

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 100-1101-00-00			
159495	10/03/19	ABC AUTO PARTS	615.14	R	Regular
159496	10/03/19	ACTION CLEANING SYSTEMS, INC.	284.50	R	Regular
159497	10/03/19	AIRGAS USA, LLC	310.00	R	Regular
159498	10/03/19	BOWIE CASS ELECTRIC	30,794.26	R	Regular
159499	10/03/19	BWI-TEXARKANA	541.73	R	Regular
159500	10/03/19	C & S COMMCO, INC.	99.00	R	Regular
159501	10/03/19	CHEM CHEK, INC.	120.00	R	Regular
159502	10/03/19	COFFEE MAN THE	239.00	R	Regular
159503	10/03/19	CONROY TRACTOR	543.39	R	Regular
159504	10/03/19	DARYL K BOYD LAWN SERVICE	5,575.00	R	Regular
159505	10/03/19	DENNIS CAMERON CONSTRUCTION	3,000.00	R	Regular
159506	10/03/19	DIAMOND C TRAILERS	300,000.00	R	Regular
159507	10/03/19	ELLIOTT CHRYSLER DODGE JEEP	143.00	R	Regular
159508	10/03/19	ELLIOTT ELECTRIC SUPPLY	3,535.65	R	Regular
159509	10/03/19	EMPIRE PAPER COMPANY	263.28	R	Regular
159510	10/03/19	EUBANKS TOWING, INC	40.00	R	Regular
159511	10/03/19	EVIDENT-CRIME SCENE PRODUCTS	30.55	R	Regular
159512	10/03/19	F AND K DIVERSIFIED ENTERPRISE	1,168.00	R	Regular
159513	10/03/19	H & R DISTRIBUTORS	316.20	R	Regular
159514	10/03/19	INDUSTRIAL DISPOSAL SUPPLY	741.13	R	Regular
159516	10/03/19	LOWE'S	8,177.20	R	Regular
159517	10/03/19	MASON HARDWARE	421.09	R	Regular
159518	10/03/19	MCCOY'S BLDG. SUPPLY CENT	1,873.49	R	Regular
159519	10/03/19	MILSOFT UTILITY SOLUTIONS	812.02	R	Regular
159520	10/03/19	MITCHELL L CARNEY	630.00	R	Regular
159521	10/03/19	MP PACK-N-MAIL LLC	26.12	R	Regular
159523	10/03/19	NAPA AUTO PARTS	4,365.02	R	Regular
159524	10/03/19	NATIONAL WHOLESALE SUPPLY CO.	343.19	R	Regular
159525	10/03/19	NORTHEAST TEXAS PUBLISHING LP	267.75	R	Regular
159526	10/03/19	O'REILLY AUTO PARTS	540.15	R	Regular
159527	10/03/19	PITTSBURG TRACTOR, INC.	1,504.95	R	Regular
159528	10/03/19	QUILL CORP.	160.54	R	Regular
159529	10/03/19	R K HALL CONSTRUCTION	91.12	R	Regular
159530	10/03/19	SIDDONS-MARTIN EMERGENCY GROUP	375.32	R	Regular
159531	10/03/19	SISK MOTORS	88.55	R	Regular
159532	10/03/19	STANLEY'S LANDSCAPE MGMT LLC	4,500.00	R	Regular
159533	10/03/19	TAFOYA, NATHAN	86.85	R	Regular
159534	10/03/19	TANNER INDUSTRIES, INC.	2,227.50	R	Regular
159535	10/03/19	TNTX, LLC	299.76	R	Regular
159536	10/03/19	TRI SPECIAL UTILITY DISTRICT	34.28	R	Regular
159537	10/03/19	UNIFIRST HOLDINGS, INC.	773.28	R	Regular
159538	10/03/19	WEX BANK	240.25	R	Regular
159539	10/04/19	ARROW ENERGY, INC.	46.00	R	Regular
159540	10/04/19	DAVID WHITEMAN	3,000.00	R	Regular

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159541	10/04/19	DURANT, CHRISTOPHER	1,108.68	R	Regular
159542	10/04/19	GABLE, COREY	1,108.68	R	Regular
159543	10/04/19	JADE COLE SCOGGINS	200.00	R	Regular
159544	10/04/19	TEXAS ASSOCIATION OF HOSTAGE	800.00	R	Regular
159545	10/07/19	TITUS COUNTY TAX ASSESSOR	22.50	R	Quick Check
159546	10/10/19	5 STAR LIFE INSURANCE COMPANY	1,046.24	R	Regular
159547	10/10/19	ABSOLUTE TECHNOLOGY	9,671.99	R	Regular
159548	10/10/19	AERO-MOD, INC.	408.78	R	Regular
159549	10/10/19	AEROBIC PURIFIED WATER	16.98	R	Regular
159550	10/10/19	AMERICAN PUBLIC LIFE INS. CO.	1,206.78	R	Regular
159551	10/10/19	AOPA	79.00	R	Regular
159552	10/10/19	AT&T	1,371.20	R	Regular
159553	10/10/19	BRIAN AIKEN	6,225.00	R	Regular
159554	10/10/19	BRUTON, CHRISTOPHER	26.50	R	Regular
159555	10/10/19	C & S TOOLS, LLC	154.95	R	Regular
159556	10/10/19	CARD SERVICE CENTER	446.10	R	Regular
159557	10/10/19	CARD SERVICE CENTER	5,686.61	R	Regular
159558	10/10/19	CARD SERVICE CENTER	896.94	R	Regular
159559	10/10/19	CHAMBER OF COMMERCE	775.10	R	Regular
159560	10/10/19	CHLIC-CHICAGO	8,707.10	R	Regular
159561	10/10/19	CLAYTON, CAROLINE ELIZABETH	28.73	R	Regular
159562	10/10/19	COOK, ADAM	143.66	R	Regular
159563	10/10/19	CRAIG, CODY	418.70	R	Regular
159564	10/10/19	DASH MEDICAL GLOVES, INC	280.41	R	Regular
159565	10/10/19	DATA PROSE, INC.	3,734.17	R	Regular
159566	10/10/19	DAVID WHITEMAN	3,000.00	R	Regular
159567	10/10/19	DIALTONE SERVICES, LP	35.32	R	Regular
159568	10/10/19	DPS GENERAL STORES	367.00	R	Regular
159569	10/10/19	DUNN, JAMES NICHOLAS	115.00	R	Regular
159570	10/10/19	EAGLE LABS, INC.	16,165.40	R	Regular
159571	10/10/19	EKC LLP	12.64	R	Regular
159572	10/10/19	EXXONMOBIL	230.81	R	Regular
159573	10/10/19	FINANCIAL BENEFIT SERVICES	486.00	R	Regular
159574	10/10/19	FRANKLIN COUNTY WATER DISTRICT	11,857.07	R	Regular
159575	10/10/19	GONSALEZ, ANA PAULA	16.58	R	Regular
159576	10/10/19	HAMPTON INN	1,206.84	R	Regular
159577	10/10/19	HARGROVE, JUSTIN	64.00	R	Regular
159578	10/10/19	HERRERA, ALFRED R.	13,200.00	R	Regular
159579	10/10/19	ICE RINK ENGINEERING	13,000.00	R	Regular
159580	10/10/19	INDUSTRIAL PIPE & SUPPLY	47.80	R	Regular
159581	10/10/19	INTERNAL REVENUE SERVICE	73,441.96	R	EFTPS
159582	10/10/19	JANETH MORENO	246.50	R	Regular
159583	10/10/19	JONES, JEFFERY LANE	12.02	O	Regular
159584	10/10/19	JONES, RICKIE	25.70	R	Regular
159585	10/10/19	L & J PET PRODUCTS LLC	391.30	R	Regular

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159586	10/10/19	LINCOLN NATIONAL LIFE INS CO	511.82	R	Regular
159587	10/10/19	LOWE'S	5,433.51	R	Regular
159588	10/10/19	LT SYSTEMS INC.	5,628.00	R	Regular
159589	10/10/19	MASA GLOBAL BUILDING	564.00	R	Regular
159590	10/10/19	MCCOO, RONNIE MAXIE	140.95	R	Regular
159591	10/10/19	MCCOY'S BLDG. SUPPLY CENT	564.65	R	Regular
159592	10/10/19	MIDWAY SEAL COATING	441.87	R	Regular
159593	10/10/19	MILSOFT UTILITY SOLUTIONS	814.24	R	Regular
159594	10/10/19	MT. PLEASANT ANIMAL CLINIC	8.00	R	Regular
159595	10/10/19	MT. PLEASANT VOLUNTEER	16.66	R	Regular
159596	10/10/19	MYGOV	2,720.00	R	Regular
159597	10/10/19	NATIONAL BENEFIT SERVICES, LLC	11,954.83	R	Regular
159598	10/10/19	NATIONWIDE RETIREMENT SOLUTION	2,060.00	R	Regular
159599	10/10/19	NORMAN, APRIL MARIE	21.13	R	Regular
159600	10/10/19	NORTHEAST TEXAS PUBLIC HEALTH	1,440.00	R	Regular
159601	10/10/19	PAYROLL FUND	224,557.20	R	Regular
159602	10/10/19	PILGRIM BANK	26,872.48	R	Regular
159603	10/10/19	PITTSBURG VETERINARY CLINIC PC	194.00	R	Regular
159604	10/10/19	PLEASANT OAKS LANDFILL-4074	991.75	R	Regular
159605	10/10/19	PRIEFERT	1,000.00	R	Regular
159606	10/10/19	RAMIREZ, ANA MARIA	19.61	R	Regular
159607	10/10/19	REPUBLIC SERVICES#070	196,331.62	R	Regular
159608	10/10/19	REYES, ROSARIO A DEL SOCORRO	21.03	R	Regular
159609	10/10/19	ROBERT ARELLANO FOUNDATION	3,000.00	R	Regular
159610	10/10/19	ROSAS, SALVADOR MONTES	48.50	R	Regular
159611	10/10/19	RUSSELL & WOOTTEN	2,089.68	R	Regular
159612	10/10/19	SCRUBBIES WASH USA, INC.	28.50	R	Regular
159613	10/10/19	SHANNON GOODRUM	8.00	R	Regular
159614	10/10/19	SOUTHWESTERN ELECTRIC POWER	40,677.27	R	Regular
159615	10/10/19	STOCKINGER, BRADLEY	115.00	R	Regular
159616	10/10/19	STOCKINGER, JULIE	88.00	R	Regular
159617	10/10/19	SUDDENLINK	370.88	R	Regular
159618	10/10/19	SUDDENLINK	93.10	R	Regular
159619	10/10/19	SUPERIOR VISION OF TEXAS	1,114.97	R	Regular
159620	10/10/19	SYNCB/AMAZON	1,572.56	R	Regular
159621	10/10/19	TAPEIT	350.00	R	Regular
159622	10/10/19	TAYLOR & TAYLOR ATTORNEYS	1,409.58	R	Regular
159623	10/10/19	TEX-21	2,500.00	R	Regular
159624	10/10/19	THE HOME DEPOT PRO	295.35	R	Regular
159625	10/10/19	THREE STRAND C. LLC	55.00	R	Regular
159626	10/10/19	TITUS CO.FRESH WTR DIST.NO.1	107,743.16	R	Regular
159627	10/10/19	TITUS COUNTY FAIR ASSOC	450.12	R	Regular
159628	10/10/19	TITUS COUNTY TREASURER	150.00	R	Regular
159629	10/10/19	TITUS COUNTY VETERINARY CLINIC	897.00	R	Regular
159630	10/10/19	TMRS	135,518.51	R	Regular

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159631	10/10/19	TRACTOR SUPPLY CREDIT PLAN	486.16	R	Regular
159632	10/10/19	TYLER TECHNOLOGIES	4,561.73	R	Regular
159633	10/10/19	VANTAGEPOINT TRANSF/AGENTS-457	87.02	R	Regular
159634	10/10/19	WALMART COMMUNITY/RFCSLLC	182.20	R	Regular
159635	10/10/19	WEX BANK	38.58	R	Regular
159636	10/10/19	WILLIAMS, RONALD E.	25.00	R	Regular
159637	10/10/19	WOOD AIR CONDITIONING	766.12	R	Regular
159638	10/10/19	WOOTEN, TERESA	714.00	R	Regular
159639	10/10/19	YATES, MEGAN	50.00	R	Regular
159640	10/10/19	ZIPPITY DOO DAH DESIGN	20.00	R	Regular
159641	10/11/19	AMERICAN UNITED LIFE INS. CO.	2,406.00	R	Regular
159642	10/11/19	BLUE CROSS BLUE SHIELD TEXAS	93,504.00	R	Regular
159643	10/11/19	LAVONNE HEARRON	200.00	R	Regular
159644	10/11/19	SOUTHWESTERN ELECTRIC POWER	623.76	R	Regular
159645	10/18/19	AERO-MOD, INC.	850.74	R	Regular
159646	10/18/19	AIRGAS USA, LLC	143.47	R	Regular
159647	10/18/19	ANDERSON LEADERSHIP SOLUTIONS	1,125.00	R	Regular
159648	10/18/19	ARROW ENERGY, INC.	17,783.84	R	Regular
159649	10/18/19	BIG COUNTRY FARM CENTER	249.50	R	Regular
159650	10/18/19	BIO-RESPONSE, INC	167.03	R	Regular
159651	10/18/19	BLOC	388.00	R	Regular
159652	10/18/19	BOWIE CASS ELECTRIC	344.89	R	Regular
159653	10/18/19	BRODART COMPANY	21.56	R	Regular
159654	10/18/19	CENTER POINT ENERGY	712.62	R	Regular
159655	10/18/19	CHARLES STEPHEN ZACHRY, JR	11,985.00	R	Regular
159656	10/18/19	CHEMTRADE CHEMICALS US LLC	2,874.33	R	Regular
159657	10/18/19	CIVIC PLUS	5,791.80	R	Regular
159658	10/18/19	CLUNE & COMPANY	2,060.57	R	Regular
159659	10/18/19	COMPLETE BUSINESS SYSTEMS	217.04	R	Regular
159660	10/18/19	COOPER, DESTINY	40.00	R	Regular
159661	10/18/19	CRAIG, TRACY	50.00	R	Regular
159662	10/18/19	CREATIVE EMPIRE, LLC	712.00	R	Regular
159663	10/18/19	D & R LAWN & LANDSCAPING	2,232.09	R	Regular
159664	10/18/19	DALE, TIM	25.00	R	Regular
159665	10/18/19	DISH NETWORK	127.57	R	Regular
159666	10/18/19	EAST TEXAS AUTOMOTIVE, LLC	1,202.38	R	Regular
159667	10/18/19	EAST TEXAS JOURNAL	7.50	R	Regular
159668	10/18/19	ECHO PUBLISHING CO., INC.	294.90	R	Regular
159669	10/18/19	EMPIRE PAPER COMPANY	374.61	R	Regular
159670	10/18/19	ETTL ENGINEERS & CONSULTA	2,408.00	R	Regular
159671	10/18/19	EUBANKS, BRAD	687.60	R	Regular
159672	10/18/19	EVIDENT-CRIME SCENE PRODUCTS	108.84	R	Regular
159673	10/18/19	EXXONMOBIL	59.24	R	Regular
159674	10/18/19	FIRMIN'S	1,544.37	R	Regular
159675	10/18/19	FLORES, OLGA	152.00	R	Regular

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159676	10/18/19	GALLS, LLC	88.77	R	Regular
159677	10/18/19	GLYN'S	260.00	R	Regular
159678	10/18/19	GORDY BROTHER'S LP	294.26	R	Regular
159679	10/18/19	GUERRERO, REYES CESAR	53.00	R	Regular
159680	10/18/19	HARCROS CHEMICALS INC.	4,660.29	R	Regular
159681	10/18/19	HAYDEN MCBRIDE	200.00	R	Regular
159682	10/18/19	HEALTHCARE EXPRESS MANAGEMENT,	100.00	R	Regular
159683	10/18/19	HOMELAND TITLE COMPANY	286.50	R	Regular
159684	10/18/19	INGRAM LIBRARY SERVICES	18.60	R	Regular
159685	10/18/19	ISBELL, WAYNE	26.51	R	Regular
159686	10/18/19	JACKSON OIL CO	9,800.68	R	Regular
159687	10/18/19	JONES, ARIANA	152.00	R	Regular
159688	10/18/19	KIMBERLY HARMON	55.00	R	Regular
159689	10/18/19	KSA ENGINEERS, INC.	1,333.79	R	Regular
159690	10/18/19	L & J PET PRODUCTS LLC	352.60	R	Regular
159691	10/18/19	LOWER COLORADO RIVER AUTHORITY	1,272.00	R	Regular
159692	10/18/19	MHS PLANNING & DESIGN, LLC	4,363.12	R	Regular
159693	10/18/19	MUSIC MOUNTAIN	53.93	R	Regular
159694	10/18/19	OMNIBASE SERVICES OF TEXAS	840.00	R	Regular
159695	10/18/19	ORIENTAL TRADING CO.	91.01	R	Regular
159696	10/18/19	PITTSBURG VETERINARY CLINIC PC	8.00	R	Regular
159697	10/18/19	POLYDYNE, INC.	7,998.48	R	Regular
159698	10/18/19	R K HALL CONSTRUCTION	3,417.40	R	Regular
159699	10/18/19	ROLF, CARLOS	80.00	R	Regular
159700	10/18/19	SAM HOUSTON STATE UNIVERSITY	10,000.00	R	Regular
159701	10/18/19	SHARE CORP.	337.06	R	Regular
159702	10/18/19	SHARON WICHERN-RIOS	88.00	R	Regular
159703	10/18/19	SHERWIN-WILLIAMS	59.60	R	Regular
159704	10/18/19	SIDDONS-MARTIN EMERGENCY GROUP	253.43	R	Regular
159705	10/18/19	SOUTHWESTERN ELECTRIC POWER	32,773.53	R	Regular
159706	10/18/19	SPRUILL, SHERRI	25.00	R	Regular
159707	10/18/19	STAPLES ADVANTAGE	374.94	R	Regular
159708	10/18/19	STATE COMPTRROLLER	45,812.34	R	EFTPS
159709	10/18/19	STATE COMPTRROLLER	11.38	R	Regular
159710	10/18/19	STATE FIREFIGHTERS & FIRE	156.50	R	Regular
159711	10/18/19	STEPHANIE TAYLOR	30.00	R	Regular
159712	10/18/19	STRATEGIC GOVERNMENT	8,971.80	R	Regular
159713	10/18/19	SUDDENLINK	102.45	R	Regular
159714	10/18/19	SUDDENLINK B2B, DEPT.1264	4,872.50	R	Regular
159715	10/18/19	SYMMETRY TURF	399,445.89	R	Regular
159716	10/18/19	SYNCB/AMAZON	16.23	R	Regular
159717	10/18/19	TERESA SMITH	249.99	R	Regular
159718	10/18/19	TEXAS WORKFORCE COMM.	66.55	R	EFTPS
159719	10/18/19	THATCHER, ED	1,438.40	R	Regular
159720	10/18/19	THOMSON REUTERS-WEST	451.37	R	Regular

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159721	10/18/19	TYLER TECHNOLOGIES	60.00	R	Regular
159722	10/18/19	ULINE	115.50	R	Regular
159723	10/18/19	WELCH GAS	93.00	R	Regular
159724	10/18/19	WESSON, JERRY	152.00	R	Regular
159725	10/18/19	WOOD AIR CONDITIONING	6,487.00	R	Regular
159726	10/21/19	TEXAS DEPT. OF TRANSPORTATION	9,028.00	R	Quick Check
159727	10/24/19	ACME PEST MANAGEMENT	33.58	R	Regular
159728	10/24/19	AGENDEASE	1,788.00	R	Regular
159729	10/24/19	ANA-LAB CORP.	799.00	R	Regular
159730	10/24/19	ARK-TEX COUNCIL OF GOVT.	3,113.00	R	Regular
159731	10/24/19	ARROW ENERGY, INC.	27,439.45	R	Regular
159732	10/24/19	AT&T LONG DISTANCE	2.87	R	Regular
159733	10/24/19	BOWIE CASS ELECTRIC	57.50	R	Regular
159734	10/24/19	BRENNTAG SOUTHWEST, INC.	4,740.00	R	Regular
159735	10/24/19	BROWN, JAMES M. JR.	172.93	R	Regular
159736	10/24/19	BRUECHNER ANIMAL HOSPITAL	821.00	R	Regular
159737	10/24/19	CHARLES STEPHEN ZACHRY, JR	450.00	R	Regular
159738	10/24/19	D & R LAWN & LANDSCAPING	4,069.00	R	Regular
159739	10/24/19	DURANT, DARLEEN	500.44	R	Regular
159740	10/24/19	ECHO PUBLISHING CO., INC.	116.00	R	Regular
159741	10/24/19	ELIZABETH HANSEN	200.00	R	Regular
159742	10/24/19	ERGON ASPHALT AND EMULSIONS	158.40	R	Regular
159743	10/24/19	FR GIRLS OF TEXAS INC	2,500.22	R	Regular
159744	10/24/19	HACH COMPANY	2,086.53	R	Regular
159745	10/24/19	HILL OIL COMPANY	3,990.44	R	Regular
159746	10/24/19	INTERNAL REVENUE SERVICE	78,491.95	R	EFTPS
159747	10/24/19	MAILFINANCE	531.69	R	Regular
159748	10/24/19	MCRAE, LARRY	522.28	R	Regular
159749	10/24/19	MORENO, JANETH	71.72	R	Regular
159750	10/24/19	MT. PLEASANT ROTARY CLUB	60.00	R	Regular
159751	10/24/19	NATIONAL BENEFIT SERVICES, LLC	11,979.83	R	Regular
159752	10/24/19	NATIONAL IMAGING SYSTEMS, INC.	844.95	R	Regular
159753	10/24/19	NATIONWIDE RETIREMENT SOLUTION	2,060.00	R	Regular
159754	10/24/19	NORTH CENTRAL LABORATORIES	653.63	R	Regular
159755	10/24/19	PABLO MATA LOPEZ	200.00	R	Regular
159756	10/24/19	PAYROLL FUND	235,936.71	R	Regular
159757	10/24/19	PEOPLELINK STAFFING	6,360.00	R	Regular
159758	10/24/19	PIPES, RANSON	60.00	R	Regular
159759	10/24/19	PURVIS INDUSTRIES	107.02	R	Regular
159760	10/24/19	ROSEWELL, KENNETH	60.00	R	Regular
159761	10/24/19	STANSELL PEST CONTROL CO.	400.00	R	Regular
159762	10/24/19	STATE FIREFIGHTERS & FIRE	78.00	R	Regular
159763	10/24/19	STRATEGIC GOVERNMENT	7,471.80	R	Regular
159764	10/24/19	STW INC.	11,092.50	R	Regular
159765	10/24/19	SUDDENLINK B2B, DEPT.1264	516.50	R	Regular

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159766	10/24/19	TEXAS COMMISSION ON	17,581.43	R	Regular
159767	10/24/19	TEXAS COMMISSION ON FIRE	2,250.00	R	Regular
159768	10/24/19	THOMPSON, HELEN	81.10	R	Regular
159769	10/24/19	TRI-J'S INC.	164.58	R	Regular
159770	10/24/19	TYLER JUNIOR COLLEGE	150.00	R	Regular
159771	10/24/19	ULINE	273.55	R	Regular
159772	10/24/19	VANTAGEPOINT TRANSF/AGENTS-457	87.02	R	Regular
159773	10/24/19	VOCNET, INC.	2,250.00	R	Regular
159774	10/24/19	WOOD AIR CONDITIONING	5,897.00	R	Regular
159775	10/25/19	CARD SERVICE CENTER	2,357.56	R	Regular
159776	10/25/19	FINANCIAL BENEFIT SERVICES	9,570.00	R	Regular
159777	10/25/19	INDUSTRIAL PIPE & SUPPLY	8.74	R	Regular
159778	10/25/19	SYNCB/AMAZON	1,081.05	R	Regular
159779	10/25/19	THE HOME DEPOT PRO	100.69	R	Regular
159780	10/28/19	AT&T	715.08	R	Regular
159781	10/28/19	AT&T	1,535.47	R	Regular
159782	10/28/19	AT&T	532.49	R	Regular
159783	10/28/19	AT&T	713.83	R	Regular
159784	10/28/19	CJIS SOLUTIONS, LLC	1,536.00	R	Regular
159785	10/28/19	HINTON, AMY	105.00	R	Regular
159786	10/28/19	INDUSTRIAL PIPE & SUPPLY	43.50	R	Regular
159787	10/28/19	JACKSON OIL CO	1,272.94	R	Regular
159788	10/28/19	JUSTIN KEMP	200.00	R	Regular
159789	10/28/19	LONGVIEW UNDERGROUND UTILITY	6,224.72	R	Regular
159790	10/28/19	SMITH AND LOVELESS, INC	3,061.33	R	Regular
159791	10/28/19	SOUTHWESTERN ELECTRIC POWER	15,347.36	R	Regular
159792	10/28/19	TML-INTERGOVERNMENTAL	75,762.25	R	Regular
159793	10/28/19	WALMART COMMUNITY/RFCSLLC	248.46	R	Regular
159794	10/30/19	DISH NETWORK	54.57	R	Regular
159795	10/30/19	ECHO PUBLISHING CO., INC.	93.00	R	Regular
159796	10/30/19	EMPIRE PAPER COMPANY	252.45	R	Regular
159797	10/30/19	GOLD COAST ARMORY, LLC	13,600.30	R	Regular
159798	10/30/19	HENRY & PETERS, P.C.	300.00	R	Regular
159799	10/30/19	HERCULES HARDWARE	216.44	R	Regular
159800	10/30/19	JENNIFER LEONARD	20.00	R	Regular
159801	10/30/19	L & J PET PRODUCTS LLC	391.30	R	Regular
159802	10/30/19	OMG NATIONAL	1,911.00	R	Regular
159803	10/30/19	PERDUE, BRANDON, FIELDER,	1,277.84	R	Regular
159804	10/30/19	SHARON WICHERN RIOS	80.00	R	Regular
159805	10/30/19	SIDDONS-MARTIN EMERGENCY GROUP	170.61	R	Regular
159806	10/30/19	SPRUILL HONDA-KAWASAKI	130.72	R	Regular
159807	10/30/19	TAFOYA, NATHAN	238.55	R	Regular
159808	10/30/19	VERIZON WIRELESS	2,650.79	R	Regular
159809	11/01/19	5 STAR LIFE INSURANCE COMPANY	1,046.24	R	Regular
159810	11/01/19	AMERICAN PUBLIC LIFE INS. CO.	1,664.78	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
159811	11/01/19	AMERICAN UNITED LIFE INS. CO.	2,349.34	R	Regular
159812	11/01/19	BLUE CROSS BLUE SHIELD TEXAS	88,728.49	R	Regular
159813	11/01/19	CHLIC-CHICAGO	8,687.20	R	Regular
159814	11/01/19	HEALTH CARE SERVICE CORP.	421.11	R	Regular
159815	11/01/19	MASA GLOBAL BUILDING	609.00	R	Regular
159816	11/01/19	MILSOFT UTILITY SOLUTIONS	817.56	R	Regular
159817	11/01/19	MYGOV	1,360.00	R	Regular
159818	11/01/19	SUPERIOR VISION OF TEXAS	1,161.48	R	Regular
159819	11/05/19	TITUS COUNTY TAX ASSESSOR	37.00	R	Quick Check
159820	11/07/19	A.H. BELO MANAGEMENT SERVICES	418.74	R	Regular
159821	11/07/19	ABC AUTO PARTS	443.00	R	Regular
159822	11/07/19	ABSOLUTE TECHNOLOGY	11,727.52	R	Regular
159823	11/07/19	AEROBIC PURIFIED WATER	23.97	R	Regular
159824	11/07/19	AIRGAS USA, LLC	1,400.16	R	Regular
159825	11/07/19	ALARM FUNDING ASSOCIATES, LLC	195.00	R	Regular
159826	11/07/19	ALCO BUSINESS FORMS	395.90	R	Regular
159827	11/07/19	ALVARADO, ANTONIO	250.00	R	Regular
159828	11/07/19	AMERICAN TIRE DISTRIBUTORS	2,418.00	R	Regular
159829	11/07/19	AMIGOS LIBRARY SERVICES	330.68	R	Regular
159830	11/07/19	ANA-LAB CORP.	387.00	R	Regular
159831	11/07/19	ASHLEY LUCAS	63.00	R	Regular
159832	11/07/19	BILLY CRAIG SERVICE CENTER	7.00	R	Regular
159833	11/07/19	BOOK SYSTEMS, INC.	1,345.00	R	Regular
159834	11/07/19	BOWIE CASS ELECTRIC	21,237.10	R	Regular
159835	11/07/19	BRENNTAG SOUTHWEST, INC.	4,437.70	R	Regular
159836	11/07/19	BRODART COMPANY	1,552.91	R	Regular
159837	11/07/19	C & S COMMCO, INC.	607.00	R	Regular
159838	11/07/19	C & S TOOLS, LLC	269.95	R	Regular
159839	11/07/19	CHAMBER OF COMMERCE	996.90	R	Regular
159840	11/07/19	CHEMTRADE CHEMICALS US LLC	5,494.12	R	Regular
159841	11/07/19	COAST TO COAST SOLUTIONS	239.18	R	Regular
159842	11/07/19	COFFEE MAN THE	343.00	R	Regular
159843	11/07/19	COMPLETE BUSINESS SYSTEMS	85.05	R	Regular
159844	11/07/19	CONROY TRACTOR	150.48	R	Regular
159845	11/07/19	COUNTY CLERK	306.00	R	Regular
159846	11/07/19	COVIUS HOLDINGS, INC.	236.43	R	Regular
159847	11/07/19	DARYL K BOYD LAWN SERVICE	6,130.00	R	Regular
159848	11/07/19	DATA PROSE, INC.	3,758.07	R	Regular
159849	11/07/19	DUFFEE, CLAYTON SCOT	79.90	R	Regular
159850	11/07/19	EAST TEXAS AUTOMOTIVE, LLC	1,399.90	R	Regular
159851	11/07/19	ELLIOTT ELECTRIC SUPPLY	1,286.30	R	Regular
159852	11/07/19	EMPIRE PAPER COMPANY	265.56	R	Regular
159853	11/07/19	ENCORE MULTIMEDIA, INC.	674.76	R	Regular
159854	11/07/19	EVIDENT-CRIME SCENE PRODUCTS	328.80	R	Regular
159855	11/07/19	FASTENAL	26.72	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
159856	11/07/19	FR GIRLS OF TEXAS INC	305.49	R	Regular
159857	11/07/19	FRANKLIN COUNTY WATER DISTRICT	11,857.07	R	Regular
159858	11/07/19	GALLS, LLC	178.00	R	Regular
159859	11/07/19	GLYN'S	259.98	R	Regular
159860	11/07/19	GORDY BROTHER'S LP	823.47	R	Regular
159861	11/07/19	H & R DISTRIBUTORS	24.25	R	Regular
159862	11/07/19	HACH COMPANY	1,042.09	R	Regular
159863	11/07/19	HANSEN'S COLLISION SPECIALISTS	2,070.99	R	Regular
159864	11/07/19	HARCROS CHEMICALS INC.	9,339.66	R	Regular
159865	11/07/19	HINTON, AMY	11.28	O	Regular
159866	11/07/19	HOLT CAT	385.49	R	Regular
159867	11/07/19	HUTHER & ASSOCIATES	1,250.00	R	Regular
159868	11/07/19	INGRAM LIBRARY SERVICES	60.50	R	Regular
159869	11/07/19	INTERNAL REVENUE SERVICE	72,003.04	R	EFTPS
159870	11/07/19	INTERNATIONAL NAMEPLATE	948.12	R	Regular
159871	11/07/19	JACKSON OIL CO	607.50	R	Regular
159872	11/07/19	JADE COLE SCOGGINS	200.00	R	Regular
159873	11/07/19	KELLY RHODES	88.00	R	Regular
159874	11/07/19	LAKESHORE LEARNING MATERIALS	657.74	R	Regular
159875	11/07/19	LANNY A. SHULTICE	300.00	R	Regular
159876	11/07/19	LAVONNE HEARRON	92.07	R	Regular
159877	11/07/19	LEBLANC, TANYA LEE	233.76	R	Regular
159878	11/07/19	LONGVIEW UNDERGROUND UTILITY	936.20	R	Regular
159880	11/07/19	LOWE'S	1,954.54	R	Regular
159881	11/07/19	LUTHER A. BRADDOCK	515.00	R	Regular
159882	11/07/19	MACHINING & VALVE AUTOMATION	1,169.35	R	Regular
159883	11/07/19	MASON HARDWARE	496.37	R	Regular
159884	11/07/19	MCCOLLUM ELECTRONICS	80.00	R	Regular
159885	11/07/19	MCCOO, RONNIE MAXIE	130.00	R	Regular
159886	11/07/19	MCCOY'S BLDG. SUPPLY CENT	1,443.09	R	Regular
159887	11/07/19	MCKELVEY ENTERPRISES, INC	526.24	R	Regular
159888	11/07/19	MCRAE, LARRY	45.00	R	Regular
159889	11/07/19	MORENO, JANETH	9.28	R	Regular
159890	11/07/19	MP PACK-N-MAIL LLC	37.59	R	Regular
159891	11/07/19	MT. PLEASANT ANIMAL CLINIC	58.04	R	Regular
159892	11/07/19	MT. PLEASANT LIONS CLUB	174.00	R	Regular
159893	11/07/19	MT. PLEASANT VOLUNTEER	16.66	O	Regular
159897	11/07/19	NAPA AUTO PARTS	13,227.92	R	Regular
159898	11/07/19	NATIONAL BENEFIT SERVICES, LLC	4,748.93	R	Regular
159899	11/07/19	NATIONAL WHOLESALE SUPPLY CO.	208.66	R	Regular
159900	11/07/19	NATIONWIDE RETIREMENT SOLUTION	2,060.00	R	Regular
159901	11/07/19	NETMOTION WIRELESS, INC.	1,378.13	R	Regular
159902	11/07/19	NEWGEN STRATEGIES AND SOLUCTIO	447.50	R	Regular
159903	11/07/19	NORTHEAST TEXAS PUBLISHING LP	440.80	R	Regular
159904	11/07/19	O'REILLY AUTO PARTS	832.15	R	Regular

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159905	11/07/19	PARIS FIRE EXTINGUISHER CO.	169.00	R	Regular
159906	11/07/19	PAYROLL FUND	223,105.64	R	Regular
159907	11/07/19	PERKINS ENTERPRISES	175.00	R	Regular
159908	11/07/19	PILGRIM BANK	26,872.48	R	Regular
159909	11/07/19	PILGRIMS' PRIDE CORP.	1,218.00	R	Regular
159910	11/07/19	PITTSBURG TRACTOR, INC.	1,685.05	R	Regular
159911	11/07/19	PITTSBURG VETERINARY CLINIC PC	8.00	R	Regular
159912	11/07/19	R K HALL CONSTRUCTION	1,157.80	R	Regular
159913	11/07/19	RIGNEY FEED AND FARM SUPPLY	49.75	R	Regular
159914	11/07/19	ROMCO EQUIPMENT COMPANY	105.72	R	Regular
159915	11/07/19	RUSSELL & WOOTTEN	2,089.68	R	Regular
159916	11/07/19	RYCHLIK AUTO SERVICE	14.00	R	Regular
159917	11/07/19	SIDDONS-MARTIN EMERGENCY GROUP	2,771.89	R	Regular
159918	11/07/19	SISK MOTORS	591.24	R	Regular
159919	11/07/19	SITE LOCATION PARTNERSHIP	3,415.00	R	Regular
159920	11/07/19	SOUTHERN TIRE MART	503.84	R	Regular
159921	11/07/19	SOUTHWESTERN ELECTRIC POWER	3,119.12	R	Regular
159922	11/07/19	STANLEY'S LANDSCAPE MGMT LLC	4,400.00	R	Regular
159923	11/07/19	STAPLES ADVANTAGE	1,305.14	R	Regular
159924	11/07/19	STRATEGIC GOVERNMENT	9,600.00	R	Regular
159925	11/07/19	SUDDENLINK	479.01	R	Regular
159926	11/07/19	TAYLOR & TAYLOR ATTORNEYS	1,128.21	R	Regular
159927	11/07/19	TEXAS COMMISSION ON	100.00	R	Regular
159928	11/07/19	TEXAS STATE LIBRARY AND	459.00	R	Regular
159929	11/07/19	THE HOME DEPOT PRO	1,322.46	R	Regular
159930	11/07/19	THE HOME DEPOT PRO	113.29	R	Regular
159931	11/07/19	THE HOME DEPOT PRO	27.20	R	Regular
159932	11/07/19	TITUS CO.FRESH WTR DIST.NO.1	107,743.16	R	Regular
159933	11/07/19	TITUS COUNTY TREASURER	150.00	R	Regular
159934	11/07/19	TMRS	141,994.88	R	Regular
159935	11/07/19	TNTX, LLC	110.96	R	Regular
159936	11/07/19	TRACTOR SUPPLY CREDIT PLAN	113.93	R	Regular
159937	11/07/19	TRI SPECIAL UTILITY DISTRICT	34.11	R	Regular
159938	11/07/19	TRI-J'S INC.	42.40	R	Regular
159939	11/07/19	TYLER JUNIOR COLLEGE	25.00	R	Regular
159940	11/07/19	U.S. POSTAL SERVICE (HASLER)	1,200.00	R	EFTPS
159941	11/07/19	UNIFIRST HOLDINGS,INC.	620.23	R	Regular
159942	11/07/19	UNITED AG & TURF	238.17	R	Regular
159943	11/07/19	VANTAGEPOINT TRANSF/AGENTS-457	87.02	R	Regular
159944	11/07/19	VORTECH PHARMACEUTICALS LTD.	360.16	R	Regular
159945	11/07/19	WEBBER, CHRIS	7.50	R	Regular
159946	11/07/19	WEX BANK	7.15	R	Regular
159947	11/07/19	WHOLESALE ELECTRIC SUPPLY	453.80	R	Regular
159948	11/07/19	WHOLESALE PUMP & SUPPLY	1,072.05	R	Regular
159949	11/07/19	WILLIAMS, RONALD E.	25.00	R	Regular

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159950	11/08/19	NATIONAL TELECOM DEPLOYMENTS	2,052.00	R	Quick Check
159951	11/12/19	ASHLEY VEASLEY	1,300.00	R	Regular
159952	11/12/19	CASA OF TITUS CAMP & MORRIS	1,500.00	R	Regular
159953	11/12/19	DC MUNICIPAL CONSULTING	1,875.00	R	Regular
159954	11/12/19	ECHEVARRIA, MARIA	28.73	0	Regular
159955	11/12/19	FAIN, SHARON	11.49	0	Regular
159956	11/12/19	FINANCIAL BENEFIT SERVICES	486.00	R	Regular
159957	11/12/19	LINCOLN NATIONAL LIFE INS CO	1,479.90	R	Regular
159958	11/12/19	RENERIA, YANELI ROSALES	27.21	R	Regular
159959	11/12/19	ST. MICHAEL'S CATHOLIC CHURCH	1,500.00	R	Regular
159960	11/12/19	ST. MICHAEL'S CATHOLIC CHURCH	1,000.00	R	Regular
159961	11/12/19	TITUS COUNTY FAIR ASSOCIATION	1,500.00	R	Regular
159962	11/13/19	NEWMAN ELECTRONICS	9,435.50	R	Regular
159963	11/15/19	ARROW ENERGY, INC.	17,476.34	R	Regular
159964	11/15/19	AT&T	1,412.39	R	Regular
159965	11/15/19	AT&T LONG DISTANCE	4.01	R	Regular
159966	11/15/19	BARBARA J. DAVEY	264.00	R	Regular
159967	11/15/19	BOWIE CASS ELECTRIC	352.08	R	Regular
159968	11/15/19	CAMPBELL PET COMPANY	179.83	R	Regular
159969	11/15/19	CENTER POINT ENERGY	304.74	R	Regular
159970	11/15/19	DC MUNICIPAL CONSULTING	6,257.50	R	Regular
159971	11/15/19	ECHO PUBLISHING CO., INC.	200.00	R	Regular
159972	11/15/19	HAMPTON INN	807.95	R	Regular
159973	11/15/19	HANSEN'S COLLISION SPECIALISTS	3,122.60	R	Regular
159974	11/15/19	HOUSTON PUBLIC LIBRARY	25.99	R	Regular
159975	11/15/19	INSYTEFUL, LLC	4,975.00	R	Regular
159976	11/15/19	L & J PET PRODUCTS LLC	391.30	R	Regular
159977	11/15/19	PLEASANT OAKS LANDFILL-4074	1,060.25	R	Regular
159978	11/15/19	REPUBLIC SERVICES#070	201,683.29	R	Regular
159979	11/15/19	SCRUBBIES WASH USA, INC.	32.25	R	Regular
159980	11/15/19	SOUTHERN TIRE MART	503.84	R	Regular
159981	11/15/19	SOUTHWESTERN ELECTRIC POWER	49,826.45	R	Regular
159982	11/15/19	SUDDENLINK	102.45	R	Regular
159983	11/15/19	SUDDENLINK B2B, DEPT.1264	5,290.00	R	Regular
159984	11/15/19	SUSTEEN, INC	1,995.00	R	Regular
159985	11/15/19	TEXAS MUNICIPAL COURTS ASSOC.	225.00	R	Regular
159986	11/15/19	THOMSON REUTERS-WEST	451.37	R	Regular
159987	11/15/19	TRI-J'S INC.	67.38	R	Regular
159988	11/15/19	TYLER JUNIOR COLLEGE	25.00	R	Regular
159989	11/18/19	NATIONAL BENEFIT SERVICES, LLC	7,350.00	R	Quick Check
159990	11/19/19	GWYN CRESSMAN	30.00	R	Quick Check
159991	11/19/19	ADAMS, GALEN	25.00	R	Regular
159992	11/19/19	AIRGAS USA, LLC	26.49	R	Regular
159993	11/19/19	ANA-LAB CORP.	541.00	R	Regular
159994	11/19/19	APPLIED CONCEPTS	9,037.50	R	Regular

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159995	11/19/19	ASSURECO RISK MANAGEMENT	6,900.00	R	Regular
159996	11/19/19	BELNICK RETAIL LLC	4,337.67	R	Regular
159997	11/19/19	BOWIE CASS ELECTRIC	63.09	R	Regular
159998	11/19/19	BRUECHNER ANIMAL HOSPITAL	661.44	R	Regular
159999	11/19/19	C & S TOOLS, LLC	699.85	R	Regular
160000	11/19/19	CARD SERVICE CENTER	9,702.81	R	Regular
160001	11/19/19	CENTER POINT ENERGY	966.45	R	Regular
160002	11/19/19	CHAMBER OF COMMERCE	44,207.50	R	Regular
160003	11/19/19	CHEMTRADE CHEMICALS US LLC	5,479.39	R	Regular
160004	11/19/19	CLUNE & COMPANY	2,060.57	R	Regular
160005	11/19/19	COMPLETE BUSINESS SYSTEMS	160.00	R	Regular
160006	11/19/19	CRAIG, CODY	143.66	R	Regular
160007	11/19/19	CRAIG, TRACY	50.00	R	Regular
160008	11/19/19	CROWN PRODUCTS, INC.	3,006.48	R	Regular
160009	11/19/19	DALE, TIM	25.00	R	Regular
160010	11/19/19	DBT TRANSPORTATION SERVICES	126.00	R	Regular
160011	11/19/19	DISH NETWORK	127.57	R	Regular
160012	11/19/19	DURANT, DARLEEN	429.96	R	Regular
160013	11/19/19	EAST TEXAS JOURNAL	7.50	R	Regular
160014	11/19/19	EMPIRE PAPER COMPANY	260.19	R	Regular
160015	11/19/19	FAIRCHILD, BRIAN R	173.66	R	Regular
160016	11/19/19	FASTENAL	161.38	R	Regular
160017	11/19/19	GALLS, LLC	564.26	R	Regular
160018	11/19/19	GIS WEB TECH LLC	5,000.00	R	Regular
160019	11/19/19	GLYN'S	129.99	R	Regular
160020	11/19/19	HEALTHCARE EXPRESS MANAGEMENT,	100.00	R	Regular
160021	11/19/19	HOLT CAT	65.74	R	Regular
160022	11/19/19	INDUSTRIAL PIPE & SUPPLY	15.60	R	Regular
160023	11/19/19	JACKSON OIL CO	17,890.14	R	Regular
160024	11/19/19	KSA ENGINEERS, INC.	4,000.00	R	Regular
160025	11/19/19	MCCOO, RONNIE MAXIE	290.00	R	Regular
160026	11/19/19	MCCOY, JEANETTE	168.78	R	Regular
160027	11/19/19	MENDOZA, ANGEL	39.00	R	Regular
160028	11/19/19	MT. PLEASANT ANIMAL CLINIC	103.00	R	Regular
160029	11/19/19	MUSIC MOUNTAIN	21.97	R	Regular
160030	11/19/19	PERDUE, BRANDON, FIELDER,	2,933.08	R	Regular
160031	11/19/19	PITTSBURG VETERINARY CLINIC PC	88.00	R	Regular
160032	11/19/19	PRIORITY PUBLIC SAFETY, LLC	750.00	R	Regular
160033	11/19/19	SHERWIN-WILLIAMS	271.65	R	Regular
160034	11/19/19	SPRUILL, SHERRI	25.00	R	Regular
160035	11/19/19	STANSELL PEST CONTROL CO.	175.00	R	Regular
160036	11/19/19	STAPLES ADVANTAGE	677.88	R	Regular
160037	11/19/19	STATE COMPTROLLER	15,743.34	R	EFTPS
160038	11/19/19	STEPHEN A. TERRELL	2,839.39	R	Regular
160039	11/19/19	THE HOME DEPOT PRO	286.92	R	Regular

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160040	11/19/19	THERMOWORKS	262.10	R	Regular
160041	11/19/19	TITUS COUNTY VETERINARY CLINIC	813.00	R	Regular
160042	11/19/19	TRI-J'S INC.	123.97	R	Regular
160043	11/19/19	ULINE	1,070.28	R	Regular
160044	11/19/19	VERIZON WIRELESS	2,001.07	R	Regular
160046	11/21/19	SYMMETRY TURF	185,484.62	R	Quick Check
160047	11/21/19	BOOK SYSTEMS, INC.	726.00	R	Regular
160048	11/21/19	COUNTY CLERK	159.00	R	Regular
160049	11/21/19	D & R LAWN & LANDSCAPING	3,862.06	R	Regular
160050	11/21/19	DEMCO	412.69	R	Regular
160051	11/21/19	DSHS CENTRAL LAB MC2004	57.01	R	Regular
160052	11/21/19	EMPIRE PAPER COMPANY	638.82	R	Regular
160053	11/21/19	GALLS, LLC	1,426.15	R	Regular
160054	11/21/19	INDUSTRIAL DISPOSAL SUPPLY	719.47	R	Regular
160055	11/21/19	INTERNAL REVENUE SERVICE	75,212.20	R	EFTPS
160056	11/21/19	LONGVIEW UNDERGROUND UTILITY	2,580.16	R	Regular
160057	11/21/19	MHS PLANNING & DESIGN, LLC	2,770.52	R	Regular
160058	11/21/19	NASHVILLE WRAPS	419.99	R	Regular
160059	11/21/19	NATIONAL BENEFIT SERVICES, LLC	12,104.83	R	Regular
160060	11/21/19	NATIONWIDE RETIREMENT SOLUTION	2,060.00	R	Regular
160061	11/21/19	PAYROLL FUND	231,907.26	R	Regular
160062	11/21/19	STW INC.	12,760.00	R	Regular
160063	11/21/19	TAMMY HILL	520.00	R	Regular
160064	11/21/19	TEXAS FIRE CHIEFS ASSOC.	1,155.00	R	Regular
160065	11/21/19	TRI-J'S INC.	612.86	R	Regular
160066	11/21/19	VANTAGEPOINT TRANSF/AGENTS-457	87.02	R	Regular
160067	11/21/19	WATCHGUARD, INC	61,890.00	R	Regular
160068	11/26/19	A-1 ELECTRIC MOTOR SERV.	1,195.00	R	Regular
160069	11/26/19	AERO-MOD, INC.	3,732.09	R	Regular
160070	11/26/19	ANDERSON, TIFFANY	9.72	O	Regular
160071	11/26/19	CAMPOS, LUCIO	12.02	O	Regular
160072	11/26/19	CARD SERVICE CENTER	1,666.00	R	Regular
160073	11/26/19	CHARLES STEPHEN ZACHRY, JR	450.00	R	Regular
160074	11/26/19	CLUNE & COMPANY	150.00	R	Regular
160075	11/26/19	DC MUNICIPAL CONSULTING	8,500.00	R	Regular
160076	11/26/19	DIALTONE SERVICES, LP	35.38	O	Regular
160077	11/26/19	DIAMOND T OUTFITTERS	130.00	R	Regular
160078	11/26/19	E IMPACT	3,000.00	R	Regular
160079	11/26/19	FULCE, JOHNNY REX	40.73	R	Regular
160080	11/26/19	GLYN'S	369.96	R	Regular
160081	11/26/19	HEALTH CARE SERVICE CORP.	95.00	R	Regular
160082	11/26/19	HOUSTON, PRESTON	13.87	O	Regular
160083	11/26/19	INSEEGO NORTH AMERICA, LLC	8,294.22	R	Regular
160084	11/26/19	JACKSON OIL CO	72.00	R	Regular
160085	11/26/19	L & J PET PRODUCTS LLC	391.30	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
160086	11/26/19	LEADS ONLINE	2,238.00	R	Regular
160087	11/26/19	LONGVIEW UNDERGROUND UTILITY	2,665.12	R	Regular
160088	11/26/19	MARROQUIN, FANY ARELY	5.77	O	Regular
160089	11/26/19	NEWGEN STRATEGIES AND SOLUCTIO	11,367.50	R	Regular
160090	11/26/19	NORTH CENTRAL LABORATORIES	414.59	R	Regular
160091	11/26/19	OMNI-SITE	4,577.79	R	Regular
160092	11/26/19	ON-SITE INSTRUMENT SERVICES	2,671.80	R	Regular
160093	11/26/19	PMDM LLC	58.45	O	Regular
160094	11/26/19	PRINTING FACTORY, THE	161.25	R	Regular
160095	11/26/19	SANCHEZ, MAGDALENA	34.81	R	Regular
160096	11/26/19	SOUTHERN TIRE MART	308.36	R	Regular
160097	11/26/19	SOUTHWESTERN ELECTRIC POWER	15,369.69	R	Regular
160098	11/26/19	STRATEGIC GOVERNMENT	8,471.80	R	Regular
160099	11/26/19	SYNCB/AMAZON	1,261.21	R	Regular
160100	11/26/19	THOMAS, JEFFREY HEATH	12,000.00	R	Regular
160101	11/26/19	THREE STRAND C. LLC	55.00	R	Regular
160102	11/26/19	TOBY BOATMAN GARAGE DOORS	150.00	R	Regular
160103	11/26/19	TRI-J'S INC.	175.22	R	Regular
160104	11/26/19	TXTAG	23.75	R	Regular
160105	11/26/19	TYLER JUNIOR COLLEGE	25.00	O	Regular
160106	11/26/19	WALMART COMMUNITY/RFCSLLC	259.66	R	Regular
160107	12/02/19	TITUS CO.FRESH WTR DIST.NO.1	107,743.16	R	Quick Check
160108	12/04/19	TITUS COUNTY TAX ASSESSOR	45.00	R	Quick Check
160109	12/04/19	STEWART & STEVENSON	9,652.50	R	Regular
160110	12/04/19	TITUS COUNTY LAB	240.00	R	Regular
160111	12/05/19	ABC AUTO PARTS	236.26	R	Regular
160112	12/05/19	AEROBIC PURIFIED WATER	16.98	R	Regular
160113	12/05/19	AGENCY360	647.00	R	Regular
160114	12/05/19	AIRGAS USA, LLC	605.58	R	Regular
160115	12/05/19	ANA-LAB CORP.	129.00	R	Regular
160116	12/05/19	APPLIED CONCEPTS	225.00	R	Regular
160117	12/05/19	AT&T	2,067.96	R	Regular
160118	12/05/19	AT&T	713.83	R	Regular
160119	12/05/19	AT&T	715.08	R	Regular
160120	12/05/19	AXON ENTERPRISE	1,478.05	R	Regular
160121	12/05/19	BILLY CRAIG SERVICE CENTER	14.00	R	Regular
160122	12/05/19	BLOC	3,105.24	R	Regular
160123	12/05/19	BOWIE CASS ELECTRIC	24,249.07	R	Regular
160124	12/05/19	BRODART COMPANY	1,359.54	R	Regular
160125	12/05/19	C & S TOOLS, LLC	104.50	R	Regular
160126	12/05/19	CANON SAFETY SERVICES LTD	540.00	R	Regular
160127	12/05/19	CHEM CHEK, INC.	240.00	R	Regular
160128	12/05/19	CHEMTRADE CHEMICALS US LLC	2,761.79	R	Regular
160129	12/05/19	COFFEE MAN THE	102.00	R	Regular
160130	12/05/19	CONROY TRACTOR	133.59	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
160131	12/05/19	DARYL K BOYD LAWN SERVICE	1,440.00	R	Regular
160132	12/05/19	DPC INDUSTRIES, INC.	8,120.00	R	Regular
160133	12/05/19	E & L APPLIANCE	50.00	R	Regular
160134	12/05/19	ECHO PUBLISHING CO., INC.	32.16	R	Regular
160135	12/05/19	ELLIOTT ELECTRIC SUPPLY	246.58	R	Regular
160136	12/05/19	EMPIRE PAPER COMPANY	893.56	R	Regular
160137	12/05/19	FASTENAL	468.77	R	Regular
160138	12/05/19	FIRE ENGINEERING	19.00	R	Regular
160139	12/05/19	FIRE-TECK, LLC.	554.37	R	Regular
160140	12/05/19	FR GIRLS OF TEXAS INC	447.10	R	Regular
160141	12/05/19	FRANKLIN COUNTY WATER DISTRICT	11,857.07	R	Regular
160142	12/05/19	FULFAB, INC.	534.95	R	Regular
160143	12/05/19	GALLS, LLC	354.34	R	Regular
160144	12/05/19	GORDY BROTHER'S LP	119.90	R	Regular
160145	12/05/19	GUARANTY BANK & TRUST	150.00	R	Regular
160146	12/05/19	H & R DISTRIBUTORS	51.00	R	Regular
160147	12/05/19	H.D. INDUSTRIES, INC.	379.33	R	Regular
160148	12/05/19	HACH COMPANY	1,281.51	R	Regular
160149	12/05/19	HARCROS CHEMICALS INC.	13,927.61	R	Regular
160150	12/05/19	HD SUPPLY FACILITIES MAINT LTD	1,412.17	R	Regular
160151	12/05/19	HERCULES HARDWARE	101.46	R	Regular
160152	12/05/19	HESS FURNITURE & APPL.	799.98	R	Regular
160153	12/05/19	HOLCOMB, KYLE	139.20	R	Regular
160154	12/05/19	INDUSTRIAL DISPOSAL SUPPLY	2,500.45	R	Regular
160155	12/05/19	INGRAM LIBRARY SERVICES	79.10	R	Regular
160156	12/05/19	INTERNAL REVENUE SERVICE	79,521.57	R	EFTPS
160157	12/05/19	JACKSON OIL CO	6,561.48	R	Regular
160158	12/05/19	KILGORE COLLEGE	70.00	R	Regular
160159	12/05/19	LAVONNE HEARRON	21.70	R	Regular
160160	12/05/19	LONGVIEW UNDERGROUND UTILITY	7,736.01	R	Regular
160161	12/05/19	MACHINING & VALVE AUTOMATION	650.00	R	Regular
160163	12/05/19	MASON HARDWARE	767.34	R	Regular
160164	12/05/19	MCCOY'S BLDG. SUPPLY CENT	1,356.18	R	Regular
160165	12/05/19	MCGONAGILL, BILLY	260.00	R	Regular
160166	12/05/19	MCKELVEY ENTERPRISES, INC	329.99	R	Regular
160167	12/05/19	MCRAE, LARRY	85.00	R	Regular
160168	12/05/19	MILSOFT UTILITY SOLUTIONS	821.75	R	Regular
160169	12/05/19	MONTGOMERY CO.SHERIFF'S OFFICE	25.00	R	Regular
160170	12/05/19	MORENO, JANETH	11.87	R	Regular
160171	12/05/19	MOTOROLA SOLUTIONS	742.50	R	Regular
160172	12/05/19	MT. PLEASANT VOLUNTEER	16.66	R	Regular
160173	12/05/19	MYGOV	1,360.00	R	Regular
160175	12/05/19	NAPA AUTO PARTS	9,591.32	R	Regular
160176	12/05/19	NATIONAL BENEFIT SERVICES, LLC	12,294.76	R	Regular
160177	12/05/19	NATIONAL WHOLESALE SUPPLY CO.	63.74	R	Regular

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160178	12/05/19	NATIONWIDE RETIREMENT SOLUTION	2,060.00	R	Regular
160179	12/05/19	NORTHEAST TEXAS HYDRAULIC &	612.03	R	Regular
160180	12/05/19	NORTHEAST TEXAS PUBLISHING LP	105.00	R	Regular
160181	12/05/19	O'REILLY AUTO PARTS	831.25	R	Regular
160182	12/05/19	PAYROLL FUND	251,382.45	R	Regular
160183	12/05/19	PEGUES-HURST MOTOR CO.	234.73	R	Regular
160184	12/05/19	PILGRIM BANK	26,872.48	R	Regular
160185	12/05/19	PILGRIMS' PRIDE CORP.	609.00	O	Regular
160186	12/05/19	PITTSBURG TRACTOR, INC.	760.49	R	Regular
160187	12/05/19	PITTSBURG VETERINARY CLINIC PC	166.00	R	Regular
160188	12/05/19	PURVIS INDUSTRIES	474.69	R	Regular
160189	12/05/19	R K HALL CONSTRUCTION	2,803.92	R	Regular
160190	12/05/19	REBECCA SIMMONS	63.00	R	Regular
160191	12/05/19	ROMCO EQUIPMENT COMPANY	134.91	R	Regular
160192	12/05/19	RUSSELL & WOOTTEN	2,839.68	R	Regular
160193	12/05/19	RYCHLIK AUTO SERVICE	21.00	R	Regular
160194	12/05/19	SISK MOTORS	38.49	R	Regular
160195	12/05/19	SOUTHWESTERN ELECTRIC POWER	759.31	R	Regular
160196	12/05/19	STACIE JONES	88.00	O	Regular
160197	12/05/19	STAPLES ADVANTAGE	331.00	R	Regular
160198	12/05/19	STRATEGIC GOVERNMENT	7,571.80	R	Regular
160199	12/05/19	SUDDENLINK	370.88	R	Regular
160200	12/05/19	SYMMETRY TURF	303,116.25	R	Regular
160201	12/05/19	TAYLOR & TAYLOR ATTORNEYS	1,791.86	R	Regular
160202	12/05/19	TEXAS COMMISSION ON	15,988.70	R	Regular
160203	12/05/19	THE HOME DEPOT PRO	177.38	R	Regular
160204	12/05/19	TIPPIT METAL LLC	150.76	R	Regular
160205	12/05/19	TITUS COUNTY TREASURER	150.00	R	Regular
160206	12/05/19	TMRS	139,934.01	R	Regular
160207	12/05/19	TRI SPECIAL UTILITY DISTRICT	33.06	R	Regular
160208	12/05/19	UNIFIRST HOLDINGS,INC.	651.36	R	Regular
160209	12/05/19	UNITED AG & TURF	59.97	R	Regular
160210	12/05/19	VANTAGEPOINT TRANSF/AGENTS-457	87.02	R	Regular
160211	12/05/19	WEDEL, GABRIELLE	620.25	R	Regular
160212	12/05/19	WELCH GAS	169.90	R	Regular
160213	12/05/19	WHOLESALE ELECTRIC SUPPLY	59.60	R	Regular
160214	12/05/19	WILLIAMS, RONALD E.	25.00	R	Regular
160215	12/05/19	WOOD AIR CONDITIONING	167.25	R	Regular
160216	12/06/19	DISH NETWORK	54.57	R	Quick Check
160217	12/11/19	1 STOP	287.03	O	Regular
160218	12/11/19	ABSOLUTE TECHNOLOGY	15,898.65	R	Regular
160219	12/11/19	AGUINAGA, ERNESTO ALONZO	37.85	R	Regular
160220	12/11/19	AT&T	1,393.21	R	Regular
160221	12/11/19	AUGER SERVICE INC	346.71	R	Regular
160222	12/11/19	BIG COUNTRY FARM CENTER	249.50	R	Regular

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160223	12/11/19	BRODART COMPANY	348.69	R	Regular
160224	12/11/19	CENTER POINT ENERGY	982.72	R	Regular
160225	12/11/19	DATA PROSE, INC.	3,721.19	R	Regular
160226	12/11/19	DAY, MITCHELL DELL	10.90	0	Regular
160227	12/11/19	DIALTONE SERVICES, LP	35.38	0	Regular
160228	12/11/19	EMPIRE PAPER COMPANY	171.23	R	Regular
160229	12/11/19	GUERRERO, REYES CESAR	15.00	R	Regular
160230	12/11/19	HAMPTON INN	1,005.70	R	Regular
160231	12/11/19	JESICA & LUIS F RAMIREZ	2.86	R	Regular
160232	12/11/19	JIMENEZ, ENEYDA JUDITH	5.06	R	Regular
160233	12/11/19	JOHNSON, NELDA	25.89	0	Regular
160234	12/11/19	LANCE MCDONALD	88.00	R	Regular
160235	12/11/19	LAST, GREGORY D.	960.00	R	Regular
160237	12/11/19	LOWE'S	2,379.92	R	Regular
160238	12/11/19	MARTINEZ, ADOLFO	499.15	R	Regular
160239	12/11/19	MAVERICK BOOKS, INC.	2,592.27	R	Regular
160240	12/11/19	MINH BINH VU	22.40	R	Regular
160241	12/11/19	MOORE, JR, DONNY M	40.89	R	Regular
160242	12/11/19	MORGAN, JOSHUA DANIELLE	420.00	R	Regular
160243	12/11/19	MP PACK-N-MAIL LLC	119.19	R	Regular
160244	12/11/19	MT. PLEASANT ROTARY CLUB	820.00	R	Regular
160245	12/11/19	PERDUE, BRANDON, FIELDER,	2,030.49	R	Regular
160246	12/11/19	PLEASANT OAKS LANDFILL-4074	439.00	R	Regular
160247	12/11/19	PRIEFERT	1,520.00	R	Regular
160248	12/11/19	SALDIVAR, JANET	10.73	R	Regular
160249	12/11/19	SCRUBBIES LAUNDRY	90.42	R	Regular
160250	12/11/19	SCRUBBIES WASH USA, INC.	49.50	R	Regular
160251	12/11/19	SOUTHWESTERN ELECTRIC POWER	3,292.34	R	Regular
160252	12/11/19	STW INC.	6,380.00	0	Regular
160253	12/11/19	SUDDENLINK	200.58	R	Regular
160254	12/11/19	SUDDENLINK B2B, DEPT.1264	5,290.00	R	Regular
160255	12/11/19	TAD & ASHLY SNYDER	17.09	0	Regular
160256	12/11/19	TALOYA, NATHAN	404.47	R	Regular
160257	12/11/19	THATCHER, ED	45.13	R	Regular
160258	12/11/19	TOBY BOSTICK	220.00	R	Regular
160259	12/11/19	TOTAL MOBILITY SERVICES, INC.	150.00	R	Regular
160260	12/11/19	TRACTOR SUPPLY CREDIT PLAN	173.95	R	Regular
160261	12/11/19	U.S. POSTAL SERVICE (HASLER)	1,200.00	R	EFTPS
160262	12/11/19	VESTAL, ALLISON MIKAL	40.89	R	Regular
160263	12/11/19	WALKER, EDITH RAWLS	30.25	0	Regular
160264	12/11/19	WOOD AIR CONDITIONING	204.00	R	Regular
160265	12/12/19	GUARANTY BANK & TRUST	3,000.00	R	Quick Check
160266	12/12/19	5 STAR LIFE INSURANCE COMPANY	1,046.24	R	Regular
160267	12/12/19	AMERICAN PUBLIC LIFE INS. CO.	1,467.86	R	Regular
160268	12/12/19	AMERICAN UNITED LIFE INS. CO.	2,873.63	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
160269	12/12/19	ARROW ENERGY, INC.	27,201.41	R	Regular
160270	12/12/19	BLUE CROSS BLUE SHIELD TEXAS	421.11	R	Regular
160271	12/12/19	BLUE CROSS BLUE SHIELD TEXAS	91,878.47	R	Regular
160272	12/12/19	BOWIE CASS ELECTRIC	239.92	R	Regular
160273	12/12/19	BROOKSWATSON & COMPANY	5,000.00	R	Regular
160274	12/12/19	CHLIC-CHICAGO	9,027.00	R	Regular
160275	12/12/19	COUNTY CLERK	102.00	R	Regular
160276	12/12/19	FINANCIAL BENEFIT SERVICES	486.00	R	Regular
160277	12/12/19	HEALTH CARE SERVICE CORP.	170.00	R	Regular
160278	12/12/19	LINCOLN NATIONAL LIFE INS CO	1,362.41	R	Regular
160279	12/12/19	MASA GLOBAL BUILDING	609.00	R	Regular
160280	12/12/19	MORENO, EDITH	210.00	R	Regular
160281	12/12/19	NAPA AUTO PARTS	272.69	R	Regular
160282	12/12/19	PRESTIGE WORLDWIDE TECHNOLOGIE	15,000.00	R	Regular
160283	12/12/19	REPUBLIC SERVICES#070	206,948.89	R	Regular
160284	12/12/19	STRATEGIC GOVERNMENT	8,371.80	R	Regular
160285	12/12/19	SUPERIOR VISION OF TEXAS	1,366.95	R	Regular
160286	12/12/19	TITUS COUNTY ELECTIONS	7,801.24	R	Regular
160287	12/17/19	ARROW ENERGY, INC.	17,117.72	R	Quick Check
160288	12/18/19	CARD SERVICE CENTER	4,881.60	R	Quick Check
160289	12/19/19	ADAMS, GALEN	25.00	R	Regular
160290	12/19/19	AIRGAS USA, LLC	96.74	R	Regular
160291	12/19/19	ALARM FUNDING ASSOCIATES, LLC	195.00	0	Regular
160292	12/19/19	ALICE REYNOLDS	55.00	R	Regular
160293	12/19/19	ANA-LAB CORP.	799.00	R	Regular
160294	12/19/19	BILLY CRAIG SERVICE CENTER	7.00	R	Regular
160295	12/19/19	BRODART COMPANY	247.74	R	Regular
160296	12/19/19	BRUECHNER ANIMAL HOSPITAL	609.50	R	Regular
160297	12/19/19	C & S COMMCO, INC.	5,655.00	R	Regular
160298	12/19/19	CARD SERVICE CENTER	324.85	R	Regular
160299	12/19/19	CENTER POINT ENERGY	1,145.83	0	Regular
160300	12/19/19	CHAPPELL II, HENRY N.	25.00	R	Regular
160301	12/19/19	CHARLES STEPHEN ZACHRY, JR	450.00	R	Regular
160303	12/19/19	COLLIN COLLEGE	250.00	0	Regular
160304	12/19/19	CRAIG, TRACY	50.00	R	Regular
160305	12/19/19	CROWDFIBER	3,700.00	R	Regular
160306	12/19/19	D & R LAWN & LANDSCAPING	1,351.00	0	Regular
160307	12/19/19	DALE, TIM	25.00	R	Regular
160308	12/19/19	DISH NETWORK	127.57	R	Regular
160309	12/19/19	ELLIOTT ELECTRIC SUPPLY	148.77	R	Regular
160310	12/19/19	EMPIRE PAPER COMPANY	602.32	R	Regular
160311	12/19/19	ERGON ASPHALT AND EMULSIONS	105.60	R	Regular
160312	12/19/19	FASTENAL	926.98	R	Regular
160313	12/19/19	GLYN'S	260.00	R	Regular
160314	12/19/19	HACH COMPANY	1,257.25	R	Regular

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160315	12/19/19	HARCROS CHEMICALS INC.	4,670.63	R	Regular
160316	12/19/19	HD SUPPLY FACILITIES MAINT LTD	109.79	R	Regular
160317	12/19/19	HEALTHCARE EXPRESS MANAGEMENT,	365.00	R	Regular
160318	12/19/19	INGRAM LIBRARY SERVICES	83.81	R	Regular
160319	12/19/19	INTERNAL REVENUE SERVICE	80,917.41	R	EFTPS
160320	12/19/19	J & J PLUMBING	1,420.30	R	Regular
160321	12/19/19	JACKSON OIL CO	7,428.40	R	Regular
160322	12/19/19	JETT BUSINESS SYSTEMS, INC	196.20	R	Regular
160323	12/19/19	KILGORE ECONOMIC DEVELOPMENT	2,500.00	O	Regular
160324	12/19/19	KSA ENGINEERS, INC.	6,835.60	R	Regular
160325	12/19/19	L & J PET PRODUCTS LLC	916.71	R	Regular
160326	12/19/19	LAVONNE HEARRON	28.55	O	Regular
160327	12/19/19	LONGVIEW NEWS-JOURNAL	244.40	R	Regular
160328	12/19/19	MACHINING & VALVE AUTOMATION	9,950.00	R	Regular
160329	12/19/19	MENDOZA, ANGEL	168.00	R	Regular
160330	12/19/19	MHS PLANNING & DESIGN, LLC	1,504.54	O	Regular
160331	12/19/19	MOTLEY, HOLLIE	12.56	O	Regular
160332	12/19/19	MT. PLEASANT ANIMAL CLINIC	493.19	R	Regular
160333	12/19/19	MUSIC MOUNTAIN	13.98	R	Regular
160334	12/19/19	NATIONAL BENEFIT SERVICES, LLC	12,150.66	R	Regular
160335	12/19/19	NATIONWIDE RETIREMENT SOLUTION	2,060.00	R	Regular
160336	12/19/19	NELSON, JAMES F.	14.02	R	Regular
160337	12/19/19	NEWMAN ELECTRONICS	11,700.00	R	Regular
160338	12/19/19	OVERDRIVE, INC.	3,000.00	R	Regular
160339	12/19/19	PATRICK MINTER	100.00	R	Regular
160340	12/19/19	PAYROLL FUND	243,884.45	R	Regular
160341	12/19/19	PCNETSYS	7,250.00	R	Regular
160342	12/19/19	PITTSBURG VETERINARY CLINIC PC	175.00	O	Regular
160343	12/19/19	POLYDYNE, INC.	7,998.48	R	Regular
160344	12/19/19	PURVIS INDUSTRIES	121.22	R	Regular
160345	12/19/19	R K HALL CONSTRUCTION	7,941.18	R	Regular
160346	12/19/19	ROBERT E. JONES	209.00	R	Regular
160347	12/19/19	RYCHLIK AUTO SERVICE	35.00	R	Regular
160348	12/19/19	SHANNON GOODRUM	63.00	O	Regular
160349	12/19/19	SHARE CORP.	258.46	R	Regular
160350	12/19/19	SITE INDUSTRIES, LLC.	1,750.00	R	Regular
160351	12/19/19	SOUTHWESTERN ELECTRIC POWER	30,333.07	R	Regular
160352	12/19/19	SPRUILL, SHERRI	25.00	O	Regular
160353	12/19/19	STANSELL PEST CONTROL CO.	475.00	R	Regular
160354	12/19/19	STAPLES ADVANTAGE	1,047.15	R	Regular
160355	12/19/19	STATE COMPROLLER	14,748.16	R	EFTPS
160356	12/19/19	STEPHEN A. TERRELL	39.00	R	Regular
160357	12/19/19	SYNCB/AMAZON	1,750.46	R	Regular
160358	12/19/19	TANNER INDUSTRIES, INC.	3,184.20	R	Regular
160359	12/19/19	THE HOME DEPOT PRO	475.57	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
160360	12/19/19	THE HOME DEPOT PRO	24.84	R	Regular
160361	12/19/19	THOMPSON, HELEN	25.19	R	Regular
160362	12/19/19	THOMSON REUTERS-WEST	451.37	R	Regular
160363	12/19/19	THREE STRAND C, LLC	93.60	R	Regular
160364	12/19/19	TITUS COUNTY APPRAISAL DIST.	29,674.02	R	Regular
160365	12/19/19	TITUS COUNTY VETERINARY CLINIC	841.00	0	Regular
160366	12/19/19	TMCCP	56.50	0	Regular
160367	12/19/19	TOP GRAPHICS	481.72	R	Regular
160368	12/19/19	TRI-J'S INC.	149.28	R	Regular
160369	12/19/19	TYLER JUNIOR COLLEGE	25.00	0	Regular
160370	12/19/19	UNIFIRST HOLDINGS, INC.	453.00	R	Regular
160371	12/19/19	VANTAGEPOINT TRANSF/AGENTS-457	1,087.02	R	Regular
160372	12/19/19	VERIZON WIRELESS	1,718.73	R	Regular
160373	12/19/19	WOOD AIR CONDITIONING	2,725.00	R	Regular
160374	12/19/19	WOOTTEN, KERRY	100.00	R	Regular
160375	12/27/19	ARROW ENERGY, INC.	46.00	0	Regular
160376	12/27/19	AT&T	713.83	0	Regular
160377	12/27/19	AT&T	715.08	0	Regular
160378	12/27/19	AT&T	1,535.47	0	Regular
160379	12/27/19	AT&T	532.49	0	Regular
160380	12/27/19	AT&T LONG DISTANCE	1.40	0	Regular
160381	12/27/19	BEVERLY BETTS	63.00	0	Regular
160382	12/27/19	BOWIE CASS ELECTRIC	43.00	R	Regular
160383	12/27/19	CENTER POINT ENERGY	348.01	0	Regular
160384	12/27/19	CENTERLINE SUPPLY LTD	973.85	R	Regular
160385	12/27/19	DC MUNICIPAL CONSULTING	8,000.00	0	Regular
160386	12/27/19	DENCO AREA 9-1-1 DISTRICT	75.00	R	Regular
160387	12/27/19	DISH NETWORK	54.57	0	Regular
160388	12/27/19	EAGLE LABS, INC.	12,811.20	0	Regular
160389	12/27/19	ECHO PUBLISHING CO., INC.	189.16	R	Regular
160390	12/27/19	EUBANKS TOWING, INC	47.00	0	Regular
160391	12/27/19	FIREHOUSE	19.95	0	Regular
160392	12/27/19	GALLS, LLC	1,082.36	R	Regular
160393	12/27/19	GILMER ANIMAL CLINIC	80.00	0	Regular
160394	12/27/19	GORDY BROTHER'S LP	59.95	0	Regular
160395	12/27/19	H & R DISTRIBUTORS	635.10	R	Regular
160396	12/27/19	HACH COMPANY	782.08	0	Regular
160397	12/27/19	HANSEN'S COLLISION SPECIALISTS	79.54	0	Regular
160398	12/27/19	HARGROVE, JUSTIN	160.00	R	Regular
160399	12/27/19	KSA ENGINEERS, INC.	2,800.00	R	Regular
160400	12/27/19	LONGVIEW UNDERGROUND UTILITY	1,177.55	0	Regular
160401	12/27/19	MCCOO, RONNIE MAXIE	130.00	0	Regular
160402	12/27/19	NEWGEN STRATEGIES AND SOLUCTIO	4,426.25	R	Regular
160403	12/27/19	OMAR A. JAIME	346.36	0	Regular
160404	12/27/19	PETHEALTH SERVICES INC	952.50	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
160405	12/27/19	PHILIP STEVENSON	106.00	R	Regular
160406	12/27/19	PITTSBURG VETERINARY CLINIC PC	110.00	0	Regular
160407	12/27/19	R & D GOTHARD ENTERPRISES	600.00	0	Regular
160408	12/27/19	REDFEARN, KATHERINE LEIGH	12.88	0	Regular
160409	12/27/19	ROMCO EQUIPMENT COMPANY	601.72	R	Regular
160410	12/27/19	SOUTHWESTERN ELECTRIC POWER	12,371.07	0	Regular
160411	12/27/19	STACKS, MARK	95.00	0	Regular
160412	12/27/19	STANSELL PEST CONTROL CO.	450.00	R	Regular
160413	12/27/19	STAPLES ADVANTAGE	692.99	0	Regular
160414	12/27/19	STOCKINGER, BRADLEY	143.66	0	Regular
160415	12/27/19	STOCKINGER, JULIE	88.00	0	Regular
160416	12/27/19	TEXAS SOCIAL SECURITY PROGRAM	35.00	0	Regular
160417	12/27/19	TEXAS TRUCK OUTFITTERS	480.00	0	Regular
160418	12/27/19	TNTX, LLC	1,187.14	0	Regular
160419	12/27/19	TOBY BOATMAN GARAGE DOORS	80.00	0	Regular
160420	12/27/19	VANZANT, CLAUDE LEO	16.58	R	Regular
160421	12/31/19	TITUS COUNTY TAX ASSESSOR	134.50	0	Quick Check
160422	01/02/20	TITUS CO.FRESH WTR DIST.NO.1	107,743.16	0	Quick Check
160423	01/02/20	A-1 PARTY & TENT RENTAL	1,562.00	0	Regular
160424	01/02/20	AADVANTAGE LAUNDRY SYSTEMS	8,580.88	0	Regular
160425	01/02/20	ANA-LAB CORP.	387.00	0	Regular
160426	01/02/20	BOWIE CASS ELECTRIC	13,849.69	0	Regular
160427	01/02/20	BROWN'S GLASS	98.00	0	Regular
160428	01/02/20	HARGROVE, JUSTIN	144.00	0	Regular
160429	01/02/20	INTERNAL REVENUE SERVICE	80,602.00	R	EFTPS
160430	01/02/20	JACKSON OIL CO	6,582.01	0	Regular
160431	01/02/20	JS & G CALIBRATION SERVICE	11,138.92	0	Regular
160432	01/02/20	NATIONAL BENEFIT SERVICES, LLC	12,194.76	0	Regular
160433	01/02/20	NATIONWIDE RETIREMENT SOLUTION	2,070.00	0	Regular
160434	01/02/20	PAYROLL FUND	246,284.35	0	Regular
160435	01/02/20	PRINTING FACTORY, THE	180.00	0	Regular
160436	01/02/20	STOCKINGER, JULIE	110.00	0	Regular
160437	01/02/20	STW INC.	29,881.00	0	Regular
160438	01/02/20	THATCHER, ED	114.60	0	Regular
160439	01/02/20	THREE STRAND C, LLC	461.30	0	Regular
160440	01/02/20	TITUS COUNTY ELECTIONS	8,711.70	0	Regular
160441	01/02/20	TRI SPECIAL UTILITY DISTRICT	34.45	0	Regular
160442	01/02/20	VANTAGEPOINT TRANSF/AGENTS-457	1,087.02	0	Regular
160443	01/02/20	WALMART COMMUNITY/RFCSSLCC	2,427.74	0	Regular
160444	01/02/20	WEX BANK	46.75	0	Regular
160445	01/08/20	ABC AUTO PARTS	633.05	0	Regular
160446	01/08/20	ABSOLUTE TECHNOLOGY	69,513.50	0	Regular
160447	01/08/20	AIRGAS USA, LLC	230.87	0	Regular
160448	01/08/20	BILLY CRAIG SERVICE CENTER	21.00	0	Regular
160449	01/08/20	BOWIE CASS ELECTRIC	27.67	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
160450	01/08/20	BRODART COMPANY	462.68	0	Regular
160451	01/08/20	CHEM CHEK, INC.	210.00	0	Regular
160452	01/08/20	CHEMTRADE CHEMICALS US LLC	2,883.27	0	Regular
160453	01/08/20	COFFEE MAN THE	338.00	0	Regular
160454	01/08/20	COMPLETE BUSINESS SYSTEMS	321.01	0	Regular
160455	01/08/20	DARYL K BOYD LAWN SERVICE	1,800.00	0	Regular
160456	01/08/20	DATA PROSE, INC.	3,763.11	0	Regular
160457	01/08/20	DENNEY, BRYAN	19.98	0	Regular
160458	01/08/20	DPC INDUSTRIES, INC.	6,500.00	0	Regular
160459	01/08/20	DRIFTER MARINE INC.	438.88	0	Regular
160460	01/08/20	ECHO PUBLISHING CO., INC.	222.16	0	Regular
160461	01/08/20	ELLIOTT ELECTRIC SUPPLY	496.91	0	Regular
160462	01/08/20	ELLIOTT FORD LINCOLN	128.07	0	Regular
160463	01/08/20	EMPIRE PAPER COMPANY	664.71	0	Regular
160464	01/08/20	ETTL ENGINEERS & CONSULTANTS	2,606.00	0	Regular
160465	01/08/20	EUBANKS TOWING, INC	8.74	0	Regular
160466	01/08/20	FASTENAL	120.00	0	Regular
160467	01/08/20	FBINAA	130.00	0	Regular
160468	01/08/20	FIRE-TECK, LLC.	2,249.18	0	Regular
160469	01/08/20	FLYING	36.00	0	Regular
160470	01/08/20	FRANKLIN COUNTY WATER DISTRICT	11,857.07	0	Regular
160471	01/08/20	GALLS, LLC	2,416.10	0	Regular
160472	01/08/20	GILMER ANIMAL CLINIC	55.00	0	Regular
160473	01/08/20	GLYN'S	130.00	0	Regular
160474	01/08/20	HARCROS CHEMICALS INC.	4,656.32	0	Regular
160475	01/08/20	HARRIS COUNTY TREASURER	10,512.34	0	Regular
160476	01/08/20	HILL OIL COMPANY	2,519.79	0	Regular
160477	01/08/20	INDUSTRIAL PIPE & SUPPLY	73.50	0	Regular
160478	01/08/20	JACKSON OIL CO	75.00	0	Regular
160479	01/08/20	KSA ENGINEERS, INC.	3,210.31	0	Regular
160480	01/08/20	L & J PET PRODUCTS LLC	584.80	0	Regular
160481	01/08/20	LOCK DOC INC	6,267.00	0	Regular
160483	01/08/20	LOWE'S	3,570.68	0	Regular
160484	01/08/20	MACHINING & VALVE AUTOMATION	945.61	0	Regular
160485	01/08/20	MASON HARDWARE	300.27	0	Regular
160486	01/08/20	MCCOLLUM ELECTRONICS	143.55	0	Regular
160487	01/08/20	MCCOO, RONNIE MAXIE	196.95	0	Regular
160488	01/08/20	MCCOY'S BLDG. SUPPLY CENT	505.16	0	Regular
160489	01/08/20	MCKELVEY ENTERPRISES, INC	279.83	0	Regular
160490	01/08/20	MCRAE, LARRY	30.00	0	Regular
160491	01/08/20	MILSOFT UTILITY SOLUTIONS	813.64	0	Regular
160492	01/08/20	MISTIE HELMS	63.00	0	Regular
160493	01/08/20	MORENO, JANETH	26.28	0	Regular
160494	01/08/20	MP PACK-N-MAIL LLC	158.04	0	Regular
160495	01/08/20	MT. PLEASANT ROTARY CLUB	98.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
160496	01/08/20	MT. PLEASANT VOLUNTEER	16.66	0	Regular
160497	01/08/20	MYGOV	1,360.00	0	Regular
160499	01/08/20	NAPA AUTO PARTS	2,930.06	0	Regular
160500	01/08/20	NATIONAL WHOLESALE SUPPLY CO.	313.58	0	Regular
160501	01/08/20	NEWMAN ELECTRONICS	264.30	0	Regular
160502	01/08/20	NFPA	1,575.00	0	Regular
160503	01/08/20	O'REILLY AUTO PARTS	514.71	0	Regular
160504	01/08/20	PEGUES-HURST MOTOR CO.	96.02	0	Regular
160505	01/08/20	PILGRIM BANK	26,872.48	0	Regular
160506	01/08/20	PILGRIMS' PRIDE CORP.	609.00	0	Regular
160507	01/08/20	PITTSBURG TRACTOR, INC.	176.43	0	Regular
160508	01/08/20	PITTSBURG VETERINARY CLINIC PC	63.00	0	Regular
160509	01/08/20	PRIEFERT LOGISTICS, LP	164.00	0	Regular
160510	01/08/20	QUILL CORP.	131.45	0	Regular
160511	01/08/20	RUSSELL & WOOTTEN	3,714.68	0	Regular
160512	01/08/20	RYCHLIK AUTO SERVICE	42.00	0	Regular
160513	01/08/20	SHERWIN-WILLIAMS	71.76	0	Regular
160514	01/08/20	SISK MOTORS	264.29	0	Regular
160515	01/08/20	STANSELL PEST CONTROL CO.	850.00	0	Regular
160516	01/08/20	STAPLES ADVANTAGE	66.06	0	Regular
160517	01/08/20	STW INC.	8,845.00	0	Regular
160518	01/08/20	SYMMETRY TURF	582,879.85	0	Regular
160519	01/08/20	TAYLOR & TAYLOR ATTORNEYS	982.26	0	Regular
160520	01/08/20	TEXAS COMMISSION ON	400.00	0	Regular
160521	01/08/20	TEXAS COURT CLERKS ASSOCI	55.00	0	Regular
160522	01/08/20	TEXAS HISTORICAL COMM.	535.00	0	Regular
160523	01/08/20	THE HOME DEPOT PRO	42.05	0	Regular
160524	01/08/20	THE HOME DEPOT PRO	40.80	0	Regular
160525	01/08/20	TITUS COUNTY TREASURER	150.00	0	Regular
160526	01/08/20	TML-INTERGOVERNMENTAL	75,762.25	0	Regular
160527	01/08/20	TMRS	149,069.89	0	Regular
160528	01/08/20	TONY PRICE	564.75	0	Regular
160529	01/08/20	TOTAL LAWN AND FENCE	900.00	0	Regular
160530	01/08/20	TRACTOR SUPPLY CREDIT PLAN	133.94	0	Regular
160531	01/08/20	TRI-J'S INC.	204.23	0	Regular
160532	01/08/20	TXTAG	16.73	0	Regular
160533	01/08/20	UNDERGROUND INC.	940.00	0	Regular
160534	01/08/20	UNIFIRST HOLDINGS, INC.	372.39	0	Regular
160535	01/08/20	UNITED AG & TURF	65.97	0	Regular
160536	01/08/20	WHOLESALE ELECTRIC SUPPLY	934.02	0	Regular
160537	01/08/20	WHOLESALE PUMP & SUPPLY	1,168.05	0	Regular
160538	01/08/20	WILLIAMS, RONALD E.	25.00	0	Regular
160539	01/09/20	AMERICAN PUBLIC LIFE INS. CO.	1,467.86	0	Regular
160540	01/09/20	AMERICAN UNITED LIFE INS. CO.	2,499.03	0	Regular
160541	01/09/20	BAYLEY/BROOKE	4,000.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
160542	01/09/20	BLUE CROSS BLUE SHIELD TEXAS	92,299.58	0	Regular
160543	01/09/20	CHLIC-CHICAGO	8,537.19	0	Regular
160544	01/09/20	COUNTY CLERK	272.00	0	Regular
160545	01/09/20	ECHO PUBLISHING CO., INC.	56.21	0	Regular
160546	01/09/20	FINANCIAL BENEFIT SERVICES	486.00	0	Regular
160547	01/09/20	LINCOLN NATIONAL LIFE INS CO	1,127.10	0	Regular
160548	01/09/20	LOWE'S	177.51	0	Regular
160549	01/09/20	MASA GLOBAL BUILDING	609.00	0	Regular
160550	01/09/20	SOUTHWESTERN ELECTRIC POWER	433.15	0	Regular
160551	01/09/20	SUDDENLINK	369.89	0	Regular
160552	01/09/20	SUDDENLINK B2B, DEPT.1264	5,290.00	0	Regular
160553	01/09/20	SUPERIOR VISION OF TEXAS	1,229.97	0	Regular
160554	01/13/20	SUDDENLINK	98.13	0	Quick Check
160555	01/15/20	TITUS LAB	120.00	0	Quick Check
160556	01/16/20	ADAMS, GALEN	25.00	0	Regular
160557	01/16/20	AEROBIC PURIFIED WATER	30.96	0	Regular
160558	01/16/20	AIRGAS USA, LLC	13.40	0	Regular
160559	01/16/20	ALARM FUNDING ASSOCIATES, LLC	195.00	0	Regular
160560	01/16/20	ANA-LAB CORP.	258.00	0	Regular
160561	01/16/20	AT&T	1,393.21	0	Regular
160562	01/16/20	BOWIE CASS ELECTRIC	333.71	0	Regular
160563	01/16/20	BRAGG, ROBBY	542.80	0	Regular
160564	01/16/20	BRODART COMPANY	399.34	0	Regular
160565	01/16/20	BRUECHNER ANIMAL HOSPITAL	265.00	0	Regular
160566	01/16/20	BURTON ENTERPRISES, LLC	1,799.88	0	Regular
160567	01/16/20	C & S COMMCO, INC.	99.00	0	Regular
160568	01/16/20	CARD SERVICE CENTER	9,424.41	0	Regular
160569	01/16/20	CATHERINE CRANMORE	88.00	0	Regular
160570	01/16/20	CENTER POINT ENERGY	1,234.93	0	Regular
160571	01/16/20	CHAMBER OF COMMERCE	1,923.70	0	Regular
160572	01/16/20	CHAPPELL II, HENRY N.	25.00	0	Regular
160573	01/16/20	CHEMTRADE CHEMICALS US LLC	5,494.85	0	Regular
160574	01/16/20	COMPLETE SUPPLY INC	492.84	0	Regular
160575	01/16/20	CRAIG, TRACY	50.00	0	Regular
160576	01/16/20	DALE, TIM	25.00	0	Regular
160577	01/16/20	DELTA INDUSTRIAL SERVICE & SUP	92.00	0	Regular
160578	01/16/20	DISH NETWORK	127.57	0	Regular
160579	01/16/20	DPC INDUSTRIES, INC.	3,240.00	0	Regular
160580	01/16/20	DXP ENTERPRISES, INC	3,646.34	0	Regular
160581	01/16/20	ELLIOTT ELECTRIC SUPPLY	165.50	0	Regular
160582	01/16/20	EMPIRE PAPER COMPANY	557.68	0	Regular
160583	01/16/20	FASTENAL	6.90	0	Regular
160584	01/16/20	FOSTER, JUDITH T	16.58	0	Regular
160585	01/16/20	FRY, PHIL	115.00	0	Regular
160586	01/16/20	GALLS, LLC	1,281.57	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
160587	01/16/20	H & R DISTRIBUTORS	43.50	0	Regular
160588	01/16/20	HACH COMPANY	1,401.17	0	Regular
160589	01/16/20	HAMPTON INN	926.60	0	Regular
160590	01/16/20	HARCROS CHEMICALS INC.	4,688.92	0	Regular
160591	01/16/20	INDUSTRIAL PIPE & SUPPLY	116.91	0	Regular
160592	01/16/20	INGRAM LIBRARY SERVICES	38.67	0	Regular
160593	01/16/20	INTERNAL REVENUE SERVICE	81,078.18	R	EFTPS
160594	01/16/20	ISBELL, WAYNE	397.30	0	Regular
160595	01/16/20	KSA ENGINEERS, INC.	2,325.48	0	Regular
160596	01/16/20	LONGVIEW UNDERGROUND UTILITY	9,579.90	0	Regular
160597	01/16/20	LOWER COLORADO RIVER AUTHORITY	2,386.35	0	Regular
160598	01/16/20	MICHAEL TODD & CO.	900.51	0	Regular
160599	01/16/20	MT. PLEASANT ANIMAL CLINIC	197.00	0	Regular
160600	01/16/20	MUSIC MOUNTAIN	13.98	0	Regular
160601	01/16/20	NATIONAL BENEFIT SERVICES, LLC	12,150.66	0	Regular
160602	01/16/20	NATIONAL IMAGING SYSTEMS, INC.	835.95	0	Regular
160603	01/16/20	NATIONWIDE RETIREMENT SOLUTION	19,060.00	0	Regular
160604	01/16/20	NICHOLS, TRAVIS	4.95	0	Regular
160605	01/16/20	NORTHEAST TEXAS FFMA	25.00	0	Regular
160606	01/16/20	NTTA	8.67	0	Regular
160607	01/16/20	ON-SITE INSTRUMENT SERVICES	26,966.50	0	Regular
160608	01/16/20	PAYROLL FUND	237,600.99	0	Regular
160609	01/16/20	PITTSBURG VETERINARY CLINIC PC	63.00	0	Regular
160610	01/16/20	PORT-A-JON	575.00	0	Regular
160611	01/16/20	PRESTIGE WORLDWIDE TECHNOLOGIE	760.00	0	Regular
160612	01/16/20	R K HALL CONSTRUCTION	3,544.84	0	Regular
160613	01/16/20	REARVIEW INDUSTRIAL SUPPLY CO	91.95	0	Regular
160614	01/16/20	REPUBLIC SERVICES#070	194,537.80	0	Regular
160615	01/16/20	ROCKING C LEATHER & BOUTIQUE	37.33	0	Regular
160616	01/16/20	ROMERO, RUTH ERAZO	24.17	0	Regular
160617	01/16/20	SCRUBBIES WASH USA, INC.	14.95	0	Regular
160618	01/16/20	SOUTHWESTERN ELECTRIC POWER	52,996.28	0	Regular
160619	01/16/20	SPRUILL, SHERRI	25.00	0	Regular
160620	01/16/20	STANSELL PEST CONTROL CO.	175.00	0	Regular
160621	01/16/20	STAPLES ADVANTAGE	687.63	0	Regular
160622	01/16/20	STATE COMPTROLLER	16,521.75	R	EFTPS
160623	01/16/20	SUDDENLINK	102.45	0	Regular
160624	01/16/20	TAFOYA, NATHAN	170.20	0	Regular
160625	01/16/20	TEXARKANA REGIONAL TRAINING	40.00	0	Regular
160626	01/16/20	TEXAS COMMISSION ON FIRE	75.00	0	Regular
160627	01/16/20	TEXAS WORKFORCE COMM.	59.95	R	EFTPS
160628	01/16/20	THE HOME DEPOT PRO	95.52	0	Regular
160629	01/16/20	THE HOME DEPOT PRO	118.28	0	Regular
160630	01/16/20	THE HOME DEPOT PRO	78.76	0	Regular
160631	01/16/20	THOMSON REUTERS-WEST	451.37	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
160632	01/16/20	TIPPIT METAL LLC	6.00	0	Regular
160633	01/16/20	TITUS COUNTY VETERINARY CLINIC	538.00	0	Regular
160634	01/16/20	UNDERGROUND INC.	45.00	0	Regular
160635	01/16/20	UNIFIRST HOLDINGS, INC.	137.36	0	Regular
160636	01/16/20	VANTAGEPOINT TRANSF/AGENTS-457	1,087.02	0	Regular
160637	01/16/20	WELCH GAS	97.00	0	Regular
160638	01/16/20	WHOLESALE PUMP & SUPPLY	549.35	0	Regular
160639	01/16/20	WOOD AIR CONDITIONING	342.27	0	Regular
160641	01/22/20	ARROW ENERGY, INC.	18,393.18	0	Quick Check
160642	01/27/20	AT& T MOBILITY	585.86	0	Regular
160643	01/27/20	AT&T LONG DISTANCE	4.98	0	Regular
160644	01/27/20	BOWIE CASS ELECTRIC	58.07	0	Regular
160645	01/27/20	CENTER POINT ENERGY	2,125.83	0	Regular
160646	01/27/20	CHARLES STEPHEN ZACHRY, JR	450.00	0	Regular
160647	01/27/20	CJIS SOLUTIONS, LLC	65.00	0	Regular
160648	01/27/20	DATAMAX INC.	326.42	0	Regular
160649	01/27/20	DIALTONE SERVICES, LP	35.38	0	Regular
160650	01/27/20	EUBANKS TOWING, INC	40.00	0	Regular
160651	01/27/20	FASTENAL	32.00	0	Regular
160652	01/27/20	FIRE-TECK, LLC.	271.08	0	Regular
160653	01/27/20	GALLS, LLC	2,540.66	0	Regular
160654	01/27/20	GOMEZ FLOOR COVERING, INC	7,745.10	0	Regular
160655	01/27/20	GREAT WESTERN STATES SUPPLY, LL	384.00	0	Regular
160656	01/27/20	HAROLD CARTER, REALTORS	5.93	0	Regular
160657	01/27/20	INDUSTRIAL DISPOSAL SUPPLY	80.43	0	Regular
160658	01/27/20	INDUSTRIAL PIPE & SUPPLY	112.43	0	Regular
160659	01/27/20	INSEEGO NORTH AMERICA, LLC	718.60	0	Regular
160660	01/27/20	JACKSON OIL CO	7,584.26	0	Regular
160661	01/27/20	KSA ENGINEERS, INC.	807.98	0	Regular
160662	01/27/20	L & J PET PRODUCTS LLC	350.88	0	Regular
160663	01/27/20	LAWSON PRODUCTS, INC.	19.00	0	Regular
160664	01/27/20	LONGVIEW UNDERGROUND UTILITY	1,520.80	0	Regular
160665	01/27/20	LOPEZ, CLAUDIA ORONA	7.46	0	Regular
160666	01/27/20	MAILFINANCE	531.69	0	Regular
160667	01/27/20	MT. PLEASANT LIONS CLUB	276.00	0	Regular
160668	01/27/20	OM SAI INC LLC	982.41	0	Regular
160669	01/27/20	PITTSBURG VETERINARY CLINIC PC	498.00	0	Regular
160670	01/27/20	PLEASANT OAKS LANDFILL-4074	522.75	0	Regular
160671	01/27/20	PRICE INTERNATIONAL	161.08	0	Regular
160672	01/27/20	RODRIQUEZ, ARISTEO	254.40	0	Regular
160673	01/27/20	SAFETY KLEEN CORP.	119.09	0	Regular
160674	01/27/20	SIGN STOP SIGN SHOP LLC	125.00	0	Regular
160675	01/27/20	SOUTHWESTERN ELECTRIC POWER	316.28	0	Regular
160676	01/27/20	STANSELL PEST CONTROL CO.	225.00	0	Regular
160677	01/27/20	STAPLES ADVANTAGE	384.02	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
160678	01/27/20	STATE FIREFIGHTERS & FIRE	130.50	0	Regular
160679	01/27/20	SUDDENLINK	364.71	0	Regular
160680	01/27/20	SYNCB/AMAZON	1,066.38	0	Regular
160681	01/27/20	TEXAS FIRE CHIEFS ASSOC.	621.00	0	Regular
160682	01/27/20	THATCHER, ED	42.89	0	Regular
160683	01/27/20	TRI-J'S INC.	121.25	0	Regular
160684	01/27/20	VERIZON WIRELESS	1,754.25	0	Regular
160685	01/27/20	WALMART COMMUNITY/RFCSLLC	1,423.78	0	Regular
160686	01/30/20	ANDREWS, B J	20.00	0	Regular
160687	01/30/20	AT&T	713.83	0	Regular
160688	01/30/20	AT&T	1,535.47	0	Regular
160689	01/30/20	AT&T	521.98	0	Regular
160690	01/30/20	AT&T	715.08	0	Regular
160691	01/30/20	BSN SPORTS INC	1,611.75	0	Regular
160692	01/30/20	CARD SERVICE CENTER	322.36	0	Regular
160693	01/30/20	CENTERLINE SUPPLY LTD	1,014.25	0	Regular
160694	01/30/20	COUNTY CLERK	230.00	0	Regular
160695	01/30/20	DISH NETWORK	59.88	0	Regular
160696	01/30/20	DMAX GLOBAL INC	2,008.89	0	Regular
160697	01/30/20	FCS COMMITTEE	75.00	0	Regular
160698	01/30/20	GALLS, LLC	332.48	0	Regular
160699	01/30/20	HINTON, AMY	30.00	0	Regular
160700	01/30/20	INTERNAL REVENUE SERVICE	77,722.64	R	EFTPS
160701	01/30/20	JONES, MICHAEL	20.00	0	Regular
160702	01/30/20	LA VIE COMPANY, INC	500.00	0	Regular
160703	01/30/20	LAVONNE HEARRON	28.65	0	Regular
160704	01/30/20	MORENO, JANETH	81.14	0	Regular
160705	01/30/20	NATIONAL ENTERPRISE SYSTEMS	166.25	0	Regular
160706	01/30/20	NATIONWIDE RETIREMENT SOLUTION	2,060.00	0	Regular
160707	01/30/20	NEWMAN ELECTRONICS	213.70	0	Regular
160708	01/30/20	ORTIZ, DANIEL	20.00	0	Regular
160709	01/30/20	PAYROLL FUND	240,618.05	0	Regular
160710	01/30/20	SOUTHWESTERN ELECTRIC POWER	15,371.12	0	Regular
160711	01/30/20	TEHA	75.00	0	Regular
160712	01/30/20	TXFACT LLC	1,380.00	0	Regular
160713	01/30/20	U.S. BANK EQUIPMENT FINANCE	3,118.00	0	Regular
160714	01/30/20	VANTAGEPOINT TRANSF/AGENTS-457	1,087.02	0	Regular
2238	11/01/19	Cash Account: 300-1106-00-00 TIB-THE INDEPENDENT BANKERS	13,524.93	R	Quick Check
9	11/01/19	Cash Account: 415-1105-00-00 US BANK	55,256.25	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 520-1101-00-00					
2102	11/19/19	Frederick Demonous Haley	42,330.00	R	Quick Check
2103	12/26/19	CHARLES C. BAILEY	390.90	R	Quick Check
2104	12/26/19	CHARLES C. BAILEY	260.10	R	Quick Check
2105	12/26/19	CHARLES C. BAILEY	319.80	R	Quick Check
2106	12/26/19	MT. PLEASANT POLICE DEPARTMENT	916.50	R	Quick Check
2107	12/26/19	MT. PLEASANT POLICE DEPARTMENT	607.97	R	Quick Check
2108	12/26/19	MT. PLEASANT POLICE DEPARTMENT	747.52	R	Quick Check
Cash Account: 700-1101-00-00					
123542	11/01/19	BANK OF NEW YORK MELLON	58,006.25	R	Quick Check
123543	11/01/19	UMB BANK	158,850.00	R	Quick Check
123544	12/26/19	UMB BANK	400.00	0	Quick Check
apadatecr2 City of Mount Pleasant					
scott					
A/P Check Register					
Checks from 10/01/2019 to 01/31/2020					
02/05/2020 14:45 Page 28					
1,201		Checks total:	9,088,035.92		
0		ACH total:			
17		EFTPS total:	794,343.04		
0		Wire transfer total:			
0		Payment Manager total:			
1,218		GRAND TOTALS	9,882,378.96		