JR.	18.00	R	Regular
142975	09/02/15	BROWN'S GLASS	1,023.50	R	Regular
142976	09/02/15	CHAMBER OF COMMERCE	804.95	R	Regular
142977	09/02/15	CHEMTRADE CHEMICALS US LLC	7,140.00	R	Regular
142978	09/02/15	CHLIC-CHICAGO	7,810.43	R	Regular
142979	09/02/15	COFFEE MAN THE	426.00	R	Regular
142980	09/02/15	COLONIAL LIFE & ACCIDENT	284.09	R	Regular
142981	09/02/15	COMPLETE BUSINESS SYSTEMS	670.91	R	Regular
142982	09/02/15	CONROY TRACTOR	2,507.47	R	Regular
142983	09/02/15	CONSECO LIFE INS CO ATL	156.65	R	Regular
142984	09/02/15	CONWAY COMPANY CPAS, PC	8,350.00	R	Regular
142985	09/02/15	CORBELL, DEBBIE	42.25	R	Regular
142986	09/02/15	COUNTY CLERK	442.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
142987	09/02/15	DAINGERFIELD VETERINARY	8.00	R	Regular
142988	09/02/15	DEFENDER SUPPLY	96.00	R	Regular
142989	09/02/15	DEMCO	235.55	R	Regular
142990	09/02/15	DENNIS CAMERON CONSTRUCTION	3,300.00	R	Regular
142991	09/02/15	DISH NETWORK	40.61	R	Regular
142992	09/02/15	DRIFTER MARINE INC.	358.90	R	Regular
142993	09/02/15	EAST TX FENCE	300.00	R	Regular
142994	09/02/15	ELLIOTT ELECTRIC SUPPLY	735.39	R	Regular
142995	09/02/15	ELLIOTT FORD LINCOLN	23.30	R	Regular
142996	09/02/15	EVT CERTIFICATION COMMISSION	60.00	R	Regular
142997	09/02/15	FASTENAL	11.50	R	Regular
142998	09/02/15	FEENEY WIRELESS	4,700.25	R	Regular
142999	09/02/15	FIRE-TECK, LLC.	300.00	R	Regular
143000	09/02/15	FIRMIN'S	20.97	R	Regular
143001	09/02/15	FRANKLIN COUNTY WATER DISTRICT	11,019.66	R	Regular
143002	09/02/15	FSTI, INC.	3,145.66	R	Regular
143003	09/02/15	GLYN'S	130.00	R	Regular
143004	09/02/15	GRACON CONSTRUCTION, INC.	23,166.00	R	Regular
143006	09/02/15	H & R DISTRIBUTORS	131.95	R	Regular
143007	09/02/15	H.D. INDUSTRIES, INC.	268.00	R	Regular
143008	09/02/15	HACH COMPANY	2,466.33	R	Regular
143009	09/02/15	HALSEN PRODUCTS	2,983.70	R	Regular
143010	09/02/15	HARGROVE, JUSTIN	150.00	R	Regular
143011	09/02/15	HARRISON, HEATHER	69.00	R	Regular
143012	09/02/15	HEALTH CARE SERVICE CORP.	1,487.59	R	Regular
143013	09/02/15	HERCULES HARDWARE	244.95	R	Regular
143014	09/02/15	HERNANDEZ, MATTHEW	23.00	R	Regular
143015	09/02/15	HILL OIL COMPANY	1,901.85	R	Regular
143016	09/02/15	HITECH WIRELESS	857.50	R	Regular
143017	09/02/15	HOLT CAT	309.24	R	Regular
143018	09/02/15	HOYT BREATHING AIR PRODUCTS	1,008.90	R	Regular
143019	09/02/15	HUGHES SPRINGS VETERINARY	63.00	R	Regular
143020	09/02/15	INDUSTRIAL DISPOSAL SUPPLY	276.31	R	Regular
143021	09/02/15	INDUSTRIAL PIPE & SUPPLY CO.	1,191.58	R	Regular
143023	09/02/15	INGRAM LIBRARY SERVICES	2,035.44	R	Regular
143024	09/02/15	JA-VAL ART CENTER &	181.00	R	Regular
143025	09/02/15	JACKSON OIL CO	7,189.68	R	Regular
143026	09/02/15	JUST A DOLLAR	4.00	R	Regular
143027	09/02/15	KIM BASINGER R.N., S.A.N.E.	387.00	R	Regular
143028	09/02/15	KIRKWOOD, MICHAEL	20.00	R	Regular
143029	09/02/15	LIBRARY STORE, THE	241.39	R	Regular
143030	09/02/15	LINCOLN NATIONAL LIFE INS CO	631.44	R	Regular
143032	09/02/15	LOWE'S	4,165.64	R	Regular
143033	09/02/15	LUBER BROS. INC.	1,757.23	R	Regular
143034	09/02/15	LYNDEE RODGERS	40.00	R	Regular
143035	09/02/15	MANTEK	142.03	R	Regular
143038	09/02/15	MASON HARDWARE	938.63	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
143039	09/02/15	MATKIN CHIROPRACTIC OFFICE INC	40.00	R	Regular
143040	09/02/15	MCCLENDON & WOOD	250.00	R	Regular
143041	09/02/15	MCCOLLUM ELECTRONICS	1,024.50	R	Regular
143042	09/02/15	MCCOY'S BLDG. SUPPLY CENT	415.90	R	Regular
143043	09/02/15	MCKELVEY ENTERPRISES, INC	420.98	R	Regular
143044	09/02/15	MHS PLANNING & DESIGN, LLC	1,347.50	R	Regular
143045	09/02/15	MORRISON SUPPLY COMPANY	130.35	R	Regular
143046	09/02/15	MT. PLEASANT ROTARY CLUB	132.00	R	Regular
143047	09/02/15	MT. PLEASANT TIRE AND BRAKE	777.60	R	Regular
143048	09/02/15	MT. PLEASANT VOLUNTEER	16.66	R	Regular
143049	09/02/15	MT. VERNON VETERINARY CLINIC	63.00	R	Regular
143050	09/02/15	MUNICIPAL EMERGENCY SERVICES	273.29	R	Regular
143051	09/02/15	MUNICIPAL SERVICES BUREAU	4.27	R	Regular
143053	09/02/15	NAPA AUTO PARTS	1,962.13	R	Regular
143054	09/02/15	NEWMAN ELECTRONICS	170.00	R	Regular
143055	09/02/15	NICK LEWIS	1,373.00	R	Regular
143056	09/02/15	O'REILLY AUTO PARTS	1,174.03	R	Regular
143057	09/02/15	ODOM, CODY	30.00	R	Regular
143058	09/02/15	OMNI-SITE	271.00	R	Regular
143059	09/02/15	ON-SITE INSTRUMENT SERVICES	432.00	R	Regular
143060	09/02/15	PARR CONSTRUCTION	25,145.00	R	Regular
143061	09/02/15	PEGUES-HURST MOTOR CO.	185.82	R	Regular
143062	09/02/15	PHILADELPHIA AMERICAN LIFE	473.24	R	Regular
143063	09/02/15	PHILLIPS, WILSON	15.00	R	Regular
143064	09/02/15	PILGRIM BANK	26,872.48	R	Regular
143065	09/02/15	PILGRIMS' PRIDE CORP.	609.00	R	Regular
143066	09/02/15	PITTSBURG TRACTOR, INC.	465.88	R	Regular
143067	09/02/15	PITTSBURG VET. CLINIC	40.00	R	Regular
143068	09/02/15	PROFORMA	197.29	R	Regular
143069	09/02/15	PURVIS INDUSTRIES	13.45	R	Regular
143070	09/02/15	R K HALL CONSTRUCTION	1,234.80	R	Regular
143071	09/02/15	RICHARD D. JONES CONSTRUCTION	27,475.00	R	Regular
143072	09/02/15	RICHARD DRAKE CONSTRUCTION	662,453.94	R	Regular
143074	09/02/15	ROBERTS AIR CONDITIONING	254.15	R	Regular
143075	09/02/15	RUSSELL & WOOTTEN	1,843.92	R	Regular
143076	09/02/15	RYCHLIK AUTO SERVICE	7.00	R	Regular
143077	09/02/15	SITE LOCATION PARTNERSHIP	9,975.00	R	Regular
143078	09/02/15	SMITH PUMP COMPANY	215.29	R	Regular
143079	09/02/15	SMITH, CHARLIE	135.70	R	Regular
143080	09/02/15	SOUTHWEST SPECIALTIES	129.93	R	Regular
143081	09/02/15	SOUTHWESTERN ELECTRIC POWER	14,033.19	R	Regular
143082	09/02/15	SPRUILL HONDA-KAWASAKI	29.66	R	Regular
143083	09/02/15	STACKS, MARK	30.00	R	Regular
143084	09/02/15	STANSELL PEST CONTROL CO.	325.00	R	Regular
143085	09/02/15	STAPLES ADVANTAGE	900.65	R	Regular
143086	09/02/15	STOCKINGER, JULIE	88.00	R	Regular
143087	09/02/15	STW INC.	471.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
143088	09/02/15	SUDDENLINK	3,221.33	R	Regular
143089	09/02/15	SUN BADGE CO.	2,960.44	R	Regular
143090	09/02/15	SUPPLYWORKS	724.50	R	Regular
143091	09/02/15	SURE TREE LANDSCAPING	5,045.00	R	Regular
143092	09/02/15	SURRATT & KENNINGTON	7.00	R	Regular
143093	09/02/15	TEXAS COMMISSION ON FIRE	85.00	R	Regular
143094	09/02/15	THE POLICE & SHERIFFS PRESS	77.90	R	Regular
143095	09/02/15	THOMAS, JOHN E.	25.00	R	Regular
143096	09/02/15	TITUS CO.FRESH WTR DIST.NO.1	19,582.02	R	Regular
143097	09/02/15	TITUS COUNTY	3,483.33	R	Regular
143098	09/02/15	TMRS	114,782.94	R	Regular
143099	09/02/15	TOOL & HOIST SPECIALTIES CO.	680.00	R	Regular
143100	09/02/15	TOWNSEND, HOWARD	25.00	R	Regular
143101	09/02/15	TRANSACT TECHNOLOGIES INC.	105.36	R	Regular
143102	09/02/15	TRI SPECIAL UTILITY DISTRICT	44.42	R	Regular
143103	09/02/15	TRI-J'S INC.	228.81	R	Regular
143104	09/02/15	TRI-LAKES VETERINARY CLIN	43.00	R	Regular
143105	09/02/15	TYLER JUNIOR COLLEGE	15.00	O	Regular
143106	09/02/15	UNDERGROUND UTILITY SUPPLY	28,424.24	R	Regular
143107	09/02/15	UNITED LABORATORIES	241.74	R	Regular
143108	09/02/15	USA BLUE BOOK	1,518.68	R	Regular
143109	09/02/15	VETERINARY SERVICES GLADEWATER	80.00	R	Regular
143110	09/02/15	VORTECH PHARMACEUTICALS LTD.	299.26	R	Regular
143111	09/02/15	WALMART COMMUNITY/RFCSSLCC	1,384.85	R	Regular
143112	09/02/15	WHOLESALE ELECTRIC SUPPLY	403.41	R	Regular
143113	09/02/15	WILLIAMS, RONALD E.	25.00	R	Regular
143114	09/02/15	WINNSBORO VETERINARY MEDICAL	8.00	R	Regular
143115	09/02/15	WIRELESS VENTURES, LLC	215.82	R	Regular
143116	09/02/15	YORK PUMP & EQUIPMENT	656.76	R	Regular
143117	09/02/15	ZOLL MEDICAL CORPORATION GPO	177.00	R	Regular
143118	09/02/15	ZONES CORPORATE SOLUTIONS	67.32	R	Regular
143119	09/03/15	AT&T	104.26	R	Regular
143120	09/03/15	BOWIE CASS ELECTRIC	25,618.22	R	Regular
143121	09/03/15	HACH COMPANY	204.60	R	Regular
143122	09/03/15	INTERNAL REVENUE SERVICE	60,896.26	R	EFTPS
143123	09/03/15	LEETEX CONSTRUCTION	144,627.00	R	Regular
143124	09/03/15	MARTINEZ, ADOLFO	332.55	R	Regular
143125	09/03/15	NATIONAL BENEFIT SERVICES, LLC	1,649.14	R	Regular
143126	09/03/15	NATIONWIDE RETIREMENT SOLUTION	1,465.00	R	Regular
143127	09/03/15	PAYROLL FUND	173,189.24	R	Regular
143128	09/03/15	SURRATT & KENNINGTON	550.00	R	Regular
143129	09/03/15	TCCA	250.00	R	Regular
143130	09/03/15	VANTAGEPOINT TRANSF/AGENTS-457	212.02	R	Regular
143131	09/11/15	7-H CONSTRUCTION COMPANY INC.	130,069.82	R	Regular
143132	09/11/15	AG-POWER INC.	384.20	R	Regular
143133	09/11/15	AGUILAR JR, JACOBO RAMIREZ	14.76	R	Regular
143134	09/11/15	ARROW ENERGY, INC.	14,768.83	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
143135	09/11/15	AT&T	4,813.55	R	Regular
143136	09/11/15	BOWIE CASS ELECTRIC	341.63	R	Regular
143137	09/11/15	BRUECHNER ANIMAL HOSPITAL	875.00	R	Regular
143138	09/11/15	CARD SERVICE CENTER	3,363.01	R	Regular
143139	09/11/15	CENTER POINT ENERGY	177.95	R	Regular
143140	09/11/15	CLUNE & COMPANY	2,060.57	R	Regular
143141	09/11/15	D & R LAWN & LANDSCAPING	8,581.00	R	Regular
143142	09/11/15	DARYL K BOYD LAWN SERVICE	1,675.00	R	Regular
143143	09/11/15	DATA PROSE, INC.	4,215.32	R	Regular
143144	09/11/15	FAST GROWING TREES.COM	501.27	R	Regular
143145	09/11/15	GABINETES ETC	4,517.50	R	Regular
143146	09/11/15	GRIGSBY, LANCE	18.11	R	Regular
143147	09/11/15	LANCE THORNTON	150.00	R	Regular
143148	09/11/15	LEETEX CONSTRUCTION	5,000.00	R	Regular
143149	09/11/15	LOMC	70.00	R	Regular
143150	09/11/15	MCCOY'S BLDG. SUPPLY CENT	41.80	R	Regular
143151	09/11/15	MENDOZA, JORGE	33.38	R	Regular
143152	09/11/15	MP PACK-N-MAIL LLC	31.93	R	Regular
143153	09/11/15	MT. PLEASANT DAILY TRIB.	159.13	R	Regular
143154	09/11/15	MT. PLEASANT LIONS CLUB	96.80	R	Regular
143155	09/11/15	MT. PLEASANT VETERINARY CLINIC	371.00	R	Regular
143156	09/11/15	MUSIC MOUNTAIN	32.21	R	Regular
143157	09/11/15	MYGOV	1,000.00	R	Regular
143158	09/11/15	NICK LEWIS	1,702.50	R	Regular
143159	09/11/15	NORTHEAST TEXAS ECONOMIC	10,000.00	R	Regular
143160	09/11/15	PATE TRANSPORTATION PARTNERS	46.50	R	Regular
143161	09/11/15	REPUBLIC SERVICES#070	182,926.10	R	Regular
143162	09/11/15	ROBERTSON-HEINTZ VETERINARY	416.00	R	Regular
143163	09/11/15	RYAN ROBERTS VIDEOGRAPHY	1,400.00	R	Regular
143164	09/11/15	SISK MOTORS	18.38	R	Regular
143165	09/11/15	SMITH, CHARLIE	84.42	R	Regular
143166	09/11/15	SOUTHWESTERN ELECTRIC POWER	54,697.58	R	Regular
143167	09/11/15	STANSELL PEST CONTROL CO.	300.00	R	Regular
143168	09/11/15	SUPERIOR VISION OF TEXAS	1,074.34	R	Regular
143169	09/11/15	TAYLOR & TAYLOR ATTORNEYS	2,337.25	R	Regular
143170	09/11/15	TELETOUCH DBA CRITICAL ALERT	49.12	R	Regular
143171	09/11/15	TRACTOR SUPPLY CREDIT PLAN	233.40	R	Regular
143172	09/11/15	TROPHIES & TREASURES	43.85	R	Regular
143173	09/11/15	US BANK	100.00	R	Regular
143174	09/11/15	VAISALA INC.	5,966.00	R	Regular
143175	09/11/15	WEBB, CONNIE THOMPSON	21.58	O	Regular
143176	09/11/15	WILLS, PRINCESS DEANNA	3.25	R	Regular
143177	09/15/15	R. SCOTT MCKEE-GO BLUE	25.00	R	Quick Check
143178	09/17/15	AERO-MOD, INC.	3,850.63	R	Regular
143179	09/17/15	AIRGAS USA, LLC	171.23	R	Regular
143180	09/17/15	AMERICAN TEST CENTER, INC	1,445.00	R	Regular
143181	09/17/15	ANA-LAB CORP.	333.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
143182	09/17/15	ARGUS-HAZCO	195.00	R	Regular
143183	09/17/15	ARROW ENERGY, INC.	22,016.90	R	Regular
143184	09/17/15	BILLY CRAIG SERVICE CENTER	7.00	R	Regular
143185	09/17/15	BLUEBIRD BROADBAND SERVICES	105.94	R	Regular
143186	09/17/15	BRODART COMPANY	31.44	R	Regular
143187	09/17/15	CARD SERVICE CENTER	286.30	R	Regular
143188	09/17/15	CATO COMMUNICATIONS	4,492.50	R	Regular
143189	09/17/15	CENTER POINT ENERGY	128.04	R	Regular
143190	09/17/15	CHAMBER OF COMMERCE	8.00	R	Regular
143191	09/17/15	CITY OF MOUNT PLEASANT	75.25	R	Regular
143192	09/17/15	CLARK, OTIS	30.00	R	Regular
143193	09/17/15	CLARKE MOSQUITO CONTROL	2,422.68	R	Regular
143194	09/17/15	DALE, TIM	25.00	R	Regular
143195	09/17/15	DFW COMMUNICATIONS INC.	6,392.14	R	Regular
143196	09/17/15	DIAL TONE SERVICES	5.80	R	Regular
143197	09/17/15	DISH NETWORK	100.61	R	Regular
143198	09/17/15	DPC INDUSTRIES, INC.	1,032.00	R	Regular
143199	09/17/15	EXXONMOBIL	88.27	R	Regular
143200	09/17/15	FSTI, INC.	6,390.18	R	Regular
143201	09/17/15	GALLS, LLC	313.50	R	Regular
143202	09/17/15	GLYN'S	259.98	R	Regular
143203	09/17/15	GRAINGER	405.00	R	Regular
143204	09/17/15	GT DISTRIBUTORS, INC.	467.15	R	Regular
143205	09/17/15	HACH COMPANY	706.94	R	Regular
143206	09/17/15	HALE ELECTRIC	174.00	R	Regular
143207	09/17/15	HAWKINS, SUE	25.00	R	Regular
143208	09/17/15	HENSEL, ERMAN D.	25.00	R	Regular
143209	09/17/15	HUFFMAN DAVID	25.00	R	Regular
143210	09/17/15	HUGHES, SHANNON	30.00	R	Regular
143211	09/17/15	INDELECT	1,622.00	R	Regular
143212	09/17/15	INDUSTRIAL PIPE & SUPPLY	213.03	R	Regular
143213	09/17/15	INGRAM LIBRARY SERVICES	805.64	R	Regular
143214	09/17/15	INTERNAL REVENUE SERVICE	62,102.05	R	EFTPS
143215	09/17/15	JACKSON OIL CO	6,660.17	R	Regular
143216	09/17/15	JEB SALES CO., INC.	20.00	R	Regular
143217	09/17/15	LYNDEE RODGERS	29.99	R	Regular
143218	09/17/15	MERIWETHER, PAUL	50.00	R	Regular
143219	09/17/15	MORPHOTRUST USA	9.95	R	Regular
143220	09/17/15	MT. VERNON VETERINARY CLINIC	88.00	R	Regular
143221	09/17/15	MUNICIPAL EMERGENCY SERVICES	8,444.89	R	Regular
143222	09/17/15	NANCE, ROBERT	25.00	R	Regular
143223	09/17/15	NASHVILLE WRAPS	395.49	R	Regular
143224	09/17/15	NATIONAL BENEFIT SERVICES, LLC	1,649.14	R	Regular
143225	09/17/15	NATIONAL WHOLESALE SUPPLY CO.	38.88	R	Regular
143226	09/17/15	NATIONWIDE RETIREMENT SOLUTION	1,465.00	R	Regular
143227	09/17/15	NORIEGA'S CUSTOM CABINETS & GR	1,408.00	R	Regular
143228	09/17/15	ON SITE DECALS, LLC	2,320.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
143229	09/17/15	PANORAMA VENDING	621.25	R	Regular
143230	09/17/15	PAYROLL FUND	176,357.45	R	Regular
143231	09/17/15	PITTSBURG VET. CLINIC	306.00	R	Regular
143232	09/17/15	PLEASANT OAKS LANDFILL-4074	294.50	R	Regular
143233	09/17/15	POLYDYNE, INC.	1,944.00	R	Regular
143234	09/17/15	PRINTING FACTORY, THE	45.00	R	Regular
143235	09/17/15	PURVIS INDUSTRIES	427.90	R	Regular
143236	09/17/15	RAFICS, INC.	1,030.00	R	Regular
143237	09/17/15	RED THE UNIFORM TAILOR	146.20	R	Regular
143238	09/17/15	RICHARD PULASKI	75.00	R	Regular
143239	09/17/15	SAFETY KLEEN CORP.	124.17	R	Regular
143240	09/17/15	SIGN WAREHOUSE	551.94	R	Regular
143241	09/17/15	SMITH, CHARLIE	71.76	R	Regular
143242	09/17/15	SOUTHWESTERN ELECTRIC POWER	560.88	R	Regular
143243	09/17/15	SPENCER LEE	87.16	R	Regular
143244	09/17/15	STANSELL PEST CONTROL CO.	1,425.00	R	Regular
143245	09/17/15	STAPLES ADVANTAGE	430.17	R	Regular
143246	09/17/15	STATE COMPTROLLER	14,532.39	R	EFTPS
143247	09/17/15	SUDDENLINK	79.73	R	Regular
143248	09/17/15	SUPPLYWORKS	3,131.43	R	Regular
143249	09/17/15	THOMSON REUTERS-WEST	293.55	R	Regular
143250	09/17/15	TITUS CO GIRLS SOFTBALL ASSN	150.00	R	Regular
143251	09/17/15	TITUS CO GIRLS SOFTBALL ASSN	150.00	R	Regular
143252	09/17/15	TITUS CO.APPRAISAL DIST.	22,582.97	R	Regular
143253	09/17/15	TRACTOR SUPPLY CREDIT PLAN	.37	R	Regular
143254	09/17/15	TRADE-A-PLANE	18.75	R	Regular
143255	09/17/15	TWUA	480.00	R	Regular
143256	09/17/15	UNDERGROUND UTILITY SUPPLY	5,644.85	R	Regular
143257	09/17/15	VANTAGEPOINT TRANSF/AGENTS-457	462.02	R	Regular
143258	09/17/15	WILLIAM B. CRAIN	1,575.00	R	Regular
143259	09/17/15	GRAFIX SHOPPE	67.59	R	Regular
143260	09/17/15	JEREMIAH AARON NUGENT	87.16	R	Regular
143261	09/17/15	STAGE DOOR DELI	300.00	R	Regular
143262	09/17/15	WILLIAMS, BILLY	50.00	R	Regular
143263	09/22/15	TITUS COUNTY TAX ASSESSOR	30.00	R	Quick Check
143264	09/25/15	AP EQUIPMENT AND RENTAL	1,433.81	R	Regular
143265	09/25/15	ARROW ENERGY, INC.	15,115.63	R	Regular
143266	09/25/15	AT&T LONG DISTANCE	2,827.73	R	Regular
143267	09/25/15	BOWIE CASS ELECTRIC	76.48	R	Regular
143268	09/25/15	CBG SURVEYING	3,640.00	R	Regular
143269	09/25/15	EDKO	2,863.97	R	Regular
143270	09/25/15	FORT DEARBORN LIFE INSURANCE	1,903.10	R	Regular
143271	09/25/15	GRAYROCK LANDSCAPE	39,437.55	R	Regular
143272	09/25/15	HARRIS, CARLA SUE	4.59	O	Regular
143273	09/25/15	HD SUPPLY WATERWORKS, LTD	24,166.96	R	Regular
143274	09/25/15	HORTON, MELISSA	252.80	R	Regular
143275	09/25/15	JUNIOR LIBRARY GUILD	77.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
143276	09/25/15	KRAFTSMAN PLAYGROUND & PARK	12,356.60	R	Regular
143277	09/25/15	KSA ENGINEERS, INC.	37,057.63	R	Regular
143278	09/25/15	LAVONNE HEARRON	20.53	R	Regular
143279	09/25/15	PADILLA, RICARDO RIVERA	2.78	O	Regular
143280	09/25/15	SKEINS, WHITNEY LEE	11.50	O	Regular
143281	09/25/15	SMITH, CHARLIE	30.55	R	Regular
143282	09/25/15	SOUTHWESTERN ELECTRIC POWER	110.38	R	Regular
143283	09/25/15	STAPLES ADVANTAGE	797.57	R	Regular
143284	09/25/15	SUPPLYWORKS	791.91	R	Regular
143285	09/25/15	SURE TREE LANDSCAPING	1,495.00	R	Regular
143286	09/25/15	SYNCE/AMAZON	1,003.90	R	Regular
143287	09/25/15	TEXAS A & M AGRILIFE EXTENSION	125.00	O	Regular
143288	09/25/15	THOMAS, KEITH ROBERT	29.39	R	Regular
143289	09/25/15	THOMPSON, HELEN	37.03	R	Regular
143290	09/25/15	TRAN, TIEN NGOC	10.77	R	Regular
143291	09/25/15	VERIZON WIRELESS	878.36	R	Regular
143292	09/25/15	WALMART COMMUNITY/RFCSSLIC	658.04	R	Regular
143293	09/30/15	AHRENS, MICHAEL	247.60	R	Regular
143294	09/30/15	DISH NETWORK	40.61	R	Regular
143295	09/30/15	NATALIO HERNANDEZ	1,200.00	R	Regular
143296	09/30/15	RICHARD DAVIS	1,000.00	R	Regular
143297	09/30/15	SOUTHWESTERN ELECTRIC POWER	14,032.69	R	Regular
143298	09/30/15	STEVE BUSSELL	150.00	R	Regular
143299	09/30/15	SUDDENLINK	3,222.00	R	Regular
143300	09/30/15	TXTAG	38.35	R	Regular
Cash Account: 300-1106-00-00					
2198	12/09/14	REGIONS BANK	537.50	O	Quick Check
2199	02/10/15	US BANK	400.00	O	Quick Check
2200	03/02/15	BANK OF NEW YORK MELLON	436,616.25	O	Quick Check
2201	03/02/15	REGIONS BANK	249,501.25	O	Quick Check
2202	03/03/15	US BANK	720,849.17	O	Quick Check
2203	03/27/15	BANK OF NEW YORK MELLON	750.00	O	Quick Check
2204	05/04/15	BANK OF NEW YORK MELLON THE	750.00	O	Quick Check
2205	09/02/15	BANK OF NEW YORK MELLON	27,060.00	O	Quick Check
2206	09/02/15	REGIONS BANK	54,751.25	O	Quick Check
2207	09/02/15	US BANK	111,487.50	O	Quick Check
2208	09/10/15	US BANK	350.00	O	Quick Check
Cash Account: 415-1105-00-00					
2	05/04/15	US BANK	381,456.25	O	Quick Check
Cash Account: 520-1101-00-00					
2040	11/06/14	CHARLES C. BAILEY	360.00	O	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
2041	11/06/14	MT. PLEASANT POLICE DEPARTMENT	840.00	0	Quick Check
2042	12/22/14	CHARLES C. BAILEY	311.10	0	Quick Check
2043	12/22/14	MT. PLEASANT POLICE DEPARTMENT	725.90	0	Quick Check
2044	03/12/15	ANNIE P. BRISCOE	3,548.73	0	Quick Check
2045	05/11/15	CHARLES C. BAILEY	444.34	0	Quick Check
2046	05/11/15	MT. PLEASANT POLICE DEPARTMENT	1,036.79	0	Quick Check
2047	07/14/15	CHARLES C. BAILEY	1,135.80	0	Quick Check
2048	07/14/15	MT. PLEASANT POLICE DEPARTMENT	2,650.20	0	Quick Check
2049	07/14/15	TITUS CO. DISTRICT CLERK'S OFF	348.00	0	Quick Check
Cash Account: 700-1101-00-00					
123522	11/03/14	BANK OF NEW YORK MELLON	66,943.75	0	Quick Check
123523	05/04/15	BANK OF NEW YORK MELLON	186,943.75	0	Quick Check

3,948	Checks total:	25,634,752.90
0	ACH total:	
48	EFTPS total:	2,034,056.19
0	Wire transfer total:	
3,996	GRAND TOTALS	27,668,809.09