

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 100-1101-00-00			
143301	10/01/15	NATIONAL BENEFIT SERVICES, LLC	1,450.83	R	Regular
143302	10/01/15	NATIONWIDE RETIREMENT SOLUTION	1,465.00	R	Regular
143303	10/01/15	PAYROLL FUND	185,931.75	R	Regular
143304	10/01/15	VANTAGEPOINT TRANSF/AGENTS-457	17,629.02	R	Regular
143305	10/08/15	5 STAR LIFE INSURANCE COMPANY	1,425.19	R	Regular
143306	10/08/15	7-H CONSTRUCTION COMPANY INC.	74,898.62	R	Regular
143307	10/08/15	A-1 ELECTRIC MOTOR SERV.	20.00	R	Regular
143308	10/08/15	ABC AUTO PARTS	319.51	R	Regular
143309	10/08/15	ABSOLUTE TECHNOLOGY	9,261.52	R	Regular
143310	10/08/15	AERO-MOD, INC.	2,262.47	R	Regular
143311	10/08/15	AEROBIC PURIFIED WATER	14.70	R	Regular
143312	10/08/15	AG-POWER INC.	814.20	R	Regular
143313	10/08/15	AIRGAS USA, LLC	408.43	R	Regular
143314	10/08/15	AMERICAN PUBLIC LIFE INS. CO.	801.50	R	Regular
143315	10/08/15	AMERICAN TIRE DISTRIBUTORS	882.80	R	Regular
143316	10/08/15	AMERICAN UNITED LIFE INS. CO.	2,612.20	R	Regular
143317	10/08/15	ANA-LAB CORP.	294.00	R	Regular
143318	10/08/15	ARAMARK	713.98	R	Regular
143319	10/08/15	ARGUS-HAZCO	1,755.20	R	Regular
143320	10/08/15	ARK-TEX COUNCIL OF GOVT.	3,113.00	R	Regular
143321	10/08/15	ARROW ENERGY, INC.	46.00	R	Regular
143322	10/08/15	AUTO EXPRESS	19.99	R	Regular
143323	10/08/15	BILLY CRAIG SERVICE CENTER	7.00	R	Regular
143324	10/08/15	BLOC	775.40	R	Regular
143325	10/08/15	BLUE CROSS BLUE SHIELD TEXAS	111,155.18	R	Regular
143326	10/08/15	BOBBY'S LAWNMOWER REPAIR	376.07	R	Regular
143327	10/08/15	BOWIE CASS ELECTRIC	24,835.63	R	Regular
143328	10/08/15	BRENNTAG SOUTHWEST, INC.	4,671.00	R	Regular
143329	10/08/15	BRODART COMPANY	15.39	R	Regular
143330	10/08/15	BROWN'S GLASS	204.00	R	Regular
143331	10/08/15	C & W FIRE & SAFETY	677.50	R	Regular
143332	10/08/15	CALIFORNIA CONTRACTORS	102.59	R	Regular
143333	10/08/15	CARD SERVICE CENTER	10,099.93	R	Regular
143334	10/08/15	CARROT-TOP INDUSTRIES	252.80	R	Regular
143335	10/08/15	CENTER POINT ENERGY	102.29	R	Regular
143336	10/08/15	CHAMBER OF COMMERCE	802.00	R	Regular
143337	10/08/15	CHEM CHEK, INC.	460.00	R	Regular
143338	10/08/15	CHEMTRADE CHEMICALS US LLC	6,086.35	R	Regular
143339	10/08/15	CHLIC-CHICAGO	7,810.43	R	Regular
143340	10/08/15	CLARKE MOSQUITO CONTROL	1,211.34	R	Regular
143341	10/08/15	CLS - SEWER EQUIPMENT	98.43	R	Regular
143342	10/08/15	CLUNE & COMPANY	2,060.57	R	Regular
143343	10/08/15	COFFEE MAN THE	379.00	R	Regular
143344	10/08/15	COLONIAL LIFE & ACCIDENT	284.09	R	Regular
143345	10/08/15	COMMERCIAL OFFICE INTERIORS	800.00	R	Regular
143346	10/08/15	COMPLETE BUSINESS SYSTEMS	325.07	R	Regular

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143347	10/08/15	CONROY TRACTOR	679.79	R	Regular
143348	10/08/15	CONSECO LIFE INS CO ATL	156.65	R	Regular
143349	10/08/15	COUNTY CLERK	52.00	R	Regular
143350	10/08/15	CPS AUTHORITY	310.74	R	Regular
143351	10/08/15	DARYL K BOYD LAWN SERVICE	1,340.00	R	Regular
143352	10/08/15	DATA PROSE, INC.	4,187.93	R	Regular
143353	10/08/15	DEFENDER SUPPLY	345.00	R	Regular
143354	10/08/15	DESIGN FACTORY, THE	155.00	R	Regular
143355	10/08/15	DYNAMIC MEDIA	1,977.00	R	Regular
143356	10/08/15	EAST TEXAS TIRE	2,906.58	R	Regular
143357	10/08/15	EAST TX STRIPING	3,500.00	R	Regular
143358	10/08/15	ELLIOTT ELECTRIC SUPPLY	1,978.75	R	Regular
143359	10/08/15	ELLIOTT FORD LINCOLN	209.43	R	Regular
143360	10/08/15	ERGON ASPHALT AND EMULSIONS	178.31	R	Regular
143361	10/08/15	FASTENAL	189.68	R	Regular
143362	10/08/15	FIRE SAFETY USA, INC.	5,990.00	R	Regular
143363	10/08/15	FIRE-TECK, LLC.	742.00	R	Regular
143364	10/08/15	FIRMIN'S	30.50	R	Regular
143365	10/08/15	FJORD AVIATION PRODUCTS, L.L.C.	384.74	R	Regular
143366	10/08/15	FRANKLIN COUNTY WATER DISTRICT	11,019.66	R	Regular
143367	10/08/15	FSTI, INC.	12,277.68	R	Regular
143368	10/08/15	GET SMART PRODUCTS	157.15	R	Regular
143369	10/08/15	GLYN'S	389.98	R	Regular
143370	10/08/15	GOMEZ FLOOR COVERING, INC	2,005.80	R	Regular
143371	10/08/15	GRAINGER	412.08	R	Regular
143372	10/08/15	GRAYROCK LANDSCAPE	4,381.95	R	Regular
143373	10/08/15	GUILLERMO RODRIGUEZ	1,500.00	R	Regular
143374	10/08/15	HACH COMPANY	747.20	R	Regular
143375	10/08/15	HD SUPPLY WATERWORKS, LTD	178.72	R	Regular
143376	10/08/15	HEALTH CARE SERVICE CORP.	1,076.66	R	Regular
143377	10/08/15	HIGHWAY 67 TIRE &	215.00	R	Regular
143378	10/08/15	HOLT CAT	176.52	R	Regular
143379	10/08/15	HOYT BREATHING AIR PRODUCTS	482.60	R	Regular
143380	10/08/15	HUGHES SPRINGS VETERINARY	16.00	R	Regular
143381	10/08/15	ICPC REGION 7 2015 RTS	185.00	R	Regular
143382	10/08/15	INDUSTRIAL DISPOSAL SUPPLY	4,380.15	R	Regular
143383	10/08/15	INDUSTRIAL PIPE & SUPPLY CO.	242.77	R	Regular
143384	10/08/15	INGRAM LIBRARY SERVICES	713.58	R	Regular
143385	10/08/15	INSITUFORM TECHNOLOGIES, INC.	101,862.00	R	Regular
143386	10/08/15	INTERNAL REVENUE SERVICE	70,104.13	R	EFTPS
143387	10/08/15	ISELL, WAYNE	346.25	R	Regular
143388	10/08/15	J & J PLUMBING	386.65	R	Regular
143389	10/08/15	JACKSON OIL CO	8,271.17	R	Regular
143390	10/08/15	JAMES CONSTRUCTION GROUP	485.00	R	Regular
143391	10/08/15	JON-WAYNE COMPANY	707.52	R	Regular
143392	10/08/15	LANDS' END BUSINESS OUTFITTERS	352.00	R	Regular
143393	10/08/15	LAVONNE HEARRON	25.65	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
143394	10/08/15	LINCOLN NATIONAL LIFE INS CO	732.11	R	Regular
143395	10/08/15	LOCK DOC INC	315.00	R	Regular
143396	10/08/15	LOMC	250.00	R	Regular
143399	10/08/15	LOWE'S	5,844.89	R	Regular
143400	10/08/15	LOWEN CORPORATION	918.69	R	Regular
143401	10/08/15	LOWER COLORADO RIVER AUTHORITY	470.52	R	Regular
143402	10/08/15	LT SYSTEMS INC.	5,627.75	R	Regular
143403	10/08/15	LUBER BROS. INC.	1,777.97	R	Regular
143404	10/08/15	MANTEK	465.75	R	Regular
143407	10/08/15	MASON HARDWARE	2,145.41	R	Regular
143408	10/08/15	MCCOLLUM ELECTRONICS	2,070.41	R	Regular
143409	10/08/15	MCCOY'S BLDG. SUPPLY CENT	3.69	R	Regular
143410	10/08/15	MCKELVEY ENTERPRISES, INC	1,280.46	R	Regular
143411	10/08/15	MCRAE, LARRY	60.00	R	Regular
143412	10/08/15	MILLER, MARK	161.85	R	Regular
143413	10/08/15	MORGAN, JOSHUA	190.00	R	Regular
143414	10/08/15	MORRISON SUPPLY COMPANY	113.40	R	Regular
143415	10/08/15	MP PACK-N-MAIL LLC	50.25	R	Regular
143416	10/08/15	MT. PLEASANT DAILY TRIB.	1,069.36	R	Regular
143417	10/08/15	MT. PLEASANT TIRE AND BRAKE	369.51	R	Regular
143418	10/08/15	MT. PLEASANT TOYOTA	6.99	R	Regular
143419	10/08/15	MT. PLEASANT VOLUNTEER	16.66	R	Regular
143420	10/08/15	MUNICIPAL EMERGENCY SERVICES	2,677.22	R	Regular
143421	10/08/15	MYGOV	1,000.00	R	Regular
143423	10/08/15	NAPA AUTO PARTS	3,302.49	R	Regular
143424	10/08/15	NARDIS	1,295.24	R	Regular
143425	10/08/15	NATIONAL WHOLESALE SUPPLY CO.	153.37	R	Regular
143426	10/08/15	NCL OF WISCONSIN, INC.	372.73	R	Regular
143427	10/08/15	NEWMAN ELECTRONICS	11,850.00	R	Regular
143428	10/08/15	NEWMAN TRAFFIC SIGNS	2,270.16	R	Regular
143429	10/08/15	NICK LEWIS	5,471.50	R	Regular
143430	10/08/15	O'REILLY AUTO PARTS	1,704.42	R	Regular
143431	10/08/15	OFFICE EQUIPMENT CENTER	196.83	R	Regular
143432	10/08/15	P.F. PETTIBONE & CO.	422.40	R	Regular
143433	10/08/15	PARR CONSTRUCTION	31,238.40	R	Regular
143434	10/08/15	PERDUE, BRANDON, FIELDER,	1,231.20	R	Regular
143435	10/08/15	PHILADELPHIA AMERICAN LIFE	473.24	R	Regular
143436	10/08/15	PILGRIM BANK	26,872.48	R	Regular
143437	10/08/15	PILGRIMS' PRIDE CORP.	609.00	R	Regular
143438	10/08/15	PITTSBURG TRACTOR, INC.	64.22	R	Regular
143439	10/08/15	PITTSBURG VET CLINIC	24.00	R	Regular
143440	10/08/15	PORT-A-JON	180.00	R	Regular
143441	10/08/15	PRICE INTERNATIONAL	1,445.68	R	Regular
143442	10/08/15	PURVIS INDUSTRIES	120.72	R	Regular
143443	10/08/15	QT POD	995.00	R	Regular
143444	10/08/15	R K HALL CONSTRUCTION	2,594.46	R	Regular
143445	10/08/15	ROCKIE SIMPLER	463.92	R	Regular

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143446	10/08/15	ROLF, CARLOS	100.00	R	Regular
143447	10/08/15	RUDD ALARMS	41.28	R	Regular
143448	10/08/15	RUSSELL & WOOTTEN	2,100.00	R	Regular
143449	10/08/15	RUSSELL & WOOTTEN	1,865.50	R	Regular
143450	10/08/15	RYCHLIK AUTO SERVICE	14.00	R	Regular
143451	10/08/15	SCRUBBIES WASH USA, INC.	44.30	R	Regular
143452	10/08/15	SHERWIN-WILLIAMS	21.30	R	Regular
143453	10/08/15	SISK MOTORS	303.93	R	Regular
143454	10/08/15	SMITH, CHARLIE	43.82	R	Regular
143455	10/08/15	SOUTHWESTERN ELECTRIC POWER	2,704.23	R	Regular
143456	10/08/15	STANSELL PEST CONTROL CO.	50.00	R	Regular
143457	10/08/15	STAPLES ADVANTAGE	886.12	R	Regular
143458	10/08/15	STATE COMPTROLLER	61.75	R	Regular
143459	10/08/15	STEWART & STEVENSON	2,218.32	R	Regular
143460	10/08/15	STW INC.	1,075.25	R	Regular
143461	10/08/15	SULPHUR SPRINGS VETERINARY	8.00	R	Regular
143462	10/08/15	SUPERIOR VISION OF TEXAS	1,081.91	R	Regular
143463	10/08/15	SUPPLYWORKS	2,185.30	R	Regular
143464	10/08/15	SURRATT & KENNINGTON	608.28	R	Regular
143465	10/08/15	SYNCE/AMAZON	178.11	R	Regular
143466	10/08/15	TANNER INDUSTRIES, INC.	2,643.30	R	Regular
143467	10/08/15	TAPEIT	325.00	R	Regular
143468	10/08/15	TAYLOR & TAYLOR ATTORNEYS	2,089.09	R	Regular
143469	10/08/15	TELETOUCH DBA CRITICAL ALERT	24.56	R	Regular
143470	10/08/15	TEX-21	2,500.00	R	Regular
143471	10/08/15	TEXAS COMMISSION ON FIRE	1,870.00	R	Regular
143472	10/08/15	TEXAS DEPT. OF AGRICULTURE	24.00	R	Regular
143473	10/08/15	TEXAS FIRE CHIEFS ASSOC.	285.00	R	Regular
143474	10/08/15	THE OFFICE LEADER	3,345.00	R	Regular
143475	10/08/15	THOMAS, JOHN E.	25.00	R	Regular
143476	10/08/15	TITUS CO.FRESH WTR DIST.NO.1	153,149.00	R	Regular
143477	10/08/15	TITUS CO.FRESH WTR DIST.NO.1	19,583.82	R	Regular
143478	10/08/15	TITUS COUNTY	3,483.33	R	Regular
143479	10/08/15	TML-INTERGOVERNMENTAL	66,127.50	R	Regular
143480	10/08/15	TMRS	116,111.70	R	Regular
143481	10/08/15	TMRS	125.00	R	Regular
143482	10/08/15	TOWNSEND, HOWARD	25.00	R	Regular
143483	10/08/15	TRACTOR SUPPLY CREDIT PLAN	1,405.25	R	Regular
143484	10/08/15	TRI SPECIAL UTILITY DISTRICT	44.92	R	Regular
143485	10/08/15	TRI-J'S INC.	753.53	R	Regular
143486	10/08/15	TYLER TECHNOLOGIES	3,900.00	R	Regular
143487	10/08/15	TYLER UNIFORM COMPANY	900.00	R	Regular
143488	10/08/15	UNDERGROUND UTILITY SUPPLY	10,491.86	R	Regular
143489	10/08/15	WALMART COMMUNITY/RFCSLLC	753.11	R	Regular
143490	10/08/15	WELCH GAS	57.38	R	Regular
143491	10/08/15	WHOLESALE ELECTRIC SUPPLY	607.78	R	Regular
143492	10/08/15	WHOLESALE PUMP & SUPPLY	2,798.05	R	Regular

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143493	10/08/15	WILLIAMS, RONALD E.	25.00	R	Regular
143494	10/08/15	WOOTEN, TERESA	565.00	R	Regular
143495	10/08/15	YORK PUMP & EQUIPMENT	3,359.80	R	Regular
143496	10/08/15	ZEE MEDICAL, INC	66.20	R	Regular
143497	10/08/15	BEARD, CARSON	15.00	R	Regular
143498	10/08/15	BROWN, JAMES M. JR.	18.00	R	Regular
143499	10/08/15	FLORES, MARIA T.	15.00	R	Regular
143500	10/08/15	HARGROVE, JUSTIN	16.00	R	Regular
143501	10/08/15	HERNANDEZ, MATTHEW	23.00	R	Regular
143502	10/08/15	KIRKWOOD, MICHAEL	60.00	R	Regular
143503	10/08/15	MARTINEZ, FRANCISCO	15.00	O	Regular
143504	10/08/15	STOCKINGER, JULIE	22.00	R	Regular
143505	10/13/15	NORTHEAST TEXAS PUBLIC HEALTH	1,800.00	R	Quick Check
143506	10/15/15	AHRENS, MICHAEL	109.60	R	Regular
143507	10/15/15	ALTECH INC	396.40	R	Regular
143508	10/15/15	ARROW ENERGY, INC.	15,243.67	R	Regular
143509	10/15/15	BEADLE, CHASE WAYNE	30.05	R	Regular
143510	10/15/15	BEASLEY, JOHN	110.29	R	Regular
143511	10/15/15	BOWIE CASS ELECTRIC	341.44	R	Regular
143512	10/15/15	CARD SERVICE CENTER	665.92	R	Regular
143513	10/15/15	CENTER POINT ENERGY	247.84	R	Regular
143514	10/15/15	CORREA, JOSUE NICOLAS	48.68	R	Regular
143515	10/15/15	D & R LAWN & LANDSCAPING	9,150.00	R	Regular
143516	10/15/15	ECHO PUBLISHING CO., INC.	91.95	R	Regular
143517	10/15/15	ERIC JONES	799.00	R	Regular
143518	10/15/15	ETCMA	40.00	R	Regular
143519	10/15/15	FOOL HEARTED PRODUCTIONS LLC	2,500.00	R	Regular
143520	10/15/15	ICE RINK ENGINEERING	9,484.00	R	Regular
143521	10/15/15	INTERNAL REVENUE SERVICE	64,462.23	R	EFTPS
143522	10/15/15	LEE, LINDA MARIE	17.04	R	Regular
143523	10/15/15	LOGAN, MARLA	14.71	R	Regular
143524	10/15/15	MAHARJAN, ISHWOR	26.19	R	Regular
143525	10/15/15	MILLER, MARK	179.40	R	Regular
143526	10/15/15	MORGAN, JOSHUA	581.00	R	Regular
143527	10/15/15	NATIONAL BENEFIT SERVICES, LLC	1,450.83	R	Regular
143528	10/15/15	NATIONWIDE RETIREMENT SOLUTION	1,465.00	R	Regular
143529	10/15/15	NEUBAUER, NICHOLAS GEORGE	27.39	R	Regular
143530	10/15/15	PAYROLL FUND	182,782.68	R	Regular
143531	10/15/15	SOUTHWESTERN ELECTRIC POWER	58,520.91	R	Regular
143532	10/15/15	STEVEN BARKER	60.00	R	Regular
143533	10/15/15	STEVENS, JUDY CASE	12.77	R	Regular
143534	10/15/15	VANTAGEPOINT TRANSF/AGENTS-457	362.02	R	Regular
143535	10/15/15	WEX BANK	90.25	R	Regular
143536	10/16/15	KATIE RAE SHEEDY	300.00	R	Quick Check
143537	10/20/15	A-1 ELECTRIC MOTOR SERV.	425.00	R	Regular
143538	10/20/15	ACTION CLEANING SYSTEMS, INC.	264.50	R	Regular
143539	10/20/15	AERO-MOD, INC.	173.17	R	Regular

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143540	10/20/15	AEROBIC PURIFIED WATER	14.70	R	Regular
143541	10/20/15	AIRGAS USA, LLC	194.33	R	Regular
143542	10/20/15	ALAN BRADDOCK'S AUTO TRIM	65.00	R	Regular
143543	10/20/15	AMIGOS LIBRARY SERVICES	2,247.00	R	Regular
143544	10/20/15	ANA-LAB CORP.	763.00	R	Regular
143545	10/20/15	AT&T	839.94	R	Regular
143546	10/20/15	AT&T LONG DISTANCE	2,013.48	R	Regular
143547	10/20/15	BLUEBIRD BROADBAND SERVICES	105.94	R	Regular
143548	10/20/15	BOOK SYSTEMS, INC.	1,345.00	R	Regular
143549	10/20/15	BRODART COMPANY	13.49	R	Regular
143550	10/20/15	BRUECHNER ANIMAL HOSPITAL	509.00	R	Regular
143551	10/20/15	C & S COMMCO, INC.	417.66	R	Regular
143552	10/20/15	C&R HEAT, AIR, & REFRIGERATION	50.00	R	Regular
143553	10/20/15	CENTER POINT ENERGY	42.93	R	Regular
143554	10/20/15	CITY OF MOUNT PLEASANT	86.58	R	Regular
143555	10/20/15	COUNTY CLERK	312.00	R	Regular
143556	10/20/15	DALE, TIM	25.00	R	Regular
143557	10/20/15	DEKALB ANIMAL HOSPITAL	16.00	R	Regular
143558	10/20/15	DEMCO	762.23	R	Regular
143559	10/20/15	DENMAN, DARLEEN	1,037.37	R	Regular
143560	10/20/15	DIAL TONE SERVICES	5.80	R	Regular
143561	10/20/15	DISH NETWORK	100.61	R	Regular
143562	10/20/15	FIRE-TECK, LLC.	786.83	R	Regular
143563	10/20/15	FJORD AVIATION PRODUCTS, L.L.C.	122.67	R	Regular
143564	10/20/15	FLORES, OLGA	50.00	R	Regular
143565	10/20/15	FSTI, INC.	3,155.41	R	Regular
143566	10/20/15	GAIL ANN EARMAN	5,000.00	R	Regular
143567	10/20/15	GALE/CENGAGE LEARNING	792.51	R	Regular
143568	10/20/15	GLYN'S	254.98	R	Regular
143569	10/20/15	H & R DISTRIBUTORS	56.95	R	Regular
143570	10/20/15	HACH COMPANY	396.49	R	Regular
143571	10/20/15	HALSEN PRODUCTS	2,187.68	R	Regular
143572	10/20/15	HARBOUR TRAILER PARTS	540.00	R	Regular
143573	10/20/15	HAWKINS, SUE	25.00	R	Regular
143574	10/20/15	HENSEL, ERMAN D.	25.00	R	Regular
143575	10/20/15	HERCULES HARDWARE	96.15	R	Regular
143576	10/20/15	HILL OIL COMPANY	1,233.04	R	Regular
143577	10/20/15	HUFFMAN DAVID	25.00	R	Regular
143578	10/20/15	INDUSTRIAL PIPE & SUPPLY CO.	6.80	R	Regular
143579	10/20/15	INGRAM LIBRARY SERVICES	358.72	R	Regular
143580	10/20/15	JACKSON OIL CO	7,094.28	R	Regular
143581	10/20/15	LAKESHORE LEARNING MATERIALS	2,169.35	R	Regular
143582	10/20/15	LAVONNE HEARRON	51.55	R	Regular
143583	10/20/15	LEADS ONLINE	2,238.00	R	Regular
143584	10/20/15	LIBRARY STORE, THE	128.72	R	Regular
143585	10/20/15	LMP CONCRETE	480.00	R	Regular
143586	10/20/15	MAC'S RADIATOR CO.	4,173.50	R	Regular

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143587	10/20/15	MAILFINANCE	632.94	R	Regular
143588	10/20/15	MERIWETHER, PAUL	50.00	R	Regular
143589	10/20/15	MORGAN, JOSHUA	85.00	R	Regular
143590	10/20/15	MT. PLEASANT ROTARY CLUB	165.00	R	Regular
143591	10/20/15	MT. VERNON VETERINARY CLINIC	8.00	R	Regular
143592	10/20/15	MUNICIPAL EMERGENCY SERVICES	6,863.51	R	Regular
143593	10/20/15	MUSIC MOUNTAIN	24.22	R	Regular
143594	10/20/15	NANCE, ROBERT	25.00	R	Regular
143595	10/20/15	NATIONAL WHOLESALE SUPPLY CO.	31.04	R	Regular
143596	10/20/15	NEWLY WEDS FOODS	150.00	R	Regular
143597	10/20/15	NIXON, JOANN	131.54	R	Regular
143598	10/20/15	NOLO PRESS OCCIDENTAL	27.03	R	Regular
143599	10/20/15	OFFICE EQUIPMENT CENTER	391.44	R	Regular
143600	10/20/15	OMNIBASE SERVICES OF TEXAS	1,362.00	R	Regular
143601	10/20/15	OVERDRIVE	3,000.00	R	Regular
143602	10/20/15	PARIS FIRE EXTINGUISHER CO.	165.00	R	Regular
143603	10/20/15	PITTSBURG VET CLINIC	63.00	R	Regular
143604	10/20/15	PLEASANT OAKS LANDFILL-4074	337.00	R	Regular
143605	10/20/15	R K HALL CONSTRUCTION	4,866.80	R	Regular
143606	10/20/15	REPUBLIC SERVICES#070	181,878.97	R	Regular
143607	10/20/15	ROBERTSON-HEINTZ VETERINARY	342.00	R	Regular
143608	10/20/15	SAM HOUSTON STATE UNIVERSITY	20,000.00	R	Regular
143609	10/20/15	SCRUBBIES WASH USA, INC.	38.25	R	Regular
143610	10/20/15	SHARE CORP.	135.28	R	Regular
143611	10/20/15	SMITH, CHARLIE	138.00	R	Regular
143612	10/20/15	SOUTHWEST SPECIALTIES	150.78	R	Regular
143613	10/20/15	SOUTHWESTERN ELECTRIC POWER	22.11	R	Regular
143614	10/20/15	STANSELL PEST CONTROL CO.	350.00	R	Regular
143615	10/20/15	STANSELL'S CITY CLEANERS AND	48.07	R	Regular
143616	10/20/15	STAPLES ADVANTAGE	477.88	R	Regular
143617	10/20/15	STATE COMPROLLER	12,777.18	R	EFTPS
143618	10/20/15	STATE COMPROLLER	92,522.11	R	EFTPS
143619	10/20/15	STW INC.	1,061.45	R	Regular
143620	10/20/15	SUPPLYWORKS	884.42	R	Regular
143621	10/20/15	SURE TREE LANDSCAPING	540.00	R	Regular
143622	10/20/15	SUSTEEN, INC	995.00	R	Regular
143623	10/20/15	SYNCE/AMAZON	840.99	R	Regular
143624	10/20/15	TEXAS COMMISSION ON FIRE	85.00	R	Regular
143625	10/20/15	TEXAS COMMISSION ON FIRE	85.00	R	Regular
143626	10/20/15	TEXAS COMMISSION ON FIRE	85.00	R	Regular
143627	10/20/15	TEXAS COUNTRY FARM SUPPLY	67.90	R	Regular
143628	10/20/15	TEXAS STATE LIBRARY AND	438.00	R	Regular
143629	10/20/15	TYLER TECHNOLOGIES	468.00	R	Regular
143630	10/20/15	UNDERGROUND UTILITY SUPPLY	1,263.04	R	Regular
143631	10/20/15	VERIZON WIRELESS	950.65	R	Regular
143632	10/20/15	W.O.I. PETROLEUM, INC.	700.00	R	Regular
143633	10/20/15	WALTERS, SCOTT	29.07	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
143634	10/20/15	WELCH GAS	18.00	R	Regular
143635	10/20/15	WILLIAM B. CRAIN	1,575.00	R	Regular
143636	10/20/15	XYLEM WATER SOLUTIONS USA, INC	1,469.30	R	Regular
143637	10/20/15	YORK PUMP & EQUIPMENT	210.00	R	Regular
143638	10/21/15	ORIENTAL TRADING CO.	29.49	R	Quick Check
143639	10/22/15	TITUS COUNTY TAX ASSESSOR	37.50	R	Quick Check
143640	10/23/15	ALCO BUSINESS FORMS	402.38	R	Regular
143641	10/23/15	ARROW ENERGY, INC.	38,417.61	R	Regular
143642	10/23/15	BOWIE CASS ELECTRIC	72.25	R	Regular
143643	10/23/15	CENTER POINT ENERGY	83.69	R	Regular
143644	10/23/15	CORREA, JOSUE NICOLAS	31.32	R	Regular
143645	10/23/15	HUGHES SPRINGS VETERINARY	8.00	R	Regular
143646	10/23/15	KRAFTSMAN, LP	95,090.94	R	Regular
143647	10/23/15	LUIS BELLO	50.00	R	Regular
143648	10/23/15	MARTHA RUIZ	50.00	R	Regular
143649	10/23/15	MHS PLANNING & DESIGN, LLC	9,500.00	R	Regular
143650	10/23/15	MORGAN, JOSHUA	85.00	R	Regular
143651	10/23/15	PETHEALTH SERVICES INC	952.50	R	Regular
143652	10/23/15	REECE, JAMES WILBURN	49.86	R	Regular
143653	10/23/15	SHAY DODDY	30.00	R	Regular
143654	10/23/15	SUDDENLINK	79.16	R	Regular
143655	10/23/15	THOMSON REUTERS-WEST	293.55	R	Regular
143656	10/23/15	VOCNET, INC.	2,250.00	R	Regular
143657	10/23/15	WALMART COMMUNITY/RFCSLLC	715.02	R	Regular
143658	10/29/15	LEDWELL	36,815.00	R	Quick Check
143659	10/29/15	DESERT SNOW	1,180.00	R	Regular
143660	10/29/15	DISH NETWORK	40.61	R	Regular
143661	10/29/15	HALE ELECTRIC	1,750.00	R	Regular
143662	10/29/15	ICMA	1,082.26	R	Regular
143663	10/29/15	INTERNAL REVENUE SERVICE	69,905.91	R	EFTPS
143664	10/29/15	KSA ENGINEERS, INC.	53,298.27	R	Regular
143665	10/29/15	MCRAE, LARRY	105.00	R	Regular
143666	10/29/15	MT. PLEASANT VETERINARY CLINIC	336.00	R	Regular
143667	10/29/15	NATIONWIDE RETIREMENT SOLUTION	1,465.00	R	Regular
143668	10/29/15	PAYROLL FUND	195,597.49	R	Regular
143669	10/29/15	PERDUE, BRANDON, FIELDER,	366.28	R	Regular
143670	10/29/15	SOUTHWESTERN ELECTRIC POWER	13,999.86	R	Regular
143671	10/29/15	SUDDENLINK	3,222.49	R	Regular
143672	10/29/15	TELETOUCH DBA CRITICAL ALERT	24.56	R	Regular
143673	10/29/15	TEXAS WORKFORCE COMM.	94.25	R	EFTPS
143674	10/29/15	TMCEC	200.00	R	Regular
143675	10/29/15	VANTAGEPOINT TRANSF/AGENTS-457	362.02	R	Regular
143676	11/02/15	US BANK	68,356.25	R	Regular
143677	11/02/15	TITUS COUNTY TAX ASSESSOR	22.00	R	Quick Check
143678	11/05/15	STEWART & STEVENSON	19,375.15	R	Regular
143679	11/09/15	5 STAR LIFE INSURANCE COMPANY	1,389.21	R	Regular
143680	11/09/15	ABC AUTO PARTS	505.95	R	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
143681	11/09/15	ABSOLUTE TECHNOLOGY	13,199.81	R	Regular
143682	11/09/15	AG-POWER INC.	914.97	R	Regular
143683	11/09/15	AGENCY360	597.00	R	Regular
143684	11/09/15	AIRGAS USA, LLC	440.99	R	Regular
143685	11/09/15	ALAN BRADDOCK'S AUTO TRIM	565.00	R	Regular
143686	11/09/15	AMERICAN PUBLIC LIFE INS. CO.	1,567.70	R	Regular
143687	11/09/15	AMERICAN REFUELER EQUIPMENT CO	441.38	R	Regular
143688	11/09/15	AMERICAN UNITED LIFE INS. CO.	2,612.20	R	Regular
143689	11/09/15	ANA-LAB CORP.	368.00	R	Regular
143690	11/09/15	AOPA	59.00	R	Regular
143691	11/09/15	ARAMARK	434.43	R	Regular
143692	11/09/15	ARGUS-HAZCO	130.20	R	Regular
143693	11/09/15	ARROW ENERGY, INC.	46.00	R	Regular
143694	11/09/15	AUTO ZONE	6.47	R	Regular
143695	11/09/15	BEARD, CARSON	15.00	R	Regular
143696	11/09/15	BILLY CRAIG SERVICE CENTER	7.00	R	Regular
143697	11/09/15	BLK LOCKSMITH	186.00	R	Regular
143698	11/09/15	BLUE CROSS BLUE SHIELD TEXAS	109,232.77	R	Regular
143699	11/09/15	BOWIE CASS ELECTRIC	18,104.76	R	Regular
143700	11/09/15	BRENNTAG SOUTHWEST, INC.	3,537.38	R	Regular
143701	11/09/15	BROWN, JAMES M. JR.	18.00	R	Regular
143702	11/09/15	BWI-TEXARKANA	3,852.27	R	Regular
143703	11/09/15	CARD SERVICE CENTER	88.07	R	Regular
143704	11/09/15	CARD SERVICE CENTER	1,268.91	R	Regular
143705	11/09/15	CARPETS PLUS/COLOR TILE	963.48	R	Regular
143706	11/09/15	CASCO INDUSTRIES INC.	515.00	R	Regular
143707	11/09/15	CHAMBER OF COMMERCE	40,854.50	R	Regular
143708	11/09/15	CHAMBER OF COMMERCE	808.10	R	Regular
143709	11/09/15	CHLIC-CHICAGO	7,893.26	R	Regular
143710	11/09/15	CLUNE & COMPANY	2,060.57	R	Regular
143711	11/09/15	COFFEE MAN THE	479.50	R	Regular
143712	11/09/15	COLONIAL LIFE & ACCIDENT	219.59	R	Regular
143713	11/09/15	CONROY TRACTOR	890.15	R	Regular
143714	11/09/15	CONSECO LIFE INS CO ATL	156.65	R	Regular
143715	11/09/15	COUNTY CLERK	71.00	R	Regular
143716	11/09/15	COX CONCRETE	530.85	R	Regular
143717	11/09/15	DAINGERFIELD VETERINARY	8.00	R	Regular
143718	11/09/15	DEFENDER SUPPLY	1,618.00	R	Regular
143719	11/09/15	DOWNTOWN DECORATIONS	1,197.68	R	Regular
143720	11/09/15	EAST TEXAS JOURNAL	7.50	R	Regular
143721	11/09/15	EAST TEXAS TIRE	742.80	R	Regular
143722	11/09/15	ELLIOTT ELECTRIC SUPPLY	994.91	R	Regular
143723	11/09/15	ELLIOTT FORD LINCOLN	12.49	R	Regular
143724	11/09/15	ESRI	100.00	R	Regular
143725	11/09/15	FASTENAL	738.96	R	Regular
143726	11/09/15	FIRE SAFETY USA, INC.	260.00	R	Regular
143727	11/09/15	FIRMIN'S	1,236.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
143728	11/09/15	FRANKLIN COUNTY WATER DISTRICT	11,019.66	R	Regular
143729	11/09/15	FSTI, INC.	7,814.71	R	Regular
143730	11/09/15	GALLS, LLC	708.00	R	Regular
143731	11/09/15	GLYN'S	259.98	R	Regular
143732	11/09/15	GRACON CONSTRUCTION, INC.	134,505.00	R	Regular
143733	11/09/15	H & R DISTRIBUTORS	363.65	R	Regular
143734	11/09/15	HACH COMPANY	991.79	R	Regular
143735	11/09/15	HALSEN PRODUCTS	1,025.22	R	Regular
143736	11/09/15	HARGROVE, JUSTIN	112.00	R	Regular
143737	11/09/15	HARTWELL ENVIRONMENTAL CORP	768.18	R	Regular
143738	11/09/15	HEALTH CARE SERVICE CORP.	1,154.50	R	Regular
143739	11/09/15	HERNANDEZ, JUAN	459.51	R	Regular
143740	11/09/15	HERNANDEZ, MATTHEW	69.00	R	Regular
143741	11/09/15	HI-LINE INC.	156.07	R	Regular
143742	11/09/15	HOLT CAT	278,254.50	R	Regular
143743	11/09/15	HOYT BREATHING AIR PRODUCTS	1,502.42	R	Regular
143744	11/09/15	HUGHES SPRINGS VETERINARY	72.00	R	Regular
143745	11/09/15	HUTHER & ASSOCIATES	1,228.85	R	Regular
143747	11/09/15	INGRAM LIBRARY SERVICES	1,260.12	R	Regular
143748	11/09/15	JACKSON OIL CO	8,732.70	R	Regular
143749	11/09/15	JUST A DOLLAR	11.00	R	Regular
143750	11/09/15	L3 COMMUNICATIONS	127.20	R	Regular
143751	11/09/15	LAVONNE HEARRON	30.49	R	Regular
143752	11/09/15	LEWIS, ASHTON	408.25	R	Regular
143753	11/09/15	LINCOLN NATIONAL LIFE INS CO	754.03	R	Regular
143754	11/09/15	LMP CONCRETE	2,280.00	R	Regular
143756	11/09/15	LOWE'S	2,161.66	R	Regular
143757	11/09/15	LYDIA GRIMES	30.00	R	Regular
143758	11/09/15	MARTINEZ, ADOLFO	100.00	R	Regular
143761	11/09/15	MASON HARDWARE	1,844.77	R	Regular
143762	11/09/15	MCCOLLUM ELECTRONICS	136.95	R	Regular
143763	11/09/15	MCCOY'S BLDG. SUPPLY CENT	78.66	R	Regular
143764	11/09/15	MCKELVEY ENTERPRISES, INC	1,415.34	R	Regular
143765	11/09/15	MCQUEEN, JOSEPH	69.00	R	Regular
143766	11/09/15	MOMENTUM MOTORSPORTS	82.03	R	Regular
143767	11/09/15	MORRISON SUPPLY COMPANY	321.16	R	Regular
143768	11/09/15	MP PACK-N-MAIL LLC	49.14	R	Regular
143769	11/09/15	MT. PLEASANT LIONS CLUB	390.40	R	Regular
143770	11/09/15	MT. PLEASANT PILOT CLUB, INC.	86.00	R	Regular
143771	11/09/15	MT. PLEASANT ROTARY CLUB	132.00	R	Regular
143772	11/09/15	MT. PLEASANT TIRE AND BRAKE	628.70	R	Regular
143773	11/09/15	MUNICIPAL EMERGENCY SERVICES	1,266.19	R	Regular
143774	11/09/15	MYGOV	1,000.00	R	Regular
143777	11/09/15	NAPA AUTO PARTS	3,830.82	R	Regular
143778	11/09/15	NATIONAL WHOLESALE SUPPLY CO.	105.32	R	Regular
143779	11/09/15	NICK LEWIS	1,258.50	R	Regular
143780	11/09/15	O'REILLY AUTO PARTS	449.69	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
143781	11/09/15	OFFICE EQUIPMENT CENTER	400.09	R	Regular
143782	11/09/15	PATTERSON EQUIPMENT COMPANY	2,836.28	R	Regular
143783	11/09/15	PEGUES-HURST MOTOR CO.	123.07	R	Regular
143784	11/09/15	PELHAM, CLAYTON	459.51	R	Regular
143785	11/09/15	PERKINS ENTERPRISES	150.00	R	Regular
143786	11/09/15	PHILLIPS, WILSON	30.00	R	Regular
143787	11/09/15	PILGRIM BANK	26,872.48	R	Regular
143788	11/09/15	PILGRIMS' PRIDE CORP.	609.00	R	Regular
143789	11/09/15	PITTSBURG TRACTOR, INC.	291.94	R	Regular
143790	11/09/15	PITTSBURG VET CLINIC	530.00	R	Regular
143791	11/09/15	PLAYSET PARTS	1,869.15	R	Regular
143792	11/09/15	POLYDYNE, INC.	1,944.00	R	Regular
143793	11/09/15	PORT-A-JON	210.00	R	Regular
143794	11/09/15	PURVIS INDUSTRIES	37.96	R	Regular
143795	11/09/15	R K HALL CONSTRUCTION	3,690.75	R	Regular
143796	11/09/15	RDJ SPECIALTIES, INC.	326.91	R	Regular
143797	11/09/15	RED BALL OXYGEN	164.00	R	Regular
143798	11/09/15	RUDD ALARMS	195.00	R	Regular
143799	11/09/15	RUSSELL & WOOTTEN	1,865.50	R	Regular
143800	11/09/15	RYCHLIK AUTO SERVICE	21.00	R	Regular
143801	11/09/15	SISK MOTORS	842.26	R	Regular
143802	11/09/15	SMITH, CHARLIE	45.54	R	Regular
143803	11/09/15	SOUTHWESTERN ELECTRIC POWER	2,670.59	R	Regular
143804	11/09/15	STANSELL PEST CONTROL CO.	50.00	R	Regular
143805	11/09/15	STAPLES ADVANTAGE	391.97	R	Regular
143806	11/09/15	STOCKINGER, JULIE	132.00	R	Regular
143807	11/09/15	SUPERIOR VISION OF TEXAS	1,433.48	R	Regular
143808	11/09/15	SUPPLYWORKS	983.53	R	Regular
143809	11/09/15	SURRATT & KENNINGTON	480.00	R	Regular
143810	11/09/15	TAYLOR & TAYLOR ATTORNEYS	1,384.80	R	Regular
143811	11/09/15	TAYLOR GLASS & MIRROR, LLC	240.00	R	Regular
143812	11/09/15	TELEA	35.00	R	Regular
143813	11/09/15	TEXAS COMMISSION ON	16,787.50	R	Regular
143814	11/09/15	TEXAS COMMISSION ON	100.00	R	Regular
143815	11/09/15	TEXAS SOCIAL SECURITY PROGRAM	35.00	R	Regular
143816	11/09/15	THOMAS, JOHN E.	25.00	R	Regular
143817	11/09/15	TITUS CO.FRESH WTR DIST.NO.1	19,583.82	R	Regular
143818	11/09/15	TITUS COUNTY	3,483.33	R	Regular
143819	11/09/15	TMRS	185,949.13	R	Regular
143820	11/09/15	TOWNSEND, HOWARD	25.00	R	Regular
143821	11/09/15	TRACTOR SUPPLY CREDIT PLAN	255.02	R	Regular
143822	11/09/15	TRANSACT TECHNOLOGIES INC.	41.81	R	Regular
143823	11/09/15	TRI SPECIAL UTILITY DISTRICT	44.42	R	Regular
143824	11/09/15	TRI-J'S INC.	137.82	R	Regular
143825	11/09/15	TWUA	250.00	R	Regular
143826	11/09/15	U.S. POSTAL SERVICE (HASLER)	1,200.00	R	Regular
143827	11/09/15	U.S. TOY CO, INC.	732.78	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
143828	11/09/15	UNDERGROUND UTILITY SUPPLY	9,346.10	R	Regular
143829	11/09/15	UPSTART	183.70	R	Regular
143830	11/09/15	USA BLUE BOOK	145.90	R	Regular
143831	11/09/15	WELCH GAS	63.75	R	Regular
143832	11/09/15	WHOLESALE ELECTRIC SUPPLY	318.27	R	Regular
143833	11/09/15	WILDLY HAUTE	1,050.00	R	Regular
143834	11/09/15	WILLIAMS, RONALD E.	25.00	R	Regular
143835	11/12/15	7-H CONSTRUCTION COMPANY INC.	78,423.92	R	Regular
143836	11/12/15	ARROW ENERGY, INC.	14,562.68	R	Regular
143837	11/12/15	AT&T	2,087.09	R	Regular
143838	11/12/15	ATTAWAY, WHITNEY RENE	12.09	R	Regular
143839	11/12/15	B & W GUN & PAWN	6,390.00	R	Regular
143840	11/12/15	CENTER POINT ENERGY	90.35	R	Regular
143841	11/12/15	DATA PROSE, INC.	4,284.39	R	Regular
143842	11/12/15	FOSTER, JUDITH TAYLOR	27.39	R	Regular
143843	11/12/15	HAMPTON INN	335.61	R	Regular
143844	11/12/15	HANSEN'S COLLISION SPECIALISTS	2,151.55	R	Regular
143845	11/12/15	ICE RINK ENGINEERING	9,913.14	R	Regular
143846	11/12/15	INTERNAL REVENUE SERVICE	62,927.04	R	EFTPS
143847	11/12/15	JACKSON, JEARLYNN JOHNSON	24.18	R	Regular
143848	11/12/15	JIM BERRY CONTRACTOR INC	348.60	R	Regular
143849	11/12/15	MT. PLEASANT DAILY TRIB.	1,176.56	R	Regular
143850	11/12/15	MT. PLEASANT VOLUNTEER	16.66	R	Regular
143851	11/12/15	MUSIC MOUNTAIN	24.22	R	Regular
143852	11/12/15	NATIONAL BENEFIT SERVICES, LLC	1,450.83	R	Regular
143853	11/12/15	NATIONWIDE RETIREMENT SOLUTION	1,465.00	R	Regular
143854	11/12/15	NEW WORLD INTERNATIONAL#2	59.00	R	Regular
143855	11/12/15	NICHOLS, TRAVIS	913.55	R	Regular
143856	11/12/15	PAYROLL FUND	181,171.18	R	Regular
143857	11/12/15	PIONEER FLOOR CARE	200.00	R	Regular
143858	11/12/15	PRIEFERT LOGISTICS, LP	414.92	R	Regular
143859	11/12/15	RAFICS, INC.	225.00	R	Regular
143860	11/12/15	REPUBLIC SERVICES#070	185,962.64	R	Regular
143861	11/12/15	RUSSELL & WOOTTEN	1,912.50	R	Regular
143862	11/12/15	SMITH, CHARLIE	142.60	R	Regular
143863	11/12/15	SOUTHWESTERN ELECTRIC POWER	49,129.36	R	Regular
143864	11/12/15	STANSELL'S CITY CLEANERS AND	55.21	R	Regular
143865	11/12/15	TELETOUCH DBA CRITICAL ALERT	59.12	R	Regular
143866	11/12/15	VANTAGEPOINT TRANSF/AGENTS-457	362.02	R	Regular
143867	11/12/15	WEX BANK	60.67	R	Regular
143868	11/16/15	LaToya Williams	30.00	R	Quick Check
143869	11/19/15	ADAMEK, CORY	87.16	R	Regular
143870	11/19/15	AEROBIC PURIFIED WATER	14.70	R	Regular
143871	11/19/15	AIRGAS USA, LLC	1,477.75	R	Regular
143872	11/19/15	ANA-LAB CORP.	170.00	R	Regular
143873	11/19/15	ARGUS-HAZCO	65.00	R	Regular
143874	11/19/15	ARROW ENERGY, INC.	15,027.85	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
143875	11/19/15	AT&T LONG DISTANCE	2,761.37	R	Regular
143876	11/19/15	B & W GUN & PAWN	5,520.00	R	Regular
143877	11/19/15	BOWIE CASS ELECTRIC	482.18	R	Regular
143878	11/19/15	BRENNTAG SOUTHWEST, INC.	2,879.76	R	Regular
143879	11/19/15	BRUECHNER ANIMAL HOSPITAL	971.00	R	Regular
143880	11/19/15	CAMPBELL PET COMPANY	484.05	R	Regular
143881	11/19/15	CARD SERVICE CENTER	839.23	R	Regular
143882	11/19/15	CENTER POINT ENERGY	281.85	R	Regular
143883	11/19/15	CHAMBER OF COMMERCE	220.00	R	Regular
143884	11/19/15	CHAMBER OF COMMERCE	150.00	R	Regular
143886	11/19/15	COUNTY CLERK	170.00	R	Regular
143887	11/19/15	DALE, TIM	25.00	R	Regular
143888	11/19/15	DARYL K BOYD LAWN SERVICE	1,340.00	R	Regular
143889	11/19/15	DEFENDER SUPPLY	69.00	R	Regular
143890	11/19/15	DEKRA-LITE	4,650.38	R	Regular
143891	11/19/15	DELANEY EDUCATIONAL, INC.	3,224.16	R	Regular
143892	11/19/15	DIAL TONE SERVICES	5.79	R	Regular
143893	11/19/15	DIAL TONE SERVICES	15.00	R	Regular
143894	11/19/15	DISH NETWORK	100.51	R	Regular
143895	11/19/15	DUE NORTH MEDIA	250.00	R	Regular
143896	11/19/15	EAST TEXAS TIRE	7,929.19	R	Regular
143897	11/19/15	ECHO PUBLISHING CO., INC.	26.40	R	Regular
143898	11/19/15	ERGON ASPHALT AND EMULSIONS	94.66	R	Regular
143899	11/19/15	EVA L GADDIS	50.00	R	Regular
143900	11/19/15	FIRE-TECK, LLC.	1,907.23	R	Regular
143901	11/19/15	FIRMIN'S	2,583.00	R	Regular
143902	11/19/15	FLORENCE BRANNON	50.00	R	Regular
143903	11/19/15	FLORES, OLGA	75.00	R	Regular
143904	11/19/15	GABEL, GREGORY	605.25	R	Regular
143905	11/19/15	GALLS, LLC	254.00	R	Regular
143906	11/19/15	GLYN'S	389.96	R	Regular
143907	11/19/15	GRAHAM INTERNATIONAL, INC.	686.00	R	Regular
143908	11/19/15	H & R DISTRIBUTORS	48.30	R	Regular
143909	11/19/15	HALEY, JAYME CURTIS	87.16	R	Regular
143910	11/19/15	HALSEN PRODUCTS	2,612.35	R	Regular
143911	11/19/15	HARTWELL ENVIRONMENTAL CORP	1,521.36	R	Regular
143912	11/19/15	HAWKINS, SUE	25.00	R	Regular
143913	11/19/15	HENSEL, ERMAN D.	25.00	R	Regular
143914	11/19/15	HIGHWAY 67 TIRE &	85.00	R	Regular
143915	11/19/15	HOLT CAT	264.75	R	Regular
143916	11/19/15	HUFFMAN DAVID	25.00	R	Regular
143917	11/19/15	HUGHES SPRINGS VETERINARY	8.00	R	Regular
143918	11/19/15	INDUSTRIAL DISPOSAL SUPPLY	140.97	R	Regular
143919	11/19/15	INDUSTRIAL PIPE & SUPPLY	200.55	R	Regular
143920	11/19/15	INGRAM LIBRARY SERVICES	602.58	R	Regular
143921	11/19/15	INK TECHNOLOGIES LLC	116.00	R	Regular
143922	11/19/15	JACKSON OIL CO	5,683.90	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
143923	11/19/15	KSA ENGINEERS, INC.	19,371.94	R	Regular
143924	11/19/15	L3 COMMUNICATIONS	7,458.50	R	Regular
143925	11/19/15	LAVONNE HEARRON	61.09	R	Regular
143926	11/19/15	LOMC	140.00	R	Regular
143927	11/19/15	LYNDEE RODGERS	82.23	R	Regular
143928	11/19/15	MCQUEEN, JOSEPH	87.16	R	Regular
143929	11/19/15	MERIWETHER, PAUL	50.00	R	Regular
143930	11/19/15	MILTON NORMAN	50.00	R	Regular
143931	11/19/15	MT. PLEASANT VETERINARY CLINIC	79.00	R	Regular
143932	11/19/15	MUNICIPAL EMERGENCY SERVICES	564.46	R	Regular
143933	11/19/15	MUNICIPALH20.COM	6,900.00	R	Regular
143934	11/19/15	NANCE, ROBERT	25.00	R	Regular
143935	11/19/15	NEWMAN ELECTRONICS	6,302.05	R	Regular
143936	11/19/15	NFPA	175.00	R	Regular
143937	11/19/15	NICK LEWIS	824.75	R	Regular
143938	11/19/15	OFFICE EQUIPMENT CENTER	289.74	R	Regular
143939	11/19/15	ON SITE DECALS, LLC	80.00	R	Regular
143940	11/19/15	PATTERSON EQUIPMENT COMPANY	211.18	R	Regular
143941	11/19/15	PERDUE, BRANDON, FIELDER,	739.08	R	Regular
143942	11/19/15	PITTSBURG VET.CLINIC	272.00	R	Regular
143943	11/19/15	PLEASANT OAKS LANDFILL-4074	329.50	R	Regular
143944	11/19/15	POLYDYNE, INC.	1,944.00	R	Regular
143945	11/19/15	PRINTING FACTORY, THE	138.00	R	Regular
143946	11/19/15	PUBLIC AGENCY TRAINING COUNCIL	295.00	R	Regular
143947	11/19/15	PURVIS INDUSTRIES	205.02	R	Regular
143948	11/19/15	QUILL CORP.	209.27	R	Regular
143949	11/19/15	RANDY'S BURGERS INC.	45.25	R	Regular
143950	11/19/15	RED THE UNIFORM TAILOR	1,772.67	R	Regular
143951	11/19/15	RLC CONTROLS	750.00	R	Regular
143952	11/19/15	RU2 SYSTEMS, INC	18,135.00	R	Regular
143953	11/19/15	RYAN ROBERTS VIDEOGRAPHY	1,400.00	R	Regular
143954	11/19/15	SCRUBBIES WASH USA, INC.	18.75	R	Regular
143955	11/19/15	SHERWIN-WILLIAMS	110.80	R	Regular
143956	11/19/15	SKIPPY NORMAN	50.00	R	Regular
143957	11/19/15	SPENCER VETERINARY SERVICES	55.00	R	Regular
143958	11/19/15	STALKER RADAR	145.00	R	Regular
143959	11/19/15	STANSELL PEST CONTROL CO.	175.00	R	Regular
143960	11/19/15	STAPLES ADVANTAGE	554.62	R	Regular
143961	11/19/15	STATE COMPROLLER	14,251.22	R	EFTPS
143962	11/19/15	STEWART & STEVENSON	764.48	R	Regular
143963	11/19/15	SUDDENLINK	79.16	R	Regular
143964	11/19/15	SUPPLYWORKS	917.99	R	Regular
143965	11/19/15	SURE TREE LANDSCAPING	1,080.00	R	Regular
143966	11/19/15	TASER INTERNATIONAL	9,644.35	R	Regular
143967	11/19/15	TEXARKANA TRUCK CENTER	1,685.81	R	Regular
143968	11/19/15	TEXAS COMMISSION ON FIRE	85.00	R	Regular
143969	11/19/15	TEXAS COUNTRY FARM SUPPLY	33.95	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
143970	11/19/15	THOMSON REUTERS-WEST	293.55	R	Regular
143971	11/19/15	TRI-J'S INC.	310.58	R	Regular
143972	11/19/15	UNDERGROUND UTILITY SUPPLY	3,639.44	R	Regular
143973	11/19/15	WELCH GAS	18.00	R	Regular
143974	11/19/15	WHOLESALE ELECTRIC SUPPLY	120.21	R	Regular
143975	11/19/15	WILLIAM B. CRAIN	1,575.00	R	Regular
143976	11/19/15	WINNSBORO VETERINARY MEDICAL	35.00	R	Regular
143977	11/20/15	BILLY CRAIG SERVICE CENTER	14.00	R	Regular
143978	11/20/15	CENTER POINT ENERGY	99.41	R	Regular
143979	11/20/15	DENMAN, DARLEEN	406.90	R	Regular
143980	11/20/15	KSA ENGINEERS, INC.	28,001.78	R	Regular
143981	11/20/15	ROBERTSON-HEINTZ VETERINARY	309.00	R	Regular
143982	11/20/15	SISK MOTORS	9,500.00	R	Regular
143983	11/20/15	TITUS COUNTY TAX ASSESSOR	30.00	R	Regular
143984	11/25/15	AQEL, SAAED	11.49	O	Regular
143985	11/25/15	AUTUMN WALKER	100.00	R	Regular
143986	11/25/15	BLOC	1,125.05	R	Regular
143987	11/25/15	BLUEBIRD BROADBAND SERVICES	105.94	R	Regular
143988	11/25/15	D & R LAWN & LANDSCAPING	7,962.00	R	Regular
143989	11/25/15	FBS ADMINISTRATORS, LLC	28,776.00	R	Regular
143990	11/25/15	GREEN EQUIPMENT COMPANY	15,300.00	R	Regular
143991	11/25/15	INTERNAL REVENUE SERVICE	66,727.67	R	EFTPS
143992	11/25/15	JACKSON OIL CO	756.88	R	Regular
143993	11/25/15	LAVONNE HEARRON	30.52	R	Regular
143994	11/25/15	NATIONAL BENEFIT SERVICES, LLC	1,450.83	R	Regular
143995	11/25/15	NATIONWIDE RETIREMENT SOLUTION	1,465.00	R	Regular
143996	11/25/15	OKWAY-TAYLOR, MARDIAMARY L	7.44	R	Regular
143997	11/25/15	PAYROLL FUND	187,890.48	R	Regular
143998	11/25/15	PHILADELPHIA AMERICAN LIFE	807.82	R	Regular
143999	11/25/15	PITTSBURG VET CLINIC	8.00	R	Regular
144000	11/25/15	RETAMOZO, CARLOS ALBERTO	8.77	R	Regular
144001	11/25/15	SMITH, CHARLIE	12.00	R	Regular
144002	11/25/15	SYNCE/AMAZON	892.93	R	Regular
144003	11/25/15	VANTAGEPOINT TRANSF/AGENTS-457	362.02	R	Regular
144004	11/30/15	DISH NETWORK	40.51	R	Regular
144005	11/30/15	SUDDENLINK	3,222.49	R	Regular
144006	11/30/15	TEXAS PETITION STRATEGIES	100.00	R	Regular
144007	11/30/15	VENTURA BARBOSA	1,500.00	R	Regular
144008	11/30/15	VERIZON WIRELESS	4,091.00	R	Regular
144010	12/04/15	CREATIVE CATERING	822.54	R	Regular
144011	12/04/15	DEKRA-LITE	4,681.24	R	Regular
144013	12/04/15	SOUTHWESTERN ELECTRIC POWER	14,055.67	R	Regular
144014	12/08/15	A & E AIR CONDITIONING	419.00	R	Regular
144015	12/08/15	ABC AUTO PARTS	480.73	R	Regular
144016	12/08/15	ABSOLUTE TECHNOLOGY	23,727.41	R	Regular
144017	12/08/15	ACCO BRANDS DIRECT	198.99	R	Regular
144018	12/08/15	ACES ANIMAL CARE	187.12	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
144019	12/08/15	AIRGAS USA, LLC	341.89	R	Regular
144020	12/08/15	AMERICAN PUBLIC LIFE INS. CO.	1,184.60	R	Regular
144021	12/08/15	AMERICAN REFUELER EQUIPMENT CO	13,288.75	R	Regular
144022	12/08/15	AMERICAN UNITED LIFE INS. CO.	2,619.40	R	Regular
144023	12/08/15	ANA-LAB CORP.	487.00	R	Regular
144024	12/08/15	ARAMARK	510.48	R	Regular
144025	12/08/15	ARGUS-HAZCO	65.00	R	Regular
144026	12/08/15	ARROW ENERGY, INC.	36,592.99	R	Regular
144027	12/08/15	AT&T	2,087.95	R	Regular
144028	12/08/15	AUTO ZONE	96.56	R	Regular
144029	12/08/15	BARNETT, RODNEY	271.62	R	Regular
144030	12/08/15	BEARD, CARSON	15.00	R	Regular
144031	12/08/15	BILLY CRAIG SERVICE CENTER	7.00	R	Regular
144032	12/08/15	BLUE CROSS BLUE SHIELD TEXAS	113,592.86	R	Regular
144033	12/08/15	BOWIE CASS ELECTRIC	16,941.93	R	Regular
144034	12/08/15	BRENNTAG SOUTHWEST, INC.	2,866.58	R	Regular
144035	12/08/15	BRODART COMPANY	4.23	R	Regular
144036	12/08/15	BROWN, JAMES M. JR.	18.00	R	Regular
144037	12/08/15	CALIFORNIA CONTRACTORS	79.60	R	Regular
144038	12/08/15	CARD SERVICE CENTER	5,952.04	R	Regular
144039	12/08/15	CASCO INDUSTRIES INC.	357.00	R	Regular
144040	12/08/15	CHAMBER OF COMMERCE	25.00	R	Regular
144041	12/08/15	CHAMBER OF COMMERCE	837.11	R	Regular
144042	12/08/15	CHEM CHEK, INC.	60.00	R	Regular
144043	12/08/15	CHLIC-CHICAGO	8,279.64	R	Regular
144044	12/08/15	CHUBB ART SIGNS	980.00	R	Regular
144045	12/08/15	CLUNE & COMPANY	2,060.57	R	Regular
144046	12/08/15	COFFEE MAN THE	761.50	R	Regular
144047	12/08/15	COLONIAL LIFE & ACCIDENT	219.59	R	Regular
144048	12/08/15	COMPLETE BUSINESS SYSTEMS	412.19	R	Regular
144049	12/08/15	CONROY TRACTOR	828.68	R	Regular
144050	12/08/15	CONSECO LIFE INS CO ATL	156.65	R	Regular
144051	12/08/15	COUNTRY COTTAGE, THE	103.95	R	Regular
144052	12/08/15	COUNTY CLERK	136.00	R	Regular
144053	12/08/15	COX CONCRETE	908.50	R	Regular
144054	12/08/15	DALLAS LITE & BARRICADE, INC.	29,177.98	R	Regular
144055	12/08/15	DARYL K BOYD LAWN SERVICE	670.00	R	Regular
144056	12/08/15	DATA PROSE, INC.	4,134.23	R	Regular
144057	12/08/15	DE LA HOYA, ANTONIO	271.62	R	Regular
144058	12/08/15	DEAR READER.COM	700.00	R	Regular
144059	12/08/15	DEBBIE BONNER	667.05	R	Regular
144060	12/08/15	DEDRA CROWDER	30.00	R	Regular
144061	12/08/15	DEKALB ANIMAL HOSPITAL	160.00	R	Regular
144062	12/08/15	DERRICK, ANDREW	271.62	R	Regular
144063	12/08/15	DFW COMMUNICATIONS INC.	3,439.18	R	Regular
144064	12/08/15	DPS GENERAL STORE	325.00	R	Regular
144065	12/08/15	EAGLE LABS, INC.	29,817.50	R	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
144066	12/08/15	EAST TEXAS JOURNAL	7.50	R	Regular
144067	12/08/15	EAST TEXAS TIRE	1,677.36	R	Regular
144068	12/08/15	ELLIOTT ELECTRIC SUPPLY	11,707.53	R	Regular
144069	12/08/15	ELLIOTT FORD LINCOLN	605.55	R	Regular
144070	12/08/15	ERIC JOHNSTON	100.00	R	Regular
144071	12/08/15	ESTRADA, SALVADOR	271.62	R	Regular
144072	12/08/15	FASTENAL	29.78	R	Regular
144073	12/08/15	FIRMIN'S	22.50	R	Regular
144074	12/08/15	FLEX SUPPLY, LLC	1,094.04	R	Regular
144075	12/08/15	FLOWTECH	4,961.00	R	Regular
144076	12/08/15	FRANKLIN COUNTY WATER DISTRICT	11,019.66	R	Regular
144077	12/08/15	GAIL ANN EARMAN	1,622.86	R	Regular
144078	12/08/15	GALLS, LLC	24.00	R	Regular
144079	12/08/15	GEAR CLEANING SOLUTIONS,LLC	226.15	R	Regular
144080	12/08/15	GRAINGER	247.68	R	Regular
144081	12/08/15	HACH COMPANY	588.72	R	Regular
144082	12/08/15	HALSEN PRODUCTS	9,925.38	R	Regular
144083	12/08/15	HARGROVE, JUSTIN	96.00	R	Regular
144084	12/08/15	HARTWELL ENVIRONMENTAL CORP	182.00	R	Regular
144085	12/08/15	HEALTH CARE SERVICE CORP.	1,115.58	R	Regular
144086	12/08/15	HERCULES HARDWARE	72.84	R	Regular
144087	12/08/15	HERNANDEZ, MATTHEW	46.00	R	Regular
144088	12/08/15	HIGHWAY 67 TIRE &	170.00	R	Regular
144090	12/08/15	INGRAM LIBRARY SERVICES	482.36	R	Regular
144091	12/08/15	INTRADO	500.00	R	Regular
144092	12/08/15	JACKSON OIL CO	4,928.45	R	Regular
144093	12/08/15	JDM CONTRACTING LLC	585.00	R	Regular
144094	12/08/15	JUST A DOLLAR	50.00	R	Regular
144095	12/08/15	KBA ENVIRO SCIENCE, LTD	3,000.00	R	Regular
144096	12/08/15	KIRKWOOD, MICHAEL	40.00	R	Regular
144097	12/08/15	LAW ENFORCEMENT SEMINARS LLC	325.00	R	Regular
144098	12/08/15	LINCOLN NATIONAL LIFE INS CO	743.07	R	Regular
144099	12/08/15	LOMC	130.00	R	Regular
144102	12/08/15	LOWE'S	4,881.11	R	Regular
144103	12/08/15	LYNDEE RODGERS	105.53	R	Regular
144106	12/08/15	MASON HARDWARE	1,562.00	R	Regular
144107	12/08/15	MAVERICK BOOKS, INC.	212.00	R	Regular
144108	12/08/15	MCCOLLUM ELECTRONICS	1,352.11	R	Regular
144109	12/08/15	MCCOY'S BLDG. SUPPLY CENT	489.51	R	Regular
144110	12/08/15	MCKELVEY ENTERPRISES, INC	1,140.42	R	Regular
144111	12/08/15	MCQUEEN, JOSEPH	92.00	R	Regular
144112	12/08/15	METAL WORKS	1,391.34	R	Regular
144113	12/08/15	MORRISON SUPPLY COMPANY	27.70	R	Regular
144114	12/08/15	MOVIE LICENSING USA	284.00	R	Regular
144115	12/08/15	MP PACK-N-MAIL LLC	72.17	R	Regular
144116	12/08/15	MT. PLEASANT DAILY TRIB.	526.87	R	Regular
144117	12/08/15	MT. PLEASANT ROTARY CLUB	110.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
144118	12/08/15	MT. PLEASANT TIRE AND BRAKE	902.75	R	Regular
144119	12/08/15	MT. PLEASANT VETERINARY CLINIC	263.00	R	Regular
144120	12/08/15	MT. PLEASANT VOLUNTEER	16.66	R	Regular
144121	12/08/15	MT. VERNON VETERINARY CLINIC	55.00	R	Regular
144122	12/08/15	MUNICIPAL EMERGENCY SERVICES	625.66	R	Regular
144123	12/08/15	MUSIC MOUNTAIN	24.22	R	Regular
144124	12/08/15	MYGOV	1,000.00	R	Regular
144126	12/08/15	NAPA AUTO PARTS	3,851.10	R	Regular
144127	12/08/15	NATIONAL BENEFIT SERVICES, LLC	44.10	R	Regular
144128	12/08/15	NATIONAL GEOGRAPHIC	12.00	R	Regular
144129	12/08/15	NEWMAN TRAFFIC SIGNS	1,375.40	R	Regular
144130	12/08/15	NICK LEWIS	2,916.75	R	Regular
144131	12/08/15	O. C. TANNER RECOGNITION CO.	4,148.03	R	Regular
144132	12/08/15	O'REILLY AUTO PARTS	310.81	R	Regular
144133	12/08/15	OFFICE EQUIPMENT CENTER	239.26	R	Regular
144134	12/08/15	ON-SITE INSTRUMENT SERVICES	17,464.00	R	Regular
144135	12/08/15	ONLEY, MIKE	271.62	R	Regular
144136	12/08/15	PARR CONSTRUCTION	10,688.00	R	Regular
144137	12/08/15	PHILLIPS, WILSON	30.00	R	Regular
144138	12/08/15	PILGRIM BANK	26,872.48	R	Regular
144139	12/08/15	PILGRIMS' PRIDE CORP.	609.00	R	Regular
144140	12/08/15	PITTSBURG TRACTOR, INC.	335.72	R	Regular
144141	12/08/15	PITTSBURG VET. CLINIC	309.00	R	Regular
144142	12/08/15	PLANT	35.00	R	Regular
144143	12/08/15	POLYDYNE, INC.	1,944.00	R	Regular
144144	12/08/15	PRINTING FACTORY, THE	148.00	R	Regular
144145	12/08/15	QUILL CORP.	129.99	R	Regular
144146	12/08/15	R & C TIRE TOWN, INC.	14.00	R	Regular
144147	12/08/15	R K HALL CONSTRUCTION	7,406.25	R	Regular
144148	12/08/15	RED THE UNIFORM TAILOR	445.65	R	Regular
144149	12/08/15	REYES, PAUL	401.68	R	Regular
144150	12/08/15	RUSSELL & WOOTTEN	2,390.50	R	Regular
144151	12/08/15	SHARE CORP.	251.57	R	Regular
144152	12/08/15	SILSBEE FORD	57,445.50	R	Regular
144153	12/08/15	SISK MOTORS	243.70	R	Regular
144154	12/08/15	SPENCER VETERINARY SERVICES	8.00	R	Regular
144155	12/08/15	STANSELL PEST CONTROL CO.	675.00	R	Regular
144156	12/08/15	STAPLES ADVANTAGE	1,181.72	R	Regular
144157	12/08/15	STOCKINGER, JULIE	44.00	R	Regular
144158	12/08/15	STRONG CO	3,404.61	R	Regular
144159	12/08/15	SUPERIOR VISION OF TEXAS	1,086.43	R	Regular
144160	12/08/15	SUPPLYWORKS	553.17	R	Regular
144161	12/08/15	SURRATT & KENNINGTON	265.42	R	Regular
144162	12/08/15	SWANK MOTION PICTURES, INC.	325.00	R	Regular
144163	12/08/15	TANNER INDUSTRIES, INC.	2,963.70	R	Regular
144164	12/08/15	TAYLOR & TAYLOR ATTORNEYS	671.60	R	Regular
144165	12/08/15	TEXARKANA TRUCK CENTER	38.94	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
144166	12/08/15	TEXAS COMMISSION ON	13,373.00	R	Regular
144167	12/08/15	TEXAS MUNICIPAL CLERKS	48.00	R	Regular
144168	12/08/15	TEXAS STATE BOARD OF PLUMBING	55.00	R	Regular
144169	12/08/15	THOMAS STEPHENS JOYNER	6,380.00	R	Regular
144170	12/08/15	THOMAS, JOHN E.	25.00	R	Regular
144171	12/08/15	TITUS CO.FRESH WTR DIST.NO.1	19,583.82	R	Regular
144172	12/08/15	TITUS COUNTY	3,483.33	R	Regular
144173	12/08/15	TMRS	121,858.82	R	Regular
144174	12/08/15	TOWNSEND, HOWARD	25.00	R	Regular
144175	12/08/15	TRACTOR SUPPLY CREDIT PLAN	442.23	R	Regular
144176	12/08/15	TRADE-A-PLANE	18.75	R	Regular
144177	12/08/15	TRANSACT TECHNOLOGIES INC.	177.44	R	Regular
144178	12/08/15	TRAVIS MCKOWN	625.00	R	Regular
144179	12/08/15	TRI SPECIAL UTILITY DISTRICT	44.42	R	Regular
144180	12/08/15	TRI-J'S INC.	318.47	R	Regular
144181	12/08/15	TRI-LAKES VETERINARY CLIN	8.00	R	Regular
144182	12/08/15	UNDERGROUND UTILITY SUPPLY	3,046.96	R	Regular
144183	12/08/15	UNITED LABORATORIES	529.09	R	Regular
144184	12/08/15	VORTECH PHARMACEUTICALS LTD.	328.16	R	Regular
144185	12/08/15	WALMART COMMUNITY/RFCSSLCC	2,131.86	R	Regular
144186	12/08/15	WHOLESALE ELECTRIC SUPPLY	673.62	R	Regular
144187	12/08/15	WILLIAMS, RONALD E.	25.00	R	Regular
144188	12/08/15	XYLEM WATER SOLUTIONS USA, INC	589.24	R	Regular
144189	12/08/15	ZONES CORPORATE SOLUTIONS	760.52	R	Regular
144190	12/10/15	AEP SWEPCO	410.67	R	Regular
144191	12/10/15	BLOC	2,232.10	R	Regular
144192	12/10/15	CARNEY, EUSTACIA THOMPSON	30.92	R	Regular
144193	12/10/15	CENTER POINT ENERGY	748.46	R	Regular
144194	12/10/15	CRANSTON, TESSA ROSE	6.10	R	Regular
144195	12/10/15	GABEL, GREGORY	154.67	R	Regular
144196	12/10/15	HOENIGES, JULIE	21.82	R	Regular
144197	12/10/15	INTERNAL REVENUE SERVICE	70,464.02	R	EFTPS
144198	12/10/15	LAP D BUI	52.50	R	Regular
144199	12/10/15	NATIONAL BENEFIT SERVICES, LLC	1,450.83	R	Regular
144200	12/10/15	NATIONWIDE RETIREMENT SOLUTION	1,525.00	R	Regular
144201	12/10/15	PAYROLL FUND	205,918.88	R	Regular
144202	12/10/15	SISK MOTORS	745.45	R	Regular
144203	12/10/15	SOUTHWESTERN ELECTRIC POWER	22,046.00	R	Regular
144204	12/10/15	STATE FIRST NATIONAL INSURANCE	42.72	O	Regular
144205	12/10/15	SWANK MOTION PICTURES, INC.	351.00	R	Regular
144206	12/10/15	TEXARKANA TRUCK CENTER	914.41	R	Regular
144207	12/10/15	TWUA	50.00	R	Regular
144208	12/10/15	US BANK	100.00	R	Regular
144209	12/10/15	VANTAGEPOINT TRANSF/AGENTS-457	362.02	R	Regular
144210	12/11/15	WOOTEN, KERRY	100.00	R	Quick Check
144211	12/11/15	ARROW ENERGY, INC.	13,610.24	R	Quick Check
144212	12/11/15	LEWIS, ASHTON	140.00	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
144213	12/16/15	A-1 PARTY & TENT RENTAL	1,532.00	R	Regular
144214	12/16/15	BOWIE CASS ELECTRIC	361.66	R	Regular
144215	12/16/15	CARD SERVICE CENTER	3,874.10	R	Regular
144216	12/16/15	GUARANTY BOND BANK	3,000.00	R	Regular
144217	12/16/15	KRAFTSMAN, LP	22,975.45	R	Regular
144218	12/16/15	MARTINEZ, ADOLFO	26.03	R	Regular
144219	12/16/15	PORT-A-JON	380.00	R	Regular
144220	12/16/15	RANDY'S BURGERS INC.	10.00	R	Regular
144221	12/16/15	SOUTHWESTERN ELECTRIC POWER	25,374.00	R	Regular
144222	12/16/15	SUDDENLINK	79.94	R	Regular
144223	12/16/15	WEX BANK	250.47	R	Regular
144224	12/17/15	7-H CONSTRUCTION COMPANY INC.	40,163.86	R	Regular
144225	12/17/15	A-1 ELECTRIC MOTOR SERV.	295.00	R	Regular
144226	12/17/15	AARON GLASS	285.00	R	Regular
144227	12/17/15	AEROBIC PURIFIED WATER	14.70	R	Regular
144228	12/17/15	AIRGAS USA, LLC	118.36	R	Regular
144229	12/17/15	ARAMARK UNIFORM	1,366.72	R	Regular
144230	12/17/15	ASSOC. RURAL & SMALL LIBRARIES	59.00	R	Regular
144231	12/17/15	AT&T LONG DISTANCE	2,689.72	R	Regular
144232	12/17/15	BAKER UPHOLSTERY	2,997.43	R	Regular
144233	12/17/15	BLOC	945.85	R	Regular
144234	12/17/15	BROWNING, TYLER	129.00	R	Regular
144235	12/17/15	BRUECHNER ANIMAL HOSPITAL	1,044.00	R	Regular
144236	12/17/15	CENTER POINT ENERGY	568.41	R	Regular
144237	12/17/15	CHAMBER OF COMMERCE	8.00	R	Regular
144238	12/17/15	CHAMBER OF COMMERCE	20.00	R	Regular
144239	12/17/15	CIVIC PLUS	4,045.00	R	Regular
144240	12/17/15	COMPLETE BUSINESS SYSTEMS	265.55	R	Regular
144241	12/17/15	COUNTY CLERK	121.00	R	Regular
144242	12/17/15	CTLS	300.00	R	Regular
144243	12/17/15	D & R LAWN & LANDSCAPING	4,575.00	R	Regular
144244	12/17/15	DAINGERFIELD VETERINARY	8.00	R	Regular
144245	12/17/15	DALE, TIM	25.00	R	Regular
144246	12/17/15	DFW COMMUNICATIONS INC.	811.40	R	Regular
144247	12/17/15	DISH NETWORK	100.51	R	Regular
144248	12/17/15	EAST TEXAS BG, INC.	47.60	R	Regular
144249	12/17/15	EAST TEXAS TIRE	1,118.24	R	Regular
144250	12/17/15	EAST TX FENCE	150.00	R	Regular
144251	12/17/15	GALLS, LLC	122.67	R	Regular
144252	12/17/15	GLYN'S	388.98	R	Regular
144253	12/17/15	GRAYROCK LANDSCAPE	1,125.00	R	Regular
144255	12/17/15	H.D. INDUSTRIES, INC.	268.98	R	Regular
144256	12/17/15	HACH COMPANY	680.89	R	Regular
144257	12/17/15	HAWKINS, SUE	25.00	R	Regular
144258	12/17/15	HENSEL, ERMAN D.	25.00	R	Regular
144259	12/17/15	HUFFMAN DAVID	25.00	R	Regular
144260	12/17/15	INGRAM LIBRARY SERVICES	788.34	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
144261	12/17/15	JACKSON OIL CO	6,290.12	R	Regular
144262	12/17/15	JETT BUSINESS SYSTEMS, INC	171.84	R	Regular
144263	12/17/15	KENT AUTOMOTIVE	104.06	R	Regular
144264	12/17/15	KSA ENGINEERS, INC.	41,151.90	R	Regular
144265	12/17/15	LONGVIEW NEWS-JOURNAL	186.00	R	Regular
144266	12/17/15	M & M DETAIL	100.00	R	Regular
144267	12/17/15	MANTEK	226.00	R	Regular
144268	12/17/15	MERIWETHER, PAUL	50.00	R	Regular
144269	12/17/15	MOSCA DESIGN	9,813.04	R	Regular
144270	12/17/15	NANCE, ROBERT	25.00	R	Regular
144271	12/17/15	NICK LEWIS	472.25	R	Regular
144272	12/17/15	NORTHEAST TEXAS HYDRAULIC &	420.06	R	Regular
144273	12/17/15	PITTSBURG VET CLINIC	159.00	R	Regular
144274	12/17/15	PLEASANT OAKS LANDFILL-4074	350.75	R	Regular
144275	12/17/15	PRAETORIAN DIGITAL	1,500.00	R	Regular
144276	12/17/15	PRINTING FACTORY, THE	236.00	R	Regular
144277	12/17/15	PURVIS INDUSTRIES	227.93	R	Regular
144278	12/17/15	REPUBLIC SERVICES#070	176,131.60	R	Regular
144279	12/17/15	ROBERTSON-HEINTZ VETERINARY	695.00	R	Regular
144280	12/17/15	RUDD ALARMS	195.00	R	Regular
144281	12/17/15	SCRUBBIES WASH USA, INC.	24.75	R	Regular
144282	12/17/15	STANSELL PEST CONTROL CO.	575.00	R	Regular
144283	12/17/15	STANSELL'S CITY CLEANERS AND	40.00	R	Regular
144284	12/17/15	STAPLES ADVANTAGE	189.60	R	Regular
144285	12/17/15	STATE COMPTROLLER	14,276.26	R	EFTPS
144286	12/17/15	SUPPLYWORKS	1,090.98	R	Regular
144287	12/17/15	TASER INTERNATIONAL	7,650.85	R	Regular
144288	12/17/15	TEXAS HISTORICAL COMM.	535.00	R	Regular
144289	12/17/15	TEXAS PARKS AND WILDLIFE	1,300.00	R	Regular
144290	12/17/15	THOMSON REUTERS-WEST	548.55	R	Regular
144291	12/17/15	TITUS CO.APPRAISAL DIST.	22,476.70	R	Regular
144292	12/17/15	WEBOFFICEMART	901.58	R	Regular
144293	12/17/15	WELCH GAS	61.50	R	Regular
144294	12/17/15	WILLIAM B. CRAIN	1,575.00	R	Regular
144295	12/17/15	ZONES CORPORATE SOLUTIONS	8,299.02	R	Regular
144296	12/18/15	TELETOUCH DBA CRITICAL ALERT	24.56	R	Quick Check
144297	12/18/15	TELETOUCH DBA CRITICAL ALERT	23.37	R	Quick Check
144298	12/23/15	ARAMARK UNIFORM	976.68	R	Regular
144299	12/23/15	BLUEBIRD BROADBAND SERVICES	105.94	R	Regular
144300	12/23/15	BOWIE CASS ELECTRIC	110.91	R	Regular
144301	12/23/15	C & S COMMCO, INC.	5,244.00	R	Regular
144302	12/23/15	GLYN'S	228.98	R	Regular
144303	12/23/15	GRACON CONSTRUCTION, INC.	51,557.91	R	Regular
144304	12/23/15	HAMILTON JEWELERS, INC.	125.00	R	Regular
144305	12/23/15	INTERNAL REVENUE SERVICE	63,571.34	R	EFTPS
144306	12/23/15	JIM KRANZ	1,594.00	R	Regular
144307	12/23/15	JOHNNIE GALLOWAY	285.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
144308	12/23/15	MOSCA DESIGN	16,986.50	R	Regular
144309	12/23/15	NATIONAL BENEFIT SERVICES, LLC	1,450.83	R	Regular
144310	12/23/15	NATIONWIDE RETIREMENT SOLUTION	1,525.00	R	Regular
144311	12/23/15	NTTA	17.66	R	Regular
144312	12/23/15	PAYROLL FUND	182,004.25	R	Regular
144313	12/23/15	STW INC.	6,264.94	R	Regular
144314	12/23/15	SYNCE/AMAZON	472.75	R	Regular
144315	12/23/15	TITUS COUNTY ELECTIONS	10,705.00	R	Regular
144316	12/23/15	TYMCO	203,701.50	R	Regular
144317	12/23/15	VANTAGEPOINT TRANSF/AGENTS-457	362.02	R	Regular
144318	12/23/15	VERIZON WIRELESS	1,396.37	R	Regular
144319	12/30/15	ABC AUTO PARTS	12.33	R	Regular
144320	12/30/15	ALBERT J. BAKER	45.00	R	Regular
144321	12/30/15	ARAMARK UNIFORM	728.76	R	Regular
144322	12/30/15	CLAY SMITH	250.00	R	Regular
144323	12/30/15	CONROY TRACTOR	7,900.00	R	Regular
144324	12/30/15	DISH NETWORK	40.51	R	Regular
144325	12/30/15	GRACON CONSTRUCTION, INC.	9,975.00	R	Regular
144326	12/30/15	H & R DISTRIBUTORS	560.82	R	Regular
144327	12/30/15	INTERNAL REVENUE SERVICE	1,030.23	R	EFTPS
144328	12/30/15	MARIA CAMPOS	1,500.00	R	Regular
144329	12/30/15	MT PLEASANT YOUTH FOOTBALL	100.00	R	Regular
144330	12/30/15	MT PLEASANT YOUTH SOCCER ASSN	150.00	R	Regular
144331	12/30/15	PAYROLL FUND	2,139.90	R	Regular
144332	12/30/15	SONYA HERNANDEZ	83.00	R	Regular
144333	12/30/15	SUDDENLINK	3,242.75	R	Regular
144334	12/30/15	TEMPLE DISPLAY, LTD	8,820.17	R	Regular
144335	01/04/16	MCRAE, LARRY	160.00	R	Quick Check
144336	01/07/16	5 STAR LIFE INSURANCE COMPANY	2,778.42	R	Regular
144337	01/07/16	ABC AUTO PARTS	284.47	R	Regular
144338	01/07/16	ABSOLUTE TECHNOLOGY	13,576.67	R	Regular
144339	01/07/16	ACTION CLEANING SYSTEMS, INC.	264.50	R	Regular
144340	01/07/16	AIRGAS USA, LLC	376.46	R	Regular
144341	01/07/16	ALAN BRADDOCK'S AUTO TRIM	345.00	R	Regular
144342	01/07/16	AMERICAN PUBLIC LIFE INS. CO.	1,184.60	R	Regular
144343	01/07/16	AMERICAN UNITED LIFE INS. CO.	2,458.04	R	Regular
144344	01/07/16	ANA-LAB CORP.	333.00	R	Regular
144345	01/07/16	ARAMARK	491.14	R	Regular
144346	01/07/16	ARAMARK UNIFORM	95.97	R	Regular
144347	01/07/16	ARGUS-HAZCO	390.70	R	Regular
144348	01/07/16	ARROW ENERGY, INC.	12,281.92	R	Regular
144349	01/07/16	BEARD, CARSON	30.00	R	Regular
144350	01/07/16	BILLY CRAIG SERVICE CENTER	14.00	R	Regular
144351	01/07/16	BLUE CROSS BLUE SHIELD TEXAS	111,463.91	R	Regular
144352	01/07/16	BOWIE CASS ELECTRIC	18,475.51	R	Regular
144353	01/07/16	BRENNTAG SOUTHWEST, INC.	16,831.37	R	Regular
144354	01/07/16	BROWN, JAMES M. JR.	72.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
144355	01/07/16	BROWN'S GLASS	92.50	R	Regular
144356	01/07/16	BRUECHNER ANIMAL HOSPITAL	133.00	R	Regular
144357	01/07/16	C & S COMMCO, INC.	128.75	R	Regular
144358	01/07/16	CAPRISK CONSULTING GROUP	4,950.00	R	Regular
144359	01/07/16	CARD SERVICE CENTER	7,379.82	R	Regular
144360	01/07/16	CASCO INDUSTRIES INC.	412.00	R	Regular
144361	01/07/16	CHAMBER OF COMMERCE	812.16	R	Regular
144362	01/07/16	CHEM CHEK, INC.	180.00	R	Regular
144363	01/07/16	CHEMTRADE CHEMICALS US LLC	14,402.64	R	Regular
144364	01/07/16	CHIEF	241.99	R	Regular
144365	01/07/16	CHLIC-CHICAGO	8,012.85	R	Regular
144366	01/07/16	CLUNE & COMPANY	2,060.57	R	Regular
144367	01/07/16	COFFEE MAN THE	917.50	R	Regular
144368	01/07/16	COLLIN COLLEGE	50.00	R	Regular
144369	01/07/16	COLONIAL LIFE & ACCIDENT	219.59	R	Regular
144370	01/07/16	CONROY TRACTOR	321.62	R	Regular
144371	01/07/16	CONSECO LIFE INS CO ATL	156.65	R	Regular
144372	01/07/16	COX CONCRETE	125.20	R	Regular
144373	01/07/16	DALLAS MORNING NEWS	586.56	R	Regular
144374	01/07/16	DANWAL, INC.	1,039.42	R	Regular
144375	01/07/16	DFW COMMUNICATIONS INC.	56.16	R	Regular
144376	01/07/16	ECHO PUBLISHING CO., INC.	121.15	R	Regular
144377	01/07/16	ELLIOTT ELECTRIC SUPPLY	527.29	R	Regular
144378	01/07/16	ELLIOTT FORD LINCOLN	1,589.09	R	Regular
144379	01/07/16	ERGON ASPHALT AND EMULSIONS	158.50	R	Regular
144380	01/07/16	FASTENAL	89.06	R	Regular
144381	01/07/16	FEENEY WIRELESS	528.00	R	Regular
144382	01/07/16	FIRE SAFETY USA, INC.	1,625.00	R	Regular
144383	01/07/16	FLEX SUPPLY, LLC	133.66	R	Regular
144384	01/07/16	FRANKLIN COUNTY WATER DISTRICT	11,019.66	R	Regular
144385	01/07/16	GALE/CENGAGE LEARNING	844.78	R	Regular
144386	01/07/16	GALLS, LLC	569.00	R	Regular
144387	01/07/16	GRACON CONSTRUCTION, INC.	17,280.00	R	Regular
144388	01/07/16	GRAHAM INTERNATIONAL, INC.	647.96	R	Regular
144389	01/07/16	H. E. SPANN AND COMPANY	2,719.78	R	Regular
144390	01/07/16	HALSEN PRODUCTS	4,546.89	R	Regular
144391	01/07/16	HARGROVE, JUSTIN	160.00	R	Regular
144392	01/07/16	HEALTH CARE SERVICE CORP.	1,115.58	R	Regular
144393	01/07/16	HENDERSON, ALICIA	276.96	R	Regular
144394	01/07/16	HERNANDEZ, MATTHEW	46.00	R	Regular
144395	01/07/16	HI-LINE TOOL COMPANY	12,688.85	R	Regular
144396	01/07/16	HIGHWAY 67 TIRE &	187.95	R	Regular
144397	01/07/16	HOYT BREATHING AIR PRODUCTS	57.65	R	Regular
144398	01/07/16	HUGHES SPRINGS VETERINARY	51.00	R	Regular
144399	01/07/16	INDUSTRIAL DISPOSAL SUPPLY	224.92	R	Regular
144400	01/07/16	INDUSTRIAL PIPE & SUPPLY	72.52	R	Regular
144401	01/07/16	INGRAM LIBRARY SERVICES	736.92	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
144402	01/07/16	INTERNAL REVENUE SERVICE	68,141.45	R	EFTPS
144403	01/07/16	ISBELL, WAYNE	85.00	R	Regular
144404	01/07/16	JACKSON OIL CO	6,416.97	R	Regular
144405	01/07/16	JOE'S ATV REPAIR	13.89	R	Regular
144406	01/07/16	JUST A DOLLAR	10.00	R	Regular
144407	01/07/16	KNOX COMPANY	600.00	R	Regular
144408	01/07/16	L3 COMMUNICATIONS	1,650.00	R	Regular
144409	01/07/16	LANDS' END BUSINESS OUTFITTERS	343.55	R	Regular
144410	01/07/16	LINCOLN NATIONAL LIFE INS CO	709.69	R	Regular
144411	01/07/16	LMP CONCRETE	540.00	R	Regular
144413	01/07/16	LOWE'S	5,330.17	R	Regular
144414	01/07/16	LOWER COLORADO RIVER AUTHORITY	415.40	R	Regular
144417	01/07/16	MASON HARDWARE	1,678.38	R	Regular
144418	01/07/16	MCCOLLUM ELECTRONICS	221.89	R	Regular
144419	01/07/16	MCCOY'S BLDG. SUPPLY CENT	385.87	R	Regular
144420	01/07/16	MCKELVEY ENTERPRISES, INC	1,541.92	R	Regular
144421	01/07/16	MORRISON SUPPLY COMPANY	177.82	R	Regular
144422	01/07/16	MPYBA	150.00	R	Regular
144423	01/07/16	MT. PLEASANT DAILY TRIB.	923.20	R	Regular
144424	01/07/16	MT. PLEASANT LIONS CLUB	273.60	R	Regular
144425	01/07/16	MT. PLEASANT ROTARY CLUB	196.00	R	Regular
144426	01/07/16	MT. PLEASANT TIRE AND BRAKE	84.95	R	Regular
144427	01/07/16	MT. PLEASANT VOLUNTEER	16.66	R	Regular
144428	01/07/16	MYGOV	1,000.00	R	Regular
144430	01/07/16	NAPA AUTO PARTS	2,255.25	R	Regular
144431	01/07/16	NATIONAL BENEFIT SERVICES, LLC	1,440.83	R	Regular
144432	01/07/16	NATIONAL BENEFIT SERVICES, LLC	44.10	R	Regular
144433	01/07/16	NATIONAL GEOGRAPHIC	3.95	R	Regular
144434	01/07/16	NATIONWIDE RETIREMENT SOLUTION	1,550.00	R	Regular
144435	01/07/16	NEWMAN ELECTRONICS	7,305.00	R	Regular
144436	01/07/16	NICK LEWIS	124.00	R	Regular
144437	01/07/16	NORTHEAST TEXAS COMMUNITY	15.00	R	Regular
144438	01/07/16	O'REILLY AUTO PARTS	835.49	R	Regular
144439	01/07/16	OMNI-SITE	7,056.00	R	Regular
144440	01/07/16	PARR CONSTRUCTION	17,924.00	R	Regular
144441	01/07/16	PAYROLL FUND	188,783.50	R	Regular
144442	01/07/16	PHILADELPHIA AMERICAN LIFE	383.26	R	Regular
144443	01/07/16	PHILLIPS, WILSON	30.00	R	Regular
144444	01/07/16	PILGRIM BANK	26,872.48	R	Regular
144445	01/07/16	PILGRIMS' PRIDE CORP.	609.00	R	Regular
144446	01/07/16	PITTSBURG TRACTOR, INC.	261.15	R	Regular
144447	01/07/16	PITTSBURG VET CLINIC	223.00	R	Regular
144448	01/07/16	QUILL CORP.	152.82	R	Regular
144449	01/07/16	R.L. GERHART EXCAVATING	328.00	R	Regular
144450	01/07/16	RED THE UNIFORM TAILOR	226.57	R	Regular
144451	01/07/16	ROURKE PUBLISHING GROUP	1,061.20	R	Regular
144452	01/07/16	RUDD ALARMS	899.00	R	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
144453	01/07/16	RUSSELL & WOOTTEN	1,865.50	R	Regular
144454	01/07/16	RYCHLIK AUTO SERVICE	42.00	R	Regular
144455	01/07/16	SAFETY KLEEN CORP.	122.85	R	Regular
144456	01/07/16	SISK MOTORS	910.38	R	Regular
144457	01/07/16	SOUTHWEST SPECIALTIES	1,496.00	R	Regular
144458	01/07/16	STAPLES ADVANTAGE	1,794.82	R	Regular
144459	01/07/16	STEWART & STEVENSON	710.25	R	Regular
144460	01/07/16	STOCKINGER, JULIE	66.00	R	Regular
144461	01/07/16	STRONG CO	1,675.00	R	Regular
144462	01/07/16	SUPERIOR VISION OF TEXAS	1,203.13	R	Regular
144463	01/07/16	SUPPLYWORKS	2,516.67	R	Regular
144464	01/07/16	SURE TREE LANDSCAPING	1,300.00	R	Regular
144465	01/07/16	TEEX	300.00	R	Regular
144466	01/07/16	TEX TRAIL	164.76	R	Regular
144467	01/07/16	TEXAS COMMISSION ON	200.00	R	Regular
144468	01/07/16	TEXAS COMMISSION ON	200.00	R	Regular
144469	01/07/16	TEXAS COMMISSION ON FIRE	85.00	R	Regular
144470	01/07/16	THOMAS, JOHN E.	25.00	R	Regular
144471	01/07/16	TITUS CO.FRESH WTR DIST.NO.1	19,583.82	R	Regular
144472	01/07/16	TITUS COUNTY	3,483.33	R	Regular
144473	01/07/16	TML-INTERGOVERNMENTAL	72,194.50	R	Regular
144474	01/07/16	TMRS	125,253.61	R	Regular
144475	01/07/16	TOTAL LAWN AND FENCE	16,222.00	R	Regular
144476	01/07/16	TOWNSEND, HOWARD	25.00	R	Regular
144477	01/07/16	TRANS-TECH	35.00	R	Regular
144478	01/07/16	TRI SPECIAL UTILITY DISTRICT	44.22	R	Regular
144479	01/07/16	TRI-J'S INC.	44.17	R	Regular
144480	01/07/16	TROPHIES & TREASURES	243.50	R	Regular
144481	01/07/16	TUTOR.COM, INC.	1,575.00	R	Regular
144482	01/07/16	TXTAG	8.14	R	Regular
144483	01/07/16	UNDERGROUND UTILITY SUPPLY	294.00	R	Regular
144484	01/07/16	VANTAGEPOINT TRANSF/AGENTS-457	362.02	R	Regular
144485	01/07/16	WALMART COMMUNITY/RFCSELLC	1,184.32	R	Regular
144486	01/07/16	WHOLESALE ELECTRIC SUPPLY	2,172.51	R	Regular
144487	01/07/16	WILLIAMS, RONALD E.	25.00	R	Regular
144488	01/07/16	WINNSBORO VETERINARY MEDICAL	8.00	R	Regular
144489	01/07/16	ZONES CORPORATE SOLUTIONS	1,718.24	R	Regular
144490	01/08/16	SOUTHWESTERN ELECTRIC POWER	14,055.12	R	Regular
144491	01/08/16	TAYLOR & TAYLOR ATTORNEYS	1,086.77	R	Regular
144492	01/12/16	TITUS COUNTY TAX ASSESSOR	112.50	R	Quick Check
144493	01/12/16	TWUA	250.00	R	Quick Check
144494	01/14/16	ADAIR, DUSTIN MICHAEL	11.79	R	Regular
144495	01/14/16	AHRENS, MICHAEL	72.78	R	Regular
144496	01/14/16	ARAMARK UNIFORM	582.63	R	Regular
144497	01/14/16	AT&T	2,088.06	R	Regular
144498	01/14/16	AT&T LONG DISTANCE	2,113.37	R	Regular
144499	01/14/16	BILLY CRAIG SERVICE CENTER	7.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
144500	01/14/16	BOAT	50.00	R	Regular
144501	01/14/16	BOWIE CASS ELECTRIC	357.44	R	Regular
144503	01/14/16	CENTER POINT ENERGY	1,146.56	R	Regular
144504	01/14/16	CITY OF TYLER	40.00	R	Regular
144505	01/14/16	COAST TO COAST SOLUTIONS	292.66	R	Regular
144506	01/14/16	DATA PROSE, INC.	4,150.03	R	Regular
144507	01/14/16	EAST TEXAS TIRE	1,118.24	R	Regular
144508	01/14/16	FIRMIN'S	3,429.00	R	Regular
144509	01/14/16	GRAYROCK LANDSCAPE	450.00	R	Regular
144510	01/14/16	LAVONNE HEARRON	38.40	R	Regular
144511	01/14/16	MARTINEZ, STEPHANIE	42.02	R	Regular
144512	01/14/16	MEACHAM, LETICIA	28.72	R	Regular
144513	01/14/16	MORPHOTRUST USA	10.00	R	Regular
144514	01/14/16	MORPHOTRUST USA	10.00	R	Regular
144515	01/14/16	MP PACK-N-MAIL LLC	53.72	R	Regular
144516	01/14/16	MT. PLEASANT DAILY TRIB.	539.33	R	Regular
144517	01/14/16	MT. PLEASANT ROTARY CLUB	153.00	R	Regular
144518	01/14/16	MUSIC MOUNTAIN	16.23	R	Regular
144519	01/14/16	OMNIBASE SERVICES OF TEXAS	1,086.00	R	Regular
144520	01/14/16	PARENTS ACTION FOR CHILDREN	123.47	R	Regular
144521	01/14/16	PERDUE, BRANDON, FIELDER,	1,877.22	R	Regular
144522	01/14/16	PITTSBURG TRACTOR, INC.	10.99	R	Regular
144523	01/14/16	RUSSELL & WOOTTEN	337.50	R	Regular
144524	01/14/16	SIGIFREDO RODRIGUEZ	100.00	R	Regular
144525	01/14/16	SOUTHWESTERN ELECTRIC POWER	46,238.17	R	Regular
144526	01/14/16	STEVEN BARKER	50.00	R	Regular
144527	01/14/16	TELETOUCH DBA CRITICAL ALERT	24.56	R	Regular
144528	01/14/16	TELETOUCH DBA CRITICAL ALERT	24.56	R	Regular
144529	01/14/16	TEXAS DEPT. OF AGRICULTURE	12.00	R	Regular
144530	01/14/16	TRACTOR SUPPLY CREDIT PLAN	323.29	R	Regular
144531	01/14/16	WEX BANK	154.01	R	Regular
144532	01/20/16	7-H CONSTRUCTION COMPANY INC.	28,528.27	R	Regular
144533	01/20/16	AARON GLASS	59.00	R	Regular
144534	01/20/16	AEROBIC PURIFIED WATER	21.05	R	Regular
144535	01/20/16	AIRGAS USA, LLC	164.39	R	Regular
144536	01/20/16	ANA-LAB CORP.	333.00	R	Regular
144537	01/20/16	ARROW ENERGY, INC.	21,635.54	R	Regular
144538	01/20/16	BIG TEX	2,900.00	R	Regular
144539	01/20/16	BLUEBIRD BROADBAND SERVICES	105.94	R	Regular
144540	01/20/16	BRUECHNER ANIMAL HOSPITAL	1,289.00	R	Regular
144541	01/20/16	CARD SERVICE CENTER	697.35	R	Regular
144542	01/20/16	CASCO INDUSTRIES INC.	18,860.37	R	Regular
144543	01/20/16	CENTER POINT ENERGY	1,044.15	R	Regular
144544	01/20/16	COMMERCIAL LIGHTING	584.77	R	Regular
144545	01/20/16	COMPLETE BUSINESS SYSTEMS	173.41	R	Regular
144546	01/20/16	COUNTY CLERK	340.00	R	Regular
144547	01/20/16	DAINGERFIELD VETERINARY	63.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
144548	01/20/16	DALE, TIM	25.00	R	Regular
144549	01/20/16	DEMCO	142.82	R	Regular
144550	01/20/16	DFW COMMUNICATIONS INC.	1,159.94	R	Regular
144551	01/20/16	DISH NETWORK	100.51	R	Regular
144552	01/20/16	DPC INDUSTRIES, INC.	1,498.00	R	Regular
144553	01/20/16	DPS GENERAL STORE	84.00	R	Regular
144554	01/20/16	EAST TEXAS BG, INC.	59.50	R	Regular
144555	01/20/16	EAST TX FENCE	100.00	R	Regular
144556	01/20/16	ERGON ASPHALT AND EMULSIONS	105.66	R	Regular
144557	01/20/16	EXXONMOBIL	26.19	R	Regular
144558	01/20/16	H & R DISTRIBUTORS	36.60	R	Regular
144559	01/20/16	H.D. INDUSTRIES, INC.	2,557.75	R	Regular
144560	01/20/16	HACH COMPANY	1,149.42	R	Regular
144561	01/20/16	HALSEN PRODUCTS	2,654.43	R	Regular
144562	01/20/16	HAWKINS, SUE	25.00	R	Regular
144563	01/20/16	HENSEL, ERMAN D.	25.00	R	Regular
144564	01/20/16	HIGHWAY 67 TIRE &	141.60	R	Regular
144565	01/20/16	HUFFMAN DAVID	25.00	R	Regular
144566	01/20/16	INDUSTRIAL DISPOSAL SUPPLY	2,449.75	R	Regular
144567	01/20/16	INDUSTRIAL PIPE & SUPPLY	57.04	R	Regular
144568	01/20/16	INGRAM LIBRARY SERVICES	357.32	R	Regular
144569	01/20/16	JACKSON OIL CO	5,028.43	R	Regular
144570	01/20/16	JERRY BEASONS EUBANKS EXCHANGE	65.00	R	Regular
144571	01/20/16	JUST A DOLLAR	68.00	R	Regular
144572	01/20/16	KSA ENGINEERS, INC.	37,495.09	R	Regular
144573	01/20/16	LAW ENFORCEMENT TARGETS, INC.	417.40	R	Regular
144574	01/20/16	MAILFINANCE	632.94	R	Regular
144575	01/20/16	MERIWETHER, PAUL	50.00	R	Regular
144576	01/20/16	MILLER, MARK	181.00	R	Regular
144577	01/20/16	MT. PLEASANT DAILY TRIB.	132.00	R	Regular
144578	01/20/16	MT. PLEASANT VETERINARY CLINIC	231.00	R	Regular
144579	01/20/16	NANCE, ROBERT	25.00	R	Regular
144580	01/20/16	NICK LEWIS	1,117.50	R	Regular
144581	01/20/16	OFFICE EQUIPMENT CENTER	93.30	R	Regular
144582	01/20/16	PATERSON EQUIPMENT COMPANY	551.22	R	Regular
144583	01/20/16	PETHEALTH SERVICES INC	952.50	R	Regular
144584	01/20/16	PITTSBURG VET CLINIC	63.00	R	Regular
144585	01/20/16	PLEASANT OAKS LANDFILL-4074	510.75	R	Regular
144586	01/20/16	POLYDYNE, INC.	1,944.00	R	Regular
144587	01/20/16	R K HALL CONSTRUCTION	7,351.50	R	Regular
144588	01/20/16	R.L. GERHART EXCAVATING	200.00	R	Regular
144589	01/20/16	RED THE UNIFORM TAILOR	190.00	R	Regular
144590	01/20/16	REPUBLIC SERVICES#070	181,529.81	R	Regular
144591	01/20/16	ROBERTSON-HEINTZ VETERINARY	690.00	R	Regular
144592	01/20/16	RODARTE'S TIRES & BRAKES	7.00	R	Regular
144593	01/20/16	SHERWIN-WILLIAMS	47.87	R	Regular
144594	01/20/16	SMITH PUMP COMPANY	215.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
144595	01/20/16	SOUTHWESTERN ELECTRIC POWER	200.98	R	Regular
144596	01/20/16	STANSELL PEST CONTROL CO.	225.00	R	Regular
144597	01/20/16	STANSELL'S CITY CLEANERS AND	20.84	R	Regular
144598	01/20/16	STAPLES ADVANTAGE	1,123.57	R	Regular
144599	01/20/16	STATE COMPTROLLER	13,397.43	R	EFTPS
144600	01/20/16	STATE COMPTROLLER	81,465.87	R	EFTPS
144601	01/20/16	STEWART & STEVENSON	1,525.36	R	Regular
144602	01/20/16	STW INC.	3,417.20	R	Regular
144603	01/20/16	SUDDENLINK	79.48	R	Regular
144604	01/20/16	SUPPLYWORKS	857.12	R	Regular
144605	01/20/16	SYNCE/AMAZON	1,392.12	R	Regular
144606	01/20/16	TEXAS COUNTRY FARM SUPPLY	33.95	R	Regular
144607	01/20/16	TEXAS NEWS-MUNICIPAL	36.00	R	Regular
144608	01/20/16	TEXAS WORKFORCE COMM.	105.75	R	EFTPS
144609	01/20/16	TITUS COUNTY TAX ASSESSOR	15.00	R	Regular
144610	01/20/16	TMCEC	150.00	R	Regular
144611	01/20/16	TRAINING FORCE USA	199.00	R	Regular
144612	01/20/16	TRI-J'S INC.	678.00	R	Regular
144613	01/20/16	TRI-LAKES VETERINARY CLIN	63.00	R	Regular
144614	01/20/16	TYLER UNIFORM COMPANY	3,030.00	R	Regular
144615	01/20/16	UNDERGROUND UTILITY SUPPLY	4,723.55	R	Regular
144616	01/20/16	WARREN TRUCK & TRAILER	3,850.00	R	Regular
144617	01/20/16	WELCH GAS	81.55	R	Regular
144618	01/20/16	WILLIAM B. CRAIN	1,575.00	R	Regular
144619	01/20/16	YORK PUMP & EQUIPMENT	780.00	R	Regular
144620	01/20/16	ZONES CORPORATE SOLUTIONS	691.50	R	Regular
144621	01/21/16	ALAN BRADDOCK'S AUTO TRIM	40.00	R	Regular
144622	01/21/16	BOWIE CASS ELECTRIC	120.63	R	Regular
144623	01/21/16	CHAMBER OF COMMERCE	525.00	R	Regular
144624	01/21/16	FIRE IN TEXAS.COM	450.00	R	Regular
144625	01/21/16	HOLCOMB, KYLE	341.22	R	Regular
144626	01/21/16	INTERNAL REVENUE SERVICE	65,276.84	R	EFTPS
144627	01/21/16	KSA ENGINEERS, INC.	33,510.75	R	Regular
144628	01/21/16	NATIONAL BENEFIT SERVICES, LLC	1,440.83	R	Regular
144629	01/21/16	NATIONWIDE RETIREMENT SOLUTION	1,550.00	R	Regular
144630	01/21/16	NORTHEAST TEXAS FFMA	20.00	R	Regular
144631	01/21/16	PAYROLL FUND	182,541.50	R	Regular
144632	01/21/16	RDJ SPECIALTIES, INC.	319.01	R	Regular
144633	01/21/16	STANSELL PEST CONTROL CO.	175.00	R	Regular
144634	01/21/16	U.S. POSTAL SERVICE (HASLER)	1,200.00	R	Regular
144635	01/21/16	VANTAGEPOINT TRANSF/AGENTS-457	362.02	R	Regular
144636	01/22/16	MT. PLEASANT VETERINARY CLINIC	80.00	R	Quick Check
144637	01/22/16	RIOS, ANGELICA	10.25	R	Quick Check
144638	01/26/16	EVT CERTIFICATION COMMISSION	50.00	R	Quick Check
144639	01/28/16	AG-POWER INC.	6,307.09	R	Regular
144640	01/28/16	ARAMARK UNIFORM	463.60	R	Regular
144641	01/28/16	ARKANSAS ENVIRONMENTAL	590.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
144642	01/28/16	ARROW ENERGY, INC.	11,173.22	R	Regular
144643	01/28/16	CHAMBER OF COMMERCE	40,854.50	R	Regular
144644	01/28/16	DISH NETWORK	42.51	R	Regular
144645	01/28/16	DPC INDUSTRIES, INC.	1,914.00	R	Regular
144646	01/28/16	EAST TEXAS TIRE	2,180.18	R	Regular
144647	01/28/16	EDGE CONTRACTING	24.59	R	Regular
144648	01/28/16	GOLDEN WEST INDUSTRIAL SUPPLY	319.24	R	Regular
144649	01/28/16	HACH COMPANY	4,437.47	R	Regular
144650	01/28/16	IACP	150.00	R	Regular
144651	01/28/16	L3 COMMUNICATIONS	16,649.00	R	Regular
144652	01/28/16	MARTINEZ, JOHN	30.15	R	Regular
144653	01/28/16	MILLER, MARK	22.27	R	Regular
144654	01/28/16	MOORE, JOSHUA ALLEN	14.80	R	Regular
144655	01/28/16	MORENO, VICTOR ALVAREZ	14.09	R	Regular
144656	01/28/16	ROSALBA VARGAS	1,500.00	R	Regular
144657	01/28/16	SCRUBBIES WASH USA, INC.	69.00	R	Regular
144658	01/28/16	SULLIVAN, HELEN	13.75	R	Regular
144659	01/28/16	TECHSOUP GLOBAL	99.00	R	Regular
144660	01/28/16	TEXAS COMMISSION ON	1,382.00	R	Regular
144661	01/28/16	TEXAS COMMISSION ON FIRE	85.00	R	Regular
144662	01/28/16	THOMPSON, HELEN	375.00	R	Regular
144663	01/28/16	THOMPSON, HELEN	75.06	R	Regular
144664	01/28/16	VERIZON WIRELESS	1,307.38	R	Regular
144665	01/28/16	WALMART COMMUNITY/RFCSLLC	1,343.58	R	Regular
144666	01/28/16	WATSON, TYLER REED	10.09	R	Regular
144667	02/04/16	5 STAR LIFE INSURANCE COMPANY	1,371.24	R	Regular
144668	02/04/16	ABC AUTO PARTS	369.66	R	Regular
144669	02/04/16	ABSOLUTE TECHNOLOGY	12,383.44	R	Regular
144670	02/04/16	AHRENS, MICHAEL	385.56	R	Regular
144671	02/04/16	AIR POWER SALES & SERVICE	68.90	R	Regular
144672	02/04/16	AIRGAS USA, LLC	31.07	R	Regular
144673	02/04/16	ALAN BRADDOCK'S AUTO TRIM	644.00	R	Regular
144674	02/04/16	AMERICAN PUBLIC LIFE INS. CO.	1,184.60	R	Regular
144675	02/04/16	AMERICAN UNITED LIFE INS. CO.	2,487.65	R	Regular
144676	02/04/16	ANA-LAB CORP.	62.00	R	Regular
144677	02/04/16	ARAMARK	516.22	R	Regular
144678	02/04/16	ARAMARK UNIFORM	61.97	R	Regular
144679	02/04/16	ARGUS-HAZCO	195.20	R	Regular
144680	02/04/16	AUTO EXPRESS	5.00	R	Regular
144681	02/04/16	B & W GUN & PAWN	4,419.00	R	Regular
144682	02/04/16	BEARD, CARSON	15.00	R	Regular
144683	02/04/16	BILLY CRAIG SERVICE CENTER	29.00	R	Regular
144684	02/04/16	BLACK, DAVID	547.28	R	Regular
144685	02/04/16	BLK LOCKSMITH	55.00	R	Regular
144686	02/04/16	BLUE CROSS BLUE SHIELD TEXAS	111,889.70	R	Regular
144687	02/04/16	BOWIE CASS ELECTRIC	18,501.93	R	Regular
144688	02/04/16	BRENNTAG SOUTHWEST, INC.	3,037.74	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
144689	02/04/16	BROWN, JAMES M. JR.	72.00	R	Regular
144690	02/04/16	BWI-TEXARKANA	3,672.00	R	Regular
144691	02/04/16	CATO COMMUNICATIONS	1,400.00	R	Regular
144692	02/04/16	CHAMBER OF COMMERCE	768.00	R	Regular
144693	02/04/16	CHLIC-CHICAGO	7,718.45	R	Regular
144694	02/04/16	CLUNE & COMPANY	2,060.57	R	Regular
144695	02/04/16	COFFEE MAN THE	610.50	R	Regular
144696	02/04/16	COLONIAL LIFE & ACCIDENT	219.59	R	Regular
144697	02/04/16	COMPLETE BUSINESS SYSTEMS	31.99	R	Regular
144698	02/04/16	CONROY TRACTOR	1,262.15	R	Regular
144699	02/04/16	CONSECO LIFE INS CO ATL	156.65	R	Regular
144700	02/04/16	COX CONCRETE	181.00	R	Regular
144701	02/04/16	DACO FIRE EQUIPMENT	821.00	R	Regular
144702	02/04/16	DAINGERFIELD VETERINARY	55.00	R	Regular
144703	02/04/16	DFW COMMUNICATIONS INC.	3,245.60	R	Regular
144704	02/04/16	DIAL TONE SERVICES	11.58	R	Regular
144705	02/04/16	DIANE GRAHAM	99.68	R	Regular
144706	02/04/16	E.H.WACHS COMPANY	618.88	R	Regular
144707	02/04/16	EAST TEXAS BG, INC.	122.10	R	Regular
144708	02/04/16	ECHO PUBLISHING CO., INC.	232.00	R	Regular
144709	02/04/16	ELLIOTT ELECTRIC SUPPLY	651.75	R	Regular
144710	02/04/16	ELLIOTT FORD LINCOLN	1,125.00	R	Regular
144711	02/04/16	FASTENAL	761.31	R	Regular
144712	02/04/16	FBINAA	105.00	R	Regular
144713	02/04/16	FIRE SAFETY USA, INC.	515.00	R	Regular
144714	02/04/16	FIRMIN'S	1,194.00	R	Regular
144715	02/04/16	FRANKLIN COUNTY WATER DISTRICT	11,019.66	R	Regular
144716	02/04/16	GALLS, LLC	77.33	R	Regular
144717	02/04/16	H & R DISTRIBUTORS	16.05	R	Regular
144718	02/04/16	H.D. INDUSTRIES, INC.	277.36	R	Regular
144719	02/04/16	HACH COMPANY	827.18	R	Regular
144720	02/04/16	HALE ELECTRIC	310.60	R	Regular
144721	02/04/16	HALSEN PRODUCTS	2,811.14	R	Regular
144722	02/04/16	HARGROVE, JUSTIN	128.00	R	Regular
144723	02/04/16	HATFIELD, JACOB	85.00	R	Regular
144724	02/04/16	HEALTH CARE SERVICE CORP.	1,115.58	R	Regular
144725	02/04/16	HERCULES HARDWARE	184.03	R	Regular
144726	02/04/16	HERNANDEZ, MATTHEW	23.00	R	Regular
144727	02/04/16	HOLCOMB, KYLE	140.57	R	Regular
144728	02/04/16	HUTHER & ASSOCIATES	1,350.00	R	Regular
144729	02/04/16	IAFC	214.00	R	Regular
144730	02/04/16	INDUSTRIAL DISPOSAL SUPPLY	405.83	R	Regular
144731	02/04/16	INDUSTRIAL PIPE & SUPPLY	173.24	R	Regular
144732	02/04/16	INGRAM LIBRARY SERVICES	747.81	R	Regular
144733	02/04/16	INTERNAL REVENUE SERVICE	64,286.06	R	EFTPS
144734	02/04/16	JACKSON OIL CO	5,237.77	R	Regular
144735	02/04/16	L3 COMMUNICATIONS	9,310.75	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
144736	02/04/16	LAKESHORE LEARNING MATERIALS	34.99	R	Regular
144737	02/04/16	LAVONNE HEARRON	40.85	R	Regular
144738	02/04/16	LINCOLN NATIONAL LIFE INS CO	709.69	R	Regular
144739	02/04/16	LOMC	70.00	R	Regular
144741	02/04/16	LOWE'S	1,824.80	R	Regular
144742	02/04/16	LOWEN CORPORATION	919.33	R	Regular
144743	02/04/16	M & M DETAIL	35.00	R	Regular
144745	02/04/16	MASON HARDWARE	1,028.99	R	Regular
144746	02/04/16	MASTER AUDIO VISUALS	720.00	R	Regular
144747	02/04/16	MATKIN CHIROPRACTIC OFFICE INC	80.00	R	Regular
144748	02/04/16	MCCOLLUM ELECTRONICS	382.26	R	Regular
144749	02/04/16	MCKELVEY ENTERPRISES, INC	296.33	R	Regular
144750	02/04/16	MCQUEEN, JOSEPH	23.00	R	Regular
144751	02/04/16	METAL WORKS	376.85	R	Regular
144752	02/04/16	MORRISON SUPPLY COMPANY	225.60	R	Regular
144753	02/04/16	MT. PLEASANT ROTARY CLUB	144.00	R	Regular
144754	02/04/16	MT. PLEASANT TIRE AND BRAKE	256.20	R	Regular
144755	02/04/16	MT. PLEASANT VOLUNTEER	16.66	R	Regular
144756	02/04/16	MYGOV	1,000.00	R	Regular
144758	02/04/16	NAPA AUTO PARTS	2,589.54	R	Regular
144759	02/04/16	NATIONAL BENEFIT SERVICES, LLC	1,440.83	R	Regular
144760	02/04/16	NATIONAL BENEFIT SERVICES, LLC	44.10	R	Regular
144761	02/04/16	NATIONWIDE RETIREMENT SOLUTION	1,550.00	R	Regular
144762	02/04/16	NFFA	175.00	R	Regular
144763	02/04/16	NICK LEWIS	161.50	R	Regular
144764	02/04/16	NOODLE SOUP	253.00	R	Regular
144765	02/04/16	O'REILLY AUTO PARTS	744.68	R	Regular
144766	02/04/16	PARR CONSTRUCTION	19,964.00	R	Regular
144767	02/04/16	PATERSON EQUIPMENT COMPANY	571.76	R	Regular
144768	02/04/16	PAYROLL FUND	180,377.08	R	Regular
144769	02/04/16	PEGUES-HURST MOTOR CO.	46.99	R	Regular
144770	02/04/16	PHILADELPHIA AMERICAN LIFE	383.26	R	Regular
144771	02/04/16	PHILLIPS, WILSON	30.00	R	Regular
144772	02/04/16	PILGRIM BANK	26,872.48	R	Regular
144773	02/04/16	PILGRIMS' PRIDE CORP.	609.00	R	Regular
144774	02/04/16	PITTSBURG VET CLINIC	151.00	R	Regular
144775	02/04/16	POLYDYNE, INC.	1,944.00	R	Regular
144776	02/04/16	PURVIS INDUSTRIES	131.13	R	Regular
144777	02/04/16	R & C TIRE TOWN, INC.	14.00	R	Regular
144778	02/04/16	R.B. EVERETT & COMPANY	996.42	R	Regular
144779	02/04/16	RED THE UNIFORM TAILOR	1,354.00	R	Regular
144780	02/04/16	RUSSELL & WOOTTEN	1,865.50	R	Regular
144781	02/04/16	SHARE CORP.	210.59	R	Regular
144782	02/04/16	SIGN EXPRESS, THE	85.00	R	Regular
144783	02/04/16	SILSBEE FORD	22,499.00	R	Regular
144784	02/04/16	SISK MOTORS	1,077.77	R	Regular
144785	02/04/16	SMITH, CHARLIE	348.39	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
144786	02/04/16	SOUTHWESTERN ELECTRIC POWER	13,665.34	R	Regular
144787	02/04/16	STANSELL PEST CONTROL CO.	50.00	R	Regular
144788	02/04/16	STAPLES ADVANTAGE	205.74	R	Regular
144789	02/04/16	STOCKINGER, JULIE	132.00	R	Regular
144790	02/04/16	SUDDENLINK	3,242.75	R	Regular
144791	02/04/16	SUPERIOR VISION OF TEXAS	1,142.57	R	Regular
144792	02/04/16	SUPPLYWORKS	579.12	R	Regular
144793	02/04/16	SURRATT & KENNINGTON	55.02	R	Regular
144794	02/04/16	TASER	200.00	R	Regular
144795	02/04/16	TAYLOR & TAYLOR ATTORNEYS	699.78	R	Regular
144796	02/04/16	TEXAS COUNTRY FARM SUPPLY	33.95	R	Regular
144797	02/04/16	THOMAS, JOHN E.	25.00	R	Regular
144798	02/04/16	THOMSON REUTERS-WEST	371.98	R	Regular
144799	02/04/16	TITUS CO.FRESH WTR DIST.NO.1	19,583.82	R	Regular
144800	02/04/16	TITUS COUNTY	3,483.33	R	Regular
144801	02/04/16	TMRS	120,520.87	R	Regular
144802	02/04/16	TOWNSEND, HOWARD	25.00	R	Regular
144803	02/04/16	TRI SPECIAL UTILITY DISTRICT	44.22	R	Regular
144804	02/04/16	TRI-J'S INC.	312.65	R	Regular
144805	02/04/16	TRI-LAKES VETERINARY CLIN	151.00	R	Regular
144806	02/04/16	TXTAG	2.56	R	Regular
144807	02/04/16	UNDERGROUND UTILITY SUPPLY	6,721.28	R	Regular
144808	02/04/16	USA BLUE BOOK	479.66	R	Regular
144809	02/04/16	VANTAGEPOINT TRANSF/AGENTS-457	362.02	R	Regular
144810	02/04/16	VOCNET, INC.	2,250.00	R	Regular
144811	02/04/16	W.O.I. PETROLEUM, INC.	50.00	R	Regular
144812	02/04/16	WELCH GAS	66.15	R	Regular
144813	02/04/16	WHEELER TRUCK BODY	373.68	R	Regular
144814	02/04/16	WHOLESALE ELECTRIC SUPPLY	57.02	R	Regular
144815	02/04/16	WILLIAMS, RONALD E.	25.00	R	Regular
144816	02/04/16	YORK PUMP & EQUIPMENT	10,588.57	R	Regular
144817	02/10/16	ARAMARK UNIFORM	1,297.81	R	Regular
144818	02/10/16	ARROW ENERGY, INC.	92.00	R	Regular
144819	02/10/16	AT&T	2,542.57	R	Regular
144820	02/10/16	BARRETT, KEVIN MATTISON	33.01	R	Regular
144821	02/10/16	BRADFORDS, LLC	1,957.55	R	Regular
144822	02/10/16	BRUECHNER ANIMAL HOSPITAL	3,273.76	R	Regular
144823	02/10/16	CARD SERVICE CENTER	4,296.22	R	Regular
144824	02/10/16	CENTER POINT ENERGY	1,671.92	R	Regular
144825	02/10/16	CHAMBER OF COMMERCE	16.00	R	Regular
144826	02/10/16	CHAMBER OF COMMERCE	857.70	R	Regular
144827	02/10/16	CONWAY COMPANY CPAS, PC	8,350.00	R	Regular
144828	02/10/16	DATA PROSE, INC.	4,242.36	R	Regular
144829	02/10/16	DORANTES, ROSOLIO	9.70	O	Regular
144830	02/10/16	ECHO PUBLISHING CO., INC.	84.15	R	Regular
144831	02/10/16	ELLIOTT FORD LINCOLN	302.00	R	Regular
144832	02/10/16	ELLIS, DUSTIN	624.87	R	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
144833	02/10/16	HARGIS ELECTRIC	40,504.00	R	Regular
144834	02/10/16	HOUSE, LEANNE MARIE	23.94	R	Regular
144835	02/10/16	INDUSTRIAL DISPOSAL SUPPLY	610.25	R	Regular
144836	02/10/16	MEYER, THAIS DIANE	22.07	R	Regular
144837	02/10/16	MT. PLEASANT DAILY TRIB.	240.20	R	Regular
144838	02/10/16	MT. PLEASANT VETERINARY CLINIC	1,828.09	R	Regular
144839	02/10/16	MUSIC MOUNTAIN	36.22	R	Regular
144840	02/10/16	OFFICE EQUIPMENT CENTER	161.55	R	Regular
144841	02/10/16	OJENDIZ, JESUS A	19.51	R	Regular
144842	02/10/16	ON-SITE INSTRUMENT SERVICES	24,728.00	R	Regular
144843	02/10/16	PUBLIC AGENCY TRAINING COUNCIL	425.00	R	Regular
144844	02/10/16	REPUBLIC SERVICES#070	183,289.40	R	Regular
144845	02/10/16	ROBERTSON-HEINTZ VETERINARY	334.96	R	Regular
144846	02/10/16	RUSSELL & WOOTTEN	1,087.50	R	Regular
144847	02/10/16	SOUTHWESTERN ELECTRIC POWER	20,074.37	R	Regular
144848	02/10/16	STANSELL'S CITY CLEANERS AND	16.00	R	Regular
144849	02/10/16	STANSELL'S CITY CLEANERS AND	110.40	R	Regular
144850	02/10/16	STAPLES ADVANTAGE	684.70	R	Regular
144851	02/10/16	TELETOUCH DBA CRITICAL ALERT	24.56	R	Regular
144852	02/10/16	TELETOUCH DBA CRITICAL ALERT	24.56	R	Regular
144853	02/10/16	TEXAS DEPT. OF STATE HEALTH	106.00	R	Regular
144854	02/10/16	TEXAS DEPT. OF STATE HEALTH SRV	75.00	R	Regular
144855	02/10/16	TRACTOR SUPPLY CREDIT PLAN	75.99	R	Regular
144856	02/10/16	TURNER, ALICE	22.40	R	Regular
144857	02/10/16	WEX BANK	44.65	R	Regular
144858	02/12/16	MORPHOTRUST USA	10.00	R	Quick Check
144859	02/18/16	AHRENS, MICHAEL	200.88	R	Regular
144860	02/18/16	AIRGAS USA, LLC	235.33	R	Regular
144861	02/18/16	ALAN BRADDOCK'S AUTO TRIM	619.00	R	Regular
144862	02/18/16	ANA-LAB CORP.	333.00	R	Regular
144863	02/18/16	ARAMARK UNIFORM	40.19	R	Regular
144864	02/18/16	ARGUS-HAZCO	65.10	R	Regular
144865	02/18/16	ARROW ENERGY, INC.	11,892.70	R	Regular
144866	02/18/16	AT&T LONG DISTANCE	2,675.45	R	Regular
144867	02/18/16	AUTO EXPRESS	12.50	R	Regular
144868	02/18/16	B & W GUN & PAWN	480.00	R	Regular
144869	02/18/16	B20 ENVIRONMENTAL, INC.	5,400.00	R	Regular
144870	02/18/16	BILLY CRAIG SERVICE CENTER	14.00	R	Regular
144871	02/18/16	BLACKLANDS RAILROAD INC	5,860.00	R	Regular
144872	02/18/16	BRENNTAG SOUTHWEST, INC.	4,158.00	R	Regular
144873	02/18/16	BRUECHNER ANIMAL HOSPITAL	608.00	R	Regular
144874	02/18/16	C & S COMMCO, INC.	40.00	R	Regular
144875	02/18/16	CARD SERVICE CENTER	1,767.62	R	Regular
144876	02/18/16	CENTER POINT ENERGY	1,044.74	R	Regular
144877	02/18/16	COMPLETE BUSINESS SYSTEMS	110.32	R	Regular
144878	02/18/16	DALE, TIM	25.00	R	Regular
144879	02/18/16	DISH NETWORK	105.51	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
144880	02/18/16	E. H. WACHS COMPANY	450.56	R	Regular
144881	02/18/16	EAST TEXAS TIRE	445.51	R	Regular
144882	02/18/16	ECHO PUBLISHING CO., INC.	217.65	R	Regular
144883	02/18/16	ENVIRONMENTAL IMPROVEMENTS INC	225.54	R	Regular
144884	02/18/16	EVERYBODY'S FURNITURE	547.81	R	Regular
144885	02/18/16	EXXONMOBIL	29.90	R	Regular
144886	02/18/16	FASTENAL	21.76	R	Regular
144887	02/18/16	FIRE SAFETY USA, INC.	950.00	R	Regular
144888	02/18/16	FIRE-TECK, LLC.	624.94	R	Regular
144889	02/18/16	FIREHOUSE	19.95	R	Regular
144890	02/18/16	FJORD AVIATION PRODUCTS, L.L.C.	610.72	R	Regular
144891	02/18/16	GRAYROCK LANDSCAPE	450.00	R	Regular
144892	02/18/16	HALSEN PRODUCTS	1,358.46	R	Regular
144893	02/18/16	HAWKINS, SUE	25.00	R	Regular
144894	02/18/16	HENSEL, ERMAN D.	25.00	R	Regular
144895	02/18/16	HIGHWAY 67 TIRE &	90.00	R	Regular
144896	02/18/16	HUFFMAN DAVID	25.00	R	Regular
144897	02/18/16	INDUSTRIAL PIPE & SUPPLY	216.80	R	Regular
144898	02/18/16	INGRAM LIBRARY SERVICES	731.52	R	Regular
144899	02/18/16	INTERNAL REVENUE SERVICE	64,710.62	R	EFTPS
144900	02/18/16	JACKSON OIL CO	4,877.14	R	Regular
144901	02/18/16	LAKESHORE LEARNING MATERIALS	369.55	R	Regular
144902	02/18/16	LMP CONCRETE	540.00	R	Regular
144903	02/18/16	LOCK DOC INC	380.00	R	Regular
144904	02/18/16	MERIWETHER, PAUL	50.00	R	Regular
144905	02/18/16	METAL WORKS	190.37	R	Regular
144906	02/18/16	MT. PLEASANT VETERINARY CLINIC	301.00	R	Regular
144907	02/18/16	MT. VERNON VETERINARY CLINIC	8.00	R	Regular
144908	02/18/16	NANCE, ROBERT	25.00	R	Regular
144909	02/18/16	NATIONAL BENEFIT SERVICES, LLC	1,440.83	R	Regular
144910	02/18/16	NATIONAL WHOLESALE SUPPLY CO.	12.10	R	Regular
144911	02/18/16	NATIONWIDE RETIREMENT SOLUTION	1,550.00	R	Regular
144912	02/18/16	NICK LEWIS	170.75	R	Regular
144913	02/18/16	ON-SITE INSTRUMENT SERVICES	870.50	R	Regular
144914	02/18/16	PAYROLL FUND	181,444.83	R	Regular
144915	02/18/16	PERDUE, BRANDON, FIELDER,	794.11	R	Regular
144916	02/18/16	PITTSBURG VET. CLINIC	194.00	R	Regular
144917	02/18/16	QUILL CORP.	188.89	R	Regular
144918	02/18/16	R. B. EVERETT & COMPANY	358.11	R	Regular
144919	02/18/16	R. L. GERHART EXCAVATING	64.00	R	Regular
144920	02/18/16	RED THE UNIFORM TAILOR	1,354.85	R	Regular
144921	02/18/16	SHERWIN-WILLIAMS	10.95	R	Regular
144922	02/18/16	SOUTHWESTERN ELECTRIC POWER	24,465.95	R	Regular
144923	02/18/16	STANSELL PEST CONTROL CO.	175.00	R	Regular
144924	02/18/16	STANSELL'S CITY CLEANERS AND	34.65	R	Regular
144925	02/18/16	STAPLES ADVANTAGE	289.06	R	Regular
144926	02/18/16	STATE COMPROLLER	12,911.31	R	EFTPS

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
144927	02/18/16	SUDDENLINK	79.48	R	Regular
144928	02/18/16	SUN BADGE CO.	1,182.93	R	Regular
144929	02/18/16	SUPPLYWORKS	851.39	R	Regular
144930	02/18/16	THOMSON REUTERS-WEST	382.62	R	Regular
144931	02/18/16	TXTAG	6.81	R	Regular
144932	02/18/16	UNDERGROUND UTILITY SUPPLY	7,364.31	R	Regular
144933	02/18/16	VANTAGEPOINT TRANSF/AGENTS-457	362.02	R	Regular
144934	02/18/16	VERIZON WIRELESS	1,322.25	R	Regular
144935	02/18/16	WELCH GAS	18.00	R	Regular
144936	02/18/16	WESSON, JERRY	183.92	R	Regular
144937	02/18/16	WILLIAM B. CRAIN	1,575.00	R	Regular
144938	02/18/16	ZONES CORPORATE SOLUTIONS	1,366.28	R	Regular
144939	02/20/16	7-H CONSTRUCTION COMPANY INC.	52,947.49	R	Regular
144940	02/20/16	BOWIE CASS ELECTRIC	346.64	R	Regular
144941	02/26/16	ARAMARK UNIFORM	19.18	R	Regular
144942	02/26/16	ARGUS-HAZCO	66.08	R	Regular
144943	02/26/16	BEASLEY, JOHN	348.46	R	Regular
144944	02/26/16	BOWIE CASS ELECTRIC	98.23	R	Regular
144945	02/26/16	FASTENAL	1,024.51	R	Regular
144946	02/26/16	KSA ENGINEERS, INC.	46,833.48	R	Regular
144947	02/26/16	LAVONNE HEARRON	39.29	R	Regular
144948	02/26/16	LAW ENFORCEMENT SEMINARS LLC	325.00	R	Regular
144949	02/26/16	MCCOY'S BLDG. SUPPLY CENT	34.32	R	Regular
144950	02/26/16	MILLER, MARK	333.94	R	Regular
144951	02/26/16	MSB	4.27	R	Regular
144952	02/26/16	MUNICIPALH20	150.00	R	Regular
144953	02/26/16	NFPA	1,450.00	R	Regular
144954	02/26/16	NICK LEWIS	355.50	R	Regular
144955	02/26/16	ON-SITE INSTRUMENT SERVICES	2,229.50	R	Regular
144956	02/26/16	PEGUES-HURST MOTOR CO.	704.12	R	Regular
144957	02/26/16	PERFORMANCE ADVANTAGE CO INC	984.77	R	Regular
144958	02/26/16	ROBERTSON-HEINTZ VETERINARY	670.00	R	Regular
144959	02/26/16	STW INC.	5,364.03	R	Regular
144960	02/26/16	SUPPLYWORKS	91.30	R	Regular
144961	02/26/16	SWEET SHOP CANDIES, INC.	76,000.00	R	Regular
144962	02/26/16	TASER	435.00	R	Regular
144963	02/26/16	TY RUSSELL	6,000.00	R	Regular
144964	02/26/16	US BANK	100.00	R	Regular
144965	02/26/16	WALMART COMMUNITY/RFCSLLC	1,717.13	R	Regular
144966	02/26/16	AEROBIC PURIFIED WATER	14.70	R	Regular
144967	02/26/16	BECKHAM, STEPHANIE FRENCH	23.40	R	Regular
144968	02/26/16	CLARKE MOSQUITO CONTROL	119.54	R	Regular
144969	02/26/16	DONHAM, AMY GAIL	38.04	R	Regular
144970	02/26/16	EVANS, BILLY VANOY	42.02	R	Regular
144971	02/26/16	PLEASANT OAKS LANDFILL-4074	549.75	R	Regular
144972	02/26/16	SCRUBBIES WASH USA, INC.	61.50	R	Regular
144973	02/26/16	SYNCB/AMAZON	1,599.64	R	Regular

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144974	02/26/16	WALMART COMMUNITY/RFCSELLC	13.44	R	Quick Check
144975	03/03/16	ABC AUTO PARTS	1,314.46	R	Regular
144976	03/03/16	ABSOLUTE TECHNOLOGY	13,760.56	R	Regular
144977	03/03/16	AG-POWER INC.	236.15	R	Regular
144978	03/03/16	AIRGAS	11.19	R	Regular
144979	03/03/16	AIRGAS USA, LLC	6.77	R	Regular
144980	03/03/16	AMERICAN TIRE DISTRIBUTORS	206.68	R	Regular
144981	03/03/16	ANA-LAB CORP.	62.00	R	Regular
144982	03/03/16	ARAMARK	716.90	R	Regular
144983	03/03/16	ARGUS-HAZCO	260.30	R	Regular
144984	03/03/16	AUTO EXPRESS	2.50	R	Regular
144985	03/03/16	AUTO ZONE	81.61	R	Regular
144986	03/03/16	B20 ENVIRONMENTAL, INC.	167.52	R	Regular
144987	03/03/16	BILLY CRAIG SERVICE CENTER	21.65	R	Regular
144988	03/03/16	BLUEBIRD BROADBAND SERVICES	105.94	R	Regular
144989	03/03/16	BOWIE CASS ELECTRIC	22,569.61	R	Regular
144990	03/03/16	BRENNTAG SOUTHWEST, INC.	7,123.99	R	Regular
144991	03/03/16	BROWN, JAMES M. JR.	18.00	R	Regular
144992	03/03/16	C & S COMMCO, INC.	418.66	R	Regular
144993	03/03/16	CARROT-TOP INDUSTRIES	252.80	R	Regular
144994	03/03/16	CHAMBER OF COMMERCE	825.99	R	Regular
144995	03/03/16	CHEMTRADE CHEMICALS US LLC	8,196.23	R	Regular
144996	03/03/16	COFFEE MAN THE	382.00	R	Regular
144997	03/03/16	COLLIN COLLEGE	50.00	R	Regular
144998	03/03/16	COMPLETE BUSINESS SYSTEMS	153.00	R	Regular
144999	03/03/16	CONROY TRACTOR	2,623.18	R	Regular
145000	03/03/16	COUNTY CLERK	68.00	R	Regular
145001	03/03/16	COX CONCRETE	312.65	R	Regular
145002	03/03/16	CRAIG L. MOORE, PHD	125.00	R	Regular
145003	03/03/16	DARR EQUIPMENT	551.00	R	Regular
145004	03/03/16	DEMCO	110.60	R	Regular
145005	03/03/16	DISH NETWORK	42.51	R	Regular
145006	03/03/16	DPC INDUSTRIES, INC.	1,498.00	R	Regular
145007	03/03/16	ECHO PUBLISHING CO., INC.	152.41	R	Regular
145008	03/03/16	ELLIOTT ELECTRIC SUPPLY	331.30	R	Regular
145009	03/03/16	ELLIOTT FORD LINCOLN	2,620.19	R	Regular
145010	03/03/16	ENVIRONMENTAL IMPROVEMENTS INC	270.46	R	Regular
145011	03/03/16	ERGON ASPHALT AND EMULSIONS	107.87	R	Regular
145012	03/03/16	FIRE-TECK, LLC.	180.89	R	Regular
145013	03/03/16	FOODSERVICE WAREHOUSE.COM	2,063.99	R	Regular
145014	03/03/16	FRANKLIN COUNTY WATER DISTRICT	11,019.66	R	Regular
145015	03/03/16	GALLS, LLC	110.95	R	Regular
145016	03/03/16	GILMER ANIMAL CLINIC	96.00	R	Regular
145017	03/03/16	GLYN'S	130.00	R	Regular
145018	03/03/16	GRACON CONSTRUCTION, INC.	32,216.50	R	Regular
145019	03/03/16	H & R DISTRIBUTORS	85.10	R	Regular
145020	03/03/16	H. E. SPANN AND COMPANY	6,719.70	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
145021	03/03/16	HACH COMPANY	239.69	R	Regular
145022	03/03/16	HARGROVE, JUSTIN	64.00	R	Regular
145023	03/03/16	HEFNER ROOFING COMPANY	400.00	R	Regular
145024	03/03/16	HIGHWAY 67 TIRE &	120.00	R	Regular
145025	03/03/16	HOLT CAT	534.93	R	Regular
145026	03/03/16	HOYT BREATHING AIR PRODUCTS	460.50	R	Regular
145027	03/03/16	INDUSTRIAL PIPE & SUPPLY	160.53	R	Regular
145028	03/03/16	INGRAM LIBRARY SERVICES	393.43	R	Regular
145029	03/03/16	JACKSON OIL CO	4,081.92	R	Regular
145030	03/03/16	JUST A DOLLAR	37.00	R	Regular
145031	03/03/16	KNOX COMPANY	600.00	R	Regular
145034	03/03/16	MASON HARDWARE	1,364.40	R	Regular
145035	03/03/16	MCCOLLUM ELECTRONICS	1,942.23	R	Regular
145036	03/03/16	MCKELVEY ENTERPRISES, INC	885.14	R	Regular
145037	03/03/16	MCQUEEN, JOSEPH	23.00	R	Regular
145038	03/03/16	MILLS FLOWERS	52.00	R	Regular
145039	03/03/16	MORRISON SUPPLY COMPANY	96.61	R	Regular
145040	03/03/16	MT. PLEASANT ROTARY CLUB	48.00	R	Regular
145041	03/03/16	MT. PLEASANT TIRE AND BRAKE	276.80	R	Regular
145042	03/03/16	MT. PLEASANT VOLUNTEER	16.66	R	Regular
145043	03/03/16	MUNICIPAL EMERGENCY SERVICES	75.00	R	Regular
145044	03/03/16	MYGOV	1,000.00	R	Regular
145047	03/03/16	NAPA AUTO PARTS	3,706.45	R	Regular
145048	03/03/16	NATIONAL WHOLESALE SUPPLY CO.	182.90	R	Regular
145049	03/03/16	NATIONWIDE RETIREMENT SOLUTION	1,550.00	R	Regular
145050	03/03/16	NICK LEWIS	1,034.50	R	Regular
145051	03/03/16	NTTA	5.69	R	Regular
145052	03/03/16	OFFICE EQUIPMENT CENTER	109.76	R	Regular
145054	03/03/16	PILGRIM BANK	26,872.48	R	Regular
145055	03/03/16	PILGRIMS' PRIDE CORP.	609.00	R	Regular
145056	03/03/16	PITTSBURG TANK & TOWER CO	82,200.00	R	Regular
145057	03/03/16	PITTSBURG TRACTOR, INC.	415.41	R	Regular
145058	03/03/16	PITTSBURG VET CLINIC	63.00	R	Regular
145059	03/03/16	POLYDYNE, INC.	1,944.00	R	Regular
145060	03/03/16	PRINTING FACTORY, THE	540.00	R	Regular
145061	03/03/16	PRODUCTIVITY CENTER, THE	745.00	R	Regular
145062	03/03/16	PURVIS INDUSTRIES	194.84	R	Regular
145063	03/03/16	R & C TIRE TOWN, INC.	57.00	R	Regular
145064	03/03/16	RED THE UNIFORM TAILOR	27.00	R	Regular
145065	03/03/16	RUSSELL & WOOTTEN	1,865.50	R	Regular
145066	03/03/16	RYCHLIK AUTO SERVICE	7.00	R	Regular
145067	03/03/16	SEATON CONSTRUCTION	9,896.04	R	Regular
145068	03/03/16	SHARE CORP.	418.55	R	Regular
145069	03/03/16	SISK MOTORS	2,425.41	R	Regular
145070	03/03/16	SOUTHWESTERN ELECTRIC POWER	13,750.77	R	Regular
145071	03/03/16	SPENCER VETERINARY SERVICES	8.00	R	Regular
145072	03/03/16	STANSELL PEST CONTROL CO.	50.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
145073	03/03/16	STAPLES ADVANTAGE	1,412.24	R	Regular
145074	03/03/16	SUDDENLINK	3,242.75	R	Regular
145075	03/03/16	SUPPLYWORKS	565.19	R	Regular
145076	03/03/16	TEXAS COUNTRY FARM SUPPLY	33.95	R	Regular
145077	03/03/16	TEXAS DEPT. OF AGRICULTURE	112.50	R	Regular
145078	03/03/16	THOMAS, JOHN E.	25.00	R	Regular
145079	03/03/16	TITUS CO.APPRAISAL DIST.	22,476.70	R	Regular
145080	03/03/16	TITUS CO.FRESH WTR DIST.NO.1	19,583.82	R	Regular
145081	03/03/16	TITUS COUNTY	3,483.33	R	Regular
145082	03/03/16	TMRS	117,453.61	R	Regular
145083	03/03/16	TOWNSEND, HOWARD	25.00	R	Regular
145084	03/03/16	TRANSACT TECHNOLOGIES INC.	42.45	R	Regular
145085	03/03/16	TRI SPECIAL UTILITY DISTRICT	44.42	R	Regular
145086	03/03/16	US BANK	100.00	R	Regular
145087	03/03/16	VANTAGEPOINT TRANSF/AGENTS-457	362.02	R	Regular
145088	03/03/16	W.O.I. PETROLEUM, INC.	1,692.50	R	Regular
145089	03/03/16	WEATHER TAP	274.57	R	Regular
145090	03/03/16	WHOLESALE ELECTRIC SUPPLY	1,271.75	R	Regular
145091	03/03/16	WILLIAMS, RONALD E.	25.00	R	Regular
145092	03/03/16	WOOD AIR CONDITIONING	4,600.00	R	Regular
145093	03/03/16	YORK PUMP & EQUIPMENT	4,321.00	R	Regular
145094	03/03/16	ZONES CORPORATE SOLUTIONS	285.48	R	Regular
145095	03/03/16	INTERNAL REVENUE SERVICE	64,341.61	R	EFTPS
145096	03/03/16	NATIONAL BENEFIT SERVICES, LLC	1,440.83	R	Regular
145097	03/03/16	PAYROLL FUND	180,240.18	R	Regular
145098	03/03/16	PHILLIPS, WILSON	15.00	R	Regular
145099	03/03/16	STOCKINGER, JULIE	44.00	R	Regular
145100	03/04/16	HENDERSON, ALICIA	30.00	R	Quick Check
145101	03/04/16	LEWIS, ASHTON	30.00	R	Quick Check
145102	03/09/16	PARR CONSTRUCTION	17,597.00	R	Regular
145103	03/09/16	TAYLOR & TAYLOR ATTORNEYS	1,535.42	R	Regular
145104	03/09/16	TEXAS A & M FOREST SERVICE	75.00	R	Regular
145105	03/09/16	5 STAR LIFE INSURANCE COMPANY	1,371.24	R	Regular
145106	03/09/16	ABC AUTO PARTS	179.85	R	Regular
145107	03/09/16	ALPHA GROUP, THE	595.00	R	Regular
145108	03/09/16	AMERICAN PUBLIC LIFE INS. CO.	1,191.50	R	Regular
145109	03/09/16	AMERICAN UNITED LIFE INS. CO.	2,508.40	R	Regular
145110	03/09/16	BIG TEX	2,700.00	R	Regular
145111	03/09/16	BRADFORDS, LLC	225.00	R	Regular
145112	03/09/16	CHLIC-CHICAGO	8,031.31	R	Regular
145113	03/09/16	COLONIAL LIFE & ACCIDENT	219.59	R	Regular
145114	03/09/16	CONSECO LIFE INS CO ATL	156.65	R	Regular
145115	03/09/16	FAMILY CARE CENTER	44.00	R	Regular
145116	03/09/16	HABITAT FOR HUMANITY	1,200.00	R	Regular
145117	03/09/16	HANSEN'S COLLISION SPECIALISTS	153.00	R	Regular
145118	03/09/16	HEALTH CARE SERVICE CORP.	115,662.23	R	Regular
145119	03/09/16	ISBELL, WAYNE	599.55	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
145120	03/09/16	LINCOLN NATIONAL LIFE INS CO	693.19	R	Regular
145123	03/09/16	LOWE'S	6,250.23	R	Regular
145124	03/09/16	MP PACK-N-MAIL LLC	272.25	R	Regular
145125	03/09/16	MT. PLEASANT DAILY TRIB.	1,087.58	R	Regular
145126	03/09/16	MT. PLEASANT LIONS CLUB	116.00	R	Regular
145127	03/09/16	MT. PLEASANT ROTARY CLUB	48.00	R	Regular
145128	03/09/16	NATIONAL BENEFIT SERVICES, LLC	44.10	R	Regular
145129	03/09/16	O'REILLY AUTO PARTS	599.44	R	Regular
145130	03/09/16	PHILADELPHIA AMERICAN LIFE	383.26	R	Regular
145131	03/09/16	REPUBLIC SERVICES#070	187,353.12	R	Regular
145132	03/09/16	SMITH, CHARLIE	95.36	R	Regular
145133	03/09/16	SUPERIOR VISION OF TEXAS	1,169.80	R	Regular
145134	03/09/16	TELETOUCH DBA CRITICAL ALERT	24.56	R	Regular
145135	03/09/16	WHOLESALE ELECTRIC SUPPLY	12.56	R	Regular
145136	03/10/16	TITUS COUNTY TAX ASSESSOR	127.00	R	Quick Check
145137	03/17/16	AARON GLASS	225.00	R	Regular
145138	03/17/16	AIRGAS USA, LLC	244.23	R	Regular
145139	03/17/16	AMERICAN REFUELER EQUIPMENT CO	41,241.25	R	Regular
145140	03/17/16	ARAMARK UNIFORM	26.99	R	Regular
145141	03/17/16	ARROW ENERGY, INC.	31,587.77	R	Regular
145142	03/17/16	AT&T	2,091.79	R	Regular
145143	03/17/16	AT&T LONG DISTANCE	3,300.14	R	Regular
145144	03/17/16	B & J EQUIPMENT, LTD	291.15	R	Regular
145145	03/17/16	BLOC	838.30	R	Regular
145146	03/17/16	BLUEBIRD BROADBAND SERVICES	105.94	R	Regular
145147	03/17/16	BOWIE CASS ELECTRIC	342.90	R	Regular
145148	03/17/16	BRADFORDS, LLC	547.45	R	Regular
145149	03/17/16	C & W FIRE & SAFETY	94.77	R	Regular
145150	03/17/16	CALIFORNIA CONTRACTORS	99.60	R	Regular
145151	03/17/16	CAMPBELL PET COMPANY	169.29	R	Regular
145152	03/17/16	CARD SERVICE CENTER	4,344.88	R	Regular
145153	03/17/16	CARD SERVICE CENTER	839.37	R	Regular
145154	03/17/16	CASCO INDUSTRIES INC.	85.00	R	Regular
145155	03/17/16	CENTER POINT ENERGY	1,426.74	R	Regular
145156	03/17/16	CHEM CHEK, INC.	120.00	R	Regular
145157	03/17/16	CLUNE & COMPANY	2,060.57	R	Regular
145158	03/17/16	COMMERCIAL OFFICE INTERIORS	1,270.00	R	Regular
145159	03/17/16	COMPLETE BUSINESS SYSTEMS	202.37	R	Regular
145160	03/17/16	CONROY TRACTOR	32.24	R	Regular
145161	03/17/16	COUNTY CLERK	71.00	R	Regular
145162	03/17/16	CPS AUTHORITY	508.69	R	Regular
145163	03/17/16	CTK ENTERTAINMENT	1,750.00	R	Regular
145164	03/17/16	CTK ENTERTAINMENT	750.00	R	Regular
145165	03/17/16	DALE, TIM	25.00	R	Regular
145166	03/17/16	DATA PROSE, INC.	4,065.26	R	Regular
145167	03/17/16	DAVID WHITEMAN	1,500.00	R	Regular
145168	03/17/16	DISH NETWORK	105.51	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
145169	03/17/16	EAST TEXAS TIRE	718.88	R	Regular
145170	03/17/16	ECHO PUBLISHING CO., INC.	217.65	R	Regular
145171	03/17/16	EMERGENCY SERVICES CONSULTING	3,000.00	R	Regular
145172	03/17/16	EXXONMOBIL	91.97	R	Regular
145173	03/17/16	FIRE-TECK, LLC.	263.96	R	Regular
145174	03/17/16	FOMBY, CLAUDE CECIL	30.05	R	Regular
145175	03/17/16	FREEMAN NURSERIES, INC.	13.55	R	Regular
145176	03/17/16	GALLS, LLC	408.00	R	Regular
145177	03/17/16	GLYN'S	520.00	R	Regular
145178	03/17/16	GRAYROCK LANDSCAPE	450.00	R	Regular
145179	03/17/16	GREEN EQUIPMENT COMPANY	370.00	R	Regular
145180	03/17/16	HACH COMPANY	700.39	R	Regular
145181	03/17/16	HANSEN'S COLLISION SPECIALISTS	1,326.52	R	Regular
145182	03/17/16	HARTWELL ENVIRONMENTAL CORP	285.43	R	Regular
145183	03/17/16	HATFIELD, JACOB	82.00	R	Regular
145185	03/17/16	HD SUPPLY WATERWORKS, LTD	643.07	R	Regular
145186	03/17/16	HENDERSON, PAUL	260.28	R	Regular
145187	03/17/16	HENSEL, ERMAN D.	25.00	R	Regular
145188	03/17/16	HOLT CAT	5,987.85	R	Regular
145189	03/17/16	HUFFMAN DAVID	25.00	R	Regular
145190	03/17/16	INDUSTRIAL PIPE & SUPPLY	14.40	R	Regular
145191	03/17/16	INGRAM LIBRARY SERVICES	282.30	R	Regular
145192	03/17/16	INTERNAL REVENUE SERVICE	76,955.38	R	EFTPS
145193	03/17/16	ISELL, WAYNE	337.06	R	Regular
145194	03/17/16	JUSTICE, MARGARET ARMOUR	11.78	R	Regular
145195	03/17/16	KINNAMON, ERIC STEVEN	17.34	R	Regular
145196	03/17/16	LAKESHORE LEARNING MATERIALS	132.25	R	Regular
145197	03/17/16	LOMC	330.00	R	Regular
145198	03/17/16	MATKIN CHIROPRACTIC OFFICE INC	40.00	R	Regular
145199	03/17/16	MERIWETHER, PAUL	50.00	R	Regular
145200	03/17/16	METAL WORKS	561.55	R	Regular
145201	03/17/16	MICHAEL TODD & CO.	606.96	R	Regular
145202	03/17/16	MORPHOTRUST USA	20.00	R	Regular
145203	03/17/16	MUSIC MOUNTAIN	24.22	R	Regular
145204	03/17/16	NANCE, ROBERT	25.00	R	Regular
145205	03/17/16	NATIONAL BENEFIT SERVICES, LLC	1,440.83	R	Regular
145206	03/17/16	NATIONAL MAIN STREET CENTER	350.00	R	Regular
145207	03/17/16	NATIONWIDE RETIREMENT SOLUTION	1,550.00	R	Regular
145208	03/17/16	NEWMAN ELECTRONICS	9,941.00	R	Regular
145209	03/17/16	NICK LEWIS	674.00	R	Regular
145210	03/17/16	NORTH CENTRAL	1,160.01	R	Regular
145211	03/17/16	PAYROLL FUND	201,761.38	R	Regular
145212	03/17/16	PERDUE, BRANDON, FIELDER,	6,194.50	R	Regular
145213	03/17/16	PERFORMANCE ADVANTAGE CO INC	889.83	R	Regular
145214	03/17/16	PERKINS ENTERPRISES	550.00	R	Regular
145215	03/17/16	PITTSBURG VET.CLINIC	126.00	R	Regular
145216	03/17/16	POLYDYNE, INC.	3,888.00	R	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
145217	03/17/16	R & C TIRE TOWN, INC.	14.00	R	Regular
145218	03/17/16	R K HALL CONSTRUCTION	7,325.25	R	Regular
145219	03/17/16	RED THE UNIFORM TAILOR	758.15	R	Regular
145220	03/17/16	REED, JACQUELYN	12.64	R	Regular
145221	03/17/16	ROWLETT VETERINARY CLINIC	8.00	R	Regular
145222	03/17/16	RUDD ALARMS	195.00	R	Regular
145223	03/17/16	RUSSELL & WOOTTEN	463.47	R	Regular
145224	03/17/16	SMITH, CHARLIE	129.92	R	Regular
145227	03/17/16	SOUTHWESTERN ELECTRIC POWER	39,747.87	R	Regular
145228	03/17/16	STANSELL PEST CONTROL CO.	1,250.00	R	Regular
145229	03/17/16	STANSELL'S CITY CLEANERS AND	31.00	R	Regular
145230	03/17/16	STAPLES ADVANTAGE	287.37	R	Regular
145231	03/17/16	STATE COMPTROLLER	15,184.97	R	EFTPS
145232	03/17/16	SUDDENLINK	79.48	R	Regular
145233	03/17/16	SUPPLYWORKS	443.89	R	Regular
145234	03/17/16	TELETOUCH DBA CRITICAL ALERT	24.56	R	Regular
145235	03/17/16	TEXAS COMMISSION ON FIRE	85.00	R	Regular
145236	03/17/16	TEXAS DEPT. OF TRANSPORTATION	50,525.00	R	Regular
145237	03/17/16	TEXAS MUNICIPAL CLERKS	46.50	R	Regular
145238	03/17/16	TEXAS POLICE ASSOCIATION	783.32	R	Regular
145239	03/17/16	THOMAS, MIKE	50.00	R	Regular
145240	03/17/16	THOMSON REUTERS-WEST	382.62	R	Regular
145241	03/17/16	THREADGILL, MYRON DAWAYNE	20.75	R	Regular
145242	03/17/16	TLA	145.00	R	Regular
145243	03/17/16	TRACTOR SUPPLY CREDIT PLAN	430.17	R	Regular
145244	03/17/16	TRADE-A-PLANE	18.75	R	Regular
145245	03/17/16	TRI-LAKES VETERINARY CLIN	55.00	R	Regular
145246	03/17/16	UNDERGROUND INC.	763.10	R	Regular
145247	03/17/16	UNDERGROUND UTILITY SUPPLY	3,600.46	R	Regular
145248	03/17/16	VANTAGEPOINT TRANSF/AGENTS-457	362.02	R	Regular
145249	03/17/16	WALTERS, SCOTT	372.64	R	Regular
145250	03/17/16	WEX BANK	66.22	R	Regular
145251	03/17/16	WILLIAM B. CRAIN	1,575.00	R	Regular
145252	03/17/16	ZONES CORPORATE SOLUTIONS	1,794.43	R	Regular
145253	03/17/16	HAWKINS, DORISULA	25.00	R	Quick Check
145254	03/23/16	BOWIE CASS ELECTRIC	96.08	R	Regular
145255	03/23/16	BWI-TEXARKANA	5,190.00	R	Regular
145256	03/23/16	CASCADE FIRE EQUIPMENT CO.	208.79	R	Regular
145257	03/23/16	CLIFF'S PAINT & BODY SHOP	75.00	R	Regular
145258	03/23/16	DEFENDER SUPPLY	62.00	R	Regular
145259	03/23/16	ELLEDEGE, DWIGHT	1,500.00	R	Regular
145260	03/23/16	FIRE SAFETY USA, INC.	225.00	R	Regular
145261	03/23/16	HOYT BREATHING AIR PRODUCTS	132.70	R	Regular
145262	03/23/16	INGRAM LIBRARY SERVICES	379.24	R	Regular
145263	03/23/16	JACKSON OIL CO	5,392.89	R	Regular
145264	03/23/16	KILGORE ECONOMIC DEVELOPMENT	1,250.00	R	Regular
145265	03/23/16	KSA ENGINEERS, INC.	13,735.46	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
145266	03/23/16	LAVONNE HEARRON	23.28	R	Regular
145267	03/23/16	MCRAE, LARRY	175.00	R	Regular
145268	03/23/16	MILLS FLOWERS	124.00	R	Regular
145269	03/23/16	MT. PLEASANT ANIMAL CLN	8.00	R	Regular
145270	03/23/16	NICK LEWIS	659.50	R	Regular
145271	03/23/16	PLEASANT OAKS LANDFILL-4074	565.75	R	Regular
145272	03/23/16	PRICE INTERNATIONAL	121.51	R	Regular
145273	03/23/16	STW INC.	19,580.00	R	Regular
145274	03/23/16	SUPPLYWORKS	97.49	R	Regular
145275	03/23/16	TEHA	30.00	R	Regular
145276	03/23/16	TEXAS EMERGENCY MANAGEMENT	175.00	R	Regular
145277	03/23/16	TML	2,710.00	R	Regular
145278	03/23/16	VERIZON WIRELESS	1,309.00	R	Regular
145279	03/23/16	EUBANKS, BRAD	175.00	R	Quick Check
145280	03/23/16	TEXAS EMERGENCY MANAGEMENT	175.00	R	Quick Check
145281	03/30/16	AHRENS, MICHAEL	196.32	R	Regular
145282	03/30/16	APRIL NIPP	908.67	R	Regular
145283	03/30/16	BOWIE CASS ELECTRIC	100.00	R	Regular
145284	03/30/16	DISH NETWORK	42.51	R	Regular
145285	03/30/16	DOUG RILEY	235.46	R	Regular
145286	03/30/16	GODFREY, FENTON	70.00	R	Regular
145287	03/30/16	HORTON, MELISSA	100.00	R	Regular
145288	03/30/16	RASOR, ANTHONY	70.00	R	Regular
145289	03/30/16	ROBERTSON-HEINTZ VETERINARY	509.00	R	Regular
145290	03/30/16	SCRUBBIES WASH USA, INC.	16.00	R	Regular
145291	03/30/16	TAACO	250.00	R	Regular
145292	03/30/16	TCEQ-COMPLIANCE SUPPORT DIV.	111.00	R	Regular
145293	03/30/16	TWUA	600.00	R	Regular
145294	03/30/16	WORKFORCE SOLUTIONS	1,000.00	R	Regular
145295	04/01/16	GARCIA, MARGARITA ALICIA	27.39	R	Regular
145296	04/01/16	HENSON PROPERTIES LLC	1,070.05	R	Regular
145297	04/01/16	INTERNAL REVENUE SERVICE	74,773.78	R	EFTPS
145298	04/01/16	JONES, LANCE CORWIN	6.10	R	Regular
145299	04/01/16	NATIONAL BENEFIT SERVICES, LLC	1,440.83	R	Regular
145300	04/01/16	NATIONWIDE RETIREMENT SOLUTION	1,550.00	R	Regular
145301	04/01/16	PAYROLL FUND	201,139.62	R	Regular
145302	04/01/16	PRICE, CATHERINE NICOLE	10.24	R	Regular
145303	04/01/16	VANTAGEPOINT TRANSF/AGENTS-457	362.02	R	Regular
145304	04/07/16	5 STAR LIFE INSURANCE COMPANY	1,336.57	R	Regular
145305	04/07/16	7-H CONSTRUCTION COMPANY INC.	94,007.82	R	Regular
145306	04/07/16	A-1 ELECTRIC MOTOR SERV.	75.00	R	Regular
145307	04/07/16	ABC AUTO PARTS	813.35	R	Regular
145308	04/07/16	ABSOLUTE TECHNOLOGY	10,297.76	R	Regular
145309	04/07/16	AEROBIC PURIFIED WATER	21.05	R	Regular
145311	04/07/16	AIRGAS USA, LLC	607.23	R	Regular
145312	04/07/16	AMERICAN PUBLIC LIFE INS. CO.	1,128.00	R	Regular
145313	04/07/16	AMERICAN TIRE DISTRIBUTORS	413.40	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
145314	04/07/16	AMERICAN UNITED LIFE INS. CO.	2,526.09	R	Regular
145315	04/07/16	ANA-LAB CORP.	559.00	R	Regular
145316	04/07/16	ARAMARK	536.00	R	Regular
145317	04/07/16	ARROW ENERGY, INC.	13,383.23	R	Regular
145318	04/07/16	ARTHUR AUDIO	1,300.00	R	Regular
145319	04/07/16	AUTO EXPRESS	2.50	R	Regular
145320	04/07/16	B20 ENVIRONMENTAL, INC.	4,425.00	R	Regular
145321	04/07/16	BAKER UPHOLSTERY	793.00	R	Regular
145322	04/07/16	BEARD, CARSON	30.00	R	Regular
145323	04/07/16	BILLY CRAIG SERVICE CENTER	42.00	R	Regular
145324	04/07/16	BLUE CROSS BLUE SHIELD TEXAS	110,774.12	R	Regular
145325	04/07/16	BOWIE CASS ELECTRIC	20,845.68	R	Regular
145326	04/07/16	BRENNTAG SOUTHWEST, INC.	2,673.97	R	Regular
145327	04/07/16	BROWN, JAMES M. JR.	18.00	O	Regular
145328	04/07/16	BRUECHNER ANIMAL HOSPITAL	983.00	R	Regular
145329	04/07/16	CDW GOVERNMENT, INC.	539.89	R	Regular
145330	04/07/16	CHAMBER OF COMMERCE	841.19	R	Regular
145331	04/07/16	CHLIC-CHICAGO	7,884.11	R	Regular
145332	04/07/16	CINTAS CORPORATION	102.79	R	Regular
145333	04/07/16	CLARKE MOSQUITO CONTROL	1,238.84	R	Regular
145334	04/07/16	CLUNE & COMPANY	2,060.57	R	Regular
145335	04/07/16	COFFEE MAN THE	513.00	R	Regular
145336	04/07/16	COLONIAL LIFE & ACCIDENT	219.59	R	Regular
145337	04/07/16	COMPLETE BUSINESS SYSTEMS	167.76	R	Regular
145338	04/07/16	CONROY TRACTOR	1,985.27	R	Regular
145339	04/07/16	CONSECO LIFE INS CO ATL	156.65	R	Regular
145340	04/07/16	COUNTY CLERK	94.00	R	Regular
145341	04/07/16	CUMMINS SOUTHERN PLAINS, INC.	294.12	R	Regular
145342	04/07/16	DEON'S PLUMBING	155.75	R	Regular
145343	04/07/16	EAST TEXAS BG, INC.	119.00	R	Regular
145344	04/07/16	ECHO PUBLISHING CO., INC.	402.85	R	Regular
145345	04/07/16	ELLIOTT ELECTRIC SUPPLY	474.10	R	Regular
145346	04/07/16	ERA	812.46	R	Regular
145347	04/07/16	EVIDENT-CRIME SCENE PRODUCTS	342.00	R	Regular
145348	04/07/16	FAMILY CARE CENTER	88.00	R	Regular
145349	04/07/16	FASTENAL	88.43	R	Regular
145350	04/07/16	FIRE-TECK, LLC.	1,013.90	R	Regular
145351	04/07/16	FRANKLIN COUNTY WATER DISTRICT	11,019.66	R	Regular
145352	04/07/16	GALLS, LLC	435.94	R	Regular
145353	04/07/16	GILBREATH, COLTON	400.00	R	Regular
145354	04/07/16	HALSEN PRODUCTS	924.20	R	Regular
145355	04/07/16	HAMILTON JEWELERS, INC.	97.41	R	Regular
145356	04/07/16	HARGROVE, JUSTIN	32.00	R	Regular
145357	04/07/16	HEFNER ROOFING COMPANY	2,840.00	R	Regular
145358	04/07/16	HERCULES HARDWARE	325.96	R	Regular
145359	04/07/16	HERNANDEZ, MATTHEW	23.00	R	Regular
145360	04/07/16	HILL OIL COMPANY	3,160.61	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
145361	04/07/16	HORTON, MELISSA	175.54	R	Regular
145362	04/07/16	ICC	62.95	R	Regular
145363	04/07/16	INDUSTRIAL DISPOSAL SUPPLY	2,884.83	R	Regular
145364	04/07/16	INDUSTRIAL PIPE & SUPPLY	52.77	R	Regular
145365	04/07/16	INGRAM LIBRARY SERVICES	164.23	R	Regular
145366	04/07/16	ISBELL, WAYNE	30.00	R	Regular
145367	04/07/16	JACKSON OIL CO	6,099.23	R	Regular
145368	04/07/16	LAMEDICA, WILHELMIONA	55.00	R	Regular
145369	04/07/16	LINCOLN NATIONAL LIFE INS CO	684.19	R	Regular
145371	04/07/16	LOWE'S	3,439.53	R	Regular
145373	04/07/16	MASON HARDWARE	751.11	R	Regular
145374	04/07/16	MATKIN CHIROPRACTIC OFFICE INC	120.00	R	Regular
145375	04/07/16	MCCOLLUM ELECTRONICS	61.50	R	Regular
145376	04/07/16	MCCOY'S BLDG. SUPPLY CENT	15.20	R	Regular
145377	04/07/16	MCKELVEY ENTERPRISES, INC	1,966.76	R	Regular
145378	04/07/16	MCQUEEN, JOSEPH	23.00	O	Regular
145379	04/07/16	MORGAN, JOSHUA	1,470.00	R	Regular
145380	04/07/16	MORRISON SUPPLY COMPANY	88.08	R	Regular
145381	04/07/16	MOUNT VERNON VETERINARY CLINIC	55.00	R	Regular
145382	04/07/16	MT. PLEASANT ANIMAL CLN	575.00	R	Regular
145383	04/07/16	MT. PLEASANT DAILY TRIB.	366.80	R	Regular
145384	04/07/16	MT. PLEASANT LIONS CLUB	116.00	R	Regular
145385	04/07/16	MT. PLEASANT ROTARY CLUB	228.00	R	Regular
145386	04/07/16	MT. PLEASANT TIRE AND BRAKE	1,535.25	R	Regular
145387	04/07/16	MT. PLEASANT VOLUNTEER	16.66	R	Regular
145388	04/07/16	MYGOV	1,000.00	R	Regular
145390	04/07/16	NAPA AUTO PARTS	2,731.14	R	Regular
145391	04/07/16	NATIONAL WHOLESALE SUPPLY CO.	242.31	R	Regular
145392	04/07/16	NEWMAN TRAFFIC SIGNS	253.78	R	Regular
145393	04/07/16	NICHOLS, TRAVIS	444.51	R	Regular
145394	04/07/16	NICK LEWIS	2,246.50	R	Regular
145395	04/07/16	NORTHEAST TEXAS HYDRAULIC &	1,114.71	R	Regular
145396	04/07/16	O'REILLY AUTO PARTS	974.87	R	Regular
145397	04/07/16	OFFICE EQUIPMENT CENTER	181.38	R	Regular
145398	04/07/16	PARR CONSTRUCTION	45,543.70	R	Regular
145400	04/07/16	PEGUES-HURST MOTOR CO.	141.06	R	Regular
145401	04/07/16	PETHEALTH SERVICES INC	952.50	R	Regular
145402	04/07/16	PHILADELPHIA AMERICAN LIFE	383.26	R	Regular
145403	04/07/16	PHILLIPS, WILSON	15.00	O	Regular
145404	04/07/16	PILGRIM BANK	26,872.48	R	Regular
145405	04/07/16	PILGRIMS' PRIDE CORP.	609.00	R	Regular
145406	04/07/16	PITTSBURG TRACTOR, INC.	1,403.97	R	Regular
145407	04/07/16	POLYDYNE, INC.	3,888.00	R	Regular
145408	04/07/16	PRINT WORKS	179.88	R	Regular
145409	04/07/16	PRINTING FACTORY, THE	326.00	R	Regular
145410	04/07/16	PURVIS INDUSTRIES	268.79	R	Regular
145411	04/07/16	QUILL CORP.	429.96	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
145412	04/07/16	R & C TIRE TOWN, INC.	7.00	R	Regular
145413	04/07/16	R K HALL CONSTRUCTION	750.24	R	Regular
145414	04/07/16	RDJ SPECIALTIES, INC.	211.87	R	Regular
145415	04/07/16	RECREONICS, INC.	168.31	R	Regular
145416	04/07/16	RED THE UNIFORM TAILOR	188.85	R	Regular
145417	04/07/16	RUDD ALARMS	45.00	R	Regular
145418	04/07/16	RUSSELL & WOOTTEN	1,865.50	R	Regular
145419	04/07/16	RYCHLIK AUTO SERVICE	125.00	R	Regular
145420	04/07/16	SAM HOUSTON STATE UNIVERSITY	75.00	R	Regular
145421	04/07/16	SHARE CORP.	1,069.30	R	Regular
145422	04/07/16	SISK MOTORS	622.82	R	Regular
145423	04/07/16	SMITH, CHARLIE	198.72	R	Regular
145424	04/07/16	SOUTHWESTERN ELECTRIC POWER	13,751.20	R	Regular
145425	04/07/16	SPENCER VETERINARY SERVICES	80.00	R	Regular
145426	04/07/16	STANSELL PEST CONTROL CO.	225.00	R	Regular
145427	04/07/16	STAPLES ADVANTAGE	296.06	R	Regular
145428	04/07/16	STATE FIREFIGHTERS & FIRE	274.33	R	Regular
145429	04/07/16	STOCKINGER, JULIE	22.00	R	Regular
145430	04/07/16	STRONG CO	1,560.00	R	Regular
145431	04/07/16	SUDDENLINK	4,010.56	R	Regular
145432	04/07/16	SUPERIOR VISION OF TEXAS	1,167.54	R	Regular
145433	04/07/16	SUPPLYWORKS	1,208.49	R	Regular
145434	04/07/16	TANNER INDUSTRIES, INC.	2,827.80	R	Regular
145435	04/07/16	TASER	1,786.20	R	Regular
145436	04/07/16	TAYLOR & TAYLOR ATTORNEYS	2,211.04	R	Regular
145437	04/07/16	TEXAS COUNTRY FARM SUPPLY	33.95	R	Regular
145438	04/07/16	TEXAS DEPT. OF AGRICULTURE	1,271.00	R	Regular
145439	04/07/16	THOMAS, JOHN E.	25.00	R	Regular
145440	04/07/16	THOMPSON, HELEN	422.56	R	Regular
145441	04/07/16	TITUS CO.FRESH WTR DIST.NO.1	19,583.82	R	Regular
145442	04/07/16	TITUS COUNTY	3,483.33	R	Regular
145443	04/07/16	TITUS COUNTY	30,000.00	R	Regular
145444	04/07/16	TML-INTERGOVERNMENTAL	67,127.50	R	Regular
145445	04/07/16	TMRS	124,820.58	R	Regular
145446	04/07/16	TOWNSEND, HOWARD	25.00	R	Regular
145447	04/07/16	TRANSACT TECHNOLOGIES INC.	86.40	R	Regular
145448	04/07/16	TRI SPECIAL UTILITY DISTRICT	37.42	R	Regular
145449	04/07/16	TRI-J'S INC.	16.66	R	Regular
145450	04/07/16	UNDERGROUND UTILITY SUPPLY	12,920.00	R	Regular
145451	04/07/16	UNION PACIFIC RAILROAD	5,000.00	R	Regular
145452	04/07/16	USA BLUE BOOK	1,763.94	R	Regular
145453	04/07/16	WALMART COMMUNITY/RFCSLLC	1,486.18	R	Regular
145454	04/07/16	WELCH GAS	18.00	R	Regular
145455	04/07/16	WHOLESALE ELECTRIC SUPPLY	112.05	R	Regular
145456	04/07/16	WILLIAMS, RONALD E.	25.00	R	Regular
145457	04/07/16	YORK PUMP & EQUIPMENT	5,017.95	R	Regular
145458	04/07/16	ZELAYA, WENDY	1,500.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
145459	04/07/16	ZEP SALES & SERVICE	317.05	R	Regular
145460	04/07/16	ZONES CORPORATE SOLUTIONS	364.10	R	Regular
145461	04/08/16	PROPHETS AND OUTLAWS	750.00	R	Quick Check
145462	04/08/16	A-1 ELECTRIC MOTOR SERV.	500.00	R	Regular
145463	04/08/16	MASON HARDWARE	5.78	R	Regular
145464	04/08/16	MULTIVIEW CANADA	1,000.00	R	Regular
145465	04/14/16	AG-POWER INC.	1,768.24	R	Regular
145466	04/14/16	AMERSON, DDS, MICHAEL H	60.96	R	Regular
145467	04/14/16	AT&T	2,111.77	R	Regular
145468	04/14/16	BILLY CRAIG SERVICE CENTER	367.00	R	Regular
145469	04/14/16	BOWIE CASS ELECTRIC	346.50	R	Regular
145470	04/14/16	BRENNTAG SOUTHWEST, INC.	11,436.49	R	Regular
145471	04/14/16	CARD SERVICE CENTER	2,789.87	R	Regular
145472	04/14/16	ELLIOTT FORD LINCOLN	120.00	R	Regular
145473	04/14/16	HALL, CLAYTON S & KAY	37.37	R	Regular
145474	04/14/16	HEALTH CARE SERVICE CORP.	115.00	R	Regular
145475	04/14/16	HEATHER & CHANCE BANKS	7.57	R	Regular
145476	04/14/16	HIGH WEST CONSTRUCTION SERVICE	350.71	R	Regular
145477	04/14/16	HIPP-HOPP JUMPS	350.00	R	Regular
145478	04/14/16	INTERNAL REVENUE SERVICE	64,512.55	R	EFTPS
145479	04/14/16	KILGORE COLLEGE	30.00	R	Regular
145480	04/14/16	LOMC	390.00	R	Regular
145481	04/14/16	MARTINEZ, GLORIA E	22.73	R	Regular
145482	04/14/16	MILNER, SANDRA RICHESON	6.60	R	Regular
145483	04/14/16	MTY-LITE, INC.	26,696.24	R	Regular
145484	04/14/16	MP PACK-N-MAIL LLC	122.06	R	Regular
145485	04/14/16	MUNICIPAL EMERGENCY SERVICES	80.76	R	Regular
145486	04/14/16	MUSIC MOUNTAIN	24.22	R	Regular
145487	04/14/16	NATIONAL BENEFIT SERVICES, LLC	1,484.93	R	Regular
145488	04/14/16	NATIONWIDE RETIREMENT SOLUTION	1,550.00	R	Regular
145489	04/14/16	NICK LEWIS	457.50	R	Regular
145490	04/14/16	OFFICE EQUIPMENT CENTER	80.89	R	Regular
145491	04/14/16	OMNIBASE SERVICES OF TEXAS	2,208.00	R	Regular
145492	04/14/16	PAYROLL FUND	183,301.65	R	Regular
145493	04/14/16	PITTSBURG TANK & TOWER CO	54,800.00	R	Regular
145494	04/14/16	POSEY, RAEISSA LEONA MARIE	17.41	R	Regular
145495	04/14/16	RASOR, ANTHONY	111.00	R	Regular
145496	04/14/16	RED THE UNIFORM TAILOR	188.85	R	Regular
145497	04/14/16	REPUBLIC SERVICES#070	186,710.98	R	Regular
145498	04/14/16	RUSSELL & WOOTTEN	825.00	R	Regular
145499	04/14/16	SOUTHWESTERN ELECTRIC POWER	47,011.76	R	Regular
145500	04/14/16	STATE COMPROLLER	118,234.84	R	EFTPS
145501	04/14/16	TELETOUCH DBA CRITICAL ALERT	49.12	R	Regular
145502	04/14/16	TRACTOR SUPPLY CREDIT PLAN	477.49	R	Regular
145503	04/14/16	U. S. POSTAL SERVICE (HASLER)	1,200.00	R	Regular
145504	04/14/16	VANTAGEPOINT TRANSF/AGENTS-457	362.02	R	Regular
145505	04/19/16	AEROBIC PURIFIED WATER	14.70	R	Regular

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145506	04/19/16	ALDINGER COMPANY, THE	385.00	R	Regular
145507	04/19/16	ANA-LAB CORP.	65.00	R	Regular
145508	04/19/16	ARROW ENERGY, INC.	21,665.45	R	Regular
145509	04/19/16	AT&T LONG DISTANCE	3,993.51	R	Regular
145510	04/19/16	BLOC	264.00	R	Regular
145511	04/19/16	BRUECHNER ANIMAL HOSPITAL	440.00	R	Regular
145512	04/19/16	BSN SPORTS INC	1,199.96	R	Regular
145513	04/19/16	CARD SERVICE CENTER	1,428.22	R	Regular
145514	04/19/16	CATO COMMUNICATIONS	210.00	R	Regular
145515	04/19/16	CENTER POINT ENERGY	675.85	R	Regular
145516	04/19/16	CHEM CHEK, INC.	265.00	R	Regular
145517	04/19/16	CHEMTRADE CHEMICALS US LLC	6,207.37	R	Regular
145518	04/19/16	COUNTRY COTTAGE, THE	108.95	R	Regular
145519	04/19/16	D & R LAWN & LANDSCAPING	8,665.00	R	Regular
145520	04/19/16	DALE, TIM	25.00	R	Regular
145521	04/19/16	DATA PROSE, INC.	4,078.59	R	Regular
145522	04/19/16	DENMAN, DARLEEN	260.92	R	Regular
145523	04/19/16	DENNIS CAMERON AUTOMOTIVE	70.00	R	Regular
145524	04/19/16	DFW COMMUNICATIONS INC.	283.40	R	Regular
145525	04/19/16	DIAL TONE SERVICES	49.08	R	Regular
145526	04/19/16	DISH NETWORK	105.51	R	Regular
145527	04/19/16	EAGLE LABS, INC.	583.40	R	Regular
145528	04/19/16	EAST TEXAS TIRE	1,943.24	R	Regular
145529	04/19/16	ECHO PUBLISHING CO., INC.	531.29	R	Regular
145530	04/19/16	ELLIOTT FORD LINCOLN	37.23	R	Regular
145531	04/19/16	EMERGENCY SERVICES CONSULTING	7,500.00	R	Regular
145532	04/19/16	FASTENAL	504.36	R	Regular
145533	04/19/16	FEENEY WIRELESS	3,436.91	R	Regular
145534	04/19/16	GEAR CLEANING SOLUTIONS, LLC	116.58	R	Regular
145535	04/19/16	GRAYROCK LANDSCAPE	450.00	R	Regular
145536	04/19/16	H & R DISTRIBUTORS	55.40	R	Regular
145537	04/19/16	HACH COMPANY	1,351.78	R	Regular
145538	04/19/16	HAMILTON & LAWLER REAL ESTATE	1,867.50	R	Regular
145539	04/19/16	HATFIELD, JACOB	66.37	R	Regular
145540	04/19/16	HAWKINS, DORISULA	25.00	R	Regular
145541	04/19/16	HENSEL, ERMAN D.	25.00	R	Regular
145542	04/19/16	HERCULES HARDWARE	270.44	R	Regular
145543	04/19/16	HUFFMAN DAVID	25.00	R	Regular
145544	04/19/16	ICC	135.00	R	Regular
145545	04/19/16	INDELECT	1,305.00	R	Regular
145546	04/19/16	INDUSTRIAL PIPE & SUPPLY	41.65	R	Regular
145547	04/19/16	INGRAM LIBRARY SERVICES	641.47	R	Regular
145548	04/19/16	IWATER	2,500.00	R	Regular
145549	04/19/16	J & J PLUMBING	197.24	R	Regular
145550	04/19/16	JACKSON OIL CO	6,278.70	R	Regular
145551	04/19/16	KELLEY PRODUCE	374.75	R	Regular
145552	04/19/16	KIMBROUGH ANIMAL HOSPITAL	59.50	R	Regular

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145553	04/19/16	LONE STAR GENERATOR	505.95	R	Regular
145554	04/19/16	LOWER COLORADO RIVER AUTHORITY	1,462.45	R	Regular
145555	04/19/16	MAILFINANCE	632.94	R	Regular
145556	04/19/16	MERIWETHER, PAUL	50.00	R	Regular
145557	04/19/16	MIDLOTHIAN VETERINARY CLINIC	8.00	R	Regular
145558	04/19/16	MT. PLEASANT ANIMAL CLN	230.00	R	Regular
145559	04/19/16	MT. PLEASANT I.S.D.	120.00	R	Regular
145560	04/19/16	NAACP	50.00	R	Regular
145561	04/19/16	NANCE, ROBERT	25.00	R	Regular
145562	04/19/16	NEWMAN ELECTRONICS	297.00	R	Regular
145563	04/19/16	NEWMAN TRAFFIC SIGNS	1,135.00	R	Regular
145564	04/19/16	NICK LEWIS	889.25	R	Regular
145565	04/19/16	PERDUE, BRANDON, FIELDER,	5,413.80	R	Regular
145566	04/19/16	PIONEER FLOOR CARE	240.00	R	Regular
145567	04/19/16	PITTSBURG VET.CLINIC	374.00	R	Regular
145568	04/19/16	PLEASANT OAKS LANDFILL-4074	704.50	R	Regular
145569	04/19/16	PORT-A-JON	295.00	R	Regular
145570	04/19/16	PURVIS INDUSTRIES	516.14	R	Regular
145571	04/19/16	ROBERTSON-HEINTZ VETERINARY	682.00	R	Regular
145572	04/19/16	RUDD ALARMS	236.00	R	Regular
145573	04/19/16	RYCHLIK AUTO SERVICE	7.00	R	Regular
145574	04/19/16	SCOOP	6,545.19	R	Regular
145575	04/19/16	SCRUBBIES WASH USA, INC.	22.50	R	Regular
145576	04/19/16	SHARE CORP.	2,123.95	R	Regular
145577	04/19/16	SHERWIN-WILLIAMS	23.02	R	Regular
145578	04/19/16	SPENCER VETERINARY SERVICES	63.00	R	Regular
145579	04/19/16	STANSELL PEST CONTROL CO.	175.00	R	Regular
145580	04/19/16	STANSELL'S CITY CLEANERS AND	124.27	R	Regular
145581	04/19/16	STAPLES ADVANTAGE	1,568.39	R	Regular
145582	04/19/16	SUDDENLINK	80.41	R	Regular
145583	04/19/16	SUPPLYWORKS	290.71	R	Regular
145584	04/19/16	SYNCE/AMAZON	1,625.26	R	Regular
145585	04/19/16	THOMSON REUTERS-WEST	382.62	R	Regular
145586	04/19/16	TITUS COUNTY TAX ASSESSOR	157.00	R	Regular
145587	04/19/16	TRI-LAKES VETERINARY CLIN	8.00	R	Regular
145588	04/19/16	UNDERGROUND UTILITY SUPPLY	6,313.12	R	Regular
145589	04/19/16	VERIZON WIRELESS	1,309.04	R	Regular
145590	04/19/16	VOCNET, INC.	2,250.00	R	Regular
145591	04/19/16	WHOLESALE ELECTRIC SUPPLY	145.00	R	Regular
145592	04/19/16	WILLIAM B. CRAIN	1,575.00	R	Regular
145593	04/19/16	WINNSBORO VETERINARY MEDICAL	55.00	R	Regular
145594	04/22/16	5 W CONTRACTING, LLC	88,605.24	R	Regular
145595	04/22/16	AVIATION WEEK & SPACE	159.00	R	Regular
145596	04/22/16	BOWIE CASS ELECTRIC	91.55	R	Regular
145597	04/22/16	CONWAY COMPANY CPAS, PC	11,800.00	R	Regular
145598	04/22/16	DENNEHY BRENDAN	246.14	R	Regular
145599	04/22/16	EAST TEXAS PRIDE	150.00	R	Regular



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145600	04/22/16	KSA ENGINEERS, INC.	54,009.74	R	Regular
145601	04/22/16	PARR CONSTRUCTION	32,446.00	R	Regular
145602	04/22/16	STW INC.	1,600.00	R	Regular
145603	04/28/16	7-H CONSTRUCTION COMPANY INC.	74,488.55	R	Regular
145604	04/28/16	ACES ANIMAL CARE	224.55	R	Regular
145605	04/28/16	AIKINS, BARBARA DOSS	33.38	R	Regular
145606	04/28/16	AMERICAN REFUELER EQUIPMENT CO	90.93	R	Regular
145607	04/28/16	APRIL NIPP	10.00	O	Regular
145608	04/28/16	BOWIE CASS ELECTRIC	1,950.00	R	Regular
145609	04/28/16	CHAMBER OF COMMERCE	40,854.50	R	Regular
145610	04/28/16	CONNOR, RENEE CHRISTINE	12.09	R	Regular
145611	04/28/16	DISH NETWORK	42.51	R	Regular
145612	04/28/16	DUCKS UNLIMITED INC	1,500.00	R	Regular
145613	04/28/16	FED EX	36.64	R	Regular
145614	04/28/16	INTERNAL REVENUE SERVICE	69,548.99	R	EFTPS
145615	04/28/16	KINDRICK, CYNTHIA RENEA	32.05	R	Regular
145616	04/28/16	MARTINEZ, JOSE LUIS	34.71	R	Regular
145617	04/28/16	MCRAE, LARRY	135.00	R	Regular
145618	04/28/16	MORGAN, JOSHUA	372.00	R	Regular
145619	04/28/16	NATIONWIDE RETIREMENT SOLUTION	1,550.00	R	Regular
145620	04/28/16	PAYROLL FUND	195,404.63	R	Regular
145621	04/28/16	PETERS, BRITTANY NEKOLE	10.77	R	Regular
145622	04/28/16	SAM PACK'S FIVE STAR FORD	20,327.83	R	Regular
145623	04/28/16	SANCHEZ, ALEJANDRO RAMOS	37.37	O	Regular
145624	04/28/16	STRUDTHOFF, CHRISTINA	6.18	R	Regular
145625	04/28/16	STW INC.	231.60	R	Regular
145626	04/28/16	TFCA	465.00	R	Regular
145627	04/28/16	TWUA	620.00	R	Regular
145628	04/28/16	VANTAGEPOINT TRANSF/AGENTS-457	112.02	R	Regular
145629	04/29/16	QUALITY WINDOW TINTING	400.00	R	Quick Check
145630	05/02/16	TITUS COUNTY TAX ASSESSOR	16.75	R	Quick Check
145631	05/04/16	5 STAR LIFE INSURANCE COMPANY	1,284.57	R	Regular
145632	05/04/16	AARON GLASS	1,035.00	R	Regular
145633	05/04/16	ABC AUTO PARTS	1,144.41	R	Regular
145634	05/04/16	ABSOLUTE TECHNOLOGY	11,927.83	R	Regular
145635	05/04/16	ACTION CLEANING SYSTEMS, INC.	269.50	R	Regular
145636	05/04/16	AERO-MOD, INC.	721.50	R	Regular
145637	05/04/16	AG-POWER INC.	729.12	R	Regular
145638	05/04/16	AIRGAS USA, LLC	371.80	R	Regular
145639	05/04/16	ALAN BRADDOCK'S AUTO TRIM	500.00	R	Regular
145640	05/04/16	AMERICAN PUBLIC LIFE INS. CO.	1,128.00	R	Regular
145641	05/04/16	AMERICAN TIRE DISTRIBUTORS	1,337.82	R	Regular
145642	05/04/16	AMERICAN UNITED LIFE INS. CO.	2,249.63	R	Regular
145643	05/04/16	ANA-LAB CORP.	690.00	R	Regular
145644	05/04/16	APPLES FOR THE TEACHER, LLC	130.92	R	Regular
145645	05/04/16	ARAMARK	451.41	R	Regular
145646	05/04/16	ARGUS GROUP HOLDINGS, LLC	1,096.30	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
145647	05/04/16	AUTO EXPRESS	7.00	R	Regular
145648	05/04/16	AUTO ZONE	19.69	R	Regular
145649	05/04/16	BILLY CRAIG SERVICE CENTER	56.00	R	Regular
145650	05/04/16	BLUE CROSS BLUE SHIELD TEXAS	112,741.28	R	Regular
145651	05/04/16	BLUEBIRD BROADBAND SERVICES	105.94	R	Regular
145652	05/04/16	BOWIE CASS ELECTRIC	18,038.50	R	Regular
145653	05/04/16	BROWN, JAMES M. JR.	18.00	O	Regular
145654	05/04/16	C & S COMMCO, INC.	90.00	R	Regular
145655	05/04/16	CASCO INDUSTRIES INC.	112.50	R	Regular
145656	05/04/16	CATO COMMUNICATIONS	35.00	R	Regular
145657	05/04/16	CHAMBER OF COMMERCE	823.22	R	Regular
145658	05/04/16	CHEMTRADE CHEMICALS US LLC	2,021.27	R	Regular
145659	05/04/16	CHLIC-CHICAGO	8,003.70	R	Regular
145660	05/04/16	CLS - SEWER EQUIPMENT	2,993.47	R	Regular
145661	05/04/16	CLUNE & COMPANY	2,060.57	R	Regular
145662	05/04/16	COFFEE MAN THE	837.00	R	Regular
145663	05/04/16	COLONIAL LIFE & ACCIDENT	219.59	R	Regular
145664	05/04/16	CONROY TRACTOR	862.15	R	Regular
145665	05/04/16	CONSECO LIFE INS CO ATL	156.65	R	Regular
145666	05/04/16	COUNTRY COTTAGE, THE	98.95	R	Regular
145667	05/04/16	COUNTY CLERK	553.00	R	Regular
145668	05/04/16	COX CONCRETE	1,080.00	R	Regular
145669	05/04/16	CROWSTON SCOTTY	100.00	R	Regular
145670	05/04/16	D & R LAWN & LANDSCAPING	9,150.00	R	Regular
145671	05/04/16	DPC INDUSTRIES, INC.	1,498.00	R	Regular
145672	05/04/16	EAST TEXAS TIRE	1,258.02	R	Regular
145673	05/04/16	EASTTECH FLOW CONTROLS, INC.	2,239.00	R	Regular
145674	05/04/16	ECHO PUBLISHING CO., INC.	88.40	R	Regular
145675	05/04/16	ELLIOTT ELECTRIC SUPPLY	2,915.87	R	Regular
145676	05/04/16	ELLIOTT ELECTRIC SUPPLY	607.47	R	Regular
145677	05/04/16	ELLIOTT FORD LINCOLN	277.24	R	Regular
145678	05/04/16	ENVIRONMENTAL IMPROVEMENTS INC	140.22	R	Regular
145679	05/04/16	FAMILY CARE CENTER	88.00	R	Regular
145680	05/04/16	FIRMIN'S	248.36	R	Regular
145681	05/04/16	FLEX SUPPLY, LLC	144.00	R	Regular
145682	05/04/16	FRANKLIN COUNTY WATER DISTRICT	11,240.06	R	Regular
145683	05/04/16	GALLS, LLC	770.06	R	Regular
145684	05/04/16	GLYN'S	130.00	R	Regular
145685	05/04/16	GRACON CONSTRUCTION, INC.	208,406.74	R	Regular
145686	05/04/16	H & R DISTRIBUTORS	14.15	R	Regular
145687	05/04/16	H. E. SPANN AND COMPANY	4,180.87	R	Regular
145688	05/04/16	HACH COMPANY	797.02	R	Regular
145689	05/04/16	HALSEN PRODUCTS	2,327.74	R	Regular
145690	05/04/16	HANSEN'S COLLISION SPECIALISTS	514.17	R	Regular
145691	05/04/16	HARGROVE, JUSTIN	48.00	R	Regular
145692	05/04/16	HIGHWAY 67 TIRE &	105.00	R	Regular
145693	05/04/16	HOLT CAT	5.28	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
145694	05/04/16	HUTHER & ASSOCIATES	1,250.00	R	Regular
145695	05/04/16	INGRAM LIBRARY SERVICES	785.03	R	Regular
145696	05/04/16	J & J PLUMBING	109.95	R	Regular
145697	05/04/16	JACKSON OIL CO	6,389.76	R	Regular
145698	05/04/16	JON-WAYNE COMPANY	731.13	R	Regular
145699	05/04/16	KELLEY PRODUCE	3,488.61	R	Regular
145700	05/04/16	KILGORE COLLEGE	60.00	R	Regular
145701	05/04/16	LANDS' END BUSINESS OUTFITTERS	446.95	R	Regular
145702	05/04/16	LAVONNE HEARRON	23.97	R	Regular
145703	05/04/16	LINCOLN NATIONAL LIFE INS CO	684.19	R	Regular
145704	05/04/16	LMP CONCRETE	1,167.50	R	Regular
145707	05/04/16	LOWE'S	7,977.69	R	Regular
145710	05/04/16	MASON HARDWARE	1,112.11	R	Regular
145711	05/04/16	MATKIN CHIROPRACTIC OFFICE INC	40.00	R	Regular
145712	05/04/16	MCCOLLUM ELECTRONICS	252.80	R	Regular
145713	05/04/16	MCCOY'S BLDG. SUPPLY CENT	43.77	R	Regular
145714	05/04/16	MCKELVEY ENTERPRISES, INC	1,777.61	R	Regular
145715	05/04/16	MORRISON SUPPLY COMPANY	461.67	R	Regular
145716	05/04/16	MT. PLEASANT ANIMAL CLN	80.00	R	Regular
145717	05/04/16	MT. PLEASANT LIONS CLUB	116.00	R	Regular
145718	05/04/16	MT. PLEASANT ROTARY CLUB	144.00	R	Regular
145719	05/04/16	MT. PLEASANT TIRE AND BRAKE	310.70	R	Regular
145720	05/04/16	MT. PLEASANT VOLUNTEER	16.66	R	Regular
145721	05/04/16	MYGOV	1,000.00	R	Regular
145723	05/04/16	NAPA AUTO PARTS	2,952.37	R	Regular
145724	05/04/16	NATIONAL WHOLESALE SUPPLY CO.	316.21	R	Regular
145725	05/04/16	NEWLY WEDS FOODS	100.00	R	Regular
145726	05/04/16	NEWMAN TRAFFIC SIGNS	2,645.10	R	Regular
145727	05/04/16	NICK LEWIS	1,876.75	R	Regular
145728	05/04/16	NORTHEAST TEXAS PUBLIC HEALTH	1,200.00	R	Regular
145729	05/04/16	O'REILLY AUTO PARTS	1,670.07	R	Regular
145730	05/04/16	OFFICE EQUIPMENT CENTER	42.14	R	Regular
145731	05/04/16	PARIS FIRE EXTINGUISHER CO.	167.00	R	Regular
145732	05/04/16	PARR CONSTRUCTION	1,588.00	R	Regular
145733	05/04/16	PETHEALTH SERVICES INC	4.85	R	Regular
145734	05/04/16	PHILADELPHIA AMERICAN LIFE	383.26	R	Regular
145735	05/04/16	PHILLIP PHELPS	240.00	R	Regular
145736	05/04/16	PILGRIM BANK	26,872.48	R	Regular
145737	05/04/16	PILGRIMS' PRIDE CORP.	609.00	R	Regular
145738	05/04/16	PITTSBURG TRACTOR, INC.	629.98	R	Regular
145739	05/04/16	PITTSBURG VET CLINIC	16.00	R	Regular
145740	05/04/16	PURVIS INDUSTRIES	54.66	R	Regular
145741	05/04/16	QUALITY WINDOW TINTING	290.00	R	Regular
145742	05/04/16	QUILL CORP.	78.85	R	Regular
145743	05/04/16	R & C TIRE TOWN, INC.	14.00	R	Regular
145744	05/04/16	R K HALL CONSTRUCTION	1,371.60	R	Regular
145745	05/04/16	RUSSELL & WOOTTEN	1,865.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
145746	05/04/16	RYCHLIK AUTO SERVICE	28.00	R	Regular
145747	05/04/16	SCOOP	5,517.55	R	Regular
145748	05/04/16	SIGN WAREHOUSE	1,423.70	R	Regular
145749	05/04/16	SIMMONS FIRE EXTINGUISHER	30.00	R	Regular
145750	05/04/16	SISK MOTORS	1,436.85	R	Regular
145751	05/04/16	SOUTHWESTERN ELECTRIC POWER	13,750.82	R	Regular
145752	05/04/16	SPECTRUM CORPORATION	4,075.25	R	Regular
145753	05/04/16	STALKER RADAR	115.00	R	Regular
145754	05/04/16	STAPLES ADVANTAGE	118.16	R	Regular
145755	05/04/16	STOCKINGER, JULIE	66.00	O	Regular
145756	05/04/16	SUDDENLINK	3,620.35	R	Regular
145757	05/04/16	SUPERIOR VISION OF TEXAS	1,075.86	R	Regular
145758	05/04/16	SUPPLYWORKS	1,763.41	R	Regular
145759	05/04/16	SURE TREE LANDSCAPING	550.00	R	Regular
145760	05/04/16	SURRATT & KENNINGTON	54.00	R	Regular
145761	05/04/16	TAYLOR & TAYLOR ATTORNEYS	755.63	R	Regular
145762	05/04/16	TEXAS ECONOMIC DEVELOPMENT	300.00	R	Regular
145763	05/04/16	THOMAS, JOHN E.	25.00	R	Regular
145764	05/04/16	TITUS CO.FRESH WTR DIST.NO.1	19,583.82	R	Regular
145765	05/04/16	TITUS COUNTY	3,483.33	R	Regular
145766	05/04/16	TMRS	183,277.45	R	Regular
145767	05/04/16	TOWNSEND, HOWARD	25.00	R	Regular
145768	05/04/16	TRI SPECIAL UTILITY DISTRICT	44.09	R	Regular
145769	05/04/16	UNDERGROUND UTILITY SUPPLY	10,111.34	R	Regular
145770	05/04/16	UNITED LABORATORIES	1,380.46	R	Regular
145771	05/04/16	USAAA SPORTS	150.00	R	Regular
145772	05/04/16	WALMART COMMUNITY/RFCSSLCC	1,115.21	R	Regular
145773	05/04/16	WHOLESALE ELECTRIC SUPPLY	1,297.65	R	Regular
145774	05/04/16	WILLIAMS, RONALD E.	25.00	R	Regular
145775	05/04/16	YORK PUMP & EQUIPMENT	10,663.90	R	Regular
145776	05/04/16	ZONES CORPORATE SOLUTIONS	1,077.53	R	Regular
145777	05/04/16	BRENNTAG SOUTHWEST, INC.	2,863.23	R	Regular
145778	05/04/16	INGRAM LIBRARY SERVICES	10.98	R	Regular
145779	05/04/16	MASON HARDWARE	91.03	R	Regular
145780	05/12/16	ARROW ENERGY, INC.	14,293.03	R	Regular
145781	05/12/16	AT&T	2,100.26	R	Regular
145782	05/12/16	BRUTON, CHRISTOPHER	6.29	O	Regular
145783	05/12/16	CENTER POINT ENERGY	239.48	R	Regular
145784	05/12/16	CUMMINGS, CHRISTOPHER	24.06	R	Regular
145785	05/12/16	EAST TEXAS CHILDREN'S DENTISTR	46.07	R	Regular
145786	05/12/16	ERIC LYNCH CONSTRUCTION	3,800.00	R	Regular
145787	05/12/16	GRANT, LOUIE III	41.36	R	Regular
145788	05/12/16	HENSLEY, ADANA LYNN	4.87	R	Regular
145789	05/12/16	INTERNATIONAL ECONOMIC	405.00	R	Regular
145790	05/12/16	JACKSON OIL CO	266.30	R	Regular
145791	05/12/16	MT. PLEASANT DAILY TRIB.	132.00	R	Regular
145792	05/12/16	MT. PLEASANT LIONS CLUB	116.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
145793	05/12/16	NATIONAL BENEFIT SERVICES, LLC	1,501.60	R	Regular
145794	05/12/16	NATIONWIDE RETIREMENT SOLUTION	1,550.00	R	Regular
145795	05/12/16	ON-SITE INSTRUMENT SERVICES	4,012.00	R	Regular
145796	05/12/16	PARR CONSTRUCTION	67,736.60	R	Regular
145797	05/12/16	PAYROLL FUND	187,411.45	R	Regular
145798	05/12/16	REPUBLIC SERVICES#070	185,575.70	R	Regular
145799	05/12/16	ROUTAMAA, BENJAMIN	28.05	R	Regular
145800	05/12/16	RUSSELL & WOOTTEN	627.00	R	Regular
145801	05/12/16	SOUTHWESTERN ELECTRIC POWER	27,302.03	R	Regular
145802	05/12/16	STACKS, MARK	100.00	R	Regular
145803	05/12/16	TEXAS MUNICIPAL COURTS ASSOC.	160.00	R	Regular
145804	05/12/16	TRACTOR SUPPLY CREDIT PLAN	345.07	R	Regular
145805	05/12/16	VANTAGEPOINT TRANSF/AGENTS-457	112.02	R	Regular
145806	05/12/16	WEX BANK	337.28	R	Regular
145807	05/12/16	WILLS, BRYANT	615.28	R	Regular
145808	05/13/16	CTK ENTERTAINMENT	1,750.00	R	Quick Check
145809	05/19/16	7-H CONSTRUCTION COMPANY INC.	59,404.97	R	Regular
145810	05/19/16	A.L.E.R.T.	680.00	R	Regular
145811	05/19/16	AERO-MOD, INC.	274.52	R	Regular
145812	05/19/16	AHRENS, MICHAEL	102.60	R	Regular
145813	05/19/16	AIRGAS USA, LLC	4.09	R	Regular
145814	05/19/16	ANA-LAB CORP.	352.00	R	Regular
145815	05/19/16	ANDREWS, B J	39.00	R	Regular
145816	05/19/16	ARGUS GROUP HOLDINGS, LLC	65.00	R	Regular
145817	05/19/16	AT&T LONG DISTANCE	3,677.67	R	Regular
145818	05/19/16	AUTO EXPRESS	42.50	R	Regular
145819	05/19/16	AUTO ZONE	269.97	R	Regular
145820	05/19/16	BOWIE CASS ELECTRIC	355.81	R	Regular
145821	05/19/16	BRENNTAG SOUTHWEST, INC.	8,889.97	R	Regular
145822	05/19/16	BRUECHNER ANIMAL HOSPITAL	1,148.00	R	Regular
145823	05/19/16	C & S COMMCO, INC.	90.00	R	Regular
145824	05/19/16	CARD SERVICE CENTER	5,582.10	R	Regular
145825	05/19/16	CARROT-TOP INDUSTRIES	586.66	R	Regular
145826	05/19/16	CASCO INDUSTRIES INC.	7,125.00	R	Regular
145827	05/19/16	CENTER POINT ENERGY	204.73	R	Regular
145828	05/19/16	CHAMBER OF COMMERCE	8.00	R	Regular
145829	05/19/16	CHEMTRADE CHEMICALS US LLC	2,028.97	R	Regular
145830	05/19/16	COMPLETE BUSINESS SYSTEMS	198.99	R	Regular
145831	05/19/16	COUNTY CLERK	30.00	R	Regular
145832	05/19/16	CROSSPOINT COMMUNICATIONS	349.65	R	Regular
145833	05/19/16	DAINGERFIELD VETERINARY	8.00	R	Regular
145834	05/19/16	DALE, TIM	25.00	R	Regular
145835	05/19/16	DATA PROSE, INC.	4,021.25	R	Regular
145836	05/19/16	DATA2 CORPORATION	418.25	R	Regular
145837	05/19/16	DIAL TONE SERVICES	81.13	R	Regular
145838	05/19/16	DISH NETWORK	105.51	R	Regular
145839	05/19/16	EAGLE LABS, INC.	29,817.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
145840	05/19/16	EAST TEXAS BG, INC.	153.50	R	Regular
145841	05/19/16	EBSCO	1,739.89	R	Regular
145842	05/19/16	ED SUITE	2,099.00	R	Regular
145843	05/19/16	EDKO	2,949.88	R	Regular
145844	05/19/16	FAMILY CARE CENTER	44.00	R	Regular
145845	05/19/16	FIRMIN'S	9.77	R	Regular
145846	05/19/16	GALLS, LLC	220.00	R	Regular
145847	05/19/16	GRAYROCK LANDSCAPE	450.00	R	Regular
145848	05/19/16	GT DISTRIBUTORS, INC.	1,242.00	R	Regular
145849	05/19/16	HACH COMPANY	1,091.38	R	Regular
145850	05/19/16	HALSEN PRODUCTS	3,353.43	R	Regular
145851	05/19/16	HANSEN'S COLLISION SPECIALISTS	588.70	R	Regular
145852	05/19/16	HAWKINS, DORISULA	25.00	R	Regular
145853	05/19/16	HEALTH CARE SERVICE CORP.	105.00	R	Regular
145854	05/19/16	HENSEL, ERMAN D.	25.00	R	Regular
145855	05/19/16	HIGHWAY 67 TIRE &	205.00	R	Regular
145856	05/19/16	HOLT CAT	120.00	R	Regular
145857	05/19/16	HOWARD, RICK	150.00	R	Regular
145858	05/19/16	HUFFMAN DAVID	25.00	R	Regular
145859	05/19/16	INGRAM LIBRARY SERVICES	31.45	R	Regular
145860	05/19/16	INTERNAL REVENUE SERVICE	66,466.96	R	EFTPS
145861	05/19/16	JACKSON OIL CO	7,050.84	R	Regular
145862	05/19/16	JEB SALES CO., INC.	276.00	R	Regular
145863	05/19/16	JS & G CALIBRATION SERVICE	1,125.00	R	Regular
145864	05/19/16	JUMP'N	600.00	R	Regular
145865	05/19/16	KELLEY PRODUCE	1,460.04	R	Regular
145866	05/19/16	LAVONNE HEARRON	67.76	R	Regular
145867	05/19/16	LMP CONCRETE	332.50	R	Regular
145868	05/19/16	LOMC	70.00	R	Regular
145869	05/19/16	LONE STAR GENERATOR	140.88	R	Regular
145870	05/19/16	MATKIN CHIROPRACTIC OFFICE INC	80.00	R	Regular
145871	05/19/16	MERIWETHER, PAUL	50.00	R	Regular
145872	05/19/16	MT. PLEASANT ANIMAL CLN	530.00	R	Regular
145873	05/19/16	MT. PLEASANT DAILY TRIB.	927.40	R	Regular
145874	05/19/16	MT. PLEASANT VOLUNTEER	675.00	R	Regular
145875	05/19/16	MULTIVIEW CANADA	1,000.00	R	Regular
145876	05/19/16	MUNICIPAL EMERGENCY SERVICES	1,963.70	R	Regular
145877	05/19/16	MUSIC MOUNTAIN	5.99	R	Regular
145878	05/19/16	NANCE, ROBERT	25.00	R	Regular
145879	05/19/16	NASHVILLE WRAPS	391.64	R	Regular
145880	05/19/16	NATIONAL WHOLESALE SUPPLY CO.	29.32	R	Regular
145881	05/19/16	NEWMAN ELECTRONICS	650.00	R	Regular
145882	05/19/16	NEWMAN TRAFFIC SIGNS	1,119.80	R	Regular
145883	05/19/16	NEXOIL	70.75	R	Regular
145884	05/19/16	NICK LEWIS	2,443.25	R	Regular
145885	05/19/16	NTTA	15.98	R	Regular
145886	05/19/16	OFFICE EQUIPMENT CENTER	27.33	R	Regular

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145887	05/19/16	PEGUES-HURST MOTOR CO.	16.37	R	Regular
145888	05/19/16	PERKINS ENTERPRISES	306.00	R	Regular
145889	05/19/16	PHILLIP BROWN PLUMBING	339.00	R	Regular
145890	05/19/16	PIONEER FLOOR CARE	200.00	R	Regular
145891	05/19/16	PITTSBURG VET CLINIC	32.00	R	Regular
145892	05/19/16	POLYDYNE, INC.	7,884.00	R	Regular
145893	05/19/16	PORT-A-JON	680.00	R	Regular
145894	05/19/16	R & C TIRE TOWN, INC.	5.00	R	Regular
145895	05/19/16	R K HALL CONSTRUCTION	1,181.52	R	Regular
145896	05/19/16	R.L. GERHART EXCAVATING	1,312.00	R	Regular
145897	05/19/16	RED THE UNIFORM TAILOR	639.80	R	Regular
145898	05/19/16	RIGNEY FEED AND FARM SUPPLY	459.50	R	Regular
145899	05/19/16	ROBERTSON-HEINTZ VETERINARY	631.00	R	Regular
145900	05/19/16	ROWLETT VETERINARY CLINIC	80.00	R	Regular
145901	05/19/16	SAFETY KLEEN CORP.	191.99	R	Regular
145902	05/19/16	SAFETY VISION	152.45	R	Regular
145903	05/19/16	SC TRACKING SOLUTIONS LLC	595.00	R	Regular
145904	05/19/16	SCRUBBIES WASH USA, INC.	11.25	R	Regular
145905	05/19/16	SHARE CORP.	1,069.99	R	Regular
145906	05/19/16	SMITH HAMILTON	154.80	R	Regular
145907	05/19/16	SMITH, CHARLIE	81.65	R	Regular
145908	05/19/16	SOUTHWESTERN ELECTRIC POWER	20,223.65	R	Regular
145909	05/19/16	SPECTRUM CORPORATION	347.00	R	Regular
145910	05/19/16	STANSELL PEST CONTROL CO.	50.00	R	Regular
145911	05/19/16	STANSELL'S CITY CLEANERS AND	186.06	R	Regular
145912	05/19/16	STAPLES ADVANTAGE	682.42	R	Regular
145913	05/19/16	STEVEN BARKER	80.00	R	Regular
145914	05/19/16	SUDDENLINK	81.27	R	Regular
145915	05/19/16	SUPPLYWORKS	2,481.62	R	Regular
145916	05/19/16	SYNCE/AMAZON	918.08	R	Regular
145917	05/19/16	TCEQ-COMPLIANCE SUPPORT DIV.	111.00	R	Regular
145918	05/19/16	TELETOUCH DBA CRITICAL ALERT	49.12	R	Regular
145919	05/19/16	TEXAS COMMISSION ON FIRE	85.00	R	Regular
145920	05/19/16	TEXAS COUNTRY FARM SUPPLY	28.99	R	Regular
145921	05/19/16	TEXAS ENVIRONMENTAL HEALTH	100.00	R	Regular
145922	05/19/16	THOMSON REUTERS-WEST	382.62	R	Regular
145923	05/19/16	TRI-LAKES VETERINARY CLIN	55.00	R	Regular
145924	05/19/16	TROPHIES & TREASURES	83.08	R	Regular
145925	05/19/16	UNDERGROUND UTILITY SUPPLY	29,104.54	R	Regular
145926	05/19/16	USA BLUE BOOK	757.85	R	Regular
145927	05/19/16	VERIZON WIRELESS	1,991.46	R	Regular
145928	05/19/16	WALTERS, SCOTT	144.72	R	Regular
145929	05/19/16	WHOLESALE ELECTRIC SUPPLY	19.07	R	Regular
145930	05/19/16	WILLIAM B. CRAIN	1,575.00	R	Regular
145931	05/19/16	ZEP SALES & SERVICE	293.58	R	Regular
145932	05/19/16	ZONES CORPORATE SOLUTIONS	1,997.14	R	Regular
145933	05/26/16	TITUS COUNTY TAX ASSESSOR	22.50	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
145934	05/26/16	CARD SERVICE CENTER	2,584.22	R	Regular
145935	05/26/16	CARRERA, MARIA C	17.41	R	Regular
145936	05/26/16	DENSON, JUSTIN	32.05	R	Regular
145937	05/26/16	INTERNAL REVENUE SERVICE	67,381.92	R	EFTPS
145938	05/26/16	JOSE A PEREZ/ CAROLINA GARCIA	23.17	R	Regular
145939	05/26/16	KRAFTSMAN, LP	50,995.36	R	Regular
145940	05/26/16	KSA ENGINEERS, INC.	48,988.83	R	Regular
145941	05/26/16	MARTOF, ANN RENEE	31.85	R	Regular
145942	05/26/16	MURILLO, LUCERO	20.07	R	Regular
145943	05/26/16	NATIONAL BENEFIT SERVICES, LLC	1,457.50	R	Regular
145944	05/26/16	NATIONWIDE RETIREMENT SOLUTION	1,550.00	R	Regular
145945	05/26/16	PAYROLL FUND	189,264.94	R	Regular
145946	05/26/16	RIOS, MAYRA	5.23	R	Regular
145947	05/26/16	RUSSELL, CLAY LEGGETT	12.09	R	Regular
145948	05/26/16	TORRES, ALFREDO	9.44	O	Regular
145949	05/26/16	VANTAGEPOINT TRANSF/AGENTS-457	112.02	R	Regular
145950	06/01/16	CANNON SAFETY	1,708.00	R	Quick Check
145951	06/02/16	AHRENS, MICHAEL	102.60	R	Regular
145952	06/02/16	BOWIE CASS ELECTRIC	106.74	R	Regular
145953	06/02/16	DISH NETWORK	42.51	R	Regular
145954	06/02/16	ISELL, WAYNE	472.80	R	Regular
145955	06/02/16	MABBCO MOTORS	750.00	R	Regular
145956	06/02/16	MARTINEZ, ADOLFO	355.20	R	Regular
145957	06/02/16	MCCOY'S BLDG. SUPPLY CENT	71.65	R	Regular
145958	06/02/16	MODERN MARKETING, INC.	423.96	R	Regular
145959	06/02/16	MOTLEY, HOLLIE	130.00	R	Regular
145960	06/02/16	MT. PLEASANT BURGERS & FRIES	1,050.00	R	Regular
145961	06/02/16	QUILL CORP.	279.99	R	Regular
145962	06/02/16	RARESTEP, INC	2,149.20	R	Regular
145963	06/02/16	SMITH, CHARLIE	250.67	R	Regular
145964	06/02/16	SOUTHWESTERN ELECTRIC POWER	14,168.06	R	Regular
145965	06/02/16	STATE COMPROLLER	13,902.18	R	EFTPS
145966	06/02/16	TFCA	298.00	R	Regular
145967	06/02/16	TWUA	850.00	R	Regular
145968	06/02/16	YOUNG, SUZANN	40.00	R	Regular
145969	06/02/16	ZONES CORPORATE SOLUTIONS	441.84	R	Regular
145970	06/03/16	NICK LEWIS	1,350.00	R	Quick Check
145971	06/06/16	DEANE A ECKSTROM	8,244.26	R	Quick Check
145972	06/08/16	HOEFLER, BRANDI	50.00	R	Quick Check
145973	06/08/16	ZITTEL, BETHANY	50.00	R	Quick Check
145974	06/09/16	5 STAR LIFE INSURANCE COMPANY	1,284.57	R	Regular
145975	06/09/16	AARON GLASS	59.00	R	Regular
145977	06/09/16	ABC AUTO PARTS	3,262.85	R	Regular
145978	06/09/16	ABSOLUTE TECHNOLOGY	11,177.45	R	Regular
145979	06/09/16	ACTION CLEANING SYSTEMS, INC.	529.41	R	Regular
145980	06/09/16	AEROBIC PURIFIED WATER	27.40	R	Regular
145981	06/09/16	AG-POWER INC.	520.05	R	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
145982	06/09/16	AHRENS, MICHAEL	102.60	R	Regular
145983	06/09/16	AIRGAS USA, LLC	127.61	R	Regular
145984	06/09/16	ALAN BRADDOCK'S AUTO TRIM	364.00	R	Regular
145985	06/09/16	AMERICAN LEGAL	495.00	R	Regular
145986	06/09/16	AMERICAN PUBLIC LIFE INS. CO.	1,128.00	R	Regular
145987	06/09/16	AMERICAN TIRE DISTRIBUTORS	206.68	R	Regular
145988	06/09/16	AMERICAN UNITED LIFE INS. CO.	2,441.80	R	Regular
145989	06/09/16	ANA-LAB CORP.	626.00	R	Regular
145990	06/09/16	ARAMARK	410.67	R	Regular
145991	06/09/16	ARAMARK UNIFORM	157.94	R	Regular
145992	06/09/16	ARROW ENERGY, INC.	37,703.17	R	Regular
145993	06/09/16	BALLOONS WITH A TWIST LLC	450.00	R	Regular
145994	06/09/16	BEARD, DANNY	393.25	R	Regular
145995	06/09/16	BEN STOBNIKI	815.00	R	Regular
145996	06/09/16	BLOC	1,762.95	R	Regular
145997	06/09/16	BLUE CROSS BLUE SHIELD TEXAS	114,810.65	R	Regular
145998	06/09/16	BLUEBIRD BROADBAND SERVICES	105.94	R	Regular
145999	06/09/16	BOWIE CASS ELECTRIC	17,169.76	R	Regular
146000	06/09/16	BRENNTAG SOUTHWEST, INC.	1,188.00	R	Regular
146001	06/09/16	CASTRO, AZENETH	100.00	R	Regular
146002	06/09/16	CHAMBER OF COMMERCE	808.40	R	Regular
146003	06/09/16	CHEMTRADE CHEMICALS US LLC	2,083.38	R	Regular
146004	06/09/16	CHLIC-CHICAGO	7,847.35	R	Regular
146005	06/09/16	CLARKE MOSQUITO CONTROL	2,477.68	R	Regular
146006	06/09/16	CLUNE & COMPANY	2,060.57	R	Regular
146007	06/09/16	COFFEE MAN THE	579.00	R	Regular
146008	06/09/16	COLONIAL LIFE & ACCIDENT	219.59	R	Regular
146009	06/09/16	COMPLETE BUSINESS SYSTEMS	219.33	R	Regular
146010	06/09/16	CONROY TRACTOR	549.19	R	Regular
146011	06/09/16	CONSECO LIFE INS CO ATL	156.65	R	Regular
146012	06/09/16	COX CONCRETE	1,406.00	R	Regular
146013	06/09/16	DECKER, ADAM	100.00	R	Regular
146014	06/09/16	DFW COMMUNICATIONS INC.	668.60	R	Regular
146015	06/09/16	DIAL TONE SERVICES	61.11	R	Regular
146016	06/09/16	EAGLE LABS, INC.	1,483.00	R	Regular
146017	06/09/16	EAST TEXAS BG, INC.	111.00	R	Regular
146018	06/09/16	EAST TEXAS TIRE	4,068.94	R	Regular
146019	06/09/16	ELLIOTT ELECTRIC SUPPLY	7,354.63	R	Regular
146020	06/09/16	ELLIOTT FORD LINCOLN	392.81	R	Regular
146021	06/09/16	EMERGENCY SERVICES CONSULTING	16,500.00	R	Regular
146022	06/09/16	ERIC LYNCH CONSTRUCTION	6,500.00	R	Regular
146023	06/09/16	EUBANKS, BRAD	90.00	R	Regular
146024	06/09/16	FAMILY CARE CENTER	44.00	R	Regular
146025	06/09/16	FASTENAL	41.89	R	Regular
146026	06/09/16	FIRE-TECK, LLC.	529.91	R	Regular
146027	06/09/16	FRANKLIN COUNTY WATER DISTRICT	11,129.86	R	Regular
146028	06/09/16	GLENDALE PARADE STORE, LLC	111.75	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
146029	06/09/16	GRACON CONSTRUCTION, INC.	104,080.18	R	Regular
146030	06/09/16	GRAHAM, DIANE	44.85	R	Regular
146031	06/09/16	GRAINGER	164.07	R	Regular
146032	06/09/16	H.D. INDUSTRIES, INC.	2,456.75	R	Regular
146033	06/09/16	HACH COMPANY	892.33	R	Regular
146034	06/09/16	HARGROVE, JUSTIN	96.00	R	Regular
146035	06/09/16	HEALTH CARE SERVICE CORP.	95.00	R	Regular
146036	06/09/16	HIGHWAY 67 TIRE &	545.00	R	Regular
146037	06/09/16	HOLMES CONCRETE PIPE	1,297.00	R	Regular
146038	06/09/16	HOLMES LEATHER & VINYL REPAIR	485.00	R	Regular
146039	06/09/16	HOLT CAT	529.04	R	Regular
146040	06/09/16	INDUSTRIAL DISPOSAL SUPPLY	1,588.48	R	Regular
146041	06/09/16	INDUSTRIAL PIPE & SUPPLY	39.03	R	Regular
146042	06/09/16	INGRAM LIBRARY SERVICES	1,206.62	R	Regular
146043	06/09/16	INTERNAL REVENUE SERVICE	66,881.43	R	EFTPS
146044	06/09/16	JACKSON OIL CO	6,806.28	R	Regular
146045	06/09/16	JERRY BEASONS EUBANKS EXCHANGE	525.57	R	Regular
146046	06/09/16	JON-WAYNE COMPANY	817.34	R	Regular
146047	06/09/16	KT'S COMPLETE AUTO REPAIR	4,077.18	R	Regular
146048	06/09/16	LAURA'S CHEESECAKE & BAKERY	111.14	R	Regular
146049	06/09/16	LINCOLN NATIONAL LIFE INS CO	646.52	R	Regular
146050	06/09/16	LMP CONCRETE	1,753.50	R	Regular
146053	06/09/16	LOWE'S	6,792.91	R	Regular
146056	06/09/16	MASON HARDWARE	1,330.88	R	Regular
146057	06/09/16	MCCI	5,926.30	R	Regular
146058	06/09/16	MCKELVEY ENTERPRISES, INC	360.54	R	Regular
146059	06/09/16	MCQUEEN, JOSEPH	23.00	R	Regular
146060	06/09/16	MCRAE, LARRY	90.00	R	Regular
146061	06/09/16	MOLLOY, JEFF	90.00	R	Regular
146062	06/09/16	MORGAN, JOSHUA	285.00	R	Regular
146063	06/09/16	MORRISON SUPPLY COMPANY	157.23	R	Regular
146064	06/09/16	MOUNT VERNON VETERINARY CLINIC	177.00	R	Regular
146065	06/09/16	MP PACK-N-MAIL LLC	289.85	R	Regular
146066	06/09/16	MT. PLEASANT ROTARY CLUB	144.00	R	Regular
146067	06/09/16	MT. PLEASANT TIRE AND BRAKE	421.80	R	Regular
146068	06/09/16	MT. PLEASANT VOLUNTEER	16.66	R	Regular
146069	06/09/16	MUNICIPAL EMERGENCY SERVICES	1,188.95	R	Regular
146070	06/09/16	NAPA AUTO PARTS	5,971.79	R	Regular
146071	06/09/16	NATIONAL BENEFIT SERVICES, LLC	1,501.60	R	Regular
146072	06/09/16	NATIONAL WHOLESALE SUPPLY CO.	3,691.72	R	Regular
146073	06/09/16	NICK LEWIS	1,317.75	R	Regular
146074	06/09/16	O'REILLY AUTO PARTS	56.08	R	Regular
146075	06/09/16	PARR CONSTRUCTION	18,725.00	R	Regular
146076	06/09/16	PATTERSON EQUIPMENT COMPANY	2,151.43	R	Regular
146077	06/09/16	PAYROLL FUND	188,735.36	R	Regular
146078	06/09/16	PERDUE, BRANDON, FIELDER,	2,775.42	R	Regular
146079	06/09/16	PHILADELPHIA AMERICAN LIFE	383.26	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
146080	06/09/16	PHILLIPS, WILSON	15.00	R	Regular
146081	06/09/16	PILGRIM BANK	26,872.48	R	Regular
146082	06/09/16	PILGRIMS' PRIDE CORP.	609.00	R	Regular
146083	06/09/16	PITTSBURG TRACTOR, INC.	1,080.09	R	Regular
146084	06/09/16	POLYDYNE, INC.	4,968.00	R	Regular
146085	06/09/16	PRINTING FACTORY, THE	135.00	R	Regular
146086	06/09/16	R K HALL CONSTRUCTION	217.44	R	Regular
146087	06/09/16	R.L. GERHART EXCAVATING	204.00	R	Regular
146088	06/09/16	RUSSELL & WOOTTEN	1,865.50	R	Regular
146089	06/09/16	RYCHLIK AUTO SERVICE	14.00	R	Regular
146090	06/09/16	SANDLIN MOTORS	95.00	R	Regular
146091	06/09/16	SHEPPARD ST C.O.C.	60.00	R	Regular
146092	06/09/16	SINGLETERY, BRANDON	90.00	R	Regular
146093	06/09/16	SISK MOTORS	3,963.06	R	Regular
146094	06/09/16	SPECTRUM CORPORATION	711.79	R	Regular
146095	06/09/16	SPRUILL HONDA-KAWASAKI	40.00	R	Regular
146096	06/09/16	STANSELL PEST CONTROL CO.	500.00	R	Regular
146097	06/09/16	STAPLES ADVANTAGE	1,529.46	R	Regular
146098	06/09/16	STEWART & STEVENSON	9,562.50	R	Regular
146099	06/09/16	STOCKINGER, JULIE	44.00	R	Regular
146100	06/09/16	SUDDENLINK	3,957.52	R	Regular
146101	06/09/16	SUN BADGE CO.	1,342.26	R	Regular
146102	06/09/16	SUPERIOR VISION OF TEXAS	1,135.71	R	Regular
146103	06/09/16	SUPPLYWORKS	1,813.00	R	Regular
146104	06/09/16	SURE TREE LANDSCAPING	850.00	R	Regular
146105	06/09/16	SURRATT & KENNINGTON	605.50	R	Regular
146106	06/09/16	TAYLOR & TAYLOR ATTORNEYS	1,037.27	R	Regular
146107	06/09/16	TELETOUCH DBA CRITICAL ALERT	49.12	R	Regular
146108	06/09/16	THOMAS, JOHN E.	25.00	R	Regular
146109	06/09/16	TITUS CO.APPRAISAL DIST.	22,476.70	R	Regular
146110	06/09/16	TITUS CO.FRESH WTR DIST.NO.1	19,583.82	R	Regular
146111	06/09/16	TITUS COUNTY	3,483.33	R	Regular
146112	06/09/16	TMRS	121,241.99	R	Regular
146113	06/09/16	TOWNSEND, HOWARD	25.00	R	Regular
146114	06/09/16	TRACTOR SUPPLY CREDIT PLAN	364.37	R	Regular
146115	06/09/16	TRI SPECIAL UTILITY DISTRICT	36.56	R	Regular
146116	06/09/16	TXTAG	22.55	R	Regular
146118	06/09/16	UNDERGROUND INC.	1,187.50	R	Regular
146119	06/09/16	UNDERGROUND UTILITY SUPPLY	12,833.08	R	Regular
146120	06/09/16	UPSTART	81.03	R	Regular
146121	06/09/16	WALMART COMMUNITY/RFCSSLCC	1,106.99	R	Regular
146122	06/09/16	WELCH GAS	36.00	R	Regular
146123	06/09/16	WHOLESALE ELECTRIC SUPPLY	3,201.09	R	Regular
146124	06/09/16	WHOLESALE PUMP & SUPPLY	462.00	R	Regular
146125	06/09/16	WILLIAMS, RONALD E.	25.00	R	Regular
146126	06/09/16	WINZER	87.60	R	Regular
146127	06/09/16	WOOD AIR CONDITIONING	255.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
146128	06/13/16	UNRUH TURF FARM	117.00	R	Quick Check
146129	06/16/16	AHRENS, MICHAEL	102.60	R	Regular
146130	06/16/16	AIRGAS USA, LLC	50.17	R	Regular
146131	06/16/16	AKC-REUNITE	280.00	R	Regular
146132	06/16/16	AQUA-REC, INC.	4,631.00	R	Regular
146133	06/16/16	ARROW ENERGY, INC.	46.00	R	Regular
146134	06/16/16	AT&T	2,102.52	R	Regular
146135	06/16/16	AT&T LONG DISTANCE	3,170.91	R	Regular
146136	06/16/16	BILLY CRAIG SERVICE CENTER	28.00	R	Regular
146137	06/16/16	BOWIE CASS ELECTRIC	332.02	R	Regular
146138	06/16/16	BRENNTAG SOUTHWEST, INC.	5,647.67	R	Regular
146139	06/16/16	C & S COMMCO, INC.	45.00	R	Regular
146140	06/16/16	CALDWELL MACHINE & GEAR, INC.	320.00	R	Regular
146141	06/16/16	CARD SERVICE CENTER	5,140.46	R	Regular
146142	06/16/16	CARD SERVICE CENTER	436.93	R	Regular
146143	06/16/16	CBS RENTAL & SUPPLY	261.75	R	Regular
146144	06/16/16	CENTER POINT ENERGY	216.92	R	Regular
146145	06/16/16	CHEM-SERV, INC.	381.70	R	Regular
146146	06/16/16	CHEMTRADE CHEMICALS US LLC	1,990.84	R	Regular
146147	06/16/16	CLARKE MOSQUITO CONTROL	1,238.84	R	Regular
146148	06/16/16	COLEMAN WINDOW SERVICE	500.00	R	Regular
146149	06/16/16	COLLIN COLLEGE	160.00	R	Regular
146150	06/16/16	CROSSPOINT COMMUNICATIONS	205.60	R	Regular
146151	06/16/16	D & R LAWN & LANDSCAPING	9,838.00	R	Regular
146152	06/16/16	DALE, TIM	25.00	R	Regular
146153	06/16/16	DATA PROSE, INC.	3,974.22	R	Regular
146154	06/16/16	DAVID WHITEMAN	2,500.00	R	Regular
146155	06/16/16	DAVIS, BROOKE NICOLE	21.40	O	Regular
146156	06/16/16	DFW COMMUNICATIONS INC.	2,035.60	R	Regular
146157	06/16/16	DIAMOND C TRAILERS	80,000.00	R	Regular
146158	06/16/16	DIVERSE DESIGNS	120.00	R	Regular
146159	06/16/16	DOVE, BRENT TANNER	20.07	R	Regular
146160	06/16/16	DPC INDUSTRIES, INC.	1,498.00	R	Regular
146161	06/16/16	FASTENAL	394.80	R	Regular
146162	06/16/16	FIREHOUSE SOFTWARE	1,882.50	R	Regular
146163	06/16/16	GALLS, LLC	32.00	R	Regular
146164	06/16/16	GLYN'S	390.00	R	Regular
146165	06/16/16	H & R DISTRIBUTORS	170.55	R	Regular
146166	06/16/16	H. E. SPANN AND COMPANY	2,206.08	R	Regular
146167	06/16/16	HEAVNER, BRIAN	25.00	R	Regular
146168	06/16/16	HENSEL, ERMAN D.	25.00	R	Regular
146169	06/16/16	HERCULES HARDWARE	282.29	R	Regular
146170	06/16/16	HOLMES LEATHER & VINYL REPAIR	300.00	R	Regular
146171	06/16/16	INDUSTRIAL PIPE & SUPPLY CO.	80.15	R	Regular
146172	06/16/16	INGRAM LIBRARY SERVICES	349.38	R	Regular
146173	06/16/16	JEB SALES CO., INC.	1,881.50	R	Regular
146174	06/16/16	JIM COX SALES, INC.	8,177.25	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
146175	06/16/16	JOE'S ATV REPAIR	30.00	R	Regular
146176	06/16/16	JUST A DOLLAR	50.00	R	Regular
146177	06/16/16	KOSKY, MEGAN T	21.40	R	Regular
146178	06/16/16	KSA ENGINEERS, INC.	30,798.21	R	Regular
146179	06/16/16	LAANDRIAL HALL	150.00	R	Regular
146180	06/16/16	LESTER, BRIAN ODELL	28.02	R	Regular
146181	06/16/16	LIZ MORENO	1,500.00	R	Regular
146182	06/16/16	LOMC	70.00	R	Regular
146183	06/16/16	MATKIN CHIROPRACTIC OFFICE INC	40.00	R	Regular
146184	06/16/16	MCCOLLUM ELECTRONICS	20.49	R	Regular
146185	06/16/16	MCGAHEE, MICHAEL	25.00	R	Regular
146186	06/16/16	MERIWETHER, PAUL	50.00	R	Regular
146187	06/16/16	MT. PLEASANT ROTARY CLUB	1,100.00	R	Regular
146188	06/16/16	MULTIVIEW CANADA	1,000.00	R	Regular
146189	06/16/16	MUSIC MOUNTAIN	24.22	R	Regular
146190	06/16/16	MYGOV	1,000.00	R	Regular
146191	06/16/16	NANCE, ROBERT	25.00	R	Regular
146192	06/16/16	NARDIS	736.00	R	Regular
146193	06/16/16	NATIONWIDE RETIREMENT SOLUTION	1,550.00	R	Regular
146194	06/16/16	NEWMAN ELECTRONICS	189.50	R	Regular
146195	06/16/16	NTTA	6.81	R	Regular
146196	06/16/16	OFFICE EQUIPMENT CENTER	227.31	R	Regular
146197	06/16/16	PEGUES-HURST MOTOR CO.	44.29	R	Regular
146198	06/16/16	PERLA AYALA	150.00	R	Regular
146199	06/16/16	PETHEALTH SERVICES INC	4.85	R	Regular
146200	06/16/16	PITTSBURG TRACTOR, INC.	2,359.15	R	Regular
146201	06/16/16	PITTSBURG VET CLINIC	118.00	R	Regular
146202	06/16/16	PLEASANT OAKS LANDFILL-4074	3,032.75	R	Regular
146203	06/16/16	PMAM CORPORATION	900.00	R	Regular
146204	06/16/16	PRIEFERT MANUFACTURING	100.00	R	Regular
146205	06/16/16	PURVIS INDUSTRIES	7.95	R	Regular
146206	06/16/16	RB NARRAMORE & ASSOCIATES	179.84	R	Regular
146207	06/16/16	RED THE UNIFORM TAILOR	1,067.40	R	Regular
146208	06/16/16	REPUBLIC SERVICES#070	185,292.12	R	Regular
146209	06/16/16	ROBERTSON-HEINTZ VETERINARY	340.00	R	Regular
146211	06/16/16	SHERWIN-WILLIAMS	166.98	R	Regular
146212	06/16/16	SOUTHWESTERN ELECTRIC POWER	49,922.03	R	Regular
146213	06/16/16	STANSELL PEST CONTROL CO.	1,250.00	R	Regular
146214	06/16/16	STANSELL'S CITY CLEANERS AND	80.08	R	Regular
146215	06/16/16	STAPLES ADVANTAGE	1,234.58	R	Regular
146216	06/16/16	STATE COMPTRROLLER	13,805.40	R	EFTPS
146217	06/16/16	STEVEN BARKER	50.00	R	Regular
146218	06/16/16	SUDDENLINK	79.47	R	Regular
146219	06/16/16	TANNER INDUSTRIES, INC.	3,761.20	R	Regular
146220	06/16/16	TEXAS COUNTRY FARM SUPPLY	28.99	R	Regular
146221	06/16/16	TEXAS POLICE CHIEFS	1,200.00	R	Regular
146222	06/16/16	TITUS COUNTY ELECTIONS	2,977.88	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
146223	06/16/16	TRADE-A-PLANE	18.75	R	Regular
146224	06/16/16	TRMC FOUNDATION	1,500.00	R	Regular
146225	06/16/16	USA BLUE BOOK	682.74	R	Regular
146226	06/16/16	VANTAGEPOINT TRANSF/AGENTS-457	112.02	R	Regular
146227	06/16/16	VIEWWRITE SAFETY PRODUCTS	552.80	R	Regular
146228	06/16/16	WEX BANK	68.00	R	Regular
146229	06/16/16	WILLIAM B. CRAIN	1,575.00	R	Regular
146230	06/16/16	WOOD AIR CONDITIONING	297.00	R	Regular
146231	06/16/16	US BANK	100.00	R	Quick Check
146232	06/16/16	TEXAS A & M FOREST SERVICE	1,000.00	R	Quick Check
146233	06/16/16	MT. PLEASANT DAILY TRIB.	395.66	R	Quick Check
146234	06/21/16	A-1 ELECTRIC MOTOR SERV.	225.00	R	Regular
146235	06/21/16	ABSOLUTE TECHNOLOGY	43.50	R	Regular
146236	06/21/16	AG-POWER INC.	99.99	R	Regular
146237	06/21/16	AIRGAS USA, LLC	131.32	R	Regular
146238	06/21/16	ALAN BRADDOCK'S AUTO TRIM	295.00	R	Regular
146239	06/21/16	AMERICAN PUBLIC WORKS ASSOC.	700.00	R	Regular
146240	06/21/16	AMERICAN TIRE DISTRIBUTORS	484.48	R	Regular
146241	06/21/16	ANA-LAB CORP.	462.00	R	Regular
146242	06/21/16	AP EQUIPMENT AND RENTAL	210.40	R	Regular
146243	06/21/16	ARGUS GROUP HOLDINGS, LLC	65.00	R	Regular
146244	06/21/16	AUTO EXPRESS	37.98	R	Regular
146245	06/21/16	BLK LOCKSMITH	75.00	R	Regular
146246	06/21/16	BOWIE CASS ELECTRIC	91.35	R	Regular
146247	06/21/16	BRANDON REESE	500.00	R	Regular
146248	06/21/16	CAMPBELL PET COMPANY	169.40	R	Regular
146249	06/21/16	CASCO INDUSTRIES INC.	236.00	R	Regular
146250	06/21/16	CENTER POINT ENERGY	200.54	R	Regular
146251	06/21/16	COFFEE MAN THE	272.50	R	Regular
146252	06/21/16	CROSSPOINT COMMUNICATIONS	205.60	R	Regular
146253	06/21/16	DENNEY, BRYAN	28.00	R	Regular
146254	06/21/16	DISH NETWORK	105.51	R	Regular
146255	06/21/16	DPS GENERAL STORE	367.00	R	Regular
146256	06/21/16	EAGLE LABS, INC.	1,485.08	R	Regular
146257	06/21/16	EAST TEXAS TIRE	7,301.20	R	Regular
146258	06/21/16	ELLIOTT FORD LINCOLN	227.16	R	Regular
146259	06/21/16	FED EX	55.76	R	Regular
146260	06/21/16	FED EX FREIGHT	185.37	R	Regular
146261	06/21/16	GALLS, LLC	274.40	R	Regular
146262	06/21/16	H & R DISTRIBUTORS	20.25	R	Regular
146263	06/21/16	H. E. SPANN AND COMPANY	2,045.35	R	Regular
146264	06/21/16	HACH COMPANY	2,633.14	R	Regular
146265	06/21/16	HARBOUR TRAILER PARTS	400.00	R	Regular
146266	06/21/16	IN THE SWIM	165.95	R	Regular
146267	06/21/16	INDUSTRIAL PIPE & SUPPLY	112.99	R	Regular
146268	06/21/16	INGRAM LIBRARY SERVICES	296.40	R	Regular
146269	06/21/16	JACKSON OIL CO	8,806.44	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
146270	06/21/16	KIM BASINGER R.N., S.A.N.E.	1,000.00	R	Regular
146271	06/21/16	KSA ENGINEERS, INC.	36,000.64	R	Regular
146272	06/21/16	L3 COMMUNICATIONS	1,350.00	R	Regular
146273	06/21/16	LAKESHORE LEARNING MATERIALS	100.09	R	Regular
146274	06/21/16	LAVONNE HEARRON	22.60	R	Regular
146275	06/21/16	MARTINEZ, ADOLFO	75.78	R	Regular
146276	06/21/16	MICHAEL TODD & CO.	853.68	R	Regular
146278	06/21/16	MR. INSULATION	1,965.00	R	Regular
146279	06/21/16	NORTH CENTRAL	244.26	R	Regular
146280	06/21/16	PANORAMA VENDING	1,451.00	R	Regular
146281	06/21/16	PERDUE, BRANDON, FIELDER,	1,688.72	R	Regular
146282	06/21/16	PETHEALTH SERVICES INC	952.50	R	Regular
146283	06/21/16	PITTSBURG TRACTOR, INC.	252.24	R	Regular
146284	06/21/16	POLYDYNE, INC.	4,968.00	R	Regular
146285	06/21/16	R K HALL CONSTRUCTION	7,396.38	R	Regular
146286	06/21/16	RECREONICS, INC.	295.07	R	Regular
146287	06/21/16	SCRUBBIES WASH USA, INC.	22.50	R	Regular
146288	06/21/16	SHARE CORP.	1,542.15	R	Regular
146289	06/21/16	SIDDONS-MARTIN EMERGENCY GROUP	1,004.45	R	Regular
146290	06/21/16	SOUTHWESTERN ELECTRIC POWER	76.19	R	Regular
146291	06/21/16	SPRUIILL HONDA-KAWASAKI	51.67	R	Regular
146292	06/21/16	STAPLES ADVANTAGE	80.08	R	Regular
146293	06/21/16	SYNCE/AMAZON	1,341.50	R	Regular
146294	06/21/16	TEXARKANA TRUCK CENTER	1,061.95	R	Regular
146295	06/21/16	TEXAS COMMISSION ON	105.00	R	Regular
146296	06/21/16	TEXAS COMMISSION ON FIRE	85.00	R	Regular
146297	06/21/16	TEXAS DEPT. OF AGRICULTURE	150.00	R	Regular
146298	06/21/16	THOMSON REUTERS-WEST	382.62	R	Regular
146299	06/21/16	TITUS REGIONAL MED.CNTR	500.00	R	Regular
146300	06/21/16	TOTAL LAWN AND FENCE	13,989.00	R	Regular
146301	06/21/16	UNDERGROUND UTILITY SUPPLY	5,487.30	R	Regular
146302	06/21/16	VERIZON WIRELESS	1,346.44	R	Regular
146303	06/21/16	WINFIELD SOLUTIONS	291.60	R	Regular
146304	06/23/16	AARON GLASS	295.00	R	Regular
146305	06/23/16	BALDERAS, MISAEI	2.89	O	Regular
146306	06/23/16	BEDSWORTH, ALICE	28.07	R	Regular
146307	06/23/16	CASTRO, AZENETH	25.39	O	Regular
146308	06/23/16	INTERNAL REVENUE SERVICE	68,202.70	R	EFTPS
146309	06/23/16	LEMIT	500.00	R	Regular
146310	06/23/16	LEWIS, SHERISHA R	42.69	R	Regular
146311	06/23/16	MATKIN CHIROPRACTIC OFFICE INC	200.00	R	Regular
146312	06/23/16	NATIONAL BENEFIT SERVICES, LLC	1,457.50	R	Regular
146313	06/23/16	NATIONWIDE RETIREMENT SOLUTION	1,550.00	R	Regular
146314	06/23/16	PAYROLL FUND	193,523.46	R	Regular
146315	06/23/16	THOMASON, JOHN WADE 11	4.10	R	Regular
146316	06/23/16	VANTAGEPOINT TRANSF/AGENTS-457	112.02	R	Regular
146317	06/23/16	TITUS COUNTY TAX ASSESSOR	90.00	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
146318	06/30/16	AARON GLASS	585.00	R	Regular
146319	06/30/16	ANIMAL PROTECTION LEAGUE	63.00	R	Regular
146320	06/30/16	AP EQUIPMENT AND RENTAL	1,652.71	R	Regular
146321	06/30/16	ARROW ENERGY, INC.	22,738.73	R	Regular
146322	06/30/16	BLUEGRASS PLAYGROUNDS	2,373.00	R	Regular
146323	06/30/16	BRUECHNER ANIMAL HOSPITAL	661.00	R	Regular
146324	06/30/16	BRUTON, CHRISTOPHER	479.96	R	Regular
146325	06/30/16	DIXON, TAMMY	150.00	R	Regular
146326	06/30/16	EAST TX FENCE	450.00	R	Regular
146327	06/30/16	EL CHICO	76.76	R	Regular
146328	06/30/16	ERIC JONES	585.00	R	Regular
146329	06/30/16	FEENEY WIRELESS	253.50	R	Regular
146330	06/30/16	FEENEY WIRELESS	1,739.16	R	Regular
146331	06/30/16	JACKSON OIL CO	112.70	R	Regular
146332	06/30/16	LINWOOD, MIKITA	100.00	R	Regular
146333	06/30/16	LMP CONCRETE	653.00	R	Regular
146334	06/30/16	MCCOLLUM ELECTRONICS	7.27	R	Regular
146335	06/30/16	MITCHELL, JARRETT	479.96	R	Regular
146336	06/30/16	MT. PLEASANT TIRE AND BRAKE	44.95	R	Regular
146337	06/30/16	NICK LEWIS	2,974.75	R	Regular
146338	06/30/16	PEGUES-HURST MOTOR CO.	319.63	R	Regular
146339	06/30/16	PERFORMANCE TRAILERS	261.80	R	Regular
146340	06/30/16	RED THE UNIFORM TAILOR	5,938.80	R	Regular
146341	06/30/16	RIDER, LISA	10.21	R	Regular
146342	06/30/16	ROBERTSON-HEINTZ VETERINARY	340.00	R	Regular
146343	06/30/16	RUDD ALARMS	45.00	R	Regular
146344	06/30/16	SITEONE LANDSCAPE SUPPLY, LLC	113.79	R	Regular
146345	06/30/16	SKYLARSHIP FOUNDATION	150.00	R	Regular
146346	06/30/16	SMITH, CHARLIE	133.92	R	Regular
146347	06/30/16	SOUTHWESTERN ELECTRIC POWER	14,167.49	R	Regular
146348	06/30/16	TEXARKANA EXTREME	300.00	R	Regular
146349	06/30/16	TEXARKANA TRUCK CENTER	337.30	R	Regular
146350	06/30/16	TEXAS POLICE CHIEFS ASSOC	365.00	R	Regular
146351	06/30/16	TROPHIES & TREASURES	31.72	R	Regular
146352	06/30/16	WHOLESALE PUMP & SUPPLY	5,522.30	R	Regular
146353	07/07/16	FAVOR FIRE APPARATUS	1,523.33	R	Quick Check
146354	07/07/16	5 STAR LIFE INSURANCE COMPANY	1,284.57	R	Regular
146355	07/07/16	AARON GLASS	285.00	R	Regular
146356	07/07/16	ABC AUTO PARTS	676.17	R	Regular
146357	07/07/16	ABSOLUTE TECHNOLOGY	9,565.83	R	Regular
146358	07/07/16	AG-POWER INC.	162.92	R	Regular
146359	07/07/16	AIRGAS USA, LLC	121.98	R	Regular
146360	07/07/16	ALAN BRADDOCK'S AUTO TRIM	295.00	R	Regular
146361	07/07/16	AMERICAN PUBLIC LIFE INS. CO.	1,128.00	R	Regular
146362	07/07/16	AMERICAN UNITED LIFE INS. CO.	2,415.67	R	Regular
146363	07/07/16	ANA-LAB CORP.	1,772.00	R	Regular
146364	07/07/16	AQUA-REC, INC.	790.00	R	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
146365	07/07/16	ARAMARK	571.68	R	Regular
146366	07/07/16	ARROW ENERGY, INC.	15,290.88	R	Regular
146367	07/07/16	AUTO EXPRESS	18.99	R	Regular
146368	07/07/16	BILLY CRAIG SERVICE CENTER	14.00	R	Regular
146369	07/07/16	BLUE CROSS BLUE SHIELD TEXAS	114,120.87	R	Regular
146370	07/07/16	BOWIE CASS ELECTRIC	32.63	R	Regular
146371	07/07/16	BRENNTAG SOUTHWEST, INC.	2,897.45	R	Regular
146372	07/07/16	CARD SERVICE CENTER	4,122.10	R	Regular
146373	07/07/16	CHAMBER OF COMMERCE	815.89	R	Regular
146374	07/07/16	CHEMTRADE CHEMICALS US LLC	2,000.50	R	Regular
146375	07/07/16	CHLIC-CHICAGO	8,003.70	R	Regular
146376	07/07/16	CINTAS CORPORATION	118.56	R	Regular
146377	07/07/16	CLARKE MOSQUITO CONTROL	1,238.84	R	Regular
146378	07/07/16	CLUNE & COMPANY	2,060.57	R	Regular
146379	07/07/16	COFFEE MAN THE	210.50	R	Regular
146380	07/07/16	COLONIAL LIFE & ACCIDENT	219.59	R	Regular
146381	07/07/16	COMPLETE BUSINESS SYSTEMS	81.30	R	Regular
146382	07/07/16	CONROY TRACTOR	2,199.54	R	Regular
146383	07/07/16	CONSECO LIFE INS CO ATL	156.65	R	Regular
146384	07/07/16	COUNTY CLERK	248.00	R	Regular
146385	07/07/16	COURTNEY GADDIS	60.00	R	Regular
146386	07/07/16	DAINGERFIELD VETERINARY	80.00	R	Regular
146387	07/07/16	DFW COMMUNICATIONS INC.	124.94	R	Regular
146388	07/07/16	DIAL TONE SERVICES	9.04	R	Regular
146389	07/07/16	DUNN, JAMES	160.00	R	Regular
146390	07/07/16	EAST TEXAS BG, INC.	119.00	R	Regular
146391	07/07/16	EAST TEXAS JOURNAL	7.50	R	Regular
146392	07/07/16	EAST TEXAS SOFTBALL LEAGUE	100.00	R	Regular
146393	07/07/16	EDWIN MIMS	150.00	R	Regular
146394	07/07/16	ELLIOTT ELECTRIC SUPPLY	2,965.65	R	Regular
146395	07/07/16	ELLIOTT FORD LINCOLN	95.03	R	Regular
146396	07/07/16	ETCMA	25.00	R	Regular
146397	07/07/16	ETCMA	25.00	R	Regular
146398	07/07/16	FAMILY CARE CENTER	44.00	O	Regular
146399	07/07/16	FIRE-TECK, LLC.	300.00	R	Regular
146400	07/07/16	FLAGS BY PAM	2,700.00	R	Regular
146401	07/07/16	FRANKLIN COUNTY WATER DISTRICT	11,129.86	R	Regular
146402	07/07/16	GALLS, LLC	47.07	R	Regular
146403	07/07/16	GENESIS LAMP CORP.	402.22	R	Regular
146404	07/07/16	GT DISTRIBUTORS, INC.	1,823.45	R	Regular
146405	07/07/16	H. E. SPANN AND COMPANY	4,280.58	R	Regular
146406	07/07/16	HALSEN PRODUCTS	22,838.79	R	Regular
146407	07/07/16	HARGROVE, JUSTIN	112.00	R	Regular
146408	07/07/16	HATFIELD, JACOB	193.68	R	Regular
146409	07/07/16	HI-LINE INC.	308.66	R	Regular
146410	07/07/16	HIGHWAY 67 TIRE &	455.95	R	Regular
146411	07/07/16	HOLT CAT	76.48	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
146412	07/07/16	ILLUMINATION FIREWORKS LLC	1,500.00	R	Regular
146413	07/07/16	INDUSTRIAL PIPE & SUPPLY	41.41	R	Regular
146414	07/07/16	INGRAM LIBRARY SERVICES	905.77	R	Regular
146415	07/07/16	INTERNAL REVENUE SERVICE	70,362.38	R	EFTPS
146416	07/07/16	JACKSON OIL CO	8,465.20	R	Regular
146417	07/07/16	KEVIN GOODMAN	575.00	R	Regular
146418	07/07/16	LINCOLN NATIONAL LIFE INS CO	660.52	R	Regular
146422	07/07/16	LOWE'S	10,328.96	R	Regular
146423	07/07/16	LOWE'S	165.95	R	Regular
146424	07/07/16	LOWER COLORADO RIVER AUTHORITY	470.52	R	Regular
146427	07/07/16	MASON HARDWARE	1,558.77	R	Regular
146428	07/07/16	MCCOY'S BLDG. SUPPLY CENT	16.45	R	Regular
146429	07/07/16	MCKELVEY ENTERPRISES, INC	1,784.46	R	Regular
146430	07/07/16	MCRAE, LARRY	245.00	R	Regular
146431	07/07/16	MOLLOY, KIRK JEFF	160.00	O	Regular
146432	07/07/16	MORGAN, JOSHUA	670.00	R	Regular
146433	07/07/16	MORRISON SUPPLY COMPANY	158.50	R	Regular
146434	07/07/16	MT. PLEASANT ANIMAL CLN	423.00	R	Regular
146435	07/07/16	MT. PLEASANT LIONS CLUB	156.00	R	Regular
146436	07/07/16	MT. PLEASANT ROTARY CLUB	294.00	R	Regular
146437	07/07/16	MT. PLEASANT TIRE AND BRAKE	236.85	R	Regular
146438	07/07/16	MT. PLEASANT VOLUNTEER	16.66	R	Regular
146439	07/07/16	MUNICIPAL EMERGENCY SERVICES	254.91	R	Regular
146440	07/07/16	MYGOV	1,000.00	R	Regular
146443	07/07/16	NAPA AUTO PARTS	4,899.40	R	Regular
146444	07/07/16	NATIONAL BENEFIT SERVICES, LLC	1,501.60	R	Regular
146445	07/07/16	NATIONAL BUSINESS FURNITURE	1,013.00	R	Regular
146446	07/07/16	NATIONAL WHOLESALE SUPPLY CO.	47.63	R	Regular
146447	07/07/16	NATIONWIDE RETIREMENT SOLUTION	1,550.00	R	Regular
146448	07/07/16	NETEDR	100.00	R	Regular
146449	07/07/16	NEWMAN ELECTRONICS	384.00	R	Regular
146450	07/07/16	NICK LEWIS	265.25	R	Regular
146451	07/07/16	O'REILLY AUTO PARTS	619.15	R	Regular
146452	07/07/16	PARR CONSTRUCTION	19,740.00	R	Regular
146453	07/07/16	PAYROLL FUND	198,416.49	R	Regular
146454	07/07/16	PEOPLELINK STAFFING	198.40	R	Regular
146455	07/07/16	PHILADELPHIA AMERICAN LIFE	383.26	R	Regular
146456	07/07/16	PHILLIPS, WILSON	15.00	R	Regular
146457	07/07/16	PILGRIM BANK	26,872.48	R	Regular
146458	07/07/16	PILGRIMS' PRIDE CORP.	609.00	R	Regular
146459	07/07/16	PITTSBURG TRACTOR, INC.	616.04	R	Regular
146460	07/07/16	PITTSBURG VET CLINIC	208.00	R	Regular
146461	07/07/16	PORT-A-JON	295.00	R	Regular
146462	07/07/16	PRINT WORKS	245.31	R	Regular
146463	07/07/16	PRINTING FACTORY, THE	360.00	R	Regular
146464	07/07/16	PURVIS INDUSTRIES	21.20	R	Regular
146465	07/07/16	R & C TIRE TOWN, INC.	7.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
146466	07/07/16	R.L. GERHART EXCAVATING	288.00	R	Regular
146467	07/07/16	RECREONICS, INC.	1,438.91	R	Regular
146468	07/07/16	RICHARDSON, JORDAN	160.00	R	Regular
146469	07/07/16	RUSSELL & WOOTTEN	3,592.55	R	Regular
146470	07/07/16	RYCHLIK AUTO SERVICE	7.00	R	Regular
146471	07/07/16	SHERWIN-WILLIAMS	284.92	R	Regular
146472	07/07/16	SINGLETARY, BRANDON	160.00	R	Regular
146473	07/07/16	SISK MOTORS	308.34	R	Regular
146474	07/07/16	SOUTHWESTERN ELECTRIC POWER	805.47	R	Regular
146475	07/07/16	STANSELL PEST CONTROL CO.	50.00	R	Regular
146476	07/07/16	STAPLES ADVANTAGE	471.72	R	Regular
146477	07/07/16	STOCKINGER, JULIE	22.00	R	Regular
146478	07/07/16	STRUBE PROPANE, INC.	80.00	R	Regular
146479	07/07/16	SUDDENLINK	3,775.61	R	Regular
146480	07/07/16	SUPERIOR VISION OF TEXAS	1,169.85	R	Regular
146481	07/07/16	SUPPLYWORKS	1,536.83	R	Regular
146482	07/07/16	SURRATT & KENNINGTON	983.14	R	Regular
146483	07/07/16	TAYLOR & TAYLOR ATTORNEYS	823.05	R	Regular
146484	07/07/16	TEEX	450.00	R	Regular
146485	07/07/16	TEXARKANA TRUCK CENTER	34.77	R	Regular
146486	07/07/16	TEXAS DEPT. OF STATE HEALTH	106.00	R	Regular
146487	07/07/16	THOMAS, JOHN E.	25.00	R	Regular
146488	07/07/16	TITUS CO.FRESH WTR DIST.NO.1	19,583.82	R	Regular
146489	07/07/16	TITUS COUNTY	3,483.33	R	Regular
146490	07/07/16	TML-INTERGOVERNMENTAL	66,127.50	R	Regular
146491	07/07/16	TOWNSEND, HOWARD	25.00	R	Regular
146492	07/07/16	TRACTOR SUPPLY CREDIT PLAN	1,267.19	R	Regular
146493	07/07/16	TRI SPECIAL UTILITY DISTRICT	28.24	R	Regular
146494	07/07/16	TRI-J'S INC.	226.51	R	Regular
146495	07/07/16	TYLER TECHNOLOGIES	802.00	R	Regular
146496	07/07/16	U.S. UNDERWATER SERVICES LLC	4,550.00	R	Regular
146497	07/07/16	UNDERGROUND UTILITY SUPPLY	379.56	R	Regular
146498	07/07/16	USA BLUE BOOK	728.62	R	Regular
146499	07/07/16	VANTAGEPOINT TRANSF/AGENTS-457	112.02	R	Regular
146500	07/07/16	WALMART COMMUNITY/RFCSELLC	2,141.06	R	Regular
146501	07/07/16	WHOLESALE ELECTRIC SUPPLY	425.69	R	Regular
146502	07/07/16	WHOLESALE PUMP & SUPPLY	1,038.15	R	Regular
146503	07/07/16	WILLIAMS, RONALD E.	25.00	R	Regular
146504	07/07/16	WOOD AIR CONDITIONING	811.75	R	Regular
146505	07/07/16	BOWIE CASS ELECTRIC	20,258.31	R	Regular
146506	07/07/16	BRENNTAG SOUTHWEST, INC.	2,807.35	R	Regular
146507	07/07/16	LOWE'S	23.88	R	Regular
146508	07/07/16	TEXAS DOWNTOWN ASSOC.	245.00	R	Regular
146509	07/07/16	TMRS	120,333.40	R	Regular
146510	07/14/16	AGUILAR, JR, JACOBO RAMIREZ	17.14	R	Regular
146511	07/14/16	AQUA-REC, INC.	3,222.00	R	Regular
146512	07/14/16	ARNOLD, WENDELL KENT	16.08	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
146513	07/14/16	AT&T	2,092.77	R	Regular
146514	07/14/16	BILLY CRAIG SERVICE CENTER	7.00	R	Regular
146515	07/14/16	BOWIE CASS ELECTRIC	341.41	R	Regular
146516	07/14/16	BRENNTAG SOUTHWEST, INC.	7,249.22	R	Regular
146517	07/14/16	BURKS, JAMES	30.00	O	Regular
146518	07/14/16	CAMPBELL, MELISSA ANN	16.08	R	Regular
146519	07/14/16	CDM HOLDINGS, LLC	332,876.01	R	Regular
146520	07/14/16	CENTER POINT ENERGY	214.40	R	Regular
146521	07/14/16	CHEMTRADE CHEMICALS US LLC	2,010.35	R	Regular
146522	07/14/16	CRITICAL ALERT	49.12	R	Regular
146523	07/14/16	DATA PROSE, INC.	5,721.42	R	Regular
146524	07/14/16	DEANE A ECKSTROM	2,348.18	R	Regular
146525	07/14/16	DENNIS CAMERON CONSTRUCTION	13,960.00	R	Regular
146526	07/14/16	DFW COMMUNICATIONS INC.	1,727.40	R	Regular
146527	07/14/16	EAST TEXAS BG, INC.	119.00	R	Regular
146528	07/14/16	ECHO PUBLISHING CO., INC.	152.40	R	Regular
146529	07/14/16	EDMONSON, COREY	25.39	R	Regular
146530	07/14/16	ENNS, JAMES ALLEN JR	36.03	R	Regular
146531	07/14/16	FASTENAL	42.86	R	Regular
146532	07/14/16	FORTENBERRY, JEFF	18.75	R	Regular
146533	07/14/16	GALLS, LLC	72.00	R	Regular
146534	07/14/16	GRACON CONSTRUCTION, INC.	64,048.43	R	Regular
146535	07/14/16	GRAYROCK LANDSCAPE	450.00	R	Regular
146536	07/14/16	HENDERSON, ALICIA	30.00	R	Regular
146537	07/14/16	HERCULES HARDWARE	376.56	R	Regular
146538	07/14/16	HOLCOMB, KYLE	30.00	R	Regular
146539	07/14/16	HOLMES LEATHER & VINYL REPAIR	380.00	R	Regular
146540	07/14/16	ISBELL, WAYNE	30.00	R	Regular
146541	07/14/16	LEDEZMA, ARELI M	13.10	R	Regular
146542	07/14/16	LEWIS, ASHTON	30.00	R	Regular
146543	07/14/16	LOMC	40.00	R	Regular
146544	07/14/16	LONE STAR FRAMING & CONSTRUCTI	30.36	R	Regular
146545	07/14/16	MAILFINANCE	632.94	R	Regular
146546	07/14/16	METAL WORKS	22.78	R	Regular
146547	07/14/16	MEYERS, BRAD CHISUM	8.09	R	Regular
146548	07/14/16	MILLS, KYONNA MORAY	19.15	R	Regular
146549	07/14/16	MUSIC MOUNTAIN	3.23	R	Regular
146550	07/14/16	NEXOIL	149.50	R	Regular
146551	07/14/16	ODOM, CODY	60.00	R	Regular
146552	07/14/16	OFFICE EQUIPMENT CENTER	163.02	R	Regular
146553	07/14/16	OMNIBASE SERVICES OF TEXAS	936.00	R	Regular
146554	07/14/16	PEARSON, MELISSA & READ	28.05	R	Regular
146555	07/14/16	PEOPLELINK STAFFING	855.60	R	Regular
146556	07/14/16	PLEASANT OAKS LANDFILL-4074	480.75	R	Regular
146557	07/14/16	POLYDYNE, INC.	9,936.00	R	Regular
146558	07/14/16	PRICE INTERNATIONAL	1,109.25	R	Regular
146559	07/14/16	PURVIS INDUSTRIES	62.92	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
146560	07/14/16	RAW IRON	595.00	R	Regular
146561	07/14/16	REPUBLIC SERVICES#070	190,285.91	R	Regular
146562	07/14/16	SEATON CONSTRUCTION	13,365.00	R	Regular
146563	07/14/16	SHARE CORP.	559.29	R	Regular
146564	07/14/16	SIGN EXPRESS, THE	255.00	R	Regular
146565	07/14/16	SMITH, CHARLIE	39.85	R	Regular
146566	07/14/16	SOUTHWESTERN ELECTRIC POWER	56,302.65	R	Regular
146567	07/14/16	STACKS, MARK	60.00	R	Regular
146568	07/14/16	STANSELL PEST CONTROL CO.	175.00	R	Regular
146569	07/14/16	STAPLES ADVANTAGE	481.70	R	Regular
146570	07/14/16	STATE COMPROLLER	87,551.46	R	EFTPS
146571	07/14/16	STRICKLAND, SHELLY	30.00	R	Regular
146572	07/14/16	STW INC.	4,818.40	R	Regular
146573	07/14/16	TEMPLIN, SANDRA	2.78	R	Regular
146574	07/14/16	TEXAS ECONOMIC DEVELOPMENT	79.00	R	Regular
146575	07/14/16	TORRES, JENNIFER ALVAREZ	20.07	R	Regular
146576	07/14/16	TOTAL LAWN AND FENCE	1,800.00	R	Regular
146577	07/14/16	TRANSACT TECHNOLOGIES INC.	42.39	R	Regular
146578	07/14/16	UNDERGROUND UTILITY SUPPLY	1,211.28	R	Regular
146579	07/14/16	WILLS, BRYANT	30.00	R	Regular
146580	07/19/16	CPS AUTHORITY	1,419.63	R	Quick Check
146581	07/20/16	TITUS COUNTY TAX ASSESSOR	67.00	R	Quick Check
146582	07/21/16	ACES ANIMAL CARE	287.98	R	Regular
146583	07/21/16	AEROBIC PURIFIED WATER	21.05	R	Regular
146584	07/21/16	AIRGAS USA, LLC	4.09	R	Regular
146585	07/21/16	ALAN BRADDOCK'S AUTO TRIM	75.00	R	Regular
146586	07/21/16	ANA-LAB CORP.	462.00	R	Regular
146587	07/21/16	ARROW ENERGY, INC.	46.00	R	Regular
146588	07/21/16	AT&T LONG DISTANCE	2,583.59	R	Regular
146589	07/21/16	BLUEBIRD BROADBAND SERVICES	211.88	R	Regular
146590	07/21/16	BOWIE CASS ELECTRIC	97.94	R	Regular
146591	07/21/16	BRENNTAG SOUTHWEST, INC.	2,795.34	R	Regular
146592	07/21/16	CALIFORNIA CONTRACTORS	79.60	R	Regular
146593	07/21/16	CARD SERVICE CENTER	2,738.35	R	Regular
146594	07/21/16	CENTER CHURCH	100.00	R	Regular
146595	07/21/16	CENTER POINT ENERGY	194.06	R	Regular
146596	07/21/16	CHAMBER OF COMMERCE	40,854.50	R	Regular
146597	07/21/16	CINTAS CORPORATION	177.11	R	Regular
146598	07/21/16	COFFEE MAN THE	269.00	R	Regular
146599	07/21/16	COOKVILLE R.V.	1,370.00	R	Regular
146600	07/21/16	COWAN INSPECTION	225.00	R	Regular
146601	07/21/16	CRAIG L. MOORE, PHD	125.00	R	Regular
146602	07/21/16	D & R LAWN & LANDSCAPING	9,920.00	R	Regular
146603	07/21/16	DISH NETWORK	105.54	R	Regular
146604	07/21/16	DUFF MAN TOOLS	106.07	R	Regular
146605	07/21/16	EAGLE LABS, INC.	1,485.08	R	Regular
146606	07/21/16	EAST TEXAS TIRE	458.32	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
146607	07/21/16	EASTECH FLOW CONTROLS, INC.	3,988.00	R	Regular
146608	07/21/16	ECHO PUBLISHING CO., INC.	295.50	R	Regular
146609	07/21/16	EVIDENT-CRIME SCENE PRODUCTS	945.25	R	Regular
146610	07/21/16	EXXONMOBIL	166.60	R	Regular
146611	07/21/16	FASTENAL	21.00	R	Regular
146612	07/21/16	GALLS, LLC	419.70	R	Regular
146613	07/21/16	GFOAT	80.00	R	Regular
146614	07/21/16	GLYN'S	130.00	R	Regular
146615	07/21/16	H & R DISTRIBUTORS	78.80	R	Regular
146616	07/21/16	H.D. INDUSTRIES, INC.	362.43	R	Regular
146617	07/21/16	HALSEN PRODUCTS	2,860.44	R	Regular
146618	07/21/16	HANSEN'S COLLISION SPECIALISTS	599.00	R	Regular
146619	07/21/16	HARRISON, HEATHER	425.60	R	Regular
146620	07/21/16	HEALTH CARE SERVICE CORP.	105.00	R	Regular
146621	07/21/16	HOLT CAT	77.12	R	Regular
146622	07/21/16	HOYT BREATHING AIR PRODUCTS	1,081.60	R	Regular
146623	07/21/16	INTERNAL REVENUE SERVICE	69,182.53	R	EFTPS
146624	07/21/16	JACKSON OIL CO	9,936.14	R	Regular
146625	07/21/16	JOE'S ATV REPAIR	178.90	R	Regular
146626	07/21/16	JON-WAYNE COMPANY	90.00	R	Regular
146627	07/21/16	KSA ENGINEERS, INC.	35,241.44	R	Regular
146628	07/21/16	MCCOLLUM ELECTRONICS	173.93	R	Regular
146629	07/21/16	METAL WORKS	1,281.88	R	Regular
146630	07/21/16	MT. PLEASANT ANIMAL CLN	151.00	R	Regular
146631	07/21/16	MT. PLEASANT DAILY TRIB.	665.06	R	Regular
146632	07/21/16	MT. PLEASANT LIONS CLUB	156.00	R	Regular
146633	07/21/16	MULTIVIEW CANADA	1,000.00	R	Regular
146634	07/21/16	NARDIS	517.83	R	Regular
146635	07/21/16	NATIONAL BENEFIT SERVICES, LLC	1,457.50	R	Regular
146636	07/21/16	NATIONWIDE RETIREMENT SOLUTION	1,550.00	R	Regular
146637	07/21/16	NEWMAN ELECTRONICS	3,300.00	R	Regular
146638	07/21/16	NICK LEWIS	2,285.25	R	Regular
146639	07/21/16	NUTTALL GEAR, LLC	2,370.00	R	Regular
146640	07/21/16	PANORAMA VENDING	1,427.00	R	Regular
146641	07/21/16	PAYROLL FUND	195,773.18	R	Regular
146642	07/21/16	PERDUE, BRANDON, FIELDER,	1,596.70	R	Regular
146643	07/21/16	PERSYS MEDICAL	534.20	R	Regular
146644	07/21/16	PRINTING FACTORY, THE	495.00	R	Regular
146645	07/21/16	PURVIS INDUSTRIES	70.26	R	Regular
146646	07/21/16	R.L. GERHART EXCAVATING	150.00	R	Regular
146647	07/21/16	SAFETY VISION	207.95	R	Regular
146648	07/21/16	SHUMATE DRAPERY &	1,478.75	R	Regular
146649	07/21/16	SITEONE LANDSCAPE SUPPLY, LLC	134.82	R	Regular
146650	07/21/16	SMITH HAMILTON	1,044.55	R	Regular
146651	07/21/16	SOUTHWESTERN ELECTRIC POWER	130.16	R	Regular
146652	07/21/16	STANSELL PEST CONTROL CO.	175.00	R	Regular
146653	07/21/16	STANSELL'S CITY CLEANERS AND	107.87	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
146654	07/21/16	STAPLES ADVANTAGE	587.40	R	Regular
146655	07/21/16	SUDDENLINK	79.40	R	Regular
146656	07/21/16	SYNCE/AMAZON	986.23	R	Regular
146657	07/21/16	TEXAS COMMISSION ON FIRE	170.00	R	Regular
146658	07/21/16	TEXAS COUNTRY FARM SUPPLY	29.99	R	Regular
146659	07/21/16	TEXAS WORKFORCE COMM.	4,032.90	R	EFTPS
146660	07/21/16	THOMSON REUTERS-WEST	382.62	R	Regular
146661	07/21/16	UNDERGROUND UTILITY SUPPLY	2,731.76	R	Regular
146662	07/21/16	UNIVERSITY OF NORTH TEXAS LIBR	10,000.00	R	Regular
146663	07/21/16	VANTAGEPOINT TRANSF/AGENTS-457	112.02	R	Regular
146664	07/21/16	VERIZON WIRELESS	1,345.73	R	Regular
146665	07/21/16	WEX BANK	22.63	R	Regular
146666	07/21/16	WHOLESALE PUMP & SUPPLY	329.24	R	Regular
146667	07/21/16	YORK PUMP & EQUIPMENT	156.68	R	Regular
146668	07/21/16	ZONES CORPORATE SOLUTIONS	194.19	R	Regular
146669	07/21/16	ACES ANIMAL CARE	165.82	R	Quick Check
146670	07/22/16	HOMELAND TITLE COMPANY	500.00	R	Quick Check
146671	07/28/16	3N1	236.00	R	Regular
146672	07/28/16	A-1 ANDERSON WRECKER & RECOVER	290.00	R	Regular
146673	07/28/16	AIRGAS USA, LLC	121.70	R	Regular
146674	07/28/16	ALLEN, TILDA WALKER	11.22	O	Regular
146675	07/28/16	ARGUS GROUP HOLDINGS, LLC	65.00	R	Regular
146676	07/28/16	ARROW ENERGY, INC.	14,341.40	R	Regular
146677	07/28/16	AUTO EXPRESS	95.00	R	Regular
146678	07/28/16	AUTO ZONE	89.04	R	Regular
146679	07/28/16	BOYD, KEITH	22.00	R	Regular
146680	07/28/16	BRENNTAG SOUTHWEST, INC.	5,180.82	R	Regular
146681	07/28/16	BRUECHNER ANIMAL HOSPITAL	900.00	R	Regular
146682	07/28/16	CLARKE MOSQUITO CONTROL	2,477.68	R	Regular
146683	07/28/16	DFW COMMUNICATIONS INC.	76.40	R	Regular
146684	07/28/16	DISH NETWORK	92.03	R	Regular
146685	07/28/16	EAST TEXAS AUTOMOTIVE, LLC	1,849.22	R	Regular
146686	07/28/16	EDITH FLORES	1,000.00	R	Regular
146687	07/28/16	EVT CERTIFICATION COMMISSION	30.00	R	Regular
146688	07/28/16	GAD DIRECTIONAL BORING	437.00	R	Regular
146689	07/28/16	H & R DISTRIBUTORS	65.55	R	Regular
146690	07/28/16	HACH COMPANY	2,106.26	R	Regular
146691	07/28/16	HALL, JOSEPH ANDREW	16.68	R	Regular
146692	07/28/16	HALSEN PRODUCTS	984.33	R	Regular
146693	07/28/16	HIGHWAY 67 TIRE &	189.95	R	Regular
146694	07/28/16	HILLTOP SECURITIES	500.00	R	Regular
146695	07/28/16	HUTHER & ASSOCIATES	1,350.00	R	Regular
146696	07/28/16	INGRAM LIBRARY SERVICES	793.78	R	Regular
146697	07/28/16	KRAFTSMAN, LP	147,399.60	R	Regular
146698	07/28/16	KSA ENGINEERS, INC.	29,994.88	R	Regular
146699	07/28/16	LAURA'S CHEESECAKE & BAKERY	125.80	R	Regular
146700	07/28/16	MARIA CARPENTER	100.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
146701	07/28/16	MCCLENDON & WOOD	943.00	R	Regular
146702	07/28/16	MP PACK-N-MAIL LLC	187.90	R	Regular
146703	07/28/16	NATIONAL WHOLESALE SUPPLY CO.	131.56	R	Regular
146704	07/28/16	NEWMAN TRAFFIC SIGNS	1,972.42	R	Regular
146705	07/28/16	NICK LEWIS	1,458.75	R	Regular
146706	07/28/16	NORTHEAST TEXAS COMMUNITY	327.00	R	Regular
146707	07/28/16	PANORAMA VENDING	901.00	R	Regular
146708	07/28/16	PITTSBURG VET.CLINIC	95.00	R	Regular
146709	07/28/16	RED THE UNIFORM TAILOR	458.40	R	Regular
146710	07/28/16	ROBERTSON-HEINTZ VETERINARY	589.50	R	Regular
146711	07/28/16	ROCKWELL AMERICAN	374.59	R	Regular
146712	07/28/16	SCRUBBIES WASH USA, INC.	3.75	R	Regular
146713	07/28/16	STEONE LANDSCAPE SUPPLY, LLC	926.16	R	Regular
146714	07/28/16	STAPLES ADVANTAGE	304.45	R	Regular
146715	07/28/16	TEXAS COMMISSION ON	500.00	R	Regular
146716	07/28/16	THOMPSON A/C & HEATING	1,047.00	R	Regular
146717	07/28/16	TRACEY NESBITT	100.00	R	Regular
146718	07/28/16	TRI-J'S INC.	52.14	R	Regular
146719	07/28/16	UNITED LABORATORIES	260.47	R	Regular
146720	07/28/16	VOCNET, INC.	2,250.00	R	Regular
146721	07/28/16	WADE, JIMMY D	30.72	R	Regular
146722	07/28/16	WALMART COMMUNITY/RFCSLLC	1,425.97	R	Regular
146723	07/28/16	WARREN TRUCK & TRAILER	30.00	R	Regular
146724	07/28/16	WAYNE HOLDEN & CO	469.84	R	Regular
146725	07/28/16	YORK PUMP & EQUIPMENT	655.89	R	Regular
146726	07/29/16	LUBER BROS. INC.	266.00	R	Quick Check
146727	08/02/16	WILLIAM B. CRAIN	1,575.00	R	Quick Check
146728	08/03/16	FAVOR FIRE APPARATUS	2,991.00	R	Quick Check
146729	08/04/16	TITUS COUNTY TAX ASSESSOR	16.75	R	Quick Check
146730	08/04/16	3N1	196.00	R	Regular
146731	08/04/16	AARON GLASS	389.00	R	Regular
146732	08/04/16	ABC AUTO PARTS	819.24	R	Regular
146733	08/04/16	ABSOLUTE TECHNOLOGY	11,265.91	R	Regular
146734	08/04/16	AG-POWER INC.	891.02	R	Regular
146735	08/04/16	AHRENS, MICHAEL	65.88	R	Regular
146736	08/04/16	AIRGAS USA, LLC	58.82	R	Regular
146737	08/04/16	ANA-LAB CORP.	129.00	R	Regular
146738	08/04/16	AP EQUIPMENT AND RENTAL	398.00	R	Regular
146739	08/04/16	ARAMARK	475.14	R	Regular
146740	08/04/16	ARK-LA-TEX SHREDDING CO. INC.	715.00	R	Regular
146741	08/04/16	ARROW ENERGY, INC.	21,408.00	R	Regular
146742	08/04/16	AUTO EXPRESS	19.99	R	Regular
146743	08/04/16	B & W GUN & PAWN	4,260.00	R	Regular
146744	08/04/16	B20 ENVIRONMENTAL, INC.	1,935.00	R	Regular
146745	08/04/16	BEN STOBNIKI	275.00	R	Regular
146746	08/04/16	BILLY CRAIG SERVICE CENTER	7.00	R	Regular
146747	08/04/16	BOWIE CASS ELECTRIC	25,456.25	R	Regular



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146748	08/04/16	BRENNTAG SOUTHWEST, INC.	2,746.49	R	Regular
146749	08/04/16	CHAMBER OF COMMERCE	837.42	R	Regular
146750	08/04/16	CHEMTRADE CHEMICALS US LLC	4,043.25	R	Regular
146751	08/04/16	CHRISTUS MOTHER FRANCIS SS	400.00	R	Regular
146752	08/04/16	CLUNE & COMPANY	2,060.57	R	Regular
146753	08/04/16	COFFEE MAN THE	144.00	R	Regular
146754	08/04/16	CONROY TRACTOR	669.51	R	Regular
146755	08/04/16	COUNTY CLERK	452.00	R	Regular
146756	08/04/16	CURTIS GRIMES BAND	1,750.00	R	Regular
146757	08/04/16	D & R LAWN & LANDSCAPING	9,263.00	R	Regular
146758	08/04/16	DALE, TIM	25.00	R	Regular
146759	08/04/16	DATA DIRECT SYSTEMS INC	181.55	R	Regular
146760	08/04/16	DELFINO CASTILLO	1,500.00	R	Regular
146761	08/04/16	DEMCO	253.47	R	Regular
146762	08/04/16	DPC INDUSTRIES, INC.	1,498.00	R	Regular
146763	08/04/16	DUFF MAN TOOLS	83.64	R	Regular
146764	08/04/16	ELLIOTT ELECTRIC SUPPLY	303.24	R	Regular
146765	08/04/16	ELLIOTT FORD LINCOLN	755.41	R	Regular
146766	08/04/16	ELLIS, DUSTIN	468.52	R	Regular
146767	08/04/16	ERIC JONES	158.30	R	Regular
146768	08/04/16	FIRE-TECK, LLC.	648.00	R	Regular
146769	08/04/16	FRANKLIN COUNTY WATER DISTRICT	11,129.86	R	Regular
146770	08/04/16	GALLS, LLC	1,978.36	R	Regular
146771	08/04/16	HARGROVE, JUSTIN	64.00	R	Regular
146772	08/04/16	HARRISON, HEATHER	460.00	R	Regular
146773	08/04/16	HD SUPPLY WATERWORKS, LTD	340.00	R	Regular
146774	08/04/16	HEAVNER, BRIAN	25.00	R	Regular
146775	08/04/16	HENSEL, ERMAN D.	25.00	R	Regular
146776	08/04/16	HILL OIL COMPANY	2,661.08	R	Regular
146777	08/04/16	HOLCOMB, KYLE	40.00	R	Regular
146778	08/04/16	HOYT BREATHING AIR PRODUCTS	3,053.97	R	Regular
146779	08/04/16	INDUSTRIAL PIPE & SUPPLY	238.98	R	Regular
146780	08/04/16	INGRAM LIBRARY SERVICES	751.38	R	Regular
146781	08/04/16	INTERNAL REVENUE SERVICE	67,282.37	R	EFTPS
146782	08/04/16	ISELL, WAYNE	301.36	R	Regular
146783	08/04/16	J & J PLUMBING	354.71	R	Regular
146784	08/04/16	JACKSON OIL CO	7,124.82	R	Regular
146785	08/04/16	JULIA CROUCH	772.00	R	Regular
146786	08/04/16	KELLEY PRODUCE	48.00	R	Regular
146787	08/04/16	KLEANHOME JANITORIAL SPLY	37.06	O	Regular
146788	08/04/16	LAKESHORE LEARNING MATERIALS	270.43	R	Regular
146789	08/04/16	LEADER PROMOS	817.89	R	Regular
146790	08/04/16	LEWIS, ASHTON	90.00	R	Regular
146791	08/04/16	LOMC	60.00	R	Regular
146792	08/04/16	LORA DAVIS	80.00	R	Regular
146795	08/04/16	LOWE'S	4,374.81	R	Regular
146797	08/04/16	MASON HARDWARE	1,238.44	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
146798	08/04/16	MCCOLLUM ELECTRONICS	929.94	R	Regular
146799	08/04/16	MCCOY'S BLDG. SUPPLY CENT	179.60	R	Regular
146800	08/04/16	MCGAHEE, MICHAEL	25.00	R	Regular
146801	08/04/16	MCKELVEY ENTERPRISES, INC	252.93	R	Regular
146802	08/04/16	MCQUEEN, JOSEPH	46.00	R	Regular
146803	08/04/16	MERIWETHER, PAUL	50.00	R	Regular
146804	08/04/16	MORGAN, JOSHUA	5,996.60	R	Regular
146805	08/04/16	MORRISON SUPPLY COMPANY	135.56	R	Regular
146806	08/04/16	MT. PLEASANT DAILY TRIB.	132.00	R	Regular
146807	08/04/16	MT. PLEASANT TIRE AND BRAKE	89.90	R	Regular
146808	08/04/16	MT. PLEASANT VOLUNTEER	16.66	O	Regular
146809	08/04/16	MUNICIPAL EMERGENCY SERVICES	11,859.39	R	Regular
146810	08/04/16	MYGOV	1,000.00	R	Regular
146811	08/04/16	NANCE, ROBERT	25.00	R	Regular
146813	08/04/16	NAPA AUTO PARTS	2,009.41	R	Regular
146814	08/04/16	NATIONAL BENEFIT SERVICES, LLC	1,451.60	R	Regular
146815	08/04/16	NATIONAL WHOLESALE SUPPLY CO.	65.90	R	Regular
146816	08/04/16	NATIONWIDE RETIREMENT SOLUTION	1,550.00	R	Regular
146817	08/04/16	NICK LEWIS	2,342.00	R	Regular
146818	08/04/16	ODOM, CODY	848.70	R	Regular
146819	08/04/16	OFFICE EQUIPMENT CENTER	103.44	R	Regular
146820	08/04/16	PARR CONSTRUCTION	18,403.00	R	Regular
146821	08/04/16	PAYROLL FUND	191,504.18	R	Regular
146822	08/04/16	PHILLIPS, WILSON	15.00	R	Regular
146823	08/04/16	PILGRIM BANK	26,872.48	R	Regular
146824	08/04/16	PILGRIMS' PRIDE CORP.	609.00	R	Regular
146825	08/04/16	PITTSBURG TRACTOR, INC.	1,306.64	R	Regular
146826	08/04/16	PRINTING FACTORY, THE	236.00	R	Regular
146827	08/04/16	RED THE UNIFORM TAILOR	956.60	R	Regular
146828	08/04/16	RELIABLE CHEVROLET	44,161.13	R	Regular
146829	08/04/16	RUSSELL & WOOTTEN	1,865.50	R	Regular
146830	08/04/16	RYCHLIK AUTO SERVICE	14.00	R	Regular
146831	08/04/16	SCOOP	997.00	R	Regular
146832	08/04/16	SHERWIN-WILLIAMS	90.40	R	Regular
146833	08/04/16	SIGN EXPRESS, THE	111.94	R	Regular
146834	08/04/16	SISK MOTORS	407.40	R	Regular
146835	08/04/16	SOUTHWESTERN ELECTRIC POWER	16,233.10	R	Regular
146836	08/04/16	STANSELL PEST CONTROL CO.	50.00	R	Regular
146837	08/04/16	STAPLES ADVANTAGE	774.96	R	Regular
146838	08/04/16	STOCKINGER, JULIE	66.00	R	Regular
146839	08/04/16	STRONG CO	1,680.00	R	Regular
146840	08/04/16	SUDDENLINK	3,775.62	R	Regular
146841	08/04/16	SULPHUR SPRINGS INJECTION	80.00	R	Regular
146842	08/04/16	SUNSHINE FILTERS	754.53	R	Regular
146843	08/04/16	SUPPLYWORKS	2,798.13	R	Regular
146844	08/04/16	SURRATT & KENNINGTON	47.00	R	Regular
146845	08/04/16	TANNER INDUSTRIES, INC.	6,614.10	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
146846	08/04/16	TAYLOR & TAYLOR ATTORNEYS	3,674.71	R	Regular
146847	08/04/16	TEAXAS FORENSIC ASSOCIATES	590.00	R	Regular
146848	08/04/16	TEXAS COMMISSION ON FIRE	170.00	R	Regular
146849	08/04/16	TEXAS FIRE CHIEFS ASSOC.	150.00	R	Regular
146850	08/04/16	THOMAS, JOHN E.	25.00	R	Regular
146851	08/04/16	TITUS CO.FRESH WTR DIST.NO.1	19,583.82	R	Regular
146852	08/04/16	TITUS COUNTY	3,483.33	R	Regular
146853	08/04/16	TITUS REGIONAL MED.CNTR	52.50	R	Regular
146854	08/04/16	TMRS	122,707.73	R	Regular
146855	08/04/16	TOBY BOATMAN GARAGE DOORS	1,010.00	R	Regular
146856	08/04/16	TOWNSEND, HOWARD	25.00	R	Regular
146857	08/04/16	TRI SPECIAL UTILITY DISTRICT	28.39	R	Regular
146858	08/04/16	TRI-J'S INC.	97.19	R	Regular
146859	08/04/16	TWUA	250.00	R	Regular
146860	08/04/16	TWUA	300.00	R	Regular
146861	08/04/16	TWUA	300.00	R	Regular
146862	08/04/16	TWUA	250.00	R	Regular
146863	08/04/16	TWUA	250.00	R	Regular
146864	08/04/16	UNDERGROUND UTILITY SUPPLY	480.00	R	Regular
146865	08/04/16	VANTAGEPOINT TRANSF/AGENTS-457	112.02	R	Regular
146866	08/04/16	WHOLESALE ELECTRIC SUPPLY	72.38	R	Regular
146867	08/04/16	WHOLESALE PUMP & SUPPLY	79.83	R	Regular
146868	08/04/16	WILLIAMS, RONALD E.	25.00	R	Regular
146869	08/04/16	WOOD AIR CONDITIONING	821.00	R	Regular
146870	08/05/16	JUSTIN TILL	400.00	R	Quick Check
146871	08/05/16	BAKER UPHOLSTERY	1,925.00	R	Quick Check
146872	08/05/16	ARTHUR AUDIO	1,300.00	R	Quick Check
146873	08/10/16	FAVOR FIRE APPARATUS	1,499.00	R	Quick Check
146874	08/11/16	COMPLETE BUSINESS SYSTEMS	163.01	R	Quick Check
146875	08/12/16	5 STAR LIFE INSURANCE COMPANY	1,284.57	R	Regular
146876	08/12/16	AEROBIC PURIFIED WATER	14.70	R	Regular
146877	08/12/16	AMERICAN PUBLIC LIFE INS. CO.	1,100.70	R	Regular
146878	08/12/16	AMERICAN UNITED LIFE INS. CO.	2,413.11	R	Regular
146879	08/12/16	ANA-LAB CORP.	671.00	R	Regular
146880	08/12/16	ARROW ENERGY, INC.	46.00	R	Regular
146881	08/12/16	AT&T	2,444.78	R	Regular
146882	08/12/16	BLUE CROSS BLUE SHIELD TEXAS	112,051.50	R	Regular
146883	08/12/16	BONARRICO, CARLOS O	18.08	O	Regular
146884	08/12/16	BOWIE CASS ELECTRIC	340.68	R	Regular
146885	08/12/16	CASCO INDUSTRIES INC.	12,246.00	R	Regular
146886	08/12/16	CENTER POINT ENERGY	231.74	R	Regular
146887	08/12/16	CHEM CHEK, INC.	85.00	R	Regular
146888	08/12/16	CHEMTRADE CHEMICALS US LLC	2,027.71	R	Regular
146889	08/12/16	CHLIC-CHICAGO	8,362.47	R	Regular
146890	08/12/16	COFFEE MAN THE	198.00	R	Regular
146891	08/12/16	COLONIAL LIFE & ACCIDENT	219.59	R	Regular
146892	08/12/16	COMFORT SUITES ALAMO/RIVERWALK	799.21	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
146893	08/12/16	CONROY TRACTOR	552.23	R	Regular
146894	08/12/16	CONSECO LIFE INS CO ATL	156.65	R	Regular
146895	08/12/16	COUNTY CLERK	68.00	R	Regular
146896	08/12/16	COX CONCRETE	2,469.00	R	Regular
146897	08/12/16	CRADDOCK, JOHNY WAYNE	18.21	R	Regular
146898	08/12/16	CRITICAL ALERT	24.56	R	Regular
146899	08/12/16	DAINGERFIELD VETERINARY	88.00	R	Regular
146900	08/12/16	DEMETRIA GRIFFIN	150.00	R	Regular
146901	08/12/16	DIANE GRAHAM	41.95	R	Regular
146902	08/12/16	EAST TEXAS JOURNAL	7.50	R	Regular
146903	08/12/16	ECHO PUBLISHING CO., INC.	62.00	R	Regular
146904	08/12/16	EMERGENCY SERVICES CONSULTING	3,000.00	R	Regular
146905	08/12/16	FAMILY CARE CENTER	44.00	R	Regular
146906	08/12/16	FASTENAL	26.44	R	Regular
146907	08/12/16	GLYN'S	390.00	R	Regular
146908	08/12/16	GONZALES, MOISES	8.09	O	Regular
146909	08/12/16	GRACON CONSTRUCTION, INC.	36,375.50	R	Regular
146910	08/12/16	GRAHAM INTERNATIONAL, INC.	54.55	R	Regular
146911	08/12/16	GRAINGER	9.69	R	Regular
146912	08/12/16	HEALTH CARE SERVICE CORP.	85.00	R	Regular
146913	08/12/16	HERNANDEZ, CARLOS	11.57	O	Regular
146914	08/12/16	HESS FURNITURE & APPL.	2,397.00	R	Regular
146915	08/12/16	IAFC	705.00	R	Regular
146916	08/12/16	INDELECT	8,165.84	R	Regular
146917	08/12/16	INGRAM LIBRARY SERVICES	360.83	R	Regular
146918	08/12/16	JEB SALES CO., INC.	51.00	R	Regular
146919	08/12/16	JEFF TAYLOR	12,500.00	R	Regular
146920	08/12/16	JOE'S ATV REPAIR	182.81	R	Regular
146921	08/12/16	JOHNSON PUMP & SUPPLY	43.60	R	Regular
146922	08/12/16	LAY CONSTRUCTION	400.00	R	Regular
146923	08/12/16	LINCOLN NATIONAL LIFE INS CO	651.45	R	Regular
146924	08/12/16	MATKIN CHIROPRACTIC OFFICE INC	120.00	R	Regular
146925	08/12/16	MCCOLLUM ELECTRONICS	110.60	R	Regular
146926	08/12/16	MCCOY'S BLDG. SUPPLY CENT	4.99	R	Regular
146927	08/12/16	MCRAE, LARRY	160.00	R	Regular
146928	08/12/16	MT. PLEASANT ROTARY CLUB	60.00	R	Regular
146929	08/12/16	MT. PLEASANT TIRE AND BRAKE	44.95	R	Regular
146930	08/12/16	MUSIC MOUNTAIN	24.22	R	Regular
146931	08/12/16	NANCY CHAVELAS	50.00	R	Regular
146932	08/12/16	NATIONAL WHOLESALE SUPPLY CO.	85.93	R	Regular
146933	08/12/16	NETCAC	100.00	R	Regular
146934	08/12/16	NICK LEWIS	1,727.00	R	Regular
146935	08/12/16	PATRICK, PRISCILLA LOUISE	13.50	R	Regular
146936	08/12/16	PERDUE, BRANDON, FIELDER,	1,480.29	R	Regular
146937	08/12/16	PHILADELPHIA AMERICAN LIFE	383.26	R	Regular
146938	08/12/16	PITTSBURG VET. CLINIC	151.00	R	Regular
146939	08/12/16	PLEASANT OAKS LANDFILL-4074	513.25	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
146940	08/12/16	POLYDYNE, INC.	4,968.00	R	Regular
146941	08/12/16	PURVIS INDUSTRIES	28.38	R	Regular
146942	08/12/16	R & C TIRE TOWN, INC.	14.00	O	Regular
146943	08/12/16	RENKA LLC	31.43	R	Regular
146944	08/12/16	RENKA LLC	23.05	R	Regular
146945	08/12/16	REPUBLIC SERVICES#070	181,281.44	R	Regular
146946	08/12/16	RIOS, ANGELICA	185.00	R	Regular
146947	08/12/16	SCOOP	725.50	R	Regular
146948	08/12/16	SCUBA CENTER	1,322.00	R	Regular
146949	08/12/16	SOUTHWESTERN ELECTRIC POWER	59,501.15	R	Regular
146950	08/12/16	STANLEY'S LANDSCAPE MGMT LLC	387.50	R	Regular
146951	08/12/16	STANSELL'S CITY CLEANERS AND	64.00	R	Regular
146952	08/12/16	STAPLES ADVANTAGE	185.75	R	Regular
146953	08/12/16	STATE COMPTROLLER	13,389.79	R	EFTPS
146954	08/12/16	STW INC.	396.00	R	Regular
146955	08/12/16	SUN BADGE CO.	1,829.78	R	Regular
146956	08/12/16	SUPERIOR VISION OF TEXAS	1,150.14	R	Regular
146957	08/12/16	SUPPLYWORKS	378.22	R	Regular
146958	08/12/16	SURE TREE LANDSCAPING	675.00	R	Regular
146959	08/12/16	TCEQ	111.00	R	Regular
146960	08/12/16	TCEQ	111.00	R	Regular
146961	08/12/16	TCEQ	111.00	R	Regular
146962	08/12/16	TCEQ	111.00	R	Regular
146963	08/12/16	TEXAS ASSOCIATION OF HOSTAGE	40.00	R	Regular
146964	08/12/16	TEXAS COMMISSION ON FIRE	85.00	R	Regular
146965	08/12/16	TEXAS COMMISSION ON FIRE	85.00	R	Regular
146966	08/12/16	THOMPSON A/C & HEATING	134.50	R	Regular
146967	08/12/16	TRACTOR SUPPLY CREDIT PLAN	284.63	R	Regular
146968	08/12/16	TWUA	50.00	R	Regular
146969	08/12/16	WEBBER, CHRIS	419.38	R	Regular
146970	08/12/16	WEX BANK	27.51	R	Regular
146971	08/12/16	CRITICAL ALERT	24.56	R	Quick Check
146972	08/18/16	3N1	148.00	R	Regular
146973	08/18/16	AIRGAS USA, LLC	642.27	R	Regular
146974	08/18/16	ALAN BRADDOCK'S AUTO TRIM	409.00	R	Regular
146975	08/18/16	AMERICAN TIRE DISTRIBUTORS	914.92	R	Regular
146976	08/18/16	ARROW ENERGY, INC.	13,562.55	R	Regular
146977	08/18/16	AT&T LONG DISTANCE	3,020.37	R	Regular
146978	08/18/16	BLUEBIRD BROADBAND SERVICES	105.94	R	Regular
146979	08/18/16	BRENNTAG SOUTHWEST, INC.	5,685.54	R	Regular
146980	08/18/16	CARD SERVICE CENTER	8,591.18	R	Regular
146981	08/18/16	CARD SERVICE CENTER	139.48	R	Regular
146982	08/18/16	CDM HOLDINGS, LLC	36,409.29	R	Regular
146983	08/18/16	CENTER POINT ENERGY	205.16	R	Regular
146984	08/18/16	CLARKE MOSQUITO CONTROL	4,955.36	R	Regular
146985	08/18/16	CPS AUTHORITY	190.50	R	Regular
146986	08/18/16	DALE, TIM	25.00	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
146987	08/18/16	DATA PROSE, INC.	4,167.11	R	Regular
146988	08/18/16	DFW COMMUNICATIONS INC.	688.60	R	Regular
146989	08/18/16	DISH NETWORK	105.52	R	Regular
146990	08/18/16	EAST TEXAS AUTOMOTIVE, LLC	840.24	R	Regular
146991	08/18/16	FIRE IN TEXAS.COM	250.00	R	Regular
146992	08/18/16	FIRE SAFETY USA, INC.	102.50	R	Regular
146993	08/18/16	GABLE, COREY	145.00	R	Regular
146994	08/18/16	GALLS, LLC	29.14	R	Regular
146995	08/18/16	GRAHAM INTERNATIONAL, INC.	239.28	R	Regular
146996	08/18/16	GRAYROCK LANDSCAPE	450.00	R	Regular
146997	08/18/16	GT DISTRIBUTORS, INC.	1,419.70	R	Regular
146998	08/18/16	HACH COMPANY	850.61	R	Regular
146999	08/18/16	HALSEN PRODUCTS	845.50	R	Regular
147000	08/18/16	HAMILTON JEWELERS, INC.	125.00	R	Regular
147001	08/18/16	HANSEN'S COLLISION SPECIALISTS	461.96	R	Regular
147002	08/18/16	HEAVNER, BRIAN	25.00	R	Regular
147003	08/18/16	HENSEL, ERMAN D.	25.00	R	Regular
147004	08/18/16	HIGHWAY 67 TIRE &	140.00	R	Regular
147005	08/18/16	INGRAM LIBRARY SERVICES	233.57	R	Regular
147006	08/18/16	INTERNAL REVENUE SERVICE	76,474.85	R	EFTPS
147007	08/18/16	JACKSON OIL CO	7,294.75	R	Regular
147008	08/18/16	JETT BUSINESS SYSTEMS, INC	172.10	R	Regular
147009	08/18/16	JOE'S ATV REPAIR	5.00	R	Regular
147011	08/18/16	LAVONNE HEARRON	23.86	R	Regular
147012	08/18/16	M P INSULATION CO.	1,950.00	R	Regular
147013	08/18/16	MCGAHEE, MICHAEL	25.00	O	Regular
147014	08/18/16	MERIWETHER, PAUL	50.00	R	Regular
147015	08/18/16	MT. PLEASANT DAILY TRIB.	132.00	R	Regular
147016	08/18/16	MTM RECOGNITION CORP.	198.40	R	Regular
147017	08/18/16	MULTIVIEW CANADA	1,000.00	R	Regular
147018	08/18/16	NANCE, ROBERT	25.00	R	Regular
147019	08/18/16	NATALIE STRAHL	733.00	R	Regular
147020	08/18/16	NATIONAL BENEFIT SERVICES, LLC	1,407.50	R	Regular
147021	08/18/16	NATIONWIDE RETIREMENT SOLUTION	1,600.00	R	Regular
147022	08/18/16	NEWMAN TRAFFIC SIGNS	220.85	R	Regular
147023	08/18/16	NICK LEWIS	264.00	R	Regular
147024	08/18/16	O'REILLY AUTO PARTS	171.45	R	Regular
147025	08/18/16	PAYROLL FUND	202,548.39	R	Regular
147026	08/18/16	PEOPLELINK STAFFING	496.00	R	Regular
147027	08/18/16	PRINT WORKS	147.60	R	Regular
147028	08/18/16	R & C TIRE TOWN, INC.	35.00	R	Regular
147029	08/18/16	RED THE UNIFORM TAILOR	129.20	R	Regular
147030	08/18/16	RICHARD REED	100.00	R	Regular
147031	08/18/16	RICHMOND ROAD ANIMAL HOSPITAL	88.00	R	Regular
147032	08/18/16	RICK HOWARD	150.00	R	Regular
147033	08/18/16	RUSSELL & WOOTTEN	225.00	R	Regular
147034	08/18/16	SAFETY KLEEN CORP.	129.27	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147035	08/18/16	SCHOOL LIBRARY JOURNAL	54.99	R	Regular
147036	08/18/16	SCRUBBIES WASH USA, INC.	30.00	R	Regular
147037	08/18/16	SHARE CORP.	229.46	R	Regular
147038	08/18/16	SIMMONS FIRE EXTINGUISHER	326.50	R	Regular
147039	08/18/16	SITE LOCATION PARTNERSHIP	9,975.00	R	Regular
147040	08/18/16	SOUTHWESTERN ELECTRIC POWER	164.28	R	Regular
147041	08/18/16	STANLEY'S LANDSCAPE MGMT LLC	426.75	R	Regular
147042	08/18/16	STANSELL PEST CONTROL CO.	175.00	R	Regular
147043	08/18/16	STANSELL'S CITY CLEANERS AND	60.41	R	Regular
147044	08/18/16	SUDDENLINK	79.46	R	Regular
147045	08/18/16	SUPPLYWORKS	193.89	R	Regular
147046	08/18/16	SYNCE/AMAZON	1,135.16	R	Regular
147047	08/18/16	THOMSON REUTERS-WEST	382.62	R	Regular
147048	08/18/16	TRI-J'S INC.	513.34	R	Regular
147049	08/18/16	TYLER TECHNOLOGIES	4,095.00	R	Regular
147050	08/18/16	UNDERGROUND UTILITY SUPPLY	4,319.88	R	Regular
147051	08/18/16	USA BLUE BOOK	203.21	R	Regular
147052	08/18/16	VANTAGEPOINT TRANSF/AGENTS-457	112.02	R	Regular
147053	08/18/16	VERIZON WIRELESS	1,346.69	R	Regular
147054	08/18/16	WILLIAM B. CRAIN	1,575.00	R	Regular
147055	08/23/16	TCEQ	111.00	R	Quick Check
147056	08/25/16	MILLER, MARK	134.00	R	Quick Check
147057	08/25/16	A-1 ELECTRIC MOTOR SERV.	50.00	R	Regular
147058	08/25/16	ABUNDANT LIFE HCS CO.	72.11	R	Regular
147059	08/25/16	AIRGAS USA, LLC	172.49	R	Regular
147060	08/25/16	AMERICAN TEST CENTER, INC	1,778.00	R	Regular
147061	08/25/16	ANA-LAB CORP.	398.00	R	Regular
147062	08/25/16	BANKS, KENDRA DIANA	9.44	O	Regular
147063	08/25/16	BOWIE CASS ELECTRIC	69.41	R	Regular
147064	08/25/16	BRENDA MINJARES	1,500.00	R	Regular
147065	08/25/16	BRENNTAG SOUTHWEST, INC.	9,325.80	R	Regular
147066	08/25/16	BRUECHNER ANIMAL HOSPITAL	335.00	R	Regular
147067	08/25/16	C & S COMMCO, INC.	35.00	R	Regular
147068	08/25/16	CAMPBELL PET COMPANY	171.59	R	Regular
147069	08/25/16	CERTIFIED LABORATORIES	149.00	R	Regular
147070	08/25/16	CHEMTRADE CHEMICALS US LLC	2,094.12	R	Regular
147071	08/25/16	CIVIC PLUS	6,325.70	R	Regular
147072	08/25/16	COFFEE MAN THE	329.50	R	Regular
147073	08/25/16	DAINGERFIELD VETERINARY	80.00	R	Regular
147074	08/25/16	DFW COMMUNICATIONS INC.	1,399.00	R	Regular
147075	08/25/16	DIGITAL COMBUSTION, INC.	425.00	R	Regular
147076	08/25/16	EAST TEXAS AUTOMOTIVE, LLC	374.87	R	Regular
147077	08/25/16	FASTENAL	14.70	R	Regular
147078	08/25/16	FED EX	47.07	R	Regular
147079	08/25/16	FENEY WIRELESS	1,184.16	R	Regular
147080	08/25/16	HALSEN PRODUCTS	2,944.08	R	Regular
147081	08/25/16	HART, ERIC	85.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147082	08/25/16	JOE'S ATV REPAIR	93.25	R	Regular
147083	08/25/16	JONES, MARILYN ANDERSON	8.44	R	Regular
147084	08/25/16	JONES, MICHAEL	150.00	R	Regular
147085	08/25/16	KIEFER & ASSOCIATES	215.68	R	Regular
147086	08/25/16	KRAFTSMAN, LP	10,769.50	R	Regular
147087	08/25/16	KSA ENGINEERS, INC.	14,187.69	R	Regular
147088	08/25/16	LANDS' END BUSINESS OUTFITTERS	59.27	R	Regular
147089	08/25/16	LYLES, RENAE	26.72	R	Regular
147090	08/25/16	MAZIE'S MISSION	63.00	R	Regular
147091	08/25/16	MCCOLLUM ELECTRONICS	104.80	R	Regular
147092	08/25/16	MCCOO, ANTHONY	16.08	R	Regular
147093	08/25/16	MT. PLEASANT ANIMAL CLN	167.00	R	Regular
147094	08/25/16	NATIONSTAR MORTGAGE LLC	18.75	R	Regular
147095	08/25/16	NICK LEWIS	675.00	R	Regular
147096	08/25/16	ON-SITE INSTRUMENT SERVICES	480.30	R	Regular
147097	08/25/16	PEOPLELINK STAFFING	99.20	R	Regular
147098	08/25/16	PERKINS ENTERPRISES	550.00	R	Regular
147099	08/25/16	PITTSBURG VET. CLINIC	63.00	R	Regular
147100	08/25/16	POLYDYNE, INC.	4,968.00	R	Regular
147101	08/25/16	PRINT WORKS	611.16	R	Regular
147102	08/25/16	PURSUIT SAFETY EQUIPMENT	1,123.80	R	Regular
147104	08/25/16	R.L. GERHART EXCAVATING	192.00	R	Regular
147105	08/25/16	RED THE UNIFORM TAILOR	814.80	R	Regular
147106	08/25/16	REYNOLDS, SHERRI JEAN	14.76	R	Regular
147107	08/25/16	RIOS, ANGELICA	34.75	R	Regular
147108	08/25/16	SLOAN, JENNIFER ANN	20.07	R	Regular
147109	08/25/16	STAPLES ADVANTAGE	966.07	R	Regular
147111	08/25/16	TEEX	500.00	R	Regular
147112	08/25/16	TRI-J'S INC.	24.81	R	Regular
147113	08/25/16	UNDERGROUND UTILITY SUPPLY	875.16	R	Regular
147114	08/25/16	USA BLUE BOOK	89.21	R	Regular
147115	08/25/16	VORTECH PHARMACEUTICALS LTD.	328.16	R	Regular
147116	08/25/16	WALMART COMMUNITY/RFCSLLC	1,426.32	R	Regular
147117	08/25/16	WELCH GAS	36.00	R	Regular
147118	08/25/16	WHITE, RONALD WAYNE	5.44	R	Regular
147119	08/26/16	RUDD CONTRACTING CO INC	353.00	R	Quick Check
147120	08/29/16	MT. PLEASANT DAILY TRIB.	372.38	R	Quick Check
147121	08/29/16	TITUS COUNTY TAX ASSESSOR	15.00	R	Quick Check
147122	09/01/16	HANSEN'S COLLISION SPECIALISTS	1,575.00	R	Quick Check
147123	09/01/16	CITY OF KILGORE	75.00	R	Regular
147124	09/01/16	FRANKLIN COUNTY WATER DISTRICT	11,129.86	R	Regular
147125	09/01/16	INTERNAL REVENUE SERVICE	64,439.49	R	EFTPS
147126	09/01/16	MORGAN, JOSHUA	961.00	R	Regular
147127	09/01/16	MT. PLEASANT VOLUNTEER	16.66	O	Regular
147128	09/01/16	MYGOV	1,000.00	R	Regular
147129	09/01/16	NATIONAL BENEFIT SERVICES, LLC	1,407.50	R	Regular
147130	09/01/16	NATIONWIDE RETIREMENT SOLUTION	1,600.00	R	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147131	09/01/16	PANORAMA VENDING	1,782.00	R	Regular
147132	09/01/16	PAYROLL FUND	183,449.84	R	Regular
147133	09/01/16	PILGRIM BANK	26,872.48	R	Regular
147134	09/01/16	PILGRIMS' PRIDE CORP.	609.00	R	Regular
147135	09/01/16	RUSSELL & WOOTTEN	1,865.50	R	Regular
147136	09/01/16	THOMAS, JOHN E.	25.00	R	Regular
147137	09/01/16	TITUS CO.FRESH WTR DIST.NO.1	19,583.82	R	Regular
147138	09/01/16	TITUS COUNTY	3,483.33	R	Regular
147139	09/01/16	TOWNSEND, HOWARD	25.00	R	Regular
147140	09/01/16	VANTAGEPOINT TRANSF/AGENTS-457	112.02	R	Regular
147141	09/01/16	WILLIAMS, RONALD E.	25.00	R	Regular
147142	09/02/16	ISELL, WAYNE	510.12	R	Quick Check
147143	09/07/16	CABRERA, CARLOS	9.71	R	Quick Check
147144	09/07/16	TEXAS COMMISSION ON FIRE	85.00	R	Quick Check
147145	09/09/16	5 STAR LIFE INSURANCE COMPANY	1,219.58	R	Regular
147146	09/09/16	A & L FENCE CO, INC	205.00	R	Regular
147147	09/09/16	ABC AUTO PARTS	811.17	R	Regular
147148	09/09/16	ABSOLUTE TECHNOLOGY	12,699.09	R	Regular
147149	09/09/16	ACTION CLEANING SYSTEMS, INC.	269.50	R	Regular
147150	09/09/16	AEROBIC PURIFIED WATER	21.05	R	Regular
147151	09/09/16	AG-POWER INC.	209.74	R	Regular
147152	09/09/16	AGENDEASE	1,788.00	R	Regular
147153	09/09/16	AIRGAS USA, LLC	42.51	R	Regular
147154	09/09/16	ALA	209.00	R	Regular
147155	09/09/16	AMERICAN PUBLIC LIFE INS. CO.	1,097.20	R	Regular
147156	09/09/16	AMERICAN UNITED LIFE INS. CO.	2,400.43	R	Regular
147157	09/09/16	ANA-LAB CORP.	813.00	R	Regular
147158	09/09/16	ARAMARK	480.26	R	Regular
147159	09/09/16	AT&T	2,255.51	R	Regular
147160	09/09/16	AUTO EXPRESS	55.00	R	Regular
147161	09/09/16	BLOC	4,898.75	R	Regular
147162	09/09/16	BLUE CROSS BLUE SHIELD TEXAS	109,292.34	R	Regular
147163	09/09/16	BOWIE CASS ELECTRIC	28,551.60	R	Regular
147164	09/09/16	BRENNTAG SOUTHWEST, INC.	2,818.76	R	Regular
147165	09/09/16	C & S COMMCO, INC.	90.00	R	Regular
147166	09/09/16	CHAMBER OF COMMERCE	821.27	R	Regular
147167	09/09/16	CHEM CHEK, INC.	450.00	R	Regular
147168	09/09/16	CHEM-SERV, INC.	256.90	R	Regular
147169	09/09/16	CHEMTRADE CHEMICALS US LLC	2,084.99	R	Regular
147170	09/09/16	CHLIC-CHICAGO	7,893.42	R	Regular
147171	09/09/16	CLARKE MOSQUITO CONTROL	1,238.84	R	Regular
147172	09/09/16	CLUNE & COMPANY	2,060.57	R	Regular
147173	09/09/16	COFFEE MAN THE	259.50	R	Regular
147174	09/09/16	COLONIAL LIFE & ACCIDENT	219.59	R	Regular
147175	09/09/16	CONROY TRACTOR	2,388.54	R	Regular
147176	09/09/16	CONSECO LIFE INS CO ATL	156.65	R	Regular
147177	09/09/16	COUNTRY COTTAGE, THE	262.75	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147178	09/09/16	COUNTY CLERK	136.00	R	Regular
147179	09/09/16	COX CONCRETE	219.00	R	Regular
147180	09/09/16	CRITICAL ALERT	49.12	R	Regular
147181	09/09/16	D & R LAWN & LANDSCAPING	8,000.00	R	Regular
147182	09/09/16	DATA PROSE, INC.	3,986.56	R	Regular
147183	09/09/16	DENNIS CAMERON CONSTRUCTION	7,900.00	R	Regular
147184	09/09/16	DISH NETWORK	42.52	R	Regular
147185	09/09/16	DUFF MAN TOOLS	139.95	R	Regular
147186	09/09/16	EAGLE LABS, INC.	29,817.50	R	Regular
147187	09/09/16	ELLIOTT ELECTRIC SUPPLY	1,506.95	R	Regular
147188	09/09/16	ELLIOTT FORD LINCOLN	215.92	R	Regular
147189	09/09/16	ENVIRONMENTAL IMPROVEMENTS INC	140.30	R	Regular
147190	09/09/16	FASTENAL	543.44	R	Regular
147191	09/09/16	FIRE-TECK, LLC.	1,849.87	R	Regular
147192	09/09/16	GLYN'S	130.00	R	Regular
147193	09/09/16	HACH COMPANY	398.86	R	Regular
147194	09/09/16	HALSEN PRODUCTS	11,528.00	R	Regular
147195	09/09/16	HARGROVE, JUSTIN	112.00	R	Regular
147196	09/09/16	HARRISON, HEATHER	360.00	O	Regular
147197	09/09/16	HI-LINE INC.	43.66	R	Regular
147198	09/09/16	HIGHWAY 67 TIRE &	170.00	O	Regular
147199	09/09/16	HOYT BREATHING AIR PRODUCTS	279.54	R	Regular
147200	09/09/16	INDUSTRIAL PIPE & SUPPLY	854.31	R	Regular
147201	09/09/16	INGRAM LIBRARY SERVICES	466.80	R	Regular
147203	09/09/16	JACKSON, AMY LYNN	18.75	O	Regular
147204	09/09/16	JONES, MICHAEL	504.68	R	Regular
147205	09/09/16	LANCE THORNTON	150.00	O	Regular
147206	09/09/16	LASHER, JAMIE BROWN	10.81	R	Regular
147207	09/09/16	LINCOLN NATIONAL LIFE INS CO	651.45	R	Regular
147208	09/09/16	LMP CONCRETE	715.50	R	Regular
147211	09/09/16	LOWE'S	4,540.83	R	Regular
147214	09/09/16	MASON HARDWARE	1,599.98	R	Regular
147215	09/09/16	MCCOLLUM ELECTRONICS	11.00	R	Regular
147216	09/09/16	MCKELVEY ENTERPRISES, INC	628.11	R	Regular
147217	09/09/16	MCRAE, LARRY	55.00	R	Regular
147218	09/09/16	MILLER, MARK	6.23	O	Regular
147219	09/09/16	MT. PLEASANT DAILY TRIB.	719.48	R	Regular
147220	09/09/16	MT. PLEASANT TIRE AND BRAKE	184.85	R	Regular
147221	09/09/16	MUSIC MOUNTAIN	30.21	R	Regular
147222	09/09/16	NANCE, TAMBRA ANN	6.33	R	Regular
147224	09/09/16	NAPA AUTO PARTS	2,736.93	R	Regular
147225	09/09/16	NATIONAL WHOLESALE SUPPLY CO.	127.76	R	Regular
147226	09/09/16	NESBITT, LORA ANN	30.72	R	Regular
147227	09/09/16	NICK LEWIS	1,643.50	R	Regular
147228	09/09/16	O'REILLY AUTO PARTS	113.59	R	Regular
147229	09/09/16	OFFICE EQUIPMENT CENTER	202.58	R	Regular
147230	09/09/16	PARR CONSTRUCTION	49,400.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147231	09/09/16	PEGUES-HURST MOTOR CO.	1,138.36	R	Regular
147232	09/09/16	PEOPLELINK STAFFING	396.80	R	Regular
147233	09/09/16	PHILLIPS, WILSON	15.00	R	Regular
147234	09/09/16	PINEY WOODS ENVIRONMENTAL	649.00	R	Regular
147235	09/09/16	PIONEER FLOOR CARE	220.00	R	Regular
147236	09/09/16	PITTSBURG TRACTOR, INC.	280.18	R	Regular
147237	09/09/16	POLYDYNE, INC.	4,968.00	R	Regular
147238	09/09/16	PRICE INTERNATIONAL	487.12	R	Regular
147239	09/09/16	QUILL CORP.	163.96	R	Regular
147240	09/09/16	RAMIREZ, FRANCISCO	28.05	O	Regular
147241	09/09/16	RED THE UNIFORM TAILOR	1,328.00	R	Regular
147242	09/09/16	ROBERTSON-HEINTZ VETERINARY	289.00	R	Regular
147243	09/09/16	RUSSELL & WOOTTEN	600.00	R	Regular
147244	09/09/16	SCOOP	593.65	R	Regular
147245	09/09/16	SERVERTECH SOLUTIONS, INC	255.00	O	Regular
147246	09/09/16	SHERWIN-WILLIAMS	314.96	R	Regular
147247	09/09/16	SISK MOTORS	910.31	R	Regular
147248	09/09/16	SOUTHWESTERN ELECTRIC POWER	40,212.12	R	Regular
147249	09/09/16	STANSELL PEST CONTROL CO.	600.00	R	Regular
147250	09/09/16	STAPLES ADVANTAGE	863.33	R	Regular
147251	09/09/16	STOCKINGER, JULIE	110.00	R	Regular
147252	09/09/16	SUDDENLINK	3,775.62	R	Regular
147253	09/09/16	SUPERIOR VISION OF TEXAS	1,150.11	R	Regular
147254	09/09/16	SUPPLYWORKS	1,833.80	R	Regular
147256	09/09/16	SURRATT & KENNINGTON	35.00	R	Regular
147257	09/09/16	TAYLOR & TAYLOR ATTORNEYS	2,456.46	R	Regular
147258	09/09/16	TEXARKANA TRUCK CENTER	903.28	R	Regular
147259	09/09/16	TEXAS COMMISSION ON FIRE	85.00	R	Regular
147260	09/09/16	TITUS CO.APPRAISAL DIST.	22,476.69	R	Regular
147261	09/09/16	TMRS	123,953.79	R	Regular
147262	09/09/16	TOBY BOATMAN GARAGE DOORS	115.00	R	Regular
147263	09/09/16	TRAVIS MCKOWN	500.00	R	Regular
147264	09/09/16	TRI SPECIAL UTILITY DISTRICT	27.74	R	Regular
147265	09/09/16	TRI-J'S INC.	46.44	R	Regular
147266	09/09/16	TWUA	600.00	R	Regular
147267	09/09/16	UNDERGROUND UTILITY SUPPLY	4,737.12	R	Regular
147268	09/09/16	UNITED RENTALS NORTH AMERICA	762.33	R	Regular
147269	09/09/16	USA BLUE BOOK	638.53	R	Regular
147270	09/09/16	VALLEE, LUIS ROBERTO	22.76	R	Regular
147271	09/09/16	WHOLESALE ELECTRIC SUPPLY	314.52	R	Regular
147272	09/09/16	WHOLESALE PUMP & SUPPLY	283.50	R	Regular
147273	09/09/16	WOOD AIR CONDITIONING	5,170.00	R	Regular
147274	09/09/16	YORK PUMP & EQUIPMENT	4,717.07	R	Regular
147275	09/15/16	STEVEN BARKER	50.00	R	Quick Check
147276	09/15/16	ACES ANIMAL CARE	275.12	R	Regular
147277	09/15/16	BOWIE CASS ELECTRIC	347.74	R	Regular
147278	09/15/16	CARD SERVICE CENTER	4,586.60	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147279	09/15/16	CENTER POINT ENERGY	460.98	R	Regular
147280	09/15/16	CROSSPOINT COMMUNICATIONS	1,399.00	R	Regular
147281	09/15/16	DEBORDE, GINA	394.70	R	Regular
147282	09/15/16	GRAYROCK LANDSCAPE	450.00	R	Regular
147283	09/15/16	INTERNAL REVENUE SERVICE	68,167.80	R	EFTPS
147284	09/15/16	JACKSON OIL CO	391.25	R	Regular
147285	09/15/16	LAVERN SHAW	75.00	R	Regular
147286	09/15/16	MCCOY, JEANETTE	45.36	O	Regular
147287	09/15/16	MT. PLEASANT ROTARY CLUB	264.00	R	Regular
147288	09/15/16	MULTIVIEW CANADA	1,000.00	R	Regular
147289	09/15/16	NATIONAL BENEFIT SERVICES, LLC	1,451.60	R	Regular
147290	09/15/16	NATIONWIDE RETIREMENT SOLUTION	1,450.00	R	Regular
147291	09/15/16	NICK LEWIS	755.00	R	Regular
147292	09/15/16	PAYROLL FUND	191,379.94	R	Regular
147293	09/15/16	PLEASANT OAKS LANDFILL-4074	655.75	O	Regular
147294	09/15/16	REPUBLIC SERVICES#070	185,325.34	R	Regular
147295	09/15/16	SOUTHWESTERN ELECTRIC POWER	31,434.49	R	Regular
147296	09/15/16	STATE COMPTROLLER	15,577.18	R	EFTPS
147297	09/15/16	STATE FIREFIGHTERS & FIRE	180.25	R	Regular
147298	09/15/16	SUDDENLINK	79.46	R	Regular
147300	09/15/16	SURE TREE LANDSCAPING	2,204.00	R	Regular
147301	09/15/16	TOOL & HOIST SPECIALTIES CO.	680.00	R	Regular
147302	09/15/16	TRACTOR SUPPLY CREDIT PLAN	484.52	R	Regular
147303	09/15/16	VANTAGEPOINT TRANSF/AGENTS-457	87.02	R	Regular
147304	09/15/16	WEX BANK	286.79	R	Regular
147305	09/15/16	ZONES CORPORATE SOLUTIONS	1,651.99	R	Regular
147306	09/20/16	TITUS COUNTY TAX ASSESSOR	45.00	R	Quick Check
147307	09/21/16	380 WEST ANIMAL HOSPITAL, P.C.	55.00	R	Regular
147308	09/21/16	3N1	35.90	R	Regular
147309	09/21/16	AHRENS, MICHAEL	103.90	R	Regular
147310	09/21/16	AIRGAS USA, LLC	73.80	R	Regular
147311	09/21/16	ANA-LAB CORP.	293.00	R	Regular
147312	09/21/16	AOPA	59.00	R	Regular
147313	09/21/16	ARROW ENERGY, INC.	46.00	R	Regular
147314	09/21/16	AT&T LONG DISTANCE	4,051.02	R	Regular
147315	09/21/16	BAYLOR SCOTT WHITE LAKE POINTE	300.00	O	Regular
147316	09/21/16	BLUEBIRD BROADBAND SERVICES	105.94	R	Regular
147317	09/21/16	BRENNTAG SOUTHWEST, INC.	5,312.69	R	Regular
147318	09/21/16	BRUECHNER ANIMAL HOSPITAL	1,104.37	R	Regular
147319	09/21/16	BRUMMELL AIR CONDITIONING	5,267.30	R	Regular
147320	09/21/16	CARD SERVICE CENTER	136.70	R	Regular
147321	09/21/16	CHEMTRADE CHEMICALS US LLC	1,982.60	R	Regular
147322	09/21/16	CITY OF JACKSONVILLE	20.00	R	Regular
147323	09/21/16	CLARKE MOSQUITO CONTROL	1,238.84	R	Regular
147324	09/21/16	COUNTY CLERK	72.00	R	Regular
147325	09/21/16	DEMCO	153.10	R	Regular
147326	09/21/16	DFW COMMUNICATIONS INC.	939.80	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147327	09/21/16	DIAL TONE SERVICES	.07	O	Regular
147328	09/21/16	DISH NETWORK	105.52	R	Regular
147329	09/21/16	EDKO	2,949.88	R	Regular
147330	09/21/16	ENVISION WARE	539.79	R	Regular
147331	09/21/16	ERGON ASPHALT AND EMULSIONS	99.06	R	Regular
147332	09/21/16	EVIDENT-CRIME SCENE PRODUCTS	77.76	O	Regular
147333	09/21/16	EXXONMOBIL	76.64	R	Regular
147334	09/21/16	FBS ADMINISTRATORS, LLC	9,570.00	R	Regular
147335	09/21/16	FIRE-TECK, LLC.	1,086.00	R	Regular
147336	09/21/16	GALLS, LLC	47.06	R	Regular
147337	09/21/16	GLYN'S	520.00	R	Regular
147338	09/21/16	GREEN EQUIPMENT COMPANY	275.00	R	Regular
147339	09/21/16	HAWKINS PET & ANIMAL CLINIC	88.00	R	Regular
147340	09/21/16	HEALTH CARE SERVICE CORP.	95.00	R	Regular
147341	09/21/16	HIGHWAY 67 TIRE &	190.00	O	Regular
147342	09/21/16	INCEPTION MARKETING LLC	1,425.00	O	Regular
147343	09/21/16	INGRAM LIBRARY SERVICES	1,752.11	R	Regular
147344	09/21/16	JACKSON OIL CO	16,924.07	R	Regular
147345	09/21/16	LAVONNE HEARRON	32.80	R	Regular
147346	09/21/16	LIBRARY STORE, THE	92.73	R	Regular
147347	09/21/16	LIGHTING EMPIRE, THE	855.00	R	Regular
147348	09/21/16	LMP CONCRETE	300.00	R	Regular
147349	09/21/16	LOMC	60.00	O	Regular
147350	09/21/16	MATKIN CHIROPRACTIC OFFICE INC	40.00	R	Regular
147351	09/21/16	METAL WORKS	437.00	R	Regular
147352	09/21/16	MORGAN, JOSHUA	255.00	R	Regular
147353	09/21/16	MT. PLEASANT ANIMAL CLN	522.00	R	Regular
147354	09/21/16	MUNICIPAL EMERGENCY SERVICES	194.00	R	Regular
147355	09/21/16	NICK LEWIS	675.00	R	Regular
147356	09/21/16	NORTHEAST TEXAS ECONOMIC	10,000.00	R	Regular
147357	09/21/16	OVERDRIVE	3,000.00	R	Regular
147358	09/21/16	PARR CONSTRUCTION	4,050.00	O	Regular
147359	09/21/16	PEOPLELINK STAFFING	1,686.40	R	Regular
147360	09/21/16	PITTSBURG VET CLINIC	280.00	R	Regular
147361	09/21/16	PORT-A-JON	295.00	O	Regular
147362	09/21/16	PRINT WORKS	878.76	O	Regular
147363	09/21/16	PRINTING FACTORY, THE	45.00	R	Regular
147364	09/21/16	R K HALL CONSTRUCTION	7,444.50	R	Regular
147365	09/21/16	RED THE UNIFORM TAILOR	317.51	R	Regular
147366	09/21/16	ROBERTSON-HEINTZ VETERINARY	466.00	R	Regular
147367	09/21/16	ROCKWELL AMERICAN	121.09	R	Regular
147368	09/21/16	SAM GUZMAN PHOTOGRAPHY	340.00	O	Regular
147369	09/21/16	SHUMATE FLOORCOVERING	1,249.52	R	Regular
147370	09/21/16	SMITH HAMILTON	1,155.83	R	Regular
147371	09/21/16	STANSELL PEST CONTROL CO.	125.00	R	Regular
147372	09/21/16	STANSELL'S CITY CLEANERS AND	13.00	R	Regular
147373	09/21/16	STAPLES ADVANTAGE	2,158.46	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147374	09/21/16	STW INC.	555.60	R	Regular
147375	09/21/16	SYNCE/AMAZON	1,192.41	R	Regular
147376	09/21/16	TEXARKANA TRUCK CENTER	172.78	R	Regular
147377	09/21/16	THE HUNTING SHACK, INC	503.50	R	Regular
147378	09/21/16	THOMSON REUTERS-WEST	382.62	R	Regular
147379	09/21/16	TITUS CO. DISTRICT CLERK'S OFF	826.00	R	Regular
147380	09/21/16	TITUS CO. APPRAISAL DIST.	1,397.46	R	Regular
147381	09/21/16	TITUS COUNTY	449.30	R	Regular
147382	09/21/16	TITUS COUNTY AUDITOR	27.24	R	Regular
147383	09/21/16	TRADE-A-PLANE	18.75	R	Regular
147384	09/21/16	TRI-J'S INC.	173.22	R	Regular
147385	09/21/16	TXTAG	8.14	R	Regular
147386	09/21/16	TYLER TECHNOLOGIES	315.00	R	Regular
147387	09/21/16	USA BLUE BOOK	1,412.93	R	Regular
147388	09/21/16	VERIZON WIRELESS	1,421.03	R	Regular
147389	09/21/16	WALZ CERTIFIED MAIL SOLUTIONS	181.43	R	Regular
147390	09/21/16	WEBER INDUSTRIES	355.19	R	Regular
147391	09/21/16	YORK PUMP & EQUIPMENT	265.20	O	Regular
147392	09/21/16	DEBORDE, GINA	330.48	R	Quick Check
147393	09/21/16	DALE, TIM	25.00	O	Regular
147394	09/21/16	HEAVNER, BRIAN	25.00	R	Regular
147395	09/21/16	HENSEL, ERMAN D.	25.00	O	Regular
147396	09/21/16	MCGAHEE, MICHAEL	25.00	O	Regular
147397	09/21/16	MERIWETHER, PAUL	50.00	R	Regular
147398	09/21/16	NANCE, ROBERT	25.00	R	Regular
147399	09/21/16	WILLIAM B. CRAIN	1,575.00	O	Regular
147400	09/23/16	GREG GOOLSBY & JERILYN GOOLSBY	15,000.00	R	Quick Check
147401	09/23/16	SULPHUR SPRINGS EDC	500.00	O	Quick Check
147402	09/23/16	CANNON, DESTINY	616.40	R	Quick Check
147403	09/23/16	NORTH RICHLAND HILLS	150.00	O	Quick Check
147404	09/29/16	A-1 ELECTRIC MOTOR SERV.	525.00	O	Regular
147406	09/29/16	ARROW ENERGY, INC.	29,943.96	O	Regular
147407	09/29/16	AT&T	440.39	O	Regular
147408	09/29/16	BOWIE CASS ELECTRIC	86.01	O	Regular
147409	09/29/16	BRENNTAG SOUTHWEST, INC.	2,906.25	O	Regular
147411	09/29/16	COUNTY CLERK	102.00	O	Regular
147412	09/29/16	CRISTINA HERNANDEZ	204.66	O	Regular
147413	09/29/16	DBT TRANSPORTATION SERVICES	5,960.00	O	Regular
147414	09/29/16	DISH NETWORK	42.52	O	Regular
147415	09/29/16	DIXIE PAPER COMPANY	801.59	O	Regular
147416	09/29/16	EAST TEXAS BG, INC.	147.40	O	Regular
147417	09/29/16	ECHO PUBLISHING CO., INC.	430.25	O	Regular
147418	09/29/16	ESRI	100.00	O	Regular
147419	09/29/16	FASTENAL	108.00	O	Regular
147420	09/29/16	FIRE-TECK, LLC.	1,506.28	O	Regular
147421	09/29/16	GLEN'S FURNITURE	2,189.40	O	Regular
147422	09/29/16	GRACON CONSTRUCTION, INC.	22,257.15	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
147423	09/29/16	HARRIS, CHRIS	20.07	O	Regular
147424	09/29/16	HAYLEY CAMPBELL	8.00	O	Regular
147425	09/29/16	IN THE SWIM	2,202.89	O	Regular
147426	09/29/16	INTERNAL REVENUE SERVICE	67,503.57	R	EFTPS
147427	09/29/16	ISELL, WAYNE	336.96	R	Regular
147428	09/29/16	JON-WAYNE COMPANY	110.00	O	Regular
147429	09/29/16	KSA ENGINEERS, INC.	34,775.76	O	Regular
147430	09/29/16	L3 COM MOBILE VISION, INC	755.00	O	Regular
147431	09/29/16	LASHENDRA HARMON	30.00	O	Regular
147432	09/29/16	LYNDEE RODGERS	99.89	O	Regular
147433	09/29/16	MCLENDON & WOOD	195.00	O	Regular
147434	09/29/16	MILLS FLOWERS	45.00	O	Regular
147435	09/29/16	MP PACK-N-MAIL LLC	275.42	O	Regular
147436	09/29/16	NAPA AUTO PARTS	12.99	O	Regular
147437	09/29/16	NATIONWIDE RETIREMENT SOLUTION	1,450.00	O	Regular
147438	09/29/16	NOE TELLEZ	150.00	O	Regular
147439	09/29/16	ON SITE DECALS, LLC	245.00	O	Regular
147440	09/29/16	PAYROLL FUND	193,428.86	R	Regular
147441	09/29/16	PEOPLELINK STAFFING	496.00	O	Regular
147442	09/29/16	PND CORPORATION	69.39	O	Regular
147443	09/29/16	POLYDYNE, INC.	4,968.00	O	Regular
147444	09/29/16	PRINT WORKS	105.99	O	Regular
147445	09/29/16	PURVIS INDUSTRIES	60.52	O	Regular
147446	09/29/16	SCRUBBIES WASH USA, INC.	7.50	O	Regular
147447	09/29/16	SHARE CORP.	724.41	O	Regular
147448	09/29/16	SMITH, CHARLIE	107.24	O	Regular
147449	09/29/16	STANSELL PEST CONTROL CO.	275.00	O	Regular
147450	09/29/16	STEWART & STEVENSON	9,562.50	O	Regular
147451	09/29/16	SUPPLYWORKS	562.11	O	Regular
147452	09/29/16	T&C PEST SOLUTIONS	850.00	O	Regular
147453	09/29/16	TEX TRAIL	22.85	O	Regular
147454	09/29/16	TEXANA LAND & ASPHALT INC	24,803.60	O	Regular
147455	09/29/16	TEXAS CORRECTIONAL INDUSTRIES	350.00	O	Regular
147456	09/29/16	THREE DIAMONDS LEATHER	34.24	O	Regular
147457	09/29/16	TRI-J'S INC.	12.60	O	Regular
147458	09/29/16	U.S. POSTAL SERVICE (HASLER)	1,200.00	R	EFTPS
147459	09/29/16	UNDERGROUND UTILITY SUPPLY	1,984.34	O	Regular
147460	09/29/16	US BANK	100.00	O	Regular
147461	09/29/16	VANTAGEPOINT TRANSF/AGENTS-457	87.02	O	Regular
147462	09/29/16	WALMART COMMUNITY/RFCSLLC	1,632.77	O	Regular
Cash Account: 300-1106-00-00					
2209	11/24/15	REGIONS BANK	806.25	O	Quick Check
2210	02/04/16	US BANK	400.00	O	Quick Check
2211	03/02/16	BANK OF NEW YORK MELLON	447,060.00	O	Quick Check
2212	03/02/16	REGIONS BANK	244,751.25	O	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
2213	03/02/16	US BANK	738,840.14	0	Quick Check
2214	04/18/16	BANK OF NEW YORK MELLON THE	750.00	0	Quick Check
2215	09/06/16	BANK OF NEW YORK MELLON	21,390.00	0	Quick Check
2216	09/06/16	REGIONS BANK	50,001.25	0	Quick Check
2217	09/06/16	US BANK	110,939.17	0	Quick Check
2218	09/06/16	US BANK	350.00	0	Quick Check
2219	09/26/16	BANK OF NEW YORK MELLON THE	300.00	0	Quick Check
Cash Account: 415-1105-00-00					
3	05/03/16	US BANK	388,356.25	0	Quick Check
Cash Account: 520-1101-00-00					
2050	04/15/16	CHARLES C. BAILEY	258.54	0	Quick Check
2051	04/15/16	MT. PLEASANT POLICE DEPARTMENT	301.63	0	Quick Check
2052	04/15/16	TITUS CO. SHERIFF'S DEPARTMENT	301.63	0	Quick Check
2053	05/27/16	CHARLES C. BAILEY	254.23	0	Quick Check
2054	05/27/16	MT. PLEASANT POLICE DEPARTMENT	593.19	0	Quick Check
2055	08/30/16	CHARLES C. BAILEY	90.48	0	Quick Check
2056	08/30/16	MT. PLEASANT POLICE DEPARTMENT	211.12	0	Quick Check
Cash Account: 700-1101-00-00					
123524	11/02/15	BANK OF NEW YORK MELLON	65,743.75	0	Quick Check
123525	05/03/16	BANK OF NEW YORK MELLON	200,743.75	0	Quick Check
123526	05/20/16	BANK OF NEW YORK MELLON THE	750.00	0	Quick Check

4,057	Checks total:	23,969,152.66
0	ACH total:	
46	EFTPS total:	2,358,765.95
0	Wire transfer total:	
4,103	GRAND TOTALS	26,327,918.61