

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 100-1101-00-00					
155630	10/04/18	JOSH ALEXANDER	150.00	R	Quick Check
155631	10/04/18	BEN STOBNIKI	885.00	R	Quick Check
155632	10/05/18	ABC AUTO PARTS	624.72	R	Regular
155633	10/05/18	ABSOLUTE TECHNOLOGY	12,995.32	R	Regular
155634	10/05/18	ACTION CLEANING SYSTEMS, INC.	284.45	R	Regular
155635	10/05/18	AERO-MOD, INC.	6,181.88	R	Regular
155636	10/05/18	AIRGAS USA, LLC	151.36	R	Regular
155637	10/05/18	ANA-LAB CORP.	764.00	R	Regular
155638	10/05/18	AOPA	69.00	R	Regular
155639	10/05/18	ARAMARK	619.07	R	Regular
155640	10/05/18	AT&T	1,538.97	R	Regular
155641	10/05/18	AT&T	511.72	R	Regular
155642	10/05/18	AT&T	715.98	R	Regular
155643	10/05/18	AT&T	717.24	R	Regular
155644	10/05/18	BOBBY'S LAWNMOWER REPAIR	38.95	R	Regular
155645	10/05/18	BOOTH, AHRENS & WERKENTHIN, P.C	824.00	R	Regular
155646	10/05/18	BOWIE CASS ELECTRIC	40.49	R	Regular
155647	10/05/18	BRENT BREVARD	3,150.00	R	Regular
155648	10/05/18	BRODART COMPANY	80.75	R	Regular
155649	10/05/18	BWI-TEXARKANA	538.08	R	Regular
155650	10/05/18	CARD SERVICE CENTER	2,177.97	R	Regular
155651	10/05/18	CASCO INDUSTRIES INC.	118.00	R	Regular
155652	10/05/18	CATHERINE CRANMORE	8.00	R	Regular
155653	10/05/18	CHEM CHEK, INC.	450.00	R	Regular
155654	10/05/18	CHEM-SERV, INC.	241.90	R	Regular
155655	10/05/18	COFFEE MAN THE	448.50	R	Regular
155656	10/05/18	COMPLETE BUSINESS SYSTEMS	159.66	R	Regular
155657	10/05/18	CONROY TRACTOR	512.53	R	Regular
155658	10/05/18	COUNTY CLERK	26.00	R	Regular
155659	10/05/18	DANIELLE SANCHEZ	733.00	R	Regular
155660	10/05/18	DEMCO	782.16	R	Regular
155661	10/05/18	DIXIE PAPER COMPANY	2,366.62	R	Regular
155662	10/05/18	DPC INDUSTRIES, INC.	3,240.00	R	Regular
155663	10/05/18	EAGLE LABS, INC.	3,433.20	R	Regular
155664	10/05/18	EAST TEXAS AUTOMOTIVE, LLC	888.36	R	Regular
155665	10/05/18	ECHO PUBLISHING CO., INC.	112.00	R	Regular
155666	10/05/18	ELLIOTT ELECTRIC SUPPLY	1,056.59	R	Regular
155667	10/05/18	ELLIOTT FORD LINCOLN	48.94	R	Regular
155668	10/05/18	ERGON ASPHALT AND EMULSIONS	129.89	R	Regular
155669	10/05/18	FASTENAL	63.88	R	Regular
155670	10/05/18	FAVOR FIRE APPARATUS	400.00	R	Regular
155671	10/05/18	FINANCIAL BENEFIT SERVICES	9,570.00	R	Regular
155672	10/05/18	FSTI, INC.	11,701.33	R	Regular
155673	10/05/18	GALLS, LLC	144.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
155674	10/05/18	GRAINGER	2,198.57	R	Regular
155675	10/05/18	H & R DISTRIBUTORS	220.40	R	Regular
155676	10/05/18	H. E. SPANN AND COMPANY	4,722.21	R	Regular
155677	10/05/18	HACH COMPANY	536.43	R	Regular
155678	10/05/18	HARBOUR TRAILER PARTS LLC	64.50	R	Regular
155679	10/05/18	HARRIS NURSERY, INC	2,185.00	R	Regular
155680	10/05/18	HERCULES HARDWARE	345.04	R	Regular
155681	10/05/18	HOLT CAT	1,473.93	R	Regular
155682	10/05/18	IKEY, LTD	411.00	R	Regular
155683	10/05/18	INDUSTRIAL PIPE & SUPPLY	150.20	R	Regular
155684	10/05/18	INGRAM LIBRARY SERVICES	746.47	R	Regular
155685	10/05/18	KELLEY PRODUCE	247.95	R	Regular
155686	10/05/18	KSA ENGINEERS, INC.	2,275.70	R	Regular
155687	10/05/18	LIBRA-TECH CORPORATION	5,275.00	R	Regular
155688	10/05/18	LONGVIEW MEDICAL CENTER, LP	70.00	R	Regular
155690	10/05/18	LOWE'S	5,258.27	R	Regular
155691	10/05/18	LOWE'S	9.01	R	Regular
155692	10/05/18	LOWE'S	6.12	R	Regular
155693	10/05/18	LOWE'S	10.97	R	Regular
155694	10/05/18	LOWE'S	12.02	R	Regular
155695	10/05/18	LOWE'S	23.74	R	Regular
155696	10/05/18	LOWE'S	24.29	R	Regular
155698	10/05/18	MASON HARDWARE	785.67	R	Regular
155699	10/05/18	MCCOLLUM ELECTRONICS	60.85	R	Regular
155700	10/05/18	MCCOO, RONNIE MAXIE	85.08	R	Regular
155701	10/05/18	MCCOY'S BLDG. SUPPLY CENT	1,843.71	R	Regular
155702	10/05/18	MCKELVEY ENTERPRISES, INC	4,850.70	R	Regular
155703	10/05/18	MHS PLANNING & DESIGN, LLC	7,255.52	R	Regular
155704	10/05/18	MORGAN, J. L.	940.00	R	Regular
155705	10/05/18	MP PACK-N-MAIL LLC	58.98	R	Regular
155706	10/05/18	MT. PLEASANT ANIMAL CLINIC	31.64	R	Regular
155707	10/05/18	MT. PLEASANT ROTARY CLUB	206.00	R	Regular
155708	10/05/18	MT. PLEASANT TIRE AND BRAKE	514.79	R	Regular
155710	10/05/18	NAPA AUTO PARTS	2,646.17	R	Regular
155711	10/05/18	NATIONAL BENEFIT SERVICES, LLC	44.10	R	Regular
155712	10/05/18	NATIONAL WHOLESALE SUPPLY CO.	2,883.51	R	Regular
155713	10/05/18	NEW PRECISION TECHNOLOGY LLC	44.89	R	Regular
155715	10/05/18	NORTHEAST TEXAS PUBLISHING LP	242.20	R	Regular
155716	10/05/18	O'REILLY AUTO PARTS	934.67	R	Regular
155717	10/05/18	OMAR A. JAIME	110.00	R	Regular
155718	10/05/18	PARR CONSTRUCTION	4,776.00	R	Regular
155719	10/05/18	PITTSBURG TRACTOR, INC.	46.89	R	Regular
155720	10/05/18	PITTSBURG VET. CLINIC	186.00	R	Regular
155721	10/05/18	R K HALL CONSTRUCTION	6,030.92	R	Regular
155722	10/05/18	REARVIEW INDUSTRIAL SUPPLY CO	28.52	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
155723	10/05/18	RIGNEY FEED AND FARM SUPPLY	391.60	R	Regular
155724	10/05/18	ROLF, CARLOS	90.00	R	Regular
155725	10/05/18	RYCHLIK AUTO SERVICE	14.00	R	Regular
155726	10/05/18	SEATON CONSTRUCTION	13,365.00	R	Regular
155727	10/05/18	SHERWIN-WILLIAMS	185.82	R	Regular
155728	10/05/18	SISK MOTORS	390.63	R	Regular
155729	10/05/18	SOUTHWESTERN ELECTRIC POWER	17,144.20	R	Regular
155730	10/05/18	STANLEY'S LANDSCAPE MGMT LLC	4,000.00	R	Regular
155731	10/05/18	STANSELL PEST CONTROL CO.	375.00	R	Regular
155732	10/05/18	STAPLES ADVANTAGE	368.14	R	Regular
155733	10/05/18	STEPHEN A. TERRELL	23.00	R	Regular
155734	10/05/18	STEWART & STEVENSON	9,652.50	R	Regular
155735	10/05/18	STW INC.	420.50	R	Regular
155736	10/05/18	SUDDENLINK	6,528.63	R	Regular
155737	10/05/18	SUPPLYWORKS	450.95	R	Regular
155738	10/05/18	SURE TREE LANDSCAPING	945.00	R	Regular
155739	10/05/18	SYNCB/AMAZON	792.39	R	Regular
155740	10/05/18	TAFOYA, NATHAN	542.77	R	Regular
155741	10/05/18	TITUS COUNTY TAX ASSESSOR	22.50	R	Regular
155742	10/05/18	TITUS REGIONAL MED.CNTR	400.00	R	Regular
155743	10/05/18	TMRS	139,543.43	R	Regular
155744	10/05/18	TRACTOR SUPPLY CREDIT PLAN	184.21	R	Regular
155745	10/05/18	TRI SPECIAL UTILITY DISTRICT	222.23	R	Regular
155746	10/05/18	TRI-J'S INC.	121.80	R	Regular
155747	10/05/18	TYLER TECHNOLOGIES	2,121.00	R	Regular
155748	10/05/18	UNDERGROUND UTILITY SUPPLY	9,736.28	R	Regular
155749	10/05/18	UNITED AG & TURF	115.43	R	Regular
155750	10/05/18	WALMART COMMUNITY/RFCSLLC	228.43	R	Regular
155751	10/05/18	WEX BANK	110.60	R	Regular
155752	10/05/18	WHOLESALE ELECTRIC SUPPLY	706.22	R	Regular
155753	10/05/18	ZONES CORPORATE SOLUTIONS	10,315.12	R	Regular
155754	10/08/18	SAFARILAND, LLC	895.00	R	Quick Check
155755	10/10/18	5 STAR LIFE INSURANCE COMPANY	1,167.59	R	Regular
155756	10/10/18	7-H CONSTRUCTION COMPANY INC.	86,752.64	R	Regular
155757	10/10/18	ALARM FUNDING ASSOCIATES, LLC	51.00	R	Regular
155758	10/10/18	AMERICAN MESSAGING SERVICES	60.23	R	Regular
155759	10/10/18	AMERICAN PUBLIC LIFE INS. CO.	1,191.70	R	Regular
155760	10/10/18	AMERICAN TIRE DISTRIBUTORS	1,896.96	R	Regular
155761	10/10/18	AMERICAN UNITED LIFE INS. CO.	2,340.36	R	Regular
155762	10/10/18	ANA-LAB CORP.	50.00	R	Regular
155763	10/10/18	ARROW ENERGY, INC.	46.00	R	Regular
155764	10/10/18	AT&T	1,177.85	R	Regular
155765	10/10/18	BARRETT, INGA	15.97	R	Regular
155766	10/10/18	BEASLEY, JOHN	718.40	R	Regular
155767	10/10/18	BELLO, MARIA TERESA	20.22	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
155768	10/10/18	BLUE CROSS BLUE SHIELD TEXAS	98,009.00	R	Regular
155769	10/10/18	BRUECHNER ANIMAL HOSPITAL	729.26	R	Regular
155770	10/10/18	CARD SERVICE CENTER	1,095.22	R	Regular
155771	10/10/18	CARD SERVICE CENTER	216.61	R	Regular
155772	10/10/18	CENTER POINT ENERGY	138.59	R	Regular
155773	10/10/18	CHAMBER OF COMMERCE	1,127.80	R	Regular
155774	10/10/18	CHLIC-CHICAGO	9,126.95	R	Regular
155775	10/10/18	CIVIC PLUS	5,516.00	R	Regular
155776	10/10/18	COSTAR REALTY INFORMATION, INC	104.95	R	Regular
155777	10/10/18	COUNTY CLERK	366.00	R	Regular
155778	10/10/18	D & P CONTRACTORS	935.08	R	Regular
155779	10/10/18	D & R LAWN & LANDSCAPING	3,529.56	R	Regular
155780	10/10/18	DANIELLE SANCHEZ	439.00	R	Regular
155781	10/10/18	DARYL K BOYD LAWN SERVICE	6,430.00	R	Regular
155782	10/10/18	DATA PROSE, INC.	3,735.21	R	Regular
155783	10/10/18	DAVID WHITEMAN	2,500.00	R	Regular
155784	10/10/18	EAGLE LABS, INC.	12,811.20	R	Regular
155785	10/10/18	EKC LLP	14.04	R	Regular
155786	10/10/18	ENVIRONMENTAL SYSTEMS RESEARCH	326.81	R	Regular
155787	10/10/18	FASTENAL	204.47	R	Regular
155788	10/10/18	FRANKLIN COUNTY WATER DISTRICT	11,681.84	R	Regular
155789	10/10/18	GALLS, LLC	260.86	R	Regular
155790	10/10/18	HEALTH CARE SERVICE CORP.	410.73	R	Regular
155791	10/10/18	HORNE, KAYE ANDREA	20.48	R	Regular
155792	10/10/18	HOUSE ENGINEERING & CONST.	835.00	R	Regular
155793	10/10/18	HOWARD, RICKY	150.00	R	Regular
155794	10/10/18	ICE RINK ENGINEERING	6,725.00	R	Regular
155795	10/10/18	KSA ENGINEERS, INC.	11,298.85	R	Regular
155796	10/10/18	LEADS ONLINE	2,238.00	R	Regular
155797	10/10/18	LINCOLN NATIONAL LIFE INS CO	549.83	R	Regular
155798	10/10/18	MARTIN MARIETTA MATERIALS	1,961.00	R	Regular
155799	10/10/18	MARTINEZ, SANJUANA	23.07	O	Regular
155800	10/10/18	MILSOFT UTILITY SOLUTIONS	811.28	R	Regular
155801	10/10/18	MT. PLEASANT ANIMAL CLINIC	378.00	R	Regular
155802	10/10/18	MT. PLEASANT LIONS CLUB	81.53	R	Regular
155803	10/10/18	MT. PLEASANT ROTARY CLUB	710.33	R	Regular
155804	10/10/18	MT. PLEASANT VOLUNTEER	16.66	R	Regular
155805	10/10/18	MUSIC MOUNTAIN	21.97	R	Regular
155806	10/10/18	NEAL SAVAGE, LOUISA ARMOUR	47.04	R	Regular
155807	10/10/18	PILGRIMS' PRIDE CORP.	609.00	R	Regular
155808	10/10/18	R K HALL CONSTRUCTION	3,774.68	R	Regular
155809	10/10/18	R.L. GERHART EXCAVATING	972.00	R	Regular
155810	10/10/18	REPUBLIC SERVICES#070	189,378.00	R	Regular
155811	10/10/18	RK HALL	451.17	R	Regular
155812	10/10/18	RUSSELL & WOOTTEN	2,032.62	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
155813	10/10/18	SAM HOUSTON STATE UNIVERSITY	20,000.00	R	Regular
155814	10/10/18	SOUTHWESTERN ELECTRIC POWER	36,491.19	R	Regular
155815	10/10/18	STAPLES ADVANTAGE	267.03	R	Regular
155816	10/10/18	STATE COMPTROLLER	89,919.58	R	EFTPS
155817	10/10/18	SUDDENLINK	87.55	R	Regular
155818	10/10/18	SUPERIOR VISION OF TEXAS	1,176.51	R	Regular
155819	10/10/18	SUPPLYWORKS	87.68	R	Regular
155820	10/10/18	SURE TREE LANDSCAPING	877.00	R	Regular
155821	10/10/18	SYMMETRY TURF	251,305.27	R	Regular
155822	10/10/18	TAPEIT	375.00	R	Regular
155823	10/10/18	TEX-21	2,500.00	R	Regular
155824	10/10/18	TEXAS FIRE CHIEFS ASSOC.	2,200.00	R	Regular
155825	10/10/18	TEXAS STATE NOTARY BUREAU	58.94	R	Regular
155826	10/10/18	THOMAS, JOHN E.	25.00	R	Regular
155827	10/10/18	TITUS CO.FRESH WTR DIST.NO.1	201,931.85	R	Regular
155828	10/10/18	TITUS COUNTY FAIR ASSOCIATION	475.36	R	Regular
155829	10/10/18	TITUS COUNTY TREASURER	3,483.33	R	Regular
155830	10/10/18	TITUS REGIONAL MED.CNTR	350.00	R	Regular
155831	10/10/18	TML-INTERGOVERNMENTAL	75,441.00	R	Regular
155832	10/10/18	TOBY BOSTICK	220.00	R	Regular
155833	10/10/18	TOWNSEND, HOWARD	25.00	R	Regular
155834	10/10/18	TRADE-A-PLANE	18.75	R	Regular
155835	10/10/18	TRI-J'S INC.	451.80	R	Regular
155836	10/10/18	TX CPM PROGRAM AT SFASU	695.00	R	Regular
155837	10/10/18	TYLER TECHNOLOGIES	4,428.83	R	Regular
155838	10/10/18	UNDERGROUND UTILITY SUPPLY	1,701.30	R	Regular
155839	10/10/18	UNRUH TURF FARM	1,260.00	R	Regular
155840	10/10/18	WELCH GAS	161.85	R	Regular
155841	10/10/18	WILLIAMS, RONALD E.	25.00	R	Regular
155842	10/10/18	WOOTEN, TERESA	699.08	R	Regular
155843	10/11/18	EAMOND MCAULEY	150.00	R	Regular
155844	10/11/18	INTERNAL REVENUE SERVICE	78,102.86	R	EFTPS
155845	10/11/18	NATIONAL BENEFIT SERVICES, LLC	12,107.75	R	Regular
155846	10/11/18	NATIONWIDE RETIREMENT SOLUTION	2,321.00	R	Regular
155847	10/11/18	PAYROLL FUND	240,137.90	R	Regular
155848	10/11/18	SAFE-T CRISIS CENTER	150.00	R	Regular
155849	10/11/18	US DEPARTMENT OF EDUCATION	438.61	R	Regular
155850	10/11/18	VANTAGEPOINT TRANSF/AGENTS-457	337.02	R	Regular
155851	10/18/18	AERO-MOD, INC.	257.40	R	Regular
155852	10/18/18	AIRGAS USA, LLC	410.78	R	Regular
155853	10/18/18	ALARM FUNDING ASSOCIATES, LLC	195.00	R	Regular
155854	10/18/18	ALCO BUSINESS FORMS	394.34	R	Regular
155855	10/18/18	ALONZO F & S LLC	6,000.00	R	Regular
155856	10/18/18	AMERICAN TIRE DISTRIBUTORS	1,384.66	R	Regular
155857	10/18/18	AMIGOS LIBRARY SERVICES	2,364.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
155858	10/18/18	ANA-LAB CORP.	670.00	R	Regular
155859	10/18/18	ARROW ENERGY, INC.	21,806.29	R	Regular
155860	10/18/18	AT&T LONG DISTANCE	6.39	R	Regular
155861	10/18/18	AUTO EXPRESS	45.00	R	Regular
155862	10/18/18	BERNADETTE NASON	590.00	R	Regular
155863	10/18/18	BETA TECHNOLOGY, INC.	906.25	R	Regular
155864	10/18/18	BILLY CRAIG SERVICE CENTER	14.00	R	Regular
155865	10/18/18	BLOC	4,317.00	R	Regular
155866	10/18/18	BOWIE CASS ELECTRIC	23,594.86	R	Regular
155867	10/18/18	BRODART COMPANY	89.41	R	Regular
155868	10/18/18	CARD SERVICE CENTER	2,446.44	R	Regular
155869	10/18/18	CATHERINE CRANMORE	63.00	R	Regular
155870	10/18/18	CENTER POINT ENERGY	128.56	R	Regular
155871	10/18/18	CHARLES STEPHEN ZACHRY, JR	450.00	R	Regular
155872	10/18/18	CLUNE & COMPANY	2,060.57	R	Regular
155873	10/18/18	COMPLETE BUSINESS SYSTEMS	317.31	R	Regular
155874	10/18/18	DALE, TIM	25.00	R	Regular
155875	10/18/18	DBT TRANSPORTATION SERVICES	829.00	R	Regular
155876	10/18/18	DIALTONE SERVICES, LP	34.66	R	Regular
155877	10/18/18	DISH NETWORK	115.50	R	Regular
155878	10/18/18	DPC INDUSTRIES, INC.	10,508.00	R	Regular
155879	10/18/18	DURANT, CHRISTOPHER	1,014.50	R	Regular
155880	10/18/18	DURANT, DARLEEN	542.30	R	Regular
155881	10/18/18	EAST TEXAS AUTOMOTIVE, LLC	799.80	R	Regular
155882	10/18/18	EUBANKS TOWING, INC	40.00	R	Regular
155883	10/18/18	EUBANKS, BRAD	705.85	R	Regular
155884	10/18/18	FASTENAL	587.02	R	Regular
155885	10/18/18	FINANCIAL BENEFIT SERVICES	558.00	R	Regular
155886	10/18/18	FIRE-TECK, LLC.	300.00	R	Regular
155887	10/18/18	FLORES, OLGA	131.75	R	Regular
155888	10/18/18	GABLE, COREY	1,074.50	R	Regular
155889	10/18/18	GALLS, LLC	103.90	R	Regular
155890	10/18/18	GLYN'S	130.00	R	Regular
155891	10/18/18	GLYN'S	109.98	R	Regular
155892	10/18/18	GONZALEZ, MELISSA	1,014.50	R	Regular
155893	10/18/18	GT DISTRIBUTORS, INC.	504.52	R	Regular
155894	10/18/18	H & R DISTRIBUTORS	128.52	R	Regular
155895	10/18/18	HEATHER ACKER ANDREWS	15,000.00	R	Regular
155896	10/18/18	HEAVNER, BRIAN	25.00	R	Regular
155897	10/18/18	INDUSTRIAL PIPE & SUPPLY	248.00	R	Regular
155898	10/18/18	INGRAM LIBRARY SERVICES	1,284.15	R	Regular
155899	10/18/18	JACKSON OIL CO	13,825.53	R	Regular
155900	10/18/18	KATIE RAE SIMPSON	250.00	R	Regular
155901	10/18/18	KILGORE COLLEGE	78.00	R	Regular
155902	10/18/18	MAILFINANCE	531.69	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
155903	10/18/18	MCCOO, RONNIE MAXIE	210.00	R	Regular
155904	10/18/18	MCGAHEE, MICHAEL	25.00	R	Regular
155905	10/18/18	MCRAE, LARRY	105.00	R	Regular
155906	10/18/18	MEDICAL AIR SERVICES ASSOC	609.00	R	Regular
155907	10/18/18	MERIWETHER, PAUL	50.00	R	Regular
155908	10/18/18	MILLS FLOWERS	82.49	R	Regular
155909	10/18/18	MITCHELL, JARRETT	775.33	R	Regular
155910	10/18/18	MT. PLEASANT VOLUNTEER	450.00	R	Regular
155911	10/18/18	MUNICIPAL EMERGENCY SERVICES	14,914.94	R	Regular
155912	10/18/18	MUSKRAT, DANNY	25.00	R	Regular
155913	10/18/18	NANCE, ROBERT	25.00	R	Regular
155914	10/18/18	NEWMAN ELECTRONICS	3,050.00	R	Regular
155915	10/18/18	P3 CONSTRUCTION	5,200.00	R	Regular
155916	10/18/18	PATTERSON WOOD PRODUCTS	200.00	R	Regular
155917	10/18/18	PATTI AGUILAR	6,000.00	R	Regular
155918	10/18/18	PETHEALTH SERVICES INC	952.50	R	Regular
155919	10/18/18	PHANTOM PRODUCTS	615.00	R	Regular
155920	10/18/18	PITTSBURG VET.CLINIC	316.00	R	Regular
155921	10/18/18	PLEASANT OAKS LANDFILL-4074	542.75	R	Regular
155922	10/18/18	PURVIS INDUSTRIES	52.40	R	Regular
155923	10/18/18	REARVIEW INDUSTRIAL SUPPLY CO	1,166.38	R	Regular
155924	10/18/18	ROBERT E. JONES	90.00	R	Regular
155925	10/18/18	RODRIQUEZ, ARISTEO	90.00	R	Regular
155926	10/18/18	RUSSO, ARIANA	131.75	R	Regular
155927	10/18/18	SAFETY KLEEN CORP.	119.09	R	Regular
155928	10/18/18	SCRUBBIES WASH USA, INC.	7.50	R	Regular
155929	10/18/18	SKYLARSHIP FOUNDATION	450.00	R	Regular
155930	10/18/18	SOUTHWESTERN ELECTRIC POWER	21,153.39	R	Regular
155931	10/18/18	STANSELL PEST CONTROL CO.	225.00	R	Regular
155932	10/18/18	STAPLES ADVANTAGE	340.50	R	Regular
155933	10/18/18	STATE COMPROLLER	14,180.94	R	EFTPS
155934	10/18/18	STEWART & STEVENSON	810.51	R	Regular
155935	10/18/18	SUDDENLINK	26.25	R	Regular
155936	10/18/18	SUPPLYWORKS	121.99	R	Regular
155937	10/18/18	SYNCB/AMAZON	272.04	R	Regular
155938	10/18/18	TAYLOR & TAYLOR ATTORNEYS	1,160.40	R	Regular
155939	10/18/18	TEXAS ASSOCIATION OF HOSTAGE	1,200.00	R	Regular
155940	10/18/18	TEXAS COMMISSION ON FIRE	2,325.00	R	Regular
155941	10/18/18	TEXAS DEPT. OF AGRICULTURE	75.00	R	Regular
155942	10/18/18	TEXAS STATE LIBRARY AND	459.00	R	Regular
155943	10/18/18	TEXAS WORKFORCE COMM.	1,988.51	R	EFTPS
155944	10/18/18	THOMSON REUTERS-WEST	421.84	R	Regular
155946	10/18/18	TITUS COUNTY VETERINARY CLINIC	637.00	R	Regular
155947	10/18/18	TRI-J'S INC.	2,738.08	R	Regular
155948	10/18/18	ULINE	114.11	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
155949	10/18/18	UNDERGROUND UTILITY SUPPLY	3,300.00	R	Regular
155950	10/18/18	VERIZON WIRELESS	1,559.42	R	Regular
155951	10/18/18	WES SCOTT, INC	38,497.23	R	Regular
155952	10/18/18	WESSON, JERRY	131.75	R	Regular
155953	10/22/18	PILGRIM BANK	26,872.48	R	Quick Check
155954	10/25/18	A.H. BELO MANAGEMENT SERVICES	385.98	R	Regular
155955	10/25/18	AGENDEASE	1,788.00	R	Regular
155956	10/25/18	BOOK SYSTEMS, INC.	1,345.00	R	Regular
155957	10/25/18	BOWIE CASS ELECTRIC	117.52	R	Regular
155958	10/25/18	CHAMBER OF COMMERCE	42,920.00	R	Regular
155959	10/25/18	CHEMTRADE CHEMICALS US LLC	4,515.40	R	Regular
155960	10/25/18	COUNTY CLERK	370.00	R	Regular
155961	10/25/18	DAVID WHITEMAN	2,000.00	R	Regular
155962	10/25/18	DIXIE PAPER COMPANY	834.80	R	Regular
155963	10/25/18	EAGLE LABS, INC.	3,433.20	R	Regular
155964	10/25/18	ECHO PUBLISHING CO., INC.	344.00	R	Regular
155965	10/25/18	FASTENAL	38.05	R	Regular
155966	10/25/18	FIRE-TECK, LLC.	1,435.00	R	Regular
155967	10/25/18	GOLD COAST ARMORY, LLC	359.08	R	Regular
155968	10/25/18	GRAINGER	141.90	R	Regular
155969	10/25/18	GREAT WESTERN STATES SUPPLY,LL	439.56	R	Regular
155970	10/25/18	GREEN EQUIPMENT COMPANY	350.00	R	Regular
155971	10/25/18	HAYDEN MCBRIDE	150.00	R	Regular
155972	10/25/18	HEALTHCARE EXPRESS MANAGEMENT,	195.00	R	Regular
155973	10/25/18	ICMA	1,240.07	R	Regular
155974	10/25/18	INTERNAL REVENUE SERVICE	74,334.05	R	EFTPS
155975	10/25/18	JACKSON OIL CO	762.02	R	Regular
155976	10/25/18	JUDY COOK, COLLECTOR	347.18	R	Regular
155977	10/25/18	LAWSON PRODUCTS, INC.	8.90	R	Regular
155978	10/25/18	LONESTAR FREIGHTLINER GROUP	1,015.67	R	Regular
155979	10/25/18	LUTHER A. BRADDOCK	255.00	R	Regular
155980	10/25/18	MONROY, ROBERTO	28.91	R	Regular
155981	10/25/18	MONROY, ROBERTO	971.09	R	Regular
155982	10/25/18	MT. PLEASANT FFA	2,619.64	R	Regular
155983	10/25/18	MUNICIPAL EMERGENCY SERVICES	314.00	R	Regular
155984	10/25/18	NARDIS	1,163.82	R	Regular
155985	10/25/18	NATIONAL BENEFIT SERVICES, LLC	12,177.75	R	Regular
155986	10/25/18	NATIONWIDE RETIREMENT SOLUTION	2,321.00	R	Regular
155987	10/25/18	PAYROLL FUND	229,986.96	R	Regular
155988	10/25/18	PHILLIPS, PATRICK N	21.13	R	Regular
155989	10/25/18	PORTA-MOLE	8,118.00	R	Regular
155990	10/25/18	PRIEFERT LOGISTICS, LP	50.00	R	Regular
155991	10/25/18	RANDY L. MCCOLLUM	425.00	R	Regular
155992	10/25/18	RELENTLESS LLC	599.00	R	Regular
155993	10/25/18	SUPPLYWORKS	220.42	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
155994	10/25/18	TAYLOR, EDWARD D	8.98	R	Regular
155995	10/25/18	TEXAS COMMISSION ON	17,581.43	R	Regular
155996	10/25/18	TITUS COUNTY APPRAISAL DIST.	499.60	R	Regular
155997	10/25/18	US DEPARTMENT OF EDUCATION	312.51	R	Regular
155998	10/25/18	VANTAGEPOINT TRANSF/AGENTS-457	337.02	R	Regular
155999	10/25/18	WALMART COMMUNITY/RFCSELLC	625.71	R	Regular
156000	10/25/18	WELCH GAS	18.00	R	Regular
156001	10/25/18	WILLS, BRYANT	645.96	R	Regular
156002	10/25/18	YATES, MEGAN	122.96	R	Regular
156003	10/30/18	SULPHUR SPRINGS EDC	50.00	R	Quick Check
156004	10/31/18	AT&T	1,538.97	R	Regular
156005	10/31/18	AT&T	715.98	R	Regular
156006	10/31/18	AT&T	517.81	R	Regular
156007	10/31/18	AT&T	717.24	R	Regular
156008	10/31/18	BWI-TEXARKANA	4,002.40	R	Regular
156009	10/31/18	CAMPBELL PET COMPANY	179.63	R	Regular
156010	10/31/18	CLS - SEWER EQUIPMENT	59.91	R	Regular
156011	10/31/18	COUNTY CLERK	94.00	R	Regular
156012	10/31/18	ECHO PUBLISHING CO., INC.	70.25	R	Regular
156013	10/31/18	GALLS, LLC	72.50	R	Regular
156014	10/31/18	JASON HAMMONDS	150.00	R	Regular
156015	10/31/18	JESSE FLORES	63.00	R	Regular
156016	10/31/18	MT. PLEASANT FFA	300.00	R	Regular
156017	10/31/18	NATIONAL BENEFIT SERVICES, LLC	44.10	R	Regular
156018	10/31/18	R & R MARINE	195.20	R	Regular
156019	10/31/18	SOUTHWESTERN ELECTRIC POWER	15,943.05	R	Regular
156020	10/31/18	SUDDENLINK	5,614.09	R	Regular
156021	10/31/18	SUMMER DENTON	43.00	R	Regular
156022	10/31/18	SYMMETRY TURF	193,624.69	R	Regular
156023	10/31/18	TOTAL LAWN AND FENCE	650.00	R	Regular
156024	10/31/18	WELCH GAS	18.00	R	Regular
156025	10/31/18	WOOTEN, TERESA	9.36	R	Regular
156026	11/01/18	RILEY REDDING	200.00	R	Quick Check
156027	11/05/18	DISH NETWORK	50.50	R	Quick Check
156028	11/05/18	MYGOV	1,200.00	R	Quick Check
156029	11/07/18	5 STAR LIFE INSURANCE COMPANY	1,141.59	R	Regular
156030	11/07/18	ABC AUTO PARTS	1,026.54	R	Regular
156031	11/07/18	ABSOLUTE TECHNOLOGY	10,791.78	R	Regular
156032	11/07/18	AIRGAS USA, LLC	4,222.54	R	Regular
156033	11/07/18	AMERICAN BUTTON MACHINES	369.95	R	Regular
156034	11/07/18	AMERICAN MESSAGING SERVICES	5.46	R	Regular
156035	11/07/18	AMERICAN PUBLIC LIFE INS. CO.	1,480.80	R	Regular
156036	11/07/18	AMERICAN UNITED LIFE INS. CO.	2,336.06	R	Regular
156037	11/07/18	ANA-LAB CORP.	129.00	R	Regular
156038	11/07/18	ARAMARK	748.02	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
156039	11/07/18	ARMS UNLIMITED	12,015.00	R	Regular
156040	11/07/18	ARROW ENERGY, INC.	48,950.89	R	Regular
156041	11/07/18	AT&T	1,182.88	R	Regular
156042	11/07/18	BILLY CRAIG SERVICE CENTER	7.00	R	Regular
156043	11/07/18	BLUE CROSS BLUE SHIELD TEXAS	97,343.61	R	Regular
156044	11/07/18	BOBBY'S LAWMOWER REPAIR	44.55	R	Regular
156045	11/07/18	BOWIE CASS ELECTRIC	20,441.98	R	Regular
156046	11/07/18	BRENT BREVARD	3,150.00	R	Regular
156047	11/07/18	CARD SERVICE CENTER	12,677.51	R	Regular
156048	11/07/18	CHLIC-CHICAGO	8,787.15	R	Regular
156049	11/07/18	COFFEE MAN THE	204.00	R	Regular
156050	11/07/18	CONROY TRACTOR	617.62	R	Regular
156051	11/07/18	COX CONCRETE	205.00	R	Regular
156052	11/07/18	CROWN PRODUCTS, INC.	2,916.78	R	Regular
156053	11/07/18	D & R LAWN & LANDSCAPING	4,941.09	R	Regular
156054	11/07/18	DARYL K BOYD LAWN SERVICE	5,710.00	R	Regular
156055	11/07/18	DATA PROSE, INC.	3,725.01	R	Regular
156056	11/07/18	DECKER, ADAM	168.66	R	Regular
156057	11/07/18	DENNIS CAMERON CONSTRUCTION	4,386.00	R	Regular
156058	11/07/18	ELLIOTT ELECTRIC SUPPLY	1,660.55	R	Regular
156059	11/07/18	ELLIOTT FORD LINCOLN	81.04	R	Regular
156060	11/07/18	EMPIRE PAPER COMPANY	191.31	R	Regular
156061	11/07/18	EUBANKS, BRAD	37.00	R	Regular
156062	11/07/18	FASTENAL	14.99	R	Regular
156063	11/07/18	FINANCIAL BENEFIT SERVICES	552.00	R	Regular
156064	11/07/18	FRANKLIN COUNTY WATER DISTRICT	11,681.84	R	Regular
156065	11/07/18	FRY, PHIL	168.66	R	Regular
156066	11/07/18	FSTI, INC.	11,663.55	R	Regular
156067	11/07/18	GLYN'S	488.91	R	Regular
156068	11/07/18	GT DISTRIBUTORS, INC.	329.68	R	Regular
156069	11/07/18	H & R DISTRIBUTORS	183.30	R	Regular
156070	11/07/18	HACH COMPANY	1,703.43	R	Regular
156071	11/07/18	HARBOUR TRAILER PARTS LLC	7.00	R	Regular
156072	11/07/18	HILL OIL COMPANY	2,848.93	R	Regular
156073	11/07/18	HUTHER & ASSOCIATES	1,250.00	R	Regular
156074	11/07/18	ICE RINK ENGINEERING	6,725.00	R	Regular
156075	11/07/18	INDUSTRIAL DISPOSAL SUPPLY	415.96	R	Regular
156076	11/07/18	INDUSTRIAL PIPE & SUPPLY	19.50	R	Regular
156077	11/07/18	INGRAM LIBRARY SERVICES	659.45	R	Regular
156078	11/07/18	INSEEGO NORTH AMERICA, LLC	3,881.46	R	Regular
156079	11/07/18	JACKSON OIL CO	9,693.96	R	Regular
156080	11/07/18	JONATHAN TRAE HUBREL	200.00	O	Regular
156081	11/07/18	KIM CRABB	100.00	R	Regular
156082	11/07/18	KINLOCH EQUIPMENT & SUPPLY, INC	353.46	R	Regular
156083	11/07/18	LESTER, TATE	184.25	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
156084	11/07/18	LINCOLN NATIONAL LIFE INS CO	469.47	R	Regular
156086	11/07/18	LOWE'S	2,294.78	R	Regular
156087	11/07/18	MACHINING & VALVE AUTOMATION	8,629.00	R	Regular
156089	11/07/18	MASON HARDWARE	1,063.73	R	Regular
156090	11/07/18	MCCOLLUM ELECTRONICS	26.40	R	Regular
156091	11/07/18	MCCOY'S BLDG. SUPPLY CENT	58.94	R	Regular
156092	11/07/18	MCKELVEY ENTERPRISES, INC	155.37	R	Regular
156093	11/07/18	MEDICAL AIR SERVICES ASSOC	609.00	R	Regular
156094	11/07/18	METAL WORKS	75.99	R	Regular
156095	11/07/18	MHS PLANNING & DESIGN, LLC	7,255.52	R	Regular
156096	11/07/18	MILSOFT UTILITY SOLUTIONS	808.31	R	Regular
156097	11/07/18	MOUNT VERNON VETERINARY CLINIC	43.00	R	Regular
156098	11/07/18	MT. PLEASANT LIONS CLUB	43.50	R	Regular
156099	11/07/18	MT. PLEASANT ROTARY CLUB	144.00	R	Regular
156100	11/07/18	MT. PLEASANT TIRE AND BRAKE	44.95	R	Regular
156101	11/07/18	MT. PLEASANT VOLUNTEER	16.66	R	Regular
156102	11/07/18	MUNICIPAL EMERGENCY SERVICES	71.20	R	Regular
156103	11/07/18	MYGOV	1,200.00	R	Regular
156106	11/07/18	NAPA AUTO PARTS	18,521.85	R	Regular
156107	11/07/18	NATIONAL TELECOM DEPLOYMENTS	1,977.00	R	Regular
156108	11/07/18	NATIONAL WHOLESALE SUPPLY CO.	351.25	R	Regular
156109	11/07/18	O'REILLY AUTO PARTS	1,166.51	R	Regular
156110	11/07/18	OMNI-SITE	237.47	R	Regular
156111	11/07/18	PARIS FIRE EXTINGUISHER CO.	183.00	R	Regular
156112	11/07/18	PILGRIM BANK	26,872.48	R	Regular
156113	11/07/18	PILGRIMS' PRIDE CORP.	609.00	R	Regular
156114	11/07/18	PITTSBURG TRACTOR, INC.	511.67	R	Regular
156115	11/07/18	PITTSBURG VET. CLINIC	24.00	R	Regular
156116	11/07/18	PORTA-MOLE	190.49	R	Regular
156117	11/07/18	PURVIS INDUSTRIES	148.42	R	Regular
156118	11/07/18	QUILL CORP.	283.94	R	Regular
156119	11/07/18	RAPE, CLAYTON	156.22	R	Regular
156120	11/07/18	REARVIEW INDUSTRIAL SUPPLY CO	484.67	R	Regular
156121	11/07/18	RUSSELL & WOOTTEN	5,482.52	R	Regular
156122	11/07/18	RYCHLIK AUTO SERVICE	7.00	R	Regular
156123	11/07/18	SIDDONS-MARTIN EMERGENCY GROUP	810.72	R	Regular
156124	11/07/18	SISK MOTORS	1,956.14	R	Regular
156125	11/07/18	SOUTHWESTERN ELECTRIC POWER	27,583.14	R	Regular
156126	11/07/18	STANLEY'S LANDSCAPE MGMT LLC	4,000.00	R	Regular
156127	11/07/18	STAPLES ADVANTAGE	1,299.26	R	Regular
156128	11/07/18	SUDDENLINK	87.55	R	Regular
156129	11/07/18	SUPERIOR VISION OF TEXAS	1,337.95	R	Regular
156130	11/07/18	SUPPLYWORKS	142.98	R	Regular
156131	11/07/18	TAMMY HILL	520.00	R	Regular
156132	11/07/18	TANNER INDUSTRIES, INC.	2,152.80	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
156133	11/07/18	TEXAS COMMISSION ON FIRE	170.00	R	Regular
156134	11/07/18	TEXAS COURT CLERKS ASSOCI	40.00	R	Regular
156135	11/07/18	TEXAS LAKES TRAIL REGION, INC.	300.00	R	Regular
156136	11/07/18	THOMAS, JOHN E.	25.00	R	Regular
156137	11/07/18	THOMPSON, STUART	255.83	R	Regular
156138	11/07/18	TITUS CO.FRESH WTR DIST.NO.1	20,316.16	R	Regular
156139	11/07/18	TITUS COUNTY TREASURER	3,483.33	R	Regular
156140	11/07/18	TMRS	146,947.35	R	Regular
156141	11/07/18	TOWNSEND, HOWARD	25.00	R	Regular
156142	11/07/18	TRACTOR SUPPLY CREDIT PLAN	284.35	R	Regular
156143	11/07/18	TRI SPECIAL UTILITY DISTRICT	35.47	R	Regular
156144	11/07/18	TRI-J'S INC.	345.08	R	Regular
156145	11/07/18	UNDERGROUND UTILITY SUPPLY	609.88	R	Regular
156146	11/07/18	UNITED AG & TURF	361.95	R	Regular
156147	11/07/18	WEX BANK	667.73	R	Regular
156148	11/07/18	WHOLESALE ELECTRIC SUPPLY	57.23	R	Regular
156149	11/07/18	WILLIAMS, RONALD E.	25.00	R	Regular
156150	11/07/18	ZONES CORPORATE SOLUTIONS	5,548.46	R	Regular
156151	11/08/18	INTERNAL REVENUE SERVICE	84,414.38	R	EFTPS
156152	11/08/18	NATIONAL BENEFIT SERVICES, LLC	12,277.75	R	Regular
156153	11/08/18	NATIONWIDE RETIREMENT SOLUTION	2,358.50	R	Regular
156154	11/08/18	PAYROLL FUND	250,337.06	R	Regular
156155	11/08/18	US DEPARTMENT OF EDUCATION	425.45	R	Regular
156156	11/08/18	VANTAGEPOINT TRANSF/AGENTS-457	337.02	R	Regular
156157	11/12/18	NORTHEAST TEXAS PUBLIC HEALTH	1,440.00	R	Quick Check
156158	11/12/18	TAYLOR & TAYLOR ATTORNEYS	1,425.16	R	Quick Check
156159	11/14/18	TITUS COUNTY TAX ASSESSOR	37.00	R	Quick Check
156160	11/15/18	AEROBIC PURIFIED WATER	15.98	R	Regular
156161	11/15/18	AIRGAS USA, LLC	40.53	R	Regular
156162	11/15/18	ALA	282.00	R	Regular
156163	11/15/18	ALONZO F & S LLC	1,600.00	R	Regular
156164	11/15/18	AMIN, HARDIKKUMAR PIYUSHKUMAR	13.37	R	Regular
156165	11/15/18	ANDREWS, B J	393.71	R	Regular
156166	11/15/18	APPLIED CONCEPTS	8,677.50	R	Regular
156167	11/15/18	ASSURECO RISK MANAGEMENT	6,900.00	R	Regular
156168	11/15/18	BARRIENTOS, JOSE CARLOS	14.09	R	Regular
156169	11/15/18	BELTRAN, JOSE MIGUEL	18.09	O	Regular
156170	11/15/18	BETA TECHNOLOGY, INC.	300.00	R	Regular
156171	11/15/18	BLOC	1,699.35	R	Regular
156172	11/15/18	BOWIE CASS ELECTRIC	380.46	R	Regular
156173	11/15/18	BRUECHNER ANIMAL HOSPITAL	893.60	R	Regular
156174	11/15/18	CARRUTH NURSERY	419.80	R	Regular
156175	11/15/18	CASCO INDUSTRIES INC.	379.00	R	Regular
156176	11/15/18	CASEY SLONE CONSTRUCTION, LLC	141,554.27	R	Regular
156177	11/15/18	CENTER POINT ENERGY	669.52	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
156178	11/15/18	CHAMBER OF COMMERCE	1,619.37	R	Regular
156179	11/15/18	CHEMTRADE CHEMICALS US LLC	2,531.19	R	Regular
156180	11/15/18	CLUNE & COMPANY	2,060.57	R	Regular
156181	11/15/18	COFFEE MAN THE	153.00	R	Regular
156182	11/15/18	COUNTY CLERK	76.00	R	Regular
156183	11/15/18	DALE, TIM	25.00	R	Regular
156184	11/15/18	DARR EQUIPMENT	147.10	R	Regular
156185	11/15/18	DEANN CAMERON	902.00	R	Regular
156186	11/15/18	DEARREADER.COM LLC	700.00	R	Regular
156187	11/15/18	DEON'S PLUMBING	813.60	R	Regular
156188	11/15/18	DURANT, DARLEEN	413.99	R	Regular
156189	11/15/18	EAST TEXAS JOURNAL	7.50	R	Regular
156190	11/15/18	ECHO PUBLISHING CO., INC.	224.90	R	Regular
156191	11/15/18	EKC LLP	37.08	R	Regular
156192	11/15/18	EMPIRE PAPER COMPANY	470.24	R	Regular
156193	11/15/18	ERGON ASPHALT AND EMULSIONS	103.47	R	Regular
156194	11/15/18	EVERS, LAURA	68.67	R	Regular
156195	11/15/18	FIRMIN'S OFFICE CITY	2,363.79	R	Regular
156196	11/15/18	GALLS, LLC	264.19	R	Regular
156197	11/15/18	GLYN'S	130.00	R	Regular
156198	11/15/18	GRAINGER	117.00	R	Regular
156199	11/15/18	GREEN, PAIGE M	18.10	O	Regular
156200	11/15/18	HACH COMPANY	1,918.01	R	Regular
156201	11/15/18	HARPER, HEATHER	150.00	R	Regular
156202	11/15/18	HEALTH CARE SERVICE CORP.	95.00	R	Regular
156203	11/15/18	HEALTHCARE EXPRESS MANAGEMENT,	254.00	R	Regular
156204	11/15/18	HEAVNER, BRIAN	25.00	R	Regular
156205	11/15/18	HERNANDEZ, JUAN LUIS	25.70	R	Regular
156206	11/15/18	INDUSTRIAL PIPE & SUPPLY	11.00	R	Regular
156207	11/15/18	INDUSTRIAL PIPE & SUPPLY CO.	8.80	R	Regular
156208	11/15/18	INGRAM LIBRARY SERVICES	674.50	R	Regular
156209	11/15/18	INSEEGO NORTH AMERICA, LLC	1,096.50	R	Regular
156210	11/15/18	INTERNATIONAL NAMEPLATE US, IN	948.12	R	Regular
156211	11/15/18	KSA ENGINEERS, INC.	34,354.83	R	Regular
156212	11/15/18	LAVONNE HEARRON	21.20	R	Regular
156213	11/15/18	LISA KURINEC	88.00	R	Regular
156214	11/15/18	MACHINING & VALVE AUTOMATION	26,741.00	R	Regular
156215	11/15/18	MARTIN MARIETTA MATERIALS	811.00	R	Regular
156216	11/15/18	MARTIN PRODUCT SALES LLC	1,576.02	R	Regular
156217	11/15/18	MCCOO, RONNIE MAXIE	120.00	R	Regular
156218	11/15/18	MCGAHEE, MICHAEL	25.00	R	Regular
156219	11/15/18	MERIWETHER, PAUL	50.00	R	Regular
156220	11/15/18	MP PACK-N-MAIL LLC	103.94	R	Regular
156221	11/15/18	MT PLEASANT QUALITY INN	323.77	R	Regular
156222	11/15/18	MURRAY ENERGY, INC.	1,648.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
156223	11/15/18	MUSIC MOUNTAIN	21.97	R	Regular
156224	11/15/18	MUSKRAT, DANNY	25.00	R	Regular
156225	11/15/18	NANCE, ROBERT	25.00	R	Regular
156226	11/15/18	NEWMAN ELECTRONICS	11,700.00	R	Regular
156227	11/15/18	NORTHEAST TEXAS PUBLISHING LP	844.50	R	Regular
156228	11/15/18	NTTA	3.58	R	Regular
156229	11/15/18	NY NAILS AND SPAN	114.66	O	Regular
156230	11/15/18	OMG NATIONAL	1,075.77	R	Regular
156231	11/15/18	ORTIZ, DANIEL	170.00	R	Regular
156232	11/15/18	PERDUE, BRANDON, FIELDER,	3,410.70	R	Regular
156233	11/15/18	PITTSBURG VET CLINIC	201.00	R	Regular
156234	11/15/18	PLEASANT OAKS LANDFILL-4074	332.25	R	Regular
156235	11/15/18	POLYDYNE, INC.	7,728.00	R	Regular
156236	11/15/18	PRIEFERT	105.00	R	Regular
156237	11/15/18	REARVIEW INDUSTRIAL SUPPLY CO	5,337.57	R	Regular
156238	11/15/18	REPUBLIC SERVICES#070	202,186.64	R	Regular
156239	11/15/18	SHARP, JENNIFER LOUISE	39.37	R	Regular
156240	11/15/18	SHERWIN-WILLIAMS	65.26	R	Regular
156241	11/15/18	SOUTHWESTERN ELECTRIC POWER	20,879.65	R	Regular
156242	11/15/18	STANSELL PEST CONTROL CO.	225.00	R	Regular
156243	11/15/18	STAPLES ADVANTAGE	293.44	R	Regular
156244	11/15/18	STATE COMPTROLLER	15,907.57	R	EFTPS
156245	11/15/18	SUPPLYWORKS	561.43	R	Regular
156246	11/15/18	TEXAS COMMISSION ON	100.00	R	Regular
156247	11/15/18	TEXAS ECONOMIC DEVELOPMENT	79.00	R	Regular
156248	11/15/18	TEXAS MUNICIPAL COURTS ASSOC.	225.00	R	Regular
156249	11/15/18	TORRES, CARMELO SILVA	19.61	O	Regular
156250	11/15/18	TRI-J'S INC.	277.64	R	Regular
156251	11/15/18	ULINE	51.94	R	Regular
156252	11/15/18	UNDERGROUND UTILITY SUPPLY	18,144.21	R	Regular
156253	11/15/18	VOCNET, INC.	2,250.00	R	Regular
156254	11/15/18	WHOLESALE PUMP & SUPPLY	2,762.08	R	Regular
156255	11/21/18	ARAMARK	13.80	R	Regular
156256	11/21/18	AT&T LONG DISTANCE	5.14	R	Regular
156257	11/21/18	BOWIE CASS ELECTRIC	21.14	R	Regular
156258	11/21/18	BRIAN DYKE	100.00	R	Regular
156259	11/21/18	CARD SERVICE CENTER	1,500.46	R	Regular
156260	11/21/18	CONROY TRACTOR	34.50	R	Regular
156261	11/21/18	DISH NETWORK	129.04	R	Regular
156262	11/21/18	ECHO PUBLISHING CO., INC.	522.40	R	Regular
156263	11/21/18	INDUSTRIAL DISPOSAL SUPPLY	281.74	R	Regular
156264	11/21/18	INTERNAL REVENUE SERVICE	69,835.09	R	EFTPS
156265	11/21/18	JACKSON OIL CO	7,961.71	R	Regular
156266	11/21/18	NATIONAL BENEFIT SERVICES, LLC	12,090.25	R	Regular
156267	11/21/18	NATIONWIDE RETIREMENT SOLUTION	2,358.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
156268	11/21/18	NORTHEAST TEXAS HYDRAULIC &	541.84	R	Regular
156269	11/21/18	PAYROLL FUND	221,670.20	R	Regular
156270	11/21/18	US DEPARTMENT OF EDUCATION	312.51	R	Regular
156271	11/21/18	VANTAGEPOINT TRANSF/AGENTS-457	337.02	R	Regular
156272	11/21/18	VERIZON WIRELESS	1,639.32	R	Regular
156273	11/26/18	LIGHTING EMPIRE, THE	600.00	R	Quick Check
156274	11/29/18	ACES ANIMAL CARE	251.07	R	Regular
156275	11/29/18	ALL/TOGETHER II	189.00	R	Regular
156276	11/29/18	AMERICAN TIRE DISTRIBUTORS	1,143.60	R	Regular
156277	11/29/18	ARROW-MAGNOLIA INT, INC.	130.86	R	Regular
156278	11/29/18	CASCO INDUSTRIES INC.	379.00	R	Regular
156279	11/29/18	CHAMBER OF COMMERCE	446.00	R	Regular
156280	11/29/18	CHARLES STEPHEN ZACHRY, JR	450.00	R	Regular
156281	11/29/18	CHRIS TINNEY	63.00	R	Regular
156282	11/29/18	CJIS SOLUTIONS, LLC	180.00	R	Regular
156283	11/29/18	COSTAR REALTY INFORMATION, INC	104.95	R	Regular
156284	11/29/18	COUNTY CLERK	71.00	R	Regular
156285	11/29/18	DIALTONE SERVICES, LP	34.88	R	Regular
156286	11/29/18	DISH NETWORK	50.50	R	Regular
156287	11/29/18	FIRE-TECK, LLC.	87.00	R	Regular
156288	11/29/18	FR GIRLS OF TEXAS INC	3,157.50	R	Regular
156289	11/29/18	FSTI, INC.	3,910.75	R	Regular
156290	11/29/18	GALLS, LLC	70.00	R	Regular
156291	11/29/18	GREEN EQUIPMENT COMPANY	3,549.20	R	Regular
156292	11/29/18	HAYDEN MCBRIDE	150.00	R	Regular
156293	11/29/18	JACKSON OIL CO	62.05	R	Regular
156294	11/29/18	JARROD JOYNER	100.00	R	Regular
156295	11/29/18	MARTIN PRODUCT SALES LLC	103.29	R	Regular
156296	11/29/18	MT. PLEASANT ANIMAL CLINIC	601.00	R	Regular
156297	11/29/18	MUNICIPAL EMERGENCY SERVICES	755.70	R	Regular
156298	11/29/18	OMNIBASE SERVICES OF TEXAS	1,734.00	R	Regular
156299	11/29/18	OVANDO, RUBICEL	27.21	0	Regular
156300	11/29/18	PARR CONSTRUCTION	3,776.00	R	Regular
156301	11/29/18	PETHEALTH SERVICES INC	14.55	R	Regular
156302	11/29/18	PITTSBURG VET CLINIC	67.00	R	Regular
156303	11/29/18	RANDY'S BURGERS INC.	240.00	R	Regular
156304	11/29/18	SARA MOTTU	100.00	R	Regular
156305	11/29/18	SCRUBBIES WASH USA, INC.	20.25	R	Regular
156306	11/29/18	SMITH HAMILTON	84.00	R	Regular
156307	11/29/18	SOUTHWESTERN ELECTRIC POWER	14,670.71	R	Regular
156308	11/29/18	STACKS, MARK	50.00	R	Regular
156309	11/29/18	STANSELL PEST CONTROL CO.	175.00	R	Regular
156310	11/29/18	STAPLES ADVANTAGE	675.67	R	Regular
156311	11/29/18	SUDDENLINK	5,614.09	R	Regular
156312	11/29/18	SUPPLYWORKS	42.66	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
156313	11/29/18	THOMSON REUTERS-WEST	421.84	R	Regular
156314	11/29/18	TOBY BOATMAN GARAGE DOORS	275.00	R	Regular
156315	11/29/18	TONYA DOTSON SCHULTZ	145.00	R	Regular
156316	11/29/18	TRI-J'S INC.	117.00	R	Regular
156317	11/29/18	TRUDDOR, LLC	1,056.30	R	Regular
156318	11/29/18	TXTAG	23.11	R	Regular
156319	11/29/18	U.S. POSTAL SERVICE (HASLER)	1,200.00	R	EFTPS
156320	11/29/18	ULINE	1,001.95	R	Regular
156321	11/29/18	WALMART COMMUNITY/RFCSELLC	2,438.82	R	Regular
156322	11/29/18	WOOD AIR CONDITIONING	278.40	R	Regular
156323	11/29/18	ZONES CORPORATE SOLUTIONS	22,745.04	R	Regular
156324	11/29/18	SYMMETRY TURF	260,672.07	R	Quick Check
156325	11/30/18	ARROW ENERGY, INC.	19,660.76	R	Quick Check
156326	11/30/18	CHRIS TUCKER	500.00	R	Quick Check
156327	12/04/18	TITUS COUNTY TAX ASSESSOR	30.00	R	Quick Check
156328	12/06/18	7-H CONSTRUCTION COMPANY INC.	67,494.15	R	Regular
156329	12/06/18	A-1 PARTY & TENT RENTAL	1,562.00	R	Regular
156330	12/06/18	ABC AUTO PARTS	823.87	R	Regular
156331	12/06/18	ABSOLUTE TECHNOLOGY	9,665.36	R	Regular
156332	12/06/18	AEROBIC PURIFIED WATER	9.98	R	Regular
156333	12/06/18	AGENCY360	597.00	R	Regular
156334	12/06/18	AIRGAS USA, LLC	969.14	R	Regular
156335	12/06/18	ANA-LAB CORP.	769.00	R	Regular
156336	12/06/18	ARAMARK	531.74	R	Regular
156337	12/06/18	ARROW ENERGY, INC.	46.00	R	Regular
156338	12/06/18	AT&T	717.24	R	Regular
156339	12/06/18	AT&T	715.98	R	Regular
156340	12/06/18	AT&T	517.95	R	Regular
156341	12/06/18	AT&T	1,538.97	R	Regular
156342	12/06/18	BETA TECHNOLOGY, INC.	2,026.66	R	Regular
156343	12/06/18	BILLY CRAIG SERVICE CENTER	139.00	R	Regular
156344	12/06/18	BOWIE CASS ELECTRIC	25,776.96	R	Regular
156345	12/06/18	BRANDON THOMAS	80.00	R	Regular
156346	12/06/18	BRENNTAG SOUTHWEST, INC.	4,685.66	R	Regular
156347	12/06/18	CASA OF TITUS COUNTY	1,500.00	R	Regular
156348	12/06/18	CASEY SLONE CONSTRUCTION, LLC	101,525.68	R	Regular
156349	12/06/18	CATHERINE CRANMORE	55.00	R	Regular
156350	12/06/18	CHAMBER OF COMMERCE	860.00	R	Regular
156351	12/06/18	CHEMTRADE CHEMICALS US LLC	2,552.81	R	Regular
156352	12/06/18	COFFEE MAN THE	463.00	R	Regular
156353	12/06/18	CONROY TRACTOR	68,443.47	R	Regular
156354	12/06/18	COSTAR REALTY INFORMATION, INC	209.90	R	Regular
156355	12/06/18	COUNTY CLERK	102.00	R	Regular
156356	12/06/18	D & R LAWN & LANDSCAPING	2,319.56	R	Regular
156357	12/06/18	DARR EQUIPMENT	321.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
156358	12/06/18	EKC LLP	77.15	R	Regular
156359	12/06/18	ELLIOTT CHRYSLER DODGE JEEP	68.25	R	Regular
156360	12/06/18	ELLIOTT ELECTRIC SUPPLY	929.70	R	Regular
156361	12/06/18	ELLIOTT FORD LINCOLN	9.66	R	Regular
156362	12/06/18	EMPIRE PAPER COMPANY	549.84	R	Regular
156363	12/06/18	EUBANKS TOWING, INC	338.38	R	Regular
156364	12/06/18	EVERS, LAURA	12.81	R	Regular
156365	12/06/18	EVIDENT-CRIME SCENE PRODUCTS	702.00	R	Regular
156366	12/06/18	FASTENAL	560.40	R	Regular
156367	12/06/18	FOXCROFT EQUIPMENT & SERVICE	216.00	R	Regular
156368	12/06/18	FR GIRLS OF TEXAS INC	1,096.00	R	Regular
156369	12/06/18	FRANKLIN COUNTY WATER DISTRICT	11,681.84	R	Regular
156370	12/06/18	GILMER ANIMAL CLINIC	55.00	R	Regular
156371	12/06/18	Grupo de Oracion-St. Michael's	1,500.00	R	Regular
156372	12/06/18	H & R DISTRIBUTORS	149.25	R	Regular
156373	12/06/18	HACH COMPANY	498.94	R	Regular
156374	12/06/18	HANSEN'S COLLISION SPECIALISTS	833.00	R	Regular
156375	12/06/18	HARBOUR TRAILER PARTS LLC	38.50	R	Regular
156376	12/06/18	HARGROVE, JUSTIN	96.00	R	Regular
156377	12/06/18	HERNANDEZ, MATTHEW	23.00	O	Regular
156378	12/06/18	INGRAM LIBRARY SERVICES	1,107.54	R	Regular
156379	12/06/18	INTERNAL REVENUE SERVICE	87,370.42	R	EFTPS
156380	12/06/18	JACKSON OIL CO	6,750.68	R	Regular
156383	12/06/18	LOWE'S	11,752.64	R	Regular
156384	12/06/18	LOWEN CORPORATION	960.23	R	Regular
156385	12/06/18	MACHINING & VALVE AUTOMATION	2,258.00	R	Regular
156386	12/06/18	MARTIN MARIETTA MATERIALS	811.00	R	Regular
156388	12/06/18	MASON HARDWARE	827.35	R	Regular
156389	12/06/18	MCCOLLUM ELECTRONICS	36.38	R	Regular
156390	12/06/18	MCCOO, RONNIE MAXIE	85.00	R	Regular
156391	12/06/18	MCCOY'S BLDG. SUPPLY CENT	966.90	R	Regular
156392	12/06/18	MCKELVEY ENTERPRISES, INC	404.92	R	Regular
156393	12/06/18	MILSOFT UTILITY SOLUTIONS	812.08	R	Regular
156394	12/06/18	MT. PLEASANT TIRE AND BRAKE	75.00	R	Regular
156395	12/06/18	MT. PLEASANT VOLUNTEER	16.66	R	Regular
156396	12/06/18	MYGOV	1,200.00	R	Regular
156399	12/06/18	NAPA AUTO PARTS	4,426.27	R	Regular
156400	12/06/18	NATIONAL BENEFIT SERVICES, LLC	12,384.35	R	Regular
156401	12/06/18	NATIONAL WHOLESALE SUPPLY CO.	76.67	R	Regular
156402	12/06/18	NATIONWIDE RETIREMENT SOLUTION	2,358.50	R	Regular
156403	12/06/18	NEWMAN SIGNS, INC	2,170.00	R	Regular
156404	12/06/18	O'REILLY AUTO PARTS	532.24	R	Regular
156405	12/06/18	PARR CONSTRUCTION	16,517.50	R	Regular
156406	12/06/18	PAYROLL FUND	270,214.38	R	Regular
156407	12/06/18	PILGRIM BANK	26,872.48	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
156408	12/06/18	PILGRIMS' PRIDE CORP.	609.00	R	Regular
156409	12/06/18	PITTSBURG TRACTOR, INC.	175.84	R	Regular
156410	12/06/18	PITTSBURG VET.CLINIC	104.00	R	Regular
156411	12/06/18	PRIEFERT	180.00	R	Regular
156412	12/06/18	PURVIS INDUSTRIES	202.61	R	Regular
156413	12/06/18	R K HALL CONSTRUCTION	342.72	R	Regular
156414	12/06/18	REARVIEW INDUSTRIAL SUPPLY CO	245.82	R	Regular
156415	12/06/18	RUSSELL & WOOTTEN	3,157.57	R	Regular
156416	12/06/18	RYCHLIK AUTO SERVICE	26.00	R	Regular
156417	12/06/18	SISK MOTORS	1,148.17	R	Regular
156418	12/06/18	SOUTHWESTERN ELECTRIC POWER	2,171.16	R	Regular
156419	12/06/18	STAPLES ADVANTAGE	224.98	R	Regular
156420	12/06/18	STOCKINGER, JULIE	154.00	R	Regular
156421	12/06/18	SUDDENLINK	87.55	R	Regular
156422	12/06/18	SYNCB/AMAZON	1,499.42	R	Regular
156423	12/06/18	TEXAS COMMISSION ON	15,988.70	R	Regular
156424	12/06/18	TEXAS ECONOMIC DEVELOPMENT	79.00	R	Regular
156425	12/06/18	THOMAS, JOHN E.	25.00	R	Regular
156426	12/06/18	TITUS CO.FRESH WTR DIST.NO.1	20,316.16	R	Regular
156427	12/06/18	TITUS COUNTY APPRAISAL DIST.	169.83	R	Regular
156428	12/06/18	TITUS COUNTY TREASURER	3,483.33	R	Regular
156429	12/06/18	TITUS COUNTY VETERINARY CLINIC	1,090.00	R	Regular
156430	12/06/18	TITUS REGIONAL MEDICAL	1,000.00	R	Regular
156431	12/06/18	TMRS	147,564.66	R	Regular
156432	12/06/18	TOBY BOATMAN GARAGE DOORS	90.00	R	Regular
156433	12/06/18	TOWNSEND, HOWARD	25.00	R	Regular
156434	12/06/18	TRADE-A-PLANE	18.75	R	Regular
156435	12/06/18	TRI SPECIAL UTILITY DISTRICT	34.34	R	Regular
156436	12/06/18	TRI-J'S INC.	292.95	R	Regular
156437	12/06/18	UNDERGROUND UTILITY SUPPLY	16,449.41	R	Regular
156438	12/06/18	UNITED AG & TURF	4,041.96	R	Regular
156439	12/06/18	VANTAGEPOINT TRANSF/AGENTS-457	337.02	R	Regular
156440	12/06/18	WEISINGER INC	5,448.00	R	Regular
156441	12/06/18	WELCH GAS	36.00	R	Regular
156442	12/06/18	WEX BANK	142.47	R	Regular
156443	12/06/18	WHOLESALE ELECTRIC SUPPLY	316.45	R	Regular
156444	12/06/18	WILLIAMS, RONALD E.	25.00	R	Regular
156446	12/10/18	ALVARADO, JOSE ANTONIO	40.89	R	Regular
156447	12/10/18	AT&T	1,179.51	R	Regular
156448	12/10/18	AT&T LONG DISTANCE	2.89	R	Regular
156449	12/10/18	BRENT BREVARD	3,150.00	R	Regular
156450	12/10/18	CENTER POINT ENERGY	961.51	R	Regular
156451	12/10/18	CONWAY COMPANY CPAS, PC	225.00	R	Regular
156452	12/10/18	DARYL K BOYD LAWN SERVICE	360.00	R	Regular
156453	12/10/18	DATA PROSE, INC.	3,726.07	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
156454	12/10/18	DR MICHAEL SCOTT	17.55	R	Regular
156455	12/10/18	ECHO PUBLISHING CO., INC.	324.90	R	Regular
156456	12/10/18	GEORGE H WALKER & CO	1,650.00	R	Regular
156457	12/10/18	GUERRA, BRITTANIE MCGEE	21.13	R	Regular
156458	12/10/18	HENRY & PETERS, P.C.	13,165.00	R	Regular
156459	12/10/18	LOPEZ, CRYSTAL ANN	13.46	O	Regular
156460	12/10/18	MARTINEZ, LUZ OLIVA MORALES	7.46	R	Regular
156461	12/10/18	NORTHEAST TEXAS PUBLISHING LP	245.00	R	Regular
156462	12/10/18	RELIABLE CHEVROLET, II LP	132,203.47	R	Regular
156463	12/10/18	SAM'S SOUTHERN EATERY	152.11	R	Regular
156464	12/10/18	SAM'S SOUTHERN EATERY	34.76	R	Regular
156465	12/10/18	SITEONE LANDSCAPE SUPPLY, LLC	5,597.49	R	Regular
156466	12/10/18	STEPHEN A. TERRELL	289.90	R	Regular
156467	12/10/18	TAYLOR & TAYLOR ATTORNEYS	902.67	R	Regular
156468	12/10/18	TRACTOR SUPPLY CREDIT PLAN	155.41	R	Regular
156469	12/10/18	WASHINGTON, DAVID LEE	45.89	R	Regular
156470	12/10/18	WAYNE HOLDEN	436.00	R	Regular
156471	12/10/18	WOOD AIR CONDITIONING	311.51	R	Regular
156472	12/12/18	GUARANTY BANK & TRUST	3,000.00	R	Quick Check
156473	12/13/18	5 STAR LIFE INSURANCE COMPANY	1,054.91	R	Regular
156474	12/13/18	AMERICAN PUBLIC LIFE INS. CO.	1,317.40	R	Regular
156475	12/13/18	AMERICAN UNITED LIFE INS. CO.	2,337.62	R	Regular
156476	12/13/18	BLUE CROSS BLUE SHIELD TEXAS	97,088.97	R	Regular
156477	12/13/18	BOWIE CASS ELECTRIC	306.62	R	Regular
156478	12/13/18	C & S COMMCO, INC.	5,436.00	R	Regular
156479	12/13/18	CARD SERVICE CENTER	7,752.29	R	Regular
156480	12/13/18	CHARLES STEPHEN ZACHRY, JR	450.00	R	Regular
156481	12/13/18	CHLIC-CHICAGO	8,757.15	R	Regular
156482	12/13/18	DEANE A ECKSTROM	2,483.00	R	Regular
156483	12/13/18	EAGLE LABS, INC.	3,433.20	R	Regular
156484	12/13/18	EAST TEXAS JOURNAL	7.50	R	Regular
156485	12/13/18	ELLIOTT ELECTRIC SUPPLY	23.00	R	Regular
156486	12/13/18	FINANCIAL BENEFIT SERVICES	540.00	R	Regular
156487	12/13/18	GT DISTRIBUTORS, INC.	1,046.00	R	Regular
156488	12/13/18	HEALTH CARE SERVICE CORP.	105.00	R	Regular
156489	12/13/18	LINCOLN NATIONAL LIFE INS CO	446.67	R	Regular
156490	12/13/18	MEDICAL AIR SERVICES ASSOC	600.00	R	Regular
156491	12/13/18	MHS PLANNING & DESIGN, LLC	8,785.52	R	Regular
156492	12/13/18	NAPA AUTO PARTS	48.01	R	Regular
156493	12/13/18	NEWMAN ELECTRONICS	261.00	R	Regular
156494	12/13/18	PERDUE, BRANDON, FIELDER,	1,326.63	R	Regular
156495	12/13/18	PUBLIC AGENCY TRAINING COUNCIL	990.00	R	Regular
156496	12/13/18	QT POD	11,795.00	R	Regular
156497	12/13/18	REPUBLIC SERVICES#070	193,334.70	R	Regular
156498	12/13/18	SCRUBBIES WASH USA, INC.	3.75	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
156499	12/13/18	SOUTHWESTERN ELECTRIC POWER	47,042.49	R	Regular
156500	12/13/18	SUDDENLINK	86.38	R	Regular
156501	12/13/18	SUPERIOR VISION OF TEXAS	1,252.87	R	Regular
156502	12/13/18	TEXAS SOCIAL SECURITY PROGRAM	35.00	R	Regular
156503	12/13/18	TIPPIT METAL LLC	1,159.23	R	Regular
156504	12/13/18	TRI-J'S INC.	14.03	R	Regular
156505	12/13/18	UNITED AG & TURF	63.82	R	Regular
156506	12/13/18	WOOTTEN, KERRY	100.00	R	Regular
156507	12/13/18	ZIPPITY DOO DAH DESIGN	40.00	R	Regular
156508	12/13/18	DENNEHY BRENDAN	22.40	O	Quick Check
156509	12/13/18	PAYROLL FUND	4,350.12	R	Regular
156510	12/18/18	DPS GENERAL STORES	325.00	R	Quick Check
156511	12/20/18	AERO-MOD, INC.	334.21	R	Regular
156512	12/20/18	AIRGAS USA, LLC	337.79	R	Regular
156513	12/20/18	ANA-LAB CORP.	645.00	R	Regular
156514	12/20/18	ARAMARK	13.80	R	Regular
156515	12/20/18	ARROW ENERGY, INC.	17,331.85	R	Regular
156516	12/20/18	AXON ENTERPRISE	1,478.05	R	Regular
156517	12/20/18	BILLY CRAIG SERVICE CENTER	7.00	R	Regular
156518	12/20/18	BLOC	1,220.00	R	Regular
156519	12/20/18	BOOTH, AHRENS & WERKENTHIN,P.C	256.00	R	Regular
156520	12/20/18	BOWIE CASS ELECTRIC	214.96	R	Regular
156521	12/20/18	BRAGG, ROBBY	90.00	R	Regular
156522	12/20/18	BRENNTAG SOUTHWEST, INC.	4,837.50	R	Regular
156523	12/20/18	BRUECHNER ANIMAL HOSPITAL	705.00	R	Regular
156524	12/20/18	CARD SERVICE CENTER	2,476.91	R	Regular
156525	12/20/18	CENTER POINT ENERGY	1,313.35	R	Regular
156526	12/20/18	CENTERLINE SUPPLY LTD	1,200.40	R	Regular
156527	12/20/18	CHAMBER OF COMMERCE	768.00	R	Regular
156528	12/20/18	CHEMTRADE CHEMICALS US LLC	2,553.02	R	Regular
156529	12/20/18	CLARK, OTIS	1,077.93	R	Regular
156530	12/20/18	CLAY SMITH	125.00	O	Regular
156531	12/20/18	CLUNE & COMPANY	2,060.57	R	Regular
156532	12/20/18	COMPLETE BUSINESS SYSTEMS	52.68	R	Regular
156533	12/20/18	CTLS, INC.	300.00	R	Regular
156534	12/20/18	DALE, TIM	25.00	O	Regular
156535	12/20/18	DENNEY, BRYAN	424.30	R	Regular
156536	12/20/18	DISH NETWORK	122.50	R	Regular
156537	12/20/18	EMPIRE PAPER COMPANY	234.78	R	Regular
156538	12/20/18	EUDY, CRAIG	90.00	R	Regular
156539	12/20/18	EVERS, LAURA	31.61	R	Regular
156540	12/20/18	EVIDENT-CRIME SCENE PRODUCTS	180.90	R	Regular
156541	12/20/18	FASTENAL	314.56	R	Regular
156542	12/20/18	FJORD AVIATION PRODUCTS,L.L.C.	101.36	R	Regular
156543	12/20/18	GALLS, LLC	523.75	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
156544	12/20/18	GI SWEB TECH LLC	4,750.00	R	Regular
156545	12/20/18	GLYN'S	129.99	R	Regular
156546	12/20/18	GUARANTY BANK & TRUST	1,000.00	R	Regular
156547	12/20/18	HEALTHCARE EXPRESS MANAGEMENT,	324.00	R	Regular
156548	12/20/18	HEAVNER, BRIAN	25.00	O	Regular
156549	12/20/18	INDUSTRIAL PIPE & SUPPLY	60.26	R	Regular
156550	12/20/18	INGRAM LIBRARY SERVICES	323.67	R	Regular
156551	12/20/18	INTERNAL REVENUE SERVICE	69,289.60	R	EFTPS
156552	12/20/18	JIM KRANZ	384.45	R	Regular
156553	12/20/18	KSA ENGINEERS, INC.	34,216.31	R	Regular
156554	12/20/18	LONGVIEW NEWS-JOURNAL	244.40	R	Regular
156555	12/20/18	LOWER COLORADO RIVER AUTHORITY	415.40	R	Regular
156556	12/20/18	MACHINING & VALVE AUTOMATION	2,775.00	R	Regular
156557	12/20/18	MARTIN MARIETTA MATERIALS	754.50	R	Regular
156558	12/20/18	MCGAHEE, MICHAEL	25.00	R	Regular
156559	12/20/18	MERIWETHER, PAUL	50.00	R	Regular
156560	12/20/18	MIKE'S CARPET CLEANING	1,225.00	R	Regular
156561	12/20/18	MT. PLEASANT ANIMAL CLINIC	336.00	R	Regular
156562	12/20/18	MT. PLEASANT ROTARY CLUB	96.00	R	Regular
156563	12/20/18	MUSIC MOUNTAIN	13.98	R	Regular
156564	12/20/18	MUSKRAT, DANNY	25.00	R	Regular
156565	12/20/18	NANCE, ROBERT	25.00	R	Regular
156566	12/20/18	NATIONAL BENEFIT SERVICES, LLC	12,315.25	R	Regular
156567	12/20/18	NATIONWIDE RETIREMENT SOLUTION	2,383.50	R	Regular
156568	12/20/18	NEWMAN ELECTRONICS	3,670.00	R	Regular
156569	12/20/18	NEXOIL, LLC	97.00	R	Regular
156570	12/20/18	NORTH CENTRAL LABORATORIES	1,268.38	R	Regular
156571	12/20/18	PARR CONSTRUCTION	3,266.00	R	Regular
156572	12/20/18	PAYROLL FUND	219,997.99	R	Regular
156573	12/20/18	PITTSBURG VET.CLINIC	63.00	R	Regular
156574	12/20/18	PLEASANT OAKS LANDFILL-4074	930.75	R	Regular
156575	12/20/18	PORT-A-JON	477.50	R	Regular
156576	12/20/18	PRINTING FACTORY, THE	157.00	R	Regular
156577	12/20/18	R K HALL CONSTRUCTION	10,049.67	R	Regular
156578	12/20/18	REARVIEW INDUSTRIAL SUPPLY CO	3,421.09	R	Regular
156579	12/20/18	ROMCO EQUIPMENT COMPANY	52.06	R	Regular
156580	12/20/18	RYCHLIK AUTO SERVICE	35.00	R	Regular
156581	12/20/18	SHERWIN-WILLIAMS	56.63	R	Regular
156582	12/20/18	STANSELL PEST CONTROL CO.	875.00	R	Regular
156583	12/20/18	STAPLES ADVANTAGE	1,361.56	R	Regular
156584	12/20/18	STATE COMPROLLER	15,289.06	R	EFTPS
156585	12/20/18	STATE FIREFIGHTERS & FIRE	176.00	R	Regular
156586	12/20/18	STORER EQUIPMENT COMPANY LTD	125.00	R	Regular
156587	12/20/18	SUDDENLINK	688.67	R	Regular
156588	12/20/18	SUNSHINE FILTERS	801.85	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
156589	12/20/18	SUPPLYWORKS	222.91	R	Regular
156590	12/20/18	SYNCB/AMAZON	1,297.42	R	Regular
156591	12/20/18	TEXAS COMMISSION ON FIRE	75.00	R	Regular
156592	12/20/18	THOMSON REUTERS-WEST	421.84	R	Regular
156593	12/20/18	TITUS COUNTY APPRAISAL DIST.	25,527.84	R	Regular
156594	12/20/18	TOTAL LAWN AND FENCE	1,070.00	R	Regular
156595	12/20/18	TRI-J'S INC.	75.74	R	Regular
156596	12/20/18	TXTAG	4.05	R	Regular
156597	12/20/18	UNDERGROUND INC.	6,820.00	R	Regular
156598	12/20/18	UNDERGROUND UTILITY SUPPLY	6,200.57	R	Regular
156599	12/20/18	VANTAGEPOINT TRANSF/AGENTS-457	337.02	R	Regular
156600	12/20/18	VERIZON WIRELESS	2,479.02	R	Regular
156601	12/20/18	WATCHGUARD, INC	21,345.00	R	Regular
156602	12/20/18	ZONES CORPORATE SOLUTIONS	372.00	R	Regular
156603	12/27/18	TITUS COUNTY TAX ASSESSOR	104.50	R	Quick Check
156604	12/31/18	AIRGAS USA, LLC	187.44	R	Regular
156605	12/31/18	ARROW-MAGNOLIA INT, INC.	414.04	R	Regular
156606	12/31/18	AT&T	715.98	R	Regular
156607	12/31/18	AT&T	1,538.97	R	Regular
156608	12/31/18	AT&T	717.24	R	Regular
156609	12/31/18	AT&T	517.10	R	Regular
156610	12/31/18	AUTO EXPRESS	7.00	R	Regular
156611	12/31/18	BC KNIGHT ENTERPRISES, LLC	100.00	R	Regular
156612	12/31/18	C & S COMMCO, INC.	148.50	R	Regular
156613	12/31/18	CATHERINE CRANMORE	126.00	R	Regular
156614	12/31/18	CATO COMMUNICATIONS	303.00	R	Regular
156615	12/31/18	CROSSPOINT COMMUNICATIONS	455.40	R	Regular
156616	12/31/18	DISH NETWORK	50.50	R	Regular
156617	12/31/18	EAST TEXAS BG, INC.	278.40	R	Regular
156618	12/31/18	ECHO PUBLISHING CO., INC.	17.65	R	Regular
156619	12/31/18	EDWARDS, JACK LEONARD JR	41.05	R	Regular
156620	12/31/18	FAIRCHILD, BRIAN R	168.66	R	Regular
156621	12/31/18	FIRE-TECK, LLC.	94.40	R	Regular
156622	12/31/18	FR GIRLS OF TEXAS INC	639.00	R	Regular
156623	12/31/18	GALLS, LLC	375.00	R	Regular
156624	12/31/18	GARCIA, RAUL V	28.73	R	Regular
156625	12/31/18	GT DISTRIBUTORS, INC.	822.08	R	Regular
156626	12/31/18	JACKSON OIL CO	6,369.43	R	Regular
156627	12/31/18	LAWSON PRODUCTS, INC.	16.55	R	Regular
156628	12/31/18	LEWIS, JAIME	27.21	R	Regular
156629	12/31/18	LYNDEE RODGERS	20.00	O	Regular
156630	12/31/18	MILLS FLOWERS	62.00	R	Regular
156631	12/31/18	MOMENTUM MOTORSPORTS	84.98	R	Regular
156632	12/31/18	NATIONAL BENEFIT SERVICES, LLC	44.10	R	Regular
156633	12/31/18	NICKERSON, LATOSHA RENAY	21.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
156634	12/31/18	PITTSBURG VET.CLINIC	273.00	R	Regular
156635	12/31/18	SOUTHWESTERN ELECTRIC POWER	13,602.07	R	Regular
156636	12/31/18	STANSELL PEST CONTROL CO.	175.00	R	Regular
156637	12/31/18	STAPLES ADVANTAGE	1,044.47	R	Regular
156638	12/31/18	SUDDENLINK	5,614.09	R	Regular
156639	12/31/18	SUSTEEN, INC	1,794.00	R	Regular
156640	12/31/18	TEXAS COMMISSION ON	400.00	R	Regular
156641	12/31/18	TITUS COUNTY VETERINARY CLINIC	910.00	R	Regular
156642	12/31/18	TX CPM PROGRAM AT SFASU	695.00	R	Regular
156643	12/31/18	VORTECH PHARMACEUTICALS LTD.	360.16	O	Regular
156644	12/31/18	VVL CONSULTING, LLC	150.00	R	Regular
156645	12/31/18	WATCHGUARD, INC	462.00	R	Regular
156646	01/03/19	AIRGAS USA, LLC	58.34	R	Regular
156647	01/03/19	BOWIE CASS ELECTRIC	17,267.07	R	Regular
156648	01/03/19	CHAMBER OF COMMERCE	792.80	R	Regular
156649	01/03/19	D & R LAWN & LANDSCAPING	877.03	R	Regular
156650	01/03/19	EMPIRE PAPER COMPANY	86.10	R	Regular
156651	01/03/19	INDUSTRIAL DISPOSAL SUPPLY	135.71	R	Regular
156652	01/03/19	INTERNAL REVENUE SERVICE	78,617.94	R	EFTPS
156653	01/03/19	JACKSON OIL CO	5,835.20	R	Regular
156654	01/03/19	L.A.B-AG/FCH.	240.00	R	Regular
156655	01/03/19	LMP CONCRETE	330.00	R	Regular
156656	01/03/19	MOSCA DESIGN	1,949.60	R	Regular
156657	01/03/19	NATIONAL BENEFIT SERVICES, LLC	12,207.75	R	Regular
156658	01/03/19	NATIONAL WHOLESALE SUPPLY CO.	40.65	R	Regular
156659	01/03/19	NATIONWIDE RETIREMENT SOLUTION	2,383.50	R	Regular
156660	01/03/19	PAYROLL FUND	239,342.85	R	Regular
156661	01/03/19	STANSELL PEST CONTROL CO.	600.00	R	Regular
156662	01/03/19	SUDDENLINK	87.55	R	Regular
156663	01/03/19	TAFOYA, NATHAN	248.85	R	Regular
156664	01/03/19	TRI SPECIAL UTILITY DISTRICT	35.03	R	Regular
156665	01/03/19	VANTAGEPOINT TRANSF/AGENTS-457	337.02	R	Regular
156666	01/03/19	WALMART COMMUNITY/RFCSLLC	4,338.66	R	Regular
156667	01/08/19	ABC AUTO PARTS	1,794.29	R	Regular
156668	01/08/19	ABSOLUTE TECHNOLOGY	14,126.32	R	Regular
156669	01/08/19	ALARM FUNDING ASSOCIATES, LLC	51.00	O	Regular
156670	01/08/19	AMERICAN TIRE DISTRIBUTORS	1,209.00	R	Regular
156671	01/08/19	ANA-LAB CORP.	511.00	R	Regular
156672	01/08/19	ARAMARK	797.56	R	Regular
156673	01/08/19	AT&T	1,180.79	R	Regular
156674	01/08/19	BILLY CRAIG SERVICE CENTER	14.00	R	Regular
156675	01/08/19	BLOC	2,541.17	R	Regular
156676	01/08/19	BRENNTAG SOUTHWEST, INC.	13,213.99	R	Regular
156677	01/08/19	CARD SERVICE CENTER	6,846.95	R	Regular
156678	01/08/19	COFFEE MAN THE	317.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
156679	01/08/19	CONROY TRACTOR	1,251.98	R	Regular
156680	01/08/19	COUNTY CLERK	136.00	R	Regular
156681	01/08/19	DARYL K BOYD LAWN SERVICE	1,080.00	R	Regular
156682	01/08/19	DATA PROSE, INC.	3,729.30	R	Regular
156683	01/08/19	DURANT, CHRISTOPHER	809.65	R	Regular
156684	01/08/19	DXP ENTERPRISES, INC	425.00	R	Regular
156685	01/08/19	EAST TEXAS AUTOMOTIVE, LLC	756.60	R	Regular
156686	01/08/19	ELLIOTT ELECTRIC SUPPLY	672.64	R	Regular
156687	01/08/19	ELLIOTT FORD LINCOLN	641.72	R	Regular
156688	01/08/19	EUBANKS TOWING, INC	181.75	R	Regular
156689	01/08/19	FIRE-TECK, LLC.	77.80	R	Regular
156690	01/08/19	FRANKLIN COUNTY WATER DISTRICT	11,681.84	R	Regular
156691	01/08/19	HACH COMPANY	1,292.38	R	Regular
156692	01/08/19	HALL, STEPHEN	175.00	R	Regular
156693	01/08/19	HOLT CAT	94.19	R	Regular
156694	01/08/19	INGRAM LIBRARY SERVICES	515.97	R	Regular
156695	01/08/19	INSIGHTLY, INC	2,000.00	R	Regular
156696	01/08/19	INTERNATIONAL NAMEPLATE US, IN	199.56	R	Regular
156697	01/08/19	ISBELL, WAYNE	548.08	R	Regular
156698	01/08/19	JERRY BEASONS EUBANKS EXCHANGE	275.00	R	Regular
156699	01/08/19	JERRY PAUL COLLIER	260.00	R	Regular
156700	01/08/19	LUTHER A. BRADDOCK	2,125.00	R	Regular
156701	01/08/19	MACHINING & VALVE AUTOMATION	9,009.00	R	Regular
156703	01/08/19	MASON HARDWARE	852.83	R	Regular
156704	01/08/19	MCCOLLUM ELECTRONICS	471.00	R	Regular
156705	01/08/19	MCCOY'S BLDG. SUPPLY CENT	881.90	R	Regular
156706	01/08/19	MCRAE, LARRY	25.00	R	Regular
156707	01/08/19	MILSOFT UTILITY SOLUTIONS	809.10	R	Regular
156708	01/08/19	MT. PLEASANT ROTARY CLUB	98.00	R	Regular
156709	01/08/19	MT. PLEASANT TIRE AND BRAKE	94.85	R	Regular
156710	01/08/19	MT. PLEASANT VOLUNTEER	16.66	O	Regular
156711	01/08/19	MUNICIPAL EMERGENCY SERVICES	958.63	R	Regular
156712	01/08/19	MYGOV	1,360.00	R	Regular
156714	01/08/19	NAPA AUTO PARTS	3,228.88	R	Regular
156715	01/08/19	NATIONAL WHOLESALE SUPPLY CO.	43.48	R	Regular
156716	01/08/19	NEWMAN SIGNS, INC	1,396.00	R	Regular
156717	01/08/19	O'REILLY AUTO PARTS	414.49	R	Regular
156718	01/08/19	ON-SITE INSTRUMENT SERVICES	25,909.50	R	Regular
156719	01/08/19	PALMA, NATALIO R.	150.00	R	Regular
156720	01/08/19	PETHEALTH SERVICES INC	952.50	R	Regular
156721	01/08/19	PILGRIM BANK	26,872.48	R	Regular
156722	01/08/19	PILGRIMS' PRIDE CORP.	609.00	O	Regular
156723	01/08/19	PRINTING FACTORY, THE	131.80	R	Regular
156724	01/08/19	R.L. GERHART EXCAVATING	364.00	R	Regular
156725	01/08/19	REARVIEW INDUSTRIAL SUPPLY CO	241.52	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
156726	01/08/19	RUSSELL & WOOTTEN	2,032.57	R	Regular
156727	01/08/19	RYCHLIK AUTO SERVICE	21.00	R	Regular
156728	01/08/19	SISK MOTORS	436.31	R	Regular
156729	01/08/19	SITEONE LANDSCAPE SUPPLY, LLC	137.02	R	Regular
156730	01/08/19	SMITH HAMILTON	743.30	R	Regular
156731	01/08/19	SOUTHWESTERN ELECTRIC POWER	2,666.15	R	Regular
156732	01/08/19	STAPLES ADVANTAGE	110.11	R	Regular
156733	01/08/19	STATE COMPTROLLER	70,294.26	R	EFTPS
156734	01/08/19	STEPHEN A. TERRELL	173.88	R	Regular
156735	01/08/19	STW INC.	21,681.85	R	Regular
156736	01/08/19	SUPPLYWORKS	396.91	R	Regular
156737	01/08/19	TAYLOR & TAYLOR ATTORNEYS	598.86	R	Regular
156738	01/08/19	THOMAS, JOHN E.	25.00	R	Regular
156739	01/08/19	THREE STRAND C, LLC	94.30	R	Regular
156740	01/08/19	TITUS CO.FRESH WTR DIST.NO.1	20,316.16	R	Regular
156741	01/08/19	TITUS COUNTY TREASURER	3,483.33	R	Regular
156742	01/08/19	TML-INTERGOVERNMENTAL	80,721.00	R	Regular
156743	01/08/19	TMRS	148,431.89	R	Regular
156744	01/08/19	TOWNSEND, HOWARD	25.00	O	Regular
156745	01/08/19	TRACTOR SUPPLY CREDIT PLAN	41.54	R	Regular
156746	01/08/19	UNDERGROUND UTILITY SUPPLY	547.69	R	Regular
156747	01/08/19	WEX BANK	45.65	R	Regular
156748	01/08/19	WHOLESALE ELECTRIC SUPPLY	739.57	R	Regular
156749	01/08/19	WILLIAMS, RONALD E.	25.00	R	Regular
156750	01/08/19	ZONES CORPORATE SOLUTIONS	390.62	R	Regular
156751	01/10/19	TITUS COUNTY TAX ASSESSOR	50.25	R	Quick Check
156752	01/10/19	EAST TEXAS AUTOMOTIVE EQUIPMT	193.50	R	Quick Check
156753	01/11/19	5 STAR LIFE INSURANCE COMPANY	1,054.91	R	Regular
156754	01/11/19	AMERICAN PUBLIC LIFE INS. CO.	1,317.40	R	Regular
156755	01/11/19	AMERICAN UNITED LIFE INS. CO.	2,179.80	R	Regular
156756	01/11/19	BLUE CROSS BLUE SHIELD TEXAS	94,682.08	R	Regular
156757	01/11/19	CAPPI NORTHCUTT	31.76	R	Regular
156758	01/11/19	CENTER POINT ENERGY	1,317.79	R	Regular
156759	01/11/19	CHLIC-CHICAGO	9,186.95	R	Regular
156760	01/11/19	DASH MEDICAL GLOVES, INC	212.70	R	Regular
156761	01/11/19	DEAN, LUKE & KATHRYN	10.49	R	Regular
156762	01/11/19	ELLIOTT ELECTRIC SUPPLY	52.00	R	Regular
156763	01/11/19	FINANCIAL BENEFIT SERVICES	540.00	R	Regular
156764	01/11/19	FREEMAN JR., JAMES WILLIAM	24.17	R	Regular
156765	01/11/19	GARCIA JR., LEON	16.58	R	Regular
156767	01/11/19	HAYES, RICKY L	50.00	R	Regular
156768	01/11/19	HEALTH CARE SERVICE CORP.	821.46	R	Regular
156769	01/11/19	HENDRIX, JAMES JONATHON	9.73	R	Regular
156770	01/11/19	LINCOLN NATIONAL LIFE INS CO	424.89	R	Regular
156772	01/11/19	LOWE'S	8,638.78	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
156773	01/11/19	MASA GLOBAL BUILDING	609.00	R	Regular
156774	01/11/19	MP PACK-N-MAIL LLC	45.74	R	Regular
156775	01/11/19	NEWMAN ELECTRONICS	250.00	R	Regular
156776	01/11/19	PERKINS ENTERPRISES	150.00	R	Regular
156777	01/11/19	SITEONE LANDSCAPE SUPPLY, LLC	749.92	R	Regular
156778	01/11/19	SOUTHWESTERN ELECTRIC POWER	19,258.41	R	Regular
156779	01/11/19	SUPERIOR VISION OF TEXAS	1,181.12	R	Regular
156780	01/11/19	THE FARMER'S WIFE	25.27	R	Regular
156781	01/11/19	THURMAN'S PRO-MED PHARMACY LLC	338.39	R	Regular
156782	01/17/19	AIRGAS USA, LLC	418.97	R	Regular
156783	01/17/19	ALARM FUNDING ASSOCIATES, LLC	195.00	R	Regular
156784	01/17/19	ANA-LAB CORP.	387.00	R	Regular
156785	01/17/19	AQUAFIX	946.28	R	Regular
156786	01/17/19	ARAMARK	35.12	R	Regular
156787	01/17/19	ARK-TEX COUNCIL OF GOVT.	3,113.00	R	Regular
156788	01/17/19	ARROW ENERGY, INC.	24,039.77	R	Regular
156789	01/17/19	BILLY CRAIG SERVICE CENTER	21.00	R	Regular
156790	01/17/19	BOWIE CASS ELECTRIC	378.52	R	Regular
156791	01/17/19	BRENNTAG SOUTHWEST, INC.	4,380.22	R	Regular
156792	01/17/19	BRENT BREVARD	3,150.00	R	Regular
156793	01/17/19	BRUECHNER ANIMAL HOSPITAL	514.00	R	Regular
156794	01/17/19	CARD SERVICE CENTER	280.19	R	Regular
156795	01/17/19	CASEY SLONE CONSTRUCTION, LLC	158,853.30	R	Regular
156796	01/17/19	CENTER POINT ENERGY	1,054.58	0	Regular
156797	01/17/19	CHARLES STEPHEN ZACHRY, JR	450.00	R	Regular
156798	01/17/19	CHEM CHEK, INC.	120.00	R	Regular
156799	01/17/19	CHEMTRADE CHEMICALS US LLC	5,096.63	R	Regular
156800	01/17/19	CLUNE & COMPANY	2,060.57	R	Regular
156801	01/17/19	COUNTY CLERK	272.00	R	Regular
156802	01/17/19	DALE, TIM	25.00	R	Regular
156803	01/17/19	DALE'S AUTO REPAIR	7.00	R	Regular
156804	01/17/19	DAVID WHITEMAN	3,000.00	R	Regular
156805	01/17/19	DEMCO	302.79	R	Regular
156806	01/17/19	DENNIS L. PARKER	300.00	R	Regular
156807	01/17/19	DIALTONE SERVICES, LP	69.76	0	Regular
156808	01/17/19	DISH NETWORK	122.50	R	Regular
156809	01/17/19	EAGLE LABS, INC.	16,165.40	0	Regular
156810	01/17/19	EAST TEXAS AUTOMOTIVE, LLC	755.42	R	Regular
156811	01/17/19	EBSCO INFORMATION SERVICES	1,524.39	R	Regular
156812	01/17/19	EKC LLP	63.68	R	Regular
156813	01/17/19	EMPIRE PAPER COMPANY	375.07	R	Regular
156814	01/17/19	EUBANKS TOWING, INC	40.00	R	Regular
156815	01/17/19	FASTENAL	21.61	R	Regular
156816	01/17/19	FBINAA	125.00	R	Regular
156817	01/17/19	FLEETPRIDE, INC	978.47	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
156818	01/17/19	FR GIRLS OF TEXAS INC	4,857.90	R	Regular
156819	01/17/19	GALLS, LLC	7.00	R	Regular
156820	01/17/19	HACH COMPANY	51.39	R	Regular
156821	01/17/19	HEALTHCARE EXPRESS MANAGEMENT,	200.00	R	Regular
156822	01/17/19	HEAVNER, BRIAN	25.00	0	Regular
156823	01/17/19	HESS FURNITURE & APPL.	114.98	R	Regular
156824	01/17/19	INGRAM LIBRARY SERVICES	1,116.95	R	Regular
156825	01/17/19	INTERNAL REVENUE SERVICE	70,173.08	R	EFTPS
156826	01/17/19	JACKSON OIL CO	7,623.97	R	Regular
156827	01/17/19	JERRY BEASONS EUBANKS EXCHANGE	122.36	R	Regular
156828	01/17/19	KILGORE ECONOMIC DEVELOPMENT	2,500.00	R	Regular
156829	01/17/19	KIM BASINGER R.N.,S.A.N.E.	1,862.00	R	Regular
156830	01/17/19	KSA ENGINEERS, INC.	3,733.22	R	Regular
156831	01/17/19	LERNER PUBLISHING GROUP	413.03	R	Regular
156832	01/17/19	LONGVIEW UNDERGROUND UTILITY	1,149.00	R	Regular
156833	01/17/19	LT SYSTEMS INC.	5,628.00	0	Regular
156834	01/17/19	LUTHER A. BRADDOCK	260.00	R	Regular
156835	01/17/19	MCGAHEE, MICHAEL	25.00	R	Regular
156836	01/17/19	MERIWETHER, PAUL	50.00	R	Regular
156837	01/17/19	MHS PLANNING & DESIGN, LLC	7,176.00	R	Regular
156838	01/17/19	MT. PLEASANT ANIMAL CLINIC	834.18	R	Regular
156839	01/17/19	MT. PLEASANT LIONS CLUB	256.50	R	Regular
156840	01/17/19	MT. PLEASANT TIRE AND BRAKE	89.90	R	Regular
156841	01/17/19	MUSKRAT, DANNY	25.00	R	Regular
156842	01/17/19	NANCE, ROBERT	25.00	R	Regular
156843	01/17/19	NATIONAL BENEFIT SERVICES, LLC	12,265.25	R	Regular
156844	01/17/19	NATIONWIDE RETIREMENT SOLUTION	2,383.50	R	Regular
156845	01/17/19	NTTA	8.64	R	Regular
156846	01/17/19	OMNI-SITE	7,728.00	R	Regular
156847	01/17/19	OMNIBASE SERVICES OF TEXAS	1,800.00	R	Regular
156848	01/17/19	PAUL R. HOWE	1,600.00	R	Regular
156849	01/17/19	PAYROLL FUND	220,976.34	R	Regular
156850	01/17/19	PEGUES-HURST MOTOR CO.	1,457.07	R	Regular
156851	01/17/19	PERDUE, BRANDON, FIELDER,	752.71	R	Regular
156852	01/17/19	PITTSBURG VET.CLINIC	186.00	R	Regular
156853	01/17/19	PLEASANT OAKS LANDFILL-4074	481.50	R	Regular
156854	01/17/19	POLYDYNE, INC.	7,998.48	R	Regular
156855	01/17/19	QUILL CORP.	687.41	R	Regular
156856	01/17/19	REARVIEW INDUSTRIAL SUPPLY CO	477.30	R	Regular
156857	01/17/19	REPUBLIC SERVICES#070	191,406.43	R	Regular
156858	01/17/19	ROBIN D. SMITH	13.00	0	Regular
156859	01/17/19	SCRUBBIES WASH USA, INC.	3.75	R	Regular
156860	01/17/19	SHERWIN-WILLIAMS	108.80	R	Regular
156861	01/17/19	SIGN WAREHOUSE	299.49	R	Regular
156862	01/17/19	SOUTHWESTERN ELECTRIC POWER	30,299.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
156863	01/17/19	STANSELL PEST CONTROL CO.	225.00	R	Regular
156864	01/17/19	STAPLES ADVANTAGE	181.91	R	Regular
156865	01/17/19	STATE COMPTROLLER	15,543.43	R	EFTPS
156866	01/17/19	STEWART & STEVENSON	944.08	R	Regular
156867	01/17/19	SUPPLYWORKS	598.35	R	Regular
156868	01/17/19	SYMMETRY TURF	18,202.00	R	Regular
156869	01/17/19	SYNCB/AMAZON	757.58	R	Regular
156870	01/17/19	TANNER INDUSTRIES, INC.	2,542.50	R	Regular
156871	01/17/19	TEXAS POLICE CHIEFS ASSOC	295.00	R	Regular
156872	01/17/19	TEXAS WORKFORCE COMM.	967.88	R	EFTPS
156873	01/17/19	THOMSON REUTERS-WEST	438.03	R	Regular
156874	01/17/19	THREE STRAND C, LLC	55.07	R	Regular
156875	01/17/19	TITUS COUNTY VETERINARY CLINIC	580.00	R	Regular
156876	01/17/19	TITUS REGIONAL MED.CNTR	700.00	R	Regular
156877	01/17/19	TMLDA	50.00	R	Regular
156878	01/17/19	TONY PRICE	454.75	R	Regular
156879	01/17/19	TRANSACT TECHNOLOGIES INC.	53.51	R	Regular
156880	01/17/19	TRI-J'S INC.	281.26	R	Regular
156881	01/17/19	TXFACT LLC	690.00	R	Regular
156882	01/17/19	TYLER TECHNOLOGIES	146.00	R	Regular
156883	01/17/19	VANTAGEPOINT TRANSF/AGENTS-457	337.02	R	Regular
156884	01/17/19	VERIZON WIRELESS	1,542.30	R	Regular
156885	01/17/19	VIA SCAN OF LAS COLINAS	4,950.00	O	Regular
156886	01/17/19	WATCHGUARD, INC	57,444.00	R	Regular
156887	01/17/19	WELCH GAS	172.95	R	Regular
156888	01/23/19	AIRGAS USA, LLC	139.52	R	Regular
156889	01/23/19	ARROW ENERGY, INC.	18,561.90	R	Regular
156890	01/23/19	AT&T LONG DISTANCE	2.77	R	Regular
156891	01/23/19	BOWIE CASS ELECTRIC	328.04	R	Regular
156892	01/23/19	CHAMBER OF COMMERCE	42,920.00	O	Regular
156893	01/23/19	CITY OF TYLER	40.00	R	Regular
156894	01/23/19	CLS - SEWER EQUIPMENT	2,095.98	O	Regular
156895	01/23/19	COUNTY CLERK	413.00	R	Regular
156896	01/23/19	FASTENAL	27.52	R	Regular
156897	01/23/19	FED EX	18.52	R	Regular
156898	01/23/19	FIRE-TECK, LLC.	300.00	R	Regular
156899	01/23/19	FR GIRLS OF TEXAS INC	1,818.45	R	Regular
156900	01/23/19	GLYN'S	89.98	R	Regular
156901	01/23/19	KSA ENGINEERS, INC.	11,054.76	R	Regular
156902	01/23/19	MAILFINANCE	531.69	R	Regular
156903	01/23/19	MUSIC MOUNTAIN	13.98	R	Regular
156904	01/23/19	NEWMAN ELECTRONICS	520.00	R	Regular
156905	01/23/19	PALMA, NATALIO R.	41.78	R	Regular
156906	01/23/19	POTTER MINTON, PC	1,288.40	O	Regular
156907	01/23/19	STAPLES ADVANTAGE	196.32	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
156908	01/23/19	TCMA	165.66	0	Regular
156909	01/23/19	TRI-CITY PLUMBING	2,855.00	0	Regular
156910	01/23/19	TRI-J'S INC.	329.23	R	Regular
156911	01/23/19	TYLER, LAURA	14.29	0	Regular
156912	01/23/19	U.S. POSTAL SERVICE (HASLER)	1,200.00	R	EFTPS
156913	01/23/19	ZONES CORPORATE SOLUTIONS	2,299.90	R	Regular
156915	01/29/19	TEXAS A & M FOREST SERVICE	75.00	0	Quick Check
156916	01/31/19	TITUS COUNTY TAX ASSESSOR	67.00	0	Quick Check
Cash Account: 300-1106-00-00					
2233	11/01/18	TIB-THE INDEPENDENT BANKERS	18,833.99	R	Quick Check
Cash Account: 415-1105-00-00					
7	11/01/18	US BANK	58,606.25	0	Quick Check
Cash Account: 700-1101-00-00					
123536	11/01/18	BANK OF NEW YORK MELLON	60,481.25	R	Quick Check
123537	11/01/18	UMB BANK	291,683.32	R	Quick Check
123538	12/19/18	UMB BANK	400.00	R	Quick Check

1,254	Checks total:	8,677,666.84
0	ACH total:	
18	EFTPS total:	838,628.65
0	Wire transfer total:	
0	Payment Manager total:	
1,272	GRAND TOTALS	9,516,295.49