A/P Check Register
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Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 100-1101-00-00			
135200	10/03/13	5 STAR LIFE INSURANCE COMPANY	1,377.53	R	Regular
135201	10/03/13	ABC AUTO PARTS	1,606.53	R	Regular
135202	10/03/13	ABSOLUTE TECHNOLOGY	11,210.88	R	Regular
135203	10/03/13	AERO-MOD, INC.	300.76	R	Regular
135204	10/03/13	AG-POWER INC.	953.95	R	Regular
135205	10/03/13	AIRGAS USA, LLC	103.61	R	Regular
135206	10/03/13	AKC-REUNITE	490.00	R	Regular
135207	10/03/13	AMERICAN PUBLIC LIFE INS. CO.	929.70	R	Regular
135208	10/03/13	AMERICAN TIRE DISTRIBUTORS	710.60	R	Regular
135209	10/03/13	AMSAN	1,493.06	R	Regular
135210	10/03/13	ANA-LAB CORP.	395.00	R	Regular
135211	10/03/13	AOPA	45.00	R	Regular
135212	10/03/13	ARAMARK UNIFORM SERVICES	691.58	R	Regular
135213	10/03/13	ARGUS-HAZCO	92.10	R	Regular
135214	10/03/13	ARROW ENERGY, INC.	26,618.16	R	Regular
135215	10/03/13	AT&T	102.65	R	Regular
135216	10/03/13	AUTO EXPRESS	22.50	R	Regular
135217	10/03/13	BILLY CRAIG SERVICE CENTER	29.00	R	Regular
135218	10/03/13	BLOCK VISION OF TEXAS, INC.	1,034.85	R	Regular
135219	10/03/13	BLUE CROSS BLUE SHIELD TEXAS	93,398.92	R	Regular
135220	10/03/13	BOWIE CASS ELECTRIC	19,461.02	R	Regular
135221	10/03/13	BRADDOCK'S AUTO TRIM	135.00	R	Regular
135222	10/03/13	BRODART COMPANY	859.98	R	Regular
135223	10/03/13	BROWN'S GLASS	108.52	R	Regular
135224	10/03/13	BUTLER'S PANTRY, THE	487.50	R	Regular
135225	10/03/13	C & W FIRE & SAFETY	675.00	R	Regular
135226	10/03/13	C H JOHNSON CONSULTING INC	12,500.00	R	Regular
135227	10/03/13	CABOT NORIT AMERICAS INC.	3,720.00	R	Regular
135228	10/03/13	CAPPS-CAPCO CONSTRUCTION INC	12,641.17	R	Regular
135229	10/03/13	CASCO INDUSTRIES INC.	872.00	R	Regular
135230	10/03/13	CATO COMMUNICATIONS	3,100.00	R	Regular
135231	10/03/13	CHEM CHEK, INC.	390.00	R	Regular
135232	10/03/13	CLARKE MOSQUITO CONTROL	112.49	R	Regular
135233	10/03/13	COFFEE MAN THE	189.00	R	Regular
135234	10/03/13	COLONIAL LIFE & ACCIDENT	303.09	R	Regular
135235	10/03/13	CONROY TRACTOR	6,554.90	R	Regular
135236	10/03/13	CONSECO LIFE INS CO ATL	156.65	R	Regular
135237	10/03/13	COUNTRY COTTAGE, THE	58.95	R	Regular
135238	10/03/13	CRAIGS MOWING & DEBRIS REMOVAL	2,200.00	R	Regular
135239	10/03/13	DAVID STANLEY	15,240.00	R	Regular
135240	10/03/13	DELANEY EDUCATIONAL, INC.	522.83	R	Regular
135241	10/03/13	DENNIS CAMERON AUTOMOTIVE	125.00	R	Regular
135242	10/03/13	DENNIS CAMERON CONSTRUCTION	9,900.00	R	Regular
135243	10/03/13	DIANE GRAHAM	19.95	R	Regular
135244	10/03/13	DOGGETT MACHINERY SERVICES	6,402.61	R	Regular
135245	10/03/13	DONALD L. PARR	17,682.50	R	Regular

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135246	10/03/13	DPC INDUSTRIES, INC.	3,360.00	R	Regular
135247	10/03/13	EAST TEXAS BRIDGE, INC	66,892.02	R	Regular
135248	10/03/13	EAST TEXAS JOURNAL	7.50	R	Regular
135249	10/03/13	EAST TX STRIPING	1,960.00	R	Regular
135250	10/03/13	ECHO PUBLISHING CO., INC.	60.00	R	Regular
135251	10/03/13	ELLIOTT ELECTRIC SUPPLY	3,094.05	R	Regular
135252	10/03/13	EMERGENCY MEDICAL PRODUCTS,INC	303.32	R	Regular
135253	10/03/13	ERGON ASPHALT AND EMULSIO	266.95	R	Regular
135254	10/03/13	ESRI	500.00	R	Regular
135255	10/03/13	FASTENAL	12.81	R	Regular
135256	10/03/13	FIRMIN OFFICE EQUIP.	41.85	R	Regular
135257	10/03/13	FIRMIN'S	46.00	R	Regular
135258	10/03/13	FORT DEARBORN LIFE INSURANCE	1,901.74	R	Regular
135259	10/03/13	FRANKLIN COUNTY WATER DISTRICT	10,899.76	R	Regular
135260	10/03/13	FSTI, INC.	4,778.46	R	Regular
135261	10/03/13	GALLS	136.00	R	Regular
135262	10/03/13	GECRB/AMAZON	2,048.85	R	Regular
135263	10/03/13	GENERAL CHEMICAL CORP.	4,814.96	R	Regular
135264	10/03/13	GET SMART PRODUCTS	158.15	R	Regular
135265	10/03/13	GLYN'S	109.98	R	Regular
135266	10/03/13	GRAINGER	136.00	R	Regular
135267	10/03/13	H & R DISTRIBUTORS	134.75	R	Regular
135268	10/03/13	HACH COMPANY	1,065.55	R	Regular
135269	10/03/13	HEFNER ROOFING COMPANY	31,680.00	R	Regular
135270	10/03/13	HESS FURNITURE & APPL.	84.00	R	Regular
135271	10/03/13	HOLMES CONCRETE PIPE	1,499.00	R	Regular
135272	10/03/13	HUDSON GRAPHICS, INC.	882.65	R	Regular
135273	10/03/13	ICMA	1,030.18	R	Regular
135274	10/03/13	INDUSTRIAL DISPOSAL SUPPLY	197.39	R	Regular
135275	10/03/13	INGRAM LIBRARY SERVICES	53.48	R	Regular
135276	10/03/13	ISBELL, WAYNE	145.00	R	Regular
135277	10/03/13	J & J PLUMBING	122.45	R	Regular
135278	10/03/13	JACKSON OIL CO	22,124.81	R	Regular
135279	10/03/13	JAN GRAY	29.18	R	Regular
135280	10/03/13	JERRY BEASONS EUBANKS EXCHANGE	32.04	R	Regular
135281	10/03/13	JOE'S ATV REPAIR	203.08	R	Regular
135282	10/03/13	JOHN DEERE LANDSCAPES	247.56	R	Regular
135283	10/03/13	JUST A DOLLAR	73.00	R	Regular
135284	10/03/13	KLEANHOME JANITORIAL SPLY	39.50	R	Regular
135285	10/03/13	L3 COMMUNICATIONS	111.95	R	Regular
135286	10/03/13	LAVONNE HEARRON	124.69	R	Regular
135287	10/03/13	LEADS ONLINE	2,238.00	R	Regular
135288	10/03/13	LEXINGTON CORPORATION	139.00	R	Regular
135289	10/03/13	LIBRA-TECH CORPORATION	1,459.44	R	Regular
135290	10/03/13	LINCOLN NATIONAL LIFE	7,253.06	R	Regular
135291	10/03/13	LITTLE GIANT	94.95	R	Regular
135292	10/03/13	LOWE'S	.00	V	Regular

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135293	10/03/13	LOWE'S	3,549.12	R	Regular
135294	10/03/13	LOWER COLORADO RIVER	1,040.00	R	Regular
135295	10/03/13	LT SYSTEMS INC.	5,627.75	R	Regular
135296	10/03/13	MASON HARDWARE	.00	V	Regular
135297	10/03/13	MASON HARDWARE	.00	V	Regular
135298	10/03/13	MASON HARDWARE	1,576.49	R	Regular
135299	10/03/13	MCCOLLUM ELECTRONICS	875.99	R	Regular
135300	10/03/13	MCCOY'S BLDG. SUPPLY CENT	18.25	R	Regular
135301	10/03/13	MCKELVEY ENTERPRISES,INC	630.58	R	Regular
135302	10/03/13	MORRISON SUPPLY COMPANY	202.94	R	Regular
135303	10/03/13	MOUNT PLEASANT TIRE	44.95	R	Regular
135304	10/03/13	MT. PLEASANT DAILY TRIB.	791.38	R	Regular
135305	10/03/13	MT. PLEASANT DAILY TRIB.	67.21	R	Regular
135306	10/03/13	MT. PLEASANT VOLUNTEER	16.66	R	Regular
135307	10/03/13	MTV TREES	3,850.00	R	Regular
135308	10/03/13	MYGOV	1,000.00	R	Regular
135309	10/03/13	N.E.T.OPPORTUNITIES, INC.	50.00	R	Regular
135310	10/03/13	NAPA AUTO PARTS	428.28	R	Regular
135311	10/03/13	NATIONWIDE RETIREMENT SOLUTION	1,300.00	R	Regular
135312	10/03/13	NEWMAN ELECTRONICS	5,833.50	R	Regular
135313	10/03/13	NOLO PRESS OCCIDENTAL	26.79	R	Regular
135314	10/03/13	NORTHEAST TEXAS COMMUNITY	150.00	R	Regular
135315	10/03/13	O'REILLY AUTO PARTS	.00	V	Regular
135316	10/03/13	O'REILLY AUTO PARTS	1,603.90	R	Regular
135317	10/03/13	PAYROLL FUND	184,811.15	R	Regular
135318	10/03/13	PHILADELPHIA AMERICAN LIFE	517.75	R	Regular
135319	10/03/13	PILGRIM BANK	26,872.48	R	Regular
135320	10/03/13	PILGRIMS' PRIDE CORP.	609.00	R	Regular
135321	10/03/13	POLYDYNE, INC.	1,944.00	R	Regular
135322	10/03/13	QUILL CORP.	388.26	R	Regular
135323	10/03/13	R K HALL CONSTRUCTION	180,520.33	R	Regular
135324	10/03/13	REYNOLDS, BRENDA	277.45	R	Regular
135325	10/03/13	RUSSELL & WOOTTEN	2,458.53	R	Regular
135326	10/03/13	RYCHLIK AUTO SERVICE	75.00	R	Regular
135327	10/03/13	SAM HOUSTON STATE UNIVERSITY	18,750.00	R	Regular
135328	10/03/13	SHERWIN-WILLIAMS	11.32	R	Regular
135329	10/03/13	SIGN EXPRESS, THE	203.00	R	Regular
135330	10/03/13	SISK MOTORS	39.68	R	Regular
135331	10/03/13	SMITH, CHARLIE	133.18	R	Regular
135332	10/03/13	SPECTRUM CORPORATION	1,149.08	R	Regular
135333	10/03/13	SPORT SUPPLY GROUP, INC.	241.70	R	Regular
135334	10/03/13	STANSELL PEST CONTROL CO.	350.00	R	Regular
135335	10/03/13	STAPLES ADVANTAGE	226.22	R	Regular
135336	10/03/13	STOBNICKI, BEN	376.17	R	Regular
135337	10/03/13	STW INC.	2,070.01	R	Regular
135338	10/03/13	SUDDENLINK	1,654.75	R	Regular
135339	10/03/13	TAYLOR & TAYLOR ATTORNEYS	1,808.48	R	Regular

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135340	10/03/13	TEXAS DEPT. OF AGRICULTURE	12.00	R	Regular
135341	10/03/13	TEXAS DEPT. OF TRANSPORTATION	1,860.00	R	Regular
135342	10/03/13	THOMAS, JOHN E.	25.00	R	Regular
135343	10/03/13	TITUS CO.FRESH WTR DIST.NO.1	19,589.22	R	Regular
135344	10/03/13	TITUS CO.FRESH WTR DIST.NO.1	152,964.00	R	Regular
135345	10/03/13	TITUS COUNTY	3,483.33	R	Regular
135346	10/03/13	TML-INTERGOVERNMENTAL	64,469.00	R	Regular
135347	10/03/13	TMRS	111,332.19	R	Regular
135348	10/03/13	TOWNSEND, HOWARD	25.00	R	Regular
135349	10/03/13	TRACTOR SUPPLY CREDIT PLAN	698.99	R	Regular
135350	10/03/13	TRI SPECIAL UTILITY DISTRICT	47.12	R	Regular
135351	10/03/13	TRIJ'S INC.	147.05	R	Regular
135352	10/03/13	TXI	580.00	R	Regular
135353	10/03/13	UNDERGROUND UTILITY SUPPLY	3,004.07	R	Regular
135354	10/03/13	UNUM LIFE INS. CO.OF AMERICA	591.55	R	Regular
135355	10/03/13	UPS STORE	41.40	R	Regular
135356	10/03/13	USA BLUE BOOK	346.19	R	Regular
135357	10/03/13	VANTAGEPOINT TRANSF/AGENTS-457	412.02	R	Regular
135358	10/03/13	VORTECH PHARMACEUTICALS LTD.	297.75	R	Regular
135359	10/03/13	WALMART SUPER CENTER #131	736.43	R	Regular
135360	10/03/13	WELCH GAS	63.70	R	Regular
135361	10/03/13	WHOLESALE ELECTRIC SUPPLY	861.56	R	Regular
135362	10/03/13	ZONES CORPORATE SOLUTIONS	32.48	R	Regular
135363	10/08/13	AIRGAS USA, LLC	53.49	R	Regular
135364	10/08/13	AMSAN	217.77	R	Regular
135365	10/08/13	BRODART COMPANY	138.10	R	Regular
135366	10/08/13	CARD SERVICE CENTER	6,310.72	R	Regular
135367	10/08/13	COMPLETE BUSINESS	2,772.21	R	Regular
135368	10/08/13	DATA PROSE, INC.	3,927.41	R	Regular
135369	10/08/13	DAVID STANLEY	335.00	R	Regular
135370	10/08/13	EAKINS, WENDELL	48.00	R	Regular
135371	10/08/13	EAST TEXAS BRIDGE, INC	100,251.79	R	Regular
135372	10/08/13	EXCEL UTILITY CONSTRUCTION, IN	70,831.83	R	Regular
135373	10/08/13	GALLS	244.00	R	Regular
135374	10/08/13	HUTHER & ASSOCIATES	1,350.00	R	Regular
135375	10/08/13	KONKEL, WILLIAM	20.00	O	Regular
135376	10/08/13	KSA ENGINEERS, INC.	50,122.85	R	Regular
135377	10/08/13	MCQUEEN, JOSEPH	20.00	R	Regular
135378	10/08/13	PERDUE, BRANDON, FIELDER,	768.30	R	Regular
135379	10/08/13	PLEASANT OAKS LANDFILL-4074	869.55	R	Regular
135380	10/08/13	ROBERTSON DUNN VETERINARY	521.00	R	Regular
135381	10/08/13	RUSSELL & WOOTTEN	578.03	R	Regular
135382	10/08/13	STOCKINGER, JULIE	32.00	R	Regular
135383	10/08/13	UNDERGROUND UTILITY SUPPLY	138.00	R	Regular
135384	10/08/13	WILLIAMS, RONALD E.	66.00	R	Regular
135385	10/14/13	ALLIED WASTE SERVICE	180,412.63	R	Regular
135386	10/14/13	ANGEL BARBOSA	900.00	R	Regular

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135387	10/14/13	BOWIE CASS ELECTRIC	308.52	R	Regular
135388	10/14/13	C H JOHNSON CONSULTING INC	1,138.19	R	Regular
135389	10/14/13	CENTER POINT ENERGY	214.74	R	Regular
135390	10/14/13	CRITICAL ALERT	49.12	R	Regular
135391	10/14/13	ETCMA	20.00	R	Regular
135392	10/14/13	FORTENBERRY, ANDY	25.00	R	Regular
135393	10/14/13	HEALTH CARE SERVICE CORP.	135.00	R	Regular
135394	10/14/13	LITTLE ROCK K-9 ACADEMY	3,275.00	R	Regular
135395	10/14/13	NATIONAL BENEFIT SERVICES, LLC	1,526.69	R	Regular
135396	10/14/13	OFFICE-ATTORNEY GENERAL	150.00	R	Regular
135397	10/14/13	OVERDRIVE	3,000.00	R	Regular
135398	10/14/13	SOUTHWESTERN ELECTRIC POWER	61,385.56	R	Regular
135399	10/14/13	SUZIE CARMONA	1,500.00	R	Regular
135400	10/14/13	TEXAS COMMISSION ON FIRE	1,785.00	R	Regular
135401	10/14/13	TEXAS DEPT. OF TRANSPORTATION	165,000.00	R	Regular
135402	10/14/13	TEXAS STATE LIBRARY AND	434.00	R	Regular
135403	10/14/13	TMRS	125.00	R	Regular
135404	10/17/13	AARON GLASS	225.00	R	Regular
135405	10/17/13	AERO-MOD, INC.	415.03	R	Regular
135406	10/17/13	AEROBIC PURIFIED WATER	14.70	R	Regular
135407	10/17/13	AHRENS, MICHAEL	72.65	R	Regular
135408	10/17/13	AIRGAS USA, LLC	377.04	R	Regular
135409	10/17/13	AMSAN	756.75	R	Regular
135410	10/17/13	ANA-LAB CORP.	172.00	R	Regular
135411	10/17/13	ARGUS-HAZCO	65.10	R	Regular
135412	10/17/13	AT&T	3,518.38	R	Regular
135413	10/17/13	AT&T LONG DISTANCE	1,150.41	R	Regular
135414	10/17/13	BILLY CRAIG SERVICE CENTER	180.00	R	Regular
135415	10/17/13	BRAZOS TECHNOLOGY	2,650.00	R	Regular
135416	10/17/13	BRODART COMPANY	370.03	R	Regular
135417	10/17/13	BWI-TEXARKANA	536.56	R	Regular
135418	10/17/13	CAMPBELL PET COMPANY	140.63	R	Regular
135419	10/17/13	CENTER POINT ENERGY	209.29	R	Regular
135420	10/17/13	CENTRO DE A LA BANZA	60.00	R	Regular
135421	10/17/13	CHAMBER OF COMMERCE	880.16	R	Regular
135422	10/17/13	COMPLETE BUSINESS	164.43	R	Regular
135423	10/17/13	COUNCIL FOR LAW EDUCATION	64.75	R	Regular
135424	10/17/13	COUNTY CLERK	24.00	R	Regular
135425	10/17/13	DALE, TIM	25.00	O	Regular
135426	10/17/13	DIANE GRAHAM	34.95	R	Regular
135427	10/17/13	DPC INDUSTRIES, INC.	3,096.00	R	Regular
135428	10/17/13	E. L. APPL. SERV.	229.00	R	Regular
135429	10/17/13	EAKINS, WENDELL	100.00	R	Regular
135430	10/17/13	EAST TEXAS TIRE	577.48	R	Regular
135431	10/17/13	ERGON ASPHALT AND EMULSIO	87.45	R	Regular
135432	10/17/13	ERIC JONES	119.95	R	Regular
135433	10/17/13	FINANCIAL EQUIPMENT CORP.	495.00	R	Regular

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135434	10/17/13	FSTI, INC.	6,810.89	R	Regular
135435	10/17/13	GALE	1,485.07	R	Regular
135436	10/17/13	GECRB/AMAZON	471.04	R	Regular
135437	10/17/13	GENERAL CHEMICAL CORP.	2,348.52	R	Regular
135438	10/17/13	GLYN'S	479.94	R	Regular
135439	10/17/13	HEFNER ROOFING COMPANY	240.00	R	Regular
135440	10/17/13	HENSEL, ERMAN D.	25.00	R	Regular
135441	10/17/13	HOLLAND, LILLEY ELAINE	10.36	R	Regular
135442	10/17/13	HUFFMAN DAVID	25.00	R	Regular
135443	10/17/13	ICE RINK ENGINEERING	9,063.00	R	Regular
135444	10/17/13	INDUSTRIAL DISPOSAL SUPPLY	37.98	R	Regular
135445	10/17/13	INDUSTRIAL PIPE & SUPPLY CO.	76.37	R	Regular
135446	10/17/13	INGRAM LIBRARY SERVICES	93.74	R	Regular
135447	10/17/13	JOHNSON, EDWARD JOSEPH	20.80	R	Regular
135448	10/17/13	L3 COMMUNICATIONS	209.50	R	Regular
135449	10/17/13	LANDS' END BUSINESS OUTFITTERS	50.90	R	Regular
135450	10/17/13	LAVONNE HEARRON	46.13	R	Regular
135451	10/17/13	LOCK DOC INC	280.00	R	Regular
135452	10/17/13	LONE STAR SALES	49.00	R	Regular
135453	10/17/13	M & M DETAIL	95.00	R	Regular
135454	10/17/13	MABE, DAVID GERALD	6.83	R	Regular
135455	10/17/13	MAILFINANCE	632.94	R	Regular
135456	10/17/13	MARTINEZ, FELICIANO HERNANDEZ	10.36	O	Regular
135457	10/17/13	MCCOY, JEANETTE	131.92	R	Regular
135458	10/17/13	MCRAE, LARRY	85.00	R	Regular
135459	10/17/13	MERIWETHER, PAUL	50.00	R	Regular
135460	10/17/13	MITCHELL, JARRETT	165.00	R	Regular
135461	10/17/13	MORGAN, JOSHUA	85.00	R	Regular
135462	10/17/13	MOTLEY, HOLLIE	33.50	R	Regular
135463	10/17/13	MT. PLEASANT ROTARY CLUB	110.00	R	Regular
135464	10/17/13	MUSIC MOUNTAIN	52.20	R	Regular
135465	10/17/13	NANCE, ROBERT	25.00	R	Regular
135466	10/17/13	NATIONAL BENEFIT SERVICES, LLC	1,521.68	R	Regular
135467	10/17/13	NATIONWIDE RETIREMENT SOLUTION	1,300.00	R	Regular
135468	10/17/13	NEWMAN ELECTRONICS	65.00	R	Regular
135469	10/17/13	NORTHEAST TEXAS COMMUNITY	150,000.00	R	Regular
135470	10/17/13	OMNIBASE SERVICES OF TEXAS	1,032.00	R	Regular
135471	10/17/13	PARIS FIRE EXTINQUISHER CO.	238.00	R	Regular
135472	10/17/13	PAYROLL FUND	166,231.37	R	Regular
135473	10/17/13	PELHAM, CLAYTON	607.40	R	Regular
135474	10/17/13	PHILADELPHIA MARRIOTT DOWNTOWN	1,150.40	R	Regular
135475	10/17/13	PIONEER FLOOR CARE	220.00	R	Regular
135476	10/17/13	PRIEFERT	116.00	R	Regular
135477	10/17/13	R K HALL CONSTRUCTION	294.13	R	Regular
135478	10/17/13	REYNOLDS, BRENDA	127.30	R	Regular
135479	10/17/13	RICK HOWARD	350.00	R	Regular
135480	10/17/13	SHERWIN-WILLIAMS	3.35	R	Regular

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135481	10/17/13	SOUTHWESTERN ELECTRIC POWER	1,698.77	R	Regular
135482	10/17/13	STANSELL PEST CONTROL CO.	750.00	R	Regular
135483	10/17/13	STAPLES ADVANTAGE	172.37	R	Regular
135484	10/17/13	STATE COMPTROLLER	12,886.09	R	EFTPS
135485	10/17/13	STATE COMPTROLLER	47,116.10	R	EFTPS
135486	10/17/13	STOBNICKI, BEN	60.68	R	Regular
135487	10/17/13	SUDDENLINK	500.00	R	Regular
135488	10/17/13	TEXAS COMMISSION ON FIRE	170.00	R	Regular
135489	10/17/13	TEXAS LIBRARY ASSOCIATION	160.00	R	Regular
135490	10/17/13	TEXAS WORKFORCE COMM.	103.31	R	EFTPS
135491	10/17/13	THE REYNOLDS COMPANY	1,423.00	R	Regular
135492	10/17/13	TMCA	95.00	R	Regular
135493	10/17/13	TRANSACT TECHNOLOGIES INC.	105.16	R	Regular
135494	10/17/13	TROPHIES & TREASURES	117.00	R	Regular
135495	10/17/13	UNDERGROUND UTILITY SUPPLY	125.00	R	Regular
135496	10/17/13	UNITED LABORATORIES	548.08	R	Regular
135497	10/17/13	VANTAGEPOINT TRANSF/AGENTS-457	412.02	R	Regular
135498	10/17/13	WHOLESALE SUPPLY	108.00	R	Regular
135499	10/17/13	WILLIAM B. CRAIN	1,575.00	R	Regular
135500	10/18/13	FLORES, OLGA	25.00	R	Quick Check
135501	10/18/13	GLENN SISK	121.00	R	Quick Check
135502	10/18/13	NIXON, JOANN	106.00	R	Quick Check
135503	10/24/13	AHRENS, MICHAEL	154.81	R	Regular
135504	10/24/13	ARROW ENERGY, INC.	26,554.89	R	Regular
135505	10/24/13	BALDERAS, JOSE M JR	10.36	O	Regular
135506	10/24/13	BARBOSA, GUADALUPE VALERIO	10.36	O	Regular
135507	10/24/13	BOWIE CASS ELECTRIC	71.17	R	Regular
135508	10/24/13	BRUTON, CHRISTOPHER	630.25	R	Regular
135509	10/24/13	CAPRISK CONSULTING GROUP	4,950.00	R	Regular
135510	10/24/13	CARD SERVICE CENTER	435.43	R	Regular
135511	10/24/13	CITY OF LUFKIN	12.50	R	Regular
135512	10/24/13	COLLIN COUNTY LAW	80.00	R	Regular
135513	10/24/13	EXXONMOBIL	489.57	R	Regular
135514	10/24/13	INTERNAL REVENUE SERVICE	71,377.34	R	EFTPS
135515	10/24/13	INTERNAL REVENUE SERVICE	58,783.33	R	EFTPS
135516	10/24/13	LOWER COLORADO RIVER	160.00	R	Regular
135517	10/24/13	STATE COMPTROLLER	34.13	R	Regular
135518	10/24/13	UPI, LLC	5,000.00	R	EFTPS
135519	10/24/13	VERIZON WIRELESS	909.17	R	Regular
135520	10/24/13	WALMART SUPER CENTER #131	941.63	R	Regular
135521	10/24/13	WEST GROUP	266.26	R	Regular
135522	10/31/13	ARROW ENERGY, INC.	36,824.62	R	Regular
135523	10/31/13	C H JOHNSON CONSULTING INC	10,000.00	R	Regular
135524	10/31/13	DISH NETWORK	54.62	R	Regular
135525	10/31/13	MCRAE, LARRY	30.00	R	Regular
135526	10/31/13	MORRISON SUPPLY COMPANY	6.69	R	Regular
135527	10/31/13	QT TECHNOLOGIES	995.00	R	Regular

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135528	10/31/13	ROLF, CARLOS	667.92	R	Regular
135529	10/31/13	RONALD KUNKEL	88.00	R	Regular
135530	10/31/13	SOUTHWESTERN ELECTRIC POWER	12,288.44	R	Regular
135531	10/31/13	TECH ZONE HVAC-R SCHOOL	1,500.00	R	Regular
135532	10/31/13	ZONES CORPORATE SOLUTIONS	2,844.85	R	Regular
135533	11/01/13	NATIONAL BENEFIT SERVICES, LLC	1,521.64	R	Regular
135534	11/01/13	NATIONWIDE RETIREMENT SOLUTION	1,300.00	R	Regular
135535	11/01/13	PAYROLL FUND	169,761.68	R	Regular
135536	11/01/13	VANTAGEPOINT TRANSF/AGENTS-457	412.02	R	Regular
135537	11/04/13	US BANK	74,506.25	R	Quick Check
135538	11/06/13	5 STAR LIFE INSURANCE COMPANY	1,611.51	R	Regular
135539	11/06/13	AARON GLASS	260.00	R	Regular
135540	11/06/13	ABC AUTO PARTS	1,206.11	R	Regular
135541	11/06/13	ABSOLUTE TECHNOLOGY	13,248.12	R	Regular
135542	11/06/13	ACTION CLEANING SYSTEMS, INC.	7,600.00	R	Regular
135543	11/06/13	ADAMEK, CORY	87.16	R	Regular
135544	11/06/13	AG-POWER INC.	1,069.08	R	Regular
135545	11/06/13	AIRGAS USA, LLC	759.97	R	Regular
135546	11/06/13	AMERICAN PUBLIC LIFE INS. CO.	866.20	R	Regular
135547	11/06/13	AMERICAN TIRE DISTRIBUTORS	2,010.08	R	Regular
135548	11/06/13	AMSAN	2,986.18	R	Regular
135549	11/06/13	ANA-LAB CORP.	583.00	R	Regular
135550	11/06/13	ANIMAL CARE EQUIPMENT	106.51	R	Regular
135551	11/06/13	ARAMARK UNIFORM SERVICES	395.48	R	Regular
135552	11/06/13	ARGUS-HAZCO	1,690.20	R	Regular
135553	11/06/13	ARK-TEX COUNCIL OF GOVT.	3,113.00	R	Regular
135554	11/06/13	ASSOC. RURAL & SMALL LIBRARIES	39.00	R	Regular
135555	11/06/13	AT&T	315.58	R	Regular
135556	11/06/13	AT&T	103.08	R	Regular
135557	11/06/13	AUTO EXPRESS	2.50	R	Regular
135558	11/06/13	BILLY CRAIG SERVICE CENTER	29.00	R	Regular
135559	11/06/13	BLOCK VISION OF TEXAS, INC.	1,199.55	R	Regular
135560	11/06/13	BLUE CROSS BLUE SHIELD TEXAS	91,413.31	R	Regular
135561	11/06/13	BOOK SYSTEMS	1,345.00	R	Regular
135562	11/06/13	BOWIE CASS ELECTRIC	15,594.04	R	Regular
135563	11/06/13	BRAZOS TECHNOLOGY	2,750.00	R	Regular
135564	11/06/13	BRENNTAG SOUTHWEST, INC.	507.10	R	Regular
135565	11/06/13	BRODART COMPANY	944.84	R	Regular
135566	11/06/13	BRUECHNER ANIMAL HOSPITAL	763.00	R	Regular
135567	11/06/13	BWI-TEXARKANA	275.00	R	Regular
135568	11/06/13	C & S COMMCO, INC.	584.00	R	Regular
135569	11/06/13	CARD SERVICE CENTER	8,370.99	R	Regular
135570	11/06/13	CENTER POINT ENERGY	26.67	R	Regular
135571	11/06/13	CHAMBER OF COMMERCE	288.43	R	Regular
135572	11/06/13	CINET-COMPANY 004	308.46	R	Regular
135573	11/06/13	COFFEE MAN THE	493.50	R	Regular
135574	11/06/13	COLONIAL LIFE & ACCIDENT	303.09	R	Regular

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135575	11/06/13	COMPLETE BUSINESS	264.54	R	Regular
135576	11/06/13	CONNIE D. HAGEN, INC	70.00	R	Regular
135577	11/06/13	CONROY TRACTOR	4,066.31	R	Regular
135578	11/06/13	CONSECO LIFE INS CO ATL	156.65	R	Regular
135579	11/06/13	CONTRACTORS BUILDING SUPPLY CO	80.00	R	Regular
135580	11/06/13	COUNTRY COTTAGE, THE	160.00	R	Regular
135581	11/06/13	COUNTY CLERK	648.00	R	Regular
135582	11/06/13	CRAIG, CODY	87.16	R	Regular
135583	11/06/13	CRITICAL ALERT	49.12	R	Regular
135584	11/06/13	DAVID STANLEY	12,390.00	R	Regular
135585	11/06/13	DEAR READER.COM	1,045.00	R	Regular
135586	11/06/13	DEIDRA CASE	20.00	R	Regular
135587	11/06/13	DONALD L. PARR	1,150.00	R	Regular
135588	11/06/13	DYNAMIC MEDIA	1,799.40	R	Regular
135589	11/06/13	EAKINS, WENDELL	112.00	O	Regular
135590	11/06/13	EAST TEXAS JOURNAL	7.50	R	Regular
135591	11/06/13	ECHO PUBLISHING CO., INC.	501.50	R	Regular
135592	11/06/13	ELLIOTT ELECTRIC SUPPLY	337.42	R	Regular
135593	11/06/13	ELLIOTT FORD LINCOLN	634.00	R	Regular
135594	11/06/13	FIRE-TECK, LLC.	1,143.05	R	Regular
135595	11/06/13	FIRMIN'S	21.99	R	Regular
135596	11/06/13	FORT DEARBORN LIFE INSURANCE	1,987.84	R	Regular
135597	11/06/13	FRANKLIN COUNTY WATER DISTRICT	10,899.76	R	Regular
135598	11/06/13	FSTI, INC.	6,307.01	R	Regular
135599	11/06/13	GABLE, COREY	558.90	R	Regular
135600	11/06/13	GALLS	147.00	R	Regular
135601	11/06/13	GENERAL CHEMICAL CORP.	7,278.47	R	Regular
135602	11/06/13	GLYN'S	130.00	R	Regular
135603	11/06/13	H & R DISTRIBUTORS	183.70	R	Regular
135604	11/06/13	H. E. SPANN AND COMPANY	2,999.99	R	Regular
135605	11/06/13	HACH COMPANY	1,708.35	R	Regular
135606	11/06/13	HALEY, JAYME CURTIS	87.16	R	Regular
135607	11/06/13	HARCROS CHEMICALS	597.75	R	Regular
135608	11/06/13	HERCULES HARDWARE	337.14	R	Regular
135609	11/06/13	HOLCOMB, KYLE	8.00	O	Regular
135610	11/06/13	HOLLY FONDREN	63.00	R	Regular
135611	11/06/13	HORTON, MELISSA	168.00	R	Regular
135612	11/06/13	INDUSTRIAL PIPE & SUPPLY	76.37	R	Regular
135613	11/06/13	INGRAM LIBRARY SERVICES	77.99	R	Regular
135614	11/06/13	INTERNAL REVENUE SERVICE	60,154.31	R	EFTPS
135615	11/06/13	JACKSON OIL CO	21,009.39	R	Regular
135616	11/06/13	JAMES D WHITE ELECTRIC	2,479.00	R	Regular
135617	11/06/13	JERRY BEASONS EUBANKS EXCHANGE	260.00	R	Regular
135618	11/06/13	JUNIOR ACHIEVEMENT	490.00	R	Regular
135619	11/06/13	KIRBY-SMITH MACHINERY	2,716.45	R	Regular
135620	11/06/13	LERNER PUBLISHING GROUP	536.61	R	Regular
135621	11/06/13	LINCOLN NATIONAL LIFE	7,141.61	R	Regular

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135622	11/06/13	LITTLE GIANT	119.80	R	Regular
135623	11/06/13	LMP CONCRETE	320.00	R	Regular
135624	11/06/13	LONE STAR SALES	139.00	R	Regular
135625	11/06/13	LOWE'S	.00	V	Regular
135626	11/06/13	LOWE'S	1,403.95	R	Regular
135627	11/06/13	LOWER COLORADO RIVER	328.38	R	Regular
135628	11/06/13	MARCO CHEMICAL'S INC.	215.00	R	Regular
135629	11/06/13	MASON HARDWARE	.00	V	Regular
135630	11/06/13	MASON HARDWARE	.00	V	Regular
135631	11/06/13	MASON HARDWARE	1,568.57	R	Regular
135632	11/06/13	MCCOLLUM ELECTRONICS	141.48	R	Regular
135633	11/06/13	MCCOY'S BLDG. SUPPLY CENT	75.92	R	Regular
135634	11/06/13	MCKELVEY ENTERPRISES,INC	30.75	R	Regular
135635	11/06/13	MCQUEEN, JOSEPH	20.00	R	Regular
135636	11/06/13	MERRYMAN, BRENT	87.16	R	Regular
135637	11/06/13	MERRYMAN, VINCENT H.	20.00	O	Regular
135638	11/06/13	MICHAEL TODD & CO.	319.98	R	Regular
135639	11/06/13	MORRISON SUPPLY COMPANY	111.06	R	Regular
135640	11/06/13	MOUNT PLEASANT TIRE	134.85	R	Regular
135641	11/06/13	MT. PLEASANT LIONS CLUB	100.00	R	Regular
135642	11/06/13	MT. PLEASANT VETERINARY CLINIC	43.00	R	Regular
135643	11/06/13	MT. PLEASANT VOLUNTEER	16.66	R	Regular
135644	11/06/13	MTM RECOGNITION CORP.	69.97	R	Regular
135645	11/06/13	MUNICIPAL EMERGENCY SERVICES	617.03	R	Regular
135646	11/06/13	MYGOV	1,000.00	R	Regular
135647	11/06/13	NAPA AUTO PARTS	2,975.83	R	Regular
135648	11/06/13	NARDIS	11,143.66	R	Regular
135649	11/06/13	NEWMAN ELECTRONICS	14,900.00	R	Regular
135650	11/06/13	NEWMAN TRAFFIC SIGNS	1,179.00	R	Regular
135651	11/06/13	NFPA	165.00	R	Regular
135652	11/06/13	NTTA	4.97	R	Regular
135653	11/06/13	O'REILLY AUTO PARTS	1,771.39	R	Regular
135654	11/06/13	ONSITE INSTRUMENT SERVICES	2,805.50	R	Regular
135655	11/06/13	OVERHEAD DOOR COMPANY OF	577.32	R	Regular
135656	11/06/13	PEGUES-HURST MOTOR CO.	1,041.87	R	Regular
135657	11/06/13	PHILADELPHIA AMERICAN LIFE	491.71	R	Regular
135658	11/06/13	PILGRIM BANK	26,872.48	R	Regular
135659	11/06/13	PILGRIMS' PRIDE CORP.	609.00	R	Regular
135660	11/06/13	PITTSBURG TRACTOR, INC.	354.01	R	Regular
135661	11/06/13	PITTSBURG VET.CLINIC	181.00	R	Regular
135662	11/06/13	PLEASANT OAKS LANDFILL-4074	364.50	R	Regular
135663	11/06/13	POLYDYNE, INC.	1,944.00	R	Regular
135664	11/06/13	PRINTING FACTORY, THE	90.00	R	Regular
135665	11/06/13	PURVIS INDUSTRIES	259.32	R	Regular
135666	11/06/13	R K HALL CONSTRUCTION	6,482.45	R	Regular
135667	11/06/13	R.B. EVERETT & COMPANY	174.36	R	Regular
135668	11/06/13	REICHERT, O. M. ,D.O.	1,585.00	R	Regular

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135669	11/06/13	ROBERTSON DUNN VETERINARY	488.00	R	Regular
135670	11/06/13	RUSSELL & WOOTTEN	2,871.03	R	Regular
135671	11/06/13	SAFETY KLEEN CORP.	123.45	R	Regular
135672	11/06/13	SARGENT, WESLEY	85.00	R	Regular
135673	11/06/13	SESSUMS, MICHAEL HEATH	87.16	R	Regular
135674	11/06/13	SISK MOTORS	11.51	R	Regular
135675	11/06/13	SMITH, CHARLIE	223.12	R	Regular
135676	11/06/13	SOUTHWESTERN ELECTRIC POWER	16,089.40	R	Regular
135677	11/06/13	SPRUILL HONDA-KAWASAKI	233.00	R	Regular
135678	11/06/13	STANSELL PEST CONTROL CO.	50.00	R	Regular
135679	11/06/13	STANSELL'S CITY CLEANERS AND	19.47	R	Regular
135680	11/06/13	STAPLES ADVANTAGE	1,833.15	R	Regular
135681	11/06/13	STOCKINGER, JULIE	48.00	R	Regular
135682	11/06/13	STW INC.	45.00	R	Regular
135683	11/06/13	SURE TREE LANDSCAPING	1,000.00	R	Regular
135684	11/06/13	TANNER INDUSTRIES, INC.	2,879.10	R	Regular
135685	11/06/13	TEXAS COMMISSION ON	100.00	R	Regular
135686	11/06/13	TEXAS TOLLWAYS	12.73	R	Regular
135687	11/06/13	THOMAS, JOHN E.	25.00	R	Regular
135688	11/06/13	TINA RAMEY	100.00	R	Regular
135689	11/06/13	TITUS CO.FRESH WTR DIST.NO.1	19,589.22	R	Regular
135690	11/06/13	TITUS COUNTY	3,483.33	R	Regular
135691	11/06/13	TML-INTERGOVERNMENTAL	211.00	R	Regular
135692	11/06/13	TMRS	118,268.31	R	Regular
135693	11/06/13	TOWNSEND, HOWARD	25.00	R	Regular
135694	11/06/13	TRI SPECIAL UTILITY DISTRICT	44.77	R	Regular
135695	11/06/13	TRIJ'S INC.	204.22	R	Regular
135696	11/06/13	TXI	870.00	R	Regular
135697	11/06/13	UNDERGROUND UTILITY SUPPLY	10,642.30	R	Regular
135698	11/06/13	UNUM LIFE INS. CO.OF AMERICA	591.55	R	Regular
135699	11/06/13	US BANK	100.00	R	Regular
135700	11/06/13	USA BLUE BOOK	653.92	R	Regular
135701	11/06/13	VOCATIONAL OPPORTUNITIES	2,250.00	R	Regular
135702	11/06/13	W.O.I. PETROLEUM, INC.	1,725.08	R	Regular
135703	11/06/13	WALZ CERTIFIED MAIL SOLUTIONS	181.43	R	Regular
135704	11/06/13	WARREN TRUCK & TRAILER	40.00	R	Regular
135705	11/06/13	WELCH GAS	156.01	R	Regular
135706	11/06/13	WHOLESALE ELECTRIC SUPPLY	1,010.25	R	Regular
135707	11/06/13	WILLIAMS, CHARLES AARON	87.16	R	Regular
135708	11/06/13	WINZER	119.24	R	Regular
135709	11/06/13	WOOD AIR CONDITIONING	787.47	R	Regular
135710	11/06/13	ZONES CORPORATE SOLUTIONS	509.04	R	Regular
135711	11/06/13	TAYLOR & TAYLOR ATTORNEYS	1,923.35	R	Regular
135712	11/06/13	EAKINS, WENDELL	24.00	R	Quick Check
135713	11/15/13	7-H CONSTRUCTION COMPANY INC.	29,992.45	R	Regular
135714	11/15/13	AIRGAS USA, LLC	228.35	R	Regular
135715	11/15/13	AKC-REUNITE	490.00	R	Regular

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135716	11/15/13	ALLIED WASTE SERVICE	188,359.88	R	Regular
135717	11/15/13	AMERICAN TIRE DISTRIBUTORS	382.68	R	Regular
135718	11/15/13	ARROW ENERGY, INC.	46.00	R	Regular
135719	11/15/13	AT&T	3,816.70	R	Regular
135720	11/15/13	AT&T LONG DISTANCE	1,107.32	R	Regular
135721	11/15/13	BASKET CASE	41.74	R	Regular
135722	11/15/13	BETTER HOMES & GARDEN	35.91	R	Regular
135723	11/15/13	BOWIE CASS ELECTRIC	317.12	R	Regular
135724	11/15/13	BRODART COMPANY	379.02	R	Regular
135725	11/15/13	BUFORD-REDFEARN INSURANCE AGCY	71.00	R	Regular
135726	11/15/13	BWI-TEXARKANA	2,878.57	R	Regular
135727	11/15/13	CARD SERVICE CENTER	1,820.01	R	Regular
135728	11/15/13	CDI FARMS, INC.	260.00	R	Regular
135729	11/15/13	CENTER POINT ENERGY	427.40	R	Regular
135730	11/15/13	CHAMBER OF COMMERCE	40,984.00	R	Regular
135731	11/15/13	COMPLETE BUSINESS	2,675.82	R	Regular
135732	11/15/13	CRAIG, HEATHER	14.38	O	Regular
135733	11/15/13	DALE, TIM	25.00	R	Regular
135734	11/15/13	DESERT DIAMOND INDUSTRIES LLC	1,430.00	R	Regular
135735	11/15/13	DIANE GRAHAM	31.95	R	Regular
135736	11/15/13	E SOURCE	41.74	R	Regular
135737	11/15/13	EAKINS, WENDELL	100.00	R	Regular
135738	11/15/13	EAST TEXAS BRIDGE, INC	72,965.94	R	Regular
135739	11/15/13	EAST TEXAS TIRE	2,066.68	R	Regular
135740	11/15/13	EMERGENCY SERVICES MARKETING	850.00	R	Regular
135741	11/15/13	ERIC JONES	121.60	R	Regular
135742	11/15/13	EXCEL UTILITY CONSTRUCTION, IN	32,959.12	R	Regular
135743	11/15/13	EXXONMOBIL	86.39	R	Regular
135744	11/15/13	FORTENBERRY, ANDY	25.00	R	Regular
135745	11/15/13	GECRB/AMAZON	1,779.52	R	Regular
135746	11/15/13	GLK LOCKSMITH	65.00	R	Regular
135747	11/15/13	GLYN'S	129.98	R	Regular
135748	11/15/13	GOVERNMENT FINANCE	190.00	R	Regular
135749	11/15/13	GREEN EQUIPMENT COMPANY	74,957.75	R	Regular
135750	11/15/13	GWARTNEY ENTERPRISES	11,602.50	R	Regular
135751	11/15/13	HEALTH CARE SERVICE CORP.	95.00	R	Regular
135752	11/15/13	HENSEL, ERMAN D.	25.00	R	Regular
135753	11/15/13	HUFFMAN DAVID	25.00	O	Regular
135754	11/15/13	INDUSTRIAL DISPOSAL SUPPLY	1,925.40	R	Regular
135755	11/15/13	INTERNAL REVENUE SERVICE	55,731.40	R	EFTPS
135756	11/15/13	JOE'S ATV REPAIR	67.84	R	Regular
135757	11/15/13	JUSTIN MEADE	88.00	R	Regular
135758	11/15/13	L3 COMMUNICATIONS	424.00	R	Regular
135759	11/15/13	LAVONNE HEARRON	19.57	R	Regular
135760	11/15/13	LOWEN CORPORATION	919.28	R	Regular
135761	11/15/13	MCNAUGHTON	2,616.00	R	Regular
135762	11/15/13	MERIWETHER, PAUL	50.00	R	Regular

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135763	11/15/13	MT. PLEASANT ROTARY CLUB	103.00	R	Regular
135764	11/15/13	MT. PLEASANT VETERINARY CLINIC	8.00	R	Regular
135765	11/15/13	MUSIC MOUNTAIN	24.22	R	Regular
135766	11/15/13	NANCE, ROBERT	25.00	R	Regular
135767	11/15/13	NATIONAL BENEFIT SERVICES, LLC	1,521.64	R	Regular
135768	11/15/13	NATIONWIDE RETIREMENT SOLUTION	1,300.00	R	Regular
135769	11/15/13	NETMOTION WIRELESS, INC.	3,000.00	R	Regular
135770	11/15/13	ONSITE INSTRUMENT SERVICES	150.00	R	Regular
135771	11/15/13	PARKER, COLBY	135.60	R	Regular
135772	11/15/13	PAYROLL FUND	161,604.62	R	Regular
135773	11/15/13	PERDUE, BRANDON, FIELDER,	1,421.51	R	Regular
135774	11/15/13	PND CORPORATION	68.38	R	Regular
135775	11/15/13	POWER FACTOR, INC.	101.90	R	Regular
135776	11/15/13	REYNOLDS, BRENDA	376.77	R	Regular
135777	11/15/13	RYCHLIK AUTO SERVICE	43.50	R	Regular
135778	11/15/13	SMITH, CHARLIE	135.26	R	Regular
135779	11/15/13	SOUTHWESTERN ELECTRIC POWER	22,338.21	R	Regular
135780	11/15/13	STAPLES ADVANTAGE	350.04	R	Regular
135781	11/15/13	STATE COMPTROLLER	14,317.46	R	EFTPS
135782	11/15/13	TCEQ	15,862.20	R	Regular
135783	11/15/13	TECHRADIUM, INC.	639.00	R	Regular
135784	11/15/13	THE CASH STORE	41.74	O	Regular
135785	11/15/13	UGALI, MARILYN	10.36	R	Regular
135786	11/15/13	UPI, LLC	5,000.00	R	EFTPS
135787	11/15/13	VANTAGEPOINT TRANSF/AGENTS-457	412.02	R	Regular
135788	11/15/13	WALKER, TAMA	10.36	R	Regular
135789	11/15/13	WEST GROUP	266.26	R	Regular
135790	11/15/13	WILLIAM B. CRAIN	1,575.00	R	Regular
135791	11/15/13	ZONES CORPORATE SOLUTIONS	29,942.58	R	Regular
135792	11/21/13	ARGUS-HAZCO	211.59	R	Regular
135793	11/21/13	ARROW ENERGY, INC.	25,709.27	R	Regular
135794	11/21/13	BEASLEY, JOHN	249.02	R	Regular
135795	11/21/13	BOWIE CASS ELECTRIC	90.26	R	Regular
135796	11/21/13	CC LYNCH & ASSOCIATES	4,982.12	R	Regular
135797	11/21/13	CENTER POINT ENERGY	122.99	R	Regular
135798	11/21/13	COUNTY CLERK	120.00	R	Regular
135799	11/21/13	COVER ONE	283.90	R	Regular
135800	11/21/13	DATA PROSE, INC.	4,115.01	R	Regular
135801	11/21/13	DAVID STANLEY	970.00	R	Regular
135802	11/21/13	HORTON, MELISSA	380.90	R	Regular
135803	11/21/13	ICE RINK ENGINEERING	9,063.00	R	Regular
135804	11/21/13	ISBELL, WAYNE	75.00	R	Regular
135805	11/21/13	KSA ENGINEERS, INC.	66,034.98	R	Regular
135806	11/21/13	MARIA MELENDEZ	1,500.00	R	Regular
135807	11/21/13	MCNAUGHTON	1,053.00	R	Regular
135808	11/21/13	MOTLEY, HOLLIE	341.00	R	Regular
135809	11/21/13	MOVIE LICENSING USA	250.00	R	Regular

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135810	11/21/13	MT. PLEASANT LIONS CLUB	177.60	R	Regular
135811	11/21/13	NTTA	8.18	R	Regular
135812	11/21/13	PELHAM, CLAYTON	30.00	R	Regular
135813	11/21/13	PLET	175.00	R	Regular
135814	11/21/13	PRICES EDGE POWER WASHING	750.00	R	Regular
135815	11/21/13	RAY ALLEN MANUFACTURING	112.93	R	Regular
135816	11/21/13	SCOOP	203.44	R	Regular
135817	11/21/13	STAPLES ADVANTAGE	257.35	R	Regular
135818	11/21/13	SUDDENLINK	68.43	R	Regular
135819	11/21/13	T & T FLAGPOLES	728.00	R	Regular
135820	11/21/13	VAISALA INC.	9,129.00	R	Regular
135821	11/21/13	VERIZON WIRELESS	980.21	R	Regular
135822	11/21/13	W.O.I. PETROLEUM, INC.	398.75	R	Regular
135823	11/21/13	WARREN TRUCK & TRAILER	260.00	R	Regular
135824	11/21/13	ZONES CORPORATE SOLUTIONS	1,685.93	R	Regular
135825	11/21/13	PUTTING IT TOGETHER	1,500.00	R	Regular
135826	11/27/13	ANDREW DANIEL	150.00	R	Regular
135827	11/27/13	ARROW ENERGY, INC.	31,295.57	R	Regular
135828	11/27/13	AT&T	315.70	R	Regular
135829	11/27/13	AUSTIN'S APPLIANCE SERVICE	125.00	R	Regular
135830	11/27/13	CISNEROS, MARIA	10.36	R	Regular
135831	11/27/13	CRAGG MCFARLIN	350.00	R	Regular
135832	11/27/13	ELOTES RIO VERDE	50.67	R	Regular
135833	11/27/13	GARZON, CASSANDRA	10.36	O	Regular
135834	11/27/13	GPT GIG BOA PORTFILIO HFS OWNE	229.46	O	Regular
135835	11/27/13	LUNA, MICHAEL	10.36	O	Regular
135836	11/27/13	MOSS, AMANDA	4.01	R	Regular
135837	11/27/13	NATIONWIDE RETIREMENT SOLUTION	1,300.00	R	Regular
135838	11/27/13	PAYROLL FUND	179,414.55	R	Regular
135839	11/27/13	VANTAGEPOINT TRANSF/AGENTS-457	412.02	R	Regular
135840	11/29/13	DISH NETWORK	54.62	R	Regular
135841	11/29/13	LITTLE ROCK K-9 ACADEMY	3,275.00	R	Regular
135842	11/29/13	MEGHAN HIGHTOWER	125.00	R	Regular
135843	11/29/13	NORTHEAST TEXAS COMMUNITY	260.00	R	Regular
135844	11/29/13	PELHAM, CLAYTON	135.00	R	Regular
135845	11/29/13	SOUTHWESTERN ELECTRIC POWER	12,240.08	R	Regular
135846	11/27/13	INTERNAL REVENUE SERVICE	64,251.54	R	EFTPS
135847	12/06/13	5 STAR LIFE INSURANCE COMPANY	1,611.51	R	Regular
135848	12/06/13	AARON GLASS	195.00	R	Regular
135849	12/06/13	ABC AUTO PARTS	305.90	R	Regular
135850	12/06/13	ABSOLUTE TECHNOLOGY	9,655.47	R	Regular
135851	12/06/13	ACTION CLEANING SYSTEMS, INC.	52.62	R	Regular
135852	12/06/13	AIRGAS USA, LLC	383.17	R	Regular
135853	12/06/13	AMERICAN PUBLIC LIFE INS. CO.	866.20	R	Regular
135854	12/06/13	AMSAN	2,434.91	R	Regular
135855	12/06/13	ANA-LAB CORP.	395.00	R	Regular
135856	12/06/13	ANDY SHEPPARD'S POLYGRAPH	300.00	R	Regular

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135857	12/06/13	AP EQUIPMENT AND RENTAL	30.78	R	Regular
135858	12/06/13	ARAMARK UNIFORM SERVICES	354.29	R	Regular
135859	12/06/13	ARGUS-HAZCO	130.10	R	Regular
135860	12/06/13	AT&T	103.08	R	Regular
135861	12/06/13	AUTO EXPRESS	27.48	R	Regular
135862	12/06/13	BEASLEY, JOHN	791.75	R	Regular
135863	12/06/13	BILLY CRAIG SERVICE CENTER	43.50	R	Regular
135864	12/06/13	BLOCK VISION OF TEXAS, INC.	1,090.80	R	Regular
135865	12/06/13	BLUE CROSS BLUE SHIELD TEXAS	90,416.21	R	Regular
135866	12/06/13	BOWIE CASS ELECTRIC	13,203.62	R	Regular
135867	12/06/13	BRADDOCK'S AUTO TRIM	300.00	R	Regular
135868	12/06/13	BRAZOS TECHNOLOGY	2,193.00	R	Regular
135869	12/06/13	BRENNTAG SOUTHWEST, INC.	9,744.00	R	Regular
135870	12/06/13	BRODART COMPANY	921.86	R	Regular
135871	12/06/13	BWI-TEXARKANA	719.54	R	Regular
135872	12/06/13	CARD SERVICE CENTER	1,585.09	R	Regular
135873	12/06/13	CHAMBER OF COMMERCE	883.92	R	Regular
135874	12/06/13	CHAMELEON INDUSTRIES, INC.	4,324.11	R	Regular
135875	12/06/13	CINET-COMPANY 004	308.46	R	Regular
135876	12/06/13	COFFEE MAN THE	808.00	R	Regular
135877	12/06/13	COLEMAN WINDOW SERVICE	200.00	R	Regular
135878	12/06/13	COLONIAL LIFE & ACCIDENT	303.09	R	Regular
135879	12/06/13	COMPLETE BUSINESS	198.05	R	Regular
135880	12/06/13	CONROY TRACTOR	6,609.99	R	Regular
135881	12/06/13	CONSECO LIFE INS CO ATL	156.65	R	Regular
135882	12/06/13	COUNTY CLERK	109.00	R	Regular
135883	12/06/13	COX CONCRETE	90.00	R	Regular
135884	12/06/13	CRITICAL ALERT	49.12	R	Regular
135885	12/06/13	DACO FIRE EQUIPMENT	8,754.00	R	Regular
135886	12/06/13	DAVID STANLEY	6,875.00	R	Regular
135887	12/06/13	DONALD L. PARR	6,130.00	R	Regular
135888	12/06/13	DPC INDUSTRIES, INC.	1,296.00	R	Regular
135889	12/06/13	EAKINS, WENDELL	24.00	O	Regular
135890	12/06/13	EAST TEXAS TIRE	1,334.38	R	Regular
135891	12/06/13	ECHO PUBLISHING CO., INC.	581.85	R	Regular
135892	12/06/13	ELLIOTT ELECTRIC SUPPLY	738.43	R	Regular
135893	12/06/13	ELLIOTT FORD LINCOLN	79.73	R	Regular
135894	12/06/13	ERGON ASPHALT AND EMULSIO	158.79	R	Regular
135895	12/06/13	EXTENDO BED COMPANY, INC.	1,781.00	R	Regular
135896	12/06/13	FASTENAL	64.16	R	Regular
135897	12/06/13	FJORD AVIATION PRODUCTS,L.L.C.	144.59	R	Regular
135898	12/06/13	FORT DEARBORN LIFE INSURANCE	1,944.34	R	Regular
135899	12/06/13	FRANKLIN COUNTY WATER DISTRICT	10,899.76	R	Regular
135900	12/06/13	FSTI, INC.	10,977.11	R	Regular
135901	12/06/13	GALLS	700.53	R	Regular
135902	12/06/13	GLYN'S	259.98	R	Regular
135903	12/06/13	GODFREY, FENTON	20.00	O	Regular

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135904	12/06/13	GRAINGER	500.88	R	Regular
135905	12/06/13	HACH COMPANY	43.17	R	Regular
135906	12/06/13	HALE ELECTRIC	1,021.46	R	Regular
135907	12/06/13	HALSEN PRODUCTS	14,688.04	R	Regular
135908	12/06/13	HALSEN PRODUCTS	640.78	R	Regular
135909	12/06/13	HALSEN PRODUCTS	262.35	R	Regular
135910	12/06/13	HALSEN PRODUCTS	1,323.26	R	Regular
135911	12/06/13	HERCULES HARDWARE	249.33	R	Regular
135912	12/06/13	HERNANDEZ, MATTHEW	20.00	R	Regular
135913	12/06/13	HI-LINE TOOL COMPANY	1,847.03	R	Regular
135914	12/06/13	HIGHWAY 67 TIRE &	374.00	R	Regular
135915	12/06/13	HILL OIL COMPANY	1,252.92	R	Regular
135916	12/06/13	INDUSTRIAL PIPE & SUPPLY	103.06	O	Regular
135917	12/06/13	INDUSTRIAL PIPE & SUPPLY CO.	125.56	R	Regular
135918	12/06/13	INFILCO DEGREMONT INC.	652.28	R	Regular
135919	12/06/13	INGRAM LIBRARY SERVICES	58.98	R	Regular
135920	12/06/13	JACKSON OIL CO	17,298.55	R	Regular
135921	12/06/13	JOE'S ATV REPAIR	74.10	R	Regular
135922	12/06/13	JUST A DOLLAR	32.00	R	Regular
135923	12/06/13	KILGORE COLLEGE	150.00	O	Regular
135924	12/06/13	KUSTOM SIGNALS, INC.	576.50	R	Regular
135925	12/06/13	LAKE COUNTRY ANIMAL CLINIC	63.00	R	Regular
135926	12/06/13	LANDS' END BUSINESS OUTFITTERS	362.09	R	Regular
135927	12/06/13	LINCOLN NATIONAL LIFE	6,970.17	R	Regular
135928	12/06/13	LOWE'S	.00	V	Regular
135929	12/06/13	LOWE'S	3,103.78	R	Regular
135930	12/06/13	MAC'S RADIATOR CO.	130.00	R	Regular
135931	12/06/13	MARCO CHEMICAL'S INC.	224.00	R	Regular
135932	12/06/13	MARTINEZ, FRANCISCO	10.00	O	Regular
135933	12/06/13	MASON HARDWARE	.00	V	Regular
135934	12/06/13	MASON HARDWARE	.00	V	Regular
135935	12/06/13	MASON HARDWARE	1,302.99	R	Regular
135936	12/06/13	MCCOLLUM ELECTRONICS	269.68	R	Regular
135937	12/06/13	MCCOY'S BLDG. SUPPLY CENT	309.59	R	Regular
135938	12/06/13	MCDANIEL, COLIN	10.00	O	Regular
135939	12/06/13	MCKELVEY ENTERPRISES,INC	246.32	R	Regular
135940	12/06/13	MCQUEEN, JOSEPH	127.16	R	Regular
135941	12/06/13	MILLER, MARK	400.50	O	Regular
135942	12/06/13	MITY-LITE, INC.	520.90	R	Regular
135943	12/06/13	MORRISON SUPPLY COMPANY	76.38	R	Regular
135944	12/06/13	MOUNT PLEASANT TIRE	329.80	R	Regular
135945	12/06/13	MT. PLEASANT DAILY TRIB.	353.06	R	Regular
135946	12/06/13	MT. PLEASANT DAILY TRIB.	132.00	R	Regular
135947	12/06/13	MT. PLEASANT VOLUNTEER	16.66	O	Regular
135948	12/06/13	MT. VERNON VETERINARY CLINIC	88.00	R	Regular
135949	12/06/13	MTM RECOGNITION CORP.	229.31	R	Regular
135950	12/06/13	MUNICIPAL EMERGENCY SERVICES	416.10	R	Regular

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135951	12/06/13	MUNICIPALH20.COM	6,000.00	R	Regular
135952	12/06/13	MUSIC MOUNTAIN	24.22	R	Regular
135953	12/06/13	MYGOV	1,000.00	R	Regular
135954	12/06/13	NAPA AUTO PARTS	.00	V	Regular
135955	12/06/13	NAPA AUTO PARTS	3,611.38	R	Regular
135956	12/06/13	NARDIS	397.80	R	Regular
135957	12/06/13	NCTCOG	250.00	R	Regular
135958	12/06/13	NEWMAN ELECTRONICS	371.00	R	Regular
135959	12/06/13	NORTHEAST TEXAS ECONOMIC	12,500.00	R	Regular
135960	12/06/13	O'REILLY AUTO PARTS	843.05	R	Regular
135961	12/06/13	PARKER, COLBY	140.12	R	Regular
135962	12/06/13	PEGUES-HURST MOTOR CO.	2,494.90	R	Regular
135963	12/06/13	PERDUE, BRANDON, FIELDER,	1,396.65	R	Regular
135964	12/06/13	PHILADELPHIA AMERICAN LIFE	491.71	R	Regular
135965	12/06/13	PHILLIPS, WILSON	20.00	O	Regular
135966	12/06/13	PILGRIM BANK	26,872.48	R	Regular
135967	12/06/13	PILGRIMS' PRIDE CORP.	609.00	R	Regular
135968	12/06/13	PITTSBURG TRACTOR, INC.	599.18	R	Regular
135969	12/06/13	PITTSBURG VET.CLINIC	8.00	R	Regular
135970	12/06/13	PLEASANT OAKS LANDFILL-4074	422.00	R	Regular
135971	12/06/13	POLYDYNE, INC.	1,944.00	R	Regular
135972	12/06/13	PRINTING FACTORY, THE	139.00	R	Regular
135973	12/06/13	PUBLIC AGENCY TRAINING COUNCIL	295.00	O	Regular
135974	12/06/13	PURVIS INDUSTRIES	43.85	R	Regular
135975	12/06/13	PUTTING IT TOGETHER	1,400.00	R	Regular
135976	12/06/13	QUALITY UTILITY CONSTRUCTION	4,800.00	R	Regular
135977	12/06/13	QUILL CORP.	182.12	R	Regular
135978	12/06/13	R & C TIRE TOWN, INC.	10.00	R	Regular
135979	12/06/13	R K HALL CONSTRUCTION	6,537.52	R	Regular
135980	12/06/13	R.L. GERHART EXCAVATING	320.00	R	Regular
135981	12/06/13	ROBERTSON DUNN VETERINARY	616.00	R	Regular
135982	12/06/13	RUSSELL & WOOTTEN	3,208.53	R	Regular
135983	12/06/13	SEATON CONSTRUCTION	10,817.63	R	Regular
135984	12/06/13	SHARE CORP.	1,101.46	R	Regular
135985	12/06/13	SIMPLEX GRINNELL	369.56	R	Regular
135986	12/06/13	SISK MOTORS	324.98	R	Regular
135987	12/06/13	SOUTHWESTERN ELECTRIC POWER	306.76	R	Regular
135988	12/06/13	STANSELL PEST CONTROL CO.	325.00	R	Regular
135989	12/06/13	STAPLES ADVANTAGE	944.79	R	Regular
135990	12/06/13	STOCKINGER, JULIE	64.00	R	Regular
135991	12/06/13	STORER EQUIPMENT COMPANY LTD	772.50	R	Regular
135992	12/06/13	SUDDENLINK	6,628.91	R	Regular
135993	12/06/13	SURRATT & KENNINGTON	342.75	R	Regular
135994	12/06/13	SWANK MOTION PICTURES, INC.	271.00	R	Regular
135995	12/06/13	TAYLOR & TAYLOR ATTORNEYS	380.97	R	Regular
135996	12/06/13	TEXAS COMMISSION ON	12,738.75	R	Regular
135997	12/06/13	TEXAS MUNICIPAL CLERKS	48.00	R	Regular

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135998	12/06/13	TEXAS SOCIAL SECURITY PROGRAM	35.00	R	Regular
135999	12/06/13	TEXAS STATE BOARD OF PLUMBING	55.00	R	Regular
136000	12/06/13	TEXAS TOLLWAYS	3.40	R	Regular
136001	12/06/13	THOMAS, JOHN E.	25.00	R	Regular
136002	12/06/13	TITUS CO.FRESH WTR DIST.NO.1	19,589.22	R	Regular
136003	12/06/13	TITUS COUNTY	3,483.33	R	Regular
136004	12/06/13	TITUS REGIONAL MED.CNTR	407.00	R	Regular
136005	12/06/13	TMRS	168,097.62	R	Regular
136006	12/06/13	TOOL & HOIST SPECIALTIES CO.	510.00	R	Regular
136007	12/06/13	TOWNSEND, HOWARD	25.00	O	Regular
136008	12/06/13	TRACTOR SUPPLY CREDIT PLAN	697.04	R	Regular
136009	12/06/13	TRI SPECIAL UTILITY DISTRICT	44.42	R	Regular
136010	12/06/13	TRI-LAKES VETERINARY CLIN	63.00	R	Regular
136011	12/06/13	TRIJ'S INC.	101.96	R	Regular
136012	12/06/13	TXI	232.00	R	Regular
136013	12/06/13	U.S. POSTAL SERVICE (HASLER)	1,200.00	R	Regular
136014	12/06/13	UNDERGROUND UTILITY SUPPLY	47,599.79	R	Regular
136015	12/06/13	UNUM LIFE INS. CO.OF AMERICA	590.26	R	Regular
136016	12/06/13	VINYARD, JOHN KEITH	178.92	R	Regular
136017	12/06/13	VORTECH PHARMACEUTICALS LTD.	297.81	R	Regular
136018	12/06/13	VS VISUAL STATEMENT, INC.	638.50	O	Regular
136019	12/06/13	WALMART SUPER CENTER #131	1,652.42	R	Regular
136020	12/06/13	WARD, JERRY LEE	30.00	O	Regular
136021	12/06/13	WELCH GAS	80.85	R	Regular
136022	12/06/13	WHOLESALE ELECTRIC SUPPLY	319.53	R	Regular
136023	12/06/13	WHOLESALE PUMP & SUPPLY	481.58	R	Regular
136024	12/06/13	WILLIAMS, RONALD E.	44.00	R	Regular
136025	12/06/13	WORKFORCE SOLUTIONS	500.00	O	Regular
136026	12/06/13	WSI CORPORATION	612.00	R	Regular
136027	12/06/13	ZEE MEDICAL, INC	165.45	R	Regular
136028	12/06/13	PRICES EDGE POWER WASHING	750.00	R	Quick Check
136029	12/12/13	GUARANTY BOND BANK	2,550.00	R	Quick Check
136030	12/12/13	ALEXANDER, KATHERINE	10.36	R	Regular
136031	12/12/13	ARROW ENERGY, INC.	46.00	R	Regular
136032	12/12/13	AT&T	3,638.41	R	Regular
136033	12/12/13	BOWIE CASS ELECTRIC	328.91	R	Regular
136034	12/12/13	CABEL RAGSDALE	126.00	O	Regular
136035	12/12/13	CENTER POINT ENERGY	1,384.53	R	Regular
136036	12/12/13	COMPLETE BUSINESS	2,256.85	R	Regular
136037	12/12/13	DIAZ, MONICA	10.36	O	Regular
136038	12/12/13	DIDDY'S YOGURT SHOPPE	45.41	R	Regular
136039	12/12/13	ERGON ASPHALT AND EMULSIO	257.75	R	Regular
136040	12/12/13	FAB & INA, LLC	219.60	O	Regular
136041	12/12/13	HEALTH CARE SERVICE CORP.	105.00	R	Regular
136042	12/12/13	HEATHER HOUSE	63.00	R	Regular
136043	12/12/13	HOLCOMB, KYLE	47.50	R	Regular
136044	12/12/13	LAVONNE HEARRON	58.43	R	Regular

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136045	12/12/13	MARTY HEARD	88.00	R	Regular
136046	12/12/13	MCCOLLUM, DANIEL RYAN	6.21	R	Regular
136047	12/12/13	NATIONAL BENEFIT SERVICES, LLC	1,521.64	R	Regular
136048	12/12/13	NATIONWIDE RETIREMENT SOLUTION	1,300.00	R	Regular
136049	12/12/13	PAYROLL FUND	187,375.00	R	Regular
136050	12/12/13	PURVIS INDUSTRIES	81.74	R	Regular
136051	12/12/13	RUBIO, DANIELA	10.03	O	Regular
136052	12/12/13	SOUTHWESTERN ELECTRIC POWER	30,450.71	R	Regular
136053	12/12/13	VANTAGEPOINT TRANSF/AGENTS-457	412.02	R	Regular
136054	12/12/13	WOOTTEN, KERRY	100.00	R	Regular
136055	12/13/13	TWO SENORITAS	175.00	R	Quick Check
136056	12/16/13	TWO SENORITAS	1,142.56	R	Quick Check
136057	12/19/13	7-H CONSTRUCTION COMPANY INC.	19,210.61	R	Regular
136058	12/19/13	AEROBIC PURIFIED WATER	27.40	O	Regular
136059	12/19/13	AIRGAS USA, LLC	195.35	R	Regular
136060	12/19/13	AKC-REUNITE	475.00	R	Regular
136061	12/19/13	ALLIED WASTE SERVICE	192,473.08	R	Regular
136062	12/19/13	AMSAN	724.81	R	Regular
136063	12/19/13	ANIMAL PROTECTION LEAGUE	63.00	O	Regular
136064	12/19/13	AP EQUIPMENT AND RENTAL	119.00	R	Regular
136065	12/19/13	ARGUS-HAZCO	181.62	R	Regular
136066	12/19/13	AT&T LONG DISTANCE	996.73	R	Regular
136067	12/19/13	AUTO EXPRESS	12.50	O	Regular
136068	12/19/13	BILLY CRAIG SERVICE CENTER	14.50	R	Regular
136069	12/19/13	BOWIE CASS ELECTRIC	84.07	R	Regular
136070	12/19/13	BRODART COMPANY	601.10	R	Regular
136071	12/19/13	BRODART COMPANY	75.10	R	Regular
136072	12/19/13	BRUECHNER ANIMAL HOSPITAL	81.63	R	Regular
136073	12/19/13	C H JOHNSON CONSULTING INC	9,500.00	R	Regular
136074	12/19/13	CENTER POINT ENERGY	1,178.69	R	Regular
136075	12/19/13	CHAMBER OF COMMERCE	768.00	R	Regular
136076	12/19/13	CHAMELEON INDUSTRIES, INC.	2,241.48	R	Regular
136077	12/19/13	CHEM CHEK, INC.	390.00	R	Regular
136078	12/19/13	CITY OF AMARILLO	17.61	O	Regular
136079	12/19/13	DALE, TIM	25.00	R	Regular
136080	12/19/13	DATA PROSE, INC.	4,191.63	R	Regular
136081	12/19/13	DEMCO	180.13	R	Regular
136082	12/19/13	DESIGNPD LLC	547.00	O	Regular
136083	12/19/13	DIVERSE DESIGNS	384.00	O	Regular
136084	12/19/13	DPS GENERAL SERV. BUREAU	331.00	O	Regular
136085	12/19/13	E. L. APPL. SERV.	75.36	R	Regular
136086	12/19/13	EAKINS, WENDELL	100.00	O	Regular
136087	12/19/13	EXXONMOBIL	228.94	R	Regular
136088	12/19/13	FORTENBERRY, ANDY	25.00	O	Regular
136089	12/19/13	FSTI, INC.	6,618.07	R	Regular
136090	12/19/13	GECRB/AMAZON	1,339.23	R	Regular
136091	12/19/13	GT DISTRIBUTORS, INC.	2,138.55	R	Regular

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Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
136092	12/19/13	H & R DISTRIBUTORS	545.60	R	Regular
136093	12/19/13	HACH COMPANY	782.46	R	Regular
136094	12/19/13	HALSEN PRODUCTS	1,285.68	R	Regular
136095	12/19/13	HAMILTON JEWELERS, INC.	119.99	O	Regular
136096	12/19/13	HENSEL, ERMAN D.	25.00	R	Regular
136097	12/19/13	HERRERA BOYLE	2,500.00	O	Regular
136098	12/19/13	HUFFMAN DAVID	25.00	R	Regular
136099	12/19/13	INGRAM LIBRARY SERVICES	62.10	R	Regular
136100	12/19/13	INTERNAL REVENUE SERVICE	63,824.85	R	EFTPS
136101	12/19/13	INTRADO	500.00	R	Regular
136102	12/19/13	JOE'S ATV REPAIR	2.69	O	Regular
136103	12/19/13	KSA ENGINEERS, INC.	45,237.87	R	Regular
136104	12/19/13	KSA ENGINEERS, INC.	3,755.00	R	Regular
136105	12/19/13	KUSTOM SIGNALS, INC.	576.50	R	Regular
136106	12/19/13	LAVONNE HEARRON	118.53	R	Regular
136107	12/19/13	LEDWELL	432.81	R	Regular
136108	12/19/13	MARTINEZ, ADOLFO	45.00	R	Regular
136109	12/19/13	MERIWETHER, PAUL	50.00	R	Regular
136110	12/19/13	MT. PLEASANT ROTARY CLUB	88.00	R	Regular
136111	12/19/13	MTM RECOGNITION CORP.	75.54	R	Regular
136112	12/19/13	NANCE, ROBERT	25.00	R	Regular
136113	12/19/13	NARDIS	298.54	R	Regular
136114	12/19/13	NEWMAN TRAFFIC SIGNS	1,223.07	R	Regular
136115	12/19/13	NTTA	8.18	R	Regular
136116	12/19/13	O.C.TANNER RECOGNITION	4,273.41	R	Regular
136117	12/19/13	OVERHEAD DOOR COMPANY OF	594.00	R	Regular
136118	12/19/13	PITTSBURG VET.CLINIC	181.00	R	Regular
136119	12/19/13	PORT-A-JON	380.00	R	Regular
136120	12/19/13	PURVIS INDUSTRIES	21.55	R	Regular
136121	12/19/13	SHERWIN-WILLIAMS	25.45	R	Regular
136122	12/19/13	SHUMATE DRAPERY &	1,205.00	R	Regular
136123	12/19/13	SMITH, CHARLIE	104.11	R	Regular
136124	12/19/13	SOUTHWESTERN ELECTRIC POWER	23,303.24	R	Regular
136125	12/19/13	STANSELL PEST CONTROL CO.	400.00	R	Regular
136126	12/19/13	STANSELL'S CITY CLEANERS AND	58.97	R	Regular
136127	12/19/13	STAPLES ADVANTAGE	59.99	R	Regular
136128	12/19/13	STATE COMPTROLLER	12,969.27	R	EFTPS
136129	12/19/13	STATE FIREMEN'S AND FIRE	555.00	O	Regular
136130	12/19/13	STERLING MEDIA WAREHOUSE	316.99	O	Regular
136131	12/19/13	STORER EQUIPMENT COMPANY LTD	275.00	R	Regular
136132	12/19/13	STW INC.	257.63	R	Regular
136133	12/19/13	SUDDENLINK	68.43	R	Regular
136134	12/19/13	SYMBOL ARTS, INC	3,870.00	R	Regular
136135	12/19/13	TEKKCOMM COMMUNICATIONS	3,450.00	O	Regular
136136	12/19/13	TEXAS TOLLWAYS	5.65	R	Regular
136137	12/19/13	TITUS CO.APPRAISAL DIST.	22,040.01	R	Regular
136138	12/19/13	TITUS COUNTY AUDITOR	2,183,206.52	R	Regular

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136139	12/19/13	TRADE-A-PLANE	18.75	R	Regular
136140	12/19/13	TRI-LAKES VETERINARY CLIN	88.00	R	Regular
136141	12/19/13	TROPHIES & TREASURES	48.60	R	Regular
136142	12/19/13	TROPHIES & TREASURES	90.40	R	Regular
136143	12/19/13	TUTOR.COM, INC.	1,575.00	R	Regular
136144	12/19/13	UNDERGROUND UTILITY SUPPLY	1,375.65	R	Regular
136145	12/19/13	UNITED RENTALS, INC.	995.70	R	Regular
136146	12/19/13	UPI, LLC	5,000.00	R	EFTPS
136147	12/19/13	VAISALA INC.	400.00	R	Regular
136148	12/19/13	WEST GROUP	266.26	R	Regular
136149	12/19/13	WEST GROUP	171.00	R	Regular
136150	12/19/13	WILLIAM B. CRAIN	1,575.00	R	Regular
136151	12/19/13	ZONES CORPORATE SOLUTIONS	557.09	R	Regular
136152	12/19/13	ARROW ENERGY, INC.	26,273.38	R	Quick Check
136153	12/20/13	CARD SERVICE CENTER	1,547.09	R	Quick Check
136154	12/26/13	AT&T	315.70	O	Regular
136155	12/26/13	C H JOHNSON CONSULTING INC	951.48	R	Regular
136156	12/26/13	CINET-COMPANY 004	308.46	R	Regular
136157	12/26/13	CONNIE D. HAGEN, INC	50.00	R	Regular
136158	12/26/13	GRAINGER	211.35	R	Regular
136159	12/26/13	INTERNAL REVENUE SERVICE	63,728.42	R	EFTPS
136160	12/26/13	JACKSON OIL CO	82.00	R	Regular
136161	12/26/13	LONGVIEW ECONOMIC DEVELOPMENT	2,500.00	O	Regular
136162	12/26/13	MENDOZA, GABRIELA	31.25	O	Regular
136163	12/26/13	MESINDA CURBY	88.00	O	Regular
136164	12/26/13	MITY-LITE, INC.	31,038.99	R	Regular
136165	12/26/13	MUNICIPAL EMERGENCY SERVICES	2,352.00	O	Regular
136166	12/26/13	NATIONAL BENEFIT SERVICES, LLC	1,521.64	O	Regular
136167	12/26/13	NATIONWIDE RETIREMENT SOLUTION	1,300.00	O	Regular
136168	12/26/13	PAYROLL FUND	179,598.82	R	Regular
136169	12/26/13	ROBERTSON DUNN VETERINARY	75.00	R	Regular
136170	12/26/13	STANSELL PEST CONTROL CO.	175.00	R	Regular
136171	12/26/13	SURE TREE LANDSCAPING	1,575.00	R	Regular
136172	12/26/13	TEXAS COMMISSION ON	200.00	O	Regular
136173	12/26/13	TEXAS COMMISSION ON	200.00	O	Regular
136174	12/26/13	VANTAGEPOINT TRANSF/AGENTS-457	412.02	R	Regular
136175	12/26/13	VERIZON WIRELESS	946.90	O	Regular
136176	12/31/13	INTERNAL REVENUE SERVICE	1,722.08	R	EFTPS
136177	12/31/13	NATIONWIDE RETIREMENT SOLUTION	7,672.76	O	Regular
136178	12/31/13	PAYROLL FUND	948.89	R	Regular
		Cash Account: 300-1106-00-00			
2189	11/04/13	REGIONS BANK	537.50	O	Quick Check
		Cash Account: 520-1101-00-00			

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Checks from 10/01/2013 to 12/31/2013

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
2012	10/30/13	CHARLES C. BAILEY	1,939.20	O	Quick Check
2013	10/30/13	LORI CHISM ATTORNEY OF RECORD	1,750.00	O	Quick Check
2014	10/30/13	MT. PLEASANT POLICE DEPARTMENT	4,524.80	O	Quick Check
2015	10/30/13	TITUS CO. DISTRICT CLERK'S OFF	320.00	O	Quick Check
2016	11/29/13	CHARLES C. BAILEY	386.92	O	Quick Check
2017	11/29/13	MT. PLEASANT POLICE DEPARTMENT	902.81	O	Quick Check
		Cash Account: 700-1101-00-00			
123519	11/04/13	BANK OF NEW YORK MELLON	67,993.75	O	Quick Check

Check totals:	7,988,641.41
ACH totals:	
EFTPS totals:	541,965.50
Wire transfer totals:	
GRAND TOTALS	8,530,606.91