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

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

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

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

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

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

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

A/P Check Register
Checks from 10/01/2013 to 10/31/2013

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
135528	10/31/13	ROLF, CARLOS	667.92	O	Regular
135529	10/31/13	RONALD KUNKEL	88.00	O	Regular
135530	10/31/13	SOUTHWESTERN ELECTRIC POWER	12,288.44	O	Regular
135531	10/31/13	TECH ZONE HVAC-R SCHOOL	1,500.00	O	Regular
135532	10/31/13	ZONES CORPORATE SOLUTIONS	2,844.85	O	Regular
		Cash Account: 520-1101-00-00			
2012	10/30/13	CHARLES C. BAILEY	1,939.20	O	Quick Check
2013	10/30/13	LORI CHISM ATTORNEY OF RECORD	1,750.00	O	Quick Check
2014	10/30/13	MT. PLEASANT POLICE DEPARTMENT	4,524.80	O	Quick Check
2015	10/30/13	TITUS CO. DISTRICT CLERK'S OFF	320.00	O	Quick Check

Check totals:	2,386,600.64
ACH totals:	
EFTPS totals:	195,266.17
Wire transfer totals:	
GRAND TOTALS	2,581,866.81