

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 100-1101-00-00					
151558	10/02/17	TITUS COUNTY TAX ASSESSOR	22.50	R	Quick Check
151559	10/06/17	BREWER, RONALD	276.90	R	Quick Check
151560	10/06/17	PARRA, MARCO	276.90	R	Quick Check
151561	10/10/17	ABC AUTO PARTS	567.33	R	Regular
151562	10/10/17	ABSOLUTE TECHNOLOGY	12,957.50	R	Regular
151563	10/10/17	AG-POWER INC.	1,255.83	R	Regular
151564	10/10/17	AIRGAS USA, LLC	490.76	R	Regular
151565	10/10/17	ALARM FUNDING ASSOCIATES, LLC	45.00	R	Regular
151566	10/10/17	ALCO BUSINESS FORMS	391.88	R	Regular
151567	10/10/17	AMERICAN MESSAGING SERVICES	117.53	R	Regular
151568	10/10/17	AMERICAN TIRE DISTRIBUTORS	484.48	R	Regular
151569	10/10/17	AMIGOS LIBRARY SERVICES	2,318.00	R	Regular
151570	10/10/17	ANA-LAB CORP.	769.00	R	Regular
151571	10/10/17	AOPA	69.00	R	Regular
151572	10/10/17	ARAMARK	529.46	R	Regular
151573	10/10/17	ARROW ENERGY, INC.	24,394.09	R	Regular
151574	10/10/17	AT&T	1,141.28	R	Regular
151575	10/10/17	AT&T	502.72	R	Regular
151576	10/10/17	AT&T	767.05	R	Regular
151577	10/10/17	AT&T	1,619.64	R	Regular
151578	10/10/17	AT&T	765.55	R	Regular
151579	10/10/17	BILLY CRAIG SERVICE CENTER	7.00	R	Regular
151580	10/10/17	BOWIE CASS ELECTRIC	20,174.56	R	Regular
151581	10/10/17	BRADFORDS, LLC	1,287.45	R	Regular
151582	10/10/17	CARD SERVICE CENTER	6,374.06	R	Regular
151583	10/10/17	CARD SERVICE CENTER	2,686.18	R	Regular
151584	10/10/17	CAROL F. FLOREY	755.31	R	Regular
151585	10/10/17	CASCO INDUSTRIES INC.	2,560.00	R	Regular
151586	10/10/17	CASS COUNTY VETERINARY CLINIC	43.00	O	Regular
151587	10/10/17	CENTER POINT ENERGY	270.84	R	Regular
151588	10/10/17	CHEMTRADE CHEMICALS US LLC	2,200.46	R	Regular
151589	10/10/17	CLARKE MOSQUITO CONTROL	1,270.00	R	Regular
151590	10/10/17	COFFEE MAN THE	510.50	R	Regular
151591	10/10/17	COMPLETE BUSINESS SYSTEMS	117.92	R	Regular
151592	10/10/17	CONROY TRACTOR	88.86	R	Regular
151593	10/10/17	COSTAR REALTY INFORMATION, INC	104.95	R	Regular
151594	10/10/17	COUNTY CLERK	350.00	R	Regular
151595	10/10/17	COX CONCRETE	40.00	R	Regular
151596	10/10/17	D & R LAWN & LANDSCAPING	9,150.00	R	Regular
151597	10/10/17	DAINGERFIELD VETERINARY	55.00	R	Regular
151598	10/10/17	DATA PROSE, INC.	3,677.37	R	Regular
151599	10/10/17	DENNIS CAMERON CONSTRUCTION	12,000.00	R	Regular
151600	10/10/17	DIXIE PAPER COMPANY	775.04	R	Regular
151601	10/10/17	DUNCAN, SANDI JO	18.40	R	Regular

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151602	10/10/17	EAGLE LABS, INC.	3,433.20	R	Regular
151603	10/10/17	EAST TEXAS AUTOMOTIVE, LLC	2,840.96	R	Regular
151604	10/10/17	ECHO PUBLISHING CO., INC.	121.77	R	Regular
151605	10/10/17	EDKO	2,949.88	R	Regular
151606	10/10/17	ELLIOTT ELECTRIC SUPPLY	314.71	R	Regular
151607	10/10/17	ELLIOTT FORD LINCOLN	294.25	R	Regular
151608	10/10/17	ENVIRONMENTAL SYSTEMS RESEARCH	100.75	R	Regular
151609	10/10/17	ERIC JONES	490.97	R	Regular
151610	10/10/17	FIRE-TECK, LLC.	300.00	R	Regular
151611	10/10/17	FLYING	36.00	R	Regular
151612	10/10/17	FRANKLIN COUNTY WATER DISTRICT	11,430.37	R	Regular
151613	10/10/17	FSTI, INC.	2,855.78	R	Regular
151614	10/10/17	GABLE, COREY	235.46	R	Regular
151615	10/10/17	GALLS, LLC	135.56	R	Regular
151616	10/10/17	GLYN'S	389.00	R	Regular
151617	10/10/17	GONZALEZ, MELISSA	15.85	R	Regular
151618	10/10/17	GRAINGER	921.65	R	Regular
151619	10/10/17	GRAYROCK LANDSCAPE	450.00	R	Regular
151620	10/10/17	H & R DISTRIBUTORS	54.75	R	Regular
151621	10/10/17	H. E. SPANN AND COMPANY	4,399.98	R	Regular
151622	10/10/17	H.H. HOWARD AND SONS, INC.	127,678.58	R	Regular
151623	10/10/17	HACH COMPANY	1,395.88	R	Regular
151624	10/10/17	HD SUPPLY FACILITIES MAINT LTD	545.11	R	Regular
151625	10/10/17	HOLMES, HOWARD KEITH	35.82	R	Regular
151626	10/10/17	INGRAM LIBRARY SERVICES	506.11	R	Regular
151627	10/10/17	JACKSON OIL CO	8,586.20	R	Regular
151628	10/10/17	JAY S. CLEMENTS, JR	12,840.00	R	Regular
151629	10/10/17	JOE'S ATV REPAIR	562.97	R	Regular
151631	10/10/17	KIMBROUGH ANIMAL HOSPITAL	158.50	R	Regular
151632	10/10/17	KSA ENGINEERS, INC.	23,055.42	R	Regular
151633	10/10/17	LAKE COUNTRY ANIMAL CLINIC	80.00	R	Regular
151634	10/10/17	LAURA'S CHEESECAKE & BAKERY	89.50	R	Regular
151635	10/10/17	LAVONNE HEARRON	10.94	R	Regular
151636	10/10/17	LIERA, RAMIRO	35.82	R	Regular
151637	10/10/17	LMP CONCRETE	567.00	R	Regular
151640	10/10/17	LOWE'S	4,768.96	R	Regular
151641	10/10/17	LT SYSTEMS INC.	5,627.75	R	Regular
151642	10/10/17	MAILFINANCE	632.94	R	Regular
151644	10/10/17	MASON HARDWARE	775.09	R	Regular
151645	10/10/17	MATKIN CHIROPRACTIC OFFICE INC	40.00	R	Regular
151646	10/10/17	MCCOLLUM ELECTRONICS	699.85	R	Regular
151647	10/10/17	MCCOY'S BLDG. SUPPLY CENT	324.36	R	Regular
151648	10/10/17	MCKELVEY ENTERPRISES, INC	189.74	R	Regular
151649	10/10/17	MHS PLANNING & DESIGN, LLC	37,887.50	R	Regular
151650	10/10/17	MILSOFT UTILITY SOLUTIONS	800.00	R	Regular

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151651	10/10/17	MP PACK-N-MAIL LLC	325.27	R	Regular
151652	10/10/17	MT. PLEASANT ANIMAL CLINIC	102.00	R	Regular
151653	10/10/17	MT. PLEASANT DAILY TRIBUNE	342.00	R	Regular
151654	10/10/17	MT. PLEASANT LIONS CLUB	122.58	R	Regular
151655	10/10/17	MT. PLEASANT TIRE AND BRAKE	589.04	R	Regular
151656	10/10/17	MT. PLEASANT VOLUNTEER	16.66	R	Regular
151657	10/10/17	MUSIC MOUNTAIN	13.98	R	Regular
151658	10/10/17	MYGOV	1,200.00	R	Regular
151659	10/10/17	NAFECO	4,215.26	R	Regular
151661	10/10/17	NAPA AUTO PARTS	2,032.28	R	Regular
151662	10/10/17	NARDIS	294.00	R	Regular
151663	10/10/17	NATIONAL WHOLESALE SUPPLY CO.	93.88	R	Regular
151664	10/10/17	NEON CLOUD PRODUCTIONS	5,477.30	R	Regular
151665	10/10/17	NEWMAN ELECTRONICS	2,362.89	R	Regular
151666	10/10/17	NICK LEWIS	1,066.25	R	Regular
151667	10/10/17	NORTH CENTRAL	54.35	R	Regular
151668	10/10/17	NORTHEAST TEXAS PUBLIC HEALTH	3,000.00	R	Regular
151669	10/10/17	O'REILLY AUTO PARTS	404.12	R	Regular
151670	10/10/17	PALMA, NATALIO R.	20.94	R	Regular
151671	10/10/17	PARR CONSTRUCTION	6,530.00	R	Regular
151672	10/10/17	PAULA FLORES	38.03	R	Regular
151673	10/10/17	PEOPLELINK STAFFING	216.00	R	Regular
151674	10/10/17	PEOPLELINK STAFFING	216.00	R	Regular
151675	10/10/17	PERDUE, BRANDON, FIELDER,	1,106.34	R	Regular
151676	10/10/17	PILGRIM BANK	26,872.48	R	Regular
151677	10/10/17	PILGRIMS' PRIDE CORP.	609.00	O	Regular
151678	10/10/17	PITTSBURG TRACTOR, INC.	150.94	R	Regular
151679	10/10/17	PITTSBURG VET CLINIC	8.00	R	Regular
151680	10/10/17	PRINT WORKS	1,158.68	R	Regular
151681	10/10/17	PUBLIC AGENCY TRAINING COUNCIL	450.00	R	Regular
151682	10/10/17	PURVIS INDUSTRIES	109.06	R	Regular
151683	10/10/17	R K HALL CONSTRUCTION	2,292.28	R	Regular
151684	10/10/17	RDJ SPECIALTIES, INC.	436.73	R	Regular
151685	10/10/17	REARVIEW INDUSTRIAL SUPPLY CO	2,036.91	R	Regular
151686	10/10/17	RED THE UNIFORM TAILOR	272.70	R	Regular
151687	10/10/17	RIGNEY FEED AND FARM SUPPLY	85.90	R	Regular
151688	10/10/17	RK HALL CONSTRUCTION	453.50	R	Regular
151689	10/10/17	ROLF, CARLOS	100.00	R	Regular
151690	10/10/17	RUSHING, SUPRENNNA	235.46	R	Regular
151691	10/10/17	RUSSELL & WOOTTEN	1,937.31	R	Regular
151692	10/10/17	RYCHLIK AUTO SERVICE	14.00	R	Regular
151693	10/10/17	SAM HOUSTON STATE UNIVERSITY	20,000.00	R	Regular
151694	10/10/17	SANTA CRUZ GUNLOCKS, LLC	983.30	R	Regular
151695	10/10/17	SCRUBBIES WASH USA, INC.	59.25	R	Regular
151696	10/10/17	SEATON CONSTRUCTION	13,365.00	R	Regular

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151697	10/10/17	SHARE CORP.	263.39	R	Regular
151698	10/10/17	SHERWIN-WILLIAMS	86.40	R	Regular
151699	10/10/17	SIDDONS-MARTIN EMERGENCY GROUP	253.90	R	Regular
151700	10/10/17	SIEMENS	1,500.00	R	Regular
151701	10/10/17	SISK MOTORS	912.03	R	Regular
151702	10/10/17	SOUTHWESTERN ELECTRIC POWER	3,481.49	R	Regular
151703	10/10/17	SPENCER VETERINARY SERVICES	55.00	R	Regular
151704	10/10/17	STANSELL PEST CONTROL CO.	525.00	R	Regular
151705	10/10/17	STANSELL'S CITY CLEANERS AND	22.00	R	Regular
151706	10/10/17	STAPLES ADVANTAGE	375.50	R	Regular
151707	10/10/17	STEWART & STEVENSON	9,562.50	R	Regular
151708	10/10/17	STW INC.	210.00	R	Regular
151709	10/10/17	SUDDENLINK	85.55	R	Regular
151710	10/10/17	SUNSHINE FILTERS	759.32	R	Regular
151711	10/10/17	SYNCE/AMAZON	2,830.73	R	Regular
151712	10/10/17	TAPEIT	325.00	R	Regular
151713	10/10/17	TARGET SUPPLIES	499.00	R	Regular
151714	10/10/17	TAYLOR & TAYLOR ATTORNEYS	1,936.51	R	Regular
151715	10/10/17	TEX-21	2,500.00	R	Regular
151716	10/10/17	TEXARKANA TRUCK CENTER	34.10	R	Regular
151717	10/10/17	TEXAS COMMISSION ON FIRE	85.00	R	Regular
151718	10/10/17	TEXAS COUNTRY FARM SUPPLY	34.99	R	Regular
151719	10/10/17	TEXAS DEPT. OF AGRICULTURE	150.00	R	Regular
151720	10/10/17	THOMAS, JOHN E.	25.00	R	Regular
151721	10/10/17	THOMPSON, BECKY D	18.81	R	Regular
151722	10/10/17	TITUS CO.FRESH WTR DIST.NO.1	13,836.49	R	Regular
151723	10/10/17	TITUS CO.FRESH WTR DIST.NO.1	183,211.13	R	Regular
151724	10/10/17	TITUS COUNTY	3,483.33	R	Regular
151725	10/10/17	TITUS COUNTY VETERINARY CLINIC	933.00	R	Regular
151726	10/10/17	TML-INTERGOVERNMENTAL	69,742.50	R	Regular
151727	10/10/17	TMRS	209,665.47	R	Regular
151728	10/10/17	TOSADO, DAIME OMAL	8.93	O	Regular
151729	10/10/17	TOWNSEND, HOWARD	25.00	R	Regular
151730	10/10/17	TRACTOR SUPPLY CREDIT PLAN	193.87	R	Regular
151731	10/10/17	TRADE-A-PLANE	18.75	R	Regular
151732	10/10/17	TRI SPECIAL UTILITY DISTRICT	58.62	R	Regular
151733	10/10/17	TRI-J'S INC.	364.11	R	Regular
151734	10/10/17	TYLER TECHNOLOGIES	4,299.82	R	Regular
151735	10/10/17	UNDERGROUND UTILITY SUPPLY	27,127.15	R	Regular
151736	10/10/17	WALMART COMMUNITY/RFCSLLC	651.90	R	Regular
151737	10/10/17	WEX BANK	39.21	R	Regular
151738	10/10/17	WHOLESALE ELECTRIC SUPPLY	372.65	R	Regular
151739	10/10/17	WILLIAMS, RONALD E.	25.00	R	Regular
151740	10/10/17	WINNSBORO VETERINARY MEDICAL	8.00	R	Regular
151741	10/10/17	WOOD AIR CONDITIONING	2,200.00	R	Regular

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151742	10/10/17	WOOTEN, TERESA	711.42	R	Regular
151743	10/10/17	ZOLL MEDICAL CORPORATION GPO	1,269.21	R	Regular
151744	10/10/17	ZONES CORPORATE SOLUTIONS	4,159.59	R	Regular
151745	10/11/17	FAVOR FIRE APPARATUS	4,617.60	R	Quick Check
151746	10/12/17	INTERNAL REVENUE SERVICE	73,270.73	R	EFTPS
151747	10/12/17	JACKIE DARLENE	200.00	R	Regular
151748	10/12/17	NATIONAL BENEFIT SERVICES, LLC	55,870.98	R	Regular
151749	10/12/17	NATIONWIDE RETIREMENT SOLUTION	1,785.00	R	Regular
151750	10/12/17	PAYROLL FUND	207,441.03	R	Regular
151751	10/12/17	REPUBLIC SERVICES#070	186,885.79	R	Regular
151752	10/12/17	REPUBLICAN PARTY OF TITUS COUN	1,400.00	R	Regular
151753	10/12/17	VANTAGEPOINT TRANSF/AGENTS-457	337.02	R	Regular
151754	10/13/17	BOWIE CASS ELECTRIC	350.27	R	Regular
151755	10/13/17	C & H METALWORK	75.91	R	Regular
151756	10/13/17	COUNTY CLERK	254.00	R	Regular
151757	10/13/17	DAVID WHITEMAN	2,500.00	R	Regular
151758	10/13/17	DIXIE PAPER COMPANY	300.00	R	Regular
151759	10/13/17	HOYT BREATHING AIR PRODUCTS	31.00	R	Regular
151760	10/13/17	KSA ENGINEERS, INC.	3,443.92	R	Regular
151761	10/13/17	LONGVIEW GLASS CO.	8,518.00	R	Regular
151762	10/13/17	MIC'D MUSIC	3,800.00	R	Regular
151763	10/13/17	MORGAN, J. L.	2,465.00	R	Regular
151764	10/13/17	NATIONAL BENEFIT SERVICES, LLC	44.10	R	Regular
151765	10/13/17	PLEASANT OAKS LANDFILL-4074	395.75	R	Regular
151766	10/13/17	PRINT WORKS	550.00	R	Regular
151767	10/13/17	SIDDONS-MARTIN EMERGENCY GROUP	1,112.40	R	Regular
151768	10/13/17	SOUTHWESTERN ELECTRIC POWER	51,964.49	R	Regular
151769	10/13/17	SUPPLYWORKS	336.02	R	Regular
151770	10/18/17	RIGNEY FEED AND FARM SUPPLY	122.00	R	Quick Check
151771	10/20/17	5 STAR LIFE INSURANCE COMPANY	1,167.59	R	Regular
151772	10/20/17	ACCURATE ENVIRONMENTAL LLC	25.00	R	Regular
151773	10/20/17	AEROBIC PURIFIED WATER	22.97	R	Regular
151774	10/20/17	AIRGAS USA, LLC	328.06	R	Regular
151775	10/20/17	ALAN BRADDOCK'S AUTO TRIM	259.00	R	Regular
151776	10/20/17	ALARM FUNDING ASSOCIATES, LLC	195.00	R	Regular
151777	10/20/17	AMERICAN PUBLIC LIFE INS. CO.	1,072.90	R	Regular
151778	10/20/17	AMERICAN TIRE DISTRIBUTORS	206.68	R	Regular
151779	10/20/17	AMERICAN UNITED LIFE INS. CO.	2,600.40	R	Regular
151780	10/20/17	ANA-LAB CORP.	640.00	R	Regular
151781	10/20/17	ARK-TEX COUNCIL OF GOVT.	3,113.00	R	Regular
151782	10/20/17	ARROW ENERGY, INC.	16,716.73	R	Regular
151783	10/20/17	AT&T LONG DISTANCE	866.53	R	Regular
151784	10/20/17	BILLY CRAIG SERVICE CENTER	7.00	R	Regular
151785	10/20/17	BLUE CROSS BLUE SHIELD TEXAS	124,234.75	R	Regular
151786	10/20/17	BOOK SYSTEMS, INC.	1,345.00	R	Regular

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151787	10/20/17	BOWIE CASS ELECTRIC	82.57	R	Regular
151788	10/20/17	BRENNTAG SOUTHWEST, INC.	7,840.00	R	Regular
151789	10/20/17	BREVARD ARCHITECTURE	9,000.00	R	Regular
151790	10/20/17	BRUECHNER ANIMAL HOSPITAL	793.00	R	Regular
151791	10/20/17	C & S COMMCO, INC.	90.00	R	Regular
151792	10/20/17	C & S TOOLS, LLC	92.95	R	Regular
151793	10/20/17	CASCO INDUSTRIES INC.	202.00	R	Regular
151794	10/20/17	CENTER POINT ENERGY	240.50	R	Regular
151795	10/20/17	CHAMBER OF COMMERCE	902.93	R	Regular
151796	10/20/17	CHLIC-CHICAGO	9,016.69	R	Regular
151797	10/20/17	CIVIC PLUS	9,516.00	R	Regular
151798	10/20/17	CLUNE & COMPANY	2,060.57	R	Regular
151799	10/20/17	COLONIAL LIFE & ACCIDENT	206.59	R	Regular
151800	10/20/17	CONTENT MANAGEMENT CORPORATION	1,000.00	R	Regular
151801	10/20/17	COUNTY CLERK	440.00	R	Regular
151802	10/20/17	DALE, TIM	25.00	R	Regular
151803	10/20/17	DIALTONE SERVICES, LP	28.98	R	Regular
151804	10/20/17	DISH NETWORK	110.50	R	Regular
151805	10/20/17	DIXIE PAPER COMPANY	541.04	R	Regular
151806	10/20/17	EAST TEXAS AUTOMOTIVE, LLC	1,128.64	R	Regular
151807	10/20/17	EUBANKS TOWING INC	40.00	R	Regular
151808	10/20/17	FIRE ENGINEERING	17.00	R	Regular
151809	10/20/17	FLORES, OLGA	93.50	R	Regular
151810	10/20/17	FSTI, INC.	2,858.30	R	Regular
151811	10/20/17	GLYN'S	1,513.89	R	Regular
151812	10/20/17	GONZALEZ, MELISSA	713.20	R	Regular
151813	10/20/17	GREEN EQUIPMENT COMPANY	1,082.00	R	Regular
151814	10/20/17	H & R DISTRIBUTORS	147.44	R	Regular
151815	10/20/17	HD SUPPLY FACILITIES MAINT LTD	36.76	R	Regular
151816	10/20/17	HEAVNER, BRIAN	25.00	O	Regular
151817	10/20/17	ICMA	1,203.95	R	Regular
151818	10/20/17	INDUSTRIAL PIPE & SUPPLY	134.92	R	Regular
151819	10/20/17	INGRAM LIBRARY SERVICES	1,231.24	R	Regular
151820	10/20/17	JACKSON OIL CO	7,980.91	R	Regular
151821	10/20/17	JEFFERY W. SMITHART SR	150.00	R	Regular
151822	10/20/17	JILL WATKINS	25.00	R	Regular
151823	10/20/17	KSA ENGINEERS, INC.	1,303.67	R	Regular
151824	10/20/17	LEADS ONLINE	2,238.00	R	Regular
151825	10/20/17	LINCOLN NATIONAL LIFE INS CO	677.44	R	Regular
151826	10/20/17	LMP CONCRETE	660.00	R	Regular
151827	10/20/17	MATKIN CHIROPRACTIC OFFICE INC	40.00	R	Regular
151828	10/20/17	MCGAHEE, MICHAEL	25.00	R	Regular
151829	10/20/17	MCRAE, LARRY	80.00	R	Regular
151830	10/20/17	MERIWETHER, PAUL	50.00	R	Regular
151831	10/20/17	MKC RENTALS	6,500.00	R	Regular

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151832	10/20/17	MUNICIPAL EMERGENCY SERVICES	895.62	R	Regular
151833	10/20/17	MUSKRAT, DANNY	25.00	R	Regular
151834	10/20/17	NANCE, ROBERT	25.00	R	Regular
151835	10/20/17	NAPA AUTO PARTS	17,054.92	R	Regular
151836	10/20/17	NATHAN HARRIS	1,014.00	R	Regular
151837	10/20/17	NATIONAL TELECOM DEPLOYMENTS	1,977.00	R	Regular
151838	10/20/17	NATIONAL WHOLESALE SUPPLY CO.	85.94	R	Regular
151839	10/20/17	NEXOIL	167.00	R	Regular
151840	10/20/17	NICK LEWIS	2,677.00	R	Regular
151841	10/20/17	NORTHEAST TEXAS HYDRAULIC &	190.58	R	Regular
151842	10/20/17	OMNIBASE SERVICES OF TEXAS	1,644.00	R	Regular
151843	10/20/17	PHILADELPHIA AMERICAN LIFE	383.28	R	Regular
151844	10/20/17	PITTSBURG VET. CLINIC	90.00	R	Regular
151845	10/20/17	PRIEFERT	55.25	R	Regular
151846	10/20/17	PRINTING FACTORY, THE	84.00	R	Regular
151847	10/20/17	PURVIS INDUSTRIES	98.67	R	Regular
151848	10/20/17	QT POD	995.00	R	Regular
151849	10/20/17	RDJ SPECIALTIES, INC.	436.73	R	Regular
151850	10/20/17	REARVIEW INDUSTRIAL SUPPLY CO	500.62	R	Regular
151851	10/20/17	RYCHLIK AUTO SERVICE	7.00	R	Regular
151852	10/20/17	SHARE CORP.	2,460.40	R	Regular
151853	10/20/17	SMITH, CHARLIE	79.18	R	Regular
151854	10/20/17	STANSELL PEST CONTROL CO.	400.00	R	Regular
151855	10/20/17	STAPLES ADVANTAGE	1,406.28	R	Regular
151856	10/20/17	STATE COMPTROLLER	143,731.39	R	EFTPS
151857	10/20/17	STATE COMPTROLLER	104.00	R	Regular
151858	10/20/17	STEPHEN A. TERRELL	709.00	R	Regular
151859	10/20/17	SULPHUR SPRINGS EDC	50.00	R	Regular
151860	10/20/17	SULPHUR SPRINGS VETERINARY	110.00	R	Regular
151861	10/20/17	SUPERIOR VISION OF TEXAS	1,047.19	R	Regular
151862	10/20/17	SYNCE/AMAZON	123.17	R	Regular
151863	10/20/17	TANNER INDUSTRIES, INC.	2,327.40	R	Regular
151864	10/20/17	TEXAS COMMISSION ON FIRE	2,100.00	R	Regular
151865	10/20/17	TEXAS ILLEGAL DUMPING RESOURCE	390.00	R	Regular
151866	10/20/17	TEXAS WORKFORCE COMM.	117.04	R	EFTPS
151867	10/20/17	THE RETAIL COACH, LLC	15,000.00	R	Regular
151868	10/20/17	THOMPSON, HELEN	32.10	R	Regular
151869	10/20/17	THOMSON REUTERS-WEST	401.75	R	Regular
151870	10/20/17	TOBY BOATMAN GARAGE DOORS	125.00	R	Regular
151871	10/20/17	TXTAG	38.23	R	Regular
151872	10/20/17	U. S. POSTAL SERVICE (HASLER)	1,200.00	R	EFTPS
151873	10/20/17	VERIZON WIRELESS	1,384.82	R	Regular
151874	10/20/17	VORTECH PHARMACEUTICALS LTD.	350.16	R	Regular
151875	10/20/17	WESSON, JERRY	93.50	R	Regular
151876	10/20/17	WHOLESALE ELECTRIC SUPPLY	150.64	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151877	10/20/17	WILCO LIFE INS. CO. ATL	156.65	R	Regular
151878	10/20/17	ZOLL MEDICAL CORPORATION GPO	448.40	R	Regular
151879	10/20/17	ZONES CORPORATE SOLUTIONS	7,583.34	R	Regular
151880	10/20/17	SOUTHWESTERN ELECTRIC POWER	121.68	R	Quick Check
151881	10/23/17	HATFIELD, JACOB	73.08	R	Quick Check
151882	10/23/17	TEXAS DOWNTOWN ASSOC.	770.00	R	Quick Check
151883	10/26/17	AYERS, JESSICA LOREN	10.30	R	Regular
151884	10/26/17	BEASLEY, JOHN	161.97	R	Regular
151885	10/26/17	BLUE RIDGE SOLUTIONS	543.85	R	Regular
151886	10/26/17	BRANDON WILKES DBA B&W GUN	524.00	R	Regular
151887	10/26/17	CAMPBELL PET COMPANY	176.93	R	Regular
151888	10/26/17	CARD SERVICE CENTER	762.67	R	Regular
151889	10/26/17	CHAMBER OF COMMERCE	830.29	R	Regular
151890	10/26/17	CHAMBER OF COMMERCE	41,670.00	R	Regular
151891	10/26/17	CURVES OF MT. PLEASANT	134.40	R	Regular
151892	10/26/17	DISH NETWORK	47.50	R	Regular
151893	10/26/17	ECHO PUBLISHING CO., INC.	620.50	R	Regular
151894	10/26/17	ELLIOTT ELECTRIC SUPPLY	3,250.00	R	Regular
151895	10/26/17	FED EX	35.97	R	Regular
151896	10/26/17	FOSTER, JUDITH TAYLOR	2.06	R	Regular
151897	10/26/17	GALLS, LLC	110.00	R	Regular
151898	10/26/17	HALE ELECTRIC	1,555.25	R	Regular
151899	10/26/17	HARBOUR TRAILER PARTS	137.00	R	Regular
151900	10/26/17	HATFIELD, JACOB	154.14	R	Regular
151901	10/26/17	INGRAM LIBRARY SERVICES	5.11	R	Regular
151902	10/26/17	INTERNAL REVENUE SERVICE	75,659.41	R	EFTPS
151903	10/26/17	KIM BASINGER R.N., S.A.N.E.	608.00	R	Regular
151904	10/26/17	LUKER, HAYDEN	45.00	R	Regular
151905	10/26/17	MENDOZA, ANGEL	102.85	R	Regular
151906	10/26/17	MILLS FLOWERS	80.00	R	Regular
151907	10/26/17	MORGAN, J. L.	4,612.00	R	Regular
151908	10/26/17	NATIONAL BENEFIT SERVICES, LLC	3,070.98	R	Regular
151909	10/26/17	NATIONWIDE RETIREMENT SOLUTION	1,785.00	R	Regular
151910	10/26/17	NICK LEWIS	1,366.75	R	Regular
151911	10/26/17	PAYROLL FUND	212,610.05	R	Regular
151913	10/26/17	PRIEFERT MANUFACTURING	457.00	R	Regular
151914	10/26/17	R K HALL CONSTRUCTION	8,512.92	R	Regular
151915	10/26/17	ROGE, CORINA	126.26	R	Regular
151916	10/26/17	RUTLEDGE, VICTOR	7.46	O	Regular
151917	10/26/17	SALOME HIPOLITO	1,500.00	R	Regular
151918	10/26/17	SCHAFFER, KIMBERLY ANN	20.22	R	Regular
151919	10/26/17	SOUTHWESTERN ELECTRIC POWER	14,383.26	R	Regular
151920	10/26/17	STAPLES ADVANTAGE	404.15	R	Regular
151921	10/26/17	STEPHENSON DIRT CONTRACTING	421.04	R	Regular
151922	10/26/17	TRI-J'S INC.	68.56	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
151923	10/26/17	VANTAGEPOINT TRANSF/AGENTS-457	337.02	R	Regular
151924	10/26/17	WALMART COMMUNITY/RFCSELLC	349.64	R	Regular
151925	10/26/17	WALTERS, SCOTT	467.30	R	Regular
151926	10/26/17	WALZ CERTIFIED MAIL SOLUTIONS	223.93	R	Regular
151927	10/26/17	WOOD AIR CONDITIONING	155.98	R	Regular
151928	10/31/17	FAVOR FIRE APPARATUS	7,500.00	R	Regular
151929	10/31/17	JUDY COOK, COLLECTOR	73.38	R	Regular
151930	10/31/17	NICK LEWIS	732.00	R	Regular
151931	10/31/17	SOUTHWESTERN ELECTRIC POWER	624.41	R	Regular
151932	10/31/17	SUDDENLINK	4,625.37	R	Regular
151933	10/31/17	TEXARKANA COLLEGE	15.00	R	Regular
151934	10/31/17	TITUS CO. DISTRICT CLERK'S OFF	315.00	R	Regular
151935	10/31/17	TITUS CO. APPRAISAL DIST.	4,433.51	R	Regular
151936	10/31/17	TITUS COUNTY	1,566.49	R	Regular
151937	10/31/17	ROGE, CORINA	141.24	R	Quick Check
151938	10/31/17	SMITH, CHARLIE	171.20	R	Quick Check
151939	11/02/17	NICHOLS, TRAVIS	150.00	R	Quick Check
151940	11/02/17	TITUS COUNTY TAX ASSESSOR	52.00	R	Quick Check
151941	11/07/17	US BANK	61,906.25	R	Quick Check
151942	11/08/17	ABC AUTO PARTS	465.05	R	Regular
151943	11/08/17	ABSOLUTE TECHNOLOGY	15,215.25	R	Regular
151944	11/08/17	ACCURATE ENVIRONMENTAL LLC	325.00	R	Regular
151945	11/08/17	AG-POWER INC.	394.52	R	Regular
151946	11/08/17	AIRGAS USA, LLC	296.62	R	Regular
151947	11/08/17	ALA	274.00	R	Regular
151948	11/08/17	AMERICAN MESSAGING SERVICES	42.94	R	Regular
151949	11/08/17	AMERICAN TEST CENTER, INC	1,355.00	R	Regular
151950	11/08/17	ANA-LAB CORP.	129.00	R	Regular
151951	11/08/17	ANIMAL CARE CLINIC	63.00	R	Regular
151952	11/08/17	ANIMAL PROTECTION LEAGUE	55.00	R	Regular
151953	11/08/17	AP EQUIPMENT AND RENTAL	198.38	R	Regular
151954	11/08/17	ARAMARK	570.41	R	Regular
151955	11/08/17	ARROW ENERGY, INC.	27,027.50	R	Regular
151956	11/08/17	AT&T	767.05	R	Regular
151957	11/08/17	AT&T	1,619.64	R	Regular
151958	11/08/17	AT&T	507.33	R	Regular
151959	11/08/17	AT&T	765.55	R	Regular
151960	11/08/17	AUTO EXPRESS	7.00	R	Regular
151961	11/08/17	BILLY CRAIG SERVICE CENTER	14.00	R	Regular
151962	11/08/17	BOOK SYSTEMS, INC.	891.00	R	Regular
151963	11/08/17	BOWIE CASS ELECTRIC	20,376.81	R	Regular
151964	11/08/17	BRODART COMPANY	93.61	R	Regular
151965	11/08/17	BRUECHNER ANIMAL HOSPITAL	926.00	R	Regular
151966	11/08/17	BSN SPORTS INC	631.59	R	Regular
151968	11/08/17	CATHERINE CRANMORE	173.00	R	Regular

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151969	11/08/17	CHEMTRADE CHEMICALS US LLC	2,096.13	R	Regular
151970	11/08/17	CLS - SEWER EQUIPMENT	816.64	R	Regular
151971	11/08/17	COFFEE MAN THE	484.00	R	Regular
151972	11/08/17	CONNIE D. HAGEN, INC	257.50	R	Regular
151973	11/08/17	CONROY TRACTOR	403.75	R	Regular
151974	11/08/17	COSTAR REALTY INFORMATION, INC	104.95	R	Regular
151975	11/08/17	DAINGERFIELD VETERINARY	8.00	R	Regular
151976	11/08/17	DATA PROSE, INC.	3,673.27	R	Regular
151977	11/08/17	DEARREADER.COM LLC	700.00	R	Regular
151978	11/08/17	DENNIS CAMERON CONSTRUCTION	13,160.00	R	Regular
151979	11/08/17	DIXIE PAPER COMPANY	572.63	R	Regular
151980	11/08/17	EAST TEXAS AUTOMOTIVE, LLC	3,226.98	R	Regular
151981	11/08/17	EAST TX STRIPING	350.00	R	Regular
151982	11/08/17	ECHO PUBLISHING CO., INC.	415.30	R	Regular
151983	11/08/17	EKC LLP	106.14	R	Regular
151984	11/08/17	ELLIOTT ELECTRIC SUPPLY	1,997.51	R	Regular
151985	11/08/17	ERIC ANDRADE	1,500.00	R	Regular
151986	11/08/17	FASTENAL	102.05	R	Regular
151987	11/08/17	FOXCROFT EQUIPMENT & SERVICE	382.00	R	Regular
151988	11/08/17	FRANKLIN COUNTY WATER DISTRICT	11,430.37	R	Regular
151989	11/08/17	FSTI, INC.	2,865.88	R	Regular
151990	11/08/17	GALLS, LLC	53.99	R	Regular
151991	11/08/17	GLYN'S	259.98	R	Regular
151992	11/08/17	H & R DISTRIBUTORS	116.40	R	Regular
151993	11/08/17	H. E. SPANN AND COMPANY	6,062.25	R	Regular
151994	11/08/17	HD SUPPLY FACILITIES MAINT LTD	137.64	R	Regular
151995	11/08/17	HOLT CAT	495.78	R	Regular
151996	11/08/17	HUTHER & ASSOCIATES	1,250.00	R	Regular
151997	11/08/17	INDUSTRIAL PIPE & SUPPLY	16.78	R	Regular
151998	11/08/17	INGRAM LIBRARY SERVICES	219.49	R	Regular
151999	11/08/17	JACKSON OIL CO	10,234.73	R	Regular
152000	11/08/17	JOSE ZUNIGA	1,250.00	R	Regular
152001	11/08/17	KSA ENGINEERS, INC.	10,368.37	R	Regular
152002	11/08/17	LEAH REAGAN	55.00	R	Regular
152004	11/08/17	LOWE'S	3,835.32	R	Regular
152006	11/08/17	MASON HARDWARE	1,026.32	R	Regular
152007	11/08/17	MATKIN CHIROPRACTIC OFFICE INC	40.00	R	Regular
152008	11/08/17	MCCOLLUM ELECTRONICS	313.93	R	Regular
152009	11/08/17	MCCOO, RONNIE MAXIE	90.00	R	Regular
152010	11/08/17	MCCOY'S BLDG. SUPPLY CENT	613.49	R	Regular
152011	11/08/17	MCKELVEY ENTERPRISES, INC	88.24	R	Regular
152012	11/08/17	METAL WORKS	82.50	R	Regular
152013	11/08/17	MHS PLANNING & DESIGN, LLC	2,701.72	R	Regular
152014	11/08/17	MILSOFT UTILITY SOLUTIONS	802.91	R	Regular
152015	11/08/17	MP PACK-N-MAIL LLC	276.49	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152016	11/08/17	MT. PLEASANT ANIMAL CLINIC	247.00	R	Regular
152017	11/08/17	MT. PLEASANT DAILY TRIBUNE	222.00	R	Regular
152018	11/08/17	MT. PLEASANT ROTARY CLUB	324.00	R	Regular
152019	11/08/17	MT. PLEASANT TIRE AND BRAKE	159.90	R	Regular
152020	11/08/17	MT. PLEASANT VOLUNTEER	16.66	R	Regular
152021	11/08/17	MUSIC MOUNTAIN	21.97	R	Regular
152022	11/08/17	MYGOV	1,200.00	R	Regular
152023	11/08/17	NAFECO	386.37	R	Regular
152025	11/08/17	NAPA AUTO PARTS	2,441.89	R	Regular
152026	11/08/17	NATIONAL WHOLESALE SUPPLY CO.	169.38	R	Regular
152027	11/08/17	NEWMAN ELECTRONICS	9,800.00	R	Regular
152028	11/08/17	NICK LEWIS	345.00	R	Regular
152029	11/08/17	O'REILLY AUTO PARTS	397.83	R	Regular
152030	11/08/17	PERDUE, BRANDON, FIELDER,	1,245.00	R	Regular
152031	11/08/17	PILGRIM BANK	26,872.48	R	Regular
152032	11/08/17	PILGRIMS' PRIDE CORP.	609.00	R	Regular
152033	11/08/17	PITTSBURG TRACTOR, INC.	1,164.78	R	Regular
152034	11/08/17	PITTSBURG VET.CLINIC	256.00	R	Regular
152035	11/08/17	PRINTING FACTORY, THE	117.00	R	Regular
152036	11/08/17	REARVIEW INDUSTRIAL SUPPLY CO	306.35	R	Regular
152037	11/08/17	RED THE UNIFORM TAILOR	44.23	R	Regular
152038	11/08/17	RUSSELL & WOOTTEN	2,274.81	R	Regular
152039	11/08/17	SIDDONS-MARTIN EMERGENCY GROUP	231.17	R	Regular
152040	11/08/17	SISK MOTORS	764.81	R	Regular
152041	11/08/17	SOUTHWESTERN ELECTRIC POWER	2,034.31	R	Regular
152042	11/08/17	STAPLES ADVANTAGE	444.84	R	Regular
152043	11/08/17	SUDDENLINK	85.55	R	Regular
152044	11/08/17	SUPPLYWORKS	30.66	R	Regular
152045	11/08/17	TEXAS A & M AGRILIFE EXTENSION	810.00	R	Regular
152046	11/08/17	TEXAS COMMISSION ON	17,681.43	R	Regular
152047	11/08/17	TEXAS COUNTRY FARM SUPPLY	34.99	R	Regular
152048	11/08/17	TEXAS COURT CLERKS ASSOCI	40.00	R	Regular
152049	11/08/17	TEXAS FIRE CHIEFS ASSOC.	335.00	R	Regular
152050	11/08/17	THOMAS, JOHN E.	25.00	R	Regular
152051	11/08/17	TITUS CO.APPRAISAL DIST.	144.86	R	Regular
152052	11/08/17	TITUS CO.FRESH WTR DIST.NO.1	13,836.49	R	Regular
152053	11/08/17	TITUS COUNTY	3,483.33	R	Regular
152054	11/08/17	TITUS COUNTY VETERINARY CLINIC	336.00	R	Regular
152055	11/08/17	TITUS REGIONAL MED.CNTR	860.00	R	Regular
152056	11/08/17	TMRS	137,401.70	R	Regular
152057	11/08/17	TOWNSEND, HOWARD	25.00	R	Regular
152058	11/08/17	TRACTOR SUPPLY CREDIT PLAN	34.11	R	Regular
152059	11/08/17	TRI SPECIAL UTILITY DISTRICT	59.48	R	Regular
152060	11/08/17	UNDERGROUND UTILITY SUPPLY	2,195.00	R	Regular
152061	11/08/17	VOCNET, INC.	2,250.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152062	11/08/17	WELCH GAS	141.00	R	Regular
152063	11/08/17	WEX BANK	212.53	R	Regular
152064	11/08/17	WHOLESALE ELECTRIC SUPPLY	221.40	R	Regular
152065	11/08/17	WILLIAMS, RONALD E.	25.00	R	Regular
152066	11/08/17	ZONES CORPORATE SOLUTIONS	546.26	R	Regular
152067	11/09/17	ARROW ENERGY, INC.	16,444.06	R	Regular
152068	11/09/17	AT&T	1,147.95	R	Regular
152069	11/09/17	CENTER POINT ENERGY	368.34	R	Regular
152070	11/09/17	CLAY SMITH	200.00	R	Regular
152071	11/09/17	EAST TEXAS AUTOMOTIVE EQP	52.06	R	Regular
152072	11/09/17	GALLS, LLC	126.01	R	Regular
152073	11/09/17	INTERNAL REVENUE SERVICE	72,281.21	R	EFTPS
152074	11/09/17	KEANE MENEFEE	150.00	R	Regular
152075	11/09/17	LONESTAR FREIGHTLINER GROUP	109.97	R	Regular
152076	11/09/17	LOWE'S	153.95	R	Regular
152077	11/09/17	MCCOLLUM ELECTRONICS	124.59	R	Regular
152078	11/09/17	MCCOY'S BLDG. SUPPLY CENT	20.00	R	Regular
152079	11/09/17	MCRAE, LARRY	55.00	R	Regular
152080	11/09/17	NATIONAL BENEFIT SERVICES, LLC	3,120.98	R	Regular
152081	11/09/17	NATIONAL WHOLESALE SUPPLY CO.	23.24	R	Regular
152082	11/09/17	NATIONWIDE RETIREMENT SOLUTION	1,785.00	R	Regular
152083	11/09/17	O'REILLY AUTO PARTS	42.99	R	Regular
152084	11/09/17	PAYROLL FUND	205,376.38	R	Regular
152085	11/09/17	PERDUE, BRANDON, FIELDER,	1,941.22	R	Regular
152086	11/09/17	SOUTHWESTERN ELECTRIC POWER	26,521.13	R	Regular
152087	11/09/17	SUPPLYWORKS	427.10	R	Regular
152088	11/09/17	TAYLOR & TAYLOR ATTORNEYS	1,933.17	R	Regular
152089	11/09/17	TRI-J'S INC.	219.91	R	Regular
152090	11/09/17	VANTAGEPOINT TRANSF/AGENTS-457	337.02	R	Regular
152091	11/10/17	5 STAR LIFE INSURANCE COMPANY	1,167.59	R	Regular
152092	11/10/17	AMERICAN PUBLIC LIFE INS. CO.	1,705.00	R	Regular
152093	11/10/17	AMERICAN UNITED LIFE INS. CO.	2,548.97	R	Regular
152094	11/10/17	APPLES FOR THE TEACHER	6.36	R	Regular
152095	11/10/17	BLUE CROSS BLUE SHIELD TEXAS	124,266.89	R	Regular
152096	11/10/17	BOULLY, DONALD WALLACE	44.10	R	Regular
152097	11/10/17	CHLIC-CHICAGO	8,919.65	R	Regular
152098	11/10/17	COLONIAL LIFE & ACCIDENT	206.59	R	Regular
152099	11/10/17	DEROSETT, CINDY LOUISE	55.15	R	Regular
152100	11/10/17	GARNER, WENDELYN C	30.16	R	Regular
152101	11/10/17	GODBOLT, SHAKENA	6.61	R	Regular
152102	11/10/17	HEALTH CARE SERVICE CORP.	532.53	R	Regular
152103	11/10/17	HOOPER, WESLEY WAYNE	24.48	R	Regular
152104	11/10/17	LINCOLN NATIONAL LIFE INS CO	677.44	R	Regular
152105	11/10/17	LORENZO, FELIPE	10.30	O	Regular
152106	11/10/17	MP NOAH ENTERPRISES LLC	6.36	O	Regular

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152107	11/10/17	PHILADELPHIA AMERICAN LIFE	383.28	R	Regular
152108	11/10/17	SUPERIOR VISION OF TEXAS	1,600.35	R	Regular
152109	11/10/17	WEBSTER, FREDIE THOMPSON	17.84	R	Regular
152110	11/10/17	WILCO LIFE INS. CO. ATL	156.65	R	Regular
152111	11/14/17	HATFIELD, JACOB	339.67	R	Quick Check
152112	11/14/17	ISBELL, WAYNE	228.36	R	Quick Check
152113	11/21/17	ICE RINK ENGINEERING	6,800.00	R	Quick Check
152114	11/16/17	REPUBLIC SERVICES#070	187,431.26	R	Quick Check
152115	11/17/17	A-1 ELECTRIC MOTOR SERV.	80.00	R	Regular
152116	11/17/17	AEROBIC PURIFIED WATER	22.97	R	Regular
152117	11/17/17	AGENCY360	597.00	R	Regular
152118	11/17/17	AIRGAS USA, LLC	33.38	R	Regular
152119	11/17/17	AMERICAN TIRE DISTRIBUTORS	114.80	R	Regular
152120	11/17/17	ANA-LAB CORP.	258.00	R	Regular
152121	11/17/17	APPLIED CONCEPTS	5,735.00	R	Regular
152122	11/17/17	ASSOC. RURAL & SMALL LIBRARIES	49.00	R	Regular
152123	11/17/17	ASSURECO RISK MANAGEMENT	6,900.00	R	Regular
152124	11/17/17	ASTON, JASON	575.00	R	Regular
152125	11/17/17	AT&T LONG DISTANCE	235.03	R	Regular
152126	11/17/17	BEARD, CARSON	15.00	R	Regular
152127	11/17/17	BLK LOCKSMITH	217.00	R	Regular
152128	11/17/17	BOOK SYSTEMS, INC.	891.00	R	Regular
152129	11/17/17	BOWIE CASS ELECTRIC	355.57	R	Regular
152130	11/17/17	BRODART COMPANY	885.90	R	Regular
152132	11/17/17	CARD SERVICE CENTER	16,617.72	R	Regular
152133	11/17/17	CBG SURVEYING	475.00	R	Regular
152134	11/17/17	CENTER POINT ENERGY	326.79	R	Regular
152135	11/17/17	CHAMBER OF COMMERCE	1,580.96	R	Regular
152136	11/17/17	CLUNE & COMPANY	2,060.57	R	Regular
152137	11/17/17	CONTENT MANAGEMENT CORPORATION	1,000.00	R	Regular
152138	11/17/17	CROWN PRODUCTS, INC.	2,502.98	R	Regular
152139	11/17/17	CTRMA PROCESSING	2.50	R	Regular
152140	11/17/17	D & R LAWN & LANDSCAPING	9,150.00	R	Regular
152141	11/17/17	DAINGERFIELD VETERINARY	43.00	R	Regular
152142	11/17/17	DALE, TIM	25.00	R	Regular
152143	11/17/17	DBT TRANSPORTATION SERVICES	155.00	R	Regular
152144	11/17/17	DEKALB ANIMAL HOSPITAL	80.00	R	Regular
152145	11/17/17	DENMAN, DARLEEN	431.33	R	Regular
152146	11/17/17	DIALTONE SERVICES, LP	29.15	R	Regular
152147	11/17/17	DISH NETWORK	110.50	R	Regular
152148	11/17/17	DIXIE PAPER COMPANY	367.66	R	Regular
152149	11/17/17	EAGLE LABS, INC.	3,433.20	R	Regular
152150	11/17/17	ERGON ASPHALT AND EMULSIONS	187.13	R	Regular
152151	11/17/17	ERIC JONES	650.95	R	Regular
152152	11/17/17	EXXONMOBIL	38.66	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152153	11/17/17	FASTENAL	47.80	R	Regular
152154	11/17/17	FSTI, INC.	2,858.30	R	Regular
152155	11/17/17	GALLS, LLC	283.93	R	Regular
152156	11/17/17	GLYN'S	110.00	R	Regular
152157	11/17/17	GRAYROCK LANDSCAPE	450.00	R	Regular
152158	11/17/17	H.H. HOWARD AND SONS, INC.	246,806.67	R	Regular
152159	11/17/17	HACH COMPANY	2,385.09	R	Regular
152160	11/17/17	HARGROVE, JUSTIN	64.00	R	Regular
152161	11/17/17	HEAVNER, BRIAN	25.00	R	Regular
152162	11/17/17	INDUSTRIAL PIPE & SUPPLY	355.46	R	Regular
152163	11/17/17	INGRAM LIBRARY SERVICES	135.29	R	Regular
152164	11/17/17	INSEEGO NORTH AMERICA, LLC	2,614.92	R	Regular
152165	11/17/17	JERRY BEASONS EUBANKS EXCHANGE	157.60	R	Regular
152166	11/17/17	JONATHAN TRAE HUBREL	200.00	R	Regular
152167	11/17/17	KATIE RAE SIMPSON	150.00	R	Regular
152168	11/17/17	KILGORE COLLEGE	26.00	R	Regular
152169	11/17/17	KSA ENGINEERS, INC.	3,224.36	R	Regular
152170	11/17/17	LAMAR VETERINARY CLINIC	8.00	R	Regular
152171	11/17/17	LONGVIEW MEDICAL CENTER, LP	390.00	R	Regular
152172	11/17/17	LORENA HERNANDEZ	108.00	R	Regular
152173	11/17/17	MARTIN ASPHALT COMPANY	3,260.88	R	Regular
152174	11/17/17	MARTIN MARIETTA MATERIALS	389.70	R	Regular
152175	11/17/17	MARTIN PRODUCT SALES LLC	1,392.00	R	Regular
152176	11/17/17	MCGAHEE, MICHAEL	25.00	R	Regular
152177	11/17/17	MERIWETHER, PAUL	50.00	R	Regular
152178	11/17/17	MILLER, MARK	610.00	R	Regular
152179	11/17/17	MILLS FLOWERS	6,500.00	R	Regular
152180	11/17/17	MT. PLEASANT LIONS CLUB	58.00	R	Regular
152181	11/17/17	MUSKRAT, DANNY	25.00	R	Regular
152182	11/17/17	NANCE, ROBERT	25.00	R	Regular
152183	11/17/17	NARDIS	621.00	R	Regular
152184	11/17/17	NEWMAN TRAFFIC SIGNS	1,494.50	R	Regular
152185	11/17/17	NICK LEWIS	1,402.25	R	Regular
152186	11/17/17	NORTHEAST TEXAS HYDRAULIC &	198.23	R	Regular
152187	11/17/17	ON SITE DECALS, LLC	1,750.00	R	Regular
152188	11/17/17	PARIS FIRE EXTINGUISHER CO.	183.00	R	Regular
152189	11/17/17	PEGUES-HURST MOTOR CO.	44.86	R	Regular
152190	11/17/17	PERKINS ENTERPRISES	150.00	R	Regular
152191	11/17/17	PITTSBURG VET CLINIC	126.00	R	Regular
152192	11/17/17	PLEASANT OAKS LANDFILL-4074	515.75	R	Regular
152193	11/17/17	POLYDYNE, INC.	4,968.00	R	Regular
152194	11/17/17	PRINTING FACTORY, THE	148.00	R	Regular
152195	11/17/17	PURVIS INDUSTRIES	424.42	R	Regular
152196	11/17/17	QUILL CORP.	76.86	R	Regular
152197	11/17/17	REARVIEW INDUSTRIAL SUPPLY CO	701.64	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152198	11/17/17	RED THE UNIFORM TAILOR	197.84	R	Regular
152199	11/17/17	RICKY M. BROWNING	200.92	R	Regular
152200	11/17/17	ROBERT KENT BASINGER	1,020.00	R	Regular
152201	11/17/17	ROMCO EQUIPMENT COMPANY	84.10	R	Regular
152202	11/17/17	SIGN EXPRESS, THE	356.25	R	Regular
152203	11/17/17	SMITH, CHARLIE	295.32	R	Regular
152204	11/17/17	SMITH, REGINA	38.11	R	Regular
152205	11/17/17	SOUTHWESTERN ELECTRIC POWER	20,312.03	R	Regular
152206	11/17/17	STANSELL PEST CONTROL CO.	225.00	R	Regular
152207	11/17/17	STAPLES ADVANTAGE	253.93	R	Regular
152208	11/17/17	STATE COMPTROLLER	14,605.35	R	EFTPS
152209	11/17/17	STEPHEN A. TERRELL	602.39	R	Regular
152210	11/17/17	STEWART & STEVENSON	113.73	R	Regular
152211	11/17/17	STILES, ANGILOU	690.45	R	Regular
152212	11/17/17	STOCKINGER, JULIE	44.00	R	Regular
152213	11/17/17	SUDDENLINK	165.94	R	Regular
152214	11/17/17	SUPPLYWORKS	99.44	R	Regular
152215	11/17/17	TAMMY HILL	500.00	R	Regular
152216	11/17/17	TANNER INDUSTRIES, INC.	2,110.40	R	Regular
152217	11/17/17	TEXAS STATE LIBRARY AND	418.00	R	Regular
152218	11/17/17	THE HUNTING SHACK, INC	1,014.00	R	Regular
152219	11/17/17	THOMSON REUTERS-WEST	401.75	R	Regular
152220	11/17/17	TOBY BOATMAN GARAGE DOORS	155.00	R	Regular
152221	11/17/17	UNDERGROUND UTILITY SUPPLY	4,316.34	R	Regular
152222	11/17/17	WOLFCOM ENTERPRISES	1,370.00	R	Regular
152223	11/17/17	ZONES CORPORATE SOLUTIONS	4,626.51	R	Regular
152224	11/17/17	C & S TOOLS, LLC	143.25	R	Quick Check
152225	11/21/17	ICE RINK ENGINEERING	6,800.00	R	Quick Check
152226	11/22/17	A.H. BELO MANAGEMENT SERVICES	344.38	R	Regular
152227	11/22/17	AUTO EXPRESS	90.00	R	Regular
152228	11/22/17	BOWIE CASS ELECTRIC	86.92	R	Regular
152229	11/22/17	CARD SERVICE CENTER	1,499.87	R	Regular
152230	11/22/17	ECHO PUBLISHING CO., INC.	84.15	R	Regular
152231	11/22/17	HARBOUR TRAILER PARTS	120.00	R	Regular
152232	11/22/17	INTERNAL REVENUE SERVICE	76,219.90	R	EFTPS
152233	11/22/17	JACKSON OIL CO	9,535.10	R	Regular
152234	11/22/17	MCCOO, RONNIE MAXIE	85.00	R	Regular
152235	11/22/17	METAL WORKS	88.41	R	Regular
152236	11/22/17	MUNICIPAL EMERGENCY SERVICES	875.86	R	Regular
152237	11/22/17	NATIONAL BENEFIT SERVICES, LLC	3,170.97	R	Regular
152238	11/22/17	NATIONWIDE RETIREMENT SOLUTION	1,785.00	R	Regular
152239	11/22/17	NICK LEWIS	439.75	R	Regular
152240	11/22/17	PAYROLL FUND	211,922.56	R	Regular
152241	11/22/17	PEOPLELINK STAFFING	432.00	R	Regular
152242	11/22/17	REARVIEW INDUSTRIAL SUPPLY CO	682.99	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152243	11/22/17	SCRUBBIES WASH USA, INC.	83.25	R	Regular
152244	11/22/17	TEXAS TRUCK OUTFITTERS	5,751.47	R	Regular
152245	11/22/17	TRI-J'S INC.	124.24	R	Regular
152246	11/22/17	VANTAGEPOINT TRANSF/AGENTS-457	337.02	R	Regular
152247	11/22/17	VERIZON WIRELESS	1,384.76	R	Regular
152248	11/27/17	STACKS, MARK	172.99	R	Quick Check
152249	11/27/17	WILLS, BRYANT	60.00	R	Quick Check
152250	11/28/17	NEUMAN TREE, INC	75.00	R	Quick Check
152251	11/30/17	ACCURATE ENVIRONMENTAL LLC	25.00	R	Regular
152252	11/30/17	ACTION CLEANING SYSTEMS, INC.	534.00	R	Regular
152253	11/30/17	AMERICAN TIRE DISTRIBUTORS	995.56	R	Regular
152254	11/30/17	BEARD, DANNY	80.00	R	Regular
152255	11/30/17	BRENT BREVARD	20,487.50	R	Regular
152256	11/30/17	CONWAY COMPANY CPAS, PC	8,300.00	R	Regular
152257	11/30/17	COUNTY CLERK	340.00	R	Regular
152258	11/30/17	DISH NETWORK	47.50	R	Regular
152259	11/30/17	EAST TEXAS JOURNAL	7.50	R	Regular
152260	11/30/17	ECHO PUBLISHING CO., INC.	159.00	R	Regular
152261	11/30/17	FASTENAL	9.32	R	Regular
152262	11/30/17	GOVDIRECT	3,382.44	R	Regular
152263	11/30/17	GREAT WESTERN STATES SUPPLY,LL	832.00	R	Regular
152264	11/30/17	HACH COMPANY	165.57	R	Regular
152265	11/30/17	JOSE MIGUEL DE LEON	54.20	R	Regular
152266	11/30/17	KEYS, KAYCI	37.25	R	Regular
152267	11/30/17	KSA ENGINEERS, INC.	164.32	R	Regular
152268	11/30/17	LAVONNE HEARRON	25.25	R	Regular
152269	11/30/17	LEWIS, ASHTON	610.00	R	Regular
152270	11/30/17	MARTINEZ, ADOLFO	118.22	R	Regular
152271	11/30/17	MCRAE, LARRY	80.00	R	Regular
152272	11/30/17	MOTOROLA	136,412.50	R	Regular
152273	11/30/17	MT. PLEASANT DAILY TRIBUNE	60.00	R	Regular
152274	11/30/17	NICK LEWIS	1,683.00	R	Regular
152275	11/30/17	PITTSBURG TRACTOR, INC.	13,000.00	R	Regular
152276	11/30/17	REYES, JAYCIE JEAN	6.04	R	Regular
152277	11/30/17	RUSHING, SUPRENNNA	212.78	R	Regular
152278	11/30/17	SOUTHWESTERN ELECTRIC POWER	14,406.49	R	Regular
152279	11/30/17	STAPLES ADVANTAGE	657.88	R	Regular
152280	11/30/17	SYNCE/AMAZON	2,221.56	R	Regular
152281	11/30/17	TITUS COUNTY TAX ASSESSOR	30.00	R	Regular
152282	11/30/17	U.S. POSTAL SERVICE (HASLER)	1,200.00	R	EFTPS
152283	11/30/17	WALMART COMMUNITY/RFCSLLC	2,192.07	R	Regular
152284	12/01/17	GUARANTY BANK & TRUST	100.00	R	Quick Check
152285	12/07/17	A-1 PARTY & TENT RENTAL	1,562.00	R	Regular
152286	12/07/17	AMERICAN MESSAGING SERVICES	42.94	R	Regular
152287	12/07/17	ARROW ENERGY, INC.	46.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152288	12/07/17	ASSURECO RISK MANAGEMENT	250.00	R	Regular
152289	12/07/17	AT&T	767.05	R	Regular
152290	12/07/17	AT&T	1,619.64	R	Regular
152291	12/07/17	AT&T	507.33	R	Regular
152292	12/07/17	AT&T	765.55	R	Regular
152293	12/07/17	BELT CONSTURCTION	72,490.05	R	Regular
152294	12/07/17	BOWIE CASS ELECTRIC	20,321.45	R	Regular
152295	12/07/17	C & H METALWORX	471.63	R	Regular
152296	12/07/17	CTLS, INC.	300.00	R	Regular
152297	12/07/17	INCEPTION MARKETING LLC	13,624.10	R	Regular
152298	12/07/17	INTERNAL REVENUE SERVICE	80,079.80	R	EFTPS
152299	12/07/17	JACKSON OIL CO	6,838.32	R	Regular
152300	12/07/17	MASON HARDWARE	10.58	R	Regular
152301	12/07/17	MCCOO, RONNIE MAXIE	295.00	R	Regular
152302	12/07/17	NATIONAL BENEFIT SERVICES, LLC	3,833.48	R	Regular
152303	12/07/17	NATIONWIDE RETIREMENT SOLUTION	1,785.00	R	Regular
152304	12/07/17	NEWMAN ELECTRONICS	740.00	R	Regular
152305	12/07/17	NICK LEWIS	250.00	R	Regular
152306	12/07/17	PAYROLL FUND	222,835.50	R	Regular
152307	12/07/17	STEPHEN A. TERRELL	878.18	R	Regular
152308	12/07/17	SUDDENLINK	4,625.37	R	Regular
152309	12/07/17	TRI SPECIAL UTILITY DISTRICT	57.39	R	Regular
152310	12/07/17	TRI-J'S INC.	50.92	R	Regular
152311	12/07/17	VANTAGEPOINT TRANSF/AGENTS-457	337.02	R	Regular
152312	12/07/17	WARREN TRUCK & TRAILER	54.24	R	Regular
152313	12/08/17	5 STAR LIFE INSURANCE COMPANY	1,167.59	R	Regular
152314	12/08/17	ABC AUTO PARTS	1,067.74	R	Regular
152315	12/08/17	ABSOLUTE TECHNOLOGY	15,181.77	R	Regular
152316	12/08/17	ACCURATE ENVIRONMENTAL LLC	325.00	R	Regular
152317	12/08/17	AG-POWER INC.	396.37	R	Regular
152318	12/08/17	AIRGAS USA, LLC	166.17	R	Regular
152319	12/08/17	ALAN BRADDOCK'S AUTO TRIM	320.00	R	Regular
152320	12/08/17	AMERICAN PUBLIC LIFE INS. CO.	1,371.00	R	Regular
152321	12/08/17	AMERICAN UNITED LIFE INS. CO.	2,538.29	R	Regular
152322	12/08/17	ANA-LAB CORP.	958.00	R	Regular
152323	12/08/17	ARAMARK	497.79	R	Regular
152324	12/08/17	AUTO EXPRESS	14.00	R	Regular
152325	12/08/17	BILLY CRAIG SERVICE CENTER	28.00	R	Regular
152326	12/08/17	BLUE CROSS BLUE SHIELD TEXAS	116,875.01	R	Regular
152327	12/08/17	BRODART COMPANY	256.26	R	Regular
152328	12/08/17	BRUECHNER ANIMAL HOSPITAL	638.00	R	Regular
152329	12/08/17	CATHERINE CRANMORE	16.00	R	Regular
152330	12/08/17	CHLIC-CHICAGO	9,055.47	R	Regular
152331	12/08/17	COFFEE MAN THE	496.50	R	Regular
152332	12/08/17	COLONIAL LIFE & ACCIDENT	206.59	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152333	12/08/17	CONROY TRACTOR	1,451.14	R	Regular
152334	12/08/17	COSTAR REALTY INFORMATION, INC	104.95	R	Regular
152335	12/08/17	COUNTY CLERK	136.00	R	Regular
152336	12/08/17	COX CONCRETE	274.00	R	Regular
152337	12/08/17	DIXIE PAPER COMPANY	3,488.75	R	Regular
152338	12/08/17	DPC INDUSTRIES, INC.	1,598.00	R	Regular
152339	12/08/17	EKC LLP	15.00	R	Regular
152340	12/08/17	ELLIOTT ELECTRIC SUPPLY	2,456.16	R	Regular
152341	12/08/17	ELLIOTT FORD LINCOLN	9.65	R	Regular
152342	12/08/17	ERIC JONES	212.00	R	Regular
152343	12/08/17	EUBANKS TOWING, INC	11.47	R	Regular
152344	12/08/17	EVIDENT-CRIME SCENE PRODUCTS	563.05	R	Regular
152345	12/08/17	FBS ADMINISTRATORS, LLC	1,380.00	R	Regular
152346	12/08/17	FRANKLIN COUNTY WATER DISTRICT	11,430.37	R	Regular
152347	12/08/17	FSTI, INC.	7,835.23	R	Regular
152348	12/08/17	GALLS, LLC	33.99	R	Regular
152349	12/08/17	GUERRERO, REYES CESAR	10.21	R	Regular
152350	12/08/17	H & R DISTRIBUTORS	374.15	R	Regular
152351	12/08/17	HEALTH CARE SERVICE CORP.	532.53	R	Regular
152352	12/08/17	HORTON, MELISSA	8.83	R	Regular
152353	12/08/17	INDUSTRIAL DISPOSAL SUPPLY	2,130.00	R	Regular
152354	12/08/17	INDUSTRIAL PIPE & SUPPLY	138.43	R	Regular
152355	12/08/17	INGRAM LIBRARY SERVICES	687.74	R	Regular
152356	12/08/17	LINCOLN NATIONAL LIFE INS CO	648.19	R	Regular
152357	12/08/17	LINDA MCCARRELL	270.00	R	Regular
152359	12/08/17	LOWE'S	4,228.17	R	Regular
152362	12/08/17	MASON HARDWARE	1,028.78	R	Regular
152363	12/08/17	MCCOLLUM ELECTRONICS	319.19	R	Regular
152364	12/08/17	MCCOY'S BLDG. SUPPLY CENT	72.63	R	Regular
152365	12/08/17	MCKELVEY ENTERPRISES, INC	1,556.54	R	Regular
152366	12/08/17	MILSOFT UTILITY SOLUTIONS	805.19	R	Regular
152367	12/08/17	MP PACK-N-MAIL LLC	109.28	R	Regular
152368	12/08/17	MT. PLEASANT ANIMAL CLINIC	265.00	R	Regular
152369	12/08/17	MT. PLEASANT TIRE AND BRAKE	1,837.34	R	Regular
152370	12/08/17	MT. PLEASANT VOLUNTEER	16.66	O	Regular
152371	12/08/17	MYGOV	1,200.00	R	Regular
152372	12/08/17	NAFECO	210.26	R	Regular
152375	12/08/17	NAPA AUTO PARTS	7,355.34	R	Regular
152376	12/08/17	NATIONAL BENEFIT SERVICES, LLC	44.10	R	Regular
152377	12/08/17	NATIONAL WHOLESALE SUPPLY CO.	16.15	R	Regular
152378	12/08/17	NEWMAN TRAFFIC SIGNS	1,488.00	R	Regular
152379	12/08/17	O'REILLY AUTO PARTS	646.27	R	Regular
152380	12/08/17	PARR CONSTRUCTION	15,390.00	R	Regular
152381	12/08/17	PEGUES-HURST MOTOR CO.	80.94	R	Regular
152382	12/08/17	PHILADELPHIA AMERICAN LIFE	383.28	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152383	12/08/17	PILGRIM BANK	26,872.48	R	Regular
152384	12/08/17	PILGRIMS' PRIDE CORP.	609.00	R	Regular
152385	12/08/17	PITTSBURG TRACTOR, INC.	584.09	R	Regular
152386	12/08/17	PITTSBURG VET CLINIC	417.00	R	Regular
152387	12/08/17	POLYDYNE, INC.	2,484.00	R	Regular
152389	12/08/17	PRIEFERT	78.50	R	Regular
152390	12/08/17	PURVIS INDUSTRIES	888.98	R	Regular
152391	12/08/17	REARVIEW INDUSTRIAL SUPPLY CO	134.84	R	Regular
152392	12/08/17	REARVIEW INDUSTRIAL SUPPLY CO	163.77	R	Regular
152393	12/08/17	RED THE UNIFORM TAILOR	44.23	R	Regular
152394	12/08/17	RUSSELL & WOOTTEN	2,687.31	R	Regular
152395	12/08/17	RYCHLIK AUTO SERVICE	54.00	R	Regular
152396	12/08/17	SHARE CORP.	1,907.73	R	Regular
152397	12/08/17	SHERWIN-WILLIAMS	352.10	R	Regular
152398	12/08/17	SIDDONS-MARTIN EMERGENCY GROUP	680.85	R	Regular
152399	12/08/17	SISK MOTORS	2,172.79	R	Regular
152400	12/08/17	SOUTHWESTERN ELECTRIC POWER	25,918.12	R	Regular
152401	12/08/17	STANSELL PEST CONTROL CO.	600.00	R	Regular
152402	12/08/17	STAPLES ADVANTAGE	1,511.42	R	Regular
152404	12/08/17	SUDDENLINK	85.55	R	Regular
152405	12/08/17	SUPERIOR VISION OF TEXAS	1,371.84	R	Regular
152406	12/08/17	SUPPLYWORKS	113.17	R	Regular
152407	12/08/17	SURE TREE LANDSCAPING	2,988.00	R	Regular
152408	12/08/17	SYMBOL ARTS, INC	3,870.00	R	Regular
152409	12/08/17	TEXANA LAND & ASPHALT INC	51,448.56	R	Regular
152410	12/08/17	TEXAS COMMISSION ON	15,239.00	R	Regular
152411	12/08/17	TEXAS TRUCK OUTFITTERS	170.00	R	Regular
152412	12/08/17	THOMAS, JOHN E.	25.00	R	Regular
152413	12/08/17	TITUS CO.FRESH WTR DIST.NO.1	13,836.49	R	Regular
152414	12/08/17	TITUS COUNTY	3,483.33	R	Regular
152415	12/08/17	TITUS COUNTY VETERINARY CLINIC	383.00	R	Regular
152416	12/08/17	TMRS	137,715.28	R	Regular
152417	12/08/17	TOWNSEND, HOWARD	25.00	R	Regular
152418	12/08/17	UNDERGROUND UTILITY SUPPLY	19,046.27	R	Regular
152419	12/08/17	WHOLESALE ELECTRIC SUPPLY	524.57	R	Regular
152420	12/08/17	WILCO LIFE INS. CO. ATL	156.65	R	Regular
152421	12/08/17	WILLIAMS, RONALD E.	25.00	R	Regular
152422	12/08/17	WINNSBORO VETERINARY MEDICAL	55.00	R	Regular
152423	12/08/17	ZONES CORPORATE SOLUTIONS	7,260.44	R	Regular
152424	12/11/17	RIOS, ANGELICA	17.70	R	Quick Check
152425	12/11/17	DATA PROSE, INC.	3,631.87	R	Regular
152426	12/11/17	TAYLOR & TAYLOR ATTORNEYS	429.58	R	Regular
152428	12/13/17	GUARANTY BANK & TRUST	3,140.00	R	Quick Check
152429	12/14/17	AMERICAN NATIONAL BANK	6,275.00	R	Quick Check
152430	12/14/17	819 SOUTH JEFFERSON, LLC	4.20	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152431	12/14/17	ABC AUTO PARTS	282.06	R	Regular
152432	12/14/17	ARAMARK	32.30	R	Regular
152433	12/14/17	ARROW ENERGY, INC.	18,055.05	R	Regular
152434	12/14/17	ASTON, JASON	175.00	R	Regular
152435	12/14/17	AT&T	1,144.80	R	Regular
152436	12/14/17	AT&T LONG DISTANCE	114.35	R	Regular
152437	12/14/17	BOWIE CASS ELECTRIC	346.42	R	Regular
152438	12/14/17	C & S COMMCO, INC.	5,436.00	R	Regular
152439	12/14/17	CARD SERVICE CENTER	5,994.40	R	Regular
152440	12/14/17	CATHERINE CRANMORE	86.00	R	Regular
152441	12/14/17	CBG SURVEYING	800.00	R	Regular
152442	12/14/17	CENTER POINT ENERGY	702.45	R	Regular
152443	12/14/17	DPS GENERAL STORE	76.00	R	Regular
152444	12/14/17	EAST TEXAS BG, INC.	328.45	R	Regular
152445	12/14/17	EKC LLP	19.00	R	Regular
152446	12/14/17	FASTENAL	109.07	R	Regular
152447	12/14/17	H.H. HOWARD AND SONS, INC.	374,620.63	R	Regular
152448	12/14/17	HERRERA, LAURA	23.07	R	Regular
152449	12/14/17	JACKSON OIL CO	175.00	R	Regular
152450	12/14/17	JOHNSON PUMP & SUPPLY	337.09	R	Regular
152451	12/14/17	KNOX, TONEZYA YASMON	34.41	R	Regular
152452	12/14/17	L.A.B-AG/FCH	30.00	R	Regular
152453	12/14/17	LAMAR VETERINARY CLINIC	55.00	R	Regular
152454	12/14/17	LONESTAR FREIGHTLINER GROUP	176.50	R	Regular
152455	12/14/17	LONGVIEW MEDICAL CENTER, LP	310.00	R	Regular
152456	12/14/17	MARTINEZ, ADOLFO	40.00	R	Regular
152457	12/14/17	MCQUEEN, JOSEPH	76.94	R	Regular
152458	12/14/17	MEDICAL AIR SERVICES ASSOC	1,204.00	R	Regular
152459	12/14/17	MT. PLEASANT ROTARY CLUB	48.00	R	Regular
152460	12/14/17	MUSIC MOUNTAIN	21.97	R	Regular
152461	12/14/17	NARDIS	154.32	R	Regular
152462	12/14/17	NORTHEAST TEXAS PUBLISHING LP	140.00	R	Regular
152463	12/14/17	O'REILLY AUTO PARTS	331.40	R	Regular
152464	12/14/17	PLEASANT OAKS LANDFILL-4074	415.75	R	Regular
152465	12/14/17	RAMIREZ, JOSEFINA Y	47.17	R	Regular
152466	12/14/17	REPUBLIC SERVICES#070	190,051.64	R	Regular
152467	12/14/17	RUSHING, SUPRENNNA	2.83	R	Regular
152468	12/14/17	SCRUBBIES WASH USA, INC.	55.50	R	Regular
152469	12/14/17	SELECT PORTFOLIO SERVICING, IN	18.81	R	Regular
152470	12/14/17	SOUTHWESTERN ELECTRIC POWER	23,794.41	R	Regular
152471	12/14/17	STANSELL PEST CONTROL CO.	600.00	R	Regular
152472	12/14/17	STAPLES ADVANTAGE	199.02	R	Regular
152473	12/14/17	STATE FIREFIGHTERS & FIRE	615.00	R	Regular
152474	12/14/17	STRUBE PROPANE, INC.	100.00	R	Regular
152475	12/14/17	SURE TREE LANDSCAPING	945.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152476	12/14/17	SUSTEEN, INC	1,794.00	R	Regular
152477	12/14/17	TRACTOR SUPPLY CREDIT PLAN	99.82	R	Regular
152478	12/14/17	VILLANUEVA, KEVIN	17.85	R	Regular
152479	12/14/17	WEX BANK	144.71	R	Regular
152480	12/14/17	WILLS, BRYANT	100.00	R	Regular
152481	12/19/17	ACCO BRANDS USA LLC	281.96	R	Regular
152482	12/19/17	AEROBIC PURIFIED WATER	15.98	R	Regular
152483	12/19/17	AIRGAS USA, LLC	130.73	R	Regular
152484	12/19/17	ANA-LAB CORP.	129.00	R	Regular
152485	12/19/17	AUTHORIZED APPLIANCE	346.00	R	Regular
152486	12/19/17	AXON ENTERPRISE	1,478.05	R	Regular
152487	12/19/17	BILLY CRAIG SERVICE CENTER	28.00	R	Regular
152488	12/19/17	BOWIE CASS ELECTRIC	79.24	R	Regular
152489	12/19/17	BRODART COMPANY	155.94	R	Regular
152490	12/19/17	CARD SERVICE CENTER	2,063.70	R	Regular
152491	12/19/17	CENTER POINT ENERGY	565.51	R	Regular
152492	12/19/17	CHAMBER OF COMMERCE	797.70	R	Regular
152493	12/19/17	CHEM CHEK, INC.	120.00	R	Regular
152494	12/19/17	CHEMTRADE CHEMICALS US LLC	6,756.94	R	Regular
152495	12/19/17	CLUNE & COMPANY	2,060.57	R	Regular
152496	12/19/17	COMPLETE BUSINESS SYSTEMS	183.42	R	Regular
152497	12/19/17	CONROY TRACTOR	92.12	R	Regular
152498	12/19/17	CONTENT MANAGEMENT CORPORATION	1,000.00	R	Regular
152499	12/19/17	COUNTY CLERK	121.00	R	Regular
152500	12/19/17	CROSSPOINT COMMUNICATIONS	858.00	R	Regular
152501	12/19/17	DALE, TIM	25.00	R	Regular
152502	12/19/17	DENCO AREA 9-1-1 DISTRICT	75.00	R	Regular
152503	12/19/17	DISH NETWORK	110.50	R	Regular
152504	12/19/17	DIXIE PAPER COMPANY	580.94	R	Regular
152505	12/19/17	EAGLE LABS, INC.	19,833.45	R	Regular
152506	12/19/17	EAST TEXAS BG, INC.	119.00	R	Regular
152507	12/19/17	EAST TEXAS JOURNAL	7.50	R	Regular
152508	12/19/17	ERAD GROUP, LLC	1,547.00	R	Regular
152509	12/19/17	ERGON ASPHALT AND EMULSIONS	228.96	R	Regular
152510	12/19/17	EUBANKS, BRAD	494.50	R	Regular
152511	12/19/17	EUDY, CRAIG	115.00	R	Regular
152512	12/19/17	EVIDENT-CRIME SCENE PRODUCTS	363.00	R	Regular
152513	12/19/17	FASTENAL	78.81	R	Regular
152514	12/19/17	FIRE-TECK, LLC.	1,141.60	R	Regular
152515	12/19/17	FSTI, INC.	7,773.40	R	Regular
152516	12/19/17	GALLS, LLC	208.06	R	Regular
152517	12/19/17	GRAPEVINE DODGE	19,003.00	R	Regular
152518	12/19/17	GRAPEVINE DODGE	19,003.00	R	Regular
152519	12/19/17	GRAYROCK LANDSCAPE	450.00	R	Regular
152520	12/19/17	HACH COMPANY	800.91	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152521	12/19/17	HARGROVE, JUSTIN	80.00	R	Regular
152522	12/19/17	HEAVNER, BRIAN	25.00	O	Regular
152523	12/19/17	INDUSTRIAL PIPE & SUPPLY	19.04	R	Regular
152524	12/19/17	INGRAM LIBRARY SERVICES	222.09	R	Regular
152525	12/19/17	ISELL, WAYNE	577.20	R	Regular
152526	12/19/17	JACKSON OIL CO	8,980.48	R	Regular
152527	12/19/17	KSA ENGINEERS, INC.	29,730.38	R	Regular
152528	12/19/17	LONGVIEW MEDICAL CENTER, LP	60.00	R	Regular
152529	12/19/17	LONGVIEW NEWS-JOURNAL	223.60	R	Regular
152530	12/19/17	LOWEN CORPORATION	920.19	R	Regular
152531	12/19/17	LOWER COLORADO RIVER AUTHORITY	415.40	R	Regular
152532	12/19/17	MARTIN PRODUCT SALES LLC	4,176.00	R	Regular
152533	12/19/17	MARTIN, CLYDE	475.00	R	Regular
152534	12/19/17	MCCOO, RONNIE MAXIE	210.00	R	Regular
152535	12/19/17	MCGAHEE, MICHAEL	25.00	R	Regular
152536	12/19/17	MERIWETHER, PAUL	50.00	R	Regular
152537	12/19/17	MICHAEL TODD & CO.	738.91	R	Regular
152538	12/19/17	MUSKRAT, DANNY	25.00	R	Regular
152539	12/19/17	NAFECO	409.38	R	Regular
152540	12/19/17	NANCE, ROBERT	25.00	R	Regular
152541	12/19/17	NATIONAL BENEFIT SERVICES, LLC	44.10	R	Regular
152542	12/19/17	NEWSBANK, INC	1,162.00	R	Regular
152543	12/19/17	NICK LEWIS	744.00	R	Regular
152544	12/19/17	NORTH CENTRAL LABORATORIES	311.73	R	Regular
152545	12/19/17	PERDUE, BRANDON, FIELDER,	1,892.20	R	Regular
152546	12/19/17	PLANT	35.00	R	Regular
152547	12/19/17	PRIEFERT	1,350.00	R	Regular
152548	12/19/17	R.L. GERHART EXCAVATING	522.00	R	Regular
152549	12/19/17	REARVIEW INDUSTRIAL SUPPLY CO	313.07	R	Regular
152550	12/19/17	RED THE UNIFORM TAILOR	218.98	R	Regular
152551	12/19/17	ROBERT KENT BASINGER	800.00	R	Regular
152552	12/19/17	SAFETY KLEEN CORP.	119.09	R	Regular
152553	12/19/17	SIGN WAREHOUSE	756.75	R	Regular
152554	12/19/17	SOUTHWESTERN ELECTRIC POWER	69.52	R	Regular
152555	12/19/17	STAPLES ADVANTAGE	1,112.07	R	Regular
152556	12/19/17	STATE COMPROLLER	13,436.01	R	EFTPS
152557	12/19/17	SUDDENLINK	82.97	R	Regular
152558	12/19/17	SUPPLYWORKS	389.22	R	Regular
152559	12/19/17	TCMA	156.15	R	Regular
152560	12/19/17	TEXAS PARKS AND WILDLIFE	1,400.00	R	Regular
152561	12/19/17	TEXAS SOCIAL SECURITY PROGRAM	35.00	R	Regular
152562	12/19/17	THOMSON REUTERS-WEST	401.75	R	Regular
152563	12/19/17	TITUS CO.APPRAISAL DIST.	23,915.95	R	Regular
152564	12/19/17	TITUS COUNTY TAX ASSESSOR	152.50	R	Regular
152565	12/19/17	TROPHIES & TREASURES	364.80	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152566	12/19/17	UNDERGROUND UTILITY SUPPLY	5,267.37	R	Regular
152567	12/19/17	VERIZON WIRELESS	1,384.82	R	Regular
152568	12/21/17	ARAMARK UNIFORM	3,615.72	R	Regular
152569	12/21/17	CONROY TRACTOR	46,995.97	R	Regular
152570	12/21/17	INGRAM LIBRARY SERVICES	190.10	R	Regular
152571	12/21/17	INTERNAL REVENUE SERVICE	90,940.75	R	EFTPS
152572	12/21/17	NATIONAL BENEFIT SERVICES, LLC	3,283.47	R	Regular
152573	12/21/17	NATIONWIDE RETIREMENT SOLUTION	1,785.00	R	Regular
152574	12/21/17	PAMELA SUZANNE ENGELHARDT	1,040.00	R	Regular
152575	12/21/17	PAYROLL FUND	248,548.41	R	Regular
152576	12/21/17	PMDM LLC	120.00	R	Regular
152577	12/21/17	TELECOM PRODUCT PROFILES, LLC	9,900.00	R	Regular
152578	12/21/17	VANTAGEPOINT TRANSF/AGENTS-457	337.02	R	Regular
152579	12/27/17	JACKSON OIL CO	548.64	R	Quick Check
152580	12/28/17	ACCURATE ENVIRONMENTAL LLC	325.00	R	Regular
152581	12/28/17	ACES ANIMAL CARE	235.45	R	Regular
152582	12/28/17	AMERICAN TIRE DISTRIBUTORS	777.84	R	Regular
152583	12/28/17	BELT CONSTURCTION	45,743.94	R	Regular
152584	12/28/17	BROOKS, MATTHEW AUSTIN	25.90	R	Regular
152585	12/28/17	COX CONCRETE	107.00	R	Regular
152586	12/28/17	GALLS, LLC	991.66	R	Regular
152587	12/28/17	GT DISTRIBUTORS, INC.	765.25	R	Regular
152588	12/28/17	LELAND CHAD MENEFE	16,240.00	R	Regular
152589	12/28/17	LMP CONCRETE	330.00	R	Regular
152590	12/28/17	MARTIN MARIETTA MATERIALS	190.00	R	Regular
152591	12/28/17	MAZZULLA, JOYCE IRENE	24.48	R	Regular
152592	12/28/17	MCCI	759.66	R	Regular
152593	12/28/17	MCCOO, RONNIE MAXIE	90.00	R	Regular
152594	12/28/17	MENDOZA, LUIS TREJO	44.34	R	Regular
152595	12/28/17	METAL WORKS	174.21	R	Regular
152596	12/28/17	MORGAN, JOSHUA DANIELLE	620.00	R	Regular
152597	12/28/17	NATIONAL PEN CO, LLC	619.95	R	Regular
152598	12/28/17	NEWLY WEDS FOODS	25,000.00	R	Regular
152599	12/28/17	PAVEMENT SERVICES CORP	474.50	R	Regular
152600	12/28/17	PETHEALTH SERVICES INC	962.20	R	Regular
152601	12/28/17	PUIG, MARC	41.75	R	Regular
152602	12/28/17	PURVIS INDUSTRIES	19.02	R	Regular
152603	12/28/17	RED THE UNIFORM TAILOR	286.90	R	Regular
152604	12/28/17	SUDDENLINK	4,625.41	R	Regular
152605	12/28/17	SYNCE/AMAZON	1,269.98	R	Regular
152606	12/28/17	TELECOM PRODUCT PROFILES, LLC	9,900.00	R	Regular
152607	12/28/17	TEXAS COMMISSION ON	200.00	R	Regular
152608	12/28/17	ARROW ENERGY, INC.	26,323.21	R	Quick Check
152609	12/29/17	DISH NETWORK	47.50	R	Quick Check
152610	01/04/18	BEASLEY, JOHN	575.78	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152611	01/04/18	DENNEY, BRYAN	90.00	R	Regular
152612	01/04/18	HATFIELD, JACOB	369.93	R	Regular
152613	01/04/18	INTERNAL REVENUE SERVICE	81,636.94	R	EFTPS
152614	01/04/18	NATIONAL BENEFIT SERVICES, LLC	3,283.48	R	Regular
152615	01/04/18	NATIONWIDE RETIREMENT SOLUTION	1,735.00	R	Regular
152616	01/04/18	NICK LEWIS	500.00	R	Regular
152617	01/04/18	PAYROLL FUND	223,688.28	R	Regular
152618	01/04/18	SOUTHWESTERN ELECTRIC POWER	14,403.07	R	Regular
152619	01/04/18	TITUS CO. DISTRICT CLERK'S OFF	834.00	R	Regular
152620	01/04/18	TITUS CO. APPRAISAL DIST.	437.83	R	Regular
152621	01/04/18	TITUS COUNTY	174.62	R	Regular
152622	01/04/18	TITUS COUNTY AUDITOR	53.55	R	Regular
152623	01/04/18	TITUS COUNTY TAX ASSESSOR	33.50	R	Regular
152624	01/04/18	VANTAGEPOINT TRANSF/AGENTS-457	337.02	R	Regular
152625	01/08/18	3N1	39.00	R	Regular
152626	01/08/18	ABC AUTO PARTS	833.50	R	Regular
152627	01/08/18	ABSOLUTE TECHNOLOGY	11,165.83	R	Regular
152628	01/08/18	ACCURATE ENVIRONMENTAL LLC	25.00	R	Regular
152629	01/08/18	AIRGAS USA, LLC	313.23	R	Regular
152630	01/08/18	ALARM FUNDING ASSOCIATES, LLC	51.00	R	Regular
152631	01/08/18	AMERICAN LEGAL	2,567.88	R	Regular
152632	01/08/18	AMERICAN MESSAGING SERVICES	42.96	R	Regular
152633	01/08/18	ANA-LAB CORP.	640.00	R	Regular
152634	01/08/18	ANIMAL PROTECTION LEAGUE	55.00	R	Regular
152635	01/08/18	ARAMARK	478.67	R	Regular
152636	01/08/18	ARAMARK UNIFORM	69.98	R	Regular
152637	01/08/18	ARROW ENERGY, INC.	46.00	R	Regular
152638	01/08/18	AT&T	765.55	R	Regular
152639	01/08/18	AT&T	507.33	R	Regular
152640	01/08/18	AT&T	767.05	R	Regular
152641	01/08/18	AT&T	1,619.64	R	Regular
152642	01/08/18	AUSTIN TURF & TRACTOR	14,125.05	R	Regular
152643	01/08/18	BILLY CRAIG SERVICE CENTER	7.00	R	Regular
152644	01/08/18	BOWIE CASS ELECTRIC	21,327.02	R	Regular
152645	01/08/18	BRENT BREVARD	21,375.00	R	Regular
152646	01/08/18	BRODART COMPANY	59.36	R	Regular
152647	01/08/18	CASCO INDUSTRIES INC.	861.00	R	Regular
152648	01/08/18	CATHERINE CRANMORE	88.00	R	Regular
152649	01/08/18	CLEARBLUE CHEMICAL LLC	450.00	R	Regular
152650	01/08/18	COFFEE MAN THE	362.50	R	Regular
152651	01/08/18	COSTAR REALTY INFORMATION, INC	104.95	R	Regular
152652	01/08/18	CYPRESS SPRINGS ANIMAL CLINIC	63.00	R	Regular
152653	01/08/18	D & R LAWN & LANDSCAPING	4,575.00	R	Regular
152654	01/08/18	DATA PROSE, INC.	3,704.95	R	Regular
152655	01/08/18	DIALTONE SERVICES, LP	29.15	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152656	01/08/18	DIXIE PAPER COMPANY	63.98	R	Regular
152657	01/08/18	ECHO PUBLISHING CO., INC.	157.00	R	Regular
152658	01/08/18	ELLIOTT ELECTRIC SUPPLY	1,732.63	R	Regular
152659	01/08/18	ELLIOTT FORD LINCOLN	1,040.79	R	Regular
152660	01/08/18	FASTENAL	13.62	R	Regular
152661	01/08/18	FRANKLIN COUNTY WATER DISTRICT	11,430.37	R	Regular
152662	01/08/18	FSTI, INC.	3,914.18	R	Regular
152663	01/08/18	GALLS, LLC	364.99	R	Regular
152664	01/08/18	GLYN'S	637.91	R	Regular
152665	01/08/18	HACH COMPANY	1,266.48	R	Regular
152666	01/08/18	HALL, ERIC	812.35	R	Regular
152667	01/08/18	HARCROS CHEMICALS INC.	331.94	R	Regular
152668	01/08/18	HILL OIL COMPANY	2,529.58	R	Regular
152669	01/08/18	HOUSE, COLTON	140.00	R	Regular
152670	01/08/18	INDUSTRIAL PIPE & SUPPLY	113.25	R	Regular
152671	01/08/18	INGRAM LIBRARY SERVICES	97.56	R	Regular
152672	01/08/18	JACKSON OIL CO	7,589.48	R	Regular
152673	01/08/18	JDM CONTRACTING LLC	188.00	R	Regular
152674	01/08/18	JOE'S ATV REPAIR	71.39	R	Regular
152675	01/08/18	KSA ENGINEERS, INC.	41,798.39	R	Regular
152676	01/08/18	L.A.B-AG/FCH.	90.00	R	Regular
152677	01/08/18	LAVONNE HEARRON	43.45	R	Regular
152678	01/08/18	LONGVIEW MEDICAL CENTER, LP	75.00	R	Regular
152680	01/08/18	LOWE'S	4,322.22	R	Regular
152681	01/08/18	LUTHER A. BRADDOCK	1,263.00	R	Regular
152683	01/08/18	MASON HARDWARE	915.78	R	Regular
152684	01/08/18	MCCOLLUM ELECTRONICS	353.68	R	Regular
152685	01/08/18	MCCOY'S BLDG. SUPPLY CENT	197.19	R	Regular
152686	01/08/18	MCKELVEY ENTERPRISES, INC	158.80	R	Regular
152687	01/08/18	MCRAE, LARRY	40.00	R	Regular
152688	01/08/18	MEDICAL AIR SERVICES ASSOC	602.00	R	Regular
152689	01/08/18	MILSOFT UTILITY SOLUTIONS	805.89	R	Regular
152690	01/08/18	MT. PLEASANT ANIMAL CLINIC	151.90	R	Regular
152691	01/08/18	MT. PLEASANT LIONS CLUB	334.88	R	Regular
152692	01/08/18	MT. PLEASANT ROTARY CLUB	74.00	R	Regular
152693	01/08/18	MT. PLEASANT TIRE AND BRAKE	269.70	R	Regular
152694	01/08/18	MT. PLEASANT VOLUNTEER	16.66	O	Regular
152695	01/08/18	MUNICIPAL EMERGENCY SERVICES	1,352.19	R	Regular
152697	01/08/18	NAPA AUTO PARTS	3,424.18	R	Regular
152698	01/08/18	NATIONAL BENEFIT SERVICES, LLC	44.10	R	Regular
152699	01/08/18	NATIONAL WHOLESALE SUPPLY CO.	104.46	R	Regular
152700	01/08/18	NEWMAN ELECTRONICS	999.00	R	Regular
152701	01/08/18	NEWMAN TRAFFIC SIGNS	781.56	R	Regular
152702	01/08/18	NFFPA	175.00	R	Regular
152703	01/08/18	NORTHEAST TEXAS HYDRAULIC &	322.80	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152704	01/08/18	NORTHEAST TEXAS PUBLISHING LP	733.00	R	Regular
152705	01/08/18	NTTA	5.88	R	Regular
152706	01/08/18	O'REILLY AUTO PARTS	1,405.20	R	Regular
152707	01/08/18	PEGUES-HURST MOTOR CO.	302.61	R	Regular
152708	01/08/18	PILGRIM BANK	26,872.48	R	Regular
152709	01/08/18	PILGRIMS' PRIDE CORP.	609.00	R	Regular
152710	01/08/18	PITTSBURG TRACTOR, INC.	38.18	R	Regular
152711	01/08/18	PRIORITY PUBLIC SAFETY, LLC	23,443.31	R	Regular
152712	01/08/18	REARVIEW INDUSTRIAL SUPPLY CO	279.71	R	Regular
152713	01/08/18	RELIABLE CHEVROLET	42,618.58	R	Regular
152714	01/08/18	RELIABLE CHEVROLET, II LP	42,618.58	R	Regular
152715	01/08/18	RODRIQUEZ, ARISTEO	90.00	R	Regular
152716	01/08/18	ROGE, CORINA	65.27	R	Regular
152717	01/08/18	RUSSELL & WOOTTEN	2,537.31	R	Regular
152718	01/08/18	RYCHLIK AUTO SERVICE	14.00	R	Regular
152719	01/08/18	SHERWIN-WILLIAMS	673.67	R	Regular
152720	01/08/18	SISK MOTORS	1,214.05	R	Regular
152721	01/08/18	SMITH, CHARLIE	39.59	R	Regular
152722	01/08/18	SOUTHWEST SOLUTIONS GROUP, INC.	6,206.56	R	Regular
152723	01/08/18	STANSELL PEST CONTROL CO.	275.00	R	Regular
152724	01/08/18	STAPLES ADVANTAGE	1,102.29	R	Regular
152725	01/08/18	STEPHEN A. TERRELL	1,428.66	R	Regular
152726	01/08/18	SUDDENLINK	85.55	R	Regular
152727	01/08/18	TAYLOR & TAYLOR ATTORNEYS	409.91	R	Regular
152728	01/08/18	TEXAS COMMISSION ON	200.00	R	Regular
152729	01/08/18	TEXAS COMMISSION ON FIRE	245.00	R	Regular
152730	01/08/18	TEXAS DEPT. OF AGRICULTURE	75.00	R	Regular
152731	01/08/18	THOMAS, JOHN E.	25.00	R	Regular
152732	01/08/18	TITUS CO.FRESH WTR DIST.NO.1	13,836.49	R	Regular
152733	01/08/18	TITUS COUNTY TREASURER	3,483.33	R	Regular
152734	01/08/18	TML-INTERGOVERNMENTAL	79,068.50	R	Regular
152735	01/08/18	TMRS	150,829.85	R	Regular
152736	01/08/18	TOBY BOSTICK	220.00	R	Regular
152737	01/08/18	TOWNSEND, HOWARD	25.00	R	Regular
152738	01/08/18	TRACTOR SUPPLY CREDIT PLAN	1,329.98	R	Regular
152739	01/08/18	TRADE-A-PLANE	18.75	R	Regular
152740	01/08/18	TRI SPECIAL UTILITY DISTRICT	64.12	R	Regular
152741	01/08/18	TROPHIES & TREASURES	74.00	R	Regular
152742	01/08/18	W.O.I.	1,530.00	R	Regular
152743	01/08/18	WALMART COMMUNITY/RFCSLLC	2,265.64	R	Regular
152744	01/08/18	WELCH GAS	34.00	R	Regular
152745	01/08/18	WHOLESALE ELECTRIC SUPPLY	40.34	R	Regular
152746	01/08/18	WILLIAMS, RONALD E.	25.00	O	Regular
152747	01/08/18	ZONES CORPORATE SOLUTIONS	2,426.51	R	Regular
152748	01/10/18	5 STAR LIFE INSURANCE COMPANY	1,167.59	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152749	01/10/18	AMERICAN PUBLIC LIFE INS. CO.	1,335.30	R	Regular
152750	01/10/18	AMERICAN TIRE DISTRIBUTORS	1,138.30	R	Regular
152751	01/10/18	AMERICAN UNITED LIFE INS. CO.	2,567.71	R	Regular
152752	01/10/18	AT&T	1,144.80	R	Regular
152753	01/10/18	BLUE CROSS BLUE SHIELD TEXAS	121,563.01	R	Regular
152754	01/10/18	CANON SAFETY SERVICES LTD	260.00	R	Regular
152755	01/10/18	CENTER POINT ENERGY	2,019.55	R	Regular
152756	01/10/18	CHLIC-CHICAGO	8,890.52	R	Regular
152757	01/10/18	COLONIAL LIFE & ACCIDENT	183.39	R	Regular
152758	01/10/18	CROSSPOINT COMMUNICATIONS	363.96	R	Regular
152759	01/10/18	E. H. WACHS COMPANY	3,153.00	R	Regular
152760	01/10/18	FINANCIAL BENEFIT SERVICES	690.00	R	Regular
152761	01/10/18	FSTI, INC.	11,704.77	R	Regular
152762	01/10/18	GRIFFIN, GABRIEL ARNESS	15.97	R	Regular
152763	01/10/18	GRUBBS, ALEX J	3.20	O	Regular
152764	01/10/18	HEALTH CARE SERVICE CORP.	532.53	R	Regular
152765	01/10/18	JESSICA SALDIVAR	300.00	R	Regular
152766	01/10/18	LINCOLN NATIONAL LIFE INS CO	667.69	R	Regular
152767	01/10/18	MCCOO, RONNIE MAXIE	85.00	R	Regular
152768	01/10/18	MHS PLANNING & DESIGN, LLC	31,259.22	R	Regular
152769	01/10/18	NICK LEWIS	57.00	R	Regular
152770	01/10/18	PHILADELPHIA AMERICAN LIFE	383.28	R	Regular
152771	01/10/18	REPUBLIC SERVICES#070	188,309.45	R	Regular
152772	01/10/18	SMITH, WESLEY ALLEN	10.12	O	Regular
152773	01/10/18	SOUTHWESTERN ELECTRIC POWER	1,160.66	R	Regular
152774	01/10/18	SUPERIOR VISION OF TEXAS	1,401.83	R	Regular
152775	01/10/18	UNDERGROUND UTILITY SUPPLY	2,800.00	R	Regular
152776	01/10/18	VALENTIN, MADELINE	27.32	R	Regular
152777	01/10/18	W R WELBORN & SON INC	234.38	R	Regular
152778	01/10/18	WEX BANK	201.79	R	Regular
152779	01/10/18	WILCO LIFE INS. CO. ATL	156.65	R	Regular
152780	01/18/18	ABC AUTO PARTS	5.49	R	Regular
152781	01/18/18	AERO-MOD, INC.	1,839.04	R	Regular
152782	01/18/18	AMERICAN TIRE DISTRIBUTORS	503.84	R	Regular
152783	01/18/18	ANIMAL PROTECTION LEAGUE	32.00	R	Regular
152784	01/18/18	ARROW ENERGY, INC.	19,361.84	R	Regular
152785	01/18/18	AXON ENTERPRISE	4,179.00	R	Regular
152786	01/18/18	BEARD, DANNY	805.55	R	Regular
152787	01/18/18	BENJAMIN WATERHOUSE	55.00	O	Regular
152788	01/18/18	BOWIE CASS ELECTRIC	362.40	R	Regular
152789	01/18/18	BRUECHNER ANIMAL HOSPITAL	1,356.00	R	Regular
152790	01/18/18	C & H METALWORX	303.64	R	Regular
152791	01/18/18	CHAMBER OF COMMERCE	800.46	R	Regular
152792	01/18/18	CHEM CHEK, INC.	390.00	R	Regular
152793	01/18/18	CHEMTRADE CHEMICALS US LLC	2,245.89	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152794	01/18/18	CITY OF TYLER	40.00	R	Regular
152795	01/18/18	DALE, TIM	25.00	R	Regular
152796	01/18/18	DENMAN, DARLEEN	193.88	R	Regular
152797	01/18/18	DXP ENTERPRISES, INC	237.76	R	Regular
152798	01/18/18	ECHO PUBLISHING CO., INC.	192.40	R	Regular
152799	01/18/18	FBINAA	125.00	R	Regular
152800	01/18/18	GARCIA, ALFREDO	10.21	O	Regular
152801	01/18/18	GILMER ANIMAL CLINIC	8.00	R	Regular
152802	01/18/18	GOLD COAST ARMORY, LLC	9,104.17	R	Regular
152803	01/18/18	GOVDIRECT	18,136.56	R	Regular
152804	01/18/18	HACH COMPANY	82.48	R	Regular
152805	01/18/18	HATFIELD, JACOB	76.20	R	Regular
152806	01/18/18	HEAVNER, BRIAN	25.00	R	Regular
152807	01/18/18	HOYT BREATHING AIR PRODUCTS	769.21	R	Regular
152808	01/18/18	IACP	150.00	R	Regular
152809	01/18/18	INDUSTRIAL DISPOSAL SUPPLY	171.65	R	Regular
152810	01/18/18	INDUSTRIAL PIPE & SUPPLY	692.02	R	Regular
152811	01/18/18	INTERNAL REVENUE SERVICE	94,287.30	R	EFTPS
152812	01/18/18	JACKSON OIL CO	53.36	R	Regular
152813	01/18/18	JIM TIDWELL	925.00	R	Regular
152814	01/18/18	KSA ENGINEERS, INC.	42,139.83	R	Regular
152815	01/18/18	LCCAA	60.00	R	Regular
152816	01/18/18	MAILFINANCE	632.94	R	Regular
152817	01/18/18	MCGAHEE, MICHAEL	25.00	R	Regular
152818	01/18/18	MERIWETHER, PAUL	50.00	R	Regular
152819	01/18/18	MICHAEL TODD & CO.	767.93	R	Regular
152820	01/18/18	MT. PLEASANT ANIMAL CLINIC	168.00	R	Regular
152821	01/18/18	MUSIC MOUNTAIN	13.98	R	Regular
152822	01/18/18	MUSKRAT, DANNY	25.00	R	Regular
152823	01/18/18	NANCE, ROBERT	25.00	R	Regular
152824	01/18/18	NATIONAL BENEFIT SERVICES, LLC	3,332.47	R	Regular
152825	01/18/18	NATIONWIDE RETIREMENT SOLUTION	1,735.00	R	Regular
152826	01/18/18	NICK LEWIS	500.00	R	Regular
152827	01/18/18	OMNI-SITE	7,728.00	R	Regular
152828	01/18/18	OMNIBASE SERVICES OF TEXAS	1,292.00	R	Regular
152829	01/18/18	PAYROLL FUND	236,250.71	R	Regular
152830	01/18/18	PERDUE, BRANDON, FIELDER,	1,198.12	R	Regular
152831	01/18/18	PITTSBURG VET CLINIC	8.00	R	Regular
152832	01/18/18	PLEASANT OAKS LANDFILL-4074	544.50	R	Regular
152833	01/18/18	PURVIS INDUSTRIES	358.51	R	Regular
152834	01/18/18	RED THE UNIFORM TAILOR	103.17	R	Regular
152835	01/18/18	SCRUBBIES WASH USA, INC.	3.75	R	Regular
152836	01/18/18	SOUTHWESTERN ELECTRIC POWER	24,821.66	R	Regular
152837	01/18/18	STANSELL PEST CONTROL CO.	400.00	R	Regular
152838	01/18/18	STAPLES ADVANTAGE	69.65	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152839	01/18/18	STATE COMPTROLLER	141,850.33	R	EFTPS
152840	01/18/18	SUPPLYWORKS	410.43	R	Regular
152841	01/18/18	THOMSON REUTERS-WEST	401.75	R	Regular
152842	01/18/18	THURMAN'S PRO-MED PHARMACY LLC	2,030.34	R	Regular
152843	01/18/18	TITUS COUNTY VETERINARY CLINIC	189.00	R	Regular
152844	01/18/18	TRI-J'S INC.	308.87	R	Regular
152845	01/18/18	UNDERGROUND UTILITY SUPPLY	5,455.01	R	Regular
152846	01/18/18	VANTAGEPOINT TRANSF/AGENTS-457	337.02	R	Regular
152847	01/18/18	WELCH GAS	92.70	R	Regular
152848	01/19/18	CARD SERVICE CENTER	10,387.03	R	Regular
152849	01/19/18	CENTER POINT ENERGY	2,018.67	R	Regular
152850	01/19/18	DISH NETWORK	110.50	R	Regular
152851	01/19/18	ISELL, WAYNE	1,272.13	R	Regular
152852	01/19/18	KSA ENGINEERS, INC.	75.00	R	Regular
152853	01/19/18	MARTIN PRODUCT SALES LLC	190.85	R	Regular
152854	01/19/18	MATTHEW BOZARTH	16.31	R	Regular
152855	01/19/18	POLICEONE.COM	660.00	R	Regular
152856	01/19/18	SITE INDUSTRIES, LLC.	1,580.00	R	Regular
152857	01/19/18	SOUTHWESTERN ELECTRIC POWER	25,530.02	R	Regular
152858	01/19/18	SUDDENLINK	83.22	R	Regular
152859	01/19/18	VERIZON WIRELESS	1,391.95	R	Regular
152860	01/25/18	ACCURATE ENVIRONMENTAL LLC	325.00	R	Regular
152861	01/25/18	AEROBIC PURIFIED WATER	29.96	R	Regular
152862	01/25/18	AIRGAS USA, LLC	393.58	R	Regular
152863	01/25/18	ALARM FUNDING ASSOCIATES, LLC	195.00	R	Regular
152864	01/25/18	ANA-LAB CORP.	769.00	R	Regular
152865	01/25/18	ARAMARK	63.06	R	Regular
152866	01/25/18	ARAMARK UNIFORM	1,373.42	R	Regular
152867	01/25/18	AT&T LONG DISTANCE	36.43	R	Regular
152868	01/25/18	BILLY CRAIG SERVICE CENTER	7.00	R	Regular
152869	01/25/18	BOWIE CASS ELECTRIC	99.89	R	Regular
152870	01/25/18	BRODART COMPANY	250.36	R	Regular
152871	01/25/18	BSN SPORTS INC	1,424.93	R	Regular
152872	01/25/18	BURTON ENTERPRISES, LLC	1,799.88	R	Regular
152873	01/25/18	BWI-TEXARKANA	1,424.60	R	Regular
152874	01/25/18	CHAMBER OF COMMERCE	41,670.00	R	Regular
152875	01/25/18	CLEAVER, FRANKLIN DELANO	12.05	R	Regular
152876	01/25/18	CLUNE & COMPANY	2,060.57	R	Regular
152877	01/25/18	CONTENT MANAGEMENT CORPORATION	1,000.00	R	Regular
152878	01/25/18	COUNTY CLERK	343.00	R	Regular
152879	01/25/18	COX, VALLORY SUE	6.04	R	Regular
152880	01/25/18	DIXIE PAPER COMPANY	743.00	R	Regular
152881	01/25/18	DPC INDUSTRIES, INC.	11,318.00	R	Regular
152882	01/25/18	ETCMA	50.00	R	Regular
152883	01/25/18	EUBANKS TOWING, INC	40.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152884	01/25/18	EXXONMOBIL	41.90	R	Regular
152885	01/25/18	FASTENAL	4.77	R	Regular
152886	01/25/18	FINGER LAKES CHEMICALS, INC	924.79	R	Regular
152887	01/25/18	FORESTRY SUPPLIES, INC.	273.35	R	Regular
152888	01/25/18	FSTI, INC.	4,814.16	R	Regular
152889	01/25/18	GALLS, LLC	180.95	R	Regular
152890	01/25/18	GLYN'S	119.98	R	Regular
152891	01/25/18	GRAYROCK LANDSCAPE	450.00	R	Regular
152892	01/25/18	GT DISTRIBUTORS, INC.	733.70	R	Regular
152893	01/25/18	H & R DISTRIBUTORS	101.10	R	Regular
152894	01/25/18	H.H. HOWARD AND SONS, INC.	99,482.46	R	Regular
152895	01/25/18	INGRAM LIBRARY SERVICES	292.33	R	Regular
152896	01/25/18	JACKSON OIL CO	9,160.76	R	Regular
152897	01/25/18	JETT BUSINESS SYSTEMS, INC	235.40	R	Regular
152898	01/25/18	JOE'S ATV REPAIR	18.00	R	Regular
152899	01/25/18	MCCOY'S BLDG. SUPPLY CENT	77.98	R	Regular
152900	01/25/18	MP PACK-N-MAIL LLC	157.53	R	Regular
152901	01/25/18	NAPA AUTO PARTS	15.54	R	Regular
152902	01/25/18	NATIONAL WHOLESALE SUPPLY CO.	93.22	R	Regular
152903	01/25/18	NEWMAN ELECTRONICS	5,277.00	R	Regular
152904	01/25/18	OVERDRIVE, INC.	3,000.00	R	Regular
152905	01/25/18	POLYDYNE, INC.	5,152.00	R	Regular
152906	01/25/18	PRIEFERT	9,500.00	R	Regular
152907	01/25/18	PURVIS INDUSTRIES	63.66	R	Regular
152908	01/25/18	QUILL CORP.	322.98	R	Regular
152909	01/25/18	REARVIEW INDUSTRIAL SUPPLY CO	609.35	R	Regular
152910	01/25/18	ROGE, CORINA	141.24	R	Regular
152911	01/25/18	RYCHLIK AUTO SERVICE	7.00	R	Regular
152912	01/25/18	SOUTHWESTERN ELECTRIC POWER	5,748.59	R	Regular
152913	01/25/18	STAPLES ADVANTAGE	987.11	R	Regular
152914	01/25/18	STAR MART #2	483.26	R	Regular
152915	01/25/18	SUPPLYWORKS	390.64	R	Regular
152916	01/25/18	SYNCB/AMAZON	879.37	R	Regular
152917	01/25/18	TANNER INDUSTRIES, INC.	2,736.90	R	Regular
152918	01/25/18	TEXAS DEPARTMENT OF LICENSING	100.00	R	Regular
152919	01/25/18	TEXAS NEWS-MUNICIPAL	36.00	R	Regular
152920	01/25/18	THOMPSON, HELEN	68.12	R	Regular
152921	01/25/18	TMLDA	50.00	R	Regular
152922	01/25/18	TOBY BOATMAN GARAGE DOORS	180.00	R	Regular
152923	01/25/18	TRI-J'S INC.	73.00	R	Regular
152924	01/25/18	TYLER TECHNOLOGIES	164.00	R	Regular
152925	01/25/18	U.S. POSTAL SERVICE (HASLER)	1,200.00	R	EFTPS
152926	01/25/18	UNDERGROUND UTILITY SUPPLY	1,222.15	R	Regular
152927	01/25/18	WALMART COMMUNITY/RFCSLLC	1,980.35	R	Regular
152928	01/25/18	ZONES CORPORATE SOLUTIONS	614.66	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152929	01/25/18	HARGROVE, JUSTIN	192.00	R	Quick Check
152930	01/25/18	HERNANDEZ, MATTHEW	23.00	O	Quick Check
152931	01/25/18	STOCKINGER, JULIE	154.00	R	Quick Check
152932	01/29/18	CARD SERVICE CENTER	1,038.39	R	Quick Check
152933	01/31/18	TITUS COUNTY TAX ASSESSOR	67.00	R	Quick Check
152935	02/01/18	ACCURATE ENVIRONMENTAL LLC	25.00	R	Regular
152936	02/01/18	AT&T	1,619.64	R	Regular
152937	02/01/18	AT&T	767.05	R	Regular
152938	02/01/18	AT&T	765.55	R	Regular
152939	02/01/18	AT&T	509.22	R	Regular
152940	02/01/18	ATOMIC MUSIC GROUP, LLC	2,000.00	R	Regular
152941	02/01/18	DARR EQUIPMENT	26.36	R	Regular
152942	02/01/18	DIALTONE SERVICES, LP	58.30	R	Regular
152943	02/01/18	DISH NETWORK	50.50	R	Regular
152944	02/01/18	ECHO PUBLISHING CO., INC.	270.85	R	Regular
152945	02/01/18	ELLIOTT FORD LINCOLN	193.30	R	Regular
152946	02/01/18	EUBANKS, BRAD	65.00	R	Regular
152947	02/01/18	FIRE SAFETY USA, INC.	231.00	R	Regular
152948	02/01/18	GIOVANA MUNOZ	55.00	R	Regular
152949	02/01/18	INTERNAL REVENUE SERVICE	69,434.79	R	EFTPS
152950	02/01/18	JACKSON OIL CO	8,735.83	R	Regular
152951	02/01/18	MCRAE, LARRY	65.00	R	Regular
152952	02/01/18	MHS PLANNING & DESIGN, LLC	24,161.99	R	Regular
152953	02/01/18	MUNICIPAL EMERGENCY SERVICES	1,118.34	R	Regular
152954	02/01/18	NATIONAL BENEFIT SERVICES, LLC	3,490.65	R	Regular
152955	02/01/18	NATIONWIDE RETIREMENT SOLUTION	1,610.00	R	Regular
152956	02/01/18	NICHOLS, TRAVIS	90.00	R	Regular
152957	02/01/18	NICK LEWIS	750.00	R	Regular
152958	02/01/18	NORTH CENTRAL LABORATORIES	382.73	R	Regular
152959	02/01/18	ON-SITE INSTRUMENT SERVICES	25,517.50	R	Regular
152960	02/01/18	PAYROLL FUND	216,446.66	R	Regular
152961	02/01/18	PUBLIC AGENCY TRAINING COUNCIL	325.00	R	Regular
152962	02/01/18	QUILL CORP.	12.52	R	Regular
152963	02/01/18	REARVIEW INDUSTRIAL SUPPLY CO	572.53	R	Regular
152964	02/01/18	ROMCO EQUIPMENT COMPANY	627.91	R	Regular
152965	02/01/18	SOUTHWESTERN ELECTRIC POWER	14,398.91	R	Regular
152966	02/01/18	STEPHEN A. TERRELL	449.50	R	Regular
152967	02/01/18	STRATEGIC GOVERNMENT	7,800.74	R	Regular
152968	02/01/18	SUDDENLINK	4,789.57	R	Regular
152969	02/01/18	TEXARKANA COLLEGE	15.00	R	Regular
152970	02/01/18	TEXAS COMMISSION ON	1,382.00	R	Regular
152971	02/01/18	VANTAGEPOINT TRANSF/AGENTS-457	337.02	R	Regular
152972	02/08/18	ABC AUTO PARTS	2,267.10	R	Regular
152973	02/08/18	ABSOLUTE TECHNOLOGY	11,519.94	R	Regular
152974	02/08/18	AG-POWER INC.	173.96	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
152975	02/08/18	AIRGAS USA, LLC	138.60	R	Regular
152976	02/08/18	AMERICAN LEGAL	203.00	R	Regular
152977	02/08/18	AMERICAN MESSAGING SERVICES	17.43	R	Regular
152978	02/08/18	AMERICAN TIRE DISTRIBUTORS	1,344.84	R	Regular
152979	02/08/18	ANA-LAB CORP.	129.00	R	Regular
152980	02/08/18	ANIMAL MEDICAL & SURGICAL	8.00	R	Regular
152981	02/08/18	AP EQUIPMENT AND RENTAL	70.00	R	Regular
152983	02/08/18	ARAMARK UNIFORM	69.98	R	Regular
152984	02/08/18	ARROW ENERGY, INC.	46.00	R	Regular
152985	02/08/18	AT&T	1,147.78	R	Regular
152986	02/08/18	BILLY CRAIG SERVICE CENTER	28.00	R	Regular
152987	02/08/18	BLK LOCKSMITH	105.00	R	Regular
152988	02/08/18	BOWIE CASS ELECTRIC	25,717.97	R	Regular
152989	02/08/18	BRENT BREVARD	28,512.50	R	Regular
152990	02/08/18	BRUECHNER ANIMAL HOSPITAL	1,057.00	R	Regular
152991	02/08/18	BWI-TEXARKANA	9,169.60	R	Regular
152992	02/08/18	CALDWELL MACHINE & GEAR, INC.	290.00	R	Regular
152993	02/08/18	CARD SERVICE CENTER	4,231.31	R	Regular
152994	02/08/18	CENTER POINT ENERGY	2,126.59	R	Regular
152995	02/08/18	COFFEE MAN THE	541.50	R	Regular
152996	02/08/18	CONROY TRACTOR	28.67	R	Regular
152997	02/08/18	CROSSPOINT COMMUNICATIONS	4,950.00	R	Regular
152998	02/08/18	DATA PROSE, INC.	3,690.50	R	Regular
152999	02/08/18	DAVID WHITEMAN	2,000.00	R	Regular
153000	02/08/18	EKC LLP	18.24	R	Regular
153001	02/08/18	ELLIOTT ELECTRIC SUPPLY	2,555.69	R	Regular
153002	02/08/18	ELLIOTT FORD LINCOLN	10.06	R	Regular
153003	02/08/18	EUBANKS TOWING, INC	40.00	R	Regular
153004	02/08/18	FRANKLIN COUNTY WATER DISTRICT	11,430.37	R	Regular
153005	02/08/18	GALLS, LLC	69.00	R	Regular
153006	02/08/18	HACH COMPANY	960.24	R	Regular
153007	02/08/18	INDUSTRIAL DISPOSAL SUPPLY	47.48	R	Regular
153008	02/08/18	INDUSTRIAL PIPE & SUPPLY	49.45	R	Regular
153009	02/08/18	INGRAM LIBRARY SERVICES	613.75	R	Regular
153010	02/08/18	ISELL, WAYNE	15.00	R	Regular
153011	02/08/18	L.A.B-AG/FCH.	30.00	R	Regular
153012	02/08/18	LIGHTING EMPIRE, THE	2,746.04	R	Regular
153013	02/08/18	LMP CONCRETE	570.00	R	Regular
153014	02/08/18	LONGVIEW MEDICAL CENTER, LP	200.00	R	Regular
153017	02/08/18	LOWE'S	6,163.05	R	Regular
153019	02/08/18	MASON HARDWARE	1,007.92	R	Regular
153020	02/08/18	MATKIN CHIROPRACTIC OFFICE INC	40.00	R	Regular
153021	02/08/18	MCCOLLUM ELECTRONICS	1,836.29	R	Regular
153022	02/08/18	MCCOO, RONNIE MAXIE	300.00	R	Regular
153023	02/08/18	MCCOY'S BLDG. SUPPLY CENT	235.45	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
153024	02/08/18	MCKELVEY ENTERPRISES, INC	320.63	R	Regular
153025	02/08/18	MILSOFT UTILITY SOLUTIONS	805.58	R	Regular
153026	02/08/18	MP PACK-N-MAIL LLC	100.73	R	Regular
153027	02/08/18	MT. PLEASANT ANIMAL CLINIC	280.00	R	Regular
153028	02/08/18	MT. PLEASANT TIRE AND BRAKE	956.70	R	Regular
153029	02/08/18	MT. PLEASANT VOLUNTEER	16.66	O	Regular
153030	02/08/18	MYGOV	2,400.00	R	Regular
153032	02/08/18	NAPA AUTO PARTS	3,503.74	R	Regular
153033	02/08/18	NATIONAL BENEFIT SERVICES, LLC	44.10	R	Regular
153034	02/08/18	NFPA	1,495.00	R	Regular
153035	02/08/18	NORTHEAST TEXAS PUBLISHING LP	84.00	R	Regular
153036	02/08/18	O'REILLY AUTO PARTS	1,233.77	R	Regular
153037	02/08/18	OMAR A. JAIME	485.00	R	Regular
153038	02/08/18	PATTERSON EQUIPMENT COMPANY	38.35	R	Regular
153039	02/08/18	PEGUES-HURST MOTOR CO.	667.52	R	Regular
153040	02/08/18	PILGRIM BANK	26,872.48	R	Regular
153041	02/08/18	PILGRIMS' PRIDE CORP.	609.00	R	Regular
153042	02/08/18	PITTSBURG VET.CLINIC	126.00	R	Regular
153043	02/08/18	POLYDYNE, INC.	5,152.00	R	Regular
153044	02/08/18	PRIEFERT	216.00	R	Regular
153045	02/08/18	PRIORITY PUBLIC SAFETY, LLC	1,752.60	R	Regular
153046	02/08/18	PURVIS INDUSTRIES	26.61	R	Regular
153047	02/08/18	RED THE UNIFORM TAILOR	536.83	R	Regular
153048	02/08/18	RIGNEY FEED AND FARM SUPPLY	299.70	R	Regular
153049	02/08/18	RUSSELL & WOOTTEN	2,724.81	R	Regular
153050	02/08/18	RYCHLIK AUTO SERVICE	7.00	R	Regular
153051	02/08/18	SECRETARY OF STATE	20.00	O	Regular
153052	02/08/18	SISK MOTORS	1,210.81	R	Regular
153053	02/08/18	SOUTHWESTERN ELECTRIC POWER	2,669.97	R	Regular
153054	02/08/18	STAPLES ADVANTAGE	285.80	R	Regular
153055	02/08/18	SUDDENLINK	85.55	R	Regular
153056	02/08/18	SUPPLYWORKS	544.62	R	Regular
153057	02/08/18	SURE TREE LANDSCAPING	11,500.00	R	Regular
153058	02/08/18	TAYLOR & TAYLOR ATTORNEYS	1,123.85	R	Regular
153060	02/08/18	THOMAS, JOHN E.	25.00	R	Regular
153061	02/08/18	THURMAN'S PRO-MED PHARMACY LLC	1,015.17	R	Regular
153062	02/08/18	TITUS CO.FRESH WTR DIST.NO.1	13,836.49	R	Regular
153063	02/08/18	TITUS COUNTY TREASURER	3,483.33	R	Regular
153064	02/08/18	TITUS COUNTY VETERINARY CLINIC	413.00	R	Regular
153065	02/08/18	TNT AUTOMOTIVE	400.00	R	Regular
153066	02/08/18	TONY PRICE	454.75	R	Regular
153067	02/08/18	TOWNSEND, HOWARD	25.00	R	Regular
153068	02/08/18	TRACTOR SUPPLY CREDIT PLAN	100.51	R	Regular
153069	02/08/18	TRI SPECIAL UTILITY DISTRICT	63.21	R	Regular
153070	02/08/18	TXTAG	6.52	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
153071	02/08/18	UNDERGROUND UTILITY SUPPLY	10,331.10	R	Regular
153072	02/08/18	UNITED RENTALS NORTH AMERICA	586.70	R	Regular
153073	02/08/18	VOCNET, INC.	2,250.00	R	Regular
153074	02/08/18	WELCH GAS	54.00	R	Regular
153075	02/08/18	WEX BANK	139.37	R	Regular
153076	02/08/18	WHOLESALE ELECTRIC SUPPLY	29.33	R	Regular
153077	02/08/18	WILLIAMS, RONALD E.	25.00	R	Regular
153078	02/08/18	WOOD AIR CONDITIONING	205.50	R	Regular
153079	02/08/18	WOOTEN, TERESA	30.00	R	Regular
153080	02/09/18	ARAMARK	571.06	R	Quick Check
153081	02/09/18	TRI-CITY PLUMBING	7,165.00	R	Quick Check
153082	02/12/18	TMRS	150,802.63	R	Regular
153083	02/12/18	ASB UTILITY CONSTRUCTION, LLC	262,968.83	R	Quick Check
153084	02/12/18	5 STAR LIFE INSURANCE COMPANY	1,167.59	R	Regular
153085	02/12/18	AMERICAN PUBLIC LIFE INS. CO.	1,335.30	R	Regular
153086	02/12/18	AMERICAN UNITED LIFE INS. CO.	2,320.09	R	Regular
153087	02/12/18	BLUE CROSS BLUE SHIELD TEXAS	119,050.37	R	Regular
153088	02/12/18	CHLIC-CHICAGO	8,580.10	R	Regular
153089	02/12/18	COLONIAL LIFE & ACCIDENT	183.39	R	Regular
153090	02/12/18	DECIGA, ROBERTO DIAZ	59.21	R	Regular
153091	02/12/18	FINANCIAL BENEFIT SERVICES	678.00	R	Regular
153092	02/12/18	LINCOLN NATIONAL LIFE INS CO	562.81	R	Regular
153093	02/12/18	M A MINADEO	16.21	R	Regular
153094	02/12/18	MEDICAL AIR SERVICES ASSOC	602.00	R	Regular
153095	02/12/18	PHILADELPHIA AMERICAN LIFE	383.28	R	Regular
153096	02/12/18	RUSSOM, ASHLEY JOY	30.16	R	Regular
153097	02/12/18	ST. MICHAEL'S CATHOLIC CHURCH	1,500.00	R	Regular
153098	02/12/18	STEVEN AND MISSY HARRISON	13.14	R	Regular
153099	02/12/18	SUPERIOR VISION OF TEXAS	1,335.61	R	Regular
153100	02/12/18	TEXAS WORKFORCE COMM.	46.47	R	EFTPS
153101	02/12/18	WILCO LIFE INS. CO. ATL	156.65	R	Regular
153102	02/13/18	GUARANTY BANK & TRUST	2,425.80	R	Quick Check
153103	02/14/18	GUARANTY BANK & TRUST	473,716.00	R	Quick Check
153104	02/15/18	AEROBIC PURIFIED WATER	15.98	R	Regular
153105	02/15/18	AMERICAN TIRE DISTRIBUTORS	213.60	R	Regular
153106	02/15/18	AT&T LONG DISTANCE	5.99	R	Regular
153107	02/15/18	ATWOOD DISTRIBUTING LP	134.97	R	Regular
153108	02/15/18	BELT CONSTRUCTION	56,661.30	R	Regular
153109	02/15/18	BLACKLANDS RAILROAD INC	4,002.00	R	Regular
153110	02/15/18	BOWIE CASS ELECTRIC	352.89	R	Regular
153111	02/15/18	CARD SERVICE CENTER	1,507.45	R	Regular
153112	02/15/18	CENTER POINT ENERGY	1,805.18	R	Regular
153113	02/15/18	CHAMBER OF COMMERCE	1,355.80	R	Regular
153114	02/15/18	CIVIC PLUS	4,459.61	R	Regular
153115	02/15/18	CONTENT MANAGEMENT CORPORATION	1,000.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
153116	02/15/18	COSTAR REALTY INFORMATION, INC	104.95	R	Regular
153117	02/15/18	COX CONCRETE	94.00	R	Regular
153118	02/15/18	CUTTING EDGE LAWN AND LANDSCAP	1,640.00	R	Regular
153119	02/15/18	EBSCO INFORMATION SERVICES	1,773.64	R	Regular
153120	02/15/18	ECHO PUBLISHING CO., INC.	272.05	R	Regular
153121	02/15/18	EXXONMOBIL	118.97	R	Regular
153122	02/15/18	FOX, NATALIE	75.00	R	Regular
153123	02/15/18	GOVDIRECT	3,740.28	R	Regular
153124	02/15/18	INTERNAL REVENUE SERVICE	71,599.37	R	EFTPS
153125	02/15/18	ISELL, WAYNE	45.44	R	Regular
153126	02/15/18	MCCOY, JEANETTE	679.59	R	Regular
153127	02/15/18	METAL WORKS	13.00	R	Regular
153128	02/15/18	MILLER, MARK	155.09	R	Regular
153129	02/15/18	MT. PLEASANT TIRE AND BRAKE	214.90	R	Regular
153130	02/15/18	MUSIC MOUNTAIN	21.97	R	Regular
153131	02/15/18	NATIONAL BENEFIT SERVICES, LLC	3,498.14	R	Regular
153132	02/15/18	NATIONAL WHOLESALE SUPPLY CO.	249.63	R	Regular
153133	02/15/18	NATIONWIDE RETIREMENT SOLUTION	1,610.00	R	Regular
153134	02/15/18	NICK LEWIS	250.00	R	Regular
153135	02/15/18	PARR CONSTRUCTION	3,200.00	R	Regular
153136	02/15/18	PAYROLL FUND	220,717.01	R	Regular
153137	02/15/18	PERDUE, BRANDON, FIELDER,	1,835.94	R	Regular
153138	02/15/18	PLEASANT OAKS LANDFILL-4074	624.50	R	Regular
153139	02/15/18	R & C TIRE TOWN, INC.	7.00	R	Regular
153140	02/15/18	REARVIEW INDUSTRIAL SUPPLY CO	8,139.69	R	Regular
153141	02/15/18	ROGE, CORINA	203.07	R	Regular
153142	02/15/18	SCRUBBIES WASH USA, INC.	15.00	R	Regular
153143	02/15/18	SOUTHWESTERN ELECTRIC POWER	50,945.65	R	Regular
153144	02/15/18	STATE COMPROLLER	14,187.18	R	EFTPS
153145	02/15/18	STEPHEN A. TERRELL	1,027.94	R	Regular
153146	02/15/18	TEXAS DEPT. OF AGRICULTURE	37.50	R	Regular
153147	02/15/18	TEXAS DEPT. OF STATE HEALTH	75.00	R	Regular
153148	02/15/18	US BANK	400.00	R	Regular
153149	02/15/18	VANTAGEPOINT TRANSF/AGENTS-457	337.02	R	Regular
153150	02/19/18	A-1 ELECTRIC MOTOR SERV.	90.00	R	Regular
153151	02/19/18	AERO-MOD, INC.	4,844.42	R	Regular
153152	02/19/18	AIRGAS USA, LLC	433.93	R	Regular
153153	02/19/18	AMERICAN TIRE DISTRIBUTORS	941.76	R	Regular
153154	02/19/18	ANA-LAB CORP.	799.00	R	Regular
153155	02/19/18	BILLY CRAIG SERVICE CENTER	14.00	R	Regular
153156	02/19/18	BLUE TARP FINANCIAL, INC.	305.54	R	Regular
153157	02/19/18	BRAGG, ROBBY	175.00	R	Regular
153158	02/19/18	BRODART COMPANY	79.82	R	Regular
153159	02/19/18	CBG SURVEYING	1,600.00	R	Regular
153160	02/19/18	CHEM CHEK, INC.	60.00	R	Regular

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153161	02/19/18	CHEM-SERV, INC.	352.80	R	Regular
153162	02/19/18	CHEMTRADE CHEMICALS US LLC	9,005.86	R	Regular
153163	02/19/18	CLUNE & COMPANY	2,060.57	R	Regular
153164	02/19/18	COMPLETE BUSINESS SYSTEMS	59.58	R	Regular
153165	02/19/18	COUNTY CLERK	306.00	R	Regular
153166	02/19/18	CRAIG L. MOORE, PHD	125.00	R	Regular
153167	02/19/18	DALE, TIM	25.00	R	Regular
153168	02/19/18	DEMCO	696.62	R	Regular
153169	02/19/18	DISH NETWORK	115.50	R	Regular
153170	02/19/18	DIXIE PAPER COMPANY	545.66	R	Regular
153171	02/19/18	DXP ENTERPRISES, INC	17,966.00	R	Regular
153172	02/19/18	FASTENAL	5.48	R	Regular
153173	02/19/18	FSTI, INC.	7,826.65	R	Regular
153174	02/19/18	GRAINGER	268.62	R	Regular
153175	02/19/18	GRAYROCK LANDSCAPE	450.00	R	Regular
153176	02/19/18	H & R DISTRIBUTORS	16.56	R	Regular
153177	02/19/18	HACH COMPANY	616.22	R	Regular
153178	02/19/18	HARBOUR TRAILER PARTS	585.00	R	Regular
153179	02/19/18	HARRIS NURSERY, INC	850.00	R	Regular
153180	02/19/18	HEALTH CARE SERVICE CORP.	115.00	R	Regular
153181	02/19/18	HEAVNER, BRIAN	25.00	O	Regular
153182	02/19/18	HERCULES HARDWARE	125.37	R	Regular
153183	02/19/18	HOLT CAT	414.97	R	Regular
153184	02/19/18	HUTHER & ASSOCIATES	1,350.00	R	Regular
153185	02/19/18	IAFC	214.00	R	Regular
153186	02/19/18	INDUSTRIAL PIPE & SUPPLY	73.35	R	Regular
153187	02/19/18	INGRAM LIBRARY SERVICES	910.38	R	Regular
153188	02/19/18	JOE'S ATV REPAIR	38.34	R	Regular
153189	02/19/18	LUBER BROS. INC.	206.80	R	Regular
153190	02/19/18	MARTIN PRODUCT SALES LLC	1,392.00	R	Regular
153191	02/19/18	MARTINEZ, ADOLFO	231.32	R	Regular
153192	02/19/18	MCCOO, RONNIE MAXIE	190.95	R	Regular
153193	02/19/18	MCGAHEE, MICHAEL	25.00	R	Regular
153194	02/19/18	MCRAE, LARRY	115.00	R	Regular
153195	02/19/18	MERIWETHER, PAUL	50.00	R	Regular
153196	02/19/18	MT. PLEASANT ROTARY CLUB	48.00	R	Regular
153197	02/19/18	MUNICIPAL EMERGENCY SERVICES	364.98	R	Regular
153198	02/19/18	MUSKRAT, DANNY	25.00	R	Regular
153199	02/19/18	NANCE, ROBERT	25.00	R	Regular
153200	02/19/18	NASHVILLE WRAPS	417.68	R	Regular
153201	02/19/18	NICK LEWIS	171.00	R	Regular
153202	02/19/18	NIXON, JOANN	216.32	R	Regular
153203	02/19/18	PATTERSON EQUIPMENT COMPANY	288.08	R	Regular
153204	02/19/18	PHILIP R. NIXON	363.17	R	Regular
153205	02/19/18	PRINTING FACTORY, THE	273.00	R	Regular

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153206	02/19/18	PURVIS INDUSTRIES	15.78	R	Regular
153207	02/19/18	RAW IRON GEAR/DENNIS NEUBER	2,332.25	R	Regular
153208	02/19/18	REPUBLIC SERVICES#070	192,560.62	R	Regular
153209	02/19/18	SINGLETARY, BRANDON	821.98	R	Regular
153210	02/19/18	STANSELL PEST CONTROL CO.	60.00	R	Regular
153211	02/19/18	STAPLES ADVANTAGE	378.04	R	Regular
153212	02/19/18	SUEZ TREATMENT SOLUTIONS INC.	60,541.81	R	Regular
153213	02/19/18	SUPPLYWORKS	581.43	R	Regular
153214	02/19/18	TEXAS COUNTRY FARM SUPPLY	36.99	R	Regular
153215	02/19/18	TMCCP	47.00	R	Regular
153216	02/19/18	WINNSBORO VETERINARY MEDICAL	55.00	R	Regular
153217	02/19/18	WRIGHT, JAMES R.	226.95	R	Regular
153218	02/21/18	SUDDENLINK	83.09	R	Quick Check
153219	02/27/18	3N1	49.00	R	Regular
153220	02/27/18	ACCURATE ENVIRONMENTAL LLC	350.00	R	Regular
153221	02/27/18	AMERICAN REFUELER EQUIPMENT CO	781.78	R	Regular
153222	02/27/18	AXON ENTERPRISE	750.00	R	Regular
153223	02/27/18	BOWIE CASS ELECTRIC	75.83	R	Regular
153224	02/27/18	BRANDON PLEASANT HOSPITALITY,	35.62	R	Regular
153225	02/27/18	CAMPBELL PET COMPANY	178.37	R	Regular
153226	02/27/18	CASCO INDUSTRIES INC.	746.00	R	Regular
153227	02/27/18	CHIEF FIRE & SAFETY CO., INC.	1,545.00	R	Regular
153228	02/27/18	DAINGERFIELD VETERINARY	63.00	R	Regular
153229	02/27/18	DIALTONE SERVICES, LP	5.63	R	Regular
153230	02/27/18	DISH NETWORK	50.50	R	Regular
153231	02/27/18	DURANT, CHRIS	25.00	R	Regular
153232	02/27/18	ELLIS, DUSTIN	58.46	R	Regular
153233	02/27/18	EVIDENT-CRIME SCENE PRODUCTS	498.20	R	Regular
153234	02/27/18	FASTENAL	134.81	R	Regular
153235	02/27/18	FIRE SAFETY USA, INC.	756.00	R	Regular
153236	02/27/18	GLYN'S	130.00	R	Regular
153237	02/27/18	GRAINGER	111.08	R	Regular
153238	02/27/18	HACH COMPANY	677.34	R	Regular
153239	02/27/18	HANSEN'S COLLISION SPECIALISTS	2,264.42	R	Regular
153240	02/27/18	HEFNER ROOFING COMPANY	750.00	R	Regular
153241	02/27/18	HOLCOMB, KYLE	80.05	R	Regular
153242	02/27/18	HOLMES CONCRETE PIPE	1,122.00	R	Regular
153243	02/27/18	INDUSTRIAL DISPOSAL SUPPLY	62.54	R	Regular
153244	02/27/18	JACKSON OIL CO	8,421.16	R	Regular
153245	02/27/18	KIM BASINGER R.N., S.A.N.E.	1,272.00	R	Regular
153246	02/27/18	KSA ENGINEERS, INC.	28,442.76	R	Regular
153247	02/27/18	LMP CONCRETE	330.00	R	Regular
153248	02/27/18	LOCK DOC INC	245.00	R	Regular
153249	02/27/18	NARDIS	352.44	R	Regular
153250	02/27/18	NEWMAN TRAFFIC SIGNS	2,431.50	R	Regular

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153252	02/27/18	NICK LEWIS	994.00	R	Regular
153253	02/27/18	NTTA	27.81	R	Regular
153254	02/27/18	PARR CONSTRUCTION	71,485.96	R	Regular
153255	02/27/18	PITTSBURG VET. CLINIC	98.00	R	Regular
153256	02/27/18	RYCHLIK AUTO SERVICE	28.00	R	Regular
153257	02/27/18	SHARE CORP.	193.19	R	Regular
153258	02/27/18	SIDDONS-MARTIN EMERGENCY GROUP	875.54	R	Regular
153259	02/27/18	STANSELL PEST CONTROL CO.	175.00	R	Regular
153260	02/27/18	STAPLES ADVANTAGE	298.14	R	Regular
153261	02/27/18	STEWART & STEVENSON	244.93	R	Regular
153262	02/27/18	TEXAS COMMISSION ON LAW	210.00	R	Regular
153263	02/27/18	THOMSON REUTERS-WEST	421.84	R	Regular
153264	02/27/18	TIPPIT METAL LLC	1,208.86	R	Regular
153265	02/27/18	TITUS COUNTY TAX ASSESSOR	104.00	R	Regular
153266	02/27/18	TITUS REGIONAL MED.CNTR	700.00	R	Regular
153267	02/27/18	VERIZON WIRELESS	1,725.15	R	Regular
153268	02/28/18	TWIN LAKES NURSERY, LTD	1,760.00	R	Quick Check
153269	03/01/18	ARROW ENERGY, INC.	17,395.77	R	Regular
153270	03/01/18	ASB UTILITY CONSTRUCTION, LLC	224,677.59	R	Regular
153271	03/01/18	FIRE TRAINING RESOURCES	125.00	R	Regular
153272	03/01/18	INTERNAL REVENUE SERVICE	68,697.27	R	EFTPS
153273	03/01/18	MHS PLANNING & DESIGN, LLC	76,844.24	R	Regular
153274	03/01/18	NATIONAL BENEFIT SERVICES, LLC	3,685.65	R	Regular
153275	03/01/18	NATIONWIDE RETIREMENT SOLUTION	1,610.00	R	Regular
153276	03/01/18	NEWMAN ELECTRONICS	250.00	R	Regular
153277	03/01/18	PAYROLL FUND	213,568.55	R	Regular
153278	03/01/18	POLLARDWATER	446.11	R	Regular
153279	03/01/18	R.L. GERHART EXCAVATING	108.00	R	Regular
153280	03/01/18	ROGE, CORINA	423.47	R	Regular
153281	03/01/18	SANDERS, CASEY	105.65	R	Regular
153282	03/01/18	SOUTHWESTERN ELECTRIC POWER	16,488.10	R	Regular
153283	03/01/18	SUDDENLINK	4,748.53	R	Regular
153284	03/01/18	SUPPLYWORKS	41.53	R	Regular
153285	03/01/18	VANTAGEPOINT TRANSF/AGENTS-457	337.02	R	Regular
153286	03/01/18	VICKY'S AUTO SALES	100.00	R	Regular
153287	03/05/18	5 STAR LIFE INSURANCE COMPANY	1,167.59	R	Regular
153288	03/05/18	AMERICAN PUBLIC LIFE INS. CO.	1,335.30	R	Regular
153289	03/05/18	AMERICAN UNITED LIFE INS. CO.	2,591.29	R	Regular
153290	03/05/18	BLUE CROSS BLUE SHIELD TEXAS	120,693.29	R	Regular
153291	03/05/18	COLONIAL LIFE & ACCIDENT	178.89	R	Regular
153292	03/05/18	FINANCIAL BENEFIT SERVICES	678.00	R	Regular
153293	03/05/18	LINCOLN NATIONAL LIFE INS CO	615.25	R	Regular
153294	03/05/18	MEDICAL AIR SERVICES ASSOC	593.00	R	Regular
153295	03/05/18	SUPERIOR VISION OF TEXAS	1,402.61	R	Regular
153296	03/05/18	WILCO LIFE INS. CO. ATL	156.65	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
153297	03/06/18	ABC AUTO PARTS	1,547.94	R	Regular
153298	03/06/18	ABSOLUTE TECHNOLOGY	11,721.15	R	Regular
153299	03/06/18	ACES ANIMAL CARE	352.94	R	Regular
153300	03/06/18	AG-POWER INC.	189.50	R	Regular
153301	03/06/18	AIRGAS USA, LLC	177.46	R	Regular
153302	03/06/18	AMERICAN MESSAGING SERVICES	17.43	R	Regular
153303	03/06/18	ANA-LAB CORP.	179.00	R	Regular
153304	03/06/18	APPLEBEE'S	30.00	R	Regular
153305	03/06/18	ARAMARK	533.81	R	Regular
153306	03/06/18	AT&T	767.05	R	Regular
153307	03/06/18	AT&T	765.55	R	Regular
153308	03/06/18	AT&T	1,619.64	R	Regular
153309	03/06/18	AT&T	509.60	R	Regular
153310	03/06/18	BILLY CRAIG SERVICE CENTER	14.00	R	Regular
153311	03/06/18	BOAT	65.00	R	Regular
153312	03/06/18	BOWIE CASS ELECTRIC	27,620.93	R	Regular
153313	03/06/18	BRENT BREVARD	25,325.00	R	Regular
153314	03/06/18	BRODART COMPANY	28.95	R	Regular
153315	03/06/18	BROWN'S GLASS	369.50	R	Regular
153316	03/06/18	CHIEF FIRE & SAFETY CO., INC.	161.00	R	Regular
153317	03/06/18	CHLIC-CHICAGO	8,929.48	R	Regular
153318	03/06/18	COFFEE MAN THE	423.50	R	Regular
153319	03/06/18	CONROY TRACTOR	2,393.50	R	Regular
153320	03/06/18	DATA PROSE, INC.	3,694.45	R	Regular
153321	03/06/18	DIXIE PAPER COMPANY	328.94	R	Regular
153322	03/06/18	EAST TEXAS BG, INC.	261.50	R	Regular
153323	03/06/18	ELLIOTT ELECTRIC SUPPLY	5,175.89	R	Regular
153324	03/06/18	ELLIOTT FORD LINCOLN	447.32	R	Regular
153325	03/06/18	FRANKLIN COUNTY WATER DISTRICT	11,430.37	R	Regular
153326	03/06/18	FSTI, INC.	7,842.10	R	Regular
153327	03/06/18	GALLS, LLC	3,690.00	R	Regular
153328	03/06/18	GLYN'S	239.97	R	Regular
153329	03/06/18	GONZALEZ, MELISSA	690.45	R	Regular
153330	03/06/18	HANSEN'S COLLISION SPECIALISTS	888.00	R	Regular
153331	03/06/18	HARBOUR TRAILER PARTS	85.00	R	Regular
153332	03/06/18	HARCROS CHEMICALS INC.	1,512.87	R	Regular
153333	03/06/18	HARGROVE, JUSTIN	192.00	R	Regular
153334	03/06/18	HERRERA, ALFRED R.	5,750.00	R	Regular
153335	03/06/18	HORTON, MELISSA	25.00	R	Regular
153336	03/06/18	IN THE SWIM	121.78	R	Regular
153337	03/06/18	INDUSTRIAL PIPE & SUPPLY	124.67	R	Regular
153338	03/06/18	INGRAM LIBRARY SERVICES	341.04	R	Regular
153339	03/06/18	INTEGRITY CLIENT SERVICES, LLC	4,950.00	R	Regular
153340	03/06/18	JACKSON OIL CO	6,962.52	R	Regular
153341	03/06/18	KILGORE ECONOMIC DEVELOPMENT	2,500.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
153342	03/06/18	L3 COM MOBILE VISION, INC	459.00	R	Regular
153343	03/06/18	LAW ENFORCEMENT TARGETS, INC.	779.56	R	Regular
153344	03/06/18	LONESTAR FREIGHTLINER GROUP	48.10	R	Regular
153345	03/06/18	LONGVIEW MEDICAL CENTER, LP	70.00	R	Regular
153349	03/06/18	LOWE'S	7,479.95	R	Regular
153350	03/06/18	MARTIN MARIETTA MATERIALS	3,495.00	R	Regular
153352	03/06/18	MASON HARDWARE	1,537.92	R	Regular
153353	03/06/18	MCCOLLUM ELECTRONICS	70.65	R	Regular
153354	03/06/18	MCCOY'S BLDG. SUPPLY CENT	696.57	R	Regular
153355	03/06/18	MCKELVEY ENTERPRISES, INC	1,301.78	R	Regular
153356	03/06/18	MCQUEEN, JOSEPH	23.00	O	Regular
153357	03/06/18	MILSOFT UTILITY SOLUTIONS	800.00	R	Regular
153358	03/06/18	MP PACK-N-MAIL LLC	364.39	R	Regular
153359	03/06/18	MT. PLEASANT LIONS CLUB	43.50	R	Regular
153360	03/06/18	MT. PLEASANT ROTARY CLUB	266.00	R	Regular
153361	03/06/18	MT. PLEASANT TIRE AND BRAKE	163.80	R	Regular
153362	03/06/18	MT. PLEASANT VOLUNTEER	16.66	O	Regular
153363	03/06/18	MYGOV	1,200.00	R	Regular
153366	03/06/18	NAPA AUTO PARTS	4,935.92	R	Regular
153367	03/06/18	NATIONAL BENEFIT SERVICES, LLC	44.10	R	Regular
153368	03/06/18	NATIONAL WHOLESALE SUPPLY CO.	177.05	R	Regular
153369	03/06/18	NORTHEAST TEXAS PUBLISHING LP	60.00	R	Regular
153370	03/06/18	O'REILLY AUTO PARTS	1,220.81	R	Regular
153371	03/06/18	PALMA, NATALIO R.	376.20	R	Regular
153372	03/06/18	PILGRIM BANK	26,872.48	R	Regular
153373	03/06/18	PILGRIMS' PRIDE CORP.	609.00	R	Regular
153374	03/06/18	PITTSBURG TRACTOR, INC.	242.48	R	Regular
153375	03/06/18	PRINTING FACTORY, THE	410.00	R	Regular
153376	03/06/18	QUILL CORP.	37.94	R	Regular
153377	03/06/18	REPUBLIC SERVICES#070	74.28	R	Regular
153378	03/06/18	RUSSELL & WOOTTEN	1,937.31	R	Regular
153379	03/06/18	SECRETARY OF STATE	20.00	O	Regular
153380	03/06/18	SHERWIN-WILLIAMS	816.55	R	Regular
153381	03/06/18	SIMMONS FIRE EXTINGUISHER	91.15	R	Regular
153382	03/06/18	SISK MOTORS	933.11	R	Regular
153383	03/06/18	STAPLES ADVANTAGE	1,596.97	R	Regular
153384	03/06/18	STATE FIREFIGHTERS & FIRE	131.25	R	Regular
153385	03/06/18	STEWART & STEVENSON	546.62	R	Regular
153386	03/06/18	STOCKINGER, JULIE	88.00	O	Regular
153387	03/06/18	SUDDENLINK	85.55	R	Regular
153388	03/06/18	SUPPLYWORKS	49.00	R	Regular
153389	03/06/18	SYNCE/AMAZON	1,407.45	R	Regular
153390	03/06/18	TAYLOR & TAYLOR ATTORNEYS	1,436.48	R	Regular
153391	03/06/18	TEXARKANA SCALE SERVICE	1,337.63	R	Regular
153392	03/06/18	TEXAS COUNTRY FARM SUPPLY	36.99	R	Regular

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153393	03/06/18	THOMAS, JOHN E.	25.00	R	Regular
153394	03/06/18	TITUS CO.FRESH WTR DIST.NO.1	13,836.49	R	Regular
153395	03/06/18	TITUS COUNTY TREASURER	3,483.33	R	Regular
153396	03/06/18	TMRS	138,036.62	R	Regular
153397	03/06/18	TNT AUTOMOTIVE	600.00	R	Regular
153398	03/06/18	TOWNSEND, HOWARD	25.00	R	Regular
153399	03/06/18	ULINE	1,241.03	R	Regular
153400	03/06/18	UNDERGROUND INC.	653.93	R	Regular
153401	03/06/18	UNDERGROUND UTILITY SUPPLY	499.95	R	Regular
153402	03/06/18	WALMART COMMUNITY/RFCSELLC	1,591.81	R	Regular
153403	03/06/18	WHOLESALE ELECTRIC SUPPLY	382.44	R	Regular
153404	03/06/18	WILLIAMS, RONALD E.	25.00	R	Regular
153405	03/06/18	ZONES CORPORATE SOLUTIONS	219.42	R	Regular
153406	03/07/18	TITUS COUNTY TAX ASSESSOR	7.50	R	Quick Check
153407	03/09/18	AGUILAR SERVICES	4,000.00	R	Regular
153408	03/09/18	CARD SERVICE CENTER	6,168.86	R	Regular
153409	03/09/18	CENTER POINT ENERGY	1,558.87	R	Regular
153410	03/09/18	COSTAR REALTY INFORMATION, INC	104.95	R	Regular
153411	03/09/18	CSATLE, LLC	3,500.00	R	Regular
153412	03/09/18	FASTENAL	35.31	R	Regular
153413	03/09/18	MT. PLEASANT ANIMAL CLINIC	310.00	R	Regular
153414	03/09/18	MT. PLEASANT LIONS CLUB	29.00	R	Regular
153415	03/09/18	NORTHEAST TEXAS PUBLISHING LP	378.00	R	Regular
153416	03/09/18	PITTSBURG TRACTOR, INC.	148.39	R	Regular
153417	03/09/18	PITTSBURG VET CLINIC	71.00	R	Regular
153418	03/09/18	R & D GOTHARD ENTERPRISES	400.00	R	Regular
153419	03/09/18	R K HALL CONSTRUCTION	1,179.12	R	Regular
153420	03/09/18	SOUTHWESTERN ELECTRIC POWER	1,407.08	R	Regular
153421	03/09/18	TEXAS COMMISSION ON LAW	70.00	R	Regular
153422	03/09/18	TEXAS COUNTRY FARM SUPPLY	34.99	O	Regular
153423	03/09/18	TITUS COUNTY VETERINARY CLINIC	833.00	R	Regular
153424	03/09/18	TRACTOR SUPPLY CREDIT PLAN	149.15	R	Regular
153425	03/09/18	TRI SPECIAL UTILITY DISTRICT	48.07	R	Regular
153426	03/09/18	WHOLESALE ELECTRIC SUPPLY	344.63	R	Regular
153427	03/09/18	WOOD AIR CONDITIONING	261.00	R	Regular
153428	03/15/18	ALVAREZ, AIDA VASQUEZ	7.46	O	Regular
153429	03/15/18	BRADLEY, JAMES B	13.14	O	Regular
153430	03/15/18	CALDWELL, WILLIAM H	4.63	R	Regular
153431	03/15/18	GARCIA, RAMIRO HERNANDEZ	17.38	R	Regular
153432	03/15/18	HENSEL, MEGAN JADE	24.48	R	Regular
153433	03/15/18	INTERNAL REVENUE SERVICE	71,870.89	R	EFTPS
153434	03/15/18	NATIONAL BENEFIT SERVICES, LLC	3,715.65	R	Regular
153435	03/15/18	NATIONWIDE RETIREMENT SOLUTION	2,221.00	R	Regular
153436	03/15/18	PAYROLL FUND	220,219.17	R	Regular
153437	03/15/18	SPRINT	16.76	O	Regular

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153438	03/15/18	TULLY, JEAN MARIE	34.41	O	Regular
153439	03/15/18	VANTAGEPOINT TRANSF/AGENTS-457	337.02	R	Regular
153440	03/15/18	WILLIAMS, JA KERRYIAN	9.60	O	Regular
153441	03/16/18	3NI	20.38	R	Regular
153442	03/16/18	ACES ANIMAL CARE	211.45	R	Regular
153443	03/16/18	AERO-MOD, INC.	816.23	R	Regular
153444	03/16/18	AEROBIC PURIFIED WATER	15.98	R	Regular
153445	03/16/18	AGUILAR SERVICES	6,000.00	R	Regular
153446	03/16/18	AIRGAS USA, LLC	217.54	R	Regular
153447	03/16/18	ANA-LAB CORP.	407.00	R	Regular
153448	03/16/18	ANDREWS, B J	210.58	O	Regular
153449	03/16/18	ARAMARK UNIFORM	129.95	R	Regular
153450	03/16/18	ARGUS GROUP HOLDINGS, LLC	455.00	R	Regular
153451	03/16/18	AT&T	1,172.39	R	Regular
153452	03/16/18	AT&T LONG DISTANCE	3.28	R	Regular
153453	03/16/18	AUTO EXPRESS	50.02	R	Regular
153454	03/16/18	BEASLEY, JOHN	90.00	O	Regular
153455	03/16/18	BEASLEY, JOHN	150.00	R	Regular
153456	03/16/18	BLK LOCKSMITH	30.00	R	Regular
153457	03/16/18	BOWIE CASS ELECTRIC	383.97	R	Regular
153458	03/16/18	BRUECHNER ANIMAL HOSPITAL	923.00	R	Regular
153459	03/16/18	BRUTON, CHRISTOPHER	90.00	O	Regular
153460	03/16/18	BSN SPORTS INC	10,487.10	R	Regular
153461	03/16/18	C & S TOOLS, LLC	95.50	R	Regular
153462	03/16/18	CANNON, DESTINY	50.00	O	Regular
153463	03/16/18	CENTER POINT ENERGY	1,023.98	R	Regular
153464	03/16/18	CENTERLINE SUPPLY LTD	1,109.00	R	Regular
153465	03/16/18	CHAMBER OF COMMERCE	789.50	R	Regular
153466	03/16/18	CHEM CHEK, INC.	35.00	R	Regular
153467	03/16/18	CHEMTRADE CHEMICALS US LLC	4,393.31	R	Regular
153468	03/16/18	CLUNE & COMPANY	2,060.57	R	Regular
153469	03/16/18	COMPLETE BUSINESS SYSTEMS	111.83	R	Regular
153470	03/16/18	CONTENT MANAGEMENT CORPORATION	1,000.00	R	Regular
153471	03/16/18	CONWAY COMPANY CPAS, PC	8,300.00	R	Regular
153472	03/16/18	CROSSPOINT COMMUNICATIONS	2,410.50	R	Regular
153473	03/16/18	DALE, TIM	25.00	R	Regular
153474	03/16/18	DEMCO	316.80	R	Regular
153475	03/16/18	DENNEY, BRYAN	90.00	O	Regular
153476	03/16/18	DENNIS CAMERON CONSTRUCTION	9,000.00	R	Regular
153477	03/16/18	DIXIE PAPER COMPANY	545.08	R	Regular
153478	03/16/18	DPC INDUSTRIES, INC.	1,598.00	R	Regular
153479	03/16/18	DURANT, CHRISTOPHER	50.00	R	Regular
153480	03/16/18	EAGLE LABS, INC.	14,915.25	R	Regular
153481	03/16/18	ECHO PUBLISHING CO., INC.	172.45	R	Regular
153482	03/16/18	EMERGENCY REPORTING	2,028.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
153483	03/16/18	EVIDENT-CRIME SCENE PRODUCTS	49.73	R	Regular
153484	03/16/18	FASTENAL	27.46	R	Regular
153485	03/16/18	FSTI, INC.	8,110.04	R	Regular
153486	03/16/18	GALLS, LLC	20.00	R	Regular
153487	03/16/18	GLYN'S	130.00	R	Regular
153488	03/16/18	GRAFIX SHOPPE	110.00	R	Regular
153489	03/16/18	H & R DISTRIBUTORS	204.87	R	Regular
153490	03/16/18	HACH COMPANY	1,019.90	R	Regular
153491	03/16/18	HEAVNER, BRIAN	25.00	O	Regular
153492	03/16/18	HEFNER ROOFING COMPANY	1,680.00	R	Regular
153493	03/16/18	HOLCOMB, KYLE	150.00	R	Regular
153494	03/16/18	INGRAM LIBRARY SERVICES	558.26	R	Regular
153495	03/16/18	ISELL, WAYNE	150.00	R	Regular
153496	03/16/18	JACKSON OIL CO	8,444.75	R	Regular
153497	03/16/18	JONES, MICHAEL	210.58	O	Regular
153498	03/16/18	LAKESHORE LEARNING MATERIALS	377.48	R	Regular
153499	03/16/18	LAVONNE HEARRON	34.83	R	Regular
153500	03/16/18	LEWIS, ASHTON	695.71	O	Regular
153501	03/16/18	LUTHER A. BRADDOCK	375.00	R	Regular
153502	03/16/18	MARTIN PRODUCT SALES LLC	1,392.00	R	Regular
153503	03/16/18	MCGAHEE, MICHAEL	25.00	R	Regular
153504	03/16/18	MERIWETHER, PAUL	50.00	R	Regular
153505	03/16/18	MITCHELL, JARRETT	90.00	R	Regular
153506	03/16/18	MOUNT VERNON VETERINARY CLINIC	88.00	R	Regular
153507	03/16/18	MT. PLEASANT TIRE AND BRAKE	19.98	R	Regular
153508	03/16/18	MUNICIPAL EMERGENCY SERVICES	63.61	R	Regular
153509	03/16/18	MUSKRAT, DANNY	25.00	R	Regular
153510	03/16/18	NAFECO	262.00	R	Regular
153511	03/16/18	NANCE, ROBERT	25.00	R	Regular
153512	03/16/18	NARDIS	32.65	R	Regular
153513	03/16/18	NEWMAN ELECTRONICS	237.00	R	Regular
153514	03/16/18	NICHOLS, TRAVIS	695.71	O	Regular
153515	03/16/18	NORTHEAST TEXAS HYDRAULIC &	356.58	R	Regular
153516	03/16/18	ON-SITE INSTRUMENT SERVICES	9,304.68	R	Regular
153517	03/16/18	ORTIZ, DANIEL	210.58	O	Regular
153518	03/16/18	PERDUE, BRANDON, FIELDER,	4,163.74	R	Regular
153519	03/16/18	PLEASANT OAKS LANDFILL-4074	437.00	R	Regular
153520	03/16/18	POLYDYNE, INC.	10,304.00	R	Regular
153521	03/16/18	PRODUCTIVITY CENTER, THE	775.00	R	Regular
153522	03/16/18	PUBLIC AGENCY TRAINING COUNCIL	1,050.00	R	Regular
153523	03/16/18	PURVIS INDUSTRIES	54.78	R	Regular
153524	03/16/18	RAILROAD COMMISSION OF TEXAS	750.00	R	Regular
153525	03/16/18	REARVIEW INDUSTRIAL SUPPLY CO	58.60	R	Regular
153526	03/16/18	RED THE UNIFORM TAILOR	1,365.02	R	Regular
153527	03/16/18	REPUBLIC SERVICES#070	189,276.82	R	Regular

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153528	03/16/18	RYCHLIK AUTO SERVICE	7.00	R	Regular
153529	03/16/18	SAFETY KLEEN CORP.	119.09	R	Regular
153530	03/16/18	SEATON CONSTRUCTION	13,365.00	R	Regular
153531	03/16/18	SHARE CORP.	424.47	R	Regular
153532	03/16/18	SHERWIN-WILLIAMS	435.24	R	Regular
153533	03/16/18	SOUTHWESTERN ELECTRIC POWER	30,728.79	R	Regular
153534	03/16/18	STANSELL PEST CONTROL CO.	1,460.00	R	Regular
153535	03/16/18	STAPLES ADVANTAGE	461.89	R	Regular
153536	03/16/18	STATE COMPROLLER	13,850.13	R	EFTPS
153538	03/16/18	SUDDENLINK	83.09	R	Regular
153539	03/16/18	TEXAS DEPARTMENT OF LICENSING	75.00	R	Regular
153540	03/16/18	TEXAS ECONOMIC DEVELOPMENT	500.00	O	Regular
153541	03/16/18	TEXAS PARKS&WILDLIFE MAGAZINE	24.00	R	Regular
153542	03/16/18	THOMSON REUTERS-WEST	421.84	R	Regular
153543	03/16/18	TIPPIT METAL LLC	202.29	R	Regular
153544	03/16/18	TITUS CO.APPRAISAL DIST.	23,915.94	R	Regular
153545	03/16/18	TOBY BOATMAN GARAGE DOORS	950.00	R	Regular
153546	03/16/18	TOP GRAPHICS	449.10	R	Regular
153547	03/16/18	TRANSACT TECHNOLOGIES INC.	108.10	R	Regular
153548	03/16/18	TYLER TECHNOLOGIES	1,030.00	R	Regular
153549	03/16/18	U. S. POSTAL SERVICE (HASLER)	1,200.00	R	EFTPS
153550	03/16/18	UNDERGROUND INC.	562.00	R	Regular
153551	03/16/18	UNDERGROUND UTILITY SUPPLY	6,967.31	R	Regular
153552	03/16/18	VIA SCAN OF LAS COLINAS	4,950.00	O	Regular
153553	03/16/18	WALTERS, SCOTT	375.72	R	Regular
153554	03/16/18	WHOLESALE ELECTRIC SUPPLY	16.94	R	Regular
153555	03/16/18	ZONES CORPORATE SOLUTIONS	1,575.79	R	Regular
153556	03/19/18	JUAN SEBASTIAN ALVAREZ ESCOBAR	40.08	O	Quick Check
153557	03/20/18	ACCURATE ENVIRONMENTAL LLC	25.00	R	Regular
153558	03/20/18	ADOLPH KIEFER & ASSOCIATES, LLC	433.47	R	Regular
153559	03/20/18	AIR MAC, INC	1,127.50	R	Regular
153560	03/20/18	AMERICAN TIRE DISTRIBUTORS	975.12	R	Regular
153561	03/20/18	ARAMARK	17.09	R	Regular
153562	03/20/18	BLOC	1,095.00	R	Regular
153563	03/20/18	BOWIE CASS ELECTRIC	148.72	R	Regular
153564	03/20/18	CARD SERVICE CENTER	1,947.35	R	Regular
153565	03/20/18	CATO COMMUNICATIONS	1,399.00	R	Regular
153566	03/20/18	CHAMBER OF COMMERCE	655.00	R	Regular
153567	03/20/18	CUTTING EDGE LAWN AND LANDSCAP	5,850.00	R	Regular
153568	03/20/18	DARR EQUIPMENT	166.52	R	Regular
153569	03/20/18	DISH NETWORK	115.50	R	Regular
153570	03/20/18	EXXONMOBIL	79.21	R	Regular
153571	03/20/18	FASTENAL	231.49	R	Regular
153572	03/20/18	GLYN'S	129.00	R	Regular
153573	03/20/18	H. E. SPANN AND COMPANY	4,653.86	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
153574	03/20/18	JACKIE NISWANGER	200.00	O	Regular
153575	03/20/18	JONATHAN WALFFORD	63.00	O	Regular
153576	03/20/18	KSA ENGINEERS, INC.	15,616.25	R	Regular
153577	03/20/18	LMP CONCRETE	660.00	R	Regular
153578	03/20/18	NAPA AUTO PARTS	96.50	R	Regular
153579	03/20/18	NATIONAL WHOLESALE SUPPLY CO.	3.81	R	Regular
153580	03/20/18	OFFICE OF THE GOVERNOR	1,000.00	O	Regular
153581	03/20/18	PARR CONSTRUCTION	65,000.00	R	Regular
153582	03/20/18	PETHEALTH SERVICES INC	952.50	O	Regular
153583	03/20/18	R & C TIRE TOWN, INC.	10.00	O	Regular
153584	03/20/18	SANDERS, CASEY	24.92	R	Regular
153585	03/20/18	SOUTHWESTERN ELECTRIC POWER	25,023.16	R	Regular
153586	03/20/18	STAPLES ADVANTAGE	275.03	R	Regular
153587	03/20/18	TML	2,871.00	R	Regular
153588	03/20/18	VERIZON WIRELESS	1,460.94	R	Regular
153589	03/22/18	TEXAS POLICE CHIEFS ASSOC	500.00	O	Quick Check
153590	03/27/18	TITUS COUNTY TAX ASSESSOR	22.50	O	Quick Check
153591	03/29/18	ACCURATE ENVIRONMENTAL LLC	325.00	O	Regular
153592	03/29/18	AGUILAR SERVICES	3,500.00	O	Regular
153593	03/29/18	ARROW ENERGY, INC.	26,954.59	O	Regular
153594	03/29/18	BELT CONSTURCTION	19,432.81	O	Regular
153595	03/29/18	CANNON, DESTINY	14.00	O	Regular
153596	03/29/18	CHARLES STEPHEN ZACHRY, JR	450.00	O	Regular
153597	03/29/18	COBB, SHERI RENEE	5.08	O	Regular
153598	03/29/18	DENNIS CAMERON CONSTRUCTION	3,000.00	O	Regular
153599	03/29/18	DIALTONE SERVICES, LP	34.78	O	Regular
153600	03/29/18	DISH NETWORK	50.50	O	Regular
153601	03/29/18	DURANT, CHRISTOPHER	50.00	O	Regular
153602	03/29/18	ECHO PUBLISHING CO., INC.	293.35	O	Regular
153603	03/29/18	ELLIOTT ELECTRIC SUPPLY	65.89	O	Regular
153604	03/29/18	INDUSTRIAL PIPE & SUPPLY	103.64	O	Regular
153605	03/29/18	INTERNAL REVENUE SERVICE	72,758.51	R	EFTPS
153606	03/29/18	ISELL, WAYNE	75.00	O	Regular
153607	03/29/18	JACKSON OIL CO	2,057.99	O	Regular
153608	03/29/18	JOHN WRIGHT ASSOCIATES, INC.	1,034.60	O	Regular
153609	03/29/18	KINGDOM VETERINARY CLINIC	168.00	O	Regular
153610	03/29/18	MT. PLEASANT ANIMAL CLINIC	53.00	O	Regular
153611	03/29/18	MUSIC MOUNTAIN	13.98	O	Regular
153612	03/29/18	NATIONAL GEOGRAPHIC	24.00	O	Regular
153613	03/29/18	NATIONWIDE RETIREMENT SOLUTION	2,221.00	O	Regular
153614	03/29/18	NICHOLS, TRAVIS	90.00	O	Regular
153615	03/29/18	NTTA	4.55	O	Regular
153616	03/29/18	PAYROLL FUND	226,083.88	R	Regular
153617	03/29/18	PRESTIGE WORLDWIDE TECHNOLOGIE	2,700.00	O	Regular
153618	03/29/18	R.L. GERHART EXCAVATING	120.00	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
153619	03/29/18	RANDY'S BURGERS INC.	180.48	O	Regular
153620	03/29/18	REARVIEW INDUSTRIAL SUPPLY CO	314.51	O	Regular
153621	03/29/18	RYCHLIK AUTO SERVICE	540.00	O	Regular
153622	03/29/18	SIDDONS-MARTIN EMERGENCY GROUP	857.39	O	Regular
153623	03/29/18	STANSELL PEST CONTROL CO.	1,160.00	O	Regular
153624	03/29/18	STAPLES ADVANTAGE	113.67	O	Regular
153625	03/29/18	SUDDENLINK	4,748.40	O	Regular
153626	03/29/18	SUPPLYWORKS	150.63	O	Regular
153627	03/29/18	SYNCE/AMAZON	2,143.49	O	Regular
153628	03/29/18	TEXAS COMMISSION ON LAW	35.00	O	Regular
153629	03/29/18	TRI-J'S INC.	41.35	O	Regular
153630	03/29/18	TX CPM PROGRAM AT SFASU	495.00	O	Regular
153631	03/29/18	VANTAGEPOINT TRANSF/AGENTS-457	337.02	O	Regular
153632	03/29/18	WALMART COMMUNITY/RFCSLLC	1,309.80	O	Regular
Cash Account: 300-1106-00-00					
2228	11/01/17	TIB-THE INDEPENDENT BANKERS	24,245.52	O	Quick Check
2229	03/05/18	US BANK	758,121.25	O	Quick Check
Cash Account: 520-1101-00-00					
2071	11/29/17	CHARLES C. BAILEY	67.80	R	Quick Check
2072	11/29/17	CHARLES C. BAILEY	48.90	R	Quick Check
2073	11/29/17	CHARLES C. BAILEY	2,066.70	R	Quick Check
2074	11/29/17	CHARLES C. BAILEY	54.00	R	Quick Check
2075	11/29/17	MT. PLEASANT POLICE DEPARTMENT	114.68	R	Quick Check
2076	11/29/17	MT. PLEASANT POLICE DEPARTMENT	4,848.09	R	Quick Check
2077	11/29/17	MT. PLEASANT POLICE DEPARTMENT	126.65	R	Quick Check
2078	11/29/17	MT. PLEASANT POLICE DEPARTMENT	161.25	R	Quick Check
2079	11/29/17	TITUS CO. DISTRICT CLERK'S OFF	365.00	R	Quick Check
2080	12/05/17	CHARLES C. BAILEY	42,053.70	R	Quick Check
2081	12/05/17	JASON HORTON LAW FIRM	15,000.00	R	Quick Check
2082	12/05/17	MT. PLEASANT POLICE DEPARTMENT	99,835.66	R	Quick Check
2083	12/05/17	TITUS CO. DISTRICT CLERK'S OFF	358.00	R	Quick Check
2084	02/14/18	CHARLES C. BAILEY	2,676.60	R	Quick Check
2085	02/14/18	MT. PLEASANT POLICE DEPARTMENT	6,342.33	R	Quick Check
2086	02/14/18	TITUS CO. DISTRICT CLERK'S OFF	365.00	R	Quick Check
Cash Account: 700-1101-00-00					
123533	11/01/17	BANK OF NEW YORK MELLON	62,581.25	O	Quick Check

2,032	Checks total:	13,693,171.41
0	ACH total:	
25	EFTPS total:	1,345,360.77
0	Wire transfer total:	
0	Payment Manager total:	
2,057	GRAND TOTALS	15,038,532.18