

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 100-1101-00-00					
147463	10/03/16	HATFIELD, JACOB	337.61	R	Quick Check
147464	10/10/16	NORTHEAST TEXAS PUBLIC HEALTH	1,500.00	R	Quick Check
147465	10/11/16	ABC AUTO PARTS	929.35	R	Regular
147466	10/11/16	ABSOLUTE TECHNOLOGY	10,005.03	R	Regular
147467	10/11/16	ACCURATE ENVIRONMENTAL LLC	25.00	R	Regular
147468	10/11/16	AG-POWER INC.	200.48	R	Regular
147469	10/11/16	AIRGAS USA, LLC	486.40	R	Regular
147470	10/11/16	ANA-LAB CORP.	556.00	R	Regular
147471	10/11/16	ARAMARK	438.45	R	Regular
147472	10/11/16	ARGUS GROUP HOLDINGS, LLC	846.10	R	Regular
147473	10/11/16	BEARD, CARSON	15.00	R	Regular
147474	10/11/16	BEARD, DANNY	66.61	R	Regular
147475	10/11/16	BILLY CRAIG SERVICE CENTER	7.00	R	Regular
147476	10/11/16	BOWIE CASS ELECTRIC	19,440.58	R	Regular
147477	10/11/16	BRADFORDS, LLC	302.93	R	Regular
147478	10/11/16	BRENNTAG SOUTHWEST, INC.	1,211.76	R	Regular
147479	10/11/16	CARD SERVICE CENTER	3,222.70	R	Regular
147480	10/11/16	CASCO INDUSTRIES INC.	250.00	R	Regular
147481	10/11/16	CENTER POINT ENERGY	237.27	R	Regular
147482	10/11/16	CHEMTRADE CHEMICALS US LLC	2,027.89	R	Regular
147483	10/11/16	COFFEE MAN THE	364.00	R	Regular
147484	10/11/16	CONROY TRACTOR	455.02	R	Regular
147485	10/11/16	COUNTRY COTTAGE, THE	73.95	R	Regular
147486	10/11/16	COUNTY CLERK	198.00	R	Regular
147487	10/11/16	COX CONCRETE	1,363.00	R	Regular
147489	10/11/16	DATA PROSE, INC.	4,594.22	R	Regular
147490	10/11/16	DENNIS CAMERON CONSTRUCTION	10,000.00	R	Regular
147491	10/11/16	DIANE GRAHAM	10.01	R	Regular
147492	10/11/16	ECHO PUBLISHING CO., INC.	139.80	R	Regular
147493	10/11/16	ELLIOTT CHRYSLER DODGE JEEP	265.63	R	Regular
147494	10/11/16	ELLIOTT ELECTRIC SUPPLY	1,534.07	R	Regular
147495	10/11/16	ELLIOTT FORD LINCOLN	116.91	R	Regular
147496	10/11/16	ERGON ASPHALT AND EMULSIONS	145.29	R	Regular
147497	10/11/16	EUDY, CRAIG	672.35	R	Regular
147498	10/11/16	FIELD & STREAM	19.97	R	Regular
147499	10/11/16	FIRE-TECK, LLC.	983.92	R	Regular
147500	10/11/16	GLYN'S	130.00	R	Regular
147501	10/11/16	HARGROVE, JUSTIN	64.00	R	Regular
147502	10/11/16	HERCULES HARDWARE	260.26	R	Regular
147503	10/11/16	HOLT CAT	657.91	R	Regular
147504	10/11/16	INDUSTRIAL DISPOSAL SUPPLY	467.86	R	Regular
147505	10/11/16	INDUSTRIAL PIPE & SUPPLY	71.66	R	Regular
147506	10/11/16	INGRAM LIBRARY SERVICES	250.08	R	Regular
147507	10/11/16	JACKSON OIL CO	7,554.27	R	Regular
147508	10/11/16	JENNIFER BURELSMITH	300.00	R	Regular
147509	10/11/16	JERRY BEASONS EUBANKS EXCHANGE	169.13	R	Regular

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147510	10/11/16	JONES, MICHAEL	40.00	R	Regular
147511	10/11/16	JS & G CALIBRATION SERVICE	434.45	R	Regular
147512	10/11/16	L3 COM MOBILE VISION, INC	1,245.00	R	Regular
147513	10/11/16	LIBRARY STORE, THE	30.75	R	Regular
147514	10/11/16	LOMC	60.00	R	Regular
147517	10/11/16	LOWE'S	4,930.39	R	Regular
147518	10/11/16	LOWEN CORPORATION	919.33	R	Regular
147519	10/11/16	LOWER COLORADO RIVER AUTHORITY	470.52	R	Regular
147520	10/11/16	LYNDEE RODGERS	31.98	R	Regular
147521	10/11/16	MARTIN MARIETTA MATERIALS	255.74	R	Regular
147523	10/11/16	MASON HARDWARE	1,123.57	R	Regular
147524	10/11/16	MCCOLLUM ELECTRONICS	308.36	R	Regular
147525	10/11/16	MCCOY'S BLDG. SUPPLY CENT	175.11	R	Regular
147526	10/11/16	MCKELVEY ENTERPRISES, INC	853.92	R	Regular
147527	10/11/16	METAL WORKS	423.88	R	Regular
147528	10/11/16	MORRISON SUPPLY COMPANY	170.05	R	Regular
147529	10/11/16	MT. PLEASANT DAILY TRIB.	835.98	R	Regular
147530	10/11/16	MT. PLEASANT TIRE AND BRAKE	54.95	R	Regular
147532	10/11/16	NAPA AUTO PARTS	3,658.71	R	Regular
147533	10/11/16	NATIONAL WHOLESALE SUPPLY CO.	204.15	R	Regular
147534	10/11/16	NEWMAN ELECTRONICS	3,000.00	R	Regular
147535	10/11/16	NICK LEWIS	1,375.50	R	Regular
147536	10/11/16	NORTHEAST TEXAS COMMUNITY	15.00	R	Regular
147537	10/11/16	NORTHEAST TEXAS COMMUNITY	90.00	R	Regular
147538	10/11/16	O'REILLY AUTO PARTS	1,468.80	R	Regular
147539	10/11/16	OMNIBASE SERVICES OF TEXAS	1,986.00	R	Regular
147540	10/11/16	OVERHEAD DOOR COMPANY OF	1,500.00	R	Regular
147541	10/11/16	PEGUES-HURST MOTOR CO.	75.21	R	Regular
147542	10/11/16	PEOPLELINK STAFFING	496.00	R	Regular
147543	10/11/16	PERDUE, BRANDON, FIELDER,	1,343.92	R	Regular
147544	10/11/16	PHILLIPS, WILSON	30.00	R	Regular
147545	10/11/16	PITTSBURG TRACTOR, INC.	1,615.02	R	Regular
147546	10/11/16	POLYDYNE, INC.	4,968.00	R	Regular
147547	10/11/16	PURVIS INDUSTRIES	134.00	R	Regular
147548	10/11/16	QUILL CORP.	69.99	R	Regular
147549	10/11/16	RED THE UNIFORM TAILOR	520.48	R	Regular
147550	10/11/16	REID MUNKRES	175.00	R	Regular
147551	10/11/16	RUDD ALARMS	45.00	R	Regular
147552	10/11/16	RYCHLIK AUTO SERVICE	14.00	R	Regular
147553	10/11/16	SAFETY VISION	2,270.00	R	Regular
147554	10/11/16	SHERWIN-WILLIAMS	182.58	R	Regular
147555	10/11/16	SIEMENS	1,500.00	R	Regular
147556	10/11/16	SISK MOTORS	190.04	R	Regular
147557	10/11/16	SOUTHWESTERN ELECTRIC POWER	17,797.39	R	Regular
147558	10/11/16	STANSELL PEST CONTROL CO.	450.00	R	Regular
147559	10/11/16	STAPLES ADVANTAGE	1,063.66	R	Regular
147560	10/11/16	STOCKINGER, JULIE	22.00	R	Regular

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147561	10/11/16	STW INC.	168.00	R	Regular
147562	10/11/16	SUDDENLINK	3,775.59	R	Regular
147563	10/11/16	SUPPLYWORKS	2,181.65	R	Regular
147564	10/11/16	SURRATT & KENNINGTON	125.00	R	Regular
147565	10/11/16	TANNER INDUSTRIES, INC.	2,926.80	R	Regular
147566	10/11/16	TERRY BLACK CONSTRUCTION	81,199.48	R	Regular
147567	10/11/16	TEXAS COUNTRY FARM SUPPLY	59.98	R	Regular
147568	10/11/16	TEXAS MUNICIPAL COURTS ASSOC.	60.00	R	Regular
147569	10/11/16	TMRS	178,285.01	R	Regular
147570	10/11/16	TRI SPECIAL UTILITY DISTRICT	28.94	R	Regular
147571	10/11/16	TRI-J'S INC.	346.30	R	Regular
147572	10/11/16	UNDERGROUND UTILITY SUPPLY	5,069.99	R	Regular
147573	10/11/16	WHOLESALE ELECTRIC SUPPLY	1,559.68	R	Regular
147574	10/11/16	WHOLESALE PUMP & SUPPLY	86.18	R	Regular
147575	10/11/16	WOOD AIR CONDITIONING	606.75	R	Regular
147576	10/11/16	EUDY, CRAIG	150.00	R	Quick Check
147577	10/13/16	5 STAR LIFE INSURANCE COMPANY	1,219.58	R	Regular
147578	10/13/16	AARON GLASS	285.00	R	Regular
147579	10/13/16	ABSOLUTE TECHNOLOGY	5,940.00	R	Regular
147580	10/13/16	ADRIAN JOHNSTON	400.00	R	Regular
147581	10/13/16	AGUILAR, DOLORES	4.78	R	Regular
147582	10/13/16	AMERICAN PUBLIC LIFE INS. CO.	1,097.20	R	Regular
147583	10/13/16	AMERICAN UNITED LIFE INS. CO.	2,587.80	R	Regular
147584	10/13/16	ANA-LAB CORP.	129.00	R	Regular
147585	10/13/16	ARK-TEX COUNCIL OF GOVT.	3,113.00	R	Regular
147586	10/13/16	ARROW ENERGY, INC.	22,733.75	R	Regular
147587	10/13/16	ARTHUR AUDIO	1,300.00	R	Regular
147588	10/13/16	AT&T	2,273.21	R	Regular
147589	10/13/16	AT&T LONG DISTANCE	3,667.41	R	Regular
147590	10/13/16	AUTO EXPRESS	18.99	R	Regular
147591	10/13/16	BEASLEY, JOHN	2,425.00	R	Regular
147592	10/13/16	BLUE CROSS BLUE SHIELD TEXAS	125,686.07	R	Regular
147593	10/13/16	BOWIE CASS ELECTRIC	340.89	R	Regular
147594	10/13/16	BRENNTAG SOUTHWEST, INC.	2,787.06	R	Regular
147595	10/13/16	BRUTON, CHRISTOPHER	125.00	R	Regular
147596	10/13/16	CARLOS ROLF	30.00	R	Regular
147597	10/13/16	CHAMBER OF COMMERCE	888.40	R	Regular
147598	10/13/16	CHEM CHEK, INC.	60.00	R	Regular
147599	10/13/16	CHLIC-CHICAGO	8,047.52	R	Regular
147600	10/13/16	CLUNE & COMPANY	2,060.57	R	Regular
147601	10/13/16	CODE ENF.ASSOC.TEXAS	65.00	R	Regular
147602	10/13/16	COLONIAL LIFE & ACCIDENT	219.59	R	Regular
147603	10/13/16	CONSECO LIFE INS CO ATL	156.65	R	Regular
147604	10/13/16	CRITICAL ALERT	24.56	R	Regular
147605	10/13/16	D & R LAWN & LANDSCAPING	9,458.00	R	Regular
147606	10/13/16	DENNEY, BRYAN	125.00	R	Regular
147607	10/13/16	ECHO PUBLISHING CO., INC.	402.85	R	Regular

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147608	10/13/16	ELLIS, DUSTIN	840.60	R	Regular
147609	10/13/16	ENNIS, TENESIA FRENCH	30.05	R	Regular
147610	10/13/16	FLORES, ANTONIO	125.00	R	Regular
147611	10/13/16	FLORES, OLGA	40.00	R	Regular
147612	10/13/16	FRANKLIN COUNTY WATER DISTRICT	11,129.86	R	Regular
147613	10/13/16	HAMPTON, JARROD	175.00	R	Regular
147614	10/13/16	HANFORD, BRENDA BARNES	3.24	R	Regular
147615	10/13/16	HEALTH CARE SERVICE CORP.	95.00	R	Regular
147616	10/13/16	HENDERSON, ALICIA	552.80	R	Regular
147617	10/13/16	HERNANDEZ, JUAN	125.00	R	Regular
147618	10/13/16	HOLLIDAY, LEMONS, & COX P.C.	6,470.00	R	Regular
147619	10/13/16	ICE RINK ENGINEERING	10,953.38	R	Regular
147620	10/13/16	INTERNAL REVENUE SERVICE	75,230.92	R	EFTPS
147621	10/13/16	JOSE LUIS DELACRUZ	1,200.00	R	Regular
147622	10/13/16	LEADS ONLINE	2,238.00	R	Regular
147623	10/13/16	LEWIS, AARON RAYMOND	12.82	R	Regular
147624	10/13/16	LEWIS, ASHTON	125.00	R	Regular
147625	10/13/16	LINCOLN NATIONAL LIFE INS CO	662.03	R	Regular
147626	10/13/16	LOWE'S	941.99	R	Regular
147627	10/13/16	MITCHELL, JARRETT	125.00	R	Regular
147628	10/13/16	MOORE, REBEKAH	30.05	R	Regular
147629	10/13/16	MORRISON SUPPLY COMPANY	142.79	R	Regular
147630	10/13/16	MOUNT VERNON VETERINARY CLINIC	8.00	R	Regular
147631	10/13/16	MT. PLEASANT ANIMAL CLN	175.00	R	Regular
147632	10/13/16	MT. PLEASANT ROTARY CLUB	144.00	R	Regular
147633	10/13/16	MT. PLEASANT VOLUNTEER	16.66	R	Regular
147634	10/13/16	MYGOV	1,000.00	R	Regular
147635	10/13/16	NATIONAL BENEFIT SERVICES, LLC	1,701.60	R	Regular
147636	10/13/16	NATIONWIDE RETIREMENT SOLUTION	1,450.00	R	Regular
147637	10/13/16	NICHOLS, TRAVIS	788.75	R	Regular
147638	10/13/16	NIXON, JOANN	40.00	R	Regular
147639	10/13/16	PARR CONSTRUCTION	50,580.00	R	Regular
147640	10/13/16	PAYROLL FUND	205,616.70	R	Regular
147641	10/13/16	PELHAM, CLAYTON	125.00	R	Regular
147642	10/13/16	PEOPLELINK STAFFING	124.00	R	Regular
147643	10/13/16	PHILADELPHIA AMERICAN LIFE	813.42	R	Regular
147644	10/13/16	PILGRIM BANK	26,872.48	R	Regular
147645	10/13/16	PILGRIMS' PRIDE CORP.	609.00	R	Regular
147646	10/13/16	PITTSBURG VET. CLINIC	80.00	R	Regular
147647	10/13/16	PLEASANT OAKS LANDFILL-4074	1,162.75	R	Regular
147648	10/13/16	PUBLIC AGENCY TRAINING COUNCIL	900.00	R	Regular
147649	10/13/16	PUBLIC AGENCY TRAINING COUNCIL	295.00	R	Regular
147650	10/13/16	QT POD	995.00	R	Regular
147651	10/13/16	RANKIN TWINS	1,750.00	R	Regular
147652	10/13/16	REPUBLIC SERVICES#070	186,329.94	R	Regular
147653	10/13/16	RUSSELL & WOOTTEN	3,236.75	R	Regular
147654	10/13/16	SAM HOUSTON STATE UNIVERSITY	20,000.00	R	Regular

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147655	10/13/16	SMITH, CHARLIE	536.76	R	Regular
147656	10/13/16	SOUTHWESTERN ELECTRIC POWER	30,081.97	R	Regular
147657	10/13/16	STAPLES ADVANTAGE	242.61	R	Regular
147658	10/13/16	STEPHENSON DIRT CONTRACTING LL	292.17	R	Regular
147659	10/13/16	STRATEGIC GOVERNMENT	249.00	R	Regular
147660	10/13/16	SUPERIOR VISION OF TEXAS	1,142.27	R	Regular
147661	10/13/16	T.A.P.E.I.T.	325.00	R	Regular
147662	10/13/16	TEX-21	2,500.00	R	Regular
147663	10/13/16	TEXAS COMMISSION ON FIRE	2,045.00	R	Regular
147664	10/13/16	TEXAS WORKFORCE COMM.	2,219.96	R	EFTPS
147665	10/13/16	THE RETAIL COACH, LLC	10,000.00	R	Regular
147666	10/13/16	THOMAS, JOHN E.	25.00	R	Regular
147667	10/13/16	TITUS CO.FRESH WTR DIST.NO.1	204,250.00	R	Regular
147668	10/13/16	TITUS CO.FRESH WTR DIST.NO.1	17,481.58	R	Regular
147669	10/13/16	TITUS COUNTY	3,483.33	R	Regular
147670	10/13/16	TML-INTERGOVERNMENTAL	69,223.00	R	Regular
147671	10/13/16	TOWNSEND, HOWARD	25.00	R	Regular
147672	10/13/16	TTPOA	3,200.00	R	Regular
147673	10/13/16	VANTAGEPOINT TRANSF/AGENTS-457	87.02	R	Regular
147674	10/13/16	WALMART COMMUNITY/RFCSSLIC	664.67	R	Regular
147675	10/13/16	WESSON, JERRY	127.76	R	Regular
147676	10/13/16	WILLIAMS, RONALD E.	25.00	R	Regular
147677	10/13/16	WILLS, BRYANT	125.00	R	Regular
147678	10/13/16	WOOTEN, TERESA	705.40	R	Regular
147679	10/14/16	THOMPSON, HELEN	89.64	R	Quick Check
147680	10/14/16	DEKAURIS HURNDON	150.00	R	Quick Check
147681	10/14/16	MICHAEL ZEPEDA	400.00	R	Quick Check
147682	10/17/16	ROLF, CARLOS	100.00	R	Quick Check
147683	10/19/16	DIXIE PAPER COMPANY	432.55	R	Regular
147684	10/19/16	KSA ENGINEERS, INC.	22,615.80	R	Regular
147685	10/19/16	SOUTHWESTERN ELECTRIC POWER	25,586.50	R	Regular
147686	10/19/16	SUPPLYWORKS	85.94	R	Regular
147687	10/20/16	A & L FENCE CO, INC	205.00	R	Regular
147688	10/20/16	AEROBIC PURIFIED WATER	14.70	R	Regular
147689	10/20/16	AIRGAS USA, LLC	65.00	R	Regular
147690	10/20/16	AMERICAN LEGAL	4,348.89	R	Regular
147691	10/20/16	AMERICAN TIRE DISTRIBUTORS	242.24	R	Regular
147692	10/20/16	AMIGOS LIBRARY SERVICES	2,252.00	R	Regular
147693	10/20/16	ANA-LAB CORP.	591.00	R	Regular
147694	10/20/16	ASSOC. RURAL & SMALL LIBRARIES	59.00	R	Regular
147695	10/20/16	BILLY CRAIG SERVICE CENTER	14.00	R	Regular
147696	10/20/16	BLUEBIRD BROADBAND SERVICES	105.94	R	Regular
147697	10/20/16	BOOK SYSTEMS, INC.	1,345.00	R	Regular
147698	10/20/16	BOWIE CASS ELECTRIC	68.27	R	Regular
147699	10/20/16	BRADFORDS, LLC	196.50	R	Regular
147700	10/20/16	BRENNTAG SOUTHWEST, INC.	7,753.36	R	Regular
147701	10/20/16	BRUECHNER ANIMAL HOSPITAL	438.50	R	Regular

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147702	10/20/16	CARD SERVICE CENTER	3,530.47	R	Regular
147703	10/20/16	CENTER POINT ENERGY	217.94	R	Regular
147704	10/20/16	CHEMTRADE CHEMICALS US LLC	2,135.29	R	Regular
147705	10/20/16	CINTAS CORPORATION	129.83	R	Regular
147706	10/20/16	CITY OF LONGVIEW	300.00	R	Regular
147707	10/20/16	CLS - SEWER EQUIPMENT	391.55	R	Regular
147708	10/20/16	COFFEE MAN THE	114.00	R	Regular
147709	10/20/16	COUNTY CLERK	64.00	R	Regular
147710	10/20/16	CRITICAL ALERT	34.51	R	Regular
147711	10/20/16	DALE, TIM	25.00	R	Regular
147712	10/20/16	DIAL TONE SERVICES	55.06	R	Regular
147713	10/20/16	DISH NETWORK	105.52	R	Regular
147714	10/20/16	DOG HOUSE	64.95	R	Regular
147715	10/20/16	DUFF MAN TOOLS	395.95	R	Regular
147716	10/20/16	FASTENAL	487.10	R	Regular
147717	10/20/16	GALLS, LLC	285.30	R	Regular
147718	10/20/16	GLYN'S	650.00	R	Regular
147719	10/20/16	GRAYROCK LANDSCAPE	450.00	R	Regular
147720	10/20/16	H & R DISTRIBUTORS	63.15	R	Regular
147721	10/20/16	HACH COMPANY	1,074.73	R	Regular
147722	10/20/16	HEAVNER, BRIAN	25.00	R	Regular
147723	10/20/16	HENSEL, ERMAN D.	25.00	R	Regular
147724	10/20/16	HIGHWAY 67 TIRE &	90.00	R	Regular
147725	10/20/16	HOLMES CONCRETE PIPE	924.00	R	Regular
147726	10/20/16	ICMA	1,168.88	R	Regular
147727	10/20/16	INGRAM LIBRARY SERVICES	1,222.08	R	Regular
147728	10/20/16	JACKSON OIL CO	7,186.89	R	Regular
147729	10/20/16	LAKESHORE LEARNING MATERIALS	765.29	R	Regular
147730	10/20/16	LOCK DOC INC	315.00	R	Regular
147731	10/20/16	MAILFINANCE	632.94	R	Regular
147732	10/20/16	MATKIN CHIROPRACTIC OFFICE INC	40.00	R	Regular
147733	10/20/16	MCGAHEE, MICHAEL	25.00	R	Regular
147734	10/20/16	MERIWETHER, PAUL	50.00	R	Regular
147735	10/20/16	METAL WORKS	285.49	R	Regular
147736	10/20/16	MULTIVIEW CANADA	1,000.00	R	Regular
147737	10/20/16	MUSIC MOUNTAIN	66.69	R	Regular
147738	10/20/16	NANCE, ROBERT	25.00	R	Regular
147739	10/20/16	NEWMAN ELECTRONICS	450.00	R	Regular
147740	10/20/16	NICK LEWIS	3,028.50	R	Regular
147741	10/20/16	P.F. PETTIBONE & CO.	74.95	R	Regular
147742	10/20/16	PETHEALTH SERVICES INC	952.50	R	Regular
147743	10/20/16	PITTSBURG VET CLINIC	55.00	R	Regular
147744	10/20/16	PRINT WORKS	264.68	R	Regular
147745	10/20/16	PRINTING FACTORY, THE	45.00	R	Regular
147746	10/20/16	PURVIS INDUSTRIES	9.27	R	Regular
147747	10/20/16	ROURKE EDUCATIONAL MEDIA	523.65	R	Regular
147748	10/20/16	SAFETY OUTFITTERS	240.90	R	Regular

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147749	10/20/16	SAFETY VISION	82.95	R	Regular
147750	10/20/16	SCRUBBIES WASH USA, INC.	24.75	R	Regular
147751	10/20/16	STALKER RADAR	470.00	R	Regular
147752	10/20/16	STANSELL PEST CONTROL CO.	400.00	R	Regular
147753	10/20/16	STANSELL'S CITY CLEANERS AND	37.75	R	Regular
147754	10/20/16	STAPLES ADVANTAGE	154.49	R	Regular
147755	10/20/16	STATE COMPTROLLER	13,408.50	R	EFTPS
147756	10/20/16	STEVEN BARKER	1,050.00	R	Regular
147757	10/20/16	SUDDENLINK	79.35	R	Regular
147758	10/20/16	SUPPLYWORKS	198.30	R	Regular
147759	10/20/16	SURE TREE LANDSCAPING	1,155.00	R	Regular
147760	10/20/16	SYNCE/AMAZON	2,826.80	R	Regular
147761	10/20/16	TASER	353.71	R	Regular
147762	10/20/16	TEXAS COMMISSION ON FIRE	85.00	R	Regular
147763	10/20/16	TEXAS COMMISSION ON FIRE	85.00	R	Regular
147764	10/20/16	TEXAS DEPT. OF AGRICULTURE	75.00	R	Regular
147765	10/20/16	TEXAS DEPT. OF AGRICULTURE	75.00	R	Regular
147766	10/20/16	TEXAS POLICE ASSOCIATION	12.50	R	Regular
147767	10/20/16	TEXAS STATE LIBRARY AND	416.67	R	Regular
147768	10/20/16	THOMSON REUTERS-WEST	382.62	R	Regular
147769	10/20/16	TMCEC	100.00	R	Regular
147770	10/20/16	TRI-J'S INC.	129.77	R	Regular
147771	10/20/16	VERIZON WIRELESS	1,283.80	R	Regular
147772	10/20/16	WELCH GAS	28.00	R	Regular
147774	10/20/16	WOOD AIR CONDITIONING	770.04	R	Regular
147775	10/20/16	ZONES CORPORATE SOLUTIONS	131.02	R	Regular
147776	10/21/16	CHAMBER OF COMMERCE	40,854.50	R	Quick Check
147777	10/21/16	GUARANTY BANK & TRUST	139,444.73	R	Quick Check
147778	10/21/16	HARRISON, HEATHER	360.00	R	Quick Check
147779	10/25/16	AG-POWER INC.	17,399.00	R	Quick Check
147780	10/27/16	ACCURATE ENVIRONMENTAL LLC	350.00	R	Regular
147781	10/27/16	AGENCY360	597.00	R	Regular
147782	10/27/16	ALCO BUSINESS FORMS	438.98	R	Regular
147783	10/27/16	ANA-LAB CORP.	505.00	R	Regular
147784	10/27/16	ARGUS GROUP HOLDINGS, LLC	65.00	R	Regular
147785	10/27/16	ARROW ENERGY, INC.	15,479.79	R	Regular
147786	10/27/16	BRENNTAG SOUTHWEST, INC.	2,922.74	R	Regular
147787	10/27/16	CASCO INDUSTRIES INC.	3,856.00	R	Regular
147788	10/27/16	CHEMTRADE CHEMICALS US LLC	2,091.44	R	Regular
147789	10/27/16	CHRISTUS MOTHER FRANCIS SS	364.96	R	Regular
147790	10/27/16	CINTAS CORPORATION	376.56	R	Regular
147791	10/27/16	CLS - SEWER EQUIPMENT	267.29	R	Regular
147792	10/27/16	COAST TO COAST SOLUTIONS	216.98	R	Regular
147793	10/27/16	COUNTY CLERK	207.00	R	Regular
147794	10/27/16	DAVID GODBOLT	500.00	R	Regular
147795	10/27/16	DILLARD, DEVONN RN	733.00	R	Regular
147796	10/27/16	DIXIE PAPER COMPANY	450.75	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147797	10/27/16	EAST TEXAS AUTOMOTIVE, LLC	3,757.51	R	Regular
147798	10/27/16	ECHO PUBLISHING CO., INC.	93.60	R	Regular
147799	10/27/16	ERGON ASPHALT AND EMULSIONS	143.09	R	Regular
147800	10/27/16	ERIC JONES	171.90	R	Regular
147801	10/27/16	EUDY, CRAIG	50.00	R	Regular
147802	10/27/16	GLYN'S	260.00	R	Regular
147803	10/27/16	HIGHWAY 67 TIRE &	125.00	R	Regular
147804	10/27/16	HOEFLER, BRANDI	3.10	O	Regular
147805	10/27/16	HOYT BREATHING AIR PRODUCTS	1,699.72	R	Regular
147806	10/27/16	INTERNAL REVENUE SERVICE	69,375.75	R	EFTPS
147807	10/27/16	JOHN WRIGHT ASSOCIATES, INC.	320.40	R	Regular
147808	10/27/16	KELLEY PRODUCE	222.31	R	Regular
147809	10/27/16	LMP CONCRETE	1,200.00	R	Regular
147811	10/27/16	MT. PLEASANT LIONS CLUB	316.00	R	Regular
147812	10/27/16	NAPA AUTO PARTS	396.25	R	Regular
147813	10/27/16	NATIONAL BENEFIT SERVICES, LLC	1,657.50	R	Regular
147814	10/27/16	NATIONAL GEOGRAPHIC	19.00	R	Regular
147815	10/27/16	NATIONWIDE RETIREMENT SOLUTION	2,160.00	R	Regular
147816	10/27/16	NETMOTION WIRELESS, INC.	3,000.00	R	Regular
147817	10/27/16	NORTHEAST TEXAS HYDRAULIC &	629.98	R	Regular
147818	10/27/16	PARIS FIRE EXTINGUISHER CO.	150.00	R	Regular
147819	10/27/16	PARR CONSTRUCTION	26,337.00	R	Regular
147820	10/27/16	PAYROLL FUND	197,753.47	R	Regular
147821	10/27/16	PEGUES-HURST MOTOR CO.	1,766.90	R	Regular
147822	10/27/16	PERDUE, BRANDON, FIELDER,	1,429.11	R	Regular
147823	10/27/16	PITTSBURG VET. CLINIC	80.00	R	Regular
147824	10/27/16	R A TEAL CONSTRUCTION	422.17	R	Regular
147825	10/27/16	R K HALL CONSTRUCTION	7,410.75	R	Regular
147826	10/27/16	RED THE UNIFORM TAILOR	126.69	R	Regular
147827	10/27/16	ROBERTSON-HEINTZ VETERINARY	493.00	R	Regular
147828	10/27/16	SECURE TECH	8,500.00	R	Regular
147829	10/27/16	SMITH, CHARLIE	14.38	R	Regular
147830	10/27/16	SOUTHWESTERN ELECTRIC POWER	14,371.49	R	Regular
147831	10/27/16	STAPLES ADVANTAGE	412.44	R	Regular
147832	10/27/16	SUPPLYWORKS	552.08	R	Regular
147833	10/27/16	TEXAS A&M AGRILIFE EXTENSION	30.00	R	Regular
147834	10/27/16	TXTAG	38.29	R	Regular
147835	10/27/16	UNDERGROUND UTILITY SUPPLY	3,617.40	R	Regular
147836	10/27/16	US BANK	100.00	R	Regular
147837	10/27/16	VANTAGEPOINT TRANSF/AGENTS-457	87.02	R	Regular
147838	10/27/16	WALMART COMMUNITY/RFCSELLC	620.98	R	Regular
147839	10/28/16	TEXAS A&M AGRILIFE EXTENSION	30.00	R	Quick Check
147840	10/28/16	TEXAS A&M AGRILIFE EXTENSION	30.00	R	Quick Check
147841	10/28/16	GUARANTY BANK & TRUST	168,416.11	R	Quick Check
147842	10/28/16	NAKETA WILDER	100.00	R	Quick Check
147843	10/28/16	TITUS COUNTY TAX ASSESSOR	37.50	R	Quick Check
147844	10/31/16	CBG SURVEYING	575.00	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147845	11/01/16	US BANK	65,156.25	R	Quick Check
147846	11/01/16	IMPULSE BOUTIQUE	500.00	R	Quick Check
147847	11/04/16	MCRAE, LARRY	210.00	R	Quick Check
147848	11/04/16	EUBANKS, BRAD	115.00	R	Quick Check
147849	11/04/16	5 STAR LIFE INSURANCE COMPANY	1,219.58	R	Regular
147850	11/04/16	AMERICAN UNITED LIFE INS. CO.	2,164.80	R	Regular
147851	11/04/16	BANKS, HEATHER	136.05	R	Regular
147852	11/04/16	BLUE CROSS BLUE SHIELD TEXAS	126,017.37	R	Regular
147853	11/04/16	CLUNE & COMPANY	2,060.57	R	Regular
147854	11/04/16	COLONIAL LIFE & ACCIDENT	206.59	R	Regular
147855	11/04/16	CONSECO LIFE INS CO ATL	156.65	R	Regular
147856	11/04/16	FRANKLIN COUNTY WATER DISTRICT	11,129.86	R	Regular
147857	11/04/16	GABEL, GREGORY	136.05	R	Regular
147858	11/04/16	LINCOLN NATIONAL LIFE INS CO	797.27	R	Regular
147859	11/04/16	MT. PLEASANT ROTARY CLUB	120.00	R	Regular
147860	11/04/16	MT. PLEASANT VOLUNTEER	16.66	R	Regular
147861	11/04/16	MYGOV	1,000.00	R	Regular
147862	11/04/16	PHILADELPHIA AMERICAN LIFE	430.16	R	Regular
147863	11/04/16	PILGRIM BANK	26,872.48	R	Regular
147864	11/04/16	PILGRIMS' PRIDE CORP.	609.00	R	Regular
147865	11/04/16	RUSSELL & WOOTTEN	1,799.67	R	Regular
147866	11/04/16	SEGERS, CINDY	136.05	R	Regular
147867	11/04/16	SUPERIOR VISION OF TEXAS	1,451.39	R	Regular
147868	11/04/16	THOMAS, JOHN E.	25.00	R	Regular
147869	11/04/16	TITUS CO.FRESH WTR DIST.NO.1	17,481.58	R	Regular
147870	11/04/16	TITUS COUNTY	3,483.33	R	Regular
147871	11/04/16	TOWNSEND, HOWARD	25.00	R	Regular
147872	11/04/16	WILLIAMS, RONALD E.	25.00	R	Regular
147873	11/04/16	CHLIC-CHICAGO	8,538.57	R	Quick Check
147874	11/08/16	TCEQ	200.00	R	Quick Check
147875	11/08/16	3N1	410.00	R	Regular
147876	11/08/16	ABC AUTO PARTS	1,150.16	R	Regular
147877	11/08/16	ABSOLUTE TECHNOLOGY	14,005.91	R	Regular
147878	11/08/16	AG-POWER INC.	1,258.98	R	Regular
147879	11/08/16	AIRGAS USA, LLC	20.12	R	Regular
147880	11/08/16	AIRPORT LIGHTING COMPANY	606.42	R	Regular
147881	11/08/16	ALA	270.00	R	Regular
147882	11/08/16	ALAN BRADDOCK'S AUTO TRIM	75.00	R	Regular
147883	11/08/16	AMERICAN BLAST SYSTEMS	2,213.00	R	Regular
147884	11/08/16	AMERICAN PUBLIC LIFE INS. CO.	1,211.30	R	Regular
147885	11/08/16	AMY BLUEMEL	250.00	R	Regular
147886	11/08/16	ANA-LAB CORP.	269.00	R	Regular
147887	11/08/16	ARAMARK	746.17	R	Regular
147888	11/08/16	ARGUS GROUP HOLDINGS, LLC	130.00	R	Regular
147889	11/08/16	ARROW ENERGY, INC.	46.00	R	Regular
147890	11/08/16	AT&T	732.34	R	Regular
147891	11/08/16	AT&T	1,113.76	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147892	11/08/16	BAG-A-NUT	516.00	R	Regular
147893	11/08/16	BILLY CRAIG SERVICE CENTER	24.00	R	Regular
147894	11/08/16	BOWIE CASS ELECTRIC	20,973.84	R	Regular
147895	11/08/16	BRANDON WILKES DBA B&W GUN	6,810.00	R	Regular
147896	11/08/16	BRENNTAG SOUTHWEST, INC.	2,775.65	R	Regular
147897	11/08/16	CARD SERVICE CENTER	16,178.08	R	Regular
147898	11/08/16	CBG SURVEYING	625.00	R	Regular
147899	11/08/16	CHAMBER OF COMMERCE	805.60	R	Regular
147900	11/08/16	CHAMBER OF COMMERCE	220.00	R	Regular
147901	11/08/16	CINTAS CORPORATION	69.10	R	Regular
147902	11/08/16	COFFEE MAN THE	226.50	R	Regular
147903	11/08/16	CONROY TRACTOR	7,313.06	R	Regular
147904	11/08/16	COUNTY CLERK	34.00	R	Regular
147905	11/08/16	DIANE GRAHAM	6.80	R	Regular
147906	11/08/16	DYNAMIC MEDIA	1,977.00	R	Regular
147907	11/08/16	EAST TEXAS JOURNAL	7.50	R	Regular
147908	11/08/16	ELLIOTT ELECTRIC SUPPLY	1,342.93	R	Regular
147909	11/08/16	ELLIOTT FORD LINCOLN	2,077.03	R	Regular
147910	11/08/16	FASTENAL	152.98	R	Regular
147911	11/08/16	GRAINGER	315.65	R	Regular
147912	11/08/16	H & R DISTRIBUTORS	182.90	R	Regular
147913	11/08/16	HARGROVE, JUSTIN	48.00	R	Regular
147914	11/08/16	HARTWELL ENVIRONMENTAL CORP	2,702.00	R	Regular
147915	11/08/16	HAYLEY CAMPBELL	35.00	R	Regular
147916	11/08/16	HD SUPPLY FACILITIES MAINT LTD	439.46	R	Regular
147917	11/08/16	HERCULES HARDWARE	329.89	R	Regular
147918	11/08/16	HI-LINE INC.	127.36	R	Regular
147919	11/08/16	INCEPTION MARKETING LLC	47,938.00	R	Regular
147920	11/08/16	INDUSTRIAL PIPE & SUPPLY	318.99	R	Regular
147921	11/08/16	INGRAM LIBRARY SERVICES	747.25	R	Regular
147922	11/08/16	JACKSON OIL CO	7,586.88	R	Regular
147923	11/08/16	LAKESHORE LEARNING MATERIALS	1,967.54	R	Regular
147924	11/08/16	LAVONNE HEARRON	57.72	R	Regular
147927	11/08/16	LOWE'S	4,116.17	R	Regular
147929	11/08/16	MASON HARDWARE	1,043.71	R	Regular
147930	11/08/16	MCKELVEY ENTERPRISES, INC	629.22	R	Regular
147931	11/08/16	METAL WORKS	115.20	R	Regular
147932	11/08/16	MORGAN, JOSHUA	285.00	R	Regular
147933	11/08/16	MORRISON SUPPLY COMPANY	133.44	R	Regular
147934	11/08/16	MP PACK-N-MAIL LLC	539.75	R	Regular
147935	11/08/16	MT. PLEASANT DAILY TRIB.	252.86	R	Regular
147936	11/08/16	MT. PLEASANT LIONS CLUB	232.00	R	Regular
147937	11/08/16	MT. PLEASANT ROTARY CLUB	60.00	R	Regular
147938	11/08/16	MT. PLEASANT TIRE AND BRAKE	89.90	R	Regular
147940	11/08/16	NAPA AUTO PARTS	9,452.69	R	Regular
147941	11/08/16	NATIONAL BENEFIT SERVICES, LLC	44.10	R	Regular
147942	11/08/16	NEXOIL	105.75	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147943	11/08/16	NICK LEWIS	1,701.50	R	Regular
147944	11/08/16	NORTHEAST TEXAS MANAGED SRVCS	39.03	R	Regular
147945	11/08/16	O'REILLY AUTO PARTS	174.10	R	Regular
147946	11/08/16	ORIENTAL TRADING CO.	127.71	R	Regular
147947	11/08/16	PARR CONSTRUCTION	2,400.00	R	Regular
147948	11/08/16	PHILLIPS, WILSON	15.00	R	Regular
147949	11/08/16	PITTSBURG TRACTOR, INC.	245.97	R	Regular
147950	11/08/16	POLYDYNE, INC.	4,968.00	R	Regular
147951	11/08/16	PORT-A-JON	295.00	R	Regular
147952	11/08/16	RUSSELL & WOOTTEN	450.00	R	Regular
147953	11/08/16	RYCHLIK AUTO SERVICE	7.00	R	Regular
147954	11/08/16	SISK MOTORS	369.69	R	Regular
147955	11/08/16	SITE INDUSTRIES, LLC.	4,000.00	R	Regular
147956	11/08/16	SMITH, CHARLIE	325.69	R	Regular
147957	11/08/16	SOUTHWESTERN ELECTRIC POWER	14,852.81	R	Regular
147958	11/08/16	STAPLES ADVANTAGE	83.43	R	Regular
147959	11/08/16	STOCKINGER, JULIE	44.00	R	Regular
147960	11/08/16	STRONG CO	2,544.00	R	Regular
147961	11/08/16	SUDDENLINK	3,775.59	R	Regular
147962	11/08/16	SUPPLYWORKS	50.81	R	Regular
147963	11/08/16	SURRATT & KENNINGTON	135.00	R	Regular
147964	11/08/16	SWANK MOTION PICTURES, INC.	303.00	R	Regular
147965	11/08/16	TAYLOR & TAYLOR ATTORNEYS	1,348.80	R	Regular
147966	11/08/16	TEXAS A&M ENGINEERING	900.00	R	Regular
147967	11/08/16	TEXAS A&M ENGINEERING	600.00	R	Regular
147968	11/08/16	TEXAS COMMISSION ON	100.00	R	Regular
147969	11/08/16	TEXAS COMMISSION ON	17,581.43	R	Regular
147970	11/08/16	TEXAS COUNTRY FARM SUPPLY	29.99	R	Regular
147971	11/08/16	TMRS	131,702.60	R	Regular
147972	11/08/16	TRI SPECIAL UTILITY DISTRICT	29.45	R	Regular
147973	11/08/16	TTPOA	200.00	R	Regular
147974	11/08/16	VOCNET, INC.	2,250.00	R	Regular
147975	11/08/16	W.O.I. PETROLEUM	1,987.50	R	Regular
147976	11/08/16	WEX BANK	232.13	R	Regular
147977	11/08/16	WHOLESALE ELECTRIC SUPPLY	1,550.57	R	Regular
147978	11/08/16	WOOD AIR CONDITIONING	127.00	R	Regular
147979	11/08/16	YORK PUMP & EQUIPMENT	6,066.57	R	Regular
147980	11/09/16	UNDERGROUND UTILITY SUPPLY	50.00	R	Quick Check
147981	11/09/16	DISH NETWORK	42.52	R	Regular
147982	11/09/16	HEALTH CARE SERVICE CORP.	115.00	R	Regular
147983	11/09/16	INGRAM LIBRARY SERVICES	31.92	R	Regular
147984	11/09/16	INTERNAL REVENUE SERVICE	70,936.05	R	EFTPS
147985	11/09/16	NATIONAL BENEFIT SERVICES, LLC	1,657.50	R	Regular
147986	11/09/16	NATIONWIDE RETIREMENT SOLUTION	2,160.00	R	Regular
147987	11/09/16	PAYROLL FUND	200,222.45	R	Regular
147988	11/09/16	PRICE INTERNATIONAL	5,541.76	R	Regular
147989	11/09/16	VANTAGEPOINT TRANSF/AGENTS-457	87.02	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147990	11/10/16	TAYLOR & TAYLOR ATTORNEYS	1,660.93	R	Regular
147991	11/11/16	GUARANTY BANK & TRUST	2,822.23	R	Quick Check
147992	11/16/16	TITUS COUNTY TAX ASSESSOR	30.00	R	Quick Check
147993	11/17/16	3M	1,800.00	R	Regular
147994	11/17/16	ACTION CLEANING SYSTEMS, INC.	269.50	R	Regular
147995	11/17/16	AERO-MOD, INC.	1,689.86	R	Regular
147996	11/17/16	AG-POWER INC.	308.63	R	Regular
147997	11/17/16	AHRENS, MICHAEL	103.68	R	Regular
147998	11/17/16	AIRGAS USA, LLC	23.25	R	Regular
147999	11/17/16	AIRPORT LIGHTING SYSTEMS INC	944.64	R	Regular
148000	11/17/16	AMERICAN SECURITY CABINETS	636.00	R	Regular
148001	11/17/16	ANA-LAB CORP.	269.00	R	Regular
148002	11/17/16	ARACELI MARQUEZ	1,500.00	R	Regular
148003	11/17/16	ARAMARK	32.48	R	Regular
148004	11/17/16	ASSURECO RISK MANAGEMENT	6,900.00	R	Regular
148005	11/17/16	AT&T	2,259.84	R	Regular
148006	11/17/16	AT&T LONG DISTANCE	4,520.18	R	Regular
148007	11/17/16	BEST STAR HOME HEALTH	57.78	R	Regular
148008	11/17/16	BLOC	2,538.75	R	Regular
148009	11/17/16	BOWIE CASS ELECTRIC	334.46	R	Regular
148010	11/17/16	BRANDON WILKES DBA B&W GUN	275.00	R	Regular
148011	11/17/16	BRUECHNER ANIMAL HOSPITAL	963.00	R	Regular
148012	11/17/16	C & S COMMCO, INC.	389.00	R	Regular
148013	11/17/16	CARD SERVICE CENTER	2,727.84	R	Regular
148014	11/17/16	CENTER POINT ENERGY	487.69	R	Regular
148015	11/17/16	CHEMTRADE CHEMICALS US LLC	2,092.08	R	Regular
148016	11/17/16	CLARKE MOSQUITO CONTROL	1,238.84	R	Regular
148017	11/17/16	CLS - SEWER EQUIPMENT	421.83	R	Regular
148018	11/17/16	COLORBLEND	302.45	R	Regular
148019	11/17/16	CONROY TRACTOR	1,009.87	R	Regular
148020	11/17/16	COUNTY CLERK	4.00	R	Regular
148021	11/17/16	COUNTY CLERK	71.00	R	Regular
148022	11/17/16	CPS AUTHORITY	158.74	R	Regular
148023	11/17/16	CRITICAL ALERT	58.62	R	Regular
148024	11/17/16	CRYSTAL SUMMERLIN	150.00	R	Regular
148025	11/17/16	D & R LAWN & LANDSCAPING	9,283.00	R	Regular
148026	11/17/16	DALE, TIM	25.00	R	Regular
148027	11/17/16	DATA PROSE, INC.	4,032.23	R	Regular
148028	11/17/16	DAVID WHITEMAN	1,500.00	R	Regular
148029	11/17/16	DEBORDE, GINA	10.00	O	Regular
148030	11/17/16	DEMCO	182.75	R	Regular
148031	11/17/16	DENMAN, DARLEEN	395.48	R	Regular
148032	11/17/16	DIXIE PAPER COMPANY	30.90	R	Regular
148033	11/17/16	DPC INDUSTRIES, INC.	1,498.00	R	Regular
148034	11/17/16	E.H.WACHS COMPANY	675.82	R	Regular
148035	11/17/16	EAST TEXAS AUTOMOTIVE, LLC	2,736.96	R	Regular
148036	11/17/16	ECHO PUBLISHING CO., INC.	557.07	R	Regular

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148037	11/17/16	FAVOR FIRE APPARATUS	1,361.69	R	Regular
148038	11/17/16	FIRE-TECK, LLC.	1,018.76	R	Regular
148039	11/17/16	GLYN'S	130.00	R	Regular
148040	11/17/16	GRAYROCK LANDSCAPE	450.00	R	Regular
148041	11/17/16	HCTRA	10.50	R	Regular
148042	11/17/16	HEAVNER, BRIAN	25.00	R	Regular
148043	11/17/16	HEFNER, JOHN CLAY	50.00	R	Regular
148044	11/17/16	HENDERSON, PAUL	12.00	R	Regular
148045	11/17/16	HENSEL, ERMAN D.	25.00	R	Regular
148046	11/17/16	HUTHER & ASSOCIATES	1,250.00	R	Regular
148047	11/17/16	INDUSTRIAL DISPOSAL SUPPLY	2,833.18	R	Regular
148048	11/17/16	INGRAM LIBRARY SERVICES	473.99	R	Regular
148049	11/17/16	JACKSON OIL CO	89.50	R	Regular
148050	11/17/16	JACKSON, TODD ERIC	30.32	R	Regular
148051	11/17/16	KELLEY PRODUCE	200.88	R	Regular
148052	11/17/16	LAWLER, MICHELLE RUST	10.43	R	Regular
148053	11/17/16	LERNER PUBLISHING GROUP	377.53	R	Regular
148054	11/17/16	MARTINEZ, ADOLFO	55.00	R	Regular
148055	11/17/16	MARTINEZ, MARIA	33.13	R	Regular
148056	11/17/16	MAXSUR	19,166.97	R	Regular
148057	11/17/16	MCGAHEE, MICHAEL	25.00	R	Regular
148058	11/17/16	MERIWETHER, PAUL	50.00	R	Regular
148059	11/17/16	METAL WORKS	26.39	R	Regular
148060	11/17/16	MOMENTUM MOTORSPORTS	62.99	R	Regular
148061	11/17/16	MT. PLEASANT ANIMAL CLN	359.00	R	Regular
148062	11/17/16	MT. PLEASANT LIONS CLUB	116.00	R	Regular
148063	11/17/16	MULTIVIEW CANADA	1,000.00	R	Regular
148064	11/17/16	MUSIC MOUNTAIN	16.63	R	Regular
148065	11/17/16	NANCE, ROBERT	25.00	R	Regular
148066	11/17/16	NAPA AUTO PARTS	429.87	R	Regular
148067	11/17/16	NEWMAN ELECTRONICS	10,024.44	R	Regular
148068	11/17/16	NEWMAN TRAFFIC SIGNS	1,503.50	R	Regular
148069	11/17/16	NICK LEWIS	675.00	R	Regular
148070	11/17/16	PATTERSON EQUIPMENT COMPANY	662.69	R	Regular
148071	11/17/16	PITTSBURG VET CLINIC	98.00	R	Regular
148072	11/17/16	PRINT WORKS	20.00	R	Regular
148073	11/17/16	PRINTING FACTORY, THE	45.00	R	Regular
148074	11/17/16	QUILL CORP.	54.67	R	Regular
148075	11/17/16	REARVIEW INDUSTRIAL SUPPLY CO	859.79	R	Regular
148076	11/17/16	RED THE UNIFORM TAILOR	1,382.45	R	Regular
148077	11/17/16	REPUBLIC SERVICES#070	181,741.84	R	Regular
148078	11/17/16	ROSALIO GARCIA	1,500.00	R	Regular
148079	11/17/16	RUDD SAFETY CO., INC.	195.00	R	Regular
148080	11/17/16	SCRUBBIES WASH USA, INC.	65.25	R	Regular
148081	11/17/16	SEATON CONSTRUCTION	13,365.00	R	Regular
148082	11/17/16	SHARE CORP.	495.35	R	Regular
148083	11/17/16	SHERWIN-WILLIAMS	116.70	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148084	11/17/16	SOUTHWESTERN ELECTRIC POWER	18,653.76	R	Regular
148085	11/17/16	STANSELL PEST CONTROL CO.	50.00	R	Regular
148086	11/17/16	STANSELL'S CITY CLEANERS AND	16.00	R	Regular
148087	11/17/16	STAPLES ADVANTAGE	1,239.40	R	Regular
148088	11/17/16	STATE COMPTROLLER	13,915.97	R	EFTPS
148089	11/17/16	STRONG CO	137.39	R	Regular
148090	11/17/16	SUDDENLINK	79.35	R	Regular
148091	11/17/16	SUPPLYWORKS	460.20	R	Regular
148092	11/17/16	SYNCE/AMAZON	1,612.97	R	Regular
148093	11/17/16	TEXAS COMMISSION ON	15,239.00	R	Regular
148094	11/17/16	TEXAS POLICE CHIEFS	100.00	R	Regular
148095	11/17/16	THOMSON REUTERS-WEST	382.62	R	Regular
148096	11/17/16	TITUS REGIONAL MED.CNTR	760.00	R	Regular
148097	11/17/16	TRACTOR SUPPLY CREDIT PLAN	1,147.02	R	Regular
148098	11/17/16	TRI-LAKES VETERINARY CLIN	63.00	R	Regular
148099	11/17/16	UNDERGROUND UTILITY SUPPLY	1,797.40	R	Regular
148100	11/17/16	WHOLESALE PUMP & SUPPLY	125.72	R	Regular
148101	11/17/16	WINNSBORO VETERINARY MEDICAL	8.00	R	Regular
148102	11/17/16	WOOTEN, TERESA	4.68	R	Regular
148103	11/18/16	ICE RINK ENGINEERING	10,953.38	R	Quick Check
148104	11/21/16	ANA GONZALEZ	107.10	R	Quick Check
148105	11/21/16	REINA RAMIREZ	99.24	R	Quick Check
148106	11/23/16	ACCURATE ENVIRONMENTAL LLC	675.00	R	Regular
148107	11/23/16	AIRGAS USA, LLC	25.00	R	Regular
148108	11/23/16	ARROW ENERGY, INC.	36,358.85	R	Regular
148109	11/23/16	BOWIE CASS ELECTRIC	64.53	R	Regular
148110	11/23/16	BRUECHNER ANIMAL HOSPITAL	31.50	R	Regular
148111	11/23/16	BWI-TEXARKANA	721.82	R	Regular
148112	11/23/16	CERTIFIED LABORATORIES	375.00	R	Regular
148113	11/23/16	CINTAS CORPORATION	146.86	R	Regular
148114	11/23/16	CRAIG, CODY	76.94	R	Regular
148116	11/23/16	DEKITA RHYNES	52.66	R	Regular
148117	11/23/16	DISH NETWORK	105.52	R	Regular
148118	11/23/16	DIXIE PAPER COMPANY	538.44	R	Regular
148119	11/23/16	EDKO	388.84	R	Regular
148120	11/23/16	EUDY, CRAIG	311.48	R	Regular
148121	11/23/16	FAMILY CARE CENTER	44.00	R	Regular
148122	11/23/16	HIGHWAY 67 TIRE &	305.00	R	Regular
148123	11/23/16	INTERNAL REVENUE SERVICE	67,370.17	R	EFTPS
148124	11/23/16	JACKSON OIL CO	7,574.14	R	Regular
148125	11/23/16	JOE'S ATV REPAIR	23.75	R	Regular
148126	11/23/16	KIRKWOOD, MICHAEL	76.94	R	Regular
148127	11/23/16	KSA ENGINEERS, INC.	36,941.27	R	Regular
148128	11/23/16	L3 COM MOBILE VISION, INC	5,940.10	R	Regular
148129	11/23/16	LEA CAMPBELL	24.96	R	Regular
148130	11/23/16	MCQUEEN, JOSEPH	76.94	R	Regular
148131	11/23/16	MORRISON SUPPLY COMPANY	23.28	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148132	11/23/16	NATIONAL BENEFIT SERVICES, LLC	1,657.50	R	Regular
148133	11/23/16	NATIONWIDE RETIREMENT SOLUTION	2,160.00	R	Regular
148134	11/23/16	PATTERSON EQUIPMENT COMPANY	536.26	R	Regular
148135	11/23/16	PAYROLL FUND	193,711.58	R	Regular
148136	11/23/16	PAZ, PRIMO RAMOS	13.74	R	Regular
148137	11/23/16	PRIEFERT	425.30	R	Regular
148138	11/23/16	RODNEY BAUGH	50.00	R	Regular
148139	11/23/16	SCUBA CENTER	358.00	R	Regular
148140	11/23/16	SIBLEY, QUEENIE TURNER	12.02	R	Regular
148141	11/23/16	STW INC.	676.20	R	Regular
148142	11/23/16	TAMMY HILL	500.00	R	Regular
148143	11/23/16	TEXAS COMMISSION ON FIRE	85.00	R	Regular
148144	11/23/16	TEXAS COMMISSION ON FIRE	85.00	R	Regular
148145	11/23/16	TEXAS COMMISSION ON FIRE	85.00	R	Regular
148146	11/23/16	TEXAS STATE BOARD OF PLUMBING	55.00	R	Regular
148147	11/23/16	TRANSACT TECHNOLOGIES INC.	106.64	R	Regular
148148	11/23/16	UNDERGROUND UTILITY SUPPLY	2,921.80	R	Regular
148149	11/23/16	VANTAGEPOINT TRANSF/AGENTS-457	87.02	R	Regular
148150	11/23/16	VERIZON WIRELESS	1,383.63	R	Regular
148151	11/23/16	WALMART COMMUNITY/RFCSSLCC	1,538.21	R	Regular
148152	11/23/16	WILLIAMS, KELLY THOMAS	10.62	R	Regular
148153	11/23/16	DAVID WITHERSPOON	200.00	R	Quick Check
148154	11/29/16	KELLY MICHELLE GRIFFITH	1,500.00	R	Quick Check
148155	12/02/16	A-1 PARTY & TENT RENTAL	1,386.00	R	Regular
148156	12/02/16	ABC AUTO PARTS	60.14	R	Regular
148157	12/02/16	ACCURATE ENVIRONMENTAL LLC	25.00	R	Regular
148158	12/02/16	BOWIE CASS ELECTRIC	21,391.77	R	Regular
148159	12/02/16	CENTERLINE SUPPLY LTD	1,450.00	R	Regular
148160	12/02/16	DISH NETWORK	42.52	R	Regular
148161	12/02/16	DOG HOUSE	40.00	R	Regular
148162	12/02/16	DOUG RILEY	7.29	R	Regular
148163	12/02/16	EAGLE LABS, INC.	29,817.50	R	Regular
148164	12/02/16	EAST TEXAS JOURNAL	7.50	R	Regular
148165	12/02/16	GLYN'S	259.97	R	Regular
148166	12/02/16	HACH COMPANY	1,234.16	R	Regular
148167	12/02/16	INDUSTRIAL DISPOSAL SUPPLY	356.94	R	Regular
148168	12/02/16	JACKSON OIL CO	1,951.79	R	Regular
148169	12/02/16	JAIME SINGLETARY	150.00	R	Regular
148170	12/02/16	LAVONNE HEARRON	50.34	R	Regular
148171	12/02/16	LUBER BROS. INC.	45,532.60	R	Regular
148172	12/02/16	MILLS FLOWERS	82.00	R	Regular
148173	12/02/16	MUNICIPAL VALVE & EQUIPMENT CO	1,060.60	R	Regular
148174	12/02/16	NICK LEWIS	675.00	R	Regular
148175	12/02/16	PATTERSON EQUIPMENT COMPANY	1,405.82	R	Regular
148176	12/02/16	PERDUE, BRANDON, FIELDER,	852.43	R	Regular
148177	12/02/16	POLLARD WATER	254.23	R	Regular
148178	12/02/16	PRIEFERT	100.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148179	12/02/16	PRINT WORKS	4,171.39	R	Regular
148180	12/02/16	SHUMATE FLOORCOVERING	4,510.78	R	Regular
148181	12/02/16	SOUTHWESTERN ELECTRIC POWER	14,394.97	R	Regular
148182	12/02/16	STANSELL PEST CONTROL CO.	175.00	R	Regular
148183	12/02/16	STAPLES ADVANTAGE	1,103.53	R	Regular
148184	12/02/16	SUDDENLINK	3,776.16	R	Regular
148185	12/02/16	TCMA	155.84	R	Regular
148186	12/02/16	TEXAS COUNTRY FARM SUPPLY	59.98	R	Regular
148187	12/02/16	TRI-LAKES VETERINARY CLIN	215.00	R	Regular
148188	12/02/16	U.S. POSTAL SERVICE (HASLER)	1,200.00	R	EFTPS
148189	12/08/16	ABC AUTO PARTS	1,829.54	R	Regular
148190	12/08/16	ABSOLUTE TECHNOLOGY	17,114.41	R	Regular
148191	12/08/16	AERO-MOD, INC.	221,342.68	R	Regular
148192	12/08/16	AEROBIC PURIFIED WATER	56.80	R	Regular
148193	12/08/16	AG-POWER INC.	255.66	R	Regular
148194	12/08/16	AIRGAS USA, LLC	211.89	R	Regular
148195	12/08/16	ALAN BRADDOCK'S AUTO TRIM	1,031.00	R	Regular
148196	12/08/16	AMERICAN TIRE DISTRIBUTORS	647.04	R	Regular
148197	12/08/16	ANA-LAB CORP.	769.00	R	Regular
148198	12/08/16	AP EQUIPMENT AND RENTAL	59.00	R	Regular
148199	12/08/16	ARAMARK	539.92	R	Regular
148200	12/08/16	ARKANSAS ELITE K-9 SERVICES	200.00	R	Regular
148201	12/08/16	ARROW ENERGY, INC.	46.00	R	Regular
148202	12/08/16	AT&T	1,816.17	R	Regular
148203	12/08/16	AT&T	765.55	R	Regular
148204	12/08/16	AT&T	767.05	R	Regular
148205	12/08/16	BEARD, CARSON	15.00	R	Regular
148206	12/08/16	BILLY CRAIG SERVICE CENTER	10.00	R	Regular
148207	12/08/16	BRENNTAG SOUTHWEST, INC.	3,245.15	R	Regular
148208	12/08/16	BRUECHNER ANIMAL HOSPITAL	78.50	R	Regular
148209	12/08/16	CARD SERVICE CENTER	4,936.60	R	Regular
148210	12/08/16	CASCO INDUSTRIES INC.	98.00	R	Regular
148211	12/08/16	CHAMBER OF COMMERCE	806.50	R	Regular
148212	12/08/16	CHEM CHEK, INC.	60.00	R	Regular
148213	12/08/16	CLUNE & COMPANY	2,060.57	R	Regular
148214	12/08/16	COFFEE MAN THE	786.80	R	Regular
148215	12/08/16	CONROY TRACTOR	102.03	R	Regular
148216	12/08/16	COUNTY CLERK	90.00	R	Regular
148217	12/08/16	CRITICAL ALERT	49.12	R	Regular
148218	12/08/16	CROWN PRODUCTS, INC.	2,336.76	R	Regular
148219	12/08/16	DALLAS MORNING NEWS	314.08	R	Regular
148220	12/08/16	DATA PROSE, INC.	4,004.07	R	Regular
148221	12/08/16	DEAR READER.COM	700.00	R	Regular
148222	12/08/16	EAST TEXAS AUTOMOTIVE, LLC	319.80	R	Regular
148223	12/08/16	ECHO PUBLISHING CO., INC.	84.20	R	Regular
148224	12/08/16	ELLIOTT ELECTRIC SUPPLY	1,564.64	R	Regular
148225	12/08/16	ELLIOTT FORD LINCOLN	136.92	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148226	12/08/16	ERIC JONES	165.95	R	Regular
148227	12/08/16	FASTENAL	10.03	R	Regular
148228	12/08/16	FILTCO FILTER MEDIA, LLC	3,791.60	R	Regular
148229	12/08/16	FIRE IN TEXAS.COM	700.00	R	Regular
148230	12/08/16	FIRE-TECK, LLC.	300.00	R	Regular
148231	12/08/16	FRANKLIN COUNTY WATER DISTRICT	11,129.86	R	Regular
148232	12/08/16	FSTI, INC.	2,829.06	R	Regular
148233	12/08/16	GALLS, LLC	24.00	R	Regular
148234	12/08/16	GT DISTRIBUTORS, INC.	948.85	R	Regular
148235	12/08/16	GUARANTY BANK & TRUST	3,000.00	R	Regular
148236	12/08/16	H & R DISTRIBUTORS	42.20	R	Regular
148237	12/08/16	HARGROVE, JUSTIN	32.00	R	Regular
148238	12/08/16	HERNANDEZ, MATTHEW	69.00	O	Regular
148239	12/08/16	HIGHWAY 67 TIRE &	221.00	R	Regular
148240	12/08/16	HILL OIL COMPANY	1,018.61	R	Regular
148241	12/08/16	INDUSTRIAL PIPE & SUPPLY	50.82	R	Regular
148242	12/08/16	INGRAM LIBRARY SERVICES	1,251.24	R	Regular
148243	12/08/16	INTERNAL REVENUE SERVICE	80,433.37	R	EFTPS
148244	12/08/16	JACKSON OIL CO	6,931.16	R	Regular
148245	12/08/16	JOHNSON ELECTRIC MOTOR INC	4,842.15	R	Regular
148246	12/08/16	KSA ENGINEERS, INC.	1,186.77	R	Regular
148247	12/08/16	L3 COM MOBILE VISION, INC	4,842.00	R	Regular
148248	12/08/16	LAKESHORE LEARNING MATERIALS	250.52	R	Regular
148249	12/08/16	LANDS' END BUSINESS OUTFITTERS	336.70	R	Regular
148250	12/08/16	LERNER PUBLISHING GROUP	20.99	R	Regular
148251	12/08/16	LMP CONCRETE	900.00	R	Regular
148252	12/08/16	LOMC	145.00	R	Regular
148255	12/08/16	LOWE'S	4,276.21	R	Regular
148256	12/08/16	MARCO CHEMICAL'S INC.	139.00	R	Regular
148259	12/08/16	MASON HARDWARE	1,456.17	R	Regular
148260	12/08/16	MCCOLLUM ELECTRONICS	123.18	R	Regular
148261	12/08/16	MCCOY'S BLDG. SUPPLY CENT	1,826.06	R	Regular
148262	12/08/16	MCKELVEY ENTERPRISES, INC	508.94	R	Regular
148263	12/08/16	MCQUEEN, JOSEPH	23.00	R	Regular
148264	12/08/16	MORRISON SUPPLY COMPANY	4.85	R	Regular
148265	12/08/16	MP PACK-N-MAIL LLC	451.80	R	Regular
148266	12/08/16	MT. PLEASANT DAILY TRIB.	178.00	R	Regular
148267	12/08/16	MT. PLEASANT DAILY TRIB.	34.20	R	Regular
148268	12/08/16	MT. PLEASANT ROTARY CLUB	96.00	R	Regular
148270	12/08/16	MT. PLEASANT VOLUNTEER	16.66	O	Regular
148271	12/08/16	MUNICIPAL EMERGENCY SERVICES	1,578.13	R	Regular
148272	12/08/16	MYGOV	1,000.00	R	Regular
148275	12/08/16	NAPA AUTO PARTS	13,942.57	R	Regular
148276	12/08/16	NATIONAL BENEFIT SERVICES, LLC	1,657.50	R	Regular
148277	12/08/16	NATIONAL BENEFIT SERVICES, LLC	44.10	R	Regular
148278	12/08/16	NATIONAL WHOLESALE SUPPLY CO.	3.13	R	Regular
148279	12/08/16	NEWMAN TRAFFIC SIGNS	1,281.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148280	12/08/16	NFPA	175.00	R	Regular
148281	12/08/16	NORTHEAST TEXAS HYDRAULIC &	1,478.57	R	Regular
148282	12/08/16	NORTHEAST TEXAS MANAGED SRVCS	99.60	R	Regular
148283	12/08/16	NTTA	7.05	R	Regular
148284	12/08/16	O'REILLY AUTO PARTS	956.83	R	Regular
148285	12/08/16	ON-SITE INSTRUMENT SERVICES	2,028.40	R	Regular
148286	12/08/16	PAYROLL FUND	227,001.73	R	Regular
148287	12/08/16	PEGUES-HURST MOTOR CO.	84.43	R	Regular
148288	12/08/16	PERKINS ENTERPRISES	229.00	R	Regular
148289	12/08/16	PETHEALTH SERVICES INC	952.50	R	Regular
148290	12/08/16	PHILLIPS, WILSON	15.00	R	Regular
148291	12/08/16	PILGRIM BANK	26,872.48	R	Regular
148292	12/08/16	PILGRIMS' PRIDE CORP.	609.00	R	Regular
148293	12/08/16	PITTSBURG TRACTOR, INC.	325.72	R	Regular
148294	12/08/16	PITTSBURG VET CLINIC	157.00	R	Regular
148295	12/08/16	POLYDYNE, INC.	4,968.00	R	Regular
148296	12/08/16	PRIEFERT	140.00	R	Regular
148297	12/08/16	PRINT WORKS	1,689.52	R	Regular
148298	12/08/16	PURVIS INDUSTRIES	3.93	R	Regular
148299	12/08/16	REARVIEW INDUSTRIAL SUPPLY CO	235.06	R	Regular
148300	12/08/16	RED THE UNIFORM TAILOR	319.88	R	Regular
148301	12/08/16	RUSSELL & WOOTTEN	2,257.67	R	Regular
148302	12/08/16	SHI INTERNATIONAL CORP	12,098.25	R	Regular
148303	12/08/16	SISK MOTORS	1,220.64	R	Regular
148304	12/08/16	SOUTHWESTERN ELECTRIC POWER	1,883.21	R	Regular
148305	12/08/16	STALKER RADAR	344.00	R	Regular
148306	12/08/16	STANSELL PEST CONTROL CO.	600.00	R	Regular
148307	12/08/16	STAPLES ADVANTAGE	1,090.36	R	Regular
148308	12/08/16	STOCKINGER, JULIE	88.00	R	Regular
148309	12/08/16	SUPPLYWORKS	750.03	R	Regular
148310	12/08/16	SURE TREE LANDSCAPING	1,750.00	R	Regular
148311	12/08/16	SURRATT & KENNINGTON	242.50	R	Regular
148312	12/08/16	TASER	1,478.05	R	Regular
148313	12/08/16	TAYLOR & TAYLOR ATTORNEYS	1,156.38	R	Regular
148314	12/08/16	TEXARKANA TRUCK CENTER	67.20	R	Regular
148315	12/08/16	TEXAS SOCIAL SECURITY PROGRAM	35.00	R	Regular
148316	12/08/16	THOMAS, JOHN E.	25.00	R	Regular
148317	12/08/16	TITUS CO.FRESH WTR DIST.NO.1	17,481.58	R	Regular
148318	12/08/16	TITUS COUNTY	3,483.33	R	Regular
148319	12/08/16	TITUS COUNTY ELECTIONS	16,487.94	R	Regular
148320	12/08/16	TMRS	128,192.93	R	Regular
148321	12/08/16	TOWNSEND, HOWARD	25.00	O	Regular
148322	12/08/16	TRACTOR SUPPLY CREDIT PLAN	102.57	R	Regular
148323	12/08/16	TRI SPECIAL UTILITY DISTRICT	35.96	R	Regular
148324	12/08/16	UNDERGROUND UTILITY SUPPLY	905.81	R	Regular
148325	12/08/16	WELCH GAS	36.00	R	Regular
148326	12/08/16	WHOLESALE ELECTRIC SUPPLY	1,100.43	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148327	12/08/16	WILLIAMS, RONALD E.	25.00	R	Regular
148328	12/08/16	WOOD AIR CONDITIONING	415.00	R	Regular
148329	12/08/16	WOOTEN, KERRY	100.00	R	Regular
148330	12/08/16	YORK PUMP & EQUIPMENT	12,879.00	R	Regular
148331	12/08/16	NATIONWIDE RETIREMENT SOLUTION	2,160.00	R	Regular
148332	12/08/16	VANTAGEPOINT TRANSF/AGENTS-457	87.02	R	Regular
148333	12/13/16	ABSOLUTE TECHNOLOGY	20,980.94	R	Regular
148334	12/13/16	CHEMTRADE CHEMICALS US LLC	2,073.50	R	Regular
148335	12/13/16	FSTI, INC.	5,733.02	R	Regular
148336	12/15/16	5 STAR LIFE INSURANCE COMPANY	1,219.58	R	Regular
148337	12/15/16	AMERICAN PUBLIC LIFE INS. CO.	1,175.60	R	Regular
148338	12/15/16	AMERICAN UNITED LIFE INS. CO.	2,399.20	R	Regular
148339	12/15/16	BLUE CROSS BLUE SHIELD TEXAS	130,306.71	R	Regular
148340	12/15/16	BOWIE CASS ELECTRIC	339.20	R	Regular
148341	12/15/16	CARD SERVICE CENTER	4,151.00	R	Regular
148342	12/15/16	CENTER POINT ENERGY	466.11	R	Regular
148343	12/15/16	CHLIC-CHICAGO	8,822.61	R	Regular
148344	12/15/16	CINTAS CORPORATION	283.66	R	Regular
148345	12/15/16	COLONIAL LIFE & ACCIDENT	206.59	R	Regular
148346	12/15/16	CONSECO LIFE INS CO ATL	156.65	R	Regular
148347	12/15/16	EXXONMOBIL	51.57	R	Regular
148348	12/15/16	HEALTH CARE SERVICE CORP.	95.00	R	Regular
148349	12/15/16	KACEY GRAHAM	150.00	R	Regular
148350	12/15/16	LINCOLN NATIONAL LIFE INS CO	632.36	R	Regular
148351	12/15/16	LT SYSTEMS INC.	5,627.75	R	Regular
148352	12/15/16	PHILADELPHIA AMERICAN LIFE	430.16	R	Regular
148353	12/15/16	REPUBLIC SERVICES#070	183,989.48	R	Regular
148354	12/15/16	SOUTHWESTERN ELECTRIC POWER	40,513.38	R	Regular
148355	12/15/16	SUPERIOR VISION OF TEXAS	1,293.07	R	Regular
148356	12/20/16	AARON GLASS	265.00	R	Regular
148357	12/20/16	ACCURATE ENVIRONMENTAL LLC	25.00	R	Regular
148358	12/20/16	AIRGAS USA, LLC	215.73	R	Regular
148359	12/20/16	ANA-LAB CORP.	258.00	R	Regular
148360	12/20/16	ANIMAL PROTECTION LEAGUE	78.00	R	Regular
148361	12/20/16	ARROW ENERGY, INC.	15,203.50	R	Regular
148362	12/20/16	AT&T LONG DISTANCE	3,618.96	R	Regular
148363	12/20/16	BILLY CRAIG SERVICE CENTER	21.00	R	Regular
148364	12/20/16	BRENNTAG SOUTHWEST, INC.	1,300.00	R	Regular
148365	12/20/16	BROWN'S GLASS	595.50	R	Regular
148366	12/20/16	BRUECHNER ANIMAL HOSPITAL	1,280.50	R	Regular
148367	12/20/16	C & S COMMCO, INC.	5,244.00	R	Regular
148368	12/20/16	CENTER POINT ENERGY	454.44	R	Regular
148369	12/20/16	COUNTY OF CAMP	4.00	R	Regular
148370	12/20/16	CPS AUTHORITY	488.07	R	Regular
148371	12/20/16	DALE, TIM	25.00	R	Regular
148372	12/20/16	DIAL TONE SERVICES	58.02	R	Regular
148373	12/20/16	DISH NETWORK	105.52	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148374	12/20/16	DIXIE PAPER COMPANY	321.44	R	Regular
148375	12/20/16	DUE NORTH MEDIA	250.00	R	Regular
148376	12/20/16	EAST TX FENCE	300.00	R	Regular
148377	12/20/16	ELIZABETH WOLF	522.00	R	Regular
148378	12/20/16	ELLIOTT ELECTRIC SUPPLY	3,034.00	R	Regular
148379	12/20/16	FIRE ENGINEERING	20.00	R	Regular
148380	12/20/16	GLYN'S	109.98	R	Regular
148381	12/20/16	H & R DISTRIBUTORS	317.95	R	Regular
148382	12/20/16	HAWKINS PET & ANIMAL CLINIC	55.00	R	Regular
148383	12/20/16	HD SUPPLY WATERWORKS, LTD	1,597.15	R	Regular
148384	12/20/16	HEAVNER, BRIAN	25.00	R	Regular
148385	12/20/16	HENSEL, ERMAN D.	25.00	R	Regular
148386	12/20/16	HOPKINS CO MEMORIAL HOSPITAL	350.00	R	Regular
148387	12/20/16	INGRAM LIBRARY SERVICES	341.75	R	Regular
148388	12/20/16	JACKSON OIL CO	7,208.15	R	Regular
148389	12/20/16	KSA ENGINEERS, INC.	870.50	R	Regular
148390	12/20/16	LONE STAR GENERATOR	15.04	R	Regular
148391	12/20/16	LONGVIEW NEWS-JOURNAL	223.60	R	Regular
148392	12/20/16	MATKIN CHIROPRACTIC OFFICE INC	80.00	R	Regular
148393	12/20/16	MCGAHEE, MICHAEL	25.00	R	Regular
148394	12/20/16	MERIWETHER, PAUL	50.00	R	Regular
148395	12/20/16	MT. PLEASANT ANIMAL CLN	461.41	R	Regular
148396	12/20/16	MT. PLEASANT ROTARY CLUB	48.00	R	Regular
148397	12/20/16	MULTIVIEW CANADA	1,000.00	R	Regular
148398	12/20/16	MUNICIPAL VALVE & EQUIPMENT CO	1,138.00	R	Regular
148399	12/20/16	MUSIC MOUNTAIN	44.21	R	Regular
148400	12/20/16	NANCE, ROBERT	25.00	R	Regular
148401	12/20/16	NCL OF WISCONSIN, INC.	551.25	R	Regular
148402	12/20/16	NEWMAN TRAFFIC SIGNS	2,055.68	R	Regular
148403	12/20/16	NORTHEAST TEXAS COMMUNITY	317.00	R	Regular
148404	12/20/16	NORTHEAST TEXAS COMMUNITY	59.50	R	Regular
148405	12/20/16	O.C.TANNER RECOGNITION CO.	6,111.17	R	Regular
148406	12/20/16	OVERHEAD DOOR COMPANY OF	100.00	R	Regular
148407	12/20/16	PERDUE, BRANDON, FIELDER,	1,507.31	R	Regular
148408	12/20/16	PLEASANT OAKS LANDFILL-4074	379.50	R	Regular
148409	12/20/16	PORT-A-JON	550.00	R	Regular
148411	12/20/16	PRINT WORKS	1,150.56	R	Regular
148412	12/20/16	PURVIS INDUSTRIES	91.98	R	Regular
148413	12/20/16	QUILL CORP.	90.98	R	Regular
148414	12/20/16	R & C TIRE TOWN, INC.	7.00	R	Regular
148415	12/20/16	R.L. GERHART EXCAVATING	200.00	R	Regular
148416	12/20/16	RED THE UNIFORM TAILOR	799.00	R	Regular
148417	12/20/16	ROBERTSON-HEINTZ VETERINARY	1,832.00	R	Regular
148418	12/20/16	RODRIQUEZ, ARISTEO	290.10	R	Regular
148419	12/20/16	RYCHLIK AUTO SERVICE	14.00	R	Regular
148420	12/20/16	SAFETY KLEEN CORP.	119.09	R	Regular
148421	12/20/16	STANSELL PEST CONTROL CO.	300.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148422	12/20/16	STANSELL'S CITY CLEANERS AND	30.85	R	Regular
148423	12/20/16	STAPLES ADVANTAGE	17.48	R	Regular
148424	12/20/16	STATE COMPROLLER	12,784.97	R	EFTPS
148425	12/20/16	SUDDENLINK	79.35	R	Regular
148426	12/20/16	SUPPLYWORKS	449.81	R	Regular
148427	12/20/16	SUSTEEN, INC	3,684.00	R	Regular
148428	12/20/16	SYNCE/AMAZON	1,420.90	R	Regular
148429	12/20/16	TERRY BLACK CONSTRUCTION	128,911.05	R	Regular
148430	12/20/16	TEXAS COMMISSION ON FIRE	85.00	R	Regular
148431	12/20/16	TEXAS COMMISSION ON FIRE	85.00	R	Regular
148432	12/20/16	TEXAS COMMISSION ON FIRE	85.00	R	Regular
148433	12/20/16	TITUS REGIONAL MED.CNTR	44.00	R	Regular
148434	12/20/16	TOBY BOATMAN GARAGE DOORS	19,555.00	R	Regular
148435	12/20/16	TRADE-A-PLANE	18.75	R	Regular
148436	12/20/16	TRI-J'S INC.	604.20	R	Regular
148437	12/20/16	TROPHIES & TREASURES	141.90	R	Regular
148438	12/20/16	TUTOR.COM, INC.	1,575.00	R	Regular
148439	12/20/16	VERIZON WIRELESS	1,451.64	R	Regular
148440	12/20/16	W.O.I.	69.95	R	Regular
148441	12/20/16	WELCH GAS	84.05	R	Regular
148442	12/20/16	WHOLESALE PUMP & SUPPLY	1,038.15	R	Regular
148443	12/22/16	BOWIE CASS ELECTRIC	71.26	R	Regular
148444	12/22/16	HACH COMPANY	791.76	R	Regular
148445	12/22/16	INTERNAL REVENUE SERVICE	70,387.87	R	EFTPS
148446	12/22/16	NATIONAL BENEFIT SERVICES, LLC	1,657.50	R	Regular
148447	12/22/16	NATIONWIDE RETIREMENT SOLUTION	2,160.00	R	Regular
148448	12/22/16	PAYROLL FUND	197,380.37	R	Regular
148449	12/22/16	PRINT WORKS	410.87	R	Regular
148450	12/22/16	TCMA	438.33	R	Regular
148451	12/22/16	TITUS CO.APPRAISAL DIST.	23,061.01	R	Regular
148452	12/22/16	TROPHIES & TREASURES	60.10	R	Regular
148453	12/22/16	VANTAGEPOINT TRANSF/AGENTS-457	87.02	R	Regular
148454	12/27/16	TITUS COUNTY TAX ASSESSOR	75.00	R	Quick Check
148455	12/27/16	FARONICS	840.00	R	Quick Check
148456	12/28/16	MOMENTUM MOTORSPORTS	40.99	R	Quick Check
148457	12/30/16	DISH NETWORK	42.52	R	Quick Check
148458	12/30/16	SOUTHWESTERN ELECTRIC POWER	14,393.93	R	Quick Check
148459	12/30/16	TITUS CO. DISTRICT CLERK'S OFF	439.00	R	Regular
148460	12/30/16	TITUS CO. DISTRICT CLERK'S OFF	907.00	R	Regular
148461	12/30/16	TITUS CO. DISTRICT CLERK'S OFF	789.00	R	Regular
148462	12/30/16	TITUS CO.APPRAISAL DIST.	1,955.98	R	Regular
148463	12/30/16	TITUS CO.APPRAISAL DIST.	1,363.48	R	Regular
148464	12/30/16	TITUS CO.APPRAISAL DIST.	479.70	R	Regular
148465	12/30/16	TITUS COUNTY	51.92	R	Regular
148466	12/30/16	TITUS COUNTY	582.94	R	Regular
148467	12/30/16	TITUS COUNTY	172.48	R	Regular
148468	12/30/16	TITUS COUNTY AUDITOR	53.10	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148469	12/30/16	TITUS COUNTY AUDITOR	146.58	R	Regular
148470	12/30/16	TITUS COUNTY AUDITOR	58.82	R	Regular
148471	01/03/17	MICROSOFT CORPORATION	450.00	R	Quick Check
148472	01/05/17	A-1 PARTY & TENT RENTAL	176.00	R	Regular
148473	01/05/17	ABC AUTO PARTS	613.85	R	Regular
148474	01/05/17	ABSOLUTE TECHNOLOGY	10,691.05	R	Regular
148475	01/05/17	ACCURATE ENVIRONMENTAL LLC	325.00	R	Regular
148476	01/05/17	ACES ANIMAL CARE	276.78	R	Regular
148477	01/05/17	ACTION CLEANING SYSTEMS, INC.	447.40	R	Regular
148478	01/05/17	AEROBIC PURIFIED WATER	21.05	R	Regular
148479	01/05/17	AG-POWER INC.	630.35	R	Regular
148480	01/05/17	AIRGAS USA, LLC	64.50	R	Regular
148481	01/05/17	ALAN BRADDOCK'S AUTO TRIM	1,612.00	R	Regular
148482	01/05/17	ANA-LAB CORP.	898.00	R	Regular
148483	01/05/17	ANIMAL PROTECTION LEAGUE	108.00	R	Regular
148484	01/05/17	ARAMARK	460.27	R	Regular
148485	01/05/17	ASTON, JASON	630.00	R	Regular
148486	01/05/17	AT&T	1,844.90	R	Regular
148487	01/05/17	AT&T	765.55	R	Regular
148488	01/05/17	AT&T	767.05	R	Regular
148489	01/05/17	AT&T	766.39	R	Regular
148490	01/05/17	AUTO ZONE	8.68	R	Regular
148491	01/05/17	BEASLEY, JOHN	20.42	R	Regular
148492	01/05/17	BILLY CRAIG SERVICE CENTER	21.00	R	Regular
148493	01/05/17	BLANCA DORANTES	1,500.00	R	Regular
148494	01/05/17	BOWIE CASS ELECTRIC	19,284.97	R	Regular
148495	01/05/17	BRANDON WILKES DBA B&W GUN	1,756.92	R	Regular
148496	01/05/17	BRENNTAG SOUTHWEST, INC.	5,200.00	R	Regular
148497	01/05/17	BRUECHNER ANIMAL HOSPITAL	1,015.50	R	Regular
148498	01/05/17	BRUTON, CHRISTOPHER	9.86	O	Regular
148499	01/05/17	CAMP COUNTY L.A.B.	90.00	R	Regular
148500	01/05/17	CAMPBELL PET COMPANY	171.53	R	Regular
148501	01/05/17	CARD SERVICE CENTER	9,759.19	R	Regular
148502	01/05/17	CASCO INDUSTRIES INC.	53.00	R	Regular
148503	01/05/17	CENTERLINE SUPPLY LTD	1,515.45	R	Regular
148504	01/05/17	CHAMBER OF COMMERCE	768.00	R	Regular
148505	01/05/17	CHAMBER OF COMMERCE	525.00	R	Regular
148506	01/05/17	CHEMTRADE CHEMICALS US LLC	4,254.08	R	Regular
148507	01/05/17	CINTAS CORPORATION	141.39	R	Regular
148508	01/05/17	COFFEE MAN THE	515.00	R	Regular
148509	01/05/17	COMPLETE BUSINESS SYSTEMS	328.60	R	Regular
148510	01/05/17	CONROY TRACTOR	436.65	R	Regular
148511	01/05/17	COUNTY CLERK	218.00	R	Regular
148512	01/05/17	D & R LAWN & LANDSCAPING	9,150.00	R	Regular
148513	01/05/17	DENNEY, BRYAN	21.65	R	Regular
148514	01/05/17	DIXIE PAPER COMPANY	515.14	R	Regular
148515	01/05/17	EAST TEXAS AUTOMOTIVE, LLC	2,471.97	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148516	01/05/17	EBCO INFORMATION SERVICES	1,858.33	R	Regular
148517	01/05/17	ELLIOTT ELECTRIC SUPPLY	5,499.25	R	Regular
148518	01/05/17	ELLIOTT FORD LINCOLN	128.13	R	Regular
148519	01/05/17	ERCON ASPHALT AND EMULSIONS	198.12	R	Regular
148520	01/05/17	EUBANKS, BRAD	521.80	R	Regular
148521	01/05/17	EVIDENT-CRIME SCENE PRODUCTS	725.80	R	Regular
148522	01/05/17	FRANKLIN COUNTY WATER DISTRICT	11,129.86	R	Regular
148523	01/05/17	FSTI, INC.	5,637.06	R	Regular
148524	01/05/17	GALLS, LLC	1,044.46	R	Regular
148525	01/05/17	GLYN'S	259.98	R	Regular
148526	01/05/17	GRAYROCK LANDSCAPE	450.00	R	Regular
148527	01/05/17	GT DISTRIBUTORS, INC.	2,513.82	R	Regular
148528	01/05/17	H & R DISTRIBUTORS	37.45	R	Regular
148529	01/05/17	H.H. HOWARD AND SONS, INC.	117,990.95	R	Regular
148530	01/05/17	HACH COMPANY	1,815.85	R	Regular
148531	01/05/17	HAMILTON JEWELERS, INC.	130.00	R	Regular
148532	01/05/17	HARRISON, HEATHER	408.00	R	Regular
148533	01/05/17	HART, ERIC	150.00	R	Regular
148534	01/05/17	HIGHWAY 67 TIRE &	85.00	R	Regular
148535	01/05/17	INDUSTRIAL DISPOSAL SUPPLY	61.69	R	Regular
148536	01/05/17	INDUSTRIAL PIPE & SUPPLY	50.57	R	Regular
148537	01/05/17	INGRAM LIBRARY SERVICES	516.53	R	Regular
148538	01/05/17	INTERNAL REVENUE SERVICE	77,449.69	R	EFTPS
148539	01/05/17	ISELL, WAYNE	554.40	R	Regular
148541	01/05/17	JOE'S ATV REPAIR	80.64	R	Regular
148542	01/05/17	KENT AUTOMOTIVE	140.57	R	Regular
148543	01/05/17	KSA ENGINEERS, INC.	35,862.83	R	Regular
148544	01/05/17	LAW ENFORCEMENT SEMINARS LLC	340.00	R	Regular
148546	01/05/17	LOWE'S	3,131.53	R	Regular
148547	01/05/17	LOWEN CORPORATION	919.33	R	Regular
148548	01/05/17	LOWER COLORADO RIVER AUTHORITY	470.52	R	Regular
148551	01/05/17	MASON HARDWARE	1,206.94	R	Regular
148552	01/05/17	MCCOLLUM ELECTRONICS	2,375.13	R	Regular
148553	01/05/17	MCCOY'S BLDG. SUPPLY CENT	50.02	R	Regular
148554	01/05/17	MCKELVEY ENTERPRISES, INC	1,297.72	R	Regular
148555	01/05/17	MCRAE, LARRY	45.00	R	Regular
148556	01/05/17	MOLLOY, KIRK JEFF	773.45	R	Regular
148557	01/05/17	MORRISON SUPPLY COMPANY	35.48	R	Regular
148558	01/05/17	MOUNT VERNON VETERINARY CLINIC	35.00	R	Regular
148559	01/05/17	MT. PLEASANT ANIMAL CLN	123.00	R	Regular
148560	01/05/17	MT. PLEASANT LIONS CLUB	156.00	R	Regular
148561	01/05/17	MT. PLEASANT ROTARY CLUB	330.00	R	Regular
148562	01/05/17	MT. PLEASANT TIRE AND BRAKE	1,698.11	R	Regular
148563	01/05/17	MT. PLEASANT VOLUNTEER	16.66	R	Regular
148564	01/05/17	MULTIVIEW CANADA	1,000.00	R	Regular
148565	01/05/17	MYGOV	1,200.00	R	Regular
148567	01/05/17	NAPA AUTO PARTS	1,729.97	R	Regular

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148568	01/05/17	NATIONAL BENEFIT SERVICES, LLC	1,657.50	R	Regular
148569	01/05/17	NATIONAL WHOLESALE SUPPLY CO.	183.13	R	Regular
148570	01/05/17	NICHOLS, TRAVIS	300.86	R	Regular
148571	01/05/17	NICK LEWIS	190.00	R	Regular
148572	01/05/17	NORTHEAST TEXAS FFMA	25.00	R	Regular
148573	01/05/17	NTTA	8.63	R	Regular
148574	01/05/17	O'REILLY AUTO PARTS	331.55	R	Regular
148575	01/05/17	OMNI-SITE	7,392.00	R	Regular
148576	01/05/17	ON-SITE INSTRUMENT SERVICES	25,082.50	R	Regular
148577	01/05/17	OVERHEAD DOOR COMPANY OF	500.00	R	Regular
148578	01/05/17	PARR CONSTRUCTION	7,334.00	R	Regular
148579	01/05/17	PAYROLL FUND	213,126.16	R	Regular
148580	01/05/17	PILGRIM BANK	26,872.48	R	Regular
148581	01/05/17	PILGRIMS' PRIDE CORP.	609.00	R	Regular
148582	01/05/17	PITTSBURG TRACTOR, INC.	127.32	R	Regular
148583	01/05/17	PITTSBURG VET CLINIC	291.00	R	Regular
148584	01/05/17	POLYDYNE, INC.	4,968.00	R	Regular
148585	01/05/17	PRINT WORKS	184.92	R	Regular
148586	01/05/17	PURVIS INDUSTRIES	153.67	R	Regular
148587	01/05/17	R & C TIRE TOWN, INC.	7.00	R	Regular
148588	01/05/17	RANDY'S BURGERS INC.	179.70	R	Regular
148589	01/05/17	REARVIEW INDUSTRIAL SUPPLY CO	941.17	R	Regular
148590	01/05/17	RED THE UNIFORM TAILOR	1,331.72	R	Regular
148591	01/05/17	RUDD CONTRACTING CO INC	45.00	R	Regular
148592	01/05/17	RUSSELL & WOOTTEN	1,799.67	R	Regular
148593	01/05/17	SCRUBBIES WASH USA, INC.	37.50	R	Regular
148594	01/05/17	SHARE CORP.	1,302.19	R	Regular
148595	01/05/17	SIMMONS FIRE EXTINGUISHER	62.00	R	Regular
148596	01/05/17	SISK MOTORS	615.42	R	Regular
148597	01/05/17	SMITH HAMILTON	979.55	R	Regular
148598	01/05/17	STANSELL PEST CONTROL CO.	550.00	R	Regular
148599	01/05/17	STAPLES ADVANTAGE	923.63	R	Regular
148600	01/05/17	STW INC.	770.00	R	Regular
148601	01/05/17	SUDDENLINK	5,382.91	R	Regular
148602	01/05/17	SUPPLYWORKS	1,543.39	R	Regular
148603	01/05/17	SURE TREE LANDSCAPING	1,495.00	R	Regular
148604	01/05/17	SURRATT & KENNINGTON	40.00	R	Regular
148605	01/05/17	TASER INTERNATIONAL	4,179.00	R	Regular
148606	01/05/17	TAYLOR & TAYLOR ATTORNEYS	643.02	R	Regular
148607	01/05/17	TEXAS COMMISSION ON	105.00	R	Regular
148608	01/05/17	TEXAS COMMISSION ON	200.00	R	Regular
148609	01/05/17	TEXAS COMMISSION ON FIRE	75.00	R	Regular
148610	01/05/17	TEXAS POLICE CHIEFS ASSOC	637.72	R	Regular
148611	01/05/17	THOMAS, JOHN E.	25.00	R	Regular
148612	01/05/17	THOMSON REUTERS-WEST	382.62	R	Regular
148613	01/05/17	TITUS CO.FRESH WTR DIST.NO.1	17,481.58	R	Regular
148614	01/05/17	TITUS COUNTY	3,483.33	R	Regular

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148615	01/05/17	TLA	146.00	R	Regular
148616	01/05/17	TML-INTERGOVERNMENTAL	69,223.00	R	Regular
148617	01/05/17	TMRS	134,447.72	R	Regular
148618	01/05/17	TOWNSEND, HOWARD	25.00	R	Regular
148619	01/05/17	TRANSACT TECHNOLOGIES INC.	74.43	R	Regular
148620	01/05/17	TRI SPECIAL UTILITY DISTRICT	43.54	R	Regular
148621	01/05/17	TRI-J'S INC.	52.20	R	Regular
148622	01/05/17	UNDERGROUND UTILITY SUPPLY	391.00	R	Regular
148623	01/05/17	US BANK	100.00	R	Regular
148624	01/05/17	VORTECH PHARMACEUTICALS LTD.	328.16	R	Regular
148625	01/05/17	WALMART COMMUNITY/RFCSSLCC	2,077.17	R	Regular
148626	01/05/17	WELCH GAS	51.25	R	Regular
148627	01/05/17	WHOLESALE ELECTRIC SUPPLY	530.13	R	Regular
148628	01/05/17	WHOLESALE PUMP & SUPPLY	143.94	R	Regular
148629	01/05/17	WILLIAMS, RONALD E.	25.00	R	Regular
148630	01/05/17	WINNSBORO VETERINARY MEDICAL	63.00	R	Regular
148631	01/07/17	JACKSON OIL CO	7,813.33	R	Regular
148632	01/07/17	NATIONWIDE RETIREMENT SOLUTION	1,510.00	R	Regular
148633	01/07/17	VANTAGEPOINT TRANSF/AGENTS-457	87.02	R	Regular
148634	01/10/17	TITUS COUNTY TAX ASSESSOR	33.50	R	Quick Check
148635	01/10/17	AERUS	1,424.99	R	Regular
148636	01/10/17	ARROW ENERGY, INC.	16,023.84	R	Regular
148637	01/10/17	CRITICAL ALERT	24.56	R	Regular
148638	01/10/17	DATA PROSE, INC.	4,103.81	R	Regular
148639	01/10/17	LIGHTING EMPIRE, THE	2,433.60	R	Regular
148640	01/10/17	MUSIC MOUNTAIN	15.83	R	Regular
148641	01/10/17	NATIONAL BENEFIT SERVICES, LLC	44.10	R	Regular
148642	01/10/17	OPTICS PLANET, INC	2,035.70	R	Regular
148643	01/10/17	SCRUBBIES WASH USA, INC.	63.75	R	Regular
148644	01/10/17	SIGN EXPRESS, THE	864.00	R	Regular
148645	01/13/17	5 STAR LIFE INSURANCE COMPANY	1,202.25	R	Regular
148646	01/13/17	ABSOLUTE TECHNOLOGY	1,646.38	R	Regular
148647	01/13/17	AMERICAN PUBLIC LIFE INS. CO.	1,204.60	R	Regular
148648	01/13/17	AMERICAN UNITED LIFE INS. CO.	2,351.38	R	Regular
148649	01/13/17	BEASLEY, JOHN	1,000.00	R	Regular
148650	01/13/17	BLOC	52,740.00	R	Regular
148651	01/13/17	BLUE CROSS BLUE SHIELD TEXAS	127,285.78	R	Regular
148652	01/13/17	CENTER POINT ENERGY	1,631.70	R	Regular
148653	01/13/17	CHAMBER OF COMMERCE	826.06	R	Regular
148654	01/13/17	CHEM CHEK, INC.	330.00	R	Regular
148655	01/13/17	CHLIC-CHICAGO	8,832.26	R	Regular
148656	01/13/17	CLUNE & COMPANY	2,060.57	R	Regular
148657	01/13/17	COLONIAL LIFE & ACCIDENT	206.59	R	Regular
148658	01/13/17	CONSECO LIFE INS CO ATL	156.65	R	Regular
148659	01/13/17	CORBELL, DEBBIE	17.97	R	Regular
148660	01/13/17	CRITICAL ALERT	24.56	R	Regular
148661	01/13/17	EUDY, CRAIG	8.91	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148662	01/13/17	FAVOR FIRE APPARATUS	84.95	R	Regular
148663	01/13/17	FBINAA	105.00	R	Regular
148664	01/13/17	HARGROVE, JUSTIN	96.00	R	Regular
148665	01/13/17	HAWKINS ANIMAL CLINIC	135.00	R	Regular
148666	01/13/17	LINCOLN NATIONAL LIFE INS CO	697.22	R	Regular
148667	01/13/17	MP PACK-N-MAIL LLC	172.43	R	Regular
148668	01/13/17	MT. PLEASANT ANIMAL CLN	342.00	R	Regular
148669	01/13/17	OMNI-SITE	300.00	R	Regular
148670	01/13/17	PHILADELPHIA AMERICAN LIFE	383.28	R	Regular
148671	01/13/17	R K HALL CONSTRUCTION	7,351.50	R	Regular
148672	01/13/17	REPUBLIC SERVICES#070	184,352.46	R	Regular
148673	01/13/17	SARAH TOLLKUEHN	100.00	R	Regular
148674	01/13/17	SHERWIN-WILLIAMS	237.63	R	Regular
148675	01/13/17	SILSBEE FORD	54,390.62	R	Regular
148676	01/13/17	SOUTHWESTERN ELECTRIC POWER	28,868.32	R	Regular
148677	01/13/17	STAPLES ADVANTAGE	268.35	R	Regular
148678	01/13/17	STOCKINGER, JULIE	44.00	R	Regular
148679	01/13/17	SUPERIOR VISION OF TEXAS	1,249.68	R	Regular
148680	01/13/17	TEXAS COMMISSION ON FIRE	85.00	R	Regular
148681	01/13/17	TEXAS COMMISSION ON FIRE	85.00	R	Regular
148682	01/13/17	VOCNET, INC.	2,290.00	R	Regular
148683	01/13/17	WEX BANK	48.68	R	Regular
148684	01/19/17	TITUS COUNTY TAX ASSESSOR	33.50	R	Quick Check
148685	01/20/17	A-1 ELECTRIC MOTOR SERV.	300.00	R	Regular
148686	01/20/17	ACCURATE ENVIRONMENTAL LLC	25.00	R	Regular
148687	01/20/17	AIRGAS USA, LLC	1,371.26	R	Regular
148688	01/20/17	ALAN BRADDOCK'S AUTO TRIM	1,273.00	R	Regular
148689	01/20/17	AMERICAN BLAST SYSTEMS	2,213.00	R	Regular
148690	01/20/17	ANA-LAB CORP.	511.00	R	Regular
148691	01/20/17	ARAMARK	18.78	R	Regular
148692	01/20/17	AT&T	1,752.85	R	Regular
148693	01/20/17	AT&T LONG DISTANCE	294.76	R	Regular
148694	01/20/17	BOWIE CASS ELECTRIC	334.88	R	Regular
148697	01/20/17	CARD SERVICE CENTER	1,466.98	R	Regular
148698	01/20/17	CENTER POINT ENERGY	1,493.09	R	Regular
148699	01/20/17	CENTERLINE SUPPLY LTD	2,116.85	R	Regular
148700	01/20/17	CHEMTRADE CHEMICALS US LLC	2,148.75	R	Regular
148701	01/20/17	COUNTY CLERK	102.00	R	Regular
148702	01/20/17	CROSSPOINT COMMUNICATIONS	281.00	R	Regular
148703	01/20/17	DENMAN, DARLEEN	143.06	R	Regular
148704	01/20/17	DISH NETWORK	105.52	R	Regular
148705	01/20/17	DIXIE PAPER COMPANY	306.10	R	Regular
148706	01/20/17	DPC INDUSTRIES, INC.	1,498.00	R	Regular
148707	01/20/17	E.H.WACHS COMPANY	527.57	R	Regular
148708	01/20/17	EAST TX FENCE	750.00	O	Regular
148709	01/20/17	ECHO PUBLISHING CO., INC.	532.20	R	Regular
148710	01/20/17	ELLIOTT ELECTRIC SUPPLY	2,205.88	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148711	01/20/17	ELLIOTT FORD LINCOLN	479.86	R	Regular
148712	01/20/17	FIRE-TECK, LLC.	577.61	R	Regular
148713	01/20/17	FLOWERS, ERICKA	10.21	O	Regular
148714	01/20/17	FSTI, INC.	2,859.56	R	Regular
148715	01/20/17	GLYN'S	260.00	R	Regular
148716	01/20/17	GRAINGER	190.88	R	Regular
148717	01/20/17	H & R DISTRIBUTORS	51.84	R	Regular
148718	01/20/17	HACH COMPANY	1,689.26	R	Regular
148719	01/20/17	HALE ELECTRIC	1,308.52	R	Regular
148720	01/20/17	HD SUPPLY FACILITIES MAINT LTD	111.18	R	Regular
148721	01/20/17	HIGHWAY 67 TIRE &	185.95	R	Regular
148722	01/20/17	IACP	150.00	R	Regular
148723	01/20/17	INDUSTRIAL DISPOSAL SUPPLY	874.29	R	Regular
148724	01/20/17	INDUSTRIAL PIPE & SUPPLY	321.96	R	Regular
148725	01/20/17	INGRAM LIBRARY SERVICES	794.19	R	Regular
148726	01/20/17	INTERNAL REVENUE SERVICE	70,846.85	R	EFTPS
148727	01/20/17	JACKSON OIL CO	7,339.12	R	Regular
148728	01/20/17	KILGORE ECONOMIC DEVELOPMENT	2,500.00	R	Regular
148729	01/20/17	MAC'S RADIATOR CO.	143.49	R	Regular
148730	01/20/17	MAILFINANCE	632.94	R	Regular
148731	01/20/17	MATKIN CHIROPRACTIC OFFICE INC	40.00	R	Regular
148732	01/20/17	MULTIVIEW CANADA	1,000.00	R	Regular
148733	01/20/17	MUNICIPAL EMERGENCY SERVICES	170.95	R	Regular
148734	01/20/17	NATIONAL BENEFIT SERVICES, LLC	1,657.50	R	Regular
148735	01/20/17	NATIONAL WHOLESALE SUPPLY CO.	123.28	R	Regular
148736	01/20/17	NORTHEAST TEXAS HYDRAULIC &	328.12	R	Regular
148737	01/20/17	OMNI-SITE	153.59	R	Regular
148738	01/20/17	OMNIBASE SERVICES OF TEXAS	1,668.00	R	Regular
148739	01/20/17	PAYROLL FUND	200,425.08	R	Regular
148740	01/20/17	PITTSBURG VET CLINIC	8.00	R	Regular
148741	01/20/17	PLEASANT OAKS LANDFILL-4074	598.25	R	Regular
148742	01/20/17	POLYDYNE, INC.	4,968.00	R	Regular
148743	01/20/17	PRINT WORKS	384.91	R	Regular
148744	01/20/17	PRINTING FACTORY, THE	45.00	R	Regular
148745	01/20/17	PURVIS INDUSTRIES	85.56	R	Regular
148746	01/20/17	QUILL CORP.	80.94	R	Regular
148747	01/20/17	R K HALL CONSTRUCTION	614.88	R	Regular
148748	01/20/17	REARVIEW INDUSTRIAL SUPPLY CO	335.65	R	Regular
148749	01/20/17	SAFETY OUTFITTERS	1,219.80	R	Regular
148750	01/20/17	SIGN EXPRESS, THE	640.00	R	Regular
148751	01/20/17	SISK MOTORS	174.91	R	Regular
148752	01/20/17	SOUTHWESTERN ELECTRIC POWER	24,791.22	R	Regular
148753	01/20/17	STANSELL PEST CONTROL CO.	400.00	R	Regular
148754	01/20/17	STAPLES ADVANTAGE	412.55	R	Regular
148755	01/20/17	STATE COMPTROLLER	135,937.51	R	EFTPS
148756	01/20/17	SUDDENLINK	79.21	R	Regular
148757	01/20/17	SUNSHINE FILTERS	887.84	R	Regular

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148758	01/20/17	SUPPLYWORKS	409.15	R	Regular
148759	01/20/17	SURE TREE LANDSCAPING	580.00	R	Regular
148760	01/20/17	SYNCE/AMAZON	1,538.23	R	Regular
148761	01/20/17	TANNER INDUSTRIES, INC.	2,564.10	R	Regular
148762	01/20/17	TEXAS NEWS-MUNICIPAL	36.00	R	Regular
148763	01/20/17	TEXAS PARKS&WILDLIFE MAGAZINE	15.00	R	Regular
148764	01/20/17	THOMSON REUTERS-WEST	382.62	R	Regular
148765	01/20/17	TRACTOR SUPPLY CREDIT PLAN	988.71	R	Regular
148766	01/20/17	TRI-J'S INC.	491.09	R	Regular
148767	01/20/17	TYLER TECHNOLOGIES	3,000.00	R	Regular
148768	01/20/17	UNDERGROUND UTILITY SUPPLY	1,989.01	R	Regular
148769	01/20/17	UPSTART	182.71	R	Regular
148770	01/20/17	VERIZON WIRELESS	1,421.29	R	Regular
148771	01/20/17	WELCH GAS	152.75	R	Regular
148772	01/20/17	WOOD AIR CONDITIONING	5,028.78	R	Regular
148773	01/20/17	YORK PUMP & EQUIPMENT	24,674.00	R	Regular
148774	01/20/17	AGUILAR, JACOBO RAMIREZ	12.82	R	Regular
148775	01/20/17	BILLY CRAIG SERVICE CENTER	125.00	R	Regular
148776	01/20/17	CALDWELL COUNTRY FORD	45,730.60	R	Regular
148777	01/20/17	CANO, ROBERTO P	16.24	R	Regular
148778	01/20/17	CHAVEZ, JOEL GALLARDO	27.49	R	Regular
148779	01/20/17	CONEJO, ERIKA YASMIN CINTORA	30.32	O	Regular
148780	01/20/17	COX, MITCHELL RAY	31.72	R	Regular
148781	01/20/17	DALE, TIM	25.00	R	Regular
148782	01/20/17	DAVIS, THOMAS J	33.13	R	Regular
148783	01/20/17	GREEN, ANGELA ROSE	16.97	R	Regular
148784	01/20/17	GUERRERO, ALEX	14.84	R	Regular
148785	01/20/17	HEAVNER, BRIAN	25.00	R	Regular
148786	01/20/17	HENSEL, ERMAN D.	25.00	R	Regular
148787	01/20/17	HERBERT, WATKINS	24.68	R	Regular
148788	01/20/17	HIPP HOPP JUMPS	63.34	R	Regular
148789	01/20/17	HIPP HOPP JUMPS	36.66	R	Regular
148790	01/20/17	KRB INVESTMENTS	43.94	R	Regular
148791	01/20/17	LACEFIEL, LANCE KEITH	14.84	R	Regular
148792	01/20/17	MCGAHEE, MICHAEL	25.00	R	Regular
148793	01/20/17	MERIWETHER, PAUL	50.00	R	Regular
148794	01/20/17	MP GENERAL AUTO REPAIR	81.51	R	Regular
148795	01/20/17	NANCE, ROBERT	25.00	R	Regular
148796	01/20/17	NATIONWIDE RETIREMENT SOLUTION	1,535.00	R	Regular
148797	01/20/17	RICHESON, LORRY ANN	32.29	R	Regular
148798	01/20/17	SMITH, CONNIE DELL	3.60	R	Regular
148799	01/20/17	VANTAGEPOINT TRANSF/AGENTS-457	87.02	R	Regular
148800	01/20/17	TEXAS A & M FOREST SERVICE	150.00	R	Quick Check
148801	01/24/17	ACCURATE ENVIRONMENTAL LLC	325.00	R	Regular
148802	01/24/17	AIRGAS USA, LLC	52.96	R	Regular
148803	01/24/17	ARGUS GROUP HOLDINGS, LLC	1,105.00	R	Regular
148804	01/24/17	BEARD, DANNY	179.98	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148805	01/24/17	BOAT	50.00	R	Regular
148806	01/24/17	BOWIE CASS ELECTRIC	86.47	R	Regular
148807	01/24/17	C & S COMMCO, INC.	90.00	R	Regular
148808	01/24/17	CHAMBER OF COMMERCE	40,854.50	R	Regular
148809	01/24/17	EAST TEXAS AUTOMOTIVE, LLC	761.32	R	Regular
148810	01/24/17	EUBANKS, BRAD	20.00	R	Regular
148811	01/24/17	EUBANKS, BRAD	75.00	R	Regular
148812	01/24/17	HART, ERIC	20.00	R	Regular
148813	01/24/17	KSA ENGINEERS, INC.	21,317.30	R	Regular
148814	01/24/17	MCRAE, LARRY	20.00	R	Regular
148815	01/24/17	MCRAE, LARRY	75.00	R	Regular
148816	01/24/17	METAL WORKS	99.00	R	Regular
148817	01/24/17	PITTSBURG VET CLINIC	157.00	R	Regular
148818	01/24/17	PRAETORIAN DIGITAL	1,500.00	R	Regular
148819	01/24/17	PRINTING FACTORY, THE	148.00	R	Regular
148820	01/24/17	SMITH, CHARLIE	241.81	R	Regular
148821	01/24/17	SOUTHWESTERN ELECTRIC POWER	69.30	R	Regular
148822	01/24/17	STW INC.	1,511.63	R	Regular
148823	01/24/17	TEXAS COMMISSION ON FIRE	85.00	R	Regular
148824	01/24/17	TEXAS COMMISSION ON FIRE	85.00	R	Regular
148825	01/24/17	TEXAS COUNTRY FARM SUPPLY	29.99	R	Regular
148826	01/24/17	TEXAS ECONOMIC DEVELOPMENT	1,000.00	R	Regular
148827	01/24/17	TEXAS WORKFORCE COMM.	1,061.35	R	EFTPS
148828	01/24/17	WALMART COMMUNITY/RFCSLLC	1,810.21	R	Regular
148829	01/26/17	TCEQ	100.00	R	Quick Check
148830	01/27/17	TITUS COUNTY TAX ASSESSOR	45.00	R	Quick Check
148831	01/31/17	AMERICAN LEGAL	341.45	R	Regular
148832	01/31/17	ANDREWS, B J	10.00	R	Regular
148833	01/31/17	ARROW ENERGY, INC.	25,134.57	R	Regular
148834	01/31/17	COLLIN COLLEGE	80.00	R	Regular
148835	01/31/17	DISH NETWORK	47.50	R	Regular
148836	01/31/17	HACH COMPANY	618.05	R	Regular
148837	01/31/17	ISELL, WAYNE	8.00	R	Regular
148838	01/31/17	ORTIZ, DANIEL	10.00	R	Regular
148839	01/31/17	SOUTHWESTERN ELECTRIC POWER	14,392.14	R	Regular
148840	01/31/17	U.S. POSTAL SERVICE (HASLER)	1,200.00	R	EFTPS
148841	02/02/17	INTERNAL REVENUE SERVICE	70,241.24	R	EFTPS
148842	02/02/17	NATIONAL BENEFIT SERVICES, LLC	1,657.50	R	Regular
148843	02/02/17	NATIONWIDE RETIREMENT SOLUTION	1,535.00	R	Regular
148844	02/02/17	PAYROLL FUND	198,893.34	R	Regular
148845	02/02/17	VANTAGEPOINT TRANSF/AGENTS-457	337.02	R	Regular
148846	02/07/17	FAVOR FIRE APPARATUS	1,069.50	R	Quick Check
148847	02/08/17	3N1	39.00	R	Regular
148848	02/08/17	5 STAR LIFE INSURANCE COMPANY	1,202.25	R	Regular
148849	02/08/17	ABC AUTO PARTS	1,702.38	R	Regular
148850	02/08/17	ABSOLUTE TECHNOLOGY	12,014.20	R	Regular
148851	02/08/17	AEROBIC PURIFIED WATER	21.05	R	Regular

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148852	02/08/17	AG-POWER INC.	399.99	R	Regular
148853	02/08/17	AIRGAS USA, LLC	689.24	R	Regular
148854	02/08/17	ALAN BRADDOCK'S AUTO TRIM	2,152.00	R	Regular
148855	02/08/17	AMERICAN PUBLIC LIFE INS. CO.	1,204.60	R	Regular
148856	02/08/17	AMERICAN TIRE DISTRIBUTORS	442.96	R	Regular
148857	02/08/17	AMERICAN UNITED LIFE INS. CO.	2,397.15	R	Regular
148858	02/08/17	ANA-LAB CORP.	387.00	R	Regular
148859	02/08/17	ANDREWS, B J	125.00	R	Regular
148860	02/08/17	ANIMAL HOSPITAL	55.00	R	Regular
148861	02/08/17	ARAMARK	544.53	R	Regular
148862	02/08/17	ARROW ENERGY, INC.	16,390.85	R	Regular
148863	02/08/17	AT&T	767.05	R	Regular
148864	02/08/17	AT&T	765.55	R	Regular
148865	02/08/17	AT&T	1,619.64	R	Regular
148866	02/08/17	AT&T	494.34	R	Regular
148867	02/08/17	BEN STOBNICKI	275.00	R	Regular
148868	02/08/17	BERRIDGE BIKES & BOARDS	77.49	O	Regular
148869	02/08/17	BILLY CRAIG SERVICE CENTER	21.00	R	Regular
148870	02/08/17	BLK LOCKSMITH	84.78	R	Regular
148871	02/08/17	BLUE CROSS BLUE SHIELD TEXAS	126,801.66	R	Regular
148872	02/08/17	BOWIE CASS ELECTRIC	24,531.78	R	Regular
148873	02/08/17	BRANDON WILKES DBA B&W GUN	1,018.95	R	Regular
148874	02/08/17	BRUECHNER ANIMAL HOSPITAL	982.00	R	Regular
148875	02/08/17	CAMPBELL PET COMPANY	171.63	R	Regular
148876	02/08/17	CARD SERVICE CENTER	5,353.18	R	Regular
148877	02/08/17	CENTERLINE SUPPLY LTD	250.15	R	Regular
148878	02/08/17	CERTIFIED LABORATORIES	226.00	R	Regular
148879	02/08/17	CHEMTRADE CHEMICALS US LLC	2,147.28	R	Regular
148880	02/08/17	CHLIC-CHICAGO	8,774.00	R	Regular
148881	02/08/17	CIVIC PLUS	4,247.25	R	Regular
148882	02/08/17	CLS - SEWER EQUIPMENT	17.20	R	Regular
148883	02/08/17	CLUNE & COMPANY	2,060.57	R	Regular
148884	02/08/17	COAST TO COAST SOLUTIONS	276.12	R	Regular
148885	02/08/17	COFFEE MAN THE	802.50	R	Regular
148886	02/08/17	COLONIAL LIFE & ACCIDENT	206.59	R	Regular
148887	02/08/17	CONROY TRACTOR	170.96	R	Regular
148888	02/08/17	CONSECO LIFE INS CO ATL	156.65	R	Regular
148889	02/08/17	COUNTY CLERK	165.00	R	Regular
148890	02/08/17	CRITICAL ALERT	49.12	R	Regular
148891	02/08/17	DAINGERFIELD VETERINARY	71.00	R	Regular
148892	02/08/17	DALE'S AUTO REPAIR	7.00	R	Regular
148893	02/08/17	DATA PROSE, INC.	4,010.38	R	Regular
148894	02/08/17	DBT TRANSPORTATION SERVICES	266.00	R	Regular
148895	02/08/17	DIXIE PAPER COMPANY	1,142.87	R	Regular
148896	02/08/17	EAST TEXAS AUTOMOTIVE, LLC	2,436.16	R	Regular
148897	02/08/17	EAST TEXAS BG, INC.	256.30	R	Regular
148898	02/08/17	ECHO PUBLISHING CO., INC.	247.00	R	Regular

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148899	02/08/17	ELLIOTT ELECTRIC SUPPLY	1,388.08	R	Regular
148900	02/08/17	ELLIOTT FORD LINCOLN	1,350.50	R	Regular
148901	02/08/17	FASTENAL	407.44	R	Regular
148902	02/08/17	FIRE-TECK, LLC.	1,092.04	R	Regular
148903	02/08/17	FRANKLIN COUNTY WATER DISTRICT	11,129.86	R	Regular
148904	02/08/17	FSTI, INC.	5,735.54	R	Regular
148906	02/08/17	GALLS, LLC	1,164.54	R	Regular
148907	02/08/17	GLYN'S	809.88	R	Regular
148908	02/08/17	GOVDIRECT	6,302.22	R	Regular
148909	02/08/17	GRAINGER	18.80	R	Regular
148910	02/08/17	GRAYROCK LANDSCAPE	450.00	R	Regular
148911	02/08/17	GT DISTRIBUTORS, INC.	4,403.60	R	Regular
148912	02/08/17	GUITAR CENTER	935.50	R	Regular
148913	02/08/17	H.D. INDUSTRIES, INC.	25.42	R	Regular
148914	02/08/17	HARGROVE, JUSTIN	80.00	R	Regular
148915	02/08/17	HEALTH CARE SERVICE CORP.	2,420.60	R	Regular
148916	02/08/17	HI-LINE TOOL COMPANY	279.04	R	Regular
148917	02/08/17	HIGHWAY 67 TIRE &	190.00	R	Regular
148918	02/08/17	HILL OIL COMPANY	2,180.14	R	Regular
148919	02/08/17	INDUSTRIAL DISPOSAL SUPPLY	506.28	R	Regular
148920	02/08/17	INDUSTRIAL PIPE & SUPPLY	767.06	R	Regular
148921	02/08/17	INGRAM LIBRARY SERVICES	1,128.19	R	Regular
148922	02/08/17	J & J PLUMBING	371.56	R	Regular
148923	02/08/17	JACKSON OIL CO	8,606.58	R	Regular
148924	02/08/17	JERRY BEASONS EUBANKS EXCHANGE	228.60	R	Regular
148925	02/08/17	JOEL SCOTT STONE	1,000.00	R	Regular
148926	02/08/17	KIM BASINGER R.N., S.A.N.E.	772.00	R	Regular
148927	02/08/17	L3 COM MOBILE VISION, INC	153.00	R	Regular
148928	02/08/17	LAVONNE HEARRON	83.59	R	Regular
148929	02/08/17	LINCOLN NATIONAL LIFE INS CO	666.22	R	Regular
148930	02/08/17	LMP CONCRETE	900.00	R	Regular
148931	02/08/17	LOMC	180.00	R	Regular
148933	02/08/17	LOWE'S	2,788.65	R	Regular
148934	02/08/17	MAIN STREET LED	12,480.00	R	Regular
148935	02/08/17	MARTINEZ, ADOLFO	30.00	R	Regular
148937	02/08/17	MASON HARDWARE	1,081.66	R	Regular
148938	02/08/17	MATKIN CHIROPRACTIC OFFICE INC	160.00	R	Regular
148939	02/08/17	MCCOLLUM ELECTRONICS	534.80	R	Regular
148940	02/08/17	MCCOY'S BLDG. SUPPLY CENT	988.45	R	Regular
148941	02/08/17	MCKELVEY ENTERPRISES, INC	1,159.46	R	Regular
148942	02/08/17	MCQUEEN, JOSEPH	23.00	R	Regular
148943	02/08/17	METAL WORKS	25.50	R	Regular
148944	02/08/17	MILLS FLOWERS	55.00	R	Regular
148945	02/08/17	MORRISON SUPPLY COMPANY	52.85	R	Regular
148946	02/08/17	MP PACK-N-MAIL LLC	154.23	R	Regular
148947	02/08/17	MT. PLEASANT ROTARY CLUB	96.00	R	Regular
148948	02/08/17	MT. PLEASANT TIRE AND BRAKE	44.95	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148949	02/08/17	MT. PLEASANT VETERINARY CLINIC	435.00	R	Regular
148950	02/08/17	MT. PLEASANT VOLUNTEER	16.66	R	Regular
148951	02/08/17	MUSIC MOUNTAIN	28.87	R	Regular
148952	02/08/17	MYGOV	1,200.00	R	Regular
148954	02/08/17	NAPA AUTO PARTS	5,241.14	R	Regular
148955	02/08/17	NATIONAL BENEFIT SERVICES, LLC	44.10	R	Regular
148956	02/08/17	NATIONAL WHOLESALE SUPPLY CO.	229.01	R	Regular
148957	02/08/17	NEWMAN ELECTRONICS	495.00	R	Regular
148958	02/08/17	NEWMAN TRAFFIC SIGNS	1,353.00	R	Regular
148959	02/08/17	NICHOLS, TRAVIS	776.65	R	Regular
148960	02/08/17	NICK LEWIS	133.00	R	Regular
148961	02/08/17	O'REILLY AUTO PARTS	1,328.98	R	Regular
148962	02/08/17	ORTIZ, DANIEL	145.00	R	Regular
148963	02/08/17	PARR CONSTRUCTION	4,500.00	R	Regular
148964	02/08/17	PATERSON EQUIPMENT COMPANY	1,361.00	R	Regular
148965	02/08/17	PEGUES-HURST MOTOR CO.	39.05	R	Regular
148966	02/08/17	PERDUE, BRANDON, FIELDER,	1,676.92	R	Regular
148967	02/08/17	PERKINS ENTERPRISES	550.00	R	Regular
148968	02/08/17	PHANTOM PRODUCTS	615.00	R	Regular
148969	02/08/17	PHILADELPHIA AMERICAN LIFE	383.28	R	Regular
148970	02/08/17	PHILLIPS, WILSON	15.00	O	Regular
148971	02/08/17	PILGRIM BANK	26,872.48	R	Regular
148972	02/08/17	PILGRIMS' PRIDE CORP.	609.00	R	Regular
148973	02/08/17	PITTSBURG VET CLINIC	95.00	R	Regular
148974	02/08/17	POLYDYNE, INC.	4,968.00	R	Regular
148975	02/08/17	PRINT WORKS	15.00	R	Regular
148976	02/08/17	PRINTING FACTORY, THE	326.00	R	Regular
148977	02/08/17	PURVIS INDUSTRIES	197.06	R	Regular
148978	02/08/17	QUILL CORP.	148.98	R	Regular
148979	02/08/17	R & C TIRE TOWN, INC.	7.00	R	Regular
148980	02/08/17	REARVIEW INDUSTRIAL SUPPLY CO	560.42	R	Regular
148981	02/08/17	RED THE UNIFORM TAILOR	1,098.00	R	Regular
148982	02/08/17	ROBERTSON-HEINTZ VETERINARY	980.00	R	Regular
148983	02/08/17	RUSSELL & WOOTTEN	2,175.72	R	Regular
148984	02/08/17	RYCHLIK AUTO SERVICE	721.00	R	Regular
148985	02/08/17	SAFETY OUTFITTERS	1,523.25	R	Regular
148986	02/08/17	SHI INTERNATIONAL CORP	182.16	R	Regular
148987	02/08/17	SHUMATE FLOORCOVERING	2,527.86	R	Regular
148988	02/08/17	SISK MOTORS	1,737.52	R	Regular
148989	02/08/17	SPENCER VETERINARY SERVICES	63.00	R	Regular
148990	02/08/17	STAGE DOOR DELI	360.00	O	Regular
148991	02/08/17	STANSELL PEST CONTROL CO.	50.00	R	Regular
148992	02/08/17	STANSELL'S CITY CLEANERS AND	12.56	R	Regular
148993	02/08/17	STAPLES ADVANTAGE	1,584.58	R	Regular
148994	02/08/17	STOCKINGER, JULIE	66.00	R	Regular
148995	02/08/17	STW INC.	16,580.00	R	Regular
148996	02/08/17	SUDDENLINK	4,639.69	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
148997	02/08/17	SUPERIOR VISION OF TEXAS	1,218.20	R	Regular
148998	02/08/17	SUPPLYWORKS	278.54	R	Regular
148999	02/08/17	TANNER INDUSTRIES, INC.	1,720.80	R	Regular
149000	02/08/17	TAYLOR & TAYLOR ATTORNEYS	1,562.90	O	Regular
149001	02/08/17	TEXAS COUNTRY FARM SUPPLY	29.99	R	Regular
149002	02/08/17	TEXAS POLICE ASSOCIATION	12.50	O	Regular
149003	02/08/17	TEXAS POLICE CHIEFS ASSOC	250.00	R	Regular
149004	02/08/17	THOMAS, JOHN E.	25.00	R	Regular
149005	02/08/17	TITUS CO.FRESH WTR DIST.NO.1	17,481.58	R	Regular
149006	02/08/17	TITUS COUNTY	3,483.33	R	Regular
149007	02/08/17	TITUS REGIONAL MED.CNTR	350.00	R	Regular
149008	02/08/17	TML-INTERGOVERNMENTAL	13,726.00	R	Regular
149009	02/08/17	TMRS	135,062.31	R	Regular
149010	02/08/17	TOBY BOATMAN GARAGE DOORS	3,725.00	R	Regular
149011	02/08/17	TONY PRICE	430.00	R	Regular
149012	02/08/17	TOWNSEND, HOWARD	25.00	R	Regular
149013	02/08/17	TRACTOR SUPPLY CREDIT PLAN	417.48	R	Regular
149014	02/08/17	TRI SPECIAL UTILITY DISTRICT	39.53	R	Regular
149015	02/08/17	TXTAG	22.55	R	Regular
149016	02/08/17	UNDERGROUND UTILITY SUPPLY	8,462.48	R	Regular
149017	02/08/17	US BANK	400.00	R	Regular
149018	02/08/17	WELCH GAS	138.00	R	Regular
149019	02/08/17	WHOLESALE ELECTRIC SUPPLY	596.16	R	Regular
149020	02/08/17	WHOLESALE PUMP & SUPPLY	548.00	R	Regular
149021	02/08/17	WILDFIRE TRUCK & EQP SALES	621.76	R	Regular
149022	02/08/17	WILLIAMS, RONALD E.	25.00	R	Regular
149023	02/08/17	WINNSBORO VETERINARY MEDICAL	143.00	R	Regular
149024	02/14/17	RASOR, ANTHONY	60.00	R	Quick Check
149025	02/15/17	TITUS COUNTY TAX ASSESSOR	7.50	R	Quick Check
149026	02/15/17	BLACK, DAVID	96.28	R	Quick Check
149027	02/15/17	EARL, SHAWN	96.28	R	Quick Check
149028	02/16/17	ABC AUTO PARTS	11.91	R	Regular
149029	02/16/17	AGUILAR SERVICES	6,524.19	R	Regular
149030	02/16/17	AHRENS, MICHAEL	322.48	R	Regular
149031	02/16/17	AMERICAN REFUELER EQUIPMENT CO	241.30	R	Regular
149032	02/16/17	BEASLEY, JOHN	51.69	R	Regular
149033	02/16/17	BILLY CRAIG SERVICE CENTER	367.00	R	Regular
149034	02/16/17	BOWIE CASS ELECTRIC	342.92	R	Regular
149035	02/16/17	BRADFORDS, LLC	610.53	R	Regular
149036	02/16/17	CENTER POINT ENERGY	1,926.64	R	Regular
149037	02/16/17	CONWAY COMPANY CPAS, PC	16,000.00	R	Regular
149038	02/16/17	DISH NETWORK	110.50	R	Regular
149039	02/16/17	ELLIOTT FORD LINCOLN	21.92	R	Regular
149040	02/16/17	FUNCTION-4	48.79	R	Regular
149041	02/16/17	GIOVANNI CAMACHO	26.00	R	Regular
149042	02/16/17	HALE ELECTRIC	359.80	R	Regular
149043	02/16/17	HOLCOMB, KYLE	40.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
149044	02/16/17	INTERNAL REVENUE SERVICE	67,118.03	R	EFTPS
149045	02/16/17	ISBELL, WAYNE	40.00	R	Regular
149046	02/16/17	JERRY DAVID HOLMAN	150.00	O	Regular
149047	02/16/17	L & J PET PRODUCTS LLC	39.72	R	Regular
149048	02/16/17	LUCY HURTADO/ MALIZ MADRID	16.43	O	Regular
149049	02/16/17	MT PLEASANT NURSING HOME OAKS	3,811.95	R	Regular
149050	02/16/17	MT. PLEASANT LIONS CLUB	156.00	R	Regular
149051	02/16/17	NAPA AUTO PARTS	232.39	R	Regular
149052	02/16/17	NATIONAL BENEFIT SERVICES, LLC	1,657.50	R	Regular
149053	02/16/17	NATIONWIDE RETIREMENT SOLUTION	2,435.00	R	Regular
149054	02/16/17	PAYROLL FUND	192,349.86	R	Regular
149055	02/16/17	RED THE UNIFORM TAILOR	5,930.23	R	Regular
149056	02/16/17	REPUBLIC SERVICES#070	181,572.50	R	Regular
149057	02/16/17	SAN JUAN, MARIBEL M	21.87	O	Regular
149058	02/16/17	SCRUBBIES WASH USA, INC.	54.00	O	Regular
149059	02/16/17	SISK MOTORS	159.86	R	Regular
149060	02/16/17	SMITH, CHARLIE	143.21	R	Regular
149061	02/16/17	SOUTHWESTERN ELECTRIC POWER	49,711.27	R	Regular
149062	02/16/17	STATE COMPTROLLER	14,251.31	R	EFTPS
149063	02/16/17	TEXAS COMMISSION ON FIRE	85.00	R	Regular
149064	02/16/17	VANTAGEPOINT TRANSF/AGENTS-457	337.02	R	Regular
149065	02/16/17	WILLIAMS, CONNIE SUE	17.64	R	Regular
149066	02/20/17	ACCURATE ENVIRONMENTAL LLC	25.00	R	Regular
149067	02/20/17	AIRGAS USA, LLC	386.85	R	Regular
149068	02/20/17	ALAN BRADDOCK'S AUTO TRIM	328.00	R	Regular
149069	02/20/17	ANA-LAB CORP.	591.00	R	Regular
149070	02/20/17	AREA WIDE PAVING, LLC	1,070.00	R	Regular
149071	02/20/17	ARGUS GROUP HOLDINGS, LLC	111.00	R	Regular
149072	02/20/17	ARROW ENERGY, INC.	46.00	R	Regular
149073	02/20/17	ASTON, JASON	175.00	R	Regular
149074	02/20/17	AT&T LONG DISTANCE	497.45	R	Regular
149075	02/20/17	BRENNTAG SOUTHWEST, INC.	1,355.00	R	Regular
149076	02/20/17	BSN SPORTS INC	1,052.94	R	Regular
149077	02/20/17	BWI-TEXARKANA	3,672.00	R	Regular
149078	02/20/17	C & S COMMCO, INC.	90.00	R	Regular
149079	02/20/17	CARD SERVICE CENTER	2,250.11	R	Regular
149080	02/20/17	CENTERLINE SUPPLY LTD	110.00	R	Regular
149081	02/20/17	CHAMBER OF COMMERCE	826.19	R	Regular
149082	02/20/17	CHEMTRADE CHEMICALS US LLC	4,309.65	R	Regular
149083	02/20/17	CRAIG L. MOORE, PHD	125.00	O	Regular
149084	02/20/17	DALE, TIM	25.00	O	Regular
149085	02/20/17	DATA2 CORPORATION	320.67	R	Regular
149086	02/20/17	DIGITAL COMBUSTION, INC.	198.00	O	Regular
149087	02/20/17	DIXIE PAPER COMPANY	564.56	R	Regular
149088	02/20/17	EAST TEXAS AUTOMOTIVE, LLC	196.36	R	Regular
149089	02/20/17	ELLIOTT ELECTRIC SUPPLY	445.44	R	Regular
149090	02/20/17	EUBANKS, BRAD	100.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
149091	02/20/17	EXXONMOBIL	69.49	R	Regular
149092	02/20/17	FASTENAL	32.84	R	Regular
149093	02/20/17	FOXCROFT EQUIPMENT & SERVICE	246.00	R	Regular
149094	02/20/17	FREIGHTLINER OF AUSTIN	82,895.00	R	Regular
149095	02/20/17	FRY, PHIL	100.00	O	Regular
149096	02/20/17	FSTI, INC.	2,868.40	R	Regular
149097	02/20/17	GALLS, LLC	560.48	R	Regular
149098	02/20/17	GLYN'S	379.98	R	Regular
149099	02/20/17	GRAINGER	4,817.70	R	Regular
149100	02/20/17	GRAYROCK LANDSCAPE	450.00	R	Regular
149101	02/20/17	H & R DISTRIBUTORS	32.80	R	Regular
149102	02/20/17	H.D. INDUSTRIES, INC.	136.02	O	Regular
149103	02/20/17	H.H. HOWARD AND SONS, INC.	82,851.87	R	Regular
149104	02/20/17	HACH COMPANY	855.90	R	Regular
149105	02/20/17	HANSEN'S COLLISION SPECIALISTS	2,305.26	R	Regular
149106	02/20/17	HEAVNER, BRIAN	25.00	R	Regular
149107	02/20/17	HENSEL, ERMAN D.	25.00	R	Regular
149108	02/20/17	HIGHWAY 67 TIRE &	460.95	O	Regular
149109	02/20/17	HUTHER & ASSOCIATES	1,350.00	R	Regular
149110	02/20/17	ICPC	125.00	O	Regular
149111	02/20/17	INDUSTRIAL PIPE & SUPPLY	23.02	R	Regular
149112	02/20/17	INGRAM LIBRARY SERVICES	882.03	R	Regular
149113	02/20/17	J.T. & COMPANY, INC.	4,850.00	R	Regular
149114	02/20/17	JACKSON OIL CO	7,637.10	R	Regular
149115	02/20/17	KIM BASINGER R.N., S.A.N.E.	500.00	R	Regular
149116	02/20/17	KIRK BROWN	100.00	R	Regular
149117	02/20/17	MARCO CHEMICAL'S INC.	138.00	O	Regular
149118	02/20/17	MCGAHEE, MICHAEL	25.00	R	Regular
149119	02/20/17	MCRAE, LARRY	100.00	R	Regular
149120	02/20/17	MERIWETHER, PAUL	50.00	R	Regular
149121	02/20/17	METAL WORKS	17.58	O	Regular
149122	02/20/17	MOLLOY, KIRK JEFF	100.00	R	Regular
149123	02/20/17	MORRISON SUPPLY COMPANY	40.69	R	Regular
149124	02/20/17	MT. PLEASANT ROTARY CLUB	48.00	R	Regular
149125	02/20/17	MT. PLEASANT TIRE AND BRAKE	44.95	O	Regular
149126	02/20/17	NANCE, ROBERT	25.00	R	Regular
149127	02/20/17	NATIONAL WHOLESALE SUPPLY CO.	94.76	R	Regular
149128	02/20/17	NEWMAN ELECTRONICS	107.95	R	Regular
149129	02/20/17	NTTA	28.87	R	Regular
149130	02/20/17	PATTI K. BOSTICK	220.00	R	Regular
149131	02/20/17	PERDUE, BRANDON, FIELDER,	1,018.99	R	Regular
149132	02/20/17	PITTSBURG VET CLINIC	8.00	R	Regular
149133	02/20/17	PLEASANT OAKS LANDFILL-4074	540.75	R	Regular
149134	02/20/17	POLYDYNE, INC.	9,936.00	R	Regular
149135	02/20/17	PRICE INTERNATIONAL	140.09	R	Regular
149136	02/20/17	PURVIS INDUSTRIES	27.03	R	Regular
149137	02/20/17	R K HALL CONSTRUCTION	7,347.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
149138	02/20/17	RODGERS, LYNDEE	100.00	O	Regular
149139	02/20/17	RYCHLIK AUTO SERVICE	7.00	R	Regular
149140	02/20/17	SHERWIN-WILLIAMS	1,324.67	R	Regular
149141	02/20/17	SIMMONS FIRE EXTINGUISHER	108.00	O	Regular
149142	02/20/17	SMITH HAMILTON	997.05	R	Regular
149143	02/20/17	STAPLES ADVANTAGE	861.04	R	Regular
149144	02/20/17	SUDDENLINK	79.21	R	Regular
149145	02/20/17	SUPPLYWORKS	54.71	R	Regular
149146	02/20/17	SURRATT & KENNINGTON	40.00	R	Regular
149147	02/20/17	SYNCE/AMAZON	1,365.30	R	Regular
149148	02/20/17	TERRY BLACK CONSTRUCTION	18,742.50	O	Regular
149149	02/20/17	TEXARKANA SCALE SERVICE	1,513.38	R	Regular
149150	02/20/17	TEXAS BRAGG ENTERPRISES	1,251.27	R	Regular
149151	02/20/17	THOMSON REUTERS-WEST	401.75	R	Regular
149152	02/20/17	TRI-J'S INC.	231.24	R	Regular
149153	02/20/17	TYLER TECHNOLOGIES	420.00	R	Regular
149154	02/20/17	ULINE	67.15	O	Regular
149155	02/20/17	UNDERGROUND UTILITY SUPPLY	982.55	O	Regular
149156	02/20/17	USI	24.69	R	Regular
149157	02/20/17	VERIZON WIRELESS	1,421.44	R	Regular
149158	02/20/17	WELCH GAS	117.50	R	Regular
149159	02/20/17	WHOLESALE PUMP & SUPPLY	527.47	R	Regular
149160	02/24/17	ARGUS GROUP HOLDINGS, LLC	130.00	R	Regular
149161	02/24/17	BOWIE CASS ELECTRIC	157.60	R	Regular
149162	02/24/17	CONTRERAS, SARA	4.99	O	Regular
149163	02/24/17	CRAIG, KELLY TENNILLE	4.27	O	Regular
149164	02/24/17	DAVIS, LORA	60.00	O	Regular
149165	02/24/17	DESIGN FACTORY, THE	140.00	O	Regular
149166	02/24/17	FJORD AVIATION PRODUCTS, L.L.C.	324.02	O	Regular
149167	02/24/17	HEALTH CARE SERVICE CORP.	85.00	O	Regular
149168	02/24/17	HERCULES HARDWARE	369.28	R	Regular
149169	02/24/17	INGRAM LIBRARY SERVICES	301.45	O	Regular
149170	02/24/17	LIBRARY JOURNAL	101.99	O	Regular
149171	02/24/17	NICK LEWIS	789.00	O	Regular
149172	02/24/17	RED THE UNIFORM TAILOR	606.00	R	Regular
149173	02/24/17	SCHOOL LIBRARY JOURNAL	136.99	O	Regular
149174	02/24/17	SMITH, CHARLIE	24.88	O	Regular
149175	02/24/17	STW INC.	490.00	O	Regular
149176	02/24/17	TEXAS COMMISSION ON	1,382.00	O	Regular
149177	02/24/17	TEXAS DEPT. OF STATE HEALTH	111.00	O	Regular
149178	02/24/17	TEXAS ENVIRONMENTAL HEALTH	100.00	O	Regular
149179	02/24/17	TEXAS POLICE CHIEFS ASSOC	325.00	O	Regular
149180	02/24/17	TEXAS POLICE CHIEFS ASSOC	295.00	O	Regular
149181	02/24/17	TEXAS POLICE CHIEFS ASSOC	325.00	O	Regular
149182	02/24/17	TEXAS POLICE CHIEFS ASSOC	295.00	O	Regular
149183	02/24/17	TITUS COUNTY TAX ASSESSOR	119.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 300-1106-00-00					
2220	11/01/16	TIB-THE INDEPENDENT BANKERS	7,263.20	0	Quick Check
2221	11/14/16	REGIONS BANK	235.13	0	Quick Check
Cash Account: 700-1101-00-00					
123527	11/01/16	BANK OF NEW YORK MELLON	64,393.75	0	Quick Check

1,674	Checks total:	9,057,089.31
0	ACH total:	
19	EFTPS total:	915,369.51
0	Wire transfer total:	
0	Payment Manager total:	
1,693	GRAND TOTALS	9,972,458.82