

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	ISELL, 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
135293	10/03/13	LOWE'S	3,549.12	R	Regular

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135294	10/03/13	LOWER COLORADO RIVER	1,040.00	R	Regular
135295	10/03/13	LT SYSTEMS INC.	5,627.75	R	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
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
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

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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
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

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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	R	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
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	GEGRB/AMAZON	471.04	R	Regular
135437	10/17/13	GENERAL CHEMICAL CORP.	2,348.52	R	Regular

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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	R	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 EXTINGUISHER 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
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 COMPROLLER	12,886.09	R	EFTPS

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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
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

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
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
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

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
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	COUNTRY 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
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
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	LEARNER PUBLISHING GROUP	536.61	R	Regular
135621	11/06/13	LINCOLN NATIONAL LIFE	7,141.61	R	Regular
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
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

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
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	R	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
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

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
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
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

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
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	R	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
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

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
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	R	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	ISELL, 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
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

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
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	R	Regular
135835	11/27/13	LUNA, MICHAEL	10.36	R	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
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

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
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	R	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
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

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
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
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
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
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	R	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	R	Regular
135942	12/06/13	MTY-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	R	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
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
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	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
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	R	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
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	R	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

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
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	R	Regular
136019	12/06/13	WALMART SUPER CENTER #131	1,652.42	R	Regular
136020	12/06/13	WARD, JERRY LEE	30.00	R	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	R	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	R	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	R	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	R	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
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	R	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	R	Regular
136059	12/19/13	AIRGAS USA, LLC	195.35	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
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	R	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	R	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	R	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	R	Regular
136083	12/19/13	DIVERSE DESIGNS	384.00	R	Regular
136084	12/19/13	DPS GENERAL SERV. BUREAU	331.00	R	Regular
136085	12/19/13	E. L. APPL. SERV.	75.36	R	Regular
136086	12/19/13	EAKINS, WENDELL	100.00	R	Regular
136087	12/19/13	EXXONMOBIL	228.94	R	Regular
136088	12/19/13	FORTENBERRY, ANDY	25.00	R	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
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	R	Regular
136096	12/19/13	HENSEL, ERMAN D.	25.00	R	Regular
136097	12/19/13	HERRERA BOYLE	2,500.00	R	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	R	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

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
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	R	Regular
136130	12/19/13	STERLING MEDIA WAREHOUSE	316.99	R	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	R	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
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

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
136154	12/26/13	AT&T	315.70	R	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	R	Regular
136162	12/26/13	MENDOZA, GABRIELA	31.25	R	Regular
136163	12/26/13	MESINDA CURBY	88.00	R	Regular
136164	12/26/13	MTY-LITE, INC.	31,038.99	R	Regular
136165	12/26/13	MUNICIPAL EMERGENCY SERVICES	2,352.00	R	Regular
136166	12/26/13	NATIONAL BENEFIT SERVICES, LLC	1,521.64	R	Regular
136167	12/26/13	NATIONWIDE RETIREMENT SOLUTION	1,300.00	R	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	R	Regular
136173	12/26/13	TEXAS COMMISSION ON	200.00	R	Regular
136174	12/26/13	VANTAGEPOINT TRANSF/AGENTS-457	412.02	R	Regular
136175	12/26/13	VERIZON WIRELESS	946.90	R	Regular
136176	12/31/13	INTERNAL REVENUE SERVICE	1,722.08	R	EFTPS
136177	12/31/13	NATIONWIDE RETIREMENT SOLUTION	7,672.76	R	Regular
136178	12/31/13	PAYROLL FUND	948.89	R	Regular
136179	01/06/14	NORTHEAST TEXAS COMMUNITY	425.00	R	Quick Check
136180	01/06/14	NORTHEAST TEXAS COMMUNITY	144.25	R	Quick Check
136181	01/08/14	5 STAR LIFE INSURANCE COMPANY	1,576.84	R	Regular
136182	01/08/14	A-1 ELECTRIC MOTOR SERV.	3,359.38	R	Regular
136183	01/08/14	AARON GLASS	49.00	R	Regular
136184	01/08/14	ABC AUTO PARTS	386.25	R	Regular
136185	01/08/14	ABSOLUTE TECHNOLOGY	10,075.36	R	Regular
136186	01/08/14	AG-POWER INC.	428.72	R	Regular
136187	01/08/14	AIRGAS USA, LLC	223.60	R	Regular
136188	01/08/14	AKC-REUNITE	490.00	R	Regular
136189	01/08/14	AMERICAN PUBLIC LIFE INS. CO.	866.20	R	Regular
136190	01/08/14	AMSAN	1,898.58	R	Regular
136191	01/08/14	ANA-LAB CORP.	617.00	R	Regular
136192	01/08/14	ANIMAL PROTECTION LEAGUE	68.00	R	Regular
136193	01/08/14	APPLE TIME, INC.	420.86	R	Regular
136194	01/08/14	ARAMARK UNIFORM SERVICES	2,284.19	R	Regular
136195	01/08/14	ARGUS-HAZCO	130.10	R	Regular
136196	01/08/14	ARROW ENERGY, INC.	46.00	R	Regular
136197	01/08/14	AT&T	3,567.30	R	Regular
136198	01/08/14	AT&T	103.08	R	Regular
136199	01/08/14	B & W GUN & PAWN	5,321.00	R	Regular
136200	01/08/14	BARRETT RAY	378.15	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
136201	01/08/14	BEN STOBNICKI	285.00	R	Regular
136202	01/08/14	BENJI BOYD	63.00	R	Regular
136203	01/08/14	BILLY CRAIG SERVICE CENTER	29.00	R	Regular
136204	01/08/14	BLUE CROSS BLUE SHIELD TEXAS	95,136.48	R	Regular
136205	01/08/14	BOWIE CASS ELECTRIC	18,224.64	R	Regular
136206	01/08/14	BRADFORDS, LLC	6,875.00	R	Regular
136207	01/08/14	BRENNTAG SOUTHWEST, INC.	2,353.39	R	Regular
136208	01/08/14	BRODART COMPANY	435.18	R	Regular
136209	01/08/14	BRUECHNER ANIMAL HOSPITAL	1,525.00	R	Regular
136210	01/08/14	BUFORD-REDFEARN INSURANCE AGCY	71.00	R	Regular
136211	01/08/14	C & S COMMCO, INC.	5,711.00	R	Regular
136212	01/08/14	CARD SERVICE CENTER	1,992.84	R	Regular
136213	01/08/14	CHAMBER OF COMMERCE	804.12	R	Regular
136214	01/08/14	CHAMELEON INDUSTRIES, INC.	4,361.74	R	Regular
136215	01/08/14	COFFEE MAN THE	649.00	R	Regular
136216	01/08/14	COLONIAL LIFE & ACCIDENT	303.09	R	Regular
136217	01/08/14	CONROY TRACTOR	1,047.92	R	Regular
136218	01/08/14	CONSECO LIFE INS CO ATL	156.65	R	Regular
136219	01/08/14	CONWAY COMPANY CPAS, PC	8,000.00	R	Regular
136220	01/08/14	COUNTRY COTTAGE, THE	38.95	R	Regular
136221	01/08/14	COUNTY CLERK	302.00	R	Regular
136222	01/08/14	COX CONCRETE	184.00	R	Regular
136223	01/08/14	CRITICAL ALERT	49.12	R	Regular
136224	01/08/14	DAINGERFIELD VETERINARY	8.00	R	Regular
136225	01/08/14	DANWAL, INC.	861.91	R	Regular
136226	01/08/14	DAVID STANLEY	1,140.00	R	Regular
136227	01/08/14	DEL CARMEN CONSULTING, LLC	1,500.00	R	Regular
136228	01/08/14	DESERT DIAMOND INDUSTRIES LLC	556.00	R	Regular
136229	01/08/14	DISH NETWORK	54.62	R	Regular
136230	01/08/14	DPC INDUSTRIES, INC.	1,296.00	R	Regular
136231	01/08/14	EAKINS, WENDELL	144.00	R	Regular
136232	01/08/14	EAST TEXAS BRIDGE, INC	117,876.02	R	Regular
136233	01/08/14	EAST TEXAS BROADCASTING	200.00	R	Regular
136234	01/08/14	EAST TEXAS TIRE	1,818.60	R	Regular
136235	01/08/14	ECHO PUBLISHING CO., INC.	103.25	R	Regular
136236	01/08/14	ELLIOTT ELECTRIC SUPPLY	1,033.24	R	Regular
136237	01/08/14	ELLIOTT FORD LINCOLN	117.91	R	Regular
136238	01/08/14	EMERGENCY COMMUNICATIONS	7,000.00	R	Regular
136239	01/08/14	ERGON ASPHALT AND EMULSIO	257.75	R	Regular
136240	01/08/14	ERIC JONES	66.10	R	Regular
136241	01/08/14	FASTENAL	6.46	R	Regular
136242	01/08/14	FBINA	100.00	R	Regular
136243	01/08/14	FBINA	115.00	R	Regular
136244	01/08/14	FBINAA	105.00	R	Regular
136245	01/08/14	FED EX	32.62	R	Regular
136246	01/08/14	FIRE-TECK, LLC.	923.36	R	Regular
136247	01/08/14	FIRMIN'S	70.86	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
136248	01/08/14	FORT DEARBORN LIFE INSURANCE	1,950.94	R	Regular
136249	01/08/14	FRANKLIN COUNTY WATER DISTRICT	10,899.76	R	Regular
136250	01/08/14	FSTI, INC.	1,396.24	R	Regular
136251	01/08/14	GALLS	1,792.54	R	Regular
136252	01/08/14	GLYN'S	249.98	R	Regular
136253	01/08/14	GRAFIX SHOPPE	396.67	R	Regular
136254	01/08/14	GRAINGER	410.00	R	Regular
136255	01/08/14	GWARTNEY ENTERPRISES	2,380.00	R	Regular
136256	01/08/14	H & R DISTRIBUTORS	41.30	R	Regular
136257	01/08/14	H.D. INDUSTRIES, INC.	62.15	R	Regular
136258	01/08/14	HACH COMPANY	1,816.32	R	Regular
136259	01/08/14	HALSEN PRODUCTS	809.56	R	Regular
136260	01/08/14	HANSEN'S COLLISION SPECIALISTS	724.90	R	Regular
136261	01/08/14	HARGROVE, JUSTIN	30.00	R	Regular
136262	01/08/14	HATFIELD, JACOB	570.00	R	Regular
136263	01/08/14	HERNANDEZ, MATTHEW	20.00	R	Regular
136264	01/08/14	HOLT CAT	91,753.39	R	Regular
136265	01/08/14	HUTHER & ASSOCIATES	1,250.00	R	Regular
136266	01/08/14	INDUSTRIAL PIPE & SUPPLY CO.	6.72	R	Regular
136267	01/08/14	INGRAM LIBRARY SERVICES	47.84	R	Regular
136268	01/08/14	ISELL, WAYNE	1,805.00	R	Regular
136269	01/08/14	J & J PLUMBING	150.25	R	Regular
136270	01/08/14	JACKSON OIL CO	21,695.97	R	Regular
136271	01/08/14	L3 COMMUNICATIONS	2,368.25	R	Regular
136272	01/08/14	LAVONNE HEARRON	28.76	R	Regular
136273	01/08/14	LINCOLN NATIONAL LIFE	6,953.11	R	Regular
136274	01/08/14	LMP CONCRETE	302.50	R	Regular
136275	01/08/14	LONE STAR SALES	31.75	R	Regular
136276	01/08/14	LONGVIEW NEWS-JOURNAL	186.00	R	Regular
136278	01/08/14	LOWE'S	2,964.88	R	Regular
136279	01/08/14	LOWER COLORADO RIVER	415.40	R	Regular
136280	01/08/14	LYNDEE RODGERS	96.43	R	Regular
136281	01/08/14	MANTEK	575.00	R	Regular
136282	01/08/14	MARTINEZ, FRANCISCO	10.00	R	Regular
136284	01/08/14	MASON HARDWARE	1,457.80	R	Regular
136285	01/08/14	MCCOLLUM ELECTRONICS	218.40	R	Regular
136286	01/08/14	MCCOY'S BLDG. SUPPLY CENT	8.49	R	Regular
136287	01/08/14	MCDANIEL, COLIN	10.00	O	Regular
136288	01/08/14	MCKELVEY ENTERPRISES, INC	618.89	R	Regular
136289	01/08/14	MCQUEEN, JOSEPH	60.00	R	Regular
136290	01/08/14	MCRAE, LARRY	55.00	R	Regular
136291	01/08/14	MOMAR, INC.	444.89	R	Regular
136292	01/08/14	MORRISON SUPPLY COMPANY	536.37	R	Regular
136293	01/08/14	MOUNT PLEASANT TIRE	494.95	R	Regular
136294	01/08/14	MT. PLEASANT DAILY TRIB.	642.74	R	Regular
136295	01/08/14	MT. PLEASANT DAILY TRIB.	69.54	R	Regular
136296	01/08/14	MT. PLEASANT ROTARY CLUB	188.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
136297	01/08/14	MT. PLEASANT VOLUNTEER	16.66	R	Regular
136298	01/08/14	MYGOV	1,000.00	R	Regular
136299	01/08/14	NAPA AUTO PARTS	1,819.61	R	Regular
136300	01/08/14	NARDIS	1,390.19	R	Regular
136301	01/08/14	NORTHEAST TEXAS FFMA	20.00	R	Regular
136302	01/08/14	NORTHEAST WISCONSIN TECHNICAL	175.00	R	Regular
136303	01/08/14	O'REILLY AUTO PARTS	280.60	R	Regular
136304	01/08/14	OVERHEAD DOOR COMPANY OF	150.00	R	Regular
136305	01/08/14	PELHAM, CLAYTON	32.42	R	Regular
136306	01/08/14	PERKINS ENTERPRISES	367.57	R	Regular
136307	01/08/14	PHILADELPHIA AMERICAN LIFE	491.71	R	Regular
136308	01/08/14	PHILLIPS, WILSON	10.00	R	Regular
136309	01/08/14	PILGRIM BANK	26,872.48	R	Regular
136310	01/08/14	PILGRIMS' PRIDE CORP.	609.00	R	Regular
136311	01/08/14	PIONEER FLOOR CARE	220.00	R	Regular
136312	01/08/14	PITTSBURG TRACTOR, INC.	513.00	R	Regular
136313	01/08/14	PITTSBURG VET CLINIC	206.00	R	Regular
136314	01/08/14	PLASTI-FAB, INC.	18,235.29	R	Regular
136315	01/08/14	PLEASANT OAKS LANDFILL-4074	538.25	R	Regular
136316	01/08/14	POLYDYNE, INC.	3,888.00	R	Regular
136317	01/08/14	PRINTING FACTORY, THE	675.00	R	Regular
136318	01/08/14	PRODUCTIVITY CENTER, THE	690.00	R	Regular
136319	01/08/14	PUBLIC AGENCY TRAINING COUNCIL	295.00	R	Regular
136320	01/08/14	PUTTING IT TOGETHER	1,640.00	R	Regular
136321	01/08/14	QUILL CORP.	541.82	R	Regular
136322	01/08/14	RADIO SHACK CORPORATION	384.36	R	Regular
136323	01/08/14	ROBERTSON DUNN VETERINARY	614.00	R	Regular
136324	01/08/14	RUSSELL & WOOTTEN	2,444.73	R	Regular
136325	01/08/14	RYCHLIK AUTO SERVICE	445.00	R	Regular
136326	01/08/14	SAFETY KLEEN CORP.	123.12	R	Regular
136327	01/08/14	SISK MOTORS	1,618.87	R	Regular
136328	01/08/14	SMITH, CHARLIE	206.86	R	Regular
136329	01/08/14	STANSELL PEST CONTROL CO.	50.00	R	Regular
136330	01/08/14	STANSELL'S CITY CLEANERS AND	16.00	R	Regular
136331	01/08/14	STAPLES ADVANTAGE	1,301.35	R	Regular
136332	01/08/14	STOCKINGER, JULIE	48.00	R	Regular
136333	01/08/14	SUDDENLINK	2,924.61	R	Regular
136334	01/08/14	SUNSHINE FILTERS	708.72	R	Regular
136335	01/08/14	SURRATT & KENNINGTON	14.50	R	Regular
136336	01/08/14	TANNER INDUSTRIES, INC.	2,575.80	R	Regular
136337	01/08/14	TAYLOR & TAYLOR ATTORNEYS	289.97	R	Regular
136338	01/08/14	TEXAS COALITION FOR ANIMAL	55.00	R	Regular
136339	01/08/14	TEXAS DEPT. OF AGRICULTURE	12.00	R	Regular
136340	01/08/14	TEXAS DEPT. OF STATE HEALTH	158.00	R	Regular
136341	01/08/14	TEXAS HISTORICAL COMM.	535.00	R	Regular
136342	01/08/14	TEXAS NEWS-MUNICIPAL	36.00	R	Regular
136343	01/08/14	TEXAS PARKS & WILDLIFE	1,250.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
136344	01/08/14	TEXAS TOLLWAYS	33.19	R	Regular
136345	01/08/14	THOMAS, JOHN E.	25.00	R	Regular
136346	01/08/14	TITUS CO.FRESH WTR DIST.NO.1	19,589.22	R	Regular
136347	01/08/14	TITUS COUNTY	3,483.33	R	Regular
136348	01/08/14	TML-INTERGOVERNMENTAL	61,754.50	R	Regular
136349	01/08/14	TMRS	121,902.80	R	Regular
136350	01/08/14	TNT AUTOMOTIVE	20.00	R	Regular
136351	01/08/14	TOWNSEND, HOWARD	25.00	R	Regular
136352	01/08/14	TPS TRANSMISSION PARTS SUPPLY	53.48	R	Regular
136353	01/08/14	TRACTOR SUPPLY CREDIT PLAN	315.79	R	Regular
136354	01/08/14	TRI SPECIAL UTILITY DISTRICT	46.78	R	Regular
136355	01/08/14	TRIJ'S INC.	290.01	R	Regular
136356	01/08/14	TRWA	220.00	R	Regular
136357	01/08/14	TXI	290.00	R	Regular
136358	01/08/14	UNDERGROUND UTILITY SUPPLY	169,590.03	R	Regular
136359	01/08/14	UNUM LIFE INS. CO.OF AMERICA	590.26	R	Regular
136360	01/08/14	WALMART COMMUNITY/GECRB	2,307.11	R	Regular
136361	01/08/14	WELCH GAS	126.95	R	Regular
136362	01/08/14	WHOLESALE ELECTRIC SUPPLY	728.82	R	Regular
136363	01/08/14	WILL KEPHART	100.00	R	Regular
136364	01/08/14	WILLIAMS, RONALD E.	110.00	R	Regular
136365	01/08/14	WOOD AIR CONDITIONING	118.44	R	Regular
136366	01/08/14	ZONES CORPORATE SOLUTIONS	1,396.38	R	Regular
136367	01/09/14	CENTER POINT ENERGY	25.99	R	Regular
136368	01/09/14	HALE ELECTRIC	435.00	R	Regular
136369	01/09/14	INTERNAL REVENUE SERVICE	59,222.66	R	EFTPS
136370	01/09/14	MT. PLEASANT YOUTH SOCCER	150.00	R	Regular
136371	01/09/14	NATIONAL BENEFIT SERVICES, LLC	1,521.64	R	Regular
136372	01/09/14	NATIONWIDE RETIREMENT SOLUTION	1,250.00	R	Regular
136373	01/09/14	OMNI-SITE.NET	6,720.00	R	Regular
136374	01/09/14	PAYROLL FUND	169,153.03	R	Regular
136375	01/09/14	REICHERT, O. M. ,D.O.	1,250.00	R	Regular
136376	01/09/14	RUSSELL & WOOTTEN	262.50	R	Regular
136377	01/09/14	SOUTHWESTERN ELECTRIC POWER	14,830.69	R	Regular
136378	01/09/14	STATE COMPROLLER	42,081.32	R	EFTPS
136379	01/09/14	TANIA LUGO	1,500.00	R	Regular
136380	01/09/14	TEXAS ENVIRONMENTAL HEALTH	90.00	R	Regular
136381	01/09/14	VANTAGEPOINT TRANSF/AGENTS-457	412.02	R	Regular
136382	01/09/14	WHOLESALE ELECTRIC SUPPLY	2,225.00	R	Regular
136383	01/13/14	HEAV'NLY FOODS	358.00	R	Quick Check
136384	01/16/14	7-H CONSTRUCTION COMPANY INC.	71,242.93	R	Regular
136385	01/16/14	AARON GLASS	262.06	R	Regular
136386	01/16/14	ABC AUTO PARTS	282.46	R	Regular
136387	01/16/14	ACTION CLEANING SYSTEMS, INC.	79.00	R	Regular
136388	01/16/14	AG-POWER INC.	13,155.00	R	Regular
136389	01/16/14	AGUILAR, JUAN CAROLOS	5.05	R	Regular
136390	01/16/14	AHRENS, MICHAEL	344.96	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
136391	01/16/14	AIRGAS USA, LLC	92.37	R	Regular
136392	01/16/14	ALLIED WASTE SERVICE	193,156.86	R	Regular
136393	01/16/14	AMSAN	1,530.80	R	Regular
136394	01/16/14	ANIMAL PROTECTION LEAGUE	68.00	R	Regular
136395	01/16/14	BILLY CRAIG SERVICE CENTER	29.00	R	Regular
136396	01/16/14	BLOCK VISION OF TEXAS, INC.	1,044.35	R	Regular
136397	01/16/14	BOWIE CASS ELECTRIC	333.41	R	Regular
136398	01/16/14	BRADDOCK'S AUTO TRIM	375.00	R	Regular
136399	01/16/14	BRODART COMPANY	267.71	R	Regular
136400	01/16/14	C. F. SOUTHWEST ENVIRONMENTAL	970.00	R	Regular
136401	01/16/14	CARD SERVICE CENTER	1,823.26	R	Regular
136402	01/16/14	CENTER POINT ENERGY	3,599.75	R	Regular
136403	01/16/14	CHAMELEON INDUSTRIES, INC.	4,324.70	R	Regular
136404	01/16/14	COMPLETE BUSINESS	2,533.45	R	Regular
136405	01/16/14	COPELAND, CAROLYN	2.64	R	Regular
136406	01/16/14	COUNTY CLERK	102.00	R	Regular
136407	01/16/14	CURRY'S POOLS AND SPAS	39.99	R	Regular
136408	01/16/14	DALE, TIM	25.00	R	Regular
136409	01/16/14	DALLAS MORNING NEWS	539.76	R	Regular
136410	01/16/14	DATA PROSE, INC.	3,953.72	R	Regular
136411	01/16/14	EAKINS, WENDELL	100.00	R	Regular
136412	01/16/14	EAST TEXAS SOFTBALL LEAGUE	150.00	R	Regular
136413	01/16/14	EAST TEXAS TIRE	3,232.28	R	Regular
136414	01/16/14	ECHO PUBLISHING CO., INC.	121.15	R	Regular
136415	01/16/14	ELLIOTT FORD LINCOLN	82.46	R	Regular
136416	01/16/14	ERGON ASPHALT AND EMULSIO	110.46	R	Regular
136417	01/16/14	EXXONMOBIL	67.11	R	Regular
136418	01/16/14	FED EX	193.36	R	Regular
136419	01/16/14	FENCE SUPPLY INC.	49.80	R	Regular
136420	01/16/14	FORTENBERRY, ANDY	25.00	R	Regular
136421	01/16/14	FSTI, INC.	3,149.99	R	Regular
136422	01/16/14	GALLS	98.77	R	Regular
136423	01/16/14	GECRB/AMAZON	798.58	R	Regular
136424	01/16/14	GET IMAGING, INC.	214.78	R	Regular
136425	01/16/14	GRACON CONSTRUCTION, INC.	61,497.68	R	Regular
136426	01/16/14	GT DISTRIBUTORS, INC.	159.60	R	Regular
136427	01/16/14	H & R DISTRIBUTORS	98.20	R	Regular
136428	01/16/14	HEALTH CARE SERVICE CORP.	75.00	R	Regular
136429	01/16/14	HENSEL, ERMAN D.	25.00	R	Regular
136430	01/16/14	HIGHWAY 67 TIRE &	130.00	R	Regular
136431	01/16/14	HUFFMAN DAVID	25.00	R	Regular
136432	01/16/14	IACP	120.00	R	Regular
136433	01/16/14	INDUSTRIAL DISPOSAL SUPPLY	1,350.78	R	Regular
136434	01/16/14	INDUSTRIAL PIPE & SUPPLY CO.	16.20	R	Regular
136435	01/16/14	JACKSON OIL CO	280.75	R	Regular
136436	01/16/14	LAVONNE HEARRON	32.48	R	Regular
136437	01/16/14	LAW ENFORCEMENT SEMINARS LLC	600.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
136438	01/16/14	LOVING, JO ANN	41.74	R	Regular
136439	01/16/14	MAILFINANCE	632.94	R	Regular
136440	01/16/14	MARCO CHEMICAL'S INC.	330.00	R	Regular
136441	01/16/14	MERIWETHER, PAUL	50.00	R	Regular
136442	01/16/14	MOUNT PLEASANT TIRE	470.00	R	Regular
136443	01/16/14	MUNICIPAL EMERGENCY SERVICES	4,092.92	R	Regular
136444	01/16/14	MUSIC MOUNTAIN	16.23	R	Regular
136445	01/16/14	NANCE, ROBERT	25.00	R	Regular
136446	01/16/14	OMNIBASE SERVICES OF TEXAS	882.00	R	Regular
136447	01/16/14	ONSITE INSTRUMENT SERVICES	25,472.25	R	Regular
136448	01/16/14	PARKER, COLBY	36.97	R	Regular
136449	01/16/14	PITTSBURG VET.CLINIC	247.00	R	Regular
136450	01/16/14	PRIEFERT	100.00	R	Regular
136451	01/16/14	QUILL CORP.	36.00	R	Regular
136452	01/16/14	RAILROAD COMMISSION OF TEXAS	1,250.00	R	Regular
136453	01/16/14	ROJO, CESAR	10.36	O	Regular
136454	01/16/14	SOUTHWESTERN ELECTRIC POWER	39,401.78	R	Regular
136455	01/16/14	STANSELL PEST CONTROL CO.	925.00	R	Regular
136456	01/16/14	STAPLES ADVANTAGE	273.01	R	Regular
136457	01/16/14	STATE COMPROLLER	13,589.36	R	EFTPS
136458	01/16/14	STATE FIREMEN'S AND FIRE	481.32	R	Regular
136459	01/16/14	SUDDENLINK	68.60	R	Regular
136460	01/16/14	T.J. LAMBRECHT CONSTRUCTION	485.00	R	Regular
136461	01/16/14	TEXAS WORKFORCE COMM.	90.62	R	EFTPS
136462	01/16/14	UNDERGROUND UTILITY SUPPLY	71,520.23	R	Regular
136463	01/16/14	VELAZQUEZ, ADELA MOLINA	6.17	R	Regular
136464	01/16/14	W.O.I. PETROLEUM, INC.	75.00	R	Regular
136465	01/16/14	WEST GROUP	266.26	R	Regular
136466	01/16/14	WHITTINGTON, MARY B	22.73	R	Regular
136467	01/16/14	WILLIAM B. CRAIN	1,575.00	R	Regular
136468	01/16/14	ZOLL MEDICAL CORPORATION GPO	276.83	R	Regular
136469	01/16/14	ZONES CORPORATE SOLUTIONS	1,396.84	R	Regular
136470	01/23/14	AEROBIC PURIFIED WATER	21.05	R	Regular
136471	01/23/14	AMIGOS LIBRARY SERVICES	2,190.00	R	Regular
136472	01/23/14	ARGUS-HAZCO	65.10	R	Regular
136473	01/23/14	ARROW ENERGY, INC.	26,108.12	R	Regular
136474	01/23/14	AT&T LONG DISTANCE	992.54	R	Regular
136475	01/23/14	BOWIE CASS ELECTRIC	94.11	R	Regular
136476	01/23/14	BRODART COMPANY	975.66	R	Regular
136477	01/23/14	BRUECHNER ANIMAL HOSPITAL	486.00	R	Regular
136478	01/23/14	CALIFA GROUP	25.00	R	Regular
136479	01/23/14	CENTER POINT ENERGY	1,263.89	R	Regular
136480	01/23/14	CINET-COMPANY 004	308.46	R	Regular
136481	01/23/14	CITY OF TYLER	20.00	R	Regular
136482	01/23/14	COUNTY CLERK	204.00	R	Regular
136483	01/23/14	CRESPO, JORGE	2.36	O	Regular
136484	01/23/14	EAST TEXAS TIRE	720.38	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
136485	01/23/14	FIRE-TECK, LLC.	906.21	R	Regular
136486	01/23/14	FSTI, INC.	3,033.16	R	Regular
136487	01/23/14	GARCIA, HEIDI	3.76	R	Regular
136488	01/23/14	GARCIA, SAMUEL PIZA	15.50	R	Regular
136489	01/23/14	GLYN'S	60.00	R	Regular
136490	01/23/14	GRACON CONSTRUCTION, INC.	93,411.60	R	Regular
136491	01/23/14	GREEN EQUIPMENT COMPANY	932.00	R	Regular
136492	01/23/14	HEFNER ROOFING COMPANY	4,265.00	R	Regular
136493	01/23/14	HERSCHEL'S RESTAURANT	290.00	R	Regular
136494	01/23/14	HERSCHEL'S RESTAURANT	260.00	R	Regular
136495	01/23/14	INTERNAL REVENUE SERVICE	60,502.84	R	EFTPS
136496	01/23/14	JOE'S ATV REPAIR	22.00	R	Regular
136497	01/23/14	KELLY PRINTING SUPPLIES	152.80	R	Regular
136498	01/23/14	KSA ENGINEERS, INC.	52,162.15	R	Regular
136499	01/23/14	LA POLICE GEAR, INC.	1,215.00	R	Regular
136500	01/23/14	LIBERTY MUTUAL INSURANCE	1,785.00	R	Regular
136501	01/23/14	LITTLE CAESARS	99.00	R	Regular
136502	01/23/14	LONE STAR SALES	201.00	R	Regular
136503	01/23/14	MONROY, ROBERTO PADILLA	28.87	R	Regular
136504	01/23/14	MP PACK-N-MAIL LLC	117.90	R	Regular
136505	01/23/14	MT. PLEASANT LIONS CLUB	237.60	R	Regular
136506	01/23/14	NATIONAL BENEFIT SERVICES, LLC	1,521.64	R	Regular
136507	01/23/14	NATIONWIDE RETIREMENT SOLUTION	1,250.00	R	Regular
136508	01/23/14	OUTLAW'S BAR B QUE	240.00	R	Regular
136509	01/23/14	OVERHEAD DOOR COMPANY OF	350.00	R	Regular
136510	01/23/14	PAYROLL FUND	171,530.83	R	Regular
136511	01/23/14	PIONEER FLOOR CARE	1,000.00	R	Regular
136512	01/23/14	PLANT	35.00	R	Regular
136513	01/23/14	RANDY'S BURGERS INC.	100.00	R	Regular
136514	01/23/14	REYNOLDS, INC.	69,540.98	R	Regular
136515	01/23/14	SMITH, CHARLIE	132.27	R	Regular
136516	01/23/14	SOUTHWESTERN ELECTRIC POWER	512.38	R	Regular
136517	01/23/14	STAPLES ADVANTAGE	158.00	R	Regular
136518	01/23/14	STW INC.	1,991.38	R	Regular
136519	01/23/14	TRENDSETTER CONSTRUCTION	3,312.00	R	Regular
136520	01/23/14	UPI, LLC	5,000.00	R	EFTPS
136521	01/23/14	US BANK	200.00	R	Regular
136522	01/23/14	VANTAGEPOINT TRANSF/AGENTS-457	412.02	R	Regular
136523	01/23/14	VERIZON WIRELESS	947.26	R	Regular
136524	01/23/14	VOCATIONAL OPPORTUNITIES	2,250.00	R	Regular
136525	01/23/14	WALMART COMMUNITY/GECRB	1,111.88	R	Regular
136527	02/04/14	A-1 ELECTRIC MOTOR SERV.	1,750.00	R	Regular
136528	02/04/14	ARROW ENERGY, INC.	33,463.11	R	Regular
136529	02/04/14	AT&T	316.11	R	Regular
136530	02/04/14	CHAMBER OF COMMERCE	40,211.00	R	Regular
136531	02/04/14	DISH NETWORK	60.62	R	Regular
136532	02/04/14	EVERGREEN PRINTING SUPPLIES	59.54	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
136533	02/04/14	EXCEL UTILITY CONSTRUCTION, IN	26,124.98	R	Regular
136534	02/04/14	FIRE IN TEXAS.COM	400.00	R	Regular
136535	02/04/14	GULF COAST AVIONICS	1,389.00	R	Regular
136536	02/04/14	PUBLIC AGENCY TRAINING COUNCIL	590.00	R	Regular
136537	02/04/14	SOUTHWESTERN ELECTRIC POWER	13,612.91	R	Regular
136538	02/04/14	SUDDENLINK	2,924.61	R	Regular
136539	02/04/14	TEXAS DEPT. OF STATE HEALTH	50.00	R	Regular
136540	02/04/14	TLA	387.00	R	Regular
136541	02/04/14	UNIVERSAL CARTRIDGE SUPPLY INC	194.61	R	Regular
136542	02/06/14	3M	19,994.60	R	Regular
136543	02/06/14	5 STAR LIFE INSURANCE COMPANY	1,559.51	R	Regular
136544	02/06/14	AARON GLASS	225.00	R	Regular
136545	02/06/14	ABC AUTO PARTS	1,298.04	R	Regular
136546	02/06/14	ABSOLUTE TECHNOLOGY	14,290.71	R	Regular
136547	02/06/14	AG-POWER INC.	14.25	R	Regular
136548	02/06/14	AIRGAS USA, LLC	250.62	R	Regular
136549	02/06/14	AKC-REUNITE	490.00	R	Regular
136550	02/06/14	AMERICAN PUBLIC LIFE INS. CO.	866.20	R	Regular
136551	02/06/14	AMSAN	349.82	R	Regular
136552	02/06/14	ANA-LAB CORP.	62.00	R	Regular
136553	02/06/14	ANIMAL HOSPITAL	88.00	R	Regular
136554	02/06/14	ANIMAL PROTECTION LEAGUE	106.00	R	Regular
136555	02/06/14	ARAMARK UNIFORM SERVICES	397.65	R	Regular
136556	02/06/14	ARGUS-HAZCO	125.10	R	Regular
136557	02/06/14	AT&T	103.76	R	Regular
136558	02/06/14	AUTO EXPRESS	7.00	R	Regular
136560	02/06/14	BLOCK VISION OF TEXAS, INC.	1,170.30	R	Regular
136561	02/06/14	BLUE CROSS BLUE SHIELD TEXAS	94,333.94	R	Regular
136562	02/06/14	BOWIE CASS ELECTRIC	20,818.73	R	Regular
136563	02/06/14	BRADDOCK'S AUTO TRIM	215.00	R	Regular
136564	02/06/14	BRODART COMPANY	805.30	R	Regular
136565	02/06/14	CARD SERVICE CENTER	3,318.78	R	Regular
136566	02/06/14	CHAMBER OF COMMERCE	773.00	R	Regular
136567	02/06/14	CHAMBER OF COMMERCE	325.00	R	Regular
136568	02/06/14	CHAMBER OF COMMERCE	50.00	R	Regular
136569	02/06/14	CHAMELEON INDUSTRIES, INC.	4,344.29	R	Regular
136570	02/06/14	COFFEE MAN THE	621.00	R	Regular
136571	02/06/14	COLONIAL LIFE & ACCIDENT	303.09	R	Regular
136572	02/06/14	CONROY TRACTOR	1,430.23	R	Regular
136573	02/06/14	CONSECO LIFE INS CO ATL	156.65	R	Regular
136574	02/06/14	CONWAY COMPANY CPAS, PC	10,500.00	R	Regular
136575	02/06/14	CRAIG L. MOORE, PHD	125.00	R	Regular
136576	02/06/14	DAINGERFIELD VETERINARY	63.00	R	Regular
136577	02/06/14	DATA PROSE, INC.	3,980.78	R	Regular
136578	02/06/14	DAVID STANLEY	5,750.00	R	Regular
136579	02/06/14	DONALD L. PARR	3,755.00	R	Regular
136580	02/06/14	EAKINS, WENDELL	120.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
136581	02/06/14	EAST TEXAS BG, INC.	127.50	R	Regular
136582	02/06/14	EAST TEXAS BRIDGE, INC	130,136.16	R	Regular
136583	02/06/14	ELLIOTT ELECTRIC SUPPLY	382.35	R	Regular
136584	02/06/14	ELLIOTT FORD LINCOLN	389.68	R	Regular
136585	02/06/14	ELLIOTT FORD LINCOLN MERCURY	2,246.25	R	Regular
136586	02/06/14	FASTENAL	178.14	R	Regular
136587	02/06/14	FIRE-TECK, LLC.	1,203.85	R	Regular
136588	02/06/14	FIREHOUSE SOFTWARE	1,035.00	R	Regular
136589	02/06/14	FORT DEARBORN LIFE INSURANCE	1,940.74	R	Regular
136590	02/06/14	FOX, CORY	60.00	R	Regular
136591	02/06/14	FRANKLIN COUNTY WATER DISTRICT	10,899.76	R	Regular
136592	02/06/14	GABLE, COREY	295.04	R	Regular
136593	02/06/14	GALLS	1,787.73	R	Regular
136594	02/06/14	GALLS/QUARTERMASTER	468.00	R	Regular
136595	02/06/14	GLYN'S	130.00	R	Regular
136596	02/06/14	GRAINGER	15.00	R	Regular
136597	02/06/14	H & R DISTRIBUTORS	44.00	R	Regular
136598	02/06/14	HACH COMPANY	491.76	R	Regular
136599	02/06/14	HAMILTON JEWELERS, INC.	99.99	R	Regular
136600	02/06/14	HAMPTON, JARROD	369.00	R	Regular
136601	02/06/14	HARGROVE, JUSTIN	110.00	R	Regular
136602	02/06/14	HERCULES HARDWARE	153.16	R	Regular
136603	02/06/14	HERNANDEZ, MATTHEW	30.00	R	Regular
136604	02/06/14	HOLCOMB, KYLE	295.04	R	Regular
136605	02/06/14	IAFC	214.00	R	Regular
136606	02/06/14	INDUSTRIAL DISPOSAL SUPPLY	1,786.99	R	Regular
136607	02/06/14	INGRAM LIBRARY SERVICES	3.27	R	Regular
136608	02/06/14	INTERNAL REVENUE SERVICE	57,629.68	R	EFTPS
136609	02/06/14	JACKSON OIL CO	18,144.94	R	Regular
136610	02/06/14	JEB SALES CO., INC.	1,802.50	R	Regular
136611	02/06/14	JERRY BEASONS EUBANKS EXCHANGE	275.69	R	Regular
136612	02/06/14	JOE'S ATV REPAIR	78.00	R	Regular
136613	02/06/14	JONES, MICHAEL	10.00	R	Regular
136614	02/06/14	KIM BASINGER R.N., S.A.N.E.	546.00	R	Regular
136615	02/06/14	LAVONNE HEARRON	25.30	R	Regular
136616	02/06/14	LIBRARY STORE, THE	473.45	R	Regular
136617	02/06/14	LINCOLN NATIONAL LIFE INS CO	6,875.92	R	Regular
136619	02/06/14	LOWE'S	2,258.41	R	Regular
136620	02/06/14	LUBER BROS. INC.	263.69	R	Regular
136621	02/06/14	MARTINEZ, FRANCISCO	10.00	R	Regular
136624	02/06/14	MASON HARDWARE	1,092.39	R	Regular
136625	02/06/14	MCCOLLUM ELECTRONICS	804.24	R	Regular
136627	02/06/14	MCCOY'S BLDG. SUPPLY CENT	65.58	R	Regular
136628	02/06/14	MCKELVEY ENTERPRISES, INC	2,277.95	R	Regular
136629	02/06/14	MCRAE, LARRY	175.00	R	Regular
136630	02/06/14	MERRYMAN, VINCENT H.	242.00	R	Regular
136631	02/06/14	MORRISON SUPPLY COMPANY	314.83	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
136632	02/06/14	MOUNT PLEASANT TIRE	164.90	R	Regular
136633	02/06/14	MPYBA	150.00	R	Regular
136634	02/06/14	MT. PLEASANT VETERINARY CLINIC	71.00	R	Regular
136635	02/06/14	MT. PLEASANT VOLUNTEER	16.66	R	Regular
136636	02/06/14	MTM RECOGNITION CORP.	96.06	R	Regular
136637	02/06/14	MUNICIPAL EMERGENCY SERVICES	1,198.49	R	Regular
136638	02/06/14	MYGOV	1,000.00	R	Regular
136640	02/06/14	NAPA AUTO PARTS	3,903.44	R	Regular
136641	02/06/14	NARDIS	849.79	R	Regular
136642	02/06/14	NATIONAL BENEFIT SERVICES, LLC	1,521.64	R	Regular
136643	02/06/14	NATIONWIDE RETIREMENT SOLUTION	1,250.00	R	Regular
136644	02/06/14	NEWMAN TRAFFIC SIGNS	1,418.88	R	Regular
136645	02/06/14	NTTA	3.53	R	Regular
136646	02/06/14	O'REILLY AUTO PARTS	1,158.85	R	Regular
136647	02/06/14	OEM SUPPLIES, LLC	76.67	R	Regular
136648	02/06/14	PATTERSON EQUIPMENT COMPANY	2,663.85	R	Regular
136649	02/06/14	PAYROLL FUND	166,184.23	R	Regular
136650	02/06/14	PELHAM, CLAYTON	32.42	R	Regular
136651	02/06/14	PHILADELPHIA AMERICAN LIFE	491.71	R	Regular
136652	02/06/14	PHILLIPS, WILSON	30.00	R	Regular
136653	02/06/14	PILGRIM BANK	26,872.48	R	Regular
136654	02/06/14	PILGRIMS' PRIDE CORP.	609.00	R	Regular
136655	02/06/14	POLYDYNE, INC.	1,944.00	R	Regular
136656	02/06/14	PROFESSIONAL BINDING PRODUCTS	172.75	R	Regular
136657	02/06/14	PURVIS INDUSTRIES	52.87	R	Regular
136658	02/06/14	PUTTING IT TOGETHER	750.00	R	Regular
136659	02/06/14	QUILL CORP.	57.56	R	Regular
136660	02/06/14	R & C TIRE TOWN, INC.	5.00	R	Regular
136661	02/06/14	R K HALL CONSTRUCTION	7,448.05	R	Regular
136662	02/06/14	R.L. GERHART EXCAVATING	96.00	R	Regular
136663	02/06/14	REICHERT, O. M. ,D.O.	665.00	R	Regular
136664	02/06/14	ROBERTSON DUNN VETERINARY	913.00	R	Regular
136665	02/06/14	RUSSELL & WOOTTEN	2,444.73	R	Regular
136666	02/06/14	SHARE CORP.	81.89	R	Regular
136667	02/06/14	SIMMONS FIRE EXTINGUISHER	790.00	R	Regular
136668	02/06/14	SISK MOTORS	1,200.02	R	Regular
136669	02/06/14	SLF SERVICES INC	250.00	R	Regular
136670	02/06/14	SOUTHWESTERN ELECTRIC POWER	742.95	R	Regular
136671	02/06/14	STALKER RADAR	155.00	R	Regular
136672	02/06/14	STANSELL PEST CONTROL CO.	50.00	R	Regular
136673	02/06/14	STAPLES ADVANTAGE	795.65	R	Regular
136674	02/06/14	STEVE JENSEN	10.00	R	Regular
136675	02/06/14	STOBNICKI, BEN	10.00	R	Regular
136676	02/06/14	STOCKINGER, JULIE	128.00	R	Regular
136677	02/06/14	STW INC.	930.88	R	Regular
136678	02/06/14	SURRATT & KENNINGTON	123.88	R	Regular
136679	02/06/14	TAYLOR & TAYLOR ATTORNEYS	1,008.70	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
136680	02/06/14	TEHA	30.00	R	Regular
136681	02/06/14	TEHA-EAST TEXAS CHAPTER	90.00	R	Regular
136682	02/06/14	TEXARKANA TRUCK CENTER, INC.	19.29	R	Regular
136683	02/06/14	TEXAS COMMISSION ON	1,382.00	R	Regular
136684	02/06/14	TEXAS COMMISSION ON FIRE	127.50	R	Regular
136685	02/06/14	TEXAS DEPT. OF AGRICULTURE	36.00	R	Regular
136686	02/06/14	TEXAS DEPT. OF STATE HEALTH	106.00	R	Regular
136687	02/06/14	THOMAS, JOHN E.	25.00	R	Regular
136688	02/06/14	THOMPSON A/C & HEATING	769.50	R	Regular
136689	02/06/14	TITUS CO.FRESH WTR DIST.NO.1	19,589.22	R	Regular
136690	02/06/14	TITUS COUNTY	3,483.33	R	Regular
136691	02/06/14	TITUS COUNTY AUDITOR	537,116.17	R	Regular
136692	02/06/14	TITUS REGIONAL MED.CNTR	250.00	R	Regular
136693	02/06/14	TMRS	115,382.51	R	Regular
136694	02/06/14	TOWNSEND, HOWARD	25.00	R	Regular
136695	02/06/14	TRENDSETTER CONSTRUCTION	3,312.00	R	Regular
136696	02/06/14	TRI SPECIAL UTILITY DISTRICT	47.38	R	Regular
136697	02/06/14	TRI-LAKES VETERINARY CLIN	63.00	R	Regular
136698	02/06/14	TRIJ'S INC.	49.51	R	Regular
136699	02/06/14	TXI	580.00	R	Regular
136700	02/06/14	U. S. POSTAL SERVICE (HASLER)	1,200.00	R	Regular
136701	02/06/14	U. S. UNDERWATER SERVICES LLC	550.00	R	Regular
136702	02/06/14	UNDERGROUND UTILITY SUPPLY	71,785.06	R	Regular
136703	02/06/14	UNUM LIFE INS. CO.OF AMERICA	614.56	R	Regular
136704	02/06/14	VANTAGEPOINT TRANSF/AGENTS-457	412.02	R	Regular
136705	02/06/14	WELCH GAS	72.95	R	Regular
136706	02/06/14	WHOLESALE ELECTRIC SUPPLY	314.08	R	Regular
136707	02/06/14	WILDFIRE TRUCK & EQP SALES	284.70	R	Regular
136708	02/06/14	WILLIAMS, RONALD E.	374.00	R	Regular
136709	02/06/14	WOOD AIR CONDITIONING	88.68	R	Regular
136710	02/06/14	ZONES CORPORATE SOLUTIONS	644.48	R	Regular
136711	02/10/14	THOMPSON, HELEN	90.00	R	Quick Check
136712	02/13/14	ALLIED WASTE SERVICE	188,130.53	R	Regular
136713	02/13/14	AT&T	3,591.66	R	Regular
136714	02/13/14	B & W GUN & PAWN	963.00	R	Regular
136715	02/13/14	BOWIE CASS ELECTRIC	326.48	R	Regular
136716	02/13/14	CARD SERVICE CENTER	2,058.10	R	Regular
136717	02/13/14	CENTER POINT ENERGY	3,411.74	R	Regular
136718	02/13/14	COMPLETE BUSINESS SYSTEMS	2,411.21	R	Regular
136719	02/13/14	CRITICAL ALERT	49.12	R	Regular
136720	02/13/14	DIANE GRAHAM	56.43	R	Regular
136721	02/13/14	EXXONMOBIL	111.88	R	Regular
136722	02/13/14	HEALTH CARE SERVICE CORP.	125.00	R	Regular
136723	02/13/14	LAVONNE HEARRON	90.82	R	Regular
136724	02/13/14	SMITH, CHARLIE	84.22	R	Regular
136725	02/13/14	SOUTHWESTERN ELECTRIC POWER	44,878.20	R	Regular
136726	02/13/14	TELLEZ-GIRON JR, ALFREDO	7.54	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
136727	02/20/14	7-H CONSTRUCTION COMPANY INC.	76,184.53	R	Regular
136728	02/20/14	A-1 ELECTRIC MOTOR SERV.	15.00	R	Regular
136729	02/20/14	AEROBIC PURIFIED WATER	8.35	R	Regular
136730	02/20/14	AHRENS, MICHAEL	294.56	R	Regular
136731	02/20/14	AIRGAS USA, LLC	69.96	R	Regular
136732	02/20/14	AMSAN	1,170.00	R	Regular
136733	02/20/14	ANA-LAB CORP.	503.00	R	Regular
136734	02/20/14	ARGUS-HAZCO	65.00	R	Regular
136735	02/20/14	ARROW ENERGY, INC.	27,063.96	R	Regular
136736	02/20/14	AT&T LONG DISTANCE	1,187.03	R	Regular
136737	02/20/14	BIG TEX	7,035.00	R	Regular
136738	02/20/14	BILLY CRAIG SERVICE CENTER	43.50	R	Regular
136739	02/20/14	BOWIE CASS ELECTRIC	107.04	R	Regular
136740	02/20/14	BRODART COMPANY	433.42	R	Regular
136741	02/20/14	BRUECHNER ANIMAL HOSPITAL	964.12	R	Regular
136742	02/20/14	BUD'S PLUMBING	500.00	R	Regular
136743	02/20/14	CENTER POINT ENERGY	964.63	R	Regular
136744	02/20/14	CHAMELEON INDUSTRIES, INC.	2,182.71	R	Regular
136745	02/20/14	CHEM CHEK, INC.	120.00	R	Regular
136746	02/20/14	CITY OF LONGVIEW	200.00	R	Regular
136747	02/20/14	COUNTY CLERK	68.00	R	Regular
136748	02/20/14	DALE, TIM	25.00	R	Regular
136749	02/20/14	DATA2 CORPORATION	415.75	R	Regular
136750	02/20/14	DAVID STANLEY	9,114.95	R	Regular
136751	02/20/14	DIVERSE DESIGNS	65.00	R	Regular
136752	02/20/14	EAKINS, WENDELL	100.00	R	Regular
136753	02/20/14	EAST TEXAS BRIDGE, INC	62,342.77	R	Regular
136754	02/20/14	EAST TEXAS TIRE	357.56	R	Regular
136755	02/20/14	FASTENAL	436.33	R	Regular
136756	02/20/14	FORTENBERRY, ANDY	25.00	R	Regular
136757	02/20/14	FSTI, INC.	11,206.51	R	Regular
136758	02/20/14	GALLS/QUARTERMASTER	1,378.26	R	Regular
136759	02/20/14	GEGRB/AMAZON	1,200.03	R	Regular
136760	02/20/14	GWARTNEY ENTERPRISES	11,602.50	R	Regular
136761	02/20/14	HACH COMPANY	707.87	R	Regular
136762	02/20/14	HALSEN PRODUCTS	4,611.34	R	Regular
136763	02/20/14	HOLIDAY CHEVROLET	38,651.75	R	Regular
136764	02/20/14	HUFFMAN DAVID	25.00	R	Regular
136765	02/20/14	IAAI	110.00	R	Regular
136766	02/20/14	INDUSTRIAL DISPOSAL SUPPLY	1,385.01	R	Regular
136767	02/20/14	INDUSTRIAL PIPE & SUPPLY CO.	150.00	R	Regular
136768	02/20/14	INGRAM LIBRARY SERVICES	104.62	R	Regular
136769	02/20/14	INTERNAL REVENUE SERVICE	58,902.97	R	EFTPS
136770	02/20/14	JOE'S ATV REPAIR	123.73	R	Regular
136771	02/20/14	KME FIRE APPARATUS	6,320.91	R	Regular
136772	02/20/14	KSA ENGINEERS, INC.	27,447.04	R	Regular
136773	02/20/14	KSA ENGINEERS, INC.	2,192.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
136774	02/20/14	LAREDO COMMUNITY COLLEGE	50.00	R	Regular
136775	02/20/14	LONE STAR SALES	89.00	R	Regular
136776	02/20/14	MERIWETHER, PAUL	50.00	R	Regular
136777	02/20/14	MT. PLEASANT ROTARY CLUB	88.00	R	Regular
136778	02/20/14	MUSIC MOUNTAIN	24.22	R	Regular
136779	02/20/14	NANCE, ROBERT	25.00	R	Regular
136780	02/20/14	NARDIS	2,024.78	R	Regular
136781	02/20/14	NATIONAL BENEFIT SERVICES, LLC	1,521.64	R	Regular
136782	02/20/14	NATIONWIDE RETIREMENT SOLUTION	1,250.00	R	Regular
136783	02/20/14	NORTHEAST TEXAS WATER	10,000.00	R	Regular
136784	02/20/14	PAYROLL FUND	168,908.40	R	Regular
136785	02/20/14	PERDUE, BRANDON, FIELDER,	1,374.43	R	Regular
136786	02/20/14	PITTSBURG VET CLINIC	79.00	R	Regular
136787	02/20/14	PLEASANT OAKS LANDFILL-4074	592.00	R	Regular
136788	02/20/14	PURVIS INDUSTRIES	25.40	R	Regular
136789	02/20/14	RUSSELL & WOOTTEN	375.00	R	Regular
136790	02/20/14	SHERWIN-WILLIAMS	245.10	R	Regular
136791	02/20/14	SMITH, CHARLIE	42.94	R	Regular
136792	02/20/14	SOUTHWEST SPECIALTIES	38.00	R	Regular
136793	02/20/14	STANSELL'S CITY CLEANERS AND	32.00	R	Regular
136794	02/20/14	STAPLES ADVANTAGE	1,353.82	R	Regular
136795	02/20/14	STATE COMPTROLLER	13,623.98	R	EFTPS
136796	02/20/14	STW INC.	1,200.00	R	Regular
136797	02/20/14	TASER INTERNATIONAL	64.76	R	Regular
136798	02/20/14	THOMPSON, HELEN	43.07	R	Regular
136799	02/20/14	TRACTOR SUPPLY CREDIT PLAN	379.92	R	Regular
136800	02/20/14	TXI	290.00	R	Regular
136801	02/20/14	U.S. UNDERWATER SERVICES LLC	400.00	R	Regular
136802	02/20/14	US BANK	400.00	R	Regular
136803	02/20/14	USA BLUE BOOK	1,790.82	R	Regular
136804	02/20/14	USI	19.15	R	Regular
136805	02/20/14	VAISALA INC.	425.00	R	Regular
136806	02/20/14	VANTAGEPOINT TRANSF/AGENTS-457	412.02	R	Regular
136807	02/20/14	VERIZON WIRELESS	948.06	R	Regular
136808	02/20/14	WEST GROUP	279.57	R	Regular
136809	02/20/14	WILLIAM B. CRAIN	1,575.00	R	Regular
136810	02/20/14	ZONES CORPORATE SOLUTIONS	959.37	R	Regular
136811	02/20/14	HENSEL, ERMAN D.	25.00	R	Quick Check
136812	02/28/14	AT&T	388.35	R	Regular
136813	02/28/14	B & W GUN & PAWN	1,605.00	R	Regular
136814	02/28/14	BRUECHNER ANIMAL HOSPITAL	25.68	R	Regular
136815	02/28/14	CALDWELL COUNTRY FORD	20,492.00	R	Regular
136816	02/28/14	CINET-COMPANY 004	308.46	R	Regular
136817	02/28/14	DEYANIRA TORRES	250.00	R	Regular
136818	02/28/14	FED EX	32.67	R	Regular
136820	02/28/14	KSA ENGINEERS, INC.	59,413.33	R	Regular
136821	02/28/14	MCCOY, JEANETTE	63.33	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
136822	02/28/14	NARDIS	299.36	R	Regular
136823	02/28/14	PHILPOTT MOTOR COMPANY	40,983.75	R	Regular
136824	02/28/14	PIONEER FLOOR CARE	575.00	R	Regular
136825	02/28/14	REICHERT, O. M. ,D.O.	100.00	R	Regular
136826	02/28/14	RUIZ, ARMANDO & ANA	2.01	O	Regular
136827	02/28/14	RYDIN DECAL	402.65	R	Regular
136828	02/28/14	SOUTHWESTERN ELECTRIC POWER	13,612.91	R	Regular
136829	02/28/14	SUDDENLINK	2,924.61	R	Regular
136830	02/28/14	UPI, LLC	5,000.00	R	EFTPS
136831	02/28/14	WALMART COMMUNITY/GECRB	966.13	R	Regular
136832	03/06/14	5 STAR LIFE INSURANCE COMPANY	1,533.51	R	Regular
136833	03/06/14	ABC AUTO PARTS	550.55	R	Regular
136834	03/06/14	ABSOLUTE TECHNOLOGY	10,985.82	R	Regular
136835	03/06/14	AERO-MOD, INC.	1,689.71	R	Regular
136836	03/06/14	AG-POWER INC.	3,001.51	R	Regular
136837	03/06/14	AIRGAS USA, LLC	138.11	R	Regular
136838	03/06/14	AKC-REUNITE	490.00	R	Regular
136839	03/06/14	ALOHA AIRE	13,650.00	R	Regular
136840	03/06/14	AMERICAN PUBLIC LIFE INS. CO.	866.20	R	Regular
136841	03/06/14	AMSAN	2,055.57	R	Regular
136842	03/06/14	ANA-LAB CORP.	333.00	R	Regular
136843	03/06/14	ARAMARK UNIFORM SERVICES	1,178.58	R	Regular
136844	03/06/14	ARGUS-HAZCO	154.50	R	Regular
136845	03/06/14	AT&T	3,532.08	R	Regular
136846	03/06/14	AUTO EXPRESS	10.00	R	Regular
136847	03/06/14	B & W GUN & PAWN	4,207.00	R	Regular
136848	03/06/14	BEACH CAMERA	1,975.00	R	Regular
136849	03/06/14	BILLY CRAIG SERVICE CENTER	14.50	R	Regular
136850	03/06/14	BLOCK VISION OF TEXAS, INC.	1,071.45	R	Regular
136851	03/06/14	BLUE CROSS BLUE SHIELD TEXAS	96,006.09	R	Regular
136852	03/06/14	BOWIE CASS ELECTRIC	21,542.73	R	Regular
136853	03/06/14	BRADDOCK'S AUTO TRIM	329.00	R	Regular
136854	03/06/14	BRENNTAG SOUTHWEST, INC.	4,176.00	R	Regular
136855	03/06/14	BRODART COMPANY	473.72	R	Regular
136856	03/06/14	BRUECHNER ANIMAL HOSPITAL	103.00	R	Regular
136857	03/06/14	CARD SERVICE CENTER	2,488.80	R	Regular
136858	03/06/14	CARY, SHARYN	605.40	R	Regular
136859	03/06/14	CASCO INDUSTRIES INC.	278.00	R	Regular
136860	03/06/14	CHAMBER OF COMMERCE	8.00	R	Regular
136861	03/06/14	CHAMELEON INDUSTRIES, INC.	4,193.59	R	Regular
136862	03/06/14	CHEM CHEK, INC.	60.00	R	Regular
136863	03/06/14	COFFEE MAN THE	367.50	R	Regular
136864	03/06/14	COLONIAL LIFE & ACCIDENT	303.09	R	Regular
136865	03/06/14	CONNIE D. HAGEN, INC	250.00	R	Regular
136866	03/06/14	CONROY TRACTOR	932.45	R	Regular
136867	03/06/14	CONSECO LIFE INS CO ATL	156.65	R	Regular
136868	03/06/14	COUNTRY COTTAGE, THE	74.90	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
136869	03/06/14	COUNTRY COTTAGE, THE	73.95	R	Regular
136870	03/06/14	COUNTY CLERK	60.00	R	Regular
136871	03/06/14	DATAMATIC INC.	4,618.08	R	Regular
136872	03/06/14	DAVID STANLEY	20,170.00	R	Regular
136873	03/06/14	DIANE GRAHAM	23.17	R	Regular
136874	03/06/14	DISH NETWORK	60.62	R	Regular
136875	03/06/14	DOGGETT MACHINERY SERVICES	922.85	R	Regular
136876	03/06/14	DONALD L. PARR	6,808.50	R	Regular
136877	03/06/14	EAKINS, WENDELL	48.00	R	Regular
136878	03/06/14	EAST TEXAS TIRE	1,829.98	R	Regular
136879	03/06/14	ELLIOTT ELECTRIC SUPPLY	853.94	R	Regular
136880	03/06/14	ELLIOTT FORD LINCOLN	1,561.97	R	Regular
136881	03/06/14	ERGON ASPHALT AND EMULSIO	191.01	R	Regular
136882	03/06/14	EVIDENT-CRIME SCENE PRODUCTS	646.75	R	Regular
136883	03/06/14	EXCEL UTILITY CONSTRUCTION, IN	20,784.71	R	Regular
136884	03/06/14	FIRMIN'S	448.64	R	Regular
136885	03/06/14	FORT DEARBORN LIFE INSURANCE	1,913.94	R	Regular
136886	03/06/14	FRANKLIN COUNTY WATER DISTRICT	10,899.76	R	Regular
136887	03/06/14	FSTI, INC.	3,092.28	R	Regular
136888	03/06/14	GALLS/QUARTERMASTER	516.72	R	Regular
136889	03/06/14	GEAR CLEANING SOLUTIONS,LLC	852.08	R	Regular
136890	03/06/14	GLYN'S	389.94	R	Regular
136891	03/06/14	GRACON CONSTRUCTION, INC.	122,555.49	R	Regular
136892	03/06/14	GRAINGER	540.00	R	Regular
136893	03/06/14	H & R DISTRIBUTORS	127.70	R	Regular
136894	03/06/14	HACH COMPANY	1,523.99	R	Regular
136895	03/06/14	HALSEN PRODUCTS	794.33	R	Regular
136896	03/06/14	HARBOUR TRAILER PARTS	696.00	R	Regular
136897	03/06/14	HARGROVE, JUSTIN	20.00	R	Regular
136898	03/06/14	HIGHWAY 67 TIRE &	70.00	R	Regular
136899	03/06/14	HOLCOMB, KYLE	28.55	R	Regular
136900	03/06/14	HUTHER & ASSOCIATES	1,350.00	R	Regular
136901	03/06/14	ICC	709.28	R	Regular
136902	03/06/14	INDUSTRIAL PIPE & SUPPLY CO.	413.68	R	Regular
136903	03/06/14	INGRAM LIBRARY SERVICES	61.54	R	Regular
136904	03/06/14	INTERNAL REVENUE SERVICE	60,156.12	R	EFTPS
136905	03/06/14	J & J PLUMBING	80.00	R	Regular
136906	03/06/14	JACKSON OIL CO	18,385.13	R	Regular
136907	03/06/14	JOHN DEERE LANDSCAPES	271.81	R	Regular
136908	03/06/14	KATIE DEAN	100.00	R	Regular
136909	03/06/14	KELLY PRINTING SUPPLIES	298.90	R	Regular
136910	03/06/14	KLEANHOME JANITORIAL SPLY	262.20	R	Regular
136911	03/06/14	LAVONNE HEARRON	50.47	R	Regular
136912	03/06/14	LINCOLN NATIONAL LIFE INS CO	6,901.65	R	Regular
136913	03/06/14	LITTLE GIANT	389.95	R	Regular
136915	03/06/14	LOWE'S	2,477.05	R	Regular
136916	03/06/14	MANTEK	226.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
136917	03/06/14	MARCO CHEMICAL'S INC.	226.00	R	Regular
136920	03/06/14	MASON HARDWARE	1,514.84	R	Regular
136921	03/06/14	MCCOLLUM ELECTRONICS	1,118.70	R	Regular
136922	03/06/14	MCKELVEY ENTERPRISES, INC	1,146.25	R	Regular
136923	03/06/14	MCQUEEN, JOSEPH	20.00	R	Regular
136924	03/06/14	MERRYMAN, VINCENT H.	22.00	R	Regular
136925	03/06/14	MORRISON SUPPLY COMPANY	542.96	R	Regular
136926	03/06/14	MP PACK-N-MAIL LLC	110.12	R	Regular
136927	03/06/14	MT. PLEASANT DAILY TRIB.	100.52	R	Regular
136928	03/06/14	MT. PLEASANT DAILY TRIB.	30.57	R	Regular
136929	03/06/14	MT. PLEASANT DAILY TRIB.	132.00	R	Regular
136930	03/06/14	MT. PLEASANT TIRE AND BRAKE	129.90	R	Regular
136931	03/06/14	MT. PLEASANT VETERINARY CLINIC	239.00	R	Regular
136932	03/06/14	MT. PLEASANT VOLUNTEER	16.66	R	Regular
136933	03/06/14	MUNICIPAL EMERGENCY SERVICES	517.84	R	Regular
136934	03/06/14	MYGOV	1,000.00	R	Regular
136936	03/06/14	NAPA AUTO PARTS	3,566.40	R	Regular
136937	03/06/14	NARDIS	3,728.98	R	Regular
136938	03/06/14	NATIONAL BENEFIT SERVICES, LLC	1,521.64	R	Regular
136939	03/06/14	NATIONAL FIRE CODES	1,295.00	R	Regular
136940	03/06/14	NATIONWIDE RETIREMENT SOLUTION	1,250.00	R	Regular
136941	03/06/14	NEWMAN TRAFFIC SIGNS	1,405.66	R	Regular
136942	03/06/14	O'REILLY AUTO PARTS	1,328.35	R	Regular
136943	03/06/14	PAYROLL FUND	171,600.66	R	Regular
136944	03/06/14	PERKINS ENTERPRISES	550.00	R	Regular
136945	03/06/14	PHILADELPHIA AMERICAN LIFE	491.71	R	Regular
136946	03/06/14	PHILLIPS, WILSON	20.00	R	Regular
136947	03/06/14	PILGRIM BANK	26,872.48	R	Regular
136948	03/06/14	PILGRIMS' PRIDE CORP.	609.00	R	Regular
136949	03/06/14	PITTSBURG VET. CLINIC	112.00	R	Regular
136950	03/06/14	POLYDYNE, INC.	1,944.00	R	Regular
136951	03/06/14	PURVIS INDUSTRIES	612.46	R	Regular
136952	03/06/14	R & C TIRE TOWN, INC.	15.00	R	Regular
136953	03/06/14	R & R MARINE	77.87	R	Regular
136954	03/06/14	RANDY'S BURGERS INC.	53.25	R	Regular
136955	03/06/14	ROBERTSON DUNN VETERINARY	646.00	R	Regular
136956	03/06/14	RUSSELL & WOOTTEN	2,444.73	R	Regular
136957	03/06/14	SANDLIN MOTORS	2.04	R	Regular
136958	03/06/14	SHARE CORP.	1,256.28	R	Regular
136959	03/06/14	SISK MOTORS	2,363.77	R	Regular
136960	03/06/14	SOUTHWESTERN ELECTRIC POWER	214.24	R	Regular
136961	03/06/14	STANSELL PEST CONTROL CO.	325.00	R	Regular
136962	03/06/14	STANSELL'S CITY CLEANERS AND	16.68	R	Regular
136963	03/06/14	STAPLES ADVANTAGE	293.99	R	Regular
136964	03/06/14	STOCKINGER, JULIE	160.00	R	Regular
136965	03/06/14	SURRATT & KENNINGTON	1,102.70	R	Regular
136966	03/06/14	TASER INTERNATIONAL	1,393.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
136967	03/06/14	TAYLOR & TAYLOR ATTORNEYS	2,264.67	R	Regular
136968	03/06/14	TCLEOSE	35.00	R	Regular
136969	03/06/14	TEXAS POLICE ASSOCIATION	808.36	R	Regular
136970	03/06/14	TEXAS POLICE ASSOCIATION	25.00	R	Regular
136971	03/06/14	THOMAS, JOHN E.	25.00	R	Regular
136972	03/06/14	TITUS CO.FRESH WTR DIST.NO.1	19,589.22	R	Regular
136973	03/06/14	TITUS COUNTY	3,483.33	R	Regular
136974	03/06/14	TMRS	113,282.69	R	Regular
136975	03/06/14	TOWNSEND, HOWARD	25.00	R	Regular
136976	03/06/14	TRACTOR SUPPLY CREDIT PLAN	493.33	R	Regular
136977	03/06/14	TRIJ'S INC.	126.67	R	Regular
136978	03/06/14	TRWA	880.00	R	Regular
136979	03/06/14	UNDERGROUND UTILITY SUPPLY	16,642.68	R	Regular
136980	03/06/14	UNUM LIFE INS. CO.OF AMERICA	644.80	R	Regular
136981	03/06/14	UPSTART	118.13	R	Regular
136982	03/06/14	US BANK	100.00	R	Regular
136983	03/06/14	USA BLUE BOOK	2,017.66	R	Regular
136984	03/06/14	VANTAGEPOINT TRANSF/AGENTS-457	412.02	R	Regular
136985	03/06/14	WEATHER TAP	274.57	R	Regular
136986	03/06/14	WELCH GAS	88.20	R	Regular
136987	03/06/14	WHOLESALE ELECTRIC SUPPLY	312.45	R	Regular
136988	03/06/14	WILLIAMS, RONALD E.	176.00	R	Regular
136989	03/06/14	ZONES CORPORATE SOLUTIONS	759.10	R	Regular
136990	03/12/14	ABC AUTO PARTS	130.80	R	Regular
136991	03/12/14	AIRGAS USA, LLC	102.21	R	Regular
136992	03/12/14	ALLIED WASTE SERVICE	190,047.70	R	Regular
136993	03/12/14	ALOHA AIRE	5,250.00	R	Regular
136994	03/12/14	ARAMARK UNIFORM SERVICES	43.32	R	Regular
136995	03/12/14	ARROW ENERGY, INC.	27,769.65	R	Regular
136996	03/12/14	AT&T	103.76	R	Regular
136997	03/12/14	BEASLEY, JOHN	478.25	R	Regular
136998	03/12/14	BOWIE CASS ELECTRIC	319.01	R	Regular
136999	03/12/14	CALDWELL COUNTRY CHEVROLET	20,492.00	R	Regular
137000	03/12/14	CENTER POINT ENERGY	2,376.67	R	Regular
137001	03/12/14	CHAMBER OF COMMERCE	935.40	R	Regular
137002	03/12/14	COLLIN COLLEGE	80.00	R	Regular
137003	03/12/14	CRITICAL ALERT	49.12	R	Regular
137004	03/12/14	DATA PROSE, INC.	4,086.03	R	Regular
137005	03/12/14	DENNIS CAMERON CONSTRUCTION	7,500.00	R	Regular
137006	03/12/14	DICKERSON, CAROLE	9.96	R	Regular
137007	03/12/14	DIMAGGIO, SHERI	28.83	R	Regular
137008	03/12/14	DURON, ISAUL CEFERINO	7.73	O	Regular
137009	03/12/14	EVETTS, CURTIS ALAN	18.30	R	Regular
137010	03/12/14	EXCEL UTILITY CONSTRUCTION, IN	11,125.00	R	Regular
137011	03/12/14	GARY COLE MD	470.00	R	Regular
137012	03/12/14	GLYN'S	130.00	R	Regular
137013	03/12/14	GREEN EQUIPMENT COMPANY	144.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
137014	03/12/14	HABITAT FOR HUMANITY	7.54	R	Regular
137015	03/12/14	HEALTH CARE SERVICE CORP.	85.00	R	Regular
137016	03/12/14	HERCULES HARDWARE	170.46	R	Regular
137017	03/12/14	IGLESIA BAUTISTA MANANTIAL DE	91.74	R	Regular
137018	03/12/14	LAVONNE HEARRON	123.22	R	Regular
137019	03/12/14	LEE, ANNA ELIZABETH	3.24	R	Regular
137020	03/12/14	MUNICIPAL EMERGENCY SERVICES	6,124.30	R	Regular
137021	03/12/14	NORTHEAST TEXAS PUBLIC HEALTH	1,350.00	R	Regular
137022	03/12/14	PERDUE, BRANDON, FIELDER,	7,607.25	R	Regular
137023	03/12/14	RAMIREZ, NICOLE RENEE	6.95	O	Regular
137024	03/12/14	SOUTHWEST SECURITIES INC.	300.00	R	Regular
137025	03/12/14	SOUTHWESTERN ELECTRIC POWER	23,343.24	R	Regular
137026	03/12/14	TEHA	30.00	R	Regular
137027	03/12/14	TRI SPECIAL UTILITY DISTRICT	45.33	R	Regular
137028	03/12/14	USPCA-REGION 20	50.00	R	Regular
137029	03/12/14	USPCA-REGION 20	100.00	R	Regular
137030	03/12/14	WARREN, TERRY J	28.87	R	Regular
137031	03/13/14	SUDDENLINK	68.60	R	Quick Check
137032	03/20/14	AARON GLASS	450.00	R	Regular
137033	03/20/14	AEROBIC PURIFIED WATER	21.05	R	Regular
137034	03/20/14	AHRENS, MICHAEL	58.80	R	Regular
137035	03/20/14	AIRGAS USA, LLC	253.81	R	Regular
137036	03/20/14	AMSAN	1,877.05	R	Regular
137037	03/20/14	ARGUS-HAZCO	65.00	R	Regular
137038	03/20/14	BARRETT RAY	615.25	R	Regular
137039	03/20/14	BILLY CRAIG SERVICE CENTER	58.00	R	Regular
137040	03/20/14	BOWIE CASS ELECTRIC	146.96	R	Regular
137041	03/20/14	BRADDOCK'S AUTO TRIM	90.00	R	Regular
137042	03/20/14	BRENNTAG SOUTHWEST, INC.	1,392.00	R	Regular
137043	03/20/14	BRODART COMPANY	208.02	R	Regular
137044	03/20/14	CARD SERVICE CENTER	1,018.61	R	Regular
137045	03/20/14	CBG SURVEYING	395.00	R	Regular
137046	03/20/14	CENTER POINT ENERGY	2,016.00	R	Regular
137047	03/20/14	CHAMELEON INDUSTRIES, INC.	4,274.27	R	Regular
137048	03/20/14	CHEM-SERV, INC.	172.40	R	Regular
137049	03/20/14	CINET-COMPANY 004	308.46	R	Regular
137050	03/20/14	CITY OF LONGVIEW	13.00	R	Regular
137051	03/20/14	CLS - SEWER EQUIPMENT	3,539.67	R	Regular
137052	03/20/14	COMPLETE BUSINESS SYSTEMS	2,441.56	R	Regular
137053	03/20/14	COUNTY CLERK	121.00	R	Regular
137054	03/20/14	DEFENDER SUPPLY	230.00	R	Regular
137055	03/20/14	DENNIS CAMERON AUTOMOTIVE	110.00	R	Regular
137056	03/20/14	DONALD L. PARR	4,700.00	R	Regular
137057	03/20/14	EAST TEXAS BG, INC.	231.60	R	Regular
137058	03/20/14	EAST TEXAS TIRE	1,674.64	R	Regular
137059	03/20/14	ERIC JONES	23.55	R	Regular
137060	03/20/14	EVERGREEN PRINTING SUPPLIES	362.61	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
137061	03/20/14	EXXONMOBIL	55.46	R	Regular
137062	03/20/14	FASTENAL	129.59	R	Regular
137063	03/20/14	FOLLET SOFTWARE COMPANY	350.00	R	Regular
137064	03/20/14	FOXCROFT EQUIPMENT & SERVICE	370.00	R	Regular
137065	03/20/14	FSTI, INC.	6,067.73	R	Regular
137066	03/20/14	GABLE, COREY	615.25	R	Regular
137067	03/20/14	GALLS/QUARTERMASTER	199.37	R	Regular
137068	03/20/14	GAYLORD BROTHERS, INC.	185.12	R	Regular
137069	03/20/14	GECRB/AMAZON	910.90	R	Regular
137070	03/20/14	GLYN'S	259.98	R	Regular
137071	03/20/14	GREEN EQUIPMENT COMPANY	3,500.00	R	Regular
137072	03/20/14	HACH COMPANY	1,500.69	R	Regular
137073	03/20/14	HENDERSON, PAUL	134.40	R	Regular
137074	03/20/14	HERNANDEZ, JUAN	134.27	R	Regular
137075	03/20/14	INGRAM LIBRARY SERVICES	93.31	R	Regular
137076	03/20/14	INTERNAL REVENUE SERVICE	58,011.42	R	EFTPS
137077	03/20/14	JACKSON OIL CO	281.55	R	Regular
137078	03/20/14	KLEANHOME JANITORIAL SPLY	119.60	R	Regular
137079	03/20/14	KSA ENGINEERS, INC.	44,029.19	R	Regular
137080	03/20/14	LAVONNE HEARRON	70.36	R	Regular
137081	03/20/14	LCCAA	20.00	R	Regular
137082	03/20/14	LOCK DOC INC	57.53	R	Regular
137083	03/20/14	METAL WORKS	84.00	R	Regular
137084	03/20/14	MT. PLEASANT ANIMAL CLN	63.00	R	Regular
137085	03/20/14	MT. PLEASANT LIONS CLUB	177.60	R	Regular
137086	03/20/14	MT. PLEASANT ROTARY CLUB	88.00	R	Regular
137087	03/20/14	MT. PLEASANT VETERINARY CLINIC	8.00	R	Regular
137088	03/20/14	MUNICIPAL EMERGENCY SERVICES	634.71	R	Regular
137089	03/20/14	MUSIC MOUNTAIN	16.23	R	Regular
137090	03/20/14	NARDIS	2,041.62	R	Regular
137091	03/20/14	NATIONAL BENEFIT SERVICES, LLC	1,521.64	R	Regular
137092	03/20/14	NATIONAL MAIN STREET CENTER	350.00	R	Regular
137093	03/20/14	NATIONWIDE RETIREMENT SOLUTION	1,250.00	R	Regular
137094	03/20/14	NCL OF WISCONSIN, INC.	1,375.12	R	Regular
137095	03/20/14	PAYROLL FUND	168,317.99	R	Regular
137096	03/20/14	PILL SPOT DEVELOPMENT LLC	6,500.00	R	Regular
137097	03/20/14	PITTSBURG VET CLINIC	96.00	R	Regular
137098	03/20/14	PLEASANT OAKS LANDFILL-4074	658.25	R	Regular
137099	03/20/14	PRIEFERT	60.00	R	Regular
137100	03/20/14	PRINTING FACTORY, THE	418.00	R	Regular
137101	03/20/14	PUBLIC AGENCY TRAINING COUNCIL	990.00	R	Regular
137102	03/20/14	PURVIS INDUSTRIES	208.39	R	Regular
137103	03/20/14	R.L. GERHART EXCAVATING	696.00	R	Regular
137104	03/20/14	RADIO SHACK CORPORATION	84.89	R	Regular
137105	03/20/14	RDJ SPECIALTIES, INC.	390.77	R	Regular
137106	03/20/14	SMITH, CHARLIE	110.20	R	Regular
137107	03/20/14	SOUTHWESTERN ELECTRIC POWER	21,344.83	R	Regular

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137108	03/20/14	STANSELL PEST CONTROL CO.	550.00	R	Regular
137109	03/20/14	STAPLES ADVANTAGE	639.27	R	Regular
137110	03/20/14	STATE COMPROLLER	13,815.33	R	EFTPS
137111	03/20/14	STW INC.	3,153.98	R	Regular
137112	03/20/14	TANNER INDUSTRIES, INC.	2,544.30	R	Regular
137113	03/20/14	TEXARKANA TRUCK CENTER, INC.	241.72	R	Regular
137114	03/20/14	TEXAS A & M FOREST SERVICE	75.00	R	Regular
137115	03/20/14	TEXAS COUNTRY FARM SUPPLY	29.95	R	Regular
137116	03/20/14	TEXAS DEPT. OF AGRICULTURE	194.50	R	Regular
137117	03/20/14	TITUS CO.APPRAISAL DIST.	22,040.01	R	Regular
137118	03/20/14	TOMMY JENKINS	525.00	R	Regular
137119	03/20/14	TRADE-A-PLANE	18.75	R	Regular
137120	03/20/14	TRANSACT TECHNOLOGIES INC.	41.67	R	Regular
137121	03/20/14	UNDERGROUND UTILITY SUPPLY	7,750.46	R	Regular
137122	03/20/14	VANTAGEPOINT TRANSF/AGENTS-457	412.02	R	Regular
137123	03/20/14	VERIZON WIRELESS	947.02	R	Regular
137124	03/20/14	VORTECH PHARMACEUTICALS LTD.	298.66	R	Regular
137125	03/20/14	WADLEY REGIONAL MEDICAL CENTER	475.00	R	Regular
137126	03/20/14	WEST GROUP	279.57	R	Regular
137127	03/20/14	WSI CORPORATION	612.00	R	Regular
137128	03/20/14	ZONES CORPORATE SOLUTIONS	1,603.17	R	Regular
137129	03/20/14	DALE, TIM	25.00	R	Regular
137130	03/20/14	EAKINS, WENDELL	100.00	R	Regular
137131	03/20/14	FORTENBERRY, ANDY	25.00	R	Regular
137132	03/20/14	HENSEL, ERMAN D.	25.00	R	Regular
137133	03/20/14	HUFFMAN DAVID	25.00	R	Regular
137134	03/20/14	MERIWETHER, PAUL	50.00	R	Regular
137135	03/20/14	NANCE, ROBERT	25.00	R	Regular
137136	03/20/14	THOMPSON, HELEN	1,678.72	R	Regular
137137	03/20/14	TMCEC	200.00	R	Regular
137138	03/20/14	UNIVERSITY LIBRARIES	9.90	R	Regular
137139	03/20/14	WILLIAM B. CRAIN	1,575.00	R	Regular
137140	03/21/14	INTELOGIC	1,050.00	R	Quick Check
137141	03/25/14	271 EXPRESS DBA ARBY'S	600.00	R	Regular
137142	03/25/14	AA & L AUTO SALES	100.00	R	Regular
137143	03/25/14	ACH CONSTRUCTION	100.00	R	Regular
137144	03/25/14	ALMODOVAR, DAISY	5.76	R	Regular
137145	03/25/14	AMERSON, ASHLEY	5.92	R	Regular
137146	03/25/14	ANDERSON, ROGER DALE/SYLVIA	50.00	R	Regular
137147	03/25/14	ANDERSON, TIFFANY	5.62	R	Regular
137148	03/25/14	ARMSTRONG, SARAH LOUISE	78.27	R	Regular
137149	03/25/14	BEAUTY SALONE	47.88	R	Regular
137150	03/25/14	BLEAM, MARY	10.36	R	Regular
137151	03/25/14	BOWLDS, ANN	50.00	R	Regular
137152	03/25/14	BYERS, NORA LEE	50.00	R	Regular
137153	03/25/14	CAMERON, NIKKI ANN	50.00	R	Regular
137154	03/25/14	CAMPOS, ALEJANDRO JIMENEZ	.78	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
137155	03/25/14	CANO, RUMISELDA ADAME	50.00	R	Regular
137156	03/25/14	CARMONA, JUAN	2.51	R	Regular
137157	03/25/14	CASTRO, ARTURO MORA	50.00	R	Regular
137158	03/25/14	CHAVARRIA, RAUL A	50.00	R	Regular
137159	03/25/14	COBB, SHERI RENEE	10.36	R	Regular
137160	03/25/14	CONTRERAS, BERTA	50.00	R	Regular
137161	03/25/14	CRUZ, MA MAGDALENA	50.00	R	Regular
137162	03/25/14	DAVID LANDRUM	20.01	R	Regular
137163	03/25/14	DENNIS CAMERON/KIM CAMERON	30.68	R	Regular
137164	03/25/14	FANNING, MAIA HONNEY	7.66	R	Regular
137165	03/25/14	FBC PROPERTIES, INC	200.00	R	Regular
137166	03/25/14	FBC PROPERTIES, INC	100.00	R	Regular
137167	03/25/14	FERRELL, LINDA LEE	50.00	R	Regular
137168	03/25/14	FROM THE HEART FLOWER SHOP	100.00	R	Regular
137169	03/25/14	FULLER, KENNETH KEITH	10.36	R	Regular
137170	03/25/14	GARCIA, ROGELIO GALLARDO	50.00	R	Regular
137171	03/25/14	GOLDEN, WAYNE/JOY IRIS	50.00	R	Regular
137172	03/25/14	GRAND SALON	48.50	R	Regular
137173	03/25/14	HANSON'S COLLISION SPECIALISTS	100.00	R	Regular
137174	03/25/14	HARBOUR, APRIL	50.00	R	Regular
137175	03/25/14	HERNANDEZ, AMADEO	2.97	R	Regular
137176	03/25/14	HERNANDEZ, FELIPE	50.00	R	Regular
137177	03/25/14	HERNANDEZ, ISIDORO V	50.00	R	Regular
137178	03/25/14	HERNANDEZ, SANDRA	2.56	R	Regular
137179	03/25/14	HOT DOG HILL	100.00	R	Regular
137180	03/25/14	IBRAHAM, AMRO	6.66	R	Regular
137181	03/25/14	JOHNSON, DEBORAH DENISE	10.36	R	Regular
137182	03/25/14	JOSE CHAVEZ	200.00	R	Regular
137183	03/25/14	JRF ACQUISITION LLC	129.02	R	Regular
137184	03/25/14	JRF ACQUISITION LLC	161.01	R	Regular
137185	03/25/14	JUAREZ, JESUS J	50.00	R	Regular
137186	03/25/14	K & A CONSTRUCTION, INC	41.74	R	Regular
137187	03/25/14	LIERA, VICTOR HUERTA	50.00	R	Regular
137188	03/25/14	LITTLE CAESARS PIZZA	236.24	R	Regular
137189	03/25/14	LOPEZ EUCARIO A/ MINERVA VARG	50.00	R	Regular
137190	03/25/14	MARINO, JOSE	50.00	R	Regular
137191	03/25/14	MARTINEZ, CESAR ARGUELLO	50.00	R	Regular
137192	03/25/14	MATTHEWS, DAVID ROY	50.00	R	Regular
137193	03/25/14	MCCAIN, JONATHAN DAVID	10.11	R	Regular
137194	03/25/14	MCKELVEY, SHERRILL RAY	10.36	R	Regular
137195	03/25/14	MEJIA, INOSENCIA	50.00	R	Regular
137196	03/25/14	MID-STATES SUPPLY	100.00	R	Regular
137197	03/25/14	MONTOYA, MIGUEL	50.00	R	Regular
137198	03/25/14	NASSAR, FREDERICK	58.29	R	Regular
137199	03/25/14	NAVA, ADALI	50.00	R	Regular
137200	03/25/14	NAVAREZ, MANUEL/ELVA ROSALES	7.28	R	Regular
137201	03/25/14	NELSON, JACIVON G	10.36	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
137202	03/25/14	NORTH TOWN MOBILE HOME PARK	3,000.00	R	Regular
137203	03/25/14	OLVERA, JUSTINA H	4.31	R	Regular
137204	03/25/14	ORONA, MARICELA AND ABEL	.61	R	Regular
137205	03/25/14	ORTIZ, LILLIAN ORTERO	5.00	R	Regular
137206	03/25/14	PARRA, MARCO ANTONIO	50.00	R	Regular
137207	03/25/14	PDI PLASTICS	135.37	R	Regular
137208	03/25/14	QUICK WAY FOOD MART #2	350.00	R	Regular
137209	03/25/14	RAMOS, THOMAS	50.00	R	Regular
137210	03/25/14	REDFEARN, JOSEPH	6.83	O	Regular
137211	03/25/14	RODRIGUEZ, GUILLERMO	8.74	R	Regular
137212	03/25/14	SALAZAR, DEYSI	50.00	R	Regular
137213	03/25/14	SALINAS, RICARDO JAVIER	10.36	R	Regular
137214	03/25/14	SHURBET, URDANETA	10.36	R	Regular
137215	03/25/14	STEPHENSON, FREDDIE LEON	10.36	R	Regular
137216	03/25/14	SUAREZ, ROBERT CARLOS RAMIREZ	9.86	R	Regular
137217	03/25/14	TAPIA, JOSE ALBERTO	4.51	R	Regular
137218	03/25/14	TAYLOR, EARL DEAN	10.36	R	Regular
137219	03/25/14	TIDWELL, MELANIE FRANKS	50.00	R	Regular
137220	03/25/14	TREJO-JIMENEZ, EUSEVIO	50.00	R	Regular
137221	03/25/14	TURNER, VERMA	50.00	R	Regular
137222	03/25/14	VARGAS, LUIS	50.00	R	Regular
137223	03/25/14	VASQUEZ, ANAYELI	50.00	R	Regular
137224	03/25/14	WALKER, JERRY DELL	50.00	R	Regular
137225	03/25/14	WELBORN, MONICA	6.21	R	Regular
137226	03/25/14	WHITE, BRIDGET	10.36	O	Regular
137227	03/25/14	WILKINS, COURTNEY LYNN	4.31	R	Regular
137228	03/25/14	WOODSON, BRENDA DORLINA	50.00	R	Regular
137229	03/25/14	WRIGHT, PEGGY	10.36	R	Regular
137230	03/25/14	X PORT-A-JON	200.00	R	Regular
137231	03/25/14	ZARATE, CIPRIANO GILBERTO	50.00	R	Regular
137232	03/25/14	ZAVALA, EMMA	50.00	R	Regular
137233	03/26/14	TITUS COUNTY AUDITOR	842,125.07	R	Regular
137234	03/28/14	AT&T	363.27	R	Regular
137235	03/28/14	GREEN EQUIPMENT COMPANY	675.28	R	Regular
137236	03/28/14	HERNANDEZ, JUAN	104.27	R	Regular
137237	03/28/14	INTELOGIC	150.00	R	Regular
137238	03/28/14	KSA ENGINEERS, INC.	320.00	R	Regular
137240	03/28/14	MASTER AUDIO VISUALS	3,081.60	R	Regular
137241	03/28/14	MT. PLEASANT VETERINARY CLINIC	8.00	R	Regular
137242	03/28/14	RAILROAD COMMISSION OF TEXAS	1,250.00	R	Regular
137243	03/28/14	RUBEN GUERRERO	1,500.00	R	Regular
137244	03/28/14	SMITH, CHARLIE	246.71	R	Regular
137245	03/28/14	TEXAS POLICE CHIEFS ASSOC	250.00	R	Regular
137246	03/28/14	WALMART COMMUNITY/GECRB	2,640.45	R	Regular
137247	04/03/14	5 STAR LIFE INSURANCE COMPANY	1,533.51	R	Regular
137248	04/03/14	AARON GLASS	100.00	R	Regular
137249	04/03/14	ABC AUTO PARTS	1,603.72	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
137250	04/03/14	ABSOLUTE TECHNOLOGY	17,290.25	R	Regular
137251	04/03/14	AG-POWER INC.	482.86	R	Regular
137252	04/03/14	AIRGAS USA, LLC	418.70	R	Regular
137253	04/03/14	AKC-REUNITE	490.00	R	Regular
137254	04/03/14	ALLIANCE ARCHITECTS	2,200.29	R	Regular
137255	04/03/14	AMERICAN PUBLIC LIFE INS. CO.	866.20	R	Regular
137256	04/03/14	AMSAN	1,888.36	R	Regular
137257	04/03/14	ANA-LAB CORP.	172.00	R	Regular
137258	04/03/14	ANIMAL HOSPITAL OF PARIS	8.00	R	Regular
137259	04/03/14	AP EQUIPMENT AND RENTAL	38.76	R	Regular
137260	04/03/14	APEX GEOSCIENCE, INC.	5,840.00	R	Regular
137261	04/03/14	ARAMARK UNIFORM SERVICES	2,443.07	R	Regular
137262	04/03/14	ARGUS-HAZCO	195.20	R	Regular
137263	04/03/14	ARROW ENERGY, INC.	33,975.96	R	Regular
137264	04/03/14	AT&T LONG DISTANCE	1,307.72	R	Regular
137265	04/03/14	AUTO EXPRESS	25.00	R	Regular
137266	04/03/14	BILLY CRAIG SERVICE CENTER	43.50	O	Regular
137267	04/03/14	BLOCK VISION OF TEXAS, INC.	1,124.55	R	Regular
137268	04/03/14	BLUE CROSS BLUE SHIELD TEXAS	96,794.83	R	Regular
137269	04/03/14	BOWIE CASS ELECTRIC	17,134.24	R	Regular
137270	04/03/14	BRODART COMPANY	438.97	R	Regular
137271	04/03/14	BRUECHNER ANIMAL HOSPITAL	1,259.00	R	Regular
137272	04/03/14	BWI-TEXARKANA	390.48	R	Regular
137273	04/03/14	CHAMBER OF COMMERCE	774.88	R	Regular
137274	04/03/14	CLS - SEWER EQUIPMENT	1,593.68	R	Regular
137275	04/03/14	COFFEE MAN THE	835.00	R	Regular
137276	04/03/14	COLONIAL LIFE & ACCIDENT	303.09	R	Regular
137277	04/03/14	CONROY TRACTOR	3,480.23	R	Regular
137278	04/03/14	CONSECO LIFE INS CO ATL	156.65	R	Regular
137279	04/03/14	COUNTY CLERK	60.00	R	Regular
137280	04/03/14	COX CONCRETE	165.00	R	Regular
137281	04/03/14	CROWN PRODUCTS, INC.	2,116.82	R	Regular
137282	04/03/14	DAINGERFIELD VETERINARY	8.00	R	Regular
137283	04/03/14	DAVID STANLEY	11,625.00	R	Regular
137284	04/03/14	DISH NETWORK	60.62	R	Regular
137285	04/03/14	DPC INDUSTRIES, INC.	1,296.00	R	Regular
137286	04/03/14	EAKINS, WENDELL	96.00	R	Regular
137287	04/03/14	EAST TEXAS AUTOMOTIVE EQP	95.00	R	Regular
137288	04/03/14	EAST TEXAS BRIDGE, INC	17,923.46	R	Regular
137289	04/03/14	EAST TEXAS TIRE	700.00	R	Regular
137290	04/03/14	ECHO PUBLISHING CO., INC.	301.00	R	Regular
137291	04/03/14	ELLIOTT ELECTRIC SUPPLY	239.82	R	Regular
137292	04/03/14	ELLIOTT FORD LINCOLN	2,854.91	R	Regular
137293	04/03/14	ERGON ASPHALT AND EMULSIONS	317.58	R	Regular
137294	04/03/14	ERIC JONES	24.00	R	Regular
137295	04/03/14	EVIDENT-CRIME SCENE PRODUCTS	612.50	R	Regular
137296	04/03/14	FIRE-TECK, LLC.	1,374.33	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
137297	04/03/14	FIRMIN'S	46.50	R	Regular
137298	04/03/14	FORT DEARBORN LIFE INSURANCE	1,923.84	R	Regular
137299	04/03/14	FRANKLIN COUNTY WATER DISTRICT	11,019.66	R	Regular
137300	04/03/14	GALLS, LLC	147.00	R	Regular
137301	04/03/14	GT DISTRIBUTORS, INC.	3,674.70	R	Regular
137302	04/03/14	H & R DISTRIBUTORS	35.05	R	Regular
137303	04/03/14	HACH COMPANY	310.72	R	Regular
137304	04/03/14	HALSEN PRODUCTS	2,307.13	R	Regular
137305	04/03/14	HARGROVE, JUSTIN	50.00	R	Regular
137306	04/03/14	HENDERSON, ALICIA	78.00	R	Regular
137307	04/03/14	HERNANDEZ, MATTHEW	10.00	R	Regular
137308	04/03/14	INDUSTRIAL PIPE & SUPPLY CO.	395.23	R	Regular
137309	04/03/14	INGRAM LIBRARY SERVICES	8.04	R	Regular
137310	04/03/14	INTERNAL REVENUE SERVICE	59,710.53	R	EFTPS
137311	04/03/14	ISELL, WAYNE	675.96	R	Regular
137312	04/03/14	JACKSON OIL CO	18,215.18	R	Regular
137313	04/03/14	JAN GRAY	57.06	R	Regular
137314	04/03/14	JASON JORDAN	140.00	R	Regular
137315	04/03/14	KILGORE COLLEGE	30.00	R	Regular
137316	04/03/14	KIRBY-SMITH MACHINERY	984.18	R	Regular
137317	04/03/14	LINCOLN NATIONAL LIFE INS CO	7,158.81	R	Regular
137320	04/03/14	LOWE'S	3,301.19	R	Regular
137321	04/03/14	MARTINEZ, FRANCISCO	10.00	O	Regular
137322	04/03/14	MARY LYNN PALMER R.N. S.A.N.E.	500.00	R	Regular
137324	04/03/14	MASON HARDWARE	1,210.11	R	Regular
137325	04/03/14	MCCOLLUM ELECTRONICS	15.95	R	Regular
137326	04/03/14	MCCOY'S BLDG. SUPPLY CENT	21.28	R	Regular
137327	04/03/14	MCKELVEY ENTERPRISES, INC	1,908.36	R	Regular
137328	04/03/14	MCQUEEN, JOSEPH	40.00	R	Regular
137329	04/03/14	MERRYMAN, VINCENT H.	44.00	O	Regular
137330	04/03/14	MORRISON SUPPLY COMPANY	464.78	R	Regular
137331	04/03/14	MP PACK-N-MAIL LLC	141.61	R	Regular
137332	04/03/14	MT. PLEASANT DAILY TRIB.	97.28	R	Regular
137333	04/03/14	MT. PLEASANT TIRE AND BRAKE	659.80	R	Regular
137334	04/03/14	MT. PLEASANT VETERINARY CLINIC	176.00	R	Regular
137335	04/03/14	MT. PLEASANT VOLUNTEER	16.66	R	Regular
137336	04/03/14	MUNICIPAL EMERGENCY SERVICES	442.92	R	Regular
137337	04/03/14	MUNICIPAL SERVICES BUREAU	1.67	R	Regular
137338	04/03/14	MYGOV	1,000.00	R	Regular
137340	04/03/14	NAPA AUTO PARTS	5,833.90	R	Regular
137341	04/03/14	NATIONAL BENEFIT SERVICES, LLC	1,521.64	R	Regular
137342	04/03/14	NATIONWIDE RETIREMENT SOLUTION	1,250.00	R	Regular
137343	04/03/14	NTTA	7.16	R	Regular
137344	04/03/14	O'REILLY AUTO PARTS	1,394.77	R	Regular
137345	04/03/14	PAYROLL FUND	172,310.42	R	Regular
137346	04/03/14	PHILADELPHIA AMERICAN LIFE	491.71	R	Regular
137347	04/03/14	PHILLIPS, WILSON	40.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
137348	04/03/14	PILGRIM BANK	26,872.48	R	Regular
137349	04/03/14	PILGRIMS' PRIDE CORP.	609.00	R	Regular
137350	04/03/14	PITTSBURG TRACTOR, INC.	205.91	R	Regular
137351	04/03/14	POLYDYNE, INC.	3,888.00	R	Regular
137352	04/03/14	PROFORMA	217.50	R	Regular
137353	04/03/14	PURVIS INDUSTRIES	20.96	R	Regular
137354	04/03/14	QUILL CORP.	282.87	R	Regular
137355	04/03/14	ROCKWELL AMERICAN	378.00	R	Regular
137356	04/03/14	ROMCO EQUIPMENT COMPANY	8,219.66	R	Regular
137357	04/03/14	RUSSELL & WOOTTEN	3,119.73	R	Regular
137358	04/03/14	SAFETY KLEEN CORP.	129.13	R	Regular
137359	04/03/14	SANDLIN MOTORS	1,767.48	R	Regular
137360	04/03/14	SHERWIN-WILLIAMS	3.80	R	Regular
137361	04/03/14	SIDDONS-MARTIN EMERGENCY GROUP	63.04	R	Regular
137362	04/03/14	SIMMONS FIRE EXTINGUISHER	395.00	R	Regular
137363	04/03/14	SISK MOTORS	239.38	R	Regular
137364	04/03/14	SMITH PUMP COMPANY	1,650.00	R	Regular
137365	04/03/14	SOUTHWESTERN ELECTRIC POWER	13,602.49	R	Regular
137366	04/03/14	STANSELL PEST CONTROL CO.	225.00	R	Regular
137367	04/03/14	STAPLES ADVANTAGE	1,045.39	R	Regular
137368	04/03/14	STOCKINGER, JULIE	64.00	R	Regular
137369	04/03/14	SUDDENLINK	2,924.61	R	Regular
137370	04/03/14	SUDDENLINK	79.04	R	Regular
137371	04/03/14	SURRATT & KENNINGTON	3,124.06	R	Regular
137372	04/03/14	TAYLOR & TAYLOR ATTORNEYS	1,084.15	R	Regular
137373	04/03/14	TCEQ	111.00	R	Regular
137374	04/03/14	TEXAS TOLLWAYS	6.16	R	Regular
137375	04/03/14	THE TRI-COUNTY PRESS	20.00	R	Regular
137376	04/03/14	THOMAS, JOHN E.	25.00	R	Regular
137377	04/03/14	TITUS CO.FRESH WTR DIST.NO.1	19,589.22	R	Regular
137378	04/03/14	TITUS COUNTY	3,483.33	R	Regular
137379	04/03/14	TITUS REGIONAL MED.CNTR	250.00	R	Regular
137380	04/03/14	TML	2,710.00	R	Regular
137381	04/03/14	TML-INTERGOVERNMENTAL	63,478.75	R	Regular
137382	04/03/14	TMRS	114,923.67	R	Regular
137383	04/03/14	TOWNSEND, HOWARD	25.00	R	Regular
137384	04/03/14	TRANSACT TECHNOLOGIES INC.	41.67	R	Regular
137385	04/03/14	TRI SPECIAL UTILITY DISTRICT	46.28	R	Regular
137386	04/03/14	TRI-LAKES VETERINARY CLIN	151.00	R	Regular
137387	04/03/14	UNDERGROUND UTILITY SUPPLY	10,998.75	R	Regular
137388	04/03/14	UNUM LIFE INS. CO.OF AMERICA	629.68	R	Regular
137389	04/03/14	VANTAGEPOINT TRANSF/AGENTS-457	412.02	R	Regular
137390	04/03/14	WHOLESALE ELECTRIC SUPPLY	453.50	R	Regular
137391	04/03/14	WILLIAMS, RONALD E.	154.00	R	Regular
137392	04/03/14	WL PROSPECTING	449.97	R	Regular
137393	04/03/14	WOOD AIR CONDITIONING	2,327.00	R	Regular
137394	04/03/14	ZEE MEDICAL, INC	121.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
137395	04/03/14	ZONES CORPORATE SOLUTIONS	1,697.93	R	Regular
137396	04/08/14	EUBANKS, BRAD	55.00	R	Quick Check
137397	04/08/14	HETTICH, JODY	55.00	R	Quick Check
137398	04/08/14	MCRAE, LARRY	55.00	R	Quick Check
137399	04/10/14	7-H CONSTRUCTION COMPANY INC.	28,332.30	R	Regular
137400	04/10/14	AMANDA COOPER	50.00	R	Regular
137401	04/10/14	ARAMARK UNIFORM SERVICES	1,392.92	R	Regular
137402	04/10/14	ARROW ENERGY, INC.	25,350.01	R	Regular
137403	04/10/14	AT&T	3,467.42	R	Regular
137404	04/10/14	AT&T	103.76	R	Regular
137405	04/10/14	BANKS, HEATHER	33.04	R	Regular
137406	04/10/14	BILLY CRAIG SERVICE CENTER	43.50	R	Regular
137407	04/10/14	BRUECHNER ANIMAL HOSPITAL	200.00	R	Regular
137408	04/10/14	CARD SERVICE CENTER	2,545.61	R	Regular
137409	04/10/14	CENTER POINT ENERGY	472.34	R	Regular
137410	04/10/14	COMPLETE BUSINESS SYSTEMS	2,351.20	R	Regular
137411	04/10/14	CORNELIUS, ROLLIN	58.79	R	Regular
137412	04/10/14	CRITICAL ALERT	24.56	R	Regular
137413	04/10/14	DENNIS CAMERON CONSTRUCTION	2,500.00	R	Regular
137414	04/10/14	DOYLE POAG	100.00	O	Regular
137415	04/10/14	ENVIRONMENTAL IMPROVEMENTS INC	518.19	R	Regular
137416	04/10/14	GARCIA, CRISTAL L	27.21	R	Regular
137417	04/10/14	GARY COLE MD	440.00	R	Regular
137418	04/10/14	HARTS BLUFF ISD	100.00	R	Regular
137419	04/10/14	HOLCOMB, KYLE	2,000.00	R	Regular
137420	04/10/14	HOMELAND TITLE COMPANY	1,000.00	R	Regular
137421	04/10/14	JOYCE STEEL ERECTION, LTD	837.73	R	Regular
137422	04/10/14	LORI CHISM, ATTORNEY AT LAW	2,700.00	R	Regular
137423	04/10/14	MCCOY'S BLDG. SUPPLY CENT	31.58	R	Regular
137424	04/10/14	MILTON, BILLY J	20.26	R	Regular
137425	04/10/14	MORRISON SUPPLY COMPANY	7.68	R	Regular
137426	04/10/14	MT. PLEASANT DAILY TRIB.	82.69	R	Regular
137427	04/10/14	OLSON, MICHAEL	25.55	R	Regular
137428	04/10/14	PEGUES-HURST MOTOR CO.	882.53	R	Regular
137429	04/10/14	PIONEER FLOOR CARE	165.00	R	Regular
137430	04/10/14	PRIEFERT	100.00	R	Regular
137431	04/10/14	REYNOLDS, BRENDA	366.26	R	Regular
137432	04/10/14	ROBERTSON DUNN VETERINARY	1,002.00	R	Regular
137433	04/10/14	ROSALES, MANUEL	8.36	O	Regular
137434	04/10/14	RYCHLIK AUTO SERVICE	14.50	R	Regular
137435	04/10/14	SANDRA WOBICK	8.00	R	Regular
137436	04/10/14	SISK MOTORS	420.00	R	Regular
137437	04/10/14	SOUTHWESTERN ELECTRIC POWER	19,908.33	R	Regular
137438	04/10/14	U.S. POSTAL SERVICE (HASLER)	1,200.00	R	Regular
137439	04/10/14	YOUR PETS ANIMAL HOSPITAL	88.00	R	Regular
137440	04/10/14	CRITICAL ALERT	24.56	R	Quick Check
137441	04/17/14	AHRENS, MICHAEL	204.84	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
137442	04/17/14	AIRGAS USA, LLC	22.51	R	Regular
137443	04/17/14	ALLIED WASTE SERVICE	195,895.61	R	Regular
137444	04/17/14	AMSAN	426.39	R	Regular
137445	04/17/14	ANA-LAB CORP.	2,616.00	R	Regular
137446	04/17/14	BARRETT RAY	209.48	R	Regular
137447	04/17/14	BILLY CRAIG SERVICE CENTER	14.50	R	Regular
137448	04/17/14	BOWIE CASS ELECTRIC	314.01	R	Regular
137449	04/17/14	BRODART COMPANY	897.04	R	Regular
137450	04/17/14	BROWNELLS, INC.	82.75	R	Regular
137451	04/17/14	CAMPBELL PET COMPANY	149.06	R	Regular
137452	04/17/14	CARD SERVICE CENTER	1,920.51	R	Regular
137453	04/17/14	CENTER POINT ENERGY	1,441.13	R	Regular
137454	04/17/14	CHEM CHEK, INC.	270.00	R	Regular
137455	04/17/14	CHEM-SERV, INC.	246.90	R	Regular
137456	04/17/14	CLARKE MOSQUITO CONTROL	1,514.04	R	Regular
137457	04/17/14	CLEAR	119.50	R	Regular
137458	04/17/14	CONNIE D. HAGEN, INC	100.00	R	Regular
137459	04/17/14	DALE, TIM	25.00	R	Regular
137460	04/17/14	DALE'S AUTO REPAIR	14.50	R	Regular
137461	04/17/14	DATA PROSE, INC.	4,063.42	R	Regular
137462	04/17/14	DIVERSE DESIGNS	13.00	R	Regular
137463	04/17/14	DOGGETT MACHINERY SERVICES	8,973.42	R	Regular
137464	04/17/14	EAGLE LABS, INC.	2,338.88	R	Regular
137465	04/17/14	EAKINS, WENDELL	100.00	R	Regular
137466	04/17/14	EAST TEXAS TIRE	1,174.62	R	Regular
137467	04/17/14	ERGON ASPHALT AND EMULSIONS	188.71	R	Regular
137468	04/17/14	EUBANKS, BRAD	115.00	R	Regular
137469	04/17/14	EXXONMOBIL	158.72	R	Regular
137470	04/17/14	FIRE-TECK, LLC.	122.09	R	Regular
137471	04/17/14	FLORENCE BRANNON	88.00	R	Regular
137472	04/17/14	FORTENBERRY, ANDY	25.00	R	Regular
137473	04/17/14	FSTI, INC.	6,468.87	R	Regular
137474	04/17/14	GALLS, LLC	45.00	R	Regular
137475	04/17/14	GEGRB/AMAZON	1,886.26	R	Regular
137476	04/17/14	GLYN'S	119.98	R	Regular
137477	04/17/14	GRACON CONSTRUCTION, INC.	112,199.79	R	Regular
137478	04/17/14	GRAHAM INTERNATIONAL, INC.	186.17	R	Regular
137479	04/17/14	GRAINGER	135.00	R	Regular
137480	04/17/14	GWARTNEY ENTERPRISES	600.88	R	Regular
137481	04/17/14	HACH COMPANY	833.32	R	Regular
137482	04/17/14	HALSEN PRODUCTS	1,283.93	R	Regular
137483	04/17/14	HEALTH CARE SERVICE CORP.	75.00	R	Regular
137484	04/17/14	HENSEL, ERMAN D.	25.00	R	Regular
137485	04/17/14	HERCULES HARDWARE	71.58	R	Regular
137486	04/17/14	HIGHWAY 67 TIRE &	214.95	R	Regular
137487	04/17/14	HUFFMAN DAVID	25.00	R	Regular
137488	04/17/14	INDUSTRIAL PIPE & SUPPLY	395.23	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
137489	04/17/14	INGRAM LIBRARY SERVICES	47.54	R	Regular
137490	04/17/14	INTERNAL REVENUE SERVICE	58,631.73	R	EFTPS
137491	04/17/14	JACKSON OIL CO	576.60	R	Regular
137492	04/17/14	JUST A DOLLAR	27.50	R	Regular
137493	04/17/14	KELLY PRINTING SUPPLIES	298.90	R	Regular
137494	04/17/14	KILGORE COLLEGE	60.00	R	Regular
137495	04/17/14	KSA ENGINEERS, INC.	6,566.73	R	Regular
137496	04/17/14	MAILFINANCE	632.94	R	Regular
137497	04/17/14	MARIA BEND	200.00	R	Regular
137498	04/17/14	MCRAE, LARRY	170.00	R	Regular
137499	04/17/14	MERIWETHER, PAUL	50.00	R	Regular
137500	04/17/14	METAL WORKS	9.00	R	Regular
137501	04/17/14	MICHAEL TODD & CO.	413.22	R	Regular
137502	04/17/14	MORPHOTRUST USA	9.95	R	Regular
137503	04/17/14	MT. PLEASANT ROTARY CLUB	110.00	R	Regular
137504	04/17/14	MT. PLEASANT VETERINARY CLINIC	118.00	R	Regular
137505	04/17/14	MUNICIPAL EMERGENCY SERVICES	101.62	R	Regular
137506	04/17/14	MUSIC MOUNTAIN	24.22	R	Regular
137507	04/17/14	NANCE, ROBERT	25.00	R	Regular
137508	04/17/14	NATIONAL BENEFIT SERVICES, LLC	1,521.64	R	Regular
137509	04/17/14	NATIONWIDE RETIREMENT SOLUTION	1,250.00	R	Regular
137510	04/17/14	NORTHEAST TEXAS COMMUNITY	50.00	R	Regular
137511	04/17/14	NORTHEAST TEXAS HYDRAULIC &	506.82	R	Regular
137512	04/17/14	OMNIBASE SERVICES OF TEXAS	2,310.00	R	Regular
137513	04/17/14	PARIS FIRE EXTINGUISHER CO.	192.00	R	Regular
137514	04/17/14	PAYROLL FUND	169,959.99	R	Regular
137515	04/17/14	PERDUE, BRANDON, FIELDER,	3,914.96	R	Regular
137516	04/17/14	PITTSBURG VET CLINIC	106.00	R	Regular
137517	04/17/14	PLEASANT OAKS LANDFILL-4074	674.50	R	Regular
137518	04/17/14	POLYDYNE, INC.	1,944.00	R	Regular
137519	04/17/14	PURVIS INDUSTRIES	547.35	R	Regular
137520	04/17/14	R K HALL CONSTRUCTION	6,387.92	R	Regular
137521	04/17/14	RUDD CONTRACTING CO. INC.	4,939.09	R	Regular
137522	04/17/14	SMITH, CHARLIE	232.66	R	Regular
137523	04/17/14	SOUTHWESTERN ELECTRIC POWER	27,303.05	R	Regular
137524	04/17/14	SPARTAN CHASSIS, INC.	119.75	R	Regular
137525	04/17/14	SPENCER VETERINARY SERVICES	103.00	R	Regular
137526	04/17/14	STANSELL PEST CONTROL CO.	750.00	R	Regular
137527	04/17/14	STAPLES ADVANTAGE	902.40	R	Regular
137528	04/17/14	STATE COMPTROLLER	14,436.82	R	EFTPS
137529	04/17/14	STATE COMPTROLLER	61,272.34	R	EFTPS
137530	04/17/14	STATE FIREMEN'S AND FIRE	103.00	R	Regular
137531	04/17/14	SUDDENLINK	79.04	R	Regular
137532	04/17/14	TEXAS COUNTRY FARM SUPPLY	29.95	R	Regular
137533	04/17/14	TEXAS WORKFORCE COMM.	27,842.62	R	EFTPS
137535	04/17/14	TRACTOR SUPPLY CREDIT PLAN	238.10	R	Regular
137536	04/17/14	TRWA	490.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
137537	04/17/14	TTPOA	800.00	R	Regular
137538	04/17/14	TYLER JUNIOR COLLEGE	30.00	R	Regular
137539	04/17/14	TYLER JUNIOR COLLEGE	60.00	R	Regular
137540	04/17/14	TYLER UNIFORM COMPANY	77.00	R	Regular
137541	04/17/14	UNDERGROUND UTILITY SUPPLY	123,692.00	R	Regular
137542	04/17/14	VANTAGEPOINT TRANSF/AGENTS-457	412.02	R	Regular
137543	04/17/14	WEST GROUP	279.57	R	Regular
137544	04/17/14	WILLIAM B. CRAIN	1,575.00	R	Regular
137545	04/17/14	WOOD AIR CONDITIONING	59.00	R	Regular
137546	04/17/14	ZONES CORPORATE SOLUTIONS	623.88	R	Regular
137547	04/25/14	ANIMAL CARE EQUIPMENT & SRVC.	455.63	R	Regular
137548	04/25/14	AT&T LONG DISTANCE	1,675.30	R	Regular
137549	04/25/14	AUTO EXPRESS	58.00	R	Regular
137550	04/25/14	BOWIE CASS ELECTRIC	157.85	R	Regular
137551	04/25/14	CINET	308.46	R	Regular
137552	04/25/14	DISH NETWORK	60.62	R	Regular
137553	04/25/14	GIL, ALINA CASTRO	14.98	R	Regular
137554	04/25/14	GONZALEZ, CIRO C	11.77	O	Regular
137555	04/25/14	GREEN, ELIZABETH MARIE	19.22	R	Regular
137556	04/25/14	HAZEL JOHNSON	125.00	R	Regular
137557	04/25/14	JOYCE TAYLOR	10.00	R	Regular
137558	04/25/14	JUNIOR LIBRARY GUILD	933.00	R	Regular
137559	04/25/14	KSA ENGINEERS, INC.	38,583.33	R	Regular
137560	04/25/14	MCCOLLUM ELECTRONICS	51.65	R	Regular
137561	04/25/14	PALMA, SANDRA TERESA	20.26	R	Regular
137562	04/25/14	PUBLIC AGENCY TRAINING COUNCIL	395.00	R	Regular
137563	04/25/14	R & C TIRE TOWN, INC.	29.00	R	Regular
137564	04/25/14	RARESTAP, INC	2,149.20	R	Regular
137565	04/25/14	ROYCE WILSON	10.00	R	Regular
137566	04/25/14	RYCHLIK AUTO SERVICE	264.50	R	Regular
137567	04/25/14	SERRANO, BLANCA	18.94	R	Regular
137568	04/25/14	STEVEN CURRY	10.00	R	Regular
137569	04/25/14	SWIFT UNIFORMS	31.99	O	Regular
137570	04/25/14	TCEQ	111.00	R	Regular
137571	04/25/14	TEEX/ESTI	375.00	R	Regular
137572	04/25/14	TEEX/ESTI	375.00	R	Regular
137573	04/25/14	TEEX/ESTI	375.00	R	Regular
137574	04/25/14	TEEX/ITSI	1,075.00	R	Regular
137575	04/25/14	US BANK	100.00	R	Regular
137576	04/25/14	VERIZON WIRELESS	947.92	R	Regular
137577	04/25/14	VOCNET, INC.	2,250.00	R	Regular
137578	04/25/14	WALMART COMMUNITY/GECRB	1,930.53	R	Regular
137579	04/25/14	WOODSON, ZAMONE DESMOND	9.69	R	Regular
137580	04/30/14	INTERNAL REVENUE SERVICE	818.29	R	EFTPS
137581	04/30/14	PAYROLL FUND	2,130.74	R	Regular
137582	05/01/14	AHRENS, MICHAEL	146.87	R	Regular
137583	05/01/14	ARROW ENERGY, INC.	26,480.89	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
137584	05/01/14	BARRETT RAY	174.28	R	Regular
137585	05/01/14	BLACK MOUNTAIN GARDENS	166.80	R	Regular
137586	05/01/14	CAROLYN CUNNINGHAM	50.00	R	Regular
137587	05/01/14	CHAMBER OF COMMERCE	40,211.00	R	Regular
137588	05/01/14	EAGLE LABS, INC.	2,299.64	R	Regular
137589	05/01/14	HAMILTON JEWELERS, INC.	99.00	R	Regular
137590	05/01/14	INTERNAL REVENUE SERVICE	62,315.86	R	EFTPS
137591	05/01/14	LADD FREEMAN	150.00	R	Regular
137592	05/01/14	LION APPAREL, INC.	5,886.90	R	Regular
137593	05/01/14	NATIONAL BENEFIT SERVICES, LLC	1,521.64	R	Regular
137594	05/01/14	NATIONWIDE RETIREMENT SOLUTION	1,250.00	R	Regular
137595	05/01/14	PAYROLL FUND	178,114.35	R	Regular
137596	05/01/14	PELHAM, CLAYTON	150.00	R	Regular
137597	05/01/14	PHILLIP PHELPS	200.00	R	Regular
137598	05/01/14	ROSALES, STEVEN	150.00	R	Regular
137599	05/01/14	SOUTHWESTERN ELECTRIC POWER	14,353.33	R	Regular
137600	05/01/14	ST MATTHEWS HOUSE OF WORSHIP	150.00	R	Regular
137601	05/01/14	SUDDENLINK	2,924.61	R	Regular
137602	05/01/14	VANTAGEPOINT TRANSF/AGENTS-457	412.02	R	Regular
137603	05/06/14	TEXAS EMERGENCY MANAGEMENT	150.00	R	Quick Check
137604	05/07/14	KEVIN MCDANIEL	3,500.00	R	Quick Check
137605	05/08/14	5 STAR LIFE INSURANCE COMPANY	1,533.51	R	Regular
137606	05/08/14	A. L. E. R. T.	680.00	R	Regular
137607	05/08/14	AARON GLASS	325.00	R	Regular
137608	05/08/14	ABC AUTO PARTS	1,132.12	R	Regular
137609	05/08/14	ABSOLUTE TECHNOLOGY	13,159.58	R	Regular
137610	05/08/14	AG-POWER INC.	615.75	R	Regular
137611	05/08/14	AIRGAS USA, LLC	783.35	R	Regular
137612	05/08/14	AKC-REUNITE	490.00	R	Regular
137613	05/08/14	ALLIANCE ARCHITECTS	29,650.00	R	Regular
137614	05/08/14	AMERICAN PUBLIC LIFE INS. CO.	866.20	R	Regular
137615	05/08/14	AMSAN	2,004.54	R	Regular
137616	05/08/14	ANA-LAB CORP.	758.00	R	Regular
137617	05/08/14	AP EQUIPMENT AND RENTAL	592.00	R	Regular
137618	05/08/14	ARAMARK UNIFORM SERVICES	396.99	R	Regular
137619	05/08/14	ARGUS-HAZCO	130.10	R	Regular
137620	05/08/14	AT&T	4,097.97	R	Regular
137621	05/08/14	AT&T	103.93	R	Regular
137622	05/08/14	AUTO EXPRESS	7.50	R	Regular
137623	05/08/14	AUTO EXPRESS	15.19	R	Regular
137624	05/08/14	B20 ENVIRONMENTAL, INC.	487.84	R	Regular
137625	05/08/14	BILLY CRAIG SERVICE CENTER	43.50	R	Regular
137626	05/08/14	BLOCK VISION OF TEXAS, INC.	1,151.25	R	Regular
137627	05/08/14	BLUE CROSS BLUE SHIELD TEXAS	99,011.20	R	Regular
137628	05/08/14	BOWIE CASS ELECTRIC	15,201.03	R	Regular
137629	05/08/14	BRENNTAG SOUTHWEST, INC.	4,176.00	R	Regular
137630	05/08/14	BRODART COMPANY	1,044.46	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
137631	05/08/14	BSN SPORTS INC	795.56	R	Regular
137632	05/08/14	C & W FIRE & SAFETY	242.00	R	Regular
137633	05/08/14	CARD SERVICE CENTER	2,329.93	R	Regular
137634	05/08/14	CHAMELEON INDUSTRIES, INC.	6,698.65	R	Regular
137635	05/08/14	CHEM CHEK, INC.	60.00	R	Regular
137636	05/08/14	CLIFF'S PAINT & BODY SHOP	150.00	R	Regular
137637	05/08/14	CLS - SEWER EQUIPMENT	488.34	R	Regular
137638	05/08/14	COFFEE MAN THE	517.00	R	Regular
137639	05/08/14	COLONIAL LIFE & ACCIDENT	303.09	R	Regular
137640	05/08/14	COMPLETE BUSINESS SYSTEMS	2,438.92	R	Regular
137641	05/08/14	CONROY TRACTOR	910.12	R	Regular
137642	05/08/14	CONSECO LIFE INS CO ATL	156.65	R	Regular
137643	05/08/14	COUNTY CLERK	116.00	R	Regular
137644	05/08/14	COX CONCRETE	144.00	R	Regular
137645	05/08/14	CRITICAL ALERT	49.12	R	Regular
137646	05/08/14	DARR EQUIPMENT	46,738.24	R	Regular
137647	05/08/14	DATA PROSE, INC.	4,081.93	R	Regular
137648	05/08/14	DAVID STANLEY	17,009.75	R	Regular
137649	05/08/14	DEON'S PLUMBING	112.84	R	Regular
137650	05/08/14	EAST TEXAS BRIDGE, INC	11,576.70	R	Regular
137651	05/08/14	EBSCO	1,337.00	R	Regular
137652	05/08/14	ECHO PUBLISHING CO., INC.	1,363.35	R	Regular
137653	05/08/14	ELLIOTT ELECTRIC SUPPLY	955.49	R	Regular
137654	05/08/14	ELLIOTT FORD LINCOLN	1,942.82	R	Regular
137655	05/08/14	ENVIRONMENTAL IMPROVEMENTS INC	1,160.75	R	Regular
137656	05/08/14	ERGON ASPHALT AND EMULSIONS	48.33	R	Regular
137657	05/08/14	EUBANKS, BRAD	145.00	R	Regular
137658	05/08/14	EVT CERTIFICATION COMMISSION	110.00	R	Regular
137660	05/08/14	FLORES, MARIA T.	10.00	R	Regular
137661	05/08/14	FORT DEARBORN LIFE INSURANCE	1,931.60	R	Regular
137664	05/08/14	GALLS, LLC	55.00	R	Regular
137665	05/08/14	GLYN'S	109.98	R	Regular
137666	05/08/14	GRACE MCLEMORE	200.00	R	Regular
137667	05/08/14	GRACON CONSTRUCTION, INC.	296,063.61	R	Regular
137668	05/08/14	H & R DISTRIBUTORS	178.00	R	Regular
137669	05/08/14	HACH COMPANY	293.47	R	Regular
137670	05/08/14	HALSEN PRODUCTS	3,457.05	R	Regular
137671	05/08/14	HANSEN'S COLLISION SPECIALISTS	660.08	R	Regular
137672	05/08/14	HARGROVE, JUSTIN	40.00	R	Regular
137673	05/08/14	HEALTH CARE SERVICE CORP.	85.00	R	Regular
137674	05/08/14	HERNANDEZ, MATTHEW	20.00	R	Regular
137675	05/08/14	HIGHWAY 67 TIRE &	80.00	R	Regular
137676	05/08/14	HOLT CAT	454.21	R	Regular
137677	05/08/14	INDUSTRIAL PIPE & SUPPLY	3.50	R	Regular
137678	05/08/14	INDUSTRIAL PIPE & SUPPLY CO.	152.08	R	Regular
137679	05/08/14	INGRAM LIBRARY SERVICES	100.46	R	Regular
137680	05/08/14	INTERNATIONAL ECONOMIC	385.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
137681	05/08/14	JACKSON OIL CO	20,547.18	R	Regular
137682	05/08/14	JETT BUSINESS SYSTEMS, INC	165.41	R	Regular
137683	05/08/14	JOE'S ATV REPAIR	30.49	R	Regular
137684	05/08/14	KIM BASINGER R.N., S.A.N.E.	486.00	R	Regular
137685	05/08/14	LINCOLN NATIONAL LIFE INS CO	7,210.27	R	Regular
137686	05/08/14	LMP CONCRETE	464.00	R	Regular
137687	05/08/14	LONE STAR SALES	108.00	R	Regular
137690	05/08/14	LOWE'S	4,015.40	R	Regular
137691	05/08/14	MARTINEZ, ADOLFO	65.00	R	Regular
137694	05/08/14	MASON HARDWARE	1,088.16	R	Regular
137695	05/08/14	MASTER AUDIO VISUALS	560.00	R	Regular
137696	05/08/14	MCCOLLUM ELECTRONICS	288.49	R	Regular
137697	05/08/14	MCCOY'S BLDG. SUPPLY CENT	10.95	R	Regular
137698	05/08/14	MCKELVEY ENTERPRISES, INC	1,190.92	R	Regular
137699	05/08/14	MCQUEEN, JOSEPH	20.00	R	Regular
137700	05/08/14	MCRAE, LARRY	145.00	R	Regular
137701	05/08/14	METAL WORKS	1,824.50	R	Regular
137702	05/08/14	MOMENTUM MOTORSPORTS	66.82	R	Regular
137703	05/08/14	MORGAN, JOSHUA	190.00	R	Regular
137704	05/08/14	MORRISON SUPPLY COMPANY	256.43	R	Regular
137705	05/08/14	MP PACK-N-MAIL LLC	168.71	R	Regular
137706	05/08/14	MT. PLEASANT DAILY TRIB.	491.85	R	Regular
137707	05/08/14	MT. PLEASANT DAILY TRIB.	40.97	R	Regular
137708	05/08/14	MT. PLEASANT ROTARY CLUB	88.00	R	Regular
137709	05/08/14	MT. PLEASANT TIRE AND BRAKE	179.80	R	Regular
137710	05/08/14	MT. PLEASANT VETERINARY CLINIC	71.00	R	Regular
137711	05/08/14	MT. PLEASANT VOLUNTEER	16.66	R	Regular
137712	05/08/14	MUNICIPAL EMERGENCY SERVICES	74.50	R	Regular
137713	05/08/14	MYGOV	1,000.00	R	Regular
137715	05/08/14	NAPA AUTO PARTS	2,737.95	R	Regular
137716	05/08/14	NARDIS	1,362.55	R	Regular
137717	05/08/14	NEWMAN TRAFFIC SIGNS	1,082.60	R	Regular
137718	05/08/14	O'REILLY AUTO PARTS	387.85	R	Regular
137719	05/08/14	OFFICE-ATTORNEY GENERAL	275.00	R	Regular
137720	05/08/14	PEGUES-HURST MOTOR CO.	1,406.70	R	Regular
137721	05/08/14	PHILADELPHIA AMERICAN LIFE	491.71	R	Regular
137722	05/08/14	PHILLIPS, WILSON	50.00	R	Regular
137723	05/08/14	PILGRIMS' PRIDE CORP.	609.00	R	Regular
137724	05/08/14	PITTSBURG TRACTOR, INC.	379.85	R	Regular
137725	05/08/14	PITTSBURG VET CLINIC	8.00	R	Regular
137726	05/08/14	PURVIS INDUSTRIES	83.52	R	Regular
137727	05/08/14	QUILL CORP.	318.28	R	Regular
137728	05/08/14	RAY ALLEN MANUFACTURING	93.97	R	Regular
137729	05/08/14	ROBERTSON DUNN VETERINARY	709.00	R	Regular
137730	05/08/14	ROEDA SIGNS	818.69	R	Regular
137731	05/08/14	ROMCO EQUIPMENT COMPANY	424.63	R	Regular
137732	05/08/14	RUSSELL & WOOTTEN	2,748.63	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
137733	05/08/14	SC TRACKING SOLUTIONS LLC	595.00	R	Regular
137734	05/08/14	SHARE CORP.	191.07	R	Regular
137735	05/08/14	SIMMONS FIRE EXTINGUISHER	287.00	R	Regular
137736	05/08/14	SISK MOTORS	874.24	R	Regular
137737	05/08/14	SMITH, CHARLIE	62.94	R	Regular
137738	05/08/14	SOUTHWESTERN ELECTRIC POWER	679.26	R	Regular
137739	05/08/14	SPENCER VETERINARY SERVICES	88.00	R	Regular
137740	05/08/14	STANSELL PEST CONTROL CO.	850.00	R	Regular
137742	05/08/14	STAPLES ADVANTAGE	1,471.92	R	Regular
137743	05/08/14	STEEN, HOLLY	99.00	R	Regular
137744	05/08/14	STOCKINGER, JULIE	32.00	R	Regular
137745	05/08/14	STW INC.	614.25	R	Regular
137746	05/08/14	SURE FIRE	237.62	R	Regular
137747	05/08/14	SURRATT & KENNINGTON	245.12	R	Regular
137748	05/08/14	TAYLOR & TAYLOR ATTORNEYS	4,542.95	R	Regular
137749	05/08/14	TEXARKANA TRUCK CENTER, INC.	44.50	R	Regular
137750	05/08/14	TEXAS HIGHWAYS	19.95	R	Regular
137751	05/08/14	THE POLICE & SHERIFFS PRESS	42.90	R	Regular
137752	05/08/14	THOMAS, JOHN E.	25.00	R	Regular
137753	05/08/14	TITUS CO.FRESH WTR DIST.NO.1	19,589.22	R	Regular
137754	05/08/14	TITUS COUNTY	3,483.33	R	Regular
137755	05/08/14	TITUS REGIONAL MED.CNTR	250.00	R	Regular
137756	05/08/14	TITUS REGIONAL MED.CNTR	17.50	R	Regular
137757	05/08/14	TMRS	115,890.03	R	Regular
137758	05/08/14	TOWNSEND, HOWARD	25.00	R	Regular
137759	05/08/14	TRACTOR SUPPLY CREDIT PLAN	599.52	R	Regular
137760	05/08/14	TRI SPECIAL UTILITY DISTRICT	47.63	R	Regular
137761	05/08/14	TROPHIES & TREASURES	66.05	R	Regular
137762	05/08/14	TRWA	220.00	R	Regular
137763	05/08/14	TXI	638.00	R	Regular
137764	05/08/14	UNDERGROUND UTILITY SUPPLY	110,127.75	R	Regular
137765	05/08/14	UNUM LIFE INS. CO.OF AMERICA	629.68	R	Regular
137766	05/08/14	US BANK	100.00	R	Regular
137767	05/08/14	USA BLUE BOOK	1,586.39	R	Regular
137768	05/08/14	W.O.I. PETROLEUM, INC.	2,666.50	R	Regular
137769	05/08/14	WELCH GAS	103.86	R	Regular
137770	05/08/14	WHOLESALE ELECTRIC SUPPLY	1,116.49	R	Regular
137771	05/08/14	WILLIAMS, RONALD E.	66.00	R	Regular
137772	05/08/14	WINNSBORO VETERINARY MEDICAL	8.00	R	Regular
137773	05/08/14	WL PROSPECTING	1,250.00	R	Regular
137774	05/08/14	WOOD AIR CONDITIONING	704.00	R	Regular
137775	05/08/14	ZONES CORPORATE SOLUTIONS	721.18	R	Regular
137776	05/15/14	AEROBIC PURIFIED WATER	29.40	R	Regular
137777	05/15/14	ALLIED WASTE SERVICE	186,111.01	R	Regular
137778	05/15/14	BRAD FOSDICK	220.00	R	Regular
137779	05/15/14	BRUECHNER ANIMAL HOSPITAL	751.00	R	Regular
137780	05/15/14	BRYAN, SADIE	17.62	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
137781	05/15/14	CENTER POINT ENERGY	700.99	R	Regular
137782	05/15/14	CPS MEDICAL-CARDIO PULMONARY S	52.01	R	Regular
137783	05/15/14	EAST TEXAS BRIDGE, INC	222,677.46	R	Regular
137784	05/15/14	ERA	764.11	R	Regular
137785	05/15/14	EXXONMOBIL	96.62	R	Regular
137786	05/15/14	FIGAROS	29.78	R	Regular
137787	05/15/14	HARRIS, FELICIA	10.70	R	Regular
137788	05/15/14	INTERNAL REVENUE SERVICE	58,599.59	R	EFTPS
137789	05/15/14	MARIA BEND	200.00	R	Regular
137790	05/15/14	NATIONAL BENEFIT SERVICES, LLC	1,521.64	R	Regular
137791	05/15/14	NATIONWIDE RETIREMENT SOLUTION	1,250.00	R	Regular
137792	05/15/14	PACE, JAMES	10.58	R	Regular
137793	05/15/14	PAYROLL FUND	169,612.45	R	Regular
137794	05/15/14	PILGRIM BANK	26,872.48	R	Regular
137795	05/15/14	PIITS, DEBORAH CRAMER	16.57	R	Regular
137796	05/15/14	SALEH, MEGAN	20.26	R	Regular
137797	05/15/14	SHERIKI HOLMES	150.00	R	Regular
137798	05/15/14	SIGIFREDO RODRIGUEZ	100.00	R	Regular
137799	05/15/14	SOUTHWESTERN ELECTRIC POWER	30,165.16	R	Regular
137800	05/15/14	SUDDENLINK	79.04	R	Regular
137801	05/15/14	TEXAS COMMISSION ON FIRE	170.00	R	Regular
137802	05/15/14	TEXAS POLICE CHIEFS ASSOC	390.00	R	Regular
137803	05/15/14	TITUS CO. DISTRICT CLERK'S OFF	912.00	R	Regular
137804	05/15/14	TITUS CO. APPRAISAL DIST.	3,276.09	R	Regular
137805	05/15/14	TITUS COUNTY	1,258.81	R	Regular
137806	05/15/14	TITUS COUNTY AUDITOR	53.10	R	Regular
137807	05/15/14	TMCEC	200.00	R	Regular
137808	05/15/14	VANTAGEPOINT TRANSF/AGENTS-457	412.02	R	Regular
137809	05/20/14	AARON GLASS	225.00	R	Regular
137810	05/20/14	AIRGAS USA, LLC	135.09	R	Regular
137811	05/20/14	AMSAN	704.20	R	Regular
137812	05/20/14	ANA-LAB CORP.	170.00	R	Regular
137813	05/20/14	ARK-LA-TEX SHREDDING CO. INC.	660.00	R	Regular
137814	05/20/14	AT&T LONG DISTANCE	1,253.11	R	Regular
137815	05/20/14	BAKER PUBLISHING GROUP	338.60	R	Regular
137816	05/20/14	BILLY CRAIG SERVICE CENTER	14.50	R	Regular
137817	05/20/14	BLACK MOUNTAIN GARDENS	114.95	R	Regular
137818	05/20/14	BOWIE CASS ELECTRIC	505.44	R	Regular
137819	05/20/14	BRADDOCK'S AUTO TRIM	30.00	R	Regular
137820	05/20/14	BRODART COMPANY	311.98	R	Regular
137821	05/20/14	BROWN'S GLASS	93.00	R	Regular
137822	05/20/14	BRUTON, CHRISTOPHER	675.45	R	Regular
137823	05/20/14	C & W FIRE & SAFETY	40.96	R	Regular
137824	05/20/14	CENTER POINT ENERGY	157.78	R	Regular
137825	05/20/14	CHAMBER OF COMMERCE	837.32	R	Regular
137826	05/20/14	CHAMELEON INDUSTRIES, INC.	4,445.33	R	Regular
137827	05/20/14	CLARKE MOSQUITO CONTROL	1,348.84	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
137828	05/20/14	CLS - SEWER EQUIPMENT	128.95	R	Regular
137829	05/20/14	COUNTY CLERK	76.00	R	Regular
137830	05/20/14	DALE, TIM	25.00	R	Regular
137831	05/20/14	DPC INDUSTRIES, INC.	1,944.00	R	Regular
137832	05/20/14	EAGLE LABS, INC.	2,495.84	R	Regular
137833	05/20/14	EAKINS, WENDELL	100.00	R	Regular
137834	05/20/14	EAST TEXAS TIRE	454.48	R	Regular
137835	05/20/14	EAST TX STRIPING	2,842.39	R	Regular
137836	05/20/14	ECHO PUBLISHING CO., INC.	265.00	R	Regular
137837	05/20/14	ERGO ASPHALT AND EMULSIONS	124.27	R	Regular
137838	05/20/14	EVERGREEN PRINTING SUPPLIES	390.25	R	Regular
137839	05/20/14	FASTENAL	812.27	R	Regular
137840	05/20/14	FLOWTECH	593.00	R	Regular
137841	05/20/14	FOCUS SCREEN MEDIA	3,059.00	R	Regular
137842	05/20/14	FORTENBERRY, ANDY	12.50	R	Regular
137843	05/20/14	FSTI, INC.	3,159.84	R	Regular
137844	05/20/14	GALLS, LLC	229.79	R	Regular
137845	05/20/14	GARY COLE MD	175.00	R	Regular
137846	05/20/14	GECRB/AMAZON	1,229.75	R	Regular
137847	05/20/14	GLYN'S	259.96	R	Regular
137848	05/20/14	HALSEN PRODUCTS	1,267.20	R	Regular
137849	05/20/14	HENSEL, ERMAN D.	25.00	R	Regular
137850	05/20/14	HERCULES HARDWARE	140.41	R	Regular
137851	05/20/14	HORTON, MELISSA	490.28	R	Regular
137852	05/20/14	HUFFMAN DAVID	25.00	R	Regular
137853	05/20/14	HUTHER & ASSOCIATES	1,250.00	R	Regular
137854	05/20/14	ICC	125.00	R	Regular
137855	05/20/14	INDUSTRIAL DISPOSAL SUPPLY	1,281.74	R	Regular
137856	05/20/14	INDUSTRIAL PIPE & SUPPLY CO.	292.88	R	Regular
137857	05/20/14	INGRAM LIBRARY SERVICES	8.62	R	Regular
137858	05/20/14	JEB SALES CO., INC.	240.00	R	Regular
137859	05/20/14	KELLY PRINTING SUPPLIES	900.90	R	Regular
137860	05/20/14	KNOX COMPANY	1,391.00	R	Regular
137861	05/20/14	LA POLICE GEAR, INC.	567.00	R	Regular
137862	05/20/14	LAURA'S CHEESECAKE & BAKERY	81.45	R	Regular
137863	05/20/14	MANTEK	1,054.99	R	Regular
137864	05/20/14	MARCO CHEMICAL'S INC.	332.00	R	Regular
137865	05/20/14	MERIWETHER, PAUL	50.00	R	Regular
137866	05/20/14	MITCHELL, JARRETT	150.00	R	Regular
137867	05/20/14	MUSIC MOUNTAIN	24.22	R	Regular
137868	05/20/14	NANCE, ROBERT	25.00	R	Regular
137869	05/20/14	NORTHEAST TEXAS HYDRAULIC &	160.74	R	Regular
137870	05/20/14	PINEYWOODS IRIS SOCIETY	105.00	R	Regular
137871	05/20/14	PITTSBURG VET.CLINIC	88.00	R	Regular
137872	05/20/14	PLEASANT OAKS LANDFILL-4074	600.75	R	Regular
137873	05/20/14	R K HALL CONSTRUCTION	6,537.52	R	Regular
137874	05/20/14	ROSALES, STEVEN	38.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
137875	05/20/14	SHARE CORP.	883.75	R	Regular
137876	05/20/14	SOUTHWEST SPECIALTIES	381.51	R	Regular
137877	05/20/14	STAPLES ADVANTAGE	2,530.12	R	Regular
137878	05/20/14	STATE COMPTROLLER	12,352.46	R	EFTPS
137879	05/20/14	STW INC.	16,580.00	R	Regular
137880	05/20/14	TANNER INDUSTRIES, INC.	2,786.40	R	Regular
137881	05/20/14	TEXAS COUNTRY FARM SUPPLY	29.95	R	Regular
137882	05/20/14	TEXAS DOWNTOWN ASSOC.	245.00	R	Regular
137883	05/20/14	TRANS-TECH	25.00	R	Regular
137884	05/20/14	TXI	232.00	R	Regular
137885	05/20/14	UNDERGROUND UTILITY SUPPLY	238,207.96	R	Regular
137886	05/20/14	UNITED LABORATORIES	1,506.47	R	Regular
137887	05/20/14	UPSTART	135.64	R	Regular
137888	05/20/14	US BANK	100.00	R	Regular
137889	05/20/14	VERIZON WIRELESS	964.98	R	Regular
137890	05/20/14	W.O.I. PETROLEUM, INC.	398.75	R	Regular
137891	05/20/14	WELCH GAS	67.20	R	Regular
137892	05/20/14	WEST GROUP	279.57	R	Regular
137893	05/20/14	WILLIAM B. CRAIN	1,575.00	R	Regular
137894	05/20/14	WOOD AIR CONDITIONING	88.68	R	Regular
137895	05/20/14	YORK PUMP & EQUIPMENT	7,476.00	R	Regular
137896	05/20/14	ZONES CORPORATE SOLUTIONS	618.25	R	Regular
137897	05/21/14	GRACON CONSTRUCTION, INC.	520,442.53	R	Quick Check
137898	05/27/14	ANA-LAB CORP.	62.00	R	Regular
137899	05/27/14	BRODART COMPANY	27.27	R	Regular
137900	05/27/14	SHARPER, RUTHIE ANN	50.00	R	Regular
137901	05/29/14	AHRENS, MICHAEL	104.04	R	Regular
137902	05/29/14	AMERICAN LEGAL	495.00	R	Regular
137903	05/29/14	ARROW ENERGY, INC.	61,989.42	R	Regular
137904	05/29/14	AUTO EXPRESS	14.50	R	Regular
137905	05/29/14	BEN STOBNICKI	265.00	R	Regular
137906	05/29/14	BRENNTAG SOUTHWEST, INC.	928.00	R	Regular
137907	05/29/14	CARD SERVICE CENTER	2,445.30	R	Regular
137908	05/29/14	CLAY HEFNER	100.00	R	Regular
137909	05/29/14	DENNY, BRYAN	341.72	R	Regular
137910	05/29/14	DUNCAN, BRAD	411.56	R	Regular
137911	05/29/14	ED SUITE	2,099.00	R	Regular
137912	05/29/14	GUERRERO, CESAR	125.00	R	Regular
137913	05/29/14	INTERNAL REVENUE SERVICE	65,740.70	R	EFTPS
137914	05/29/14	KSA ENGINEERS, INC.	49,966.75	R	Regular
137915	05/29/14	KSA ENGINEERS, INC.	1,494.00	R	Regular
137916	05/29/14	LEWIS, ASHTON	145.00	R	Regular
137917	05/29/14	MITCHELL, JARRETT	71.14	R	Regular
137918	05/29/14	MORGAN, JOSHUA	740.00	R	Regular
137919	05/29/14	MT. PLEASANT LIONS CLUB	193.60	R	Regular
137920	05/29/14	MT. PLEASANT VOLUNTEER	100.81	R	Regular
137921	05/29/14	NATIONWIDE RETIREMENT SOLUTION	1,255.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
137922	05/29/14	NEWGEN STRATEGIES AND SOLUCTIO	2,394.33	R	Regular
137923	05/29/14	NORTHEAST TEXAS COMMUNITY	60.00	R	Regular
137924	05/29/14	PARKER, COLBY	545.36	R	Regular
137925	05/29/14	PAYROLL FUND	186,594.25	R	Regular
137926	05/29/14	REYNOLDS, BRENDA	150.00	R	Regular
137927	05/29/14	ROBERTS LIBRARY	3.70	R	Regular
137928	05/29/14	SMITH, CHARLIE	60.23	R	Regular
137929	05/29/14	SUDDENLINK	2,924.61	R	Regular
137930	05/29/14	TMCEC	85.00	R	Regular
137931	05/29/14	VANTAGEPOINT TRANSF/AGENTS-457	412.02	R	Regular
137932	05/29/14	WALMART COMMUNITY/GECRB	2,067.28	R	Regular
137933	06/02/14	DISH NETWORK	60.62	R	Quick Check
137934	06/03/14	5 STAR LIFE INSURANCE COMPANY	1,533.51	R	Regular
137935	06/03/14	AARON GLASS	100.00	R	Regular
137936	06/03/14	ABC AUTO PARTS	150.95	R	Regular
137937	06/03/14	ABSOLUTE TECHNOLOGY	13,288.22	R	Regular
137938	06/03/14	ACTION CLEANING SYSTEMS, INC.	627.06	R	Regular
137939	06/03/14	AG-POWER INC.	197.75	R	Regular
137940	06/03/14	AIRGAS USA, LLC	195.59	R	Regular
137941	06/03/14	AKC-REUNITE	490.00	R	Regular
137942	06/03/14	AMERICAN PUBLIC LIFE INS. CO.	866.20	R	Regular
137943	06/03/14	AMERICAN TACTICAL ENTRY	1,000.00	R	Regular
137944	06/03/14	AMSAN	1,194.61	R	Regular
137945	06/03/14	AP EQUIPMENT AND RENTAL	98.92	R	Regular
137946	06/03/14	AQUA-REC, INC.	364.00	R	Regular
137947	06/03/14	ARAMARK UNIFORM SERVICES	400.43	R	Regular
137948	06/03/14	ARGUS-HAZCO	195.20	R	Regular
137949	06/03/14	AUTO EXPRESS	2.50	R	Regular
137950	06/03/14	BILLY CRAIG SERVICE CENTER	608.32	R	Regular
137951	06/03/14	BLOCK VISION OF TEXAS, INC.	914.95	R	Regular
137952	06/03/14	BLUE CROSS BLUE SHIELD TEXAS	99,650.09	R	Regular
137953	06/03/14	BOWIE CASS ELECTRIC	34.18	R	Regular
137954	06/03/14	BRODART COMPANY	543.01	R	Regular
137955	06/03/14	CASCO INDUSTRIES INC.	9,085.00	R	Regular
137956	06/03/14	CHAMELEON INDUSTRIES, INC.	2,187.76	R	Regular
137957	06/03/14	CINET	308.46	R	Regular
137958	06/03/14	CLARKE MOSQUITO CONTROL	2,697.68	R	Regular
137959	06/03/14	CLS - SEWER EQUIPMENT	433.56	R	Regular
137960	06/03/14	COFFEE MAN THE	443.00	R	Regular
137961	06/03/14	COLONIAL LIFE & ACCIDENT	303.09	R	Regular
137962	06/03/14	CONROY TRACTOR	455.01	R	Regular
137963	06/03/14	CONSECO LIFE INS CO ATL	156.65	R	Regular
137964	06/03/14	COX CONCRETE	393.00	R	Regular
137965	06/03/14	DALE'S AUTO REPAIR	14.50	R	Regular
137966	06/03/14	DAVID ANDERSON	200.00	R	Regular
137967	06/03/14	DAVID STANLEY	15,200.00	R	Regular
137968	06/03/14	DEMCO	222.12	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
137969	06/03/14	DIVERSE DESIGNS	20.00	R	Regular
137970	06/03/14	DONALD L. PARR	8,740.00	R	Regular
137971	06/03/14	EAGLE LABS, INC.	1,053.88	R	Regular
137972	06/03/14	EAST TEXAS TIRE	2,192.34	R	Regular
137973	06/03/14	ELLIOTT ELECTRIC SUPPLY	577.15	R	Regular
137974	06/03/14	ELLIOTT FORD LINCOLN	14.86	R	Regular
137975	06/03/14	FASTENAL	22.18	R	Regular
137976	06/03/14	FLAGS BY PAM	2,276.00	R	Regular
137977	06/03/14	FORT DEARBORN LIFE INSURANCE	1,938.20	R	Regular
137978	06/03/14	FRANKLIN COUNTY WATER DISTRICT	11,019.66	R	Regular
137979	06/03/14	GLYN'S	389.88	R	Regular
137980	06/03/14	GT DISTRIBUTORS, INC.	150.00	R	Regular
137981	06/03/14	HACH COMPANY	2,877.06	R	Regular
137982	06/03/14	HALSEN PRODUCTS	1,314.36	R	Regular
137983	06/03/14	HATFIELD, JACOB	305.04	R	Regular
137984	06/03/14	IN THE SWIM	81.94	R	Regular
137985	06/03/14	INDUSTRIAL PIPE & SUPPLY CO.	354.34	R	Regular
137986	06/03/14	INGRAM LIBRARY SERVICES	96.44	R	Regular
137987	06/03/14	JACKSON OIL CO	22,877.59	R	Regular
137989	06/03/14	JERRY BEASONS EUBANKS EXCHANGE	242.29	R	Regular
137990	06/03/14	JOE'S ATV REPAIR	5.00	R	Regular
137991	06/03/14	JOHN DEERE LANDSCAPES	768.13	R	Regular
137992	06/03/14	L3 COMMUNICATIONS	513.50	R	Regular
137993	06/03/14	LINCOLN NATIONAL LIFE INS CO	7,321.72	R	Regular
137994	06/03/14	LITTLE GIANT	37.95	R	Regular
137995	06/03/14	LMP CONCRETE	464.00	R	Regular
137996	06/03/14	LONE STAR SALES	121.10	R	Regular
137998	06/03/14	LOWE'S	3,438.39	R	Regular
138000	06/03/14	MASON HARDWARE	1,184.63	R	Regular
138001	06/03/14	MCCOLLUM ELECTRONICS	4,018.75	R	Regular
138002	06/03/14	MCCOY'S BLDG. SUPPLY CENT	55.69	R	Regular
138003	06/03/14	MCKELVEY ENTERPRISES, INC	351.07	R	Regular
138004	06/03/14	MORRISON SUPPLY COMPANY	110.73	R	Regular
138005	06/03/14	MT. PLEASANT DAILY TRIB.	140.94	R	Regular
138006	06/03/14	MT. PLEASANT DAILY TRIB.	65.20	R	Regular
138007	06/03/14	MT. PLEASANT ROTARY CLUB	88.00	R	Regular
138008	06/03/14	MT. PLEASANT TIRE AND BRAKE	273.70	R	Regular
138009	06/03/14	MT. PLEASANT VETERINARY CLINIC	221.00	R	Regular
138010	06/03/14	MT. PLEASANT VOLUNTEER	16.66	R	Regular
138012	06/03/14	NAPA AUTO PARTS	5,024.22	R	Regular
138013	06/03/14	NARDIS	164.32	R	Regular
138014	06/03/14	O'REILLY AUTO PARTS	436.72	R	Regular
138015	06/03/14	ONSITE INSTRUMENT SERVICES	4,197.00	R	Regular
138016	06/03/14	PATTERSON EQUIPMENT COMPANY	476.64	R	Regular
138017	06/03/14	PERDUE, BRANDON, FIELDER,	1,630.77	R	Regular
138018	06/03/14	PERKINS ENTERPRISES	150.00	R	Regular
138019	06/03/14	PHILADELPHIA AMERICAN LIFE	491.71	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
138020	06/03/14	PILGRIM BANK	26,872.48	R	Regular
138021	06/03/14	PILGRIMS' PRIDE CORP.	609.00	R	Regular
138022	06/03/14	PITTSBURG TRACTOR, INC.	490.46	R	Regular
138023	06/03/14	POLLARD WATER	192.90	R	Regular
138024	06/03/14	POLYDYNE, INC.	1,944.00	R	Regular
138025	06/03/14	PURVIS INDUSTRIES	381.14	R	Regular
138026	06/03/14	QUILL CORP.	296.37	R	Regular
138027	06/03/14	R K HALL CONSTRUCTION	268.67	R	Regular
138028	06/03/14	R.L. GERHART EXCAVATING	656.00	R	Regular
138029	06/03/14	RECREONICS, INC.	258.76	R	Regular
138030	06/03/14	RUSSELL & WOOTTEN	2,594.73	R	Regular
138031	06/03/14	RYCHLIK AUTO SERVICE	14.50	R	Regular
138032	06/03/14	S & R MACHINE SHOP	275.00	R	Regular
138033	06/03/14	SISK MOTORS	304.18	R	Regular
138034	06/03/14	STANSELL PEST CONTROL CO.	50.00	R	Regular
138035	06/03/14	SULPHUR SPRINGS INJECTION	550.00	R	Regular
138036	06/03/14	SUNBELT POOLS	570.78	R	Regular
138037	06/03/14	SURRATT & KENNINGTON	176.26	R	Regular
138038	06/03/14	TAYLOR & TAYLOR ATTORNEYS	1,686.81	R	Regular
138039	06/03/14	THOMAS, JOHN E.	25.00	R	Regular
138040	06/03/14	TITUS CO.FRESH WTR DIST.NO.1	19,589.22	R	Regular
138041	06/03/14	TITUS COUNTY	3,483.33	R	Regular
138042	06/03/14	TITUS COUNTY AUDITOR	98,062.94	R	Regular
138043	06/03/14	TMCEC	200.00	R	Regular
138044	06/03/14	TMRS	175,870.10	R	Regular
138045	06/03/14	TOWNSEND, HOWARD	25.00	R	Regular
138046	06/03/14	TRI SPECIAL UTILITY DISTRICT	76.67	R	Regular
138047	06/03/14	TRIJ'S INC.	355.37	R	Regular
138048	06/03/14	UNDERGROUND UTILITY SUPPLY	180,133.00	R	Regular
138049	06/03/14	UNUM LIFE INS. CO.OF AMERICA	629.68	R	Regular
138050	06/03/14	USA BLUE BOOK	1,219.73	R	Regular
138051	06/03/14	WEBBER, CHRIS	672.88	R	Regular
138052	06/03/14	WHOLESALE ELECTRIC SUPPLY	3,398.03	R	Regular
138053	06/03/14	WHOLESALE PUMP & SUPPLY	6,293.63	R	Regular
138054	06/03/14	WSI CORPORATION	612.00	R	Regular
138055	06/03/14	ZEE MEDICAL, INC	87.25	R	Regular
138056	06/03/14	ZONES CORPORATE SOLUTIONS	896.57	R	Regular
138057	06/09/14	SOUTHWESTERN ELECTRIC POWER	17,981.80	R	Quick Check
138058	06/10/14	HENDERSON, ALICIA	667.85	R	Quick Check
138059	06/10/14	MCRAE, LARRY	50.00	R	Quick Check
138060	06/10/14	MOLLOY, JEFF	50.00	R	Quick Check
138061	06/10/14	SINGLETARY, BRANDON	50.00	R	Quick Check
138062	06/10/14	AG-POWER INC.	444.26	R	Regular
138063	06/10/14	AT&T	3,953.13	R	Regular
138064	06/10/14	AT&T	103.93	R	Regular
138065	06/10/14	BALLOONS WITH A TWIST LLC	450.00	R	Regular
138066	06/10/14	BILLY CRAIG SERVICE CENTER	200.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
138067	06/10/14	BOWIE CASS ELECTRIC	15,433.16	R	Regular
138068	06/10/14	BRUECHNER ANIMAL HOSPITAL	51.50	R	Regular
138069	06/10/14	CENTER POINT ENERGY	102.00	R	Regular
138070	06/10/14	CHAMBER OF COMMERCE	829.68	R	Regular
138071	06/10/14	COLLIN COLLEGE	80.00	R	Regular
138072	06/10/14	CRITICAL ALERT	49.12	R	Regular
138073	06/10/14	DATA PROSE, INC.	4,083.83	R	Regular
138074	06/10/14	DEANN CAMERON	3,922.60	R	Regular
138075	06/10/14	FIRMIN'S	398.45	R	Regular
138076	06/10/14	GARY COLE MD	435.00	R	Regular
138077	06/10/14	MP PACK-N-MAIL LLC	110.42	R	Regular
138078	06/10/14	MUSIC MOUNTAIN	24.22	R	Regular
138079	06/10/14	MYGOV	1,000.00	R	Regular
138080	06/10/14	RADIO SHACK CORPORATION	62.45	R	Regular
138081	06/10/14	SMITH, CHARLIE	43.81	R	Regular
138082	06/10/14	SOUTHWESTERN ELECTRIC POWER	27,823.76	R	Regular
138083	06/10/14	ST MATTHEWS HOUSE OF WORSHIP	200.00	R	Regular
138084	06/10/14	STANLEY'S LANDSCAPE MGMT LLC	1,360.00	R	Regular
138085	06/10/14	TEXAS POLICE CHIEFS ASSOC.	1,200.00	R	Regular
138086	06/10/14	TJC LAW ENFORCEMENT ACADEMY	30.00	R	Regular
138087	06/10/14	TRACTOR SUPPLY CREDIT PLAN	508.04	R	Regular
138088	06/10/14	WILL KEPHART	200.00	R	Regular
138089	06/12/14	ALLIED WASTE SERVICE	179,962.63	R	Regular
138090	06/12/14	ARROW ENERGY, INC.	25,968.49	R	Regular
138092	06/12/14	BLUEBIRD BROADBAND SERVICES	198.95	R	Regular
138093	06/12/14	BOWIE CASS ELECTRIC	343.91	R	Regular
138094	06/12/14	CARD SERVICE CENTER	2,195.62	R	Regular
138095	06/12/14	CARY, SHARYN	42.22	R	Regular
138096	06/12/14	CDW GOVERNMENT, INC.	23,110.41	R	Regular
138097	06/12/14	CENTER POINT ENERGY	132.89	R	Regular
138098	06/12/14	DEHART, ARVELL	40.08	R	Regular
138099	06/12/14	HERNANDEZ, LAURA	4.69	R	Regular
138100	06/12/14	HORTON, MELISSA	60.00	R	Regular
138101	06/12/14	INTERNAL REVENUE SERVICE	60,887.20	R	EFTPS
138102	06/12/14	JONES, TAMMY	16.83	R	Regular
138103	06/12/14	JONES, VICKI LYNN	13.65	R	Regular
138104	06/12/14	KELLEY, MATTEW JOHN	8.36	O	Regular
138105	06/12/14	KIMBELL, STANLEY	14.99	R	Regular
138106	06/12/14	MARTINEZ, GLORIA	26.87	R	Regular
138107	06/12/14	NATIONAL BENEFIT SERVICES, LLC	1,521.64	R	Regular
138108	06/12/14	NATIONWIDE RETIREMENT SOLUTION	1,255.00	R	Regular
138109	06/12/14	PAYROLL FUND	175,584.97	R	Regular
138110	06/12/14	SOUTHWESTERN ELECTRIC POWER	14,351.27	R	Regular
138111	06/12/14	SRP ENVIRONMENTAL, LLC	3,200.00	R	Regular
138112	06/12/14	VANTAGEPOINT TRANSF/AGENTS-457	412.02	R	Regular
138113	06/19/14	AEROBIC PURIFIED WATER	27.40	R	Regular
138114	06/19/14	AIRGAS USA, LLC	357.82	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
138115	06/19/14	AMSAN	2,035.17	R	Regular
138116	06/19/14	ANA-LAB CORP.	366.00	R	Regular
138117	06/19/14	ANIMAL HOSPITAL OF PARIS	8.00	R	Regular
138118	06/19/14	AQUA-REC, INC.	3,895.00	R	Regular
138119	06/19/14	BEN STOBNIKI	185.00	R	Regular
138120	06/19/14	BILLY CRAIG SERVICE CENTER	29.00	R	Regular
138121	06/19/14	BOWIE CASS ELECTRIC	171.75	R	Regular
138122	06/19/14	BRAZOS TECHNOLOGY	13,999.00	R	Regular
138123	06/19/14	BRENNTAG SOUTHWEST, INC.	2,784.00	R	Regular
138124	06/19/14	BRODART COMPANY	352.08	R	Regular
138125	06/19/14	BWI-TEXARKANA	520.68	R	Regular
138126	06/19/14	CARD SERVICE CENTER	940.46	R	Regular
138127	06/19/14	CDW GOVERNMENT, INC.	622.16	R	Regular
138128	06/19/14	CENTER POINT ENERGY	328.32	R	Regular
138129	06/19/14	CHAMELEON INDUSTRIES, INC.	2,092.72	R	Regular
138130	06/19/14	CLARKE MOSQUITO CONTROL	2,697.68	R	Regular
138131	06/19/14	COMPLETE BUSINESS SYSTEMS	2,744.15	R	Regular
138132	06/19/14	DALE, TIM	25.00	R	Regular
138133	06/19/14	DARRIN MORRIS	1,000.00	R	Regular
138134	06/19/14	DIVERSE DESIGNS	140.00	R	Regular
138135	06/19/14	EAKINS, WENDELL	100.00	R	Regular
138136	06/19/14	EAST TEXAS BG, INC.	61.00	R	Regular
138137	06/19/14	EAST TEXAS BRIDGE, INC	185,252.96	R	Regular
138138	06/19/14	ECHO PUBLISHING CO., INC.	101.00	R	Regular
138139	06/19/14	ED SUITE	290.00	R	Regular
138140	06/19/14	EDKO	3,020.99	R	Regular
138141	06/19/14	EMERGENCY MEDICAL PRODUCTS, INC	99.85	R	Regular
138142	06/19/14	ENTECH SIGNS	300.00	R	Regular
138143	06/19/14	ERGON ASPHALT AND EMULSIONS	20.71	R	Regular
138144	06/19/14	EXXONMOBIL	255.81	R	Regular
138145	06/19/14	FASTENAL	539.80	R	Regular
138146	06/19/14	FLOWTECH	3,449.00	R	Regular
138147	06/19/14	FSTI, INC.	14,283.31	R	Regular
138148	06/19/14	GALLS, LLC	13.00	R	Regular
138149	06/19/14	GECRB/AMAZON	2,121.99	R	Regular
138150	06/19/14	GLYN'S	259.96	R	Regular
138151	06/19/14	H & R DISTRIBUTORS	195.80	R	Regular
138152	06/19/14	H. E. SPANN AND COMPANY	4,008.47	R	Regular
138153	06/19/14	H.H. HOWARD AND SONS, INC.	3,346.62	R	Regular
138154	06/19/14	HACH COMPANY	1,047.21	R	Regular
138155	06/19/14	HALSEN PRODUCTS	594.35	R	Regular
138156	06/19/14	HARBOUR TRAILER PARTS	786.00	R	Regular
138157	06/19/14	HARGROVE, JUSTIN	10.00	R	Regular
138158	06/19/14	HEALTH CARE SERVICE CORP.	85.00	R	Regular
138159	06/19/14	HENSEL, ERMAN D.	25.00	R	Regular
138160	06/19/14	HOLT CAT	136.20	R	Regular
138161	06/19/14	HUFFMAN DAVID	25.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
138162	06/19/14	HUGHES SPRINGS VETERINARY	43.00	R	Regular
138163	06/19/14	INDUSTRIAL PIPE & SUPPLY CO.	319.66	R	Regular
138164	06/19/14	INGRAM LIBRARY SERVICES	4.16	R	Regular
138165	06/19/14	INTERACT COMMUNICATIONS INC	1,750.00	R	Regular
138166	06/19/14	ISELL, WAYNE	165.00	R	Regular
138167	06/19/14	JACKSON OIL CO	756.28	R	Regular
138169	06/19/14	JUST A DOLLAR	21.00	R	Regular
138170	06/19/14	KELLY PRINTING SUPPLIES	130.80	R	Regular
138171	06/19/14	LONE STAR SALES	217.20	R	Regular
138172	06/19/14	MARK SHELTON PRODUCTIONS	385.00	R	Regular
138173	06/19/14	MARTINEZ, ADOLFO	70.00	R	Regular
138174	06/19/14	MERIWETHER, PAUL	50.00	R	Regular
138175	06/19/14	MORPHOTRUST USA	9.99	R	Regular
138176	06/19/14	MT. PLEASANT ROTARY CLUB	1,100.00	R	Regular
138177	06/19/14	MT. PLEASANT VETERINARY CLINIC	210.00	R	Regular
138178	06/19/14	MT. PLEASANT VOLUNTEER	384.34	R	Regular
138179	06/19/14	NANCE, ROBERT	25.00	R	Regular
138180	06/19/14	NEWMAN ELECTRONICS	15,289.50	R	Regular
138181	06/19/14	OMNI-SITE	266.96	R	Regular
138182	06/19/14	OVERHEAD DOOR COMPANY OF	150.00	R	Regular
138183	06/19/14	PANORAMA VENDING	1,550.00	R	Regular
138184	06/19/14	PHILLIPS, WILSON	10.00	R	Regular
138185	06/19/14	PIONEER FLOOR CARE	275.00	R	Regular
138186	06/19/14	PITTSBURG VET CLINIC	192.00	R	Regular
138187	06/19/14	PLEASANT OAKS LANDFILL-4074	673.25	R	Regular
138188	06/19/14	POLYDYNE, INC.	1,944.00	R	Regular
138189	06/19/14	PURVIS INDUSTRIES	833.05	R	Regular
138190	06/19/14	PYRO SHOWS	1,000.00	R	Regular
138191	06/19/14	QUALIFICATION TARGETS INC.	449.38	R	Regular
138192	06/19/14	ROBERTSON DUNN VETERINARY	413.00	R	Regular
138193	06/19/14	RUDD CONTRACTING CO. INC.	195.00	R	Regular
138194	06/19/14	SAFETY KLEEN CORP.	128.80	R	Regular
138195	06/19/14	SCOOP	3,798.00	O	Regular
138196	06/19/14	SHARE CORP.	1,166.98	R	Regular
138197	06/19/14	SIGN EXPRESS, THE	385.00	R	Regular
138198	06/19/14	SOUTHWESTERN ELECTRIC POWER	22,669.31	R	Regular
138199	06/19/14	STANSELL PEST CONTROL CO.	525.00	R	Regular
138200	06/19/14	STAPLES ADVANTAGE	717.90	R	Regular
138201	06/19/14	STATE COMPROLLER	13,269.77	R	EFTPS
138202	06/19/14	STEVEN BARKER	110.00	R	Regular
138203	06/19/14	STOCKINGER, JULIE	16.00	R	Regular
138204	06/19/14	TEEX	1,220.00	R	Regular
138205	06/19/14	TEXAS ECONOMIC DEVELOPMENT	175.00	R	Regular
138206	06/19/14	TEXAS PARKS&WILDLIFE MAGAZINE	24.00	R	Regular
138207	06/19/14	TEXAS POLICE CHIEFS ASSOC	50.00	R	Regular
138208	06/19/14	TITUS CO.APPRAISAL DIST.	22,040.01	R	Regular
138209	06/19/14	TRADE-A-PLANE	18.75	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
138210	06/19/14	TRIJ'S INC.	166.75	R	Regular
138211	06/19/14	TRWA	940.00	R	Regular
138212	06/19/14	TTPOA	200.00	R	Regular
138213	06/19/14	UNDERGROUND UTILITY SUPPLY	13,805.26	R	Regular
138214	06/19/14	UNITED LABORATORIES	313.87	R	Regular
138215	06/19/14	VERIZON WIRELESS	976.43	R	Regular
138216	06/19/14	VORTECH PHARMACEUTICALS LTD.	298.72	R	Regular
138217	06/19/14	WELCH GAS	51.52	R	Regular
138218	06/19/14	WEST GROUP	556.65	R	Regular
138219	06/19/14	WILLIAM B. CRAIN	1,575.00	R	Regular
138220	06/19/14	WILLIAMS, RONALD E.	44.00	R	Regular
138221	06/19/14	ZONES CORPORATE SOLUTIONS	443.00	R	Regular
138222	06/23/14	AHRENS, MICHAEL	342.72	R	Quick Check
138223	06/26/14	ALLIED WASTE SERVICE	174.52	R	Regular
138224	06/26/14	ARROW ENERGY, INC.	35,193.15	R	Regular
138225	06/26/14	BRUECHNER ANIMAL HOSPITAL	815.00	R	Regular
138226	06/26/14	COUNTY CLERK	544.00	R	Regular
138227	06/26/14	CRAIG L. MOORE, PHD	125.00	R	Regular
138228	06/26/14	HENDERSON, ALICIA	59.34	R	Regular
138229	06/26/14	INTERNAL REVENUE SERVICE	60,166.93	R	EFTPS
138230	06/26/14	KSA ENGINEERS, INC.	45,351.02	R	Regular
138231	06/26/14	MAXI-SWEEP, INC.	237.25	R	Regular
138232	06/26/14	MHS PLANNING & DESIGN, LLC	2,547.00	R	Regular
138233	06/26/14	MORGAN, JOSHUA	1,075.00	R	Regular
138234	06/26/14	NATIONAL BENEFIT SERVICES, LLC	1,521.64	R	Regular
138235	06/26/14	NATIONWIDE RETIREMENT SOLUTION	1,255.00	R	Regular
138236	06/26/14	NTTA	22.18	R	Regular
138237	06/26/14	PAYROLL FUND	173,519.38	R	Regular
138238	06/26/14	STANLEY'S LANDSCAPE MGMT LLC	3,745.00	R	Regular
138239	06/26/14	TAYLOR GLASS & MIRROR, LLC	85.00	R	Regular
138240	06/26/14	TEI LANDMARK AUDIO	19.94	R	Regular
138241	06/26/14	TITUS COUNTY ELECTIONS	13,557.78	R	Regular
138242	06/26/14	TOBY BOATMAN GARAGE DOORS	1,080.00	R	Regular
138243	06/26/14	U.S. POSTAL SERVICE (HASLER)	1,200.00	R	Regular
138244	06/26/14	VANTAGEPOINT TRANSF/AGENTS-457	412.02	R	Regular
138245	06/26/14	WALMART COMMUNITY/GECRB	2,232.62	R	Regular
138246	07/01/14	TEXAS BUSINESS CONFERENCE	99.00	R	Quick Check
138247	07/03/14	5 STAR LIFE INSURANCE COMPANY	1,533.51	R	Regular
138248	07/03/14	ABC AUTO PARTS	1,847.43	R	Regular
138249	07/03/14	AG-POWER INC.	1,356.20	R	Regular
138250	07/03/14	AGUILAR SERVICES	980.00	R	Regular
138251	07/03/14	AIRGAS USA, LLC	392.73	R	Regular
138252	07/03/14	AKC-REUNITE	490.00	R	Regular
138253	07/03/14	ALDINGER COMPANY, THE	354.83	R	Regular
138254	07/03/14	AMANDA SMITH	100.00	R	Regular
138255	07/03/14	AMERICAN PUBLIC LIFE INS. CO.	866.20	R	Regular
138256	07/03/14	AMERICAN PUBLIC WORKS ASSOC.	780.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
138257	07/03/14	AMSAN	1,105.02	R	Regular
138258	07/03/14	ANA-LAB CORP.	544.00	R	Regular
138259	07/03/14	ANNETTE BROWN	100.00	R	Regular
138260	07/03/14	ARAMARK UNIFORM SERVICES	485.32	R	Regular
138261	07/03/14	ARGUS-HAZCO	205.94	R	Regular
138262	07/03/14	AT&T	103.93	R	Regular
138263	07/03/14	AT&T LONG DISTANCE	1,102.89	R	Regular
138264	07/03/14	AUTO EXPRESS	17.50	R	Regular
138265	07/03/14	BARBOZA, REYNA LEIJA	26.87	R	Regular
138266	07/03/14	BILLY CRAIG SERVICE CENTER	543.00	R	Regular
138267	07/03/14	BLOCK VISION OF TEXAS, INC.	1,050.30	R	Regular
138268	07/03/14	BLUE CROSS BLUE SHIELD TEXAS	98,616.83	R	Regular
138269	07/03/14	BLUEBIRD BROADBAND SERVICES	99.95	R	Regular
138270	07/03/14	BOWIE CASS ELECTRIC	15,448.61	R	Regular
138271	07/03/14	BRENNTAG SOUTHWEST, INC.	3,166.00	R	Regular
138272	07/03/14	BRODART COMPANY	705.88	R	Regular
138273	07/03/14	BROWNING, TYLER	175.00	R	Regular
138274	07/03/14	CDW GOVERNMENT, INC.	1,311.97	R	Regular
138275	07/03/14	CHAMELEON INDUSTRIES, INC.	2,227.71	R	Regular
138276	07/03/14	CINET	308.46	R	Regular
138277	07/03/14	CLARKE MOSQUITO CONTROL	1,348.84	R	Regular
138278	07/03/14	CLS - SEWER EQUIPMENT	273.91	R	Regular
138279	07/03/14	COFFEE MAN THE	472.00	R	Regular
138280	07/03/14	COLONIAL LIFE & ACCIDENT	303.09	R	Regular
138281	07/03/14	CONROY TRACTOR	5,440.65	R	Regular
138282	07/03/14	CONSECO LIFE INS CO ATL	156.65	R	Regular
138283	07/03/14	COUNTRY COTTAGE, THE	83.95	R	Regular
138284	07/03/14	DALE'S AUTO REPAIR	29.00	R	Regular
138285	07/03/14	DENMAN, DARLEEN	55.44	R	Regular
138286	07/03/14	DISH NETWORK	60.62	R	Regular
138287	07/03/14	DONALD L. PARR	21,145.00	R	Regular
138288	07/03/14	EAGLE LABS, INC.	15,769.75	R	Regular
138289	07/03/14	EAST TEXAS JOURNAL	7.50	R	Regular
138290	07/03/14	EAST TEXAS SOFTBALL LEAGUE	100.00	R	Regular
138291	07/03/14	EAST TEXAS TIRE	517.36	R	Regular
138292	07/03/14	ELLIOTT ELECTRIC SUPPLY	3,605.42	R	Regular
138293	07/03/14	ELLIOTT FORD LINCOLN	1,490.27	R	Regular
138294	07/03/14	ENVISION WARE	539.79	R	Regular
138295	07/03/14	FASTENAL	82.53	R	Regular
138296	07/03/14	FENCE SUPPLY INC.	138.00	R	Regular
138297	07/03/14	FIRE-TECK, LLC.	300.00	R	Regular
138298	07/03/14	FIRMIN'S	17.75	R	Regular
138299	07/03/14	FORT DEARBORN LIFE INSURANCE	1,871.80	R	Regular
138300	07/03/14	FRANKLIN COUNTY WATER DISTRICT	11,019.66	R	Regular
138301	07/03/14	GLYN'S	129.98	R	Regular
138302	07/03/14	GT DISTRIBUTORS, INC.	108.00	R	Regular
138303	07/03/14	HACH COMPANY	872.98	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
138304	07/03/14	HALSEN PRODUCTS	1,268.85	R	Regular
138305	07/03/14	HAMPTON INN & SUITES	590.00	R	Regular
138306	07/03/14	HERCULES HARDWARE	191.45	R	Regular
138307	07/03/14	HILL OIL COMPANY	2,605.43	R	Regular
138308	07/03/14	HOLT CAT	88.20	R	Regular
138309	07/03/14	HOYT BREATHING AIR PRODUCTS	1,724.00	R	Regular
138310	07/03/14	INDUSTRIAL PIPE & SUPPLY CO.	19.32	R	Regular
138311	07/03/14	INGRAM LIBRARY SERVICES	57.08	R	Regular
138312	07/03/14	ISMAEL MORENO	1,500.00	R	Regular
138313	07/03/14	JACKSON OIL CO	22,201.45	R	Regular
138314	07/03/14	JASON JORDAN	150.00	R	Regular
138315	07/03/14	KIM BASINGER R.N., S.A.N.E.	500.00	R	Regular
138316	07/03/14	KOVATCH MOBILE EQUIPMENT	2,478.18	R	Regular
138317	07/03/14	LEDWELL	9.02	R	Regular
138318	07/03/14	LINCOLN NATIONAL LIFE INS CO	7,261.73	R	Regular
138319	07/03/14	LOCK DOC INC	315.00	R	Regular
138320	07/03/14	LOLA BUCK	11.99	R	Regular
138321	07/03/14	LONE STAR SALES	79.00	R	Regular
138323	07/03/14	LOWE'S	3,011.70	R	Regular
138324	07/03/14	M & M DETAIL	50.00	R	Regular
138326	07/03/14	MASON HARDWARE	1,391.38	R	Regular
138327	07/03/14	MCCOLLUM ELECTRONICS	1,174.61	R	Regular
138328	07/03/14	MCKELVEY ENTERPRISES, INC	1,235.40	R	Regular
138329	07/03/14	MCRAE, LARRY	245.00	R	Regular
138330	07/03/14	MICHAEL TODD & CO.	1,048.67	R	Regular
138331	07/03/14	MORRISON SUPPLY COMPANY	309.19	R	Regular
138332	07/03/14	MT. PLEASANT DAILY TRIB.	731.41	R	Regular
138333	07/03/14	MT. PLEASANT TIRE AND BRAKE	1,404.70	R	Regular
138334	07/03/14	MT. PLEASANT VETERINARY CLINIC	495.00	R	Regular
138335	07/03/14	MT. PLEASANT VOLUNTEER	16.66	R	Regular
138336	07/03/14	MUNICIPAL EMERGENCY SERVICES	66.96	R	Regular
138337	07/03/14	MYGOV	1,000.00	R	Regular
138339	07/03/14	NAPA AUTO PARTS	3,056.49	R	Regular
138340	07/03/14	NARDIS	1,082.28	R	Regular
138341	07/03/14	NEWGEN STRATEGIES AND SOLUCTIO	421.43	R	Regular
138342	07/03/14	NEWMAN ELECTRONICS	122.50	R	Regular
138343	07/03/14	NEWMAN TRAFFIC SIGNS	167.50	R	Regular
138344	07/03/14	NTTA	4.74	R	Regular
138345	07/03/14	O'REILLY AUTO PARTS	1,108.07	R	Regular
138346	07/03/14	PEGUES-HURST MOTOR CO.	72.11	R	Regular
138347	07/03/14	PHILADELPHIA AMERICAN LIFE	491.71	R	Regular
138348	07/03/14	PILGRIM BANK	26,872.48	R	Regular
138349	07/03/14	PILGRIMS' PRIDE CORP.	609.00	R	Regular
138350	07/03/14	PITTSBURG TRACTOR, INC.	487.60	R	Regular
138351	07/03/14	PITTSBURG VET. CLINIC	71.00	R	Regular
138352	07/03/14	PORT-A-JON	210.00	R	Regular
138353	07/03/14	PURVIS INDUSTRIES	1.20	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
138354	07/03/14	R K HALL CONSTRUCTION	6,505.56	R	Regular
138355	07/03/14	R.L. GERHART EXCAVATING	500.00	R	Regular
138356	07/03/14	RUSSELL & WOOTTEN	2,444.73	R	Regular
138357	07/03/14	RYCHLIK AUTO SERVICE	14.50	R	Regular
138358	07/03/14	SCHOOL LIBRARY JOURNAL	79.99	R	Regular
138359	07/03/14	SHEPPARD STREET C.O.C.	100.00	R	Regular
138360	07/03/14	SIMMONS FIRE EXTINGUISHER	118.00	R	Regular
138361	07/03/14	SINGLETARY, BRANDON	235.00	R	Regular
138362	07/03/14	SISK MOTORS	351.64	R	Regular
138363	07/03/14	SOUTHWEST SPECIALTIES	255.80	R	Regular
138364	07/03/14	SOUTHWESTERN ELECTRIC POWER	14,350.56	R	Regular
138365	07/03/14	SRP ENVIRONMENTAL, LLC	4,750.00	R	Regular
138366	07/03/14	STANLEY'S LANDSCAPE MGMT LLC	14,760.00	R	Regular
138367	07/03/14	STANSELL PEST CONTROL CO.	525.00	R	Regular
138368	07/03/14	STANSELL'S CITY CLEANERS AND	26.14	R	Regular
138369	07/03/14	STAPLES ADVANTAGE	542.67	R	Regular
138370	07/03/14	STEWART & STEVENSON	2,420.00	R	Regular
138371	07/03/14	SUDDENLINK	2,924.61	R	Regular
138372	07/03/14	SURRATT & KENNINGTON	43.50	R	Regular
138373	07/03/14	TANNER INDUSTRIES, INC.	3,670.30	R	Regular
138374	07/03/14	TAYLOR & TAYLOR ATTORNEYS	1,096.23	R	Regular
138375	07/03/14	TEXAS COMMISSION ON FIRE	85.00	R	Regular
138376	07/03/14	TEXAS COUNTRY FARM SUPPLY	29.95	R	Regular
138377	07/03/14	THE POLICE & SHERIFFS PRESS	32.49	R	Regular
138378	07/03/14	THOMAS, JOHN E.	25.00	R	Regular
138379	07/03/14	TITUS CO.FRESH WTR DIST.NO.1	19,589.22	R	Regular
138380	07/03/14	TITUS COUNTY	3,483.33	R	Regular
138381	07/03/14	TITUS REGIONAL MED.CNTR	250.00	R	Regular
138382	07/03/14	TML-INTERGOVERNMENTAL	63,478.75	R	Regular
138383	07/03/14	TMRS	114,713.32	R	Regular
138384	07/03/14	TOWNSEND, HOWARD	25.00	R	Regular
138385	07/03/14	TRANSACT TECHNOLOGIES INC.	147.12	R	Regular
138386	07/03/14	TRI SPECIAL UTILITY DISTRICT	46.83	R	Regular
138387	07/03/14	TRI-LAKES VETERINARY CLIN	63.00	R	Regular
138388	07/03/14	TRIJ'S INC.	167.21	R	Regular
138389	07/03/14	UNDERGROUND UTILITY SUPPLY	12,809.82	R	Regular
138390	07/03/14	UNUM LIFE INS. CO.OF AMERICA	629.68	R	Regular
138391	07/03/14	USA BLUE BOOK	103.62	R	Regular
138392	07/03/14	VISUAL TECHNIQUES	320.00	R	Regular
138393	07/03/14	WELCH GAS	60.00	R	Regular
138394	07/03/14	WESSON, JERRY	433.19	R	Regular
138395	07/03/14	WHOLESALE ELECTRIC SUPPLY	578.48	R	Regular
138396	07/03/14	WILLIAMS, AARON	175.00	R	Regular
138397	07/03/14	WINFIELD SOLUTIONS	825.00	R	Regular
138398	07/03/14	WOOD AIR CONDITIONING	82.28	R	Regular
138399	07/10/14	AHRENS, MICHAEL	65.29	R	Regular
138400	07/10/14	ALLIANCE ARCHITECTS	9,428.09	R	Regular

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138401	07/10/14	ANIMAL HOSPITAL OF PARIS	135.00	R	Regular
138402	07/10/14	ARROW ENERGY, INC.	26,938.46	R	Regular
138403	07/10/14	AT&T	3,953.13	R	Regular
138404	07/10/14	BOWIE CASS ELECTRIC	345.76	R	Regular
138405	07/10/14	CENTER POINT ENERGY	25.99	R	Regular
138406	07/10/14	CHEM CHEK, INC.	120.00	R	Regular
138407	07/10/14	CITY OF KILGORE	25.00	R	Regular
138408	07/10/14	CRITICAL ALERT	49.12	R	Regular
138409	07/10/14	DAINGERFIELD VETERINARY	63.00	R	Regular
138410	07/10/14	DAVID FALIN	240.00	R	Regular
138411	07/10/14	DPS GENERAL STORE	33.50	R	Regular
138412	07/10/14	EAKINS, WENDELL	24.00	O	Regular
138413	07/10/14	EAST TEXAS BRIDGE, INC	92,313.21	R	Regular
138414	07/10/14	EAST TEXAS JOURNAL	7.50	R	Regular
138415	07/10/14	FENEY WIRELESS	1,229.26	R	Regular
138416	07/10/14	FLANAGAN, JOE DON	21.55	R	Regular
138417	07/10/14	FSTI, INC.	9,489.37	R	Regular
138418	07/10/14	HARGROVE, JUSTIN	20.00	R	Regular
138419	07/10/14	INTERNAL REVENUE SERVICE	60,697.39	R	EFTPS
138420	07/10/14	JACKSON OIL CO	496.96	R	Regular
138421	07/10/14	JESSE RAMIREZ	240.00	R	Regular
138422	07/10/14	LOUDENSLAGER, MICHAEL KYLE	16.49	R	Regular
138423	07/10/14	MARANATHA COGIC	25.00	R	Regular
138424	07/10/14	MP PACK-N-MAIL LLC	56.83	R	Regular
138425	07/10/14	MT. PLEASANT LIONS CLUB	253.60	R	Regular
138426	07/10/14	NATIONAL BENEFIT SERVICES, LLC	1,521.64	R	Regular
138427	07/10/14	NATIONWIDE RETIREMENT SOLUTION	1,255.00	R	Regular
138428	07/10/14	PAYROLL FUND	174,027.46	R	Regular
138429	07/10/14	PEOPLELINK STAFFING	2,269.20	R	Regular
138430	07/10/14	SOUTHWESTERN ELECTRIC POWER	2,251.51	R	Regular
138431	07/10/14	STANSELL PEST CONTROL CO.	750.00	R	Regular
138432	07/10/14	TEXAS TOLLWAYS	4.42	R	Regular
138433	07/10/14	THOMAS, KEITH	21.59	R	Regular
138434	07/10/14	TRACTOR SUPPLY CREDIT PLAN	681.36	R	Regular
138435	07/10/14	UNIVERSAL CARTRIDGE SUPPLY INC	334.96	R	Regular
138436	07/10/14	VANTAGEPOINT TRANSF/AGENTS-457	412.02	R	Regular
138437	07/10/14	WILLIAMS PAINTING & SANDBLASTI	113,800.50	R	Regular
138438	07/17/14	ABC AUTO PARTS	56.39	R	Regular
138439	07/17/14	AEROBIC PURIFIED WATER	21.05	R	Regular
138441	07/17/14	ALLIED WASTE SERVICE	182,447.48	R	Regular
138442	07/17/14	AMERICAN TIRE DISTRIBUTORS	1,256.88	R	Regular
138443	07/17/14	AMSAN	1,316.51	R	Regular
138444	07/17/14	ARAMARK	179.65	R	Regular
138445	07/17/14	ARGUS-HAZCO	130.20	R	Regular
138446	07/17/14	AWE DIGITAL LEARNING SOLUTIONS	8,586.00	R	Regular
138447	07/17/14	BERRIDGE BIKES & BOARDS	527.50	R	Regular
138448	07/17/14	BOWIE CASS ELECTRIC	146.52	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
138449	07/17/14	BRODART COMPANY	276.71	R	Regular
138450	07/17/14	BUFORD-REDFEARN INSURANCE AGCY	71.00	R	Regular
138451	07/17/14	BURKS, NATHAN	268.54	R	Regular
138452	07/17/14	CARD SERVICE CENTER	3,200.32	R	Regular
138453	07/17/14	CARD SERVICE CENTER	791.17	R	Regular
138454	07/17/14	CENTER POINT ENERGY	267.94	R	Regular
138455	07/17/14	CHAMELEON INDUSTRIES, INC.	2,092.14	R	Regular
138456	07/17/14	CLARKE MOSQUITO CONTROL	1,348.84	R	Regular
138457	07/17/14	CLS - SEWER EQUIPMENT	153.17	R	Regular
138458	07/17/14	COLLIN COLLEGE	100.00	R	Regular
138459	07/17/14	COMPLETE BUSINESS SYSTEMS	2,692.90	R	Regular
138460	07/17/14	COUNTY CLERK	408.00	R	Regular
138461	07/17/14	CURRY'S POOLS AND SPAS	19.99	R	Regular
138462	07/17/14	DALE, TIM	25.00	R	Regular
138463	07/17/14	DALLAS COUNTY TREASURER	32.00	R	Regular
138464	07/17/14	DATA PROSE, INC.	5,361.40	R	Regular
138465	07/17/14	DESERT DIAMOND INDUSTRIES LLC	1,321.00	R	Regular
138466	07/17/14	DPC INDUSTRIES, INC.	1,296.00	R	Regular
138467	07/17/14	EAKINS, WENDELL	100.00	R	Regular
138468	07/17/14	EAST TEXAS TIRE	223.90	R	Regular
138469	07/17/14	ERGON ASPHALT AND EMULSIONS	232.43	R	Regular
138470	07/17/14	EXXONMOBIL	159.50	R	Regular
138471	07/17/14	FASTENAL	19.45	R	Regular
138472	07/17/14	GALLS, LLC	218.64	R	Regular
138473	07/17/14	GRAINGER	166.00	R	Regular
138474	07/17/14	HALSEN PRODUCTS	1,268.85	R	Regular
138475	07/17/14	HARBOUR TRAILER PARTS	292.00	R	Regular
138476	07/17/14	HARTWELL ENVIRONMENTAL CORP	1,391.51	R	Regular
138477	07/17/14	HAWKINS, SUE	25.00	R	Regular
138478	07/17/14	HEALTH CARE SERVICE CORP.	135.00	R	Regular
138479	07/17/14	HENSEL, ERMAN D.	25.00	R	Regular
138480	07/17/14	HI-LINE TOOL COMPANY	1,019.70	R	Regular
138481	07/17/14	HIGHWAY 67 TIRE &	80.95	R	Regular
138482	07/17/14	HUFFMAN DAVID	25.00	R	Regular
138483	07/17/14	INDUSTRIAL PIPE & SUPPLY CO.	80.10	R	Regular
138484	07/17/14	INGRAM LIBRARY SERVICES	47.54	R	Regular
138485	07/17/14	IVONNE SANCHEZ	1,500.00	R	Regular
138486	07/17/14	JACKSON OIL CO	66.92	R	Regular
138487	07/17/14	JOE'S ATV REPAIR	1,057.03	R	Regular
138488	07/17/14	JOHN DEERE LANDSCAPES	645.00	R	Regular
138489	07/17/14	JUST A DOLLAR	50.00	R	Regular
138490	07/17/14	KERRI NICHOLS	100.00	R	Regular
138491	07/17/14	LAVONNE HEARRON	9.45	R	Regular
138492	07/17/14	LILI FERNANDEZ	1,500.00	R	Regular
138493	07/17/14	LMP CONCRETE	240.00	R	Regular
138494	07/17/14	LOWE'S	176.83	R	Regular
138495	07/17/14	MAILFINANCE	632.94	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
138496	07/17/14	MARSHA NEELEY	100.00	R	Regular
138497	07/17/14	MERIWETHER, PAUL	50.00	R	Regular
138498	07/17/14	MT. PLEASANT ROTARY CLUB	210.00	R	Regular
138499	07/17/14	MT. PLEASANT VETERINARY CLINIC	96.00	R	Regular
138500	07/17/14	MUSIC MOUNTAIN	44.21	R	Regular
138501	07/17/14	NANCE, ROBERT	25.00	R	Regular
138502	07/17/14	NTTA	2.01	R	Regular
138503	07/17/14	OMNIBASE SERVICES OF TEXAS	1,164.00	R	Regular
138504	07/17/14	PEOPLELINK STAFFING	992.00	R	Regular
138505	07/17/14	PERDUE, BRANDON, FIELDER,	1,160.38	R	Regular
138506	07/17/14	PITTSBURG VET CLINIC	159.00	R	Regular
138507	07/17/14	PLEASANT OAKS LANDFILL-4074	450.75	R	Regular
138508	07/17/14	POLYDYNE, INC.	1,944.00	R	Regular
138509	07/17/14	PURVIS INDUSTRIES	95.20	R	Regular
138510	07/17/14	RADIO SHACK CORPORATION	187.46	R	Regular
138511	07/17/14	RASOR, ANTHONY	100.00	R	Regular
138512	07/17/14	ROBERTSON DUNN VETERINARY	504.00	R	Regular
138513	07/17/14	RODRIQUEZ, ARISTEO	704.40	R	Regular
138514	07/17/14	ROMCO EQUIPMENT COMPANY	1,051.13	R	Regular
138515	07/17/14	RUSSELL & WOOTTEN	566.61	R	Regular
138516	07/17/14	SHERWIN-WILLIAMS	69.46	R	Regular
138517	07/17/14	SOUTHWESTERN ELECTRIC POWER	52,273.95	R	Regular
138518	07/17/14	SPRUILL HONDA-KAWASAKI	70.24	R	Regular
138519	07/17/14	STAPLES ADVANTAGE	304.36	R	Regular
138520	07/17/14	STATE COMPTROLLER	13,538.37	R	EFTPS
138521	07/17/14	STERLING MEDIA WAREHOUSE	157.23	R	Regular
138522	07/17/14	STEWART & STEVENSON	1,682.00	R	Regular
138523	07/17/14	SUDDENLINK	78.75	R	Regular
138524	07/17/14	SURE TREE LANDSCAPING	1,450.00	R	Regular
138525	07/17/14	SUZANNE BURNETT	100.00	R	Regular
138526	07/17/14	TANNER INDUSTRIES, INC.	2,662.20	R	Regular
138527	07/17/14	TEXAS DEPT. OF STATE HEALTH	106.00	R	Regular
138528	07/17/14	TEXAS MUNICIPAL COURTS ASSOC.	60.00	R	Regular
138529	07/17/14	TEXAS MUNICIPAL COURTS ASSOC.	60.00	R	Regular
138530	07/17/14	TEXAS POLICE CHIEFS ASSOC	291.00	R	Regular
138531	07/17/14	TEXAS TOLLWAYS	16.25	R	Regular
138532	07/17/14	TEXAS WORKFORCE COMM.	4,667.96	R	EFTPS
138533	07/17/14	TOBY BOATMAN GARAGE DOORS	1,000.00	R	Regular
138534	07/17/14	UNDERGROUND UTILITY SUPPLY	70,944.61	R	Regular
138535	07/17/14	VOCNET, INC.	2,250.00	R	Regular
138536	07/17/14	WEST GROUP	279.57	R	Regular
138537	07/17/14	WILLIAM B. CRAIN	1,575.00	R	Regular
138538	07/17/14	WORLD TRADE PRESS	243.11	R	Regular
138539	07/24/14	AHRENS, MICHAEL	352.80	R	Regular
138540	07/24/14	AIRGAS USA, LLC	73.34	R	Regular
138541	07/24/14	AP EQUIPMENT AND RENTAL	783.37	R	Regular
138542	07/24/14	AT&T LONG DISTANCE	1,208.81	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
138543	07/24/14	BLUEBIRD BROADBAND SERVICES	99.95	R	Regular
138544	07/24/14	CBG SURVEYING	585.00	R	Regular
138545	07/24/14	CENTER POINT ENERGY	60.20	R	Regular
138546	07/24/14	CRAIG L. MOORE, PHD	125.00	R	Regular
138547	07/24/14	GABLE, COREY	300.00	R	Regular
138548	07/24/14	GLYN'S	389.98	R	Regular
138549	07/24/14	GRACON CONSTRUCTION, INC.	165,420.62	R	Regular
138550	07/24/14	HACH COMPANY	348.40	R	Regular
138551	07/24/14	INNOVA DISC GOLF	3,512.00	R	Regular
138552	07/24/14	INTERNAL REVENUE SERVICE	62,683.32	R	EFTPS
138553	07/24/14	JO'S ANTIQUES	20.51	R	Regular
138554	07/24/14	KSA ENGINEERS, INC.	27,945.78	R	Regular
138555	07/24/14	LMP CONCRETE	160.00	R	Regular
138556	07/24/14	MARISA BANDA	35.00	R	Regular
138557	07/24/14	MHS PLANNING & DESIGN, LLC	5,611.90	R	Regular
138558	07/24/14	MORGAN, JOSHUA	4,655.00	R	Regular
138559	07/24/14	NATIONAL BENEFIT SERVICES, LLC	1,521.64	R	Regular
138560	07/24/14	NATIONWIDE RETIREMENT SOLUTION	1,255.00	R	Regular
138561	07/24/14	NEWGEN STRATEGIES AND SOLUCTIO	769.64	R	Regular
138562	07/24/14	PAYROLL FUND	178,153.47	R	Regular
138563	07/24/14	PERDUE, BRANDON, FIELDER,	1,612.84	R	Regular
138564	07/24/14	RAY ALLEN MANUFACTURING	94.98	R	Regular
138565	07/24/14	ROE, DENISE ARLENE	41.50	R	Regular
138566	07/24/14	SMITH, CHARLIE	179.20	R	Regular
138567	07/24/14	SOUTHWESTERN ELECTRIC POWER	2,530.28	R	Regular
138568	07/24/14	SPRUILL HONDA-KAWASAKI	594.29	R	Regular
138569	07/24/14	STANLEY'S LANDSCAPE MGMT LLC	910.00	R	Regular
138570	07/24/14	STAPLES ADVANTAGE	425.18	R	Regular
138571	07/24/14	TEXARKANA SCALE SERVICE	449.48	R	Regular
138572	07/24/14	TROPHIES & TREASURES	77.40	R	Regular
138573	07/24/14	VANTAGEPOINT TRANSF/AGENTS-457	412.02	R	Regular
138574	07/24/14	VERIZON WIRELESS	973.47	R	Regular
138575	07/24/14	VORTECH PHARMACEUTICALS LTD.	298.72	R	Regular
138576	07/24/14	WALMART COMMUNITY/GECRB	2,165.69	R	Regular
138577	07/30/14	CINET	308.46	R	Regular
138578	07/30/14	DISH NETWORK	60.62	R	Regular
138579	07/30/14	ELLIOTT ELECTRIC SUPPLY	6.48	R	Regular
138580	07/30/14	FRANCISCO GONZALES	1,500.00	R	Regular
138581	07/30/14	GECRB/AMAZON	1,136.22	R	Regular
138582	07/30/14	GRADY SKELTON BAND	1,000.00	R	Regular
138583	07/30/14	HAMILTON JEWELERS, INC.	119.00	R	Regular
138584	07/30/14	JACKSON OIL CO	798.38	R	Regular
138585	07/30/14	JOE'S ATV REPAIR	111.53	R	Regular
138586	07/30/14	K SOUNDS	850.00	R	Regular
138587	07/30/14	MASON HARDWARE	8.18	R	Regular
138588	07/30/14	PAYROLL FUND	5,705.62	R	Regular
138589	07/30/14	PEOPLELINK STAFFING	992.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
138590	07/30/14	SOUTHWESTERN ELECTRIC POWER	14,817.74	R	Regular
138591	07/30/14	STEWART & STEVENSON	13,395.00	R	Regular
138592	07/30/14	SUDDENLINK	2,924.61	R	Regular
138593	07/30/14	T.W.U.A	220.00	R	Regular
138594	07/30/14	TROPHIES & TREASURES	14.00	R	Regular
138595	07/30/14	GENESIS LAMP CORP.	579.63	R	Regular
138596	07/30/14	INTERNAL REVENUE SERVICE	2,989.98	R	EFTPS
138597	08/08/14	5 STAR LIFE INSURANCE COMPANY	1,533.51	R	Regular
138598	08/08/14	AARON GLASS	314.00	R	Regular
138599	08/08/14	ABC AUTO PARTS	737.27	R	Regular
138600	08/08/14	ABSOLUTE TECHNOLOGY	15,577.55	R	Regular
138601	08/08/14	ACADEMIC CHOIR APPAREL	212.00	R	Regular
138602	08/08/14	AEROBIC PURIFIED WATER	14.70	R	Regular
138603	08/08/14	AG-POWER INC.	1,093.24	R	Regular
138604	08/08/14	AIRGAS USA, LLC	166.29	R	Regular
138605	08/08/14	AKC-REUNITE	490.00	R	Regular
138606	08/08/14	ALLIANCE ARCHITECTS	916.45	R	Regular
138607	08/08/14	AMERICAN PUBLIC LIFE INS. CO.	866.20	R	Regular
138608	08/08/14	AMERICAN TIRE DISTRIBUTORS	413.40	R	Regular
138609	08/08/14	AMSAN	937.62	R	Regular
138610	08/08/14	ANA-LAB CORP.	428.00	R	Regular
138611	08/08/14	AQUA-REC, INC.	2,071.00	R	Regular
138612	08/08/14	ARAMARK	417.15	R	Regular
138613	08/08/14	ARCADIA PUBLISHING, INC.	510.17	R	Regular
138614	08/08/14	ARGUS-HAZCO	65.00	R	Regular
138615	08/08/14	ARROW ENERGY, INC.	25,855.45	R	Regular
138616	08/08/14	AT&T	3,970.61	R	Regular
138617	08/08/14	AT&T	103.20	R	Regular
138618	08/08/14	AUTO EXPRESS	2.50	R	Regular
138619	08/08/14	BERRIDGE BIKES & BOARDS	105.00	R	Regular
138620	08/08/14	BILLY CRAIG SERVICE CENTER	29.00	R	Regular
138621	08/08/14	BLOCK VISION OF TEXAS, INC.	1,065.00	R	Regular
138622	08/08/14	BLUE CROSS BLUE SHIELD TEXAS	95,122.68	R	Regular
138623	08/08/14	BOWIE CASS ELECTRIC	17,624.66	R	Regular
138624	08/08/14	BRADDOCK'S AUTO TRIM	145.00	R	Regular
138625	08/08/14	BRENNTAG SOUTHWEST, INC.	4,176.00	R	Regular
138626	08/08/14	BRODART COMPANY	909.09	R	Regular
138627	08/08/14	BUFORD-REDFEARN INSURANCE AGCY	142.00	R	Regular
138628	08/08/14	C & S COMMCO, INC.	270.00	R	Regular
138629	08/08/14	C & W FIRE & SAFETY	67.83	R	Regular
138630	08/08/14	CARD SERVICE CENTER	8,528.97	R	Regular
138631	08/08/14	CDW GOVERNMENT, INC.	27.44	R	Regular
138632	08/08/14	CHAMBER OF COMMERCE	985.42	R	Regular
138633	08/08/14	CHAMELEON INDUSTRIES, INC.	6,693.02	R	Regular
138634	08/08/14	CIVIC PLUS	5,737.60	R	Regular
138635	08/08/14	CLARKE MOSQUITO CONTROL	2,697.68	R	Regular
138636	08/08/14	CLS - SEWER EQUIPMENT	495.70	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
138637	08/08/14	COFFEE MAN THE	447.00	R	Regular
138638	08/08/14	COLLEY LAW FIRM	6,500.00	R	Regular
138639	08/08/14	COLONIAL LIFE & ACCIDENT	303.09	R	Regular
138640	08/08/14	COMPLETE BUSINESS SYSTEMS	2,356.13	R	Regular
138641	08/08/14	CONROY TRACTOR	1,201.35	R	Regular
138642	08/08/14	CONSECO LIFE INS CO ATL	156.65	R	Regular
138643	08/08/14	CONWAY COMPANY CPAS, PC	8,000.00	R	Regular
138644	08/08/14	COUNTY CLERK	340.00	R	Regular
138645	08/08/14	CRITICAL ALERT	49.12	R	Regular
138646	08/08/14	CURRY'S POOLS AND SPAS	37.66	R	Regular
138647	08/08/14	DANWAL, INC.	946.15	R	Regular
138648	08/08/14	DENNIS CAMERON CONSTRUCTION	6,200.00	R	Regular
138649	08/08/14	DONALD L. PARR	12,649.25	R	Regular
138650	08/08/14	EAST TEXAS BG, INC.	174.00	R	Regular
138651	08/08/14	ECHO PUBLISHING CO., INC.	171.50	R	Regular
138652	08/08/14	ELLIOTT CHRYSLER DODGE JEEP	32.94	R	Regular
138653	08/08/14	ELLIOTT ELECTRIC SUPPLY	4,146.88	R	Regular
138654	08/08/14	ELLIOTT FORD LINCOLN	524.63	R	Regular
138655	08/08/14	EVIDENT-CRIME SCENE PRODUCTS	739.00	R	Regular
138656	08/08/14	FASTENAL	240.05	R	Regular
138657	08/08/14	FIRE-TECK, LLC.	300.00	R	Regular
138658	08/08/14	FLORES, MARIA T.	10.00	R	Regular
138659	08/08/14	FORT DEARBORN LIFE INSURANCE	1,871.80	R	Regular
138660	08/08/14	FRANK LICONA	15,500.00	R	Regular
138661	08/08/14	FRANKLIN COUNTY WATER DISTRICT	22,039.32	R	Regular
138662	08/08/14	FSTI, INC.	6,350.64	R	Regular
138663	08/08/14	GALLS, LLC	313.36	R	Regular
138664	08/08/14	GLYN'S	259.96	R	Regular
138665	08/08/14	GRACON CONSTRUCTION, INC.	83,735.63	R	Regular
138666	08/08/14	GRAINGER	303.04	R	Regular
138667	08/08/14	H & R DISTRIBUTORS	149.35	R	Regular
138668	08/08/14	H.I.T.S.	500.00	R	Regular
138669	08/08/14	HALSEN PRODUCTS	2,628.61	R	Regular
138670	08/08/14	HARGROVE, JUSTIN	50.00	R	Regular
138671	08/08/14	HEALTH CARE SERVICE CORP.	788.74	R	Regular
138672	08/08/14	HERNANDEZ, BERNABE	1,500.00	R	Regular
138673	08/08/14	HINTON, AMY	729.74	R	Regular
138674	08/08/14	HOYT BREATHING AIR PRODUCTS	543.49	R	Regular
138675	08/08/14	INDUSTRIAL PIPE & SUPPLY CO.	369.42	R	Regular
138676	08/08/14	INGRAM LIBRARY SERVICES	57.08	R	Regular
138677	08/08/14	JACKSON OIL CO	22,467.28	R	Regular
138678	08/08/14	JOE'S ATV REPAIR	247.14	R	Regular
138679	08/08/14	KURISTON WALKER	100.00	R	Regular
138680	08/08/14	LAVONNE HEARRON	23.96	R	Regular
138681	08/08/14	LINCOLN NATIONAL LIFE INS CO	6,875.92	R	Regular
138682	08/08/14	LITTLE GIANT	1,004.85	R	Regular
138684	08/08/14	LOWE'S	3,898.96	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
138685	08/08/14	MARIO MARTINEZ	88.00	R	Regular
138686	08/08/14	MARTINEZ, ADOLFO	45.05	R	Regular
138688	08/08/14	MASON HARDWARE	1,315.65	R	Regular
138689	08/08/14	MCCOLLUM ELECTRONICS	209.14	R	Regular
138690	08/08/14	MCCOY'S BLDG. SUPPLY CENT	18.25	R	Regular
138691	08/08/14	MCKELVEY ENTERPRISES, INC	1,004.21	R	Regular
138692	08/08/14	MCQUEEN, JOSEPH	20.00	R	Regular
138693	08/08/14	MIDWEST VETERINARY SUPPLY	173.57	R	Regular
138694	08/08/14	MORRISON SUPPLY COMPANY	414.75	R	Regular
138695	08/08/14	MP PACK-N-MAIL LLC	13.47	R	Regular
138696	08/08/14	MT. PLEASANT LIONS CLUB	43.00	R	Regular
138697	08/08/14	MT. PLEASANT TIRE AND BRAKE	292.80	R	Regular
138698	08/08/14	MT. PLEASANT VETERINARY CLINIC	147.00	R	Regular
138699	08/08/14	MT. PLEASANT VOLUNTEER	16.66	R	Regular
138700	08/08/14	MYGOV	1,000.00	R	Regular
138701	08/08/14	NAACP	75.00	R	Regular
138703	08/08/14	NAPA AUTO PARTS	3,430.85	R	Regular
138704	08/08/14	NARDIS	442.83	R	Regular
138705	08/08/14	NASHVILLE WRAPS	367.16	R	Regular
138706	08/08/14	NATIONAL BENEFIT SERVICES, LLC	1,521.64	R	Regular
138707	08/08/14	NATIONWIDE RETIREMENT SOLUTION	1,225.00	R	Regular
138708	08/08/14	NE-TEX CONSTRUCTION, LT	415,224.68	R	Regular
138709	08/08/14	NEWMAN ELECTRONICS	102.00	R	Regular
138710	08/08/14	NORTHEAST TEXAS COMMUNITY	453.00	R	Regular
138711	08/08/14	O'REILLY AUTO PARTS	992.38	R	Regular
138712	08/08/14	PANORAMA VENDING	612.00	R	Regular
138713	08/08/14	PAYROLL FUND	170,695.14	R	Regular
138714	08/08/14	PEARSON, KIM	80.00	R	Regular
138715	08/08/14	PEOPLELINK STAFFING	1,884.80	R	Regular
138716	08/08/14	PERDUE, BRANDON, FIELDER,	851.77	R	Regular
138717	08/08/14	PERKINS ENTERPRISES	550.00	O	Regular
138718	08/08/14	PHILADELPHIA AMERICAN LIFE	491.71	R	Regular
138719	08/08/14	PHILLIPS, WILSON	40.00	R	Regular
138720	08/08/14	PILGRIM BANK	26,872.48	R	Regular
138721	08/08/14	PILGRIMS' PRIDE CORP.	609.00	R	Regular
138722	08/08/14	PIONEER FLOOR CARE	165.00	R	Regular
138723	08/08/14	PITTSBURG TRACTOR, INC.	276.30	R	Regular
138724	08/08/14	PITTSBURG VET. CLINIC	8.00	R	Regular
138725	08/08/14	PRINTING FACTORY, THE	270.00	R	Regular
138726	08/08/14	PURVIS INDUSTRIES	1,562.58	R	Regular
138727	08/08/14	QUILL CORP.	217.94	R	Regular
138728	08/08/14	RLC CONTROLS	1,000.00	R	Regular
138729	08/08/14	ROMCO EQUIPMENT COMPANY	173.69	R	Regular
138730	08/08/14	RUSSELL & WOOTTEN	2,794.73	R	Regular
138731	08/08/14	SCOOP	3,798.00	R	Regular
138732	08/08/14	SHARE CORP.	1,082.55	R	Regular
138733	08/08/14	SIMMONS FIRE EXTINGUISHER	407.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
138734	08/08/14	SISK MOTORS	235.94	R	Regular
138735	08/08/14	SMITH, CHARLIE	70.00	R	Regular
138736	08/08/14	SOUTHWEST SPECIALTIES	219.11	R	Regular
138737	08/08/14	SOUTHWESTERN ELECTRIC POWER	2,947.92	R	Regular
138738	08/08/14	STANLEY'S LANDSCAPE MGMT LLC	18,677.50	R	Regular
138739	08/08/14	STAPLES ADVANTAGE	607.41	R	Regular
138740	08/08/14	STEVEN BARKER	40.00	R	Regular
138741	08/08/14	STOCKINGER, JULIE	32.00	R	Regular
138742	08/08/14	SURE TREE LANDSCAPING	4,000.00	R	Regular
138743	08/08/14	SURRATT & KENNINGTON	83.16	R	Regular
138744	08/08/14	TACVB	120.00	R	Regular
138745	08/08/14	TAYLOR & TAYLOR ATTORNEYS	3,013.86	R	Regular
138746	08/08/14	TCEQ	111.00	R	Regular
138747	08/08/14	TEXAS COMMISSION ON	500.00	R	Regular
138748	08/08/14	TEXAS COUNTRY FARM SUPPLY	29.95	R	Regular
138749	08/08/14	THE UNIVERSITY OF TEXAS AT	319.99	O	Regular
138750	08/08/14	THOMAS, JOHN E.	25.00	R	Regular
138751	08/08/14	TITUS CO.FRESH WTR DIST.NO.1	19,589.22	R	Regular
138752	08/08/14	TITUS COUNTY	3,483.33	R	Regular
138753	08/08/14	TMRS	117,998.79	R	Regular
138754	08/08/14	TOBY BOATMAN GARAGE DOORS	1,000.00	R	Regular
138755	08/08/14	TOWNSEND, HOWARD	25.00	R	Regular
138756	08/08/14	TRACTOR SUPPLY CREDIT PLAN	185.21	R	Regular
138757	08/08/14	TREY CLARK	100.00	R	Regular
138758	08/08/14	TRI SPECIAL UTILITY DISTRICT	50.44	R	Regular
138759	08/08/14	TRIJ'S INC.	530.96	R	Regular
138760	08/08/14	UNDERGROUND UTILITY SUPPLY	4,258.59	R	Regular
138761	08/08/14	UNUM LIFE INS. CO.OF AMERICA	629.68	R	Regular
138762	08/08/14	V.H. BLACKINTON & CO.INC.	7.50	R	Regular
138763	08/08/14	VANTAGEPOINT TRANSF/AGENTS-457	412.02	R	Regular
138764	08/08/14	WHOLESALE ELECTRIC SUPPLY	147.58	R	Regular
138765	08/08/14	WHOLESALE PUMP & SUPPLY	3,369.43	R	Regular
138766	08/08/14	WOOD AIR CONDITIONING	195.74	R	Regular
138767	08/08/14	ZEE MEDICAL, INC	91.53	R	Regular
138768	08/11/14	TACVB	360.00	R	Regular
138769	08/14/14	ANYTIME FITNESS	145.99	R	Regular
138770	08/14/14	AT&T LONG DISTANCE	1,189.81	R	Regular
138771	08/14/14	BILLY CRAIG SERVICE CENTER	374.50	R	Regular
138772	08/14/14	BOWIE CASS ELECTRIC	361.61	R	Regular
138773	08/14/14	BRAGG, KERRI	20.86	R	Regular
138774	08/14/14	CAMPOS, ZARAY REYES	29.51	O	Regular
138775	08/14/14	CENTER POINT ENERGY	315.94	R	Regular
138776	08/14/14	CRUZ, GUARDADO	2.72	O	Regular
138777	08/14/14	DATA PROSE, INC.	4,094.97	R	Regular
138778	08/14/14	DAVID WHITEMAN	1,500.00	R	Regular
138779	08/14/14	DISH NETWORK	84.62	R	Regular
138780	08/14/14	EAST TEXAS BRIDGE, INC	9,158.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
138781	08/14/14	EXXONMOBIL	165.74	R	Regular
138782	08/14/14	FIELDER, JOEL CLAYTON	24.61	R	Regular
138783	08/14/14	GARCIA, ESAU & HEIDI	36.11	R	Regular
138784	08/14/14	GECRE/AMAZON	1,037.47	R	Regular
138785	08/14/14	HEATH, HUNTER	7.17	R	Regular
138786	08/14/14	INTERNAL REVENUE SERVICE	59,557.38	R	EFTPS
138787	08/14/14	JUMP'N	450.00	R	Regular
138788	08/14/14	LONGVIEW NEWS-JOURNAL	179.23	R	Regular
138789	08/14/14	MASSENGALE, MATHEW	20.26	R	Regular
138790	08/14/14	MUNICIPAL SERVICES BUREAU	1.67	R	Regular
138791	08/14/14	R.L. GERHART EXCAVATING	296.00	R	Regular
138792	08/14/14	REPUBLIC SERVICES#070	180,968.27	R	Regular
138793	08/14/14	ROBERTSON DUNN VETERINARY	816.00	R	Regular
138794	08/14/14	SOUTHWESTERN ELECTRIC POWER	51,055.67	R	Regular
138795	08/14/14	STATE COMPTROLLER	61,681.68	R	EFTPS
138796	08/14/14	SUDDENLINK	78.79	R	Regular
138797	08/14/14	TRICO TOWER SERVICE, INC.	7,592.00	R	Regular
138798	08/14/14	ZH BROKERAGE, INC	17.44	R	Regular
138799	08/20/14	ABSOLUTE TECHNOLOGY	13,935.88	R	Regular
138800	08/20/14	AHRENS, MICHAEL	100.01	R	Regular
138801	08/20/14	AIRGAS USA, LLC	225.44	R	Regular
138802	08/20/14	AMERICAN TIRE DISTRIBUTORS	413.40	R	Regular
138803	08/20/14	AMSAN	1,232.04	R	Regular
138804	08/20/14	ANA-LAB CORP.	300.00	R	Regular
138805	08/20/14	ARGUS-HAZCO	195.20	R	Regular
138806	08/20/14	ARROW ENERGY, INC.	32,486.68	R	Regular
138807	08/20/14	BOWIE CASS ELECTRIC	153.18	R	Regular
138808	08/20/14	BRODART COMPANY	857.41	R	Regular
138809	08/20/14	C & S COMMCO, INC.	30.00	R	Regular
138810	08/20/14	CARD SERVICE CENTER	1,321.01	R	Regular
138811	08/20/14	CASCO INDUSTRIES INC.	4,950.00	R	Regular
138812	08/20/14	CDW GOVERNMENT, INC.	313.10	R	Regular
138813	08/20/14	CENTER POINT ENERGY	129.91	R	Regular
138814	08/20/14	CHAMBER OF COMMERCE	40,211.00	R	Regular
138815	08/20/14	CHAMELEON INDUSTRIES, INC.	4,407.90	R	Regular
138816	08/20/14	CLARKE MOSQUITO CONTROL	2,697.68	R	Regular
138817	08/20/14	COUNTY CLERK	570.00	R	Regular
138818	08/20/14	DALE, TIM	25.00	R	Regular
138819	08/20/14	DIANE GRAHAM	70.99	R	Regular
138820	08/20/14	EAKINS, WENDELL	100.00	R	Regular
138821	08/20/14	EAST TEXAS TIRE	2,712.69	R	Regular
138822	08/20/14	EDWARD F. HEIBERGER	23.98	R	Regular
138823	08/20/14	FASTENAL	122.18	R	Regular
138824	08/20/14	FSTI, INC.	9,555.47	R	Regular
138825	08/20/14	FULLBLAST PRODUCTIONS	150.00	R	Regular
138826	08/20/14	GALLS, LLC	91.00	R	Regular
138827	08/20/14	GLYN'S	388.97	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
138828	08/20/14	GRAINGER	691.25	R	Regular
138829	08/20/14	GT DISTRIBUTORS, INC.	314.50	R	Regular
138830	08/20/14	H.H. HOWARD AND SONS, INC.	5,125.00	R	Regular
138831	08/20/14	HACH COMPANY	5,122.55	R	Regular
138832	08/20/14	HALE ELECTRIC	2,571.87	R	Regular
138833	08/20/14	HALSEN PRODUCTS	1,183.05	R	Regular
138834	08/20/14	HARBOUR TRAILER PARTS	232.00	R	Regular
138835	08/20/14	HAWKINS, SUE	25.00	R	Regular
138836	08/20/14	HENSEL, ERMAN D.	25.00	R	Regular
138837	08/20/14	HERCULES HARDWARE	230.36	R	Regular
138838	08/20/14	HERNANDEZ, BERNABE	1,050.00	R	Regular
138839	08/20/14	HIGHWAY 67 TIRE &	70.00	R	Regular
138840	08/20/14	HOLT CAT	753.03	R	Regular
138841	08/20/14	HUFFMAN DAVID	25.00	R	Regular
138842	08/20/14	HUTHER & ASSOCIATES	1,350.00	R	Regular
138843	08/20/14	INDUSTRIAL PIPE & SUPPLY CO.	72.08	R	Regular
138844	08/20/14	INGRAM LIBRARY SERVICES	47.54	R	Regular
138845	08/20/14	JACKSON OIL CO	13,225.00	R	Regular
138847	08/20/14	LASER TECHNOLOGY	373.00	R	Regular
138848	08/20/14	LMP CONCRETE	472.00	R	Regular
138849	08/20/14	LOWE'S DISTRIBUTION	150.00	O	Regular
138850	08/20/14	MERIWETHER, PAUL	50.00	R	Regular
138851	08/20/14	MORPHOTRUST USA	19.86	R	Regular
138852	08/20/14	MT. PLEASANT DAILY TRIB.	132.00	R	Regular
138853	08/20/14	MT. PLEASANT DAILY TRIB.	132.00	R	Regular
138854	08/20/14	MT. PLEASANT GOLF CARTS	245.00	R	Regular
138855	08/20/14	MT. PLEASANT ROTARY CLUB	44.00	R	Regular
138856	08/20/14	MT. PLEASANT VETERINARY CLINIC	80.00	R	Regular
138857	08/20/14	MUSIC MOUNTAIN	32.21	R	Regular
138858	08/20/14	NANCE, ROBERT	25.00	R	Regular
138859	08/20/14	NARDIS	1,376.70	R	Regular
138860	08/20/14	NCL OF WISCONSIN, INC.	393.57	R	Regular
138861	08/20/14	NE-TEX CONSTRUCTION, LT	27,722.88	R	Regular
138862	08/20/14	NOHEMI GONZALEZ	300.00	R	Regular
138863	08/20/14	NORTHEAST TEXAS HYDRAULIC &	270.62	R	Regular
138864	08/20/14	OVERDRIVE	54.45	R	Regular
138865	08/20/14	PEOPLELINK STAFFING	992.00	R	Regular
138866	08/20/14	PITTSBURG VET.CLINIC	126.00	R	Regular
138867	08/20/14	PLEASANT OAKS LANDFILL-4074	149.50	R	Regular
138868	08/20/14	PORT-A-JON	125.00	R	Regular
138869	08/20/14	PRINTING FACTORY, THE	225.00	R	Regular
138870	08/20/14	PURVIS INDUSTRIES	517.50	R	Regular
138871	08/20/14	SHERWIN-WILLIAMS	689.20	R	Regular
138872	08/20/14	SIGN EXPRESS, THE	390.00	R	Regular
138873	08/20/14	SIGN WAREHOUSE	532.19	R	Regular
138874	08/20/14	SITE LOCATION PARTNERSHIP	9,975.00	R	Regular
138875	08/20/14	SOUTHWESTERN ELECTRIC POWER	2,225.36	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
138876	08/20/14	STANLEY'S LANDSCAPE MGMT LLC	1,857.50	R	Regular
138877	08/20/14	STANSELL PEST CONTROL CO.	50.00	R	Regular
138878	08/20/14	STAPLES ADVANTAGE	253.59	R	Regular
138879	08/20/14	STATE COMPTROLLER	12,176.31	R	EFTPS
138880	08/20/14	STEWART & STEVENSON	858.20	R	Regular
138881	08/20/14	TOBY BOATMAN GARAGE DOORS	875.00	R	Regular
138882	08/20/14	TRIJ'S INC.	501.91	R	Regular
138883	08/20/14	U.S. POSTAL SERVICE (HASLER)	1,200.00	R	Regular
138884	08/20/14	UNDERGROUND UTILITY SUPPLY	15,313.51	R	Regular
138885	08/20/14	USI	186.94	R	Regular
138886	08/20/14	VERIZON WIRELESS	946.20	R	Regular
138887	08/20/14	WEST GROUP	279.57	R	Regular
138888	08/20/14	WILLIAM B. CRAIN	1,575.00	R	Regular
138889	08/20/14	ZEE MEDICAL, INC	49.30	R	Regular
138890	08/21/14	FLINT TRADING, INC.	34,403.52	R	Regular
138891	08/21/14	GRACON CONSTRUCTION, INC.	97,545.94	R	Regular
138892	08/21/14	HANSEN'S COLLISION SPECIALISTS	654.87	R	Regular
138893	08/21/14	INTERNAL REVENUE SERVICE	60,975.65	R	EFTPS
138894	08/21/14	JACKSON OIL CO	688.17	R	Regular
138895	08/21/14	JEREMY NORTHAM	150.00	R	Regular
138896	08/21/14	NATIONAL BENEFIT SERVICES, LLC	1,521.64	R	Regular
138897	08/21/14	NATIONWIDE RETIREMENT SOLUTION	1,225.00	R	Regular
138898	08/21/14	PAYROLL FUND	173,866.08	R	Regular
138899	08/21/14	PURVIS INDUSTRIES	39.92	R	Regular
138900	08/21/14	T.W.U.A	180.00	R	Regular
138901	08/21/14	VANTAGEPOINT TRANSF/AGENTS-457	412.02	R	Regular
138902	08/21/14	WALMART COMMUNITY/GECRB	1,429.32	R	Regular
138903	08/21/14	WELCH GAS	182.00	R	Regular
138904	08/21/14	WILLIAMS PAINTING & SANDBLASTI	73,451.62	R	Regular
138905	08/29/14	ARROW ENERGY, INC.	26,034.17	R	Regular
138906	08/29/14	BANDA, GUADALUPE RODRIGUEZ	9.69	O	Regular
138907	08/29/14	BRUECHNER ANIMAL HOSPITAL	33.70	R	Regular
138908	08/29/14	BUCHANAN FENCE COMPANY	425.00	R	Regular
138909	08/29/14	CHET ZACHRY	100.00	R	Regular
138910	08/29/14	CINET	308.46	R	Regular
138911	08/29/14	CLARK, JAMES TABB	25.55	R	Regular
138912	08/29/14	DEFENDER SUPPLY	811.00	R	Regular
138913	08/29/14	DISH NETWORK	60.62	R	Regular
138914	08/29/14	FED EX	87.74	R	Regular
138915	08/29/14	FERNANDEZ, CHARLEY	38.76	R	Regular
138916	08/29/14	FIRE-TECK, LLC.	1,387.78	R	Regular
138917	08/29/14	GLYN'S	129.98	R	Regular
138918	08/29/14	HOLLAND, LILLEY ELAINE	4.00	R	Regular
138919	08/29/14	JACKSON OIL CO	30.00	R	Regular
138920	08/29/14	JOSEPH DIXON	63.00	R	Regular
138921	08/29/14	KIMBROUGH ANIMAL HOSPITAL	80.00	R	Regular
138922	08/29/14	KSA ENGINEERS, INC.	37,293.29	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
138923	08/29/14	LEETEX CONSTRUCTION	104,457.00	R	Regular
138924	08/29/14	LEISURE, ALICE /JERRY	36.05	R	Regular
138925	08/29/14	LEWIS, AARON RAYMOND	7.25	O	Regular
138926	08/29/14	MORGAN, JOSHUA	190.00	R	Regular
138927	08/29/14	MT. PLEASANT VOLUNTEER	85.00	O	Regular
138928	08/29/14	NORTHEAST TEXAS PUBLIC HEALTH	1,350.00	R	Regular
138929	08/29/14	POWELL, KENNETH	13.63	R	Regular
138930	08/29/14	SAM RUSSELL	81.14	R	Regular
138931	08/29/14	SHELTON, BRYAN KEITH	43.60	O	Regular
138932	08/29/14	SOUTHWESTERN ELECTRIC POWER	14,817.43	R	Regular
138933	08/29/14	SUDDENLINK	2,924.61	R	Regular
138934	08/29/14	TCEQ	111.00	R	Regular
138935	08/29/14	TCEQ	111.00	R	Regular
138936	08/29/14	TEXAN HORSE SUPPLY	34.65	R	Regular
138937	08/29/14	UNDERGROUND UTILITY SUPPLY	22.44	R	Regular
138938	09/04/14	5 STAR LIFE INSURANCE COMPANY	1,533.51	R	Regular
138939	09/04/14	ABC AUTO PARTS	1,453.81	R	Regular
138940	09/04/14	ABSOLUTE TECHNOLOGY	7,728.29	R	Regular
138941	09/04/14	AEROBIC PURIFIED WATER	14.70	R	Regular
138942	09/04/14	AG-POWER INC.	699.97	R	Regular
138943	09/04/14	AGENDEASE	1,788.00	R	Regular
138944	09/04/14	AIRGAS USA, LLC	46.14	R	Regular
138945	09/04/14	ALA	131.00	R	Regular
138946	09/04/14	ALLIANCE ARCHITECTS	538.65	O	Regular
138947	09/04/14	AMERICAN PUBLIC LIFE INS. CO.	866.20	R	Regular
138948	09/04/14	AMSAN	766.41	R	Regular
138949	09/04/14	ANA-LAB CORP.	128.00	R	Regular
138950	09/04/14	ANIMAL PROTECTION LEAGUE	88.00	R	Regular
138951	09/04/14	ARAMARK	423.01	R	Regular
138952	09/04/14	AT&T	103.20	R	Regular
138953	09/04/14	BLOCK VISION OF TEXAS, INC.	987.75	R	Regular
138954	09/04/14	BLUE CROSS BLUE SHIELD TEXAS	96,400.46	R	Regular
138955	09/04/14	BLUEBIRD BROADBAND SERVICES	99.95	R	Regular
138956	09/04/14	BOWIE CASS ELECTRIC	16,442.83	R	Regular
138957	09/04/14	BRODART COMPANY	374.94	R	Regular
138958	09/04/14	BROWN, JAMES M. JR.	20.00	O	Regular
138959	09/04/14	BRUECHNER ANIMAL HOSPITAL	930.00	R	Regular
138960	09/04/14	BRUTON, CHRISTOPHER	842.00	R	Regular
138961	09/04/14	C & W FIRE & SAFETY	49.16	R	Regular
138962	09/04/14	CAMPBELL PET COMPANY	155.83	R	Regular
138963	09/04/14	CARD SERVICE CENTER	2,372.06	R	Regular
138964	09/04/14	CHEM CHEK, INC.	120.00	R	Regular
138965	09/04/14	CHEM-SERV, INC.	249.90	R	Regular
138966	09/04/14	CLARKE MOSQUITO CONTROL	1,348.84	R	Regular
138967	09/04/14	COFFEE MAN THE	446.00	R	Regular
138968	09/04/14	COLONIAL LIFE & ACCIDENT	303.09	R	Regular
138969	09/04/14	COMPLETE BUSINESS SYSTEMS	260.03	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
138970	09/04/14	CONROY TRACTOR	1,235.20	R	Regular
138971	09/04/14	CONSECO LIFE INS CO ATL	156.65	R	Regular
138972	09/04/14	COUNTRY COTTAGE, THE	73.95	R	Regular
138973	09/04/14	COUNTRY COTTAGE, THE	83.95	R	Regular
138974	09/04/14	COUNTY CLERK	68.00	R	Regular
138975	09/04/14	COX CONCRETE	798.00	R	Regular
138976	09/04/14	CRAIG L. MOORE, PHD	375.00	R	Regular
138977	09/04/14	CTLS	300.00	R	Regular
138978	09/04/14	DEMCO	1,090.78	R	Regular
138979	09/04/14	DIGITAL COMBUSTION, INC.	490.00	R	Regular
138980	09/04/14	DITCH WITCH OF EAST TEXAS	173.38	R	Regular
138981	09/04/14	DONALD L. PARR	12,920.00	R	Regular
138982	09/04/14	ELLIOTT ELECTRIC SUPPLY	428.83	R	Regular
138983	09/04/14	ELLIOTT FORD LINCOLN	207.12	R	Regular
138984	09/04/14	FIRE-TECK, LLC.	1,284.81	R	Regular
138985	09/04/14	FIRMIN'S	52.13	R	Regular
138986	09/04/14	FLORES, MARIA T.	30.00	R	Regular
138987	09/04/14	FLOWTECH	1,560.00	R	Regular
138988	09/04/14	FORT DEARBORN LIFE INSURANCE	1,775.00	R	Regular
138989	09/04/14	FRANKLIN COUNTY WATER DISTRICT	11,019.66	R	Regular
138990	09/04/14	FSTI, INC.	6,497.02	R	Regular
138991	09/04/14	GALLS, LLC	737.80	R	Regular
138992	09/04/14	GLYN'S	129.99	R	Regular
138993	09/04/14	H & R DISTRIBUTORS	50.40	R	Regular
138994	09/04/14	HACH COMPANY	872.98	R	Regular
138995	09/04/14	HARGROVE, JUSTIN	80.00	R	Regular
138996	09/04/14	HEALTH CARE SERVICE CORP.	394.37	R	Regular
138997	09/04/14	HERNANDEZ, MATTHEW	63.00	R	Regular
138998	09/04/14	HYDRO SPORTS SCUBA	2,226.40	R	Regular
138999	09/04/14	INDUSTRIAL PIPE & SUPPLY CO.	21.00	R	Regular
139000	09/04/14	INGRAM LIBRARY SERVICES	66.89	R	Regular
139001	09/04/14	INTERNAL REVENUE SERVICE	61,124.78	R	EFTPS
139002	09/04/14	JACKSON OIL CO	11,904.25	R	Regular
139003	09/04/14	JOE'S ATV REPAIR	79.36	R	Regular
139004	09/04/14	JOHN DEERE LANDSCAPES	335.36	R	Regular
139005	09/04/14	KIRKWOOD, MICHAEL	20.00	O	Regular
139006	09/04/14	L3 COMMUNICATIONS	354.50	R	Regular
139007	09/04/14	LANDS' END BUSINESS OUTFITTERS	362.45	R	Regular
139008	09/04/14	LASER TECHNOLOGY	138.00	R	Regular
139009	09/04/14	LINCOLN NATIONAL LIFE INS CO	6,910.18	R	Regular
139010	09/04/14	LMP CONCRETE	257.00	R	Regular
139012	09/04/14	LOWE'S	1,921.12	R	Regular
139013	09/04/14	MARTINEZ, FRANCISCO	10.00	O	Regular
139015	09/04/14	MASON HARDWARE	1,016.00	R	Regular
139016	09/04/14	MCCOLLUM ELECTRONICS	103.99	R	Regular
139017	09/04/14	MCCOY'S BLDG. SUPPLY CENT	10.95	R	Regular
139018	09/04/14	MCKELVEY ENTERPRISES, INC	1,044.87	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
139019	09/04/14	MCQUEEN, JOSEPH	20.00	R	Regular
139020	09/04/14	MOBIL SATELLITE TECHNOLOGIES	829.32	R	Regular
139021	09/04/14	MORRISON SUPPLY COMPANY	124.60	R	Regular
139022	09/04/14	MP PACK-N-MAIL LLC	228.37	R	Regular
139023	09/04/14	MT. PLEASANT LIONS CLUB	193.60	R	Regular
139024	09/04/14	MT. PLEASANT ROTARY CLUB	154.00	R	Regular
139025	09/04/14	MT. PLEASANT TIRE AND BRAKE	141.11	R	Regular
139026	09/04/14	MT. PLEASANT VETERINARY CLINIC	285.49	R	Regular
139027	09/04/14	MT. PLEASANT VOLUNTEER	16.66	O	Regular
139028	09/04/14	MYGOV	1,000.00	R	Regular
139030	09/04/14	NAPA AUTO PARTS	2,794.70	R	Regular
139031	09/04/14	NASHVILLE WRAPS	372.25	R	Regular
139032	09/04/14	NATIONAL BENEFIT SERVICES, LLC	1,521.64	O	Regular
139033	09/04/14	NATIONWIDE RETIREMENT SOLUTION	1,225.00	R	Regular
139034	09/04/14	NORTHEAST MACHINE & TOOL CO	280.00	R	Regular
139035	09/04/14	O'REILLY AUTO PARTS	860.02	R	Regular
139036	09/04/14	PARKSON CORPORATION	193,100.00	R	Regular
139037	09/04/14	PAYROLL FUND	173,728.82	R	Regular
139038	09/04/14	PEGUES-HURST MOTOR CO.	521.37	R	Regular
139039	09/04/14	PEOPLELINK STAFFING	1,388.80	R	Regular
139040	09/04/14	PHILADELPHIA AMERICAN LIFE	454.53	R	Regular
139041	09/04/14	PHILLIPS, WILSON	20.00	R	Regular
139042	09/04/14	PILGRIM BANK	26,872.48	R	Regular
139043	09/04/14	PILGRIMS' PRIDE CORP.	609.00	R	Regular
139044	09/04/14	PITTSBURG TRACTOR, INC.	49.24	R	Regular
139045	09/04/14	PND CORPORATION	157.16	R	Regular
139046	09/04/14	PONCIANIO GARFIAS	1,500.00	R	Regular
139047	09/04/14	PURVIS INDUSTRIES	767.85	R	Regular
139048	09/04/14	R K HALL CONSTRUCTION	6,287.40	R	Regular
139049	09/04/14	R.L. GERHART EXCAVATING	192.00	R	Regular
139050	09/04/14	RIGNEY FEED AND FARM SUPPLY	824.25	R	Regular
139051	09/04/14	ROMCO EQUIPMENT COMPANY	85.64	R	Regular
139052	09/04/14	RUSSELL & WOOTTEN	2,444.73	R	Regular
139053	09/04/14	SHARON LOWREY	100.00	R	Regular
139054	09/04/14	SISK MOTORS	325.66	R	Regular
139055	09/04/14	SOUTHWEST METER & SUPPLY	290.13	R	Regular
139056	09/04/14	SOUTHWESTERN ELECTRIC POWER	1,403.39	R	Regular
139057	09/04/14	SPECTRUM CORPORATION	451.77	R	Regular
139058	09/04/14	STANLEY'S LANDSCAPE MGMT LLC	16,020.00	R	Regular
139059	09/04/14	STANSELL PEST CONTROL CO.	50.00	R	Regular
139060	09/04/14	STAPLES ADVANTAGE	1,029.93	R	Regular
139061	09/04/14	STOCKINGER, JULIE	32.00	R	Regular
139062	09/04/14	T.W.U.A	60.00	R	Regular
139063	09/04/14	TANNER INDUSTRIES, INC.	2,590.20	R	Regular
139064	09/04/14	TAYLOR & TAYLOR ATTORNEYS	1,478.69	R	Regular
139065	09/04/14	TEEX	200.00	O	Regular
139066	09/04/14	TERRA RENEWAL SERVICES, INC.	49,399.35	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
139067	09/04/14	THOMAS, JOHN E.	25.00	R	Regular
139068	09/04/14	TITUS CO.FRESH WTR DIST.NO.1	19,589.22	R	Regular
139069	09/04/14	TITUS COUNTY	3,483.33	R	Regular
139070	09/04/14	TMRS	114,341.95	R	Regular
139071	09/04/14	TOWNSEND, HOWARD	25.00	R	Regular
139072	09/04/14	TRI SPECIAL UTILITY DISTRICT	45.43	R	Regular
139073	09/04/14	TRIJ'S INC.	555.90	R	Regular
139074	09/04/14	UNDERGROUND UTILITY SUPPLY	45.00	R	Regular
139075	09/04/14	UNUM LIFE INS. CO.OF AMERICA	629.68	R	Regular
139076	09/04/14	VANTAGEPOINT TRANSF/AGENTS-457	412.02	R	Regular
139077	09/04/14	WHOLESALE ELECTRIC SUPPLY	654.40	R	Regular
139078	09/04/14	YORK PUMP & EQUIPMENT	9,619.00	R	Regular
139079	09/04/14	ZONES CORPORATE SOLUTIONS	2,889.10	R	Regular
139080	09/11/14	APEX GEOSCIENCE, INC.	3,858.25	R	Regular
139081	09/11/14	AT&T	3,961.48	R	Regular
139082	09/11/14	AUTO ZONE	320.32	R	Regular
139083	09/11/14	BOWIE CASS ELECTRIC	358.09	R	Regular
139084	09/11/14	CDW GOVERNMENT, INC.	1,217.15	R	Regular
139085	09/11/14	CENTER POINT ENERGY	230.08	R	Regular
139086	09/11/14	CHAMBER OF COMMERCE	962.80	R	Regular
139087	09/11/14	COUNTRY COTTAGE FLORIST	500.00	R	Regular
139088	09/11/14	CRITICAL ALERT	49.12	R	Regular
139089	09/11/14	DATA PROSE, INC.	4,144.46	R	Regular
139090	09/11/14	EAST TEXAS BRIDGE, INC	53,248.50	R	Regular
139091	09/11/14	HAWKINS PET & ANIMAL CLINIC	8.00	R	Regular
139092	09/11/14	KELLIE UNDERWOOD	35.00	R	Regular
139093	09/11/14	L3 COMMUNICATIONS	600.00	R	Regular
139094	09/11/14	METAL WORKS	108.69	R	Regular
139095	09/11/14	MORRISON SUPPLY COMPANY	64.88	R	Regular
139096	09/11/14	MT. PLEASANT DAILY TRIB.	507.96	R	Regular
139097	09/11/14	NOLEN, EMILY KATHERINE	30.83	O	Regular
139098	09/11/14	OVERDRIVE	47.04	R	Regular
139099	09/11/14	PEREZ, ALEJANDRO VELASCO	7.12	O	Regular
139100	09/11/14	PET HEALTH SERVICES INC	1,500.00	O	Regular
139102	09/11/14	REPUBLIC SERVICES#070	179,327.03	R	Regular
139103	09/11/14	SALDANA, CAROLINA	7.43	R	Regular
139104	09/11/14	SHANKS, JAMIE LYNN	38.76	R	Regular
139105	09/11/14	SOUTHWESTERN ELECTRIC POWER	30,764.70	R	Regular
139106	09/11/14	ST MICHAEL'S CATHOLIC CHURCH	1,500.00	R	Regular
139107	09/11/14	SURRATT & KENNINGTON	14.50	R	Regular
139108	09/11/14	T.W.U.A	240.00	R	Regular
139109	09/11/14	TEXARKANA TRUCK CENTER, INC.	342.65	R	Regular
139110	09/11/14	TMCEC	100.00	R	Regular
139111	09/11/14	TRACTOR SUPPLY CREDIT PLAN	845.39	R	Regular
139112	09/11/14	US BANK	300.00	R	Regular
139113	09/11/14	VAISALA INC.	5,966.00	R	Regular
139114	09/11/14	W.O.I. PETROLEUM, INC.	304.54	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
139115	09/11/14	WILLIAMS PAINTING & SANDBLASTI	24,985.00	R	Regular
139116	09/11/14	8 TWENTY-ONE	6,500.00	R	Regular
139117	09/18/14	A-1 ELECTRIC MOTOR SERV.	950.00	R	Regular
139118	09/18/14	AARON GLASS	354.35	R	Regular
139119	09/18/14	AIRGAS USA, LLC	159.59	R	Regular
139120	09/18/14	AKC-REUNITE	252.50	R	Regular
139121	09/18/14	AMSAN	967.15	R	Regular
139122	09/18/14	AP EQUIPMENT AND RENTAL	770.78	R	Regular
139123	09/18/14	ARAMARK	74.85	R	Regular
139124	09/18/14	ARGUS-HAZCO	195.20	R	Regular
139125	09/18/14	ARROW ENERGY, INC.	26,093.91	R	Regular
139126	09/18/14	AT&T LONG DISTANCE	1,439.92	R	Regular
139127	09/18/14	BILLY CRAIG SERVICE CENTER	14.50	R	Regular
139128	09/18/14	BOWIE CASS ELECTRIC	75.12	R	Regular
139129	09/18/14	BRANDON WALKER'S PLUMBING	1,800.00	R	Regular
139130	09/18/14	BRENNTAG SOUTHWEST, INC.	1,392.00	R	Regular
139131	09/18/14	BRODART COMPANY	633.84	R	Regular
139132	09/18/14	C & W FIRE & SAFETY	35.28	R	Regular
139133	09/18/14	CARD SERVICE CENTER	54.11	R	Regular
139134	09/18/14	CDW GOVERNMENT, INC.	660.86	R	Regular
139135	09/18/14	CENTER POINT ENERGY	205.80	R	Regular
139136	09/18/14	CHAMELEON INDUSTRIES, INC.	6,823.94	R	Regular
139137	09/18/14	CHEM CHEK, INC.	60.00	R	Regular
139138	09/18/14	CLARKE MOSQUITO CONTROL	1,348.84	R	Regular
139139	09/18/14	CLEANING STUFF	69.32	R	Regular
139140	09/18/14	COMPLETE BUSINESS SYSTEMS	2,450.74	R	Regular
139141	09/18/14	CONTRACTORS BUILDING SUPPLY CO	118.18	R	Regular
139142	09/18/14	COUNTY CLERK	238.00	R	Regular
139143	09/18/14	DALE, TIM	25.00	R	Regular
139144	09/18/14	DATA2 CORPORATION	416.95	R	Regular
139145	09/18/14	DEFENDER SUPPLY	302.00	R	Regular
139146	09/18/14	DESERT DIAMOND INDUSTRIES LLC	1,000.00	R	Regular
139147	09/18/14	DISH NETWORK	84.62	R	Regular
139148	09/18/14	DPC INDUSTRIES, INC.	1,296.00	R	Regular
139149	09/18/14	EAGLE LABS, INC.	11,975.50	R	Regular
139150	09/18/14	EAKINS, WENDELL	100.00	O	Regular
139151	09/18/14	ESRI	100.00	R	Regular
139152	09/18/14	EXXONMOBIL	76.76	R	Regular
139153	09/18/14	FASTENAL	152.98	R	Regular
139154	09/18/14	FIRE-TECK, LLC.	593.63	R	Regular
139155	09/18/14	FREIGHTLINER OF AUSTIN	135,034.52	R	Regular
139156	09/18/14	FSTI, INC.	2,533.50	R	Regular
139157	09/18/14	GALLS, LLC	32.00	R	Regular
139158	09/18/14	GECRE/AMAZON	875.83	R	Regular
139159	09/18/14	GOMEZ FLOOR COVERING, INC	3,268.24	R	Regular
139160	09/18/14	GRAFIX SHOPPE	644.15	R	Regular
139161	09/18/14	GRAINGER	84.78	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
139162	09/18/14	HALSEN PRODUCTS	3,419.25	R	Regular
139163	09/18/14	HANSEN'S COLLISION SPECIALISTS	3,494.80	R	Regular
139164	09/18/14	HAWKINS, SUE	25.00	R	Regular
139165	09/18/14	HEALTH CARE SERVICE CORP.	115.00	R	Regular
139166	09/18/14	HENSEL, ERMAN D.	25.00	R	Regular
139167	09/18/14	HERCULES HARDWARE	199.97	R	Regular
139168	09/18/14	HIGHWAY 67 TIRE &	70.00	R	Regular
139169	09/18/14	HOYT BREATHING AIR PRODUCTS	18.00	R	Regular
139170	09/18/14	HUDSON GRAPHICS, INC.	173.52	R	Regular
139171	09/18/14	HUFFMAN DAVID	25.00	R	Regular
139172	09/18/14	INDUSTRIAL DISPOSAL SUPPLY	842.46	R	Regular
139173	09/18/14	INDUSTRIAL PIPE & SUPPLY CO.	305.10	R	Regular
139174	09/18/14	INGRAM LIBRARY SERVICES	37.73	R	Regular
139175	09/18/14	INTERNAL REVENUE SERVICE	59,555.80	R	EFTPS
139176	09/18/14	JACKSON OIL CO	10,306.82	R	Regular
139177	09/18/14	KLEANHOME JANITORIAL SPLY	8.95	O	Regular
139178	09/18/14	LAVONNE HEARRON	25.96	R	Regular
139179	09/18/14	LEGACY PIPE COMPANY, LLC	1,537.92	R	Regular
139180	09/18/14	LMP CONCRETE	240.00	R	Regular
139181	09/18/14	MARY LYNN PALMER R.N. S.A.N.E.	451.00	R	Regular
139182	09/18/14	MERIWETHER, PAUL	50.00	R	Regular
139183	09/18/14	MITY-LITE, INC.	633.33	R	Regular
139184	09/18/14	MORPHOTRUST USA	19.90	R	Regular
139185	09/18/14	MUNICIPAL EMERGENCY SERVICES	3,494.44	R	Regular
139186	09/18/14	MUNICIPALH20.COM	1,500.00	R	Regular
139187	09/18/14	MUSIC MOUNTAIN	24.22	R	Regular
139188	09/18/14	NANCE, ROBERT	25.00	R	Regular
139189	09/18/14	NARDIS	1,981.86	R	Regular
139190	09/18/14	NATIONAL BENEFIT SERVICES, LLC	1,521.64	R	Regular
139191	09/18/14	NATIONWIDE RETIREMENT SOLUTION	1,225.00	R	Regular
139192	09/18/14	NEWMAN ELECTRONICS	231.00	R	Regular
139193	09/18/14	NEWMAN TRAFFIC SIGNS	781.94	R	Regular
139194	09/18/14	PATRICIA MCDANIEL	23.00	R	Regular
139195	09/18/14	PAYROLL FUND	170,340.57	R	Regular
139196	09/18/14	PEOPLELINK STAFFING	2,579.20	R	Regular
139197	09/18/14	PERDUE, BRANDON, FIELDER,	1,391.63	R	Regular
139198	09/18/14	PLEASANT OAKS LANDFILL-4074	500.75	R	Regular
139199	09/18/14	POLLARD WATER	66.84	R	Regular
139200	09/18/14	POLYDYNE, INC.	3,888.00	R	Regular
139201	09/18/14	PRIEFERT	100.00	R	Regular
139202	09/18/14	RANDY'S BURGERS INC.	225.00	R	Regular
139203	09/18/14	RICHARD PULASKI	75.00	O	Regular
139204	09/18/14	ROBERTSON DUNN VETERINARY	737.00	R	Regular
139205	09/18/14	RUDD CONTRACTING CO. INC.	45.00	R	Regular
139206	09/18/14	SHARE CORP.	169.78	R	Regular
139207	09/18/14	SHERWIN-WILLIAMS	395.42	R	Regular
139208	09/18/14	SOUTHWESTERN ELECTRIC POWER	25,587.65	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
139209	09/18/14	SPECTRUM CORPORATION	354.56	R	Regular
139210	09/18/14	STANSELL PEST CONTROL CO.	700.00	R	Regular
139211	09/18/14	STANSELL'S CITY CLEANERS AND	22.51	R	Regular
139212	09/18/14	STAPLES ADVANTAGE	458.04	R	Regular
139213	09/18/14	STATE COMPTROLLER	14,529.42	R	EFTPS
139214	09/18/14	STW INC.	2,066.15	R	Regular
139215	09/18/14	SUDDENLINK	78.79	R	Regular
139216	09/18/14	TEXAS A & M FOREST SERVICE	1,000.00	R	Regular
139217	09/18/14	TEXAS COUNTRY FARM SUPPLY	32.95	R	Regular
139218	09/18/14	TITUS CO.APPRAISAL DIST.	22,039.99	R	Regular
139219	09/18/14	TITUS REGIONAL MED.CNTR	250.00	R	Regular
139220	09/18/14	TRADE-A-PLANE	18.75	R	Regular
139221	09/18/14	TROPHIES & TREASURES	73.30	R	Regular
139222	09/18/14	UNDERGROUND UTILITY SUPPLY	830.00	R	Regular
139223	09/18/14	VANTAGEPOINT TRANSF/AGENTS-457	412.02	R	Regular
139224	09/18/14	WELCH GAS	319.76	R	Regular
139225	09/18/14	WEST GROUP	279.57	R	Regular
139226	09/18/14	WILLIAM B. CRAIN	1,575.00	R	Regular
139227	09/18/14	HABIBELAHIAN, APRIL	179.20	R	Quick Check
139228	09/26/14	BLUEBIRD BROADBAND SERVICES	99.95	O	Regular
139229	09/26/14	CAMPOS, MARTHA A	24.96	O	Regular
139230	09/26/14	DONALD PARR	3,701.25	O	Regular
139231	09/26/14	FAMILY CARE CENTER	66.00	O	Regular
139232	09/26/14	FASTENAL	268.47	O	Regular
139233	09/26/14	FIELD & STREAM	16.00	O	Regular
139234	09/26/14	GRACON CONSTRUCTION, INC.	135,891.61	O	Regular
139235	09/26/14	HALSEN PRODUCTS	827.43	O	Regular
139236	09/26/14	INTERNAL REVENUE SERVICE	550.32	R	EFTPS
139237	09/26/14	KSA ENGINEERS, INC.	55,273.93	O	Regular
139238	09/26/14	LOWE'S DISTRIBUTION	50.00	O	Regular
139239	09/26/14	MOREHEAD, JOHN WESLEY	55.84	O	Regular
139240	09/26/14	MORGAN, JOSHUA	190.00	R	Regular
139242	09/26/14	PELHAM, CLAYTON	150.00	O	Regular
139243	09/26/14	PEOPLELINK STAFFING	793.60	O	Regular
139244	09/26/14	REYNOLDS, BRENDA	205.42	R	Regular
139245	09/26/14	STANSELL PEST CONTROL CO.	600.00	R	Regular
139246	09/26/14	STEWART & STEVENSON	756.23	O	Regular
139247	09/26/14	STRICKLAND, SHELLY	150.00	O	Regular
139248	09/26/14	SURE TREE LANDSCAPING	8,800.00	O	Regular
139249	09/26/14	TEX-21	2,125.00	O	Regular
139251	09/26/14	TEXAS COMMISSION ON FIRE	85.00	O	Regular
139252	09/26/14	TEXAS COMMISSION ON FIRE	85.00	O	Regular
139253	09/26/14	TEXAS MONTHLY	20.00	O	Regular
139254	09/26/14	VERIZON WIRELESS	902.02	O	Regular
139255	09/26/14	WALMART COMMUNITY/GECRB	930.70	O	Regular
139256	09/26/14	WILLIAMS BROTHERS CONSTRUCTION	467.25	O	Regular
139257	09/29/14	EL CHICO	420.00	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
139258	09/29/14	NEWGEN STRATEGIES AND SOLUCTIO	128.88	0	Regular
		Cash Account: 300-1106-00-00			
2189	11/04/13	REGIONS BANK	537.50	0	Quick Check
2190	03/04/14	BANK OF NEW YORK MELLON THE	500.00	0	Quick Check
2191	03/04/14	BANK OF NEW YORK MELLON	435,616.25	0	Quick Check
2192	03/04/14	REGIONS BANK	254,251.25	0	Quick Check
2193	03/04/14	US BANK	697,816.53	0	Quick Check
2194	09/03/14	BANK OF NEW YORK MELLON	31,616.25	0	Quick Check
2195	09/03/14	REGIONS BANK	59,501.25	0	Quick Check
2196	09/03/14	US BANK	105,925.14	0	Quick Check
2197	09/09/14	US BANK	350.00	0	Quick Check
		Cash Account: 415-1105-00-00			
1	05/01/14	US BANK	379,506.25	0	Quick Check
		Cash Account: 520-1101-00-00			
2012	10/30/13	CHARLES C. BAILEY	1,939.20	0	Quick Check
2013	10/30/13	LORI CHISM ATTORNEY OF RECORD	1,750.00	0	Quick Check
2014	10/30/13	MT. PLEASANT POLICE DEPARTMENT	4,524.80	0	Quick Check
2015	10/30/13	TITUS CO. DISTRICT CLERK'S OFF	320.00	0	Quick Check
2016	11/29/13	CHARLES C. BAILEY	386.92	0	Quick Check
2017	11/29/13	MT. PLEASANT POLICE DEPARTMENT	902.81	0	Quick Check
2018	01/23/14	CHARLES C. BAILEY	450.00	0	Quick Check
2019	01/23/14	MT. PLEASANT POLICE DEPARTMENT	1,050.00	0	Quick Check
2020	01/23/14	SAM W RUSSELL,	1,523.60	0	Quick Check
2021	01/24/14	MR. DAMON HOLLOMAN	500.00	0	Quick Check
2022	04/22/14	CHARLES C. BAILEY	683.40	0	Quick Check
2023	04/22/14	MT. PLEASANT POLICE DEPARTMENT	1,594.60	0	Quick Check
2024	08/08/14	CHARLES C. BAILEY	140.40	0	Quick Check
2025	08/08/14	CHARLES C. BAILEY	92.40	0	Quick Check
2026	08/08/14	CHARLES C. BAILEY	547.80	0	Quick Check
2028	08/08/14	CHARLES C. BAILEY	2,400.00	0	Quick Check
2029	08/08/14	MT. PLEASANT POLICE DEPARTMENT	327.60	0	Quick Check
2030	08/08/14	MT. PLEASANT POLICE DEPARTMENT	107.80	0	Quick Check
2031	08/08/14	MT. PLEASANT POLICE DEPARTMENT	639.10	0	Quick Check
2032	08/08/14	MT. PLEASANT POLICE DEPARTMENT	4,618.59	0	Quick Check
2033	08/08/14	MT. PLEASANT POLICE DEPARTMENT	5,600.00	0	Quick Check
2034	08/08/14	TITUS CO. DISTRICT CLERK'S OFF	340.00	0	Quick Check
2035	08/08/14	TITUS CO. DISTRICT CLERK'S OFF	340.00	0	Quick Check
2036	08/08/14	TITUS CO. SHERIFF'S DEPARTMENT	107.80	0	Quick Check
2037	08/08/14	TITUS CO. SHERIFF'S DEPARTMENT	639.10	0	Quick Check
2038	08/12/14	DELVIN DEMON NEAL	2,250.00	0	Quick Check
2039	08/18/14	CHARLES C. BAILEY	1,304.39	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 700-1101-00-00					
123519	11/04/13	BANK OF NEW YORK MELLON	67,993.75	O	Quick Check
123520	05/01/14	BANK OF NEW YORK MELLON THE	750.00	O	Quick Check
123521	05/01/14	BANK OF NEW YORK MELLON	172,993.75	O	Quick Check
Check totals:			29,516,866.22		
ACH totals:					
EFTPS totals:			2,020,365.00		
Wire transfer totals:					
GRAND TOTALS			31,537,231.22		