

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 100-1101-00-00					
155630	10/04/18	JOSH ALEXANDER	150.00	R	Quick Check
155631	10/04/18	BEN STOBNIKI	885.00	R	Quick Check
155632	10/05/18	ABC AUTO PARTS	624.72	R	Regular
155633	10/05/18	ABSOLUTE TECHNOLOGY	12,995.32	R	Regular
155634	10/05/18	ACTION CLEANING SYSTEMS, INC.	284.45	R	Regular
155635	10/05/18	AERO-MOD, INC.	6,181.88	R	Regular
155636	10/05/18	AIRGAS USA, LLC	151.36	R	Regular
155637	10/05/18	ANA-LAB CORP.	764.00	R	Regular
155638	10/05/18	AOPA	69.00	R	Regular
155639	10/05/18	ARAMARK	619.07	R	Regular
155640	10/05/18	AT&T	1,538.97	R	Regular
155641	10/05/18	AT&T	511.72	R	Regular
155642	10/05/18	AT&T	715.98	R	Regular
155643	10/05/18	AT&T	717.24	R	Regular
155644	10/05/18	BOBBY'S LAWMOWER REPAIR	38.95	R	Regular
155645	10/05/18	BOOTH, AHRENS & WERKENTHIN, P.C	824.00	R	Regular
155646	10/05/18	BOWIE CASS ELECTRIC	40.49	R	Regular
155647	10/05/18	BRENT BREVARD	3,150.00	R	Regular
155648	10/05/18	BRODART COMPANY	80.75	R	Regular
155649	10/05/18	BWI-TEXARKANA	538.08	R	Regular
155650	10/05/18	CARD SERVICE CENTER	2,177.97	R	Regular
155651	10/05/18	CASCO INDUSTRIES INC.	118.00	R	Regular
155652	10/05/18	CATHERINE CRANMORE	8.00	R	Regular
155653	10/05/18	CHEM CHEK, INC.	450.00	R	Regular
155654	10/05/18	CHEM-SERV, INC.	241.90	R	Regular
155655	10/05/18	COFFEE MAN THE	448.50	R	Regular
155656	10/05/18	COMPLETE BUSINESS SYSTEMS	159.66	R	Regular
155657	10/05/18	CONROY TRACTOR	512.53	R	Regular
155658	10/05/18	COUNTY CLERK	26.00	R	Regular
155659	10/05/18	DANIELLE SANCHEZ	733.00	R	Regular
155660	10/05/18	DEMCO	782.16	R	Regular
155661	10/05/18	DIXIE PAPER COMPANY	2,366.62	R	Regular
155662	10/05/18	DPC INDUSTRIES, INC.	3,240.00	R	Regular
155663	10/05/18	EAGLE LABS, INC.	3,433.20	R	Regular
155664	10/05/18	EAST TEXAS AUTOMOTIVE, LLC	888.36	R	Regular
155665	10/05/18	ECHO PUBLISHING CO., INC.	112.00	R	Regular
155666	10/05/18	ELLIOTT ELECTRIC SUPPLY	1,056.59	R	Regular
155667	10/05/18	ELLIOTT FORD LINCOLN	48.94	R	Regular
155668	10/05/18	ERGON ASPHALT AND EMULSIONS	129.89	R	Regular
155669	10/05/18	FASTENAL	63.88	R	Regular
155670	10/05/18	FAVOR FIRE APPARATUS	400.00	R	Regular
155671	10/05/18	FINANCIAL BENEFIT SERVICES	9,570.00	R	Regular
155672	10/05/18	FSTI, INC.	11,701.33	R	Regular
155673	10/05/18	GALLS, LLC	144.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
155674	10/05/18	GRAINGER	2,198.57	R	Regular
155675	10/05/18	H & R DISTRIBUTORS	220.40	R	Regular
155676	10/05/18	H. E. SPANN AND COMPANY	4,722.21	R	Regular
155677	10/05/18	HACH COMPANY	536.43	R	Regular
155678	10/05/18	HARBOUR TRAILER PARTS LLC	64.50	R	Regular
155679	10/05/18	HARRIS NURSERY, INC	2,185.00	R	Regular
155680	10/05/18	HERCULES HARDWARE	345.04	R	Regular
155681	10/05/18	HOLT CAT	1,473.93	R	Regular
155682	10/05/18	IKEY, LTD	411.00	R	Regular
155683	10/05/18	INDUSTRIAL PIPE & SUPPLY	150.20	R	Regular
155684	10/05/18	INGRAM LIBRARY SERVICES	746.47	R	Regular
155685	10/05/18	KELLEY PRODUCE	247.95	R	Regular
155686	10/05/18	KSA ENGINEERS, INC.	2,275.70	R	Regular
155687	10/05/18	LIBRA-TECH CORPORATION	5,275.00	R	Regular
155688	10/05/18	LONGVIEW MEDICAL CENTER, LP	70.00	R	Regular
155690	10/05/18	LOWE'S	5,258.27	R	Regular
155691	10/05/18	LOWE'S	9.01	R	Regular
155692	10/05/18	LOWE'S	6.12	R	Regular
155693	10/05/18	LOWE'S	10.97	R	Regular
155694	10/05/18	LOWE'S	12.02	R	Regular
155695	10/05/18	LOWE'S	23.74	R	Regular
155696	10/05/18	LOWE'S	24.29	R	Regular
155698	10/05/18	MASON HARDWARE	785.67	R	Regular
155699	10/05/18	MCCOLLUM ELECTRONICS	60.85	R	Regular
155700	10/05/18	MCCOO, RONNIE MAXIE	85.08	R	Regular
155701	10/05/18	MCCOY'S BLDG. SUPPLY CENT	1,843.71	R	Regular
155702	10/05/18	MCKELVEY ENTERPRISES, INC	4,850.70	R	Regular
155703	10/05/18	MHS PLANNING & DESIGN, LLC	7,255.52	R	Regular
155704	10/05/18	MORGAN, J. L.	940.00	R	Regular
155705	10/05/18	MP PACK-N-MAIL LLC	58.98	R	Regular
155706	10/05/18	MT. PLEASANT ANIMAL CLINIC	31.64	R	Regular
155707	10/05/18	MT. PLEASANT ROTARY CLUB	206.00	R	Regular
155708	10/05/18	MT. PLEASANT TIRE AND BRAKE	514.79	R	Regular
155710	10/05/18	NAPA AUTO PARTS	2,646.17	R	Regular
155711	10/05/18	NATIONAL BENEFIT SERVICES, LLC	44.10	R	Regular
155712	10/05/18	NATIONAL WHOLESALE SUPPLY CO.	2,883.51	R	Regular
155713	10/05/18	NEW PRECISION TECHNOLOGY LLC	44.89	R	Regular
155715	10/05/18	NORTHEAST TEXAS PUBLISHING LP	242.20	R	Regular
155716	10/05/18	O'REILLY AUTO PARTS	934.67	R	Regular
155717	10/05/18	OMAR A. JAIME	110.00	R	Regular
155718	10/05/18	PARR CONSTRUCTION	4,776.00	R	Regular
155719	10/05/18	PITTSBURG TRACTOR, INC.	46.89	R	Regular
155720	10/05/18	PITTSBURG VET. CLINIC	186.00	R	Regular
155721	10/05/18	R K HALL CONSTRUCTION	6,030.92	R	Regular
155722	10/05/18	REARVIEW INDUSTRIAL SUPPLY CO	28.52	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
155723	10/05/18	RIGNEY FEED AND FARM SUPPLY	391.60	R	Regular
155724	10/05/18	ROLF, CARLOS	90.00	R	Regular
155725	10/05/18	RYCHLIK AUTO SERVICE	14.00	R	Regular
155726	10/05/18	SEATON CONSTRUCTION	13,365.00	R	Regular
155727	10/05/18	SHERWIN-WILLIAMS	185.82	R	Regular
155728	10/05/18	SISK MOTORS	390.63	R	Regular
155729	10/05/18	SOUTHWESTERN ELECTRIC POWER	17,144.20	R	Regular
155730	10/05/18	STANLEY'S LANDSCAPE MGMT LLC	4,000.00	R	Regular
155731	10/05/18	STANSELL PEST CONTROL CO.	375.00	R	Regular
155732	10/05/18	STAPLES ADVANTAGE	368.14	R	Regular
155733	10/05/18	STEPHEN A. TERRELL	23.00	R	Regular
155734	10/05/18	STEWART & STEVENSON	9,652.50	R	Regular
155735	10/05/18	STW INC.	420.50	R	Regular
155736	10/05/18	SUDDENLINK	6,528.63	R	Regular
155737	10/05/18	SUPPLYWORKS	450.95	R	Regular
155738	10/05/18	SURE TREE LANDSCAPING	945.00	R	Regular
155739	10/05/18	SYNCB/AMAZON	792.39	R	Regular
155740	10/05/18	TAFOYA, NATHAN	542.77	R	Regular
155741	10/05/18	TITUS COUNTY TAX ASSESSOR	22.50	R	Regular
155742	10/05/18	TITUS REGIONAL MED.CNTR	400.00	R	Regular
155743	10/05/18	TMRS	139,543.43	R	Regular
155744	10/05/18	TRACTOR SUPPLY CREDIT PLAN	184.21	R	Regular
155745	10/05/18	TRI SPECIAL UTILITY DISTRICT	222.23	R	Regular
155746	10/05/18	TRI-J'S INC.	121.80	R	Regular
155747	10/05/18	TYLER TECHNOLOGIES	2,121.00	R	Regular
155748	10/05/18	UNDERGROUND UTILITY SUPPLY	9,736.28	R	Regular
155749	10/05/18	UNITED AG & TURF	115.43	R	Regular
155750	10/05/18	WALMART COMMUNITY/RFCSLLC	228.43	R	Regular
155751	10/05/18	WEX BANK	110.60	R	Regular
155752	10/05/18	WHOLESALE ELECTRIC SUPPLY	706.22	R	Regular
155753	10/05/18	ZONES CORPORATE SOLUTIONS	10,315.12	R	Regular
155754	10/08/18	SAFARILAND, LLC	895.00	R	Quick Check
155755	10/10/18	5 STAR LIFE INSURANCE COMPANY	1,167.59	R	Regular
155756	10/10/18	7-H CONSTRUCTION COMPANY INC.	86,752.64	R	Regular
155757	10/10/18	ALARM FUNDING ASSOCIATES, LLC	51.00	R	Regular
155758	10/10/18	AMERICAN MESSAGING SERVICES	60.23	R	Regular
155759	10/10/18	AMERICAN PUBLIC LIFE INS. CO.	1,191.70	R	Regular
155760	10/10/18	AMERICAN TIRE DISTRIBUTORS	1,896.96	R	Regular
155761	10/10/18	AMERICAN UNITED LIFE INS. CO.	2,340.36	R	Regular
155762	10/10/18	ANA-LAB CORP.	50.00	R	Regular
155763	10/10/18	ARROW ENERGY, INC.	46.00	R	Regular
155764	10/10/18	AT&T	1,177.85	R	Regular
155765	10/10/18	BARRETT, INGA	15.97	R	Regular
155766	10/10/18	BEASLEY, JOHN	718.40	R	Regular
155767	10/10/18	BELLO, MARIA TERESA	20.22	R	Regular

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155768	10/10/18	BLUE CROSS BLUE SHIELD TEXAS	98,009.00	R	Regular
155769	10/10/18	BRUECHNER ANIMAL HOSPITAL	729.26	R	Regular
155770	10/10/18	CARD SERVICE CENTER	1,095.22	R	Regular
155771	10/10/18	CARD SERVICE CENTER	216.61	R	Regular
155772	10/10/18	CENTER POINT ENERGY	138.59	R	Regular
155773	10/10/18	CHAMBER OF COMMERCE	1,127.80	R	Regular
155774	10/10/18	CHLIC-CHICAGO	9,126.95	R	Regular
155775	10/10/18	CIVIC PLUS	5,516.00	R	Regular
155776	10/10/18	COSTAR REALTY INFORMATION, INC	104.95	R	Regular
155777	10/10/18	COUNTY CLERK	366.00	R	Regular
155778	10/10/18	D & P CONTRACTORS	935.08	R	Regular
155779	10/10/18	D & R LAWN & LANDSCAPING	3,529.56	R	Regular
155780	10/10/18	DANIELLE SANCHEZ	439.00	R	Regular
155781	10/10/18	DARYL K BOYD LAWN SERVICE	6,430.00	R	Regular
155782	10/10/18	DATA PROSE, INC.	3,735.21	R	Regular
155783	10/10/18	DAVID WHITEMAN	2,500.00	R	Regular
155784	10/10/18	EAGLE LABS, INC.	12,811.20	R	Regular
155785	10/10/18	EKC LLP	14.04	R	Regular
155786	10/10/18	ENVIRONMENTAL SYSTEMS RESEARCH	326.81	R	Regular
155787	10/10/18	FASTENAL	204.47	R	Regular
155788	10/10/18	FRANKLIN COUNTY WATER DISTRICT	11,681.84	R	Regular
155789	10/10/18	GALLS, LLC	260.86	R	Regular
155790	10/10/18	HEALTH CARE SERVICE CORP.	410.73	R	Regular
155791	10/10/18	HORNE, KAYE ANDREA	20.48	R	Regular
155792	10/10/18	HOUSE ENGINEERING & CONST.	835.00	R	Regular
155793	10/10/18	HOWARD, RICKY	150.00	R	Regular
155794	10/10/18	ICE RINK ENGINEERING	6,725.00	R	Regular
155795	10/10/18	KSA ENGINEERS, INC.	11,298.85	R	Regular
155796	10/10/18	LEADS ONLINE	2,238.00	R	Regular
155797	10/10/18	LINCOLN NATIONAL LIFE INS CO	549.83	R	Regular
155798	10/10/18	MARTIN MARIETTA MATERIALS	1,961.00	R	Regular
155800	10/10/18	MILSOFT UTILITY SOLUTIONS	811.28	R	Regular
155801	10/10/18	MT. PLEASANT ANIMAL CLINIC	378.00	R	Regular
155802	10/10/18	MT. PLEASANT LIONS CLUB	81.53	R	Regular
155803	10/10/18	MT. PLEASANT ROTARY CLUB	710.33	R	Regular
155804	10/10/18	MT. PLEASANT VOLUNTEER	16.66	R	Regular
155805	10/10/18	MUSIC MOUNTAIN	21.97	R	Regular
155806	10/10/18	NEAL SAVAGE, LOUISA ARMOUR	47.04	R	Regular
155807	10/10/18	PILGRIMS' PRIDE CORP.	609.00	R	Regular
155808	10/10/18	R K HALL CONSTRUCTION	3,774.68	R	Regular
155809	10/10/18	R.L. GERHART EXCAVATING	972.00	R	Regular
155810	10/10/18	REPUBLIC SERVICES#070	189,378.00	R	Regular
155811	10/10/18	RK HALL	451.17	R	Regular
155812	10/10/18	RUSSELL & WOOTTEN	2,032.62	R	Regular
155813	10/10/18	SAM HOUSTON STATE UNIVERSITY	20,000.00	R	Regular

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155814	10/10/18	SOUTHWESTERN ELECTRIC POWER	36,491.19	R	Regular
155815	10/10/18	STAPLES ADVANTAGE	267.03	R	Regular
155816	10/10/18	STATE COMPTROLLER	89,919.58	R	EFTPS
155817	10/10/18	SUDDENLINK	87.55	R	Regular
155818	10/10/18	SUPERIOR VISION OF TEXAS	1,176.51	R	Regular
155819	10/10/18	SUPPLYWORKS	87.68	R	Regular
155820	10/10/18	SURE TREE LANDSCAPING	877.00	R	Regular
155821	10/10/18	SYMMETRY TURF	251,305.27	R	Regular
155822	10/10/18	TAPEIT	375.00	R	Regular
155823	10/10/18	TEX-21	2,500.00	R	Regular
155824	10/10/18	TEXAS FIRE CHIEFS ASSOC.	2,200.00	R	Regular
155825	10/10/18	TEXAS STATE NOTARY BUREAU	58.94	R	Regular
155826	10/10/18	THOMAS, JOHN E.	25.00	R	Regular
155827	10/10/18	TITUS CO.FRESH WTR DIST.NO.1	201,931.85	R	Regular
155828	10/10/18	TITUS COUNTY FAIR ASSOCIATION	475.36	R	Regular
155829	10/10/18	TITUS COUNTY TREASURER	3,483.33	R	Regular
155830	10/10/18	TITUS REGIONAL MED.CNTR	350.00	R	Regular
155831	10/10/18	TML-INTERGOVERNMENTAL	75,441.00	R	Regular
155832	10/10/18	TOBY BOSTICK	220.00	R	Regular
155833	10/10/18	TOWNSEND, HOWARD	25.00	R	Regular
155834	10/10/18	TRADE-A-PLANE	18.75	R	Regular
155835	10/10/18	TRI-J'S INC.	451.80	R	Regular
155836	10/10/18	TX CPM PROGRAM AT SFASU	695.00	R	Regular
155837	10/10/18	TYLER TECHNOLOGIES	4,428.83	R	Regular
155838	10/10/18	UNDERGROUND UTILITY SUPPLY	1,701.30	R	Regular
155839	10/10/18	UNRUH TURF FARM	1,260.00	R	Regular
155840	10/10/18	WELCH GAS	161.85	R	Regular
155841	10/10/18	WILLIAMS, RONALD E.	25.00	R	Regular
155842	10/10/18	WOOTEN, TERESA	699.08	R	Regular
155843	10/11/18	EAMOND MCAULEY	150.00	R	Regular
155844	10/11/18	INTERNAL REVENUE SERVICE	78,102.86	R	EFTPS
155845	10/11/18	NATIONAL BENEFIT SERVICES, LLC	12,107.75	R	Regular
155846	10/11/18	NATIONWIDE RETIREMENT SOLUTION	2,321.00	R	Regular
155847	10/11/18	PAYROLL FUND	240,137.90	R	Regular
155848	10/11/18	SAFE-T CRISIS CENTER	150.00	R	Regular
155849	10/11/18	US DEPARTMENT OF EDUCATION	438.61	R	Regular
155850	10/11/18	VANTAGEPOINT TRANSF/AGENTS-457	337.02	R	Regular
155851	10/18/18	AERO-MOD, INC.	257.40	R	Regular
155852	10/18/18	AIRGAS USA, LLC	410.78	R	Regular
155853	10/18/18	ALARM FUNDING ASSOCIATES, LLC	195.00	R	Regular
155854	10/18/18	ALCO BUSINESS FORMS	394.34	R	Regular
155855	10/18/18	ALONZO F & S LLC	6,000.00	R	Regular
155856	10/18/18	AMERICAN TIRE DISTRIBUTORS	1,384.66	R	Regular
155857	10/18/18	AMIGOS LIBRARY SERVICES	2,364.00	R	Regular
155858	10/18/18	ANA-LAB CORP.	670.00	R	Regular

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155859	10/18/18	ARROW ENERGY, INC.	21,806.29	R	Regular
155860	10/18/18	AT&T LONG DISTANCE	6.39	R	Regular
155861	10/18/18	AUTO EXPRESS	45.00	R	Regular
155862	10/18/18	BERNADETTE NASON	590.00	R	Regular
155863	10/18/18	BETA TECHNOLOGY, INC.	906.25	R	Regular
155864	10/18/18	BILLY CRAIG SERVICE CENTER	14.00	R	Regular
155865	10/18/18	BLOC	4,317.00	R	Regular
155866	10/18/18	BOWIE CASS ELECTRIC	23,594.86	R	Regular
155867	10/18/18	BRODART COMPANY	89.41	R	Regular
155868	10/18/18	CARD SERVICE CENTER	2,446.44	R	Regular
155869	10/18/18	CATHERINE CRANMORE	63.00	R	Regular
155870	10/18/18	CENTER POINT ENERGY	128.56	R	Regular
155871	10/18/18	CHARLES STEPHEN ZACHRY, JR	450.00	R	Regular
155872	10/18/18	CLUNE & COMPANY	2,060.57	R	Regular
155873	10/18/18	COMPLETE BUSINESS SYSTEMS	317.31	R	Regular
155874	10/18/18	DALE, TIM	25.00	R	Regular
155875	10/18/18	DBT TRANSPORTATION SERVICES	829.00	R	Regular
155876	10/18/18	DIALTONE SERVICES, LP	34.66	R	Regular
155877	10/18/18	DISH NETWORK	115.50	R	Regular
155878	10/18/18	DPC INDUSTRIES, INC.	10,508.00	R	Regular
155879	10/18/18	DURANT, CHRISTOPHER	1,014.50	R	Regular
155880	10/18/18	DURANT, DARLEEN	542.30	R	Regular
155881	10/18/18	EAST TEXAS AUTOMOTIVE, LLC	799.80	R	Regular
155882	10/18/18	EUBANKS TOWING, INC	40.00	R	Regular
155883	10/18/18	EUBANKS, BRAD	705.85	R	Regular
155884	10/18/18	FASTENAL	587.02	R	Regular
155885	10/18/18	FINANCIAL BENEFIT SERVICES	558.00	R	Regular
155886	10/18/18	FIRE-TECK, LLC.	300.00	R	Regular
155887	10/18/18	FLORES, OLGA	131.75	R	Regular
155888	10/18/18	GABLE, COREY	1,074.50	R	Regular
155889	10/18/18	GALLS, LLC	103.90	R	Regular
155890	10/18/18	GLYN'S	130.00	R	Regular
155891	10/18/18	GLYN'S	109.98	R	Regular
155892	10/18/18	GONZALEZ, MELISSA	1,014.50	R	Regular
155893	10/18/18	GT DISTRIBUTORS, INC.	504.52	R	Regular
155894	10/18/18	H & R DISTRIBUTORS	128.52	R	Regular
155895	10/18/18	HEATHER ACKER ANDREWS	15,000.00	R	Regular
155896	10/18/18	HEAVNER, BRIAN	25.00	R	Regular
155897	10/18/18	INDUSTRIAL PIPE & SUPPLY	248.00	R	Regular
155898	10/18/18	INGRAM LIBRARY SERVICES	1,284.15	R	Regular
155899	10/18/18	JACKSON OIL CO	13,825.53	R	Regular
155900	10/18/18	KATIE RAE SIMPSON	250.00	R	Regular
155901	10/18/18	KILGORE COLLEGE	78.00	R	Regular
155902	10/18/18	MAILFINANCE	531.69	R	Regular
155903	10/18/18	MCCOO, RONNIE MAXIE	210.00	R	Regular

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155904	10/18/18	MCGAHEE, MICHAEL	25.00	R	Regular
155905	10/18/18	MCRAE, LARRY	105.00	R	Regular
155906	10/18/18	MEDICAL AIR SERVICES ASSOC	609.00	R	Regular
155907	10/18/18	MERIWETHER, PAUL	50.00	R	Regular
155908	10/18/18	MILLS FLOWERS	82.49	R	Regular
155909	10/18/18	MITCHELL, JARRETT	775.33	R	Regular
155910	10/18/18	MT. PLEASANT VOLUNTEER	450.00	R	Regular
155911	10/18/18	MUNICIPAL EMERGENCY SERVICES	14,914.94	R	Regular
155912	10/18/18	MUSKRAT, DANNY	25.00	R	Regular
155913	10/18/18	NANCE, ROBERT	25.00	R	Regular
155914	10/18/18	NEWMAN ELECTRONICS	3,050.00	R	Regular
155915	10/18/18	P3 CONSTRUCTION	5,200.00	R	Regular
155916	10/18/18	PATTERSON WOOD PRODUCTS	200.00	R	Regular
155917	10/18/18	PATTI AGUILAR	6,000.00	R	Regular
155918	10/18/18	PETHEALTH SERVICES INC	952.50	R	Regular
155919	10/18/18	PHANTOM PRODUCTS	615.00	R	Regular
155920	10/18/18	PITTSBURG VET CLINIC	316.00	R	Regular
155921	10/18/18	PLEASANT OAKS LANDFILL-4074	542.75	R	Regular
155922	10/18/18	PURVIS INDUSTRIES	52.40	R	Regular
155923	10/18/18	REARVIEW INDUSTRIAL SUPPLY CO	1,166.38	R	Regular
155924	10/18/18	ROBERT E. JONES	90.00	R	Regular
155925	10/18/18	RODRIQUEZ, ARISTEO	90.00	R	Regular
155926	10/18/18	RUSSO, ARIANA	131.75	R	Regular
155927	10/18/18	SAFETY KLEEN CORP.	119.09	R	Regular
155928	10/18/18	SCRUBBIES WASH USA, INC.	7.50	R	Regular
155929	10/18/18	SKYLARSHIP FOUNDATION	450.00	R	Regular
155930	10/18/18	SOUTHWESTERN ELECTRIC POWER	21,153.39	R	Regular
155931	10/18/18	STANSELL PEST CONTROL CO.	225.00	R	Regular
155932	10/18/18	STAPLES ADVANTAGE	340.50	R	Regular
155933	10/18/18	STATE COMPTROLLER	14,180.94	R	EFFPS
155934	10/18/18	STEWART & STEVENSON	810.51	R	Regular
155935	10/18/18	SUDDENLINK	26.25	R	Regular
155936	10/18/18	SUPPLYWORKS	121.99	R	Regular
155937	10/18/18	SYNCB/AMAZON	272.04	R	Regular
155938	10/18/18	TAYLOR & TAYLOR ATTORNEYS	1,160.40	R	Regular
155939	10/18/18	TEXAS ASSOCIATION OF HOSTAGE	1,200.00	R	Regular
155940	10/18/18	TEXAS COMMISSION ON FIRE	2,325.00	R	Regular
155941	10/18/18	TEXAS DEPT. OF AGRICULTURE	75.00	R	Regular
155942	10/18/18	TEXAS STATE LIBRARY AND	459.00	R	Regular
155943	10/18/18	TEXAS WORKFORCE COMM.	1,988.51	R	EFFPS
155944	10/18/18	THOMSON REUTERS-WEST	421.84	R	Regular
155946	10/18/18	TITUS COUNTY VETERINARY CLINIC	637.00	R	Regular
155947	10/18/18	TRI-J'S INC.	2,738.08	R	Regular
155948	10/18/18	ULINE	114.11	R	Regular
155949	10/18/18	UNDERGROUND UTILITY SUPPLY	3,300.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
155950	10/18/18	VERIZON WIRELESS	1,559.42	R	Regular
155951	10/18/18	WES SCOTT, INC	38,497.23	R	Regular
155952	10/18/18	WESSON, JERRY	131.75	R	Regular
155953	10/22/18	PILGRIM BANK	26,872.48	R	Quick Check
155954	10/25/18	A.H. BELO MANAGEMENT SERVICES	385.98	R	Regular
155955	10/25/18	AGENDEASE	1,788.00	R	Regular
155956	10/25/18	BOOK SYSTEMS, INC.	1,345.00	R	Regular
155957	10/25/18	BOWIE CASS ELECTRIC	117.52	R	Regular
155958	10/25/18	CHAMBER OF COMMERCE	42,920.00	R	Regular
155959	10/25/18	CHEMTRADE CHEMICALS US LLC	4,515.40	R	Regular
155960	10/25/18	COUNTY CLERK	370.00	R	Regular
155961	10/25/18	DAVID WHITEMAN	2,000.00	R	Regular
155962	10/25/18	DIXIE PAPER COMPANY	834.80	R	Regular
155963	10/25/18	EAGLE LABS, INC.	3,433.20	R	Regular
155964	10/25/18	ECHO PUBLISHING CO., INC.	344.00	R	Regular
155965	10/25/18	FASTENAL	38.05	R	Regular
155966	10/25/18	FIRE-TECK, LLC.	1,435.00	R	Regular
155967	10/25/18	GOLD COAST ARMORY, LLC	359.08	R	Regular
155968	10/25/18	GRAINGER	141.90	R	Regular
155969	10/25/18	GREAT WESTERN STATES SUPPLY,LL	439.56	R	Regular
155970	10/25/18	GREEN EQUIPMENT COMPANY	350.00	R	Regular
155971	10/25/18	HAYDEN MCBRIDE	150.00	R	Regular
155972	10/25/18	HEALTHCARE EXPRESS MANAGEMENT,	195.00	R	Regular
155973	10/25/18	ICMA	1,240.07	R	Regular
155974	10/25/18	INTERNAL REVENUE SERVICE	74,334.05	R	EFTPS
155975	10/25/18	JACKSON OIL CO	762.02	R	Regular
155976	10/25/18	JUDY COOK, COLLECTOR	347.18	R	Regular
155977	10/25/18	LAWSON PRODUCTS, INC.	8.90	R	Regular
155978	10/25/18	LONESTAR FREIGHTLINER GROUP	1,015.67	R	Regular
155979	10/25/18	LUTHER A. BRADDOCK	255.00	R	Regular
155980	10/25/18	MONROY, ROBERTO	28.91	R	Regular
155981	10/25/18	MONROY, ROBERTO	971.09	R	Regular
155982	10/25/18	MT. PLEASANT FFA	2,619.64	R	Regular
155983	10/25/18	MUNICIPAL EMERGENCY SERVICES	314.00	R	Regular
155984	10/25/18	NARDIS	1,163.82	R	Regular
155985	10/25/18	NATIONAL BENEFIT SERVICES, LLC	12,177.75	R	Regular
155986	10/25/18	NATIONWIDE RETIREMENT SOLUTION	2,321.00	R	Regular
155987	10/25/18	PAYROLL FUND	229,986.96	R	Regular
155988	10/25/18	PHILLIPS, PATRICK N	21.13	R	Regular
155989	10/25/18	PORTA-MOLE	8,118.00	R	Regular
155990	10/25/18	PRIEFERT LOGISTICS, LP	50.00	R	Regular
155991	10/25/18	RANDY L. MCCOLLUM	425.00	R	Regular
155992	10/25/18	RELENTLESS LLC	599.00	R	Regular
155993	10/25/18	SUPPLYWORKS	220.42	R	Regular
155994	10/25/18	TAYLOR, EDWARD D	8.98	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
155995	10/25/18	TEXAS COMMISSION ON	17,581.43	R	Regular
155996	10/25/18	TITUS COUNTY APPRAISAL DIST.	499.60	R	Regular
155997	10/25/18	US DEPARTMENT OF EDUCATION	312.51	R	Regular
155998	10/25/18	VANTAGEPOINT TRANSF/AGENTS-457	337.02	R	Regular
155999	10/25/18	WALMART COMMUNITY/RFCSELLC	625.71	R	Regular
156000	10/25/18	WELCH GAS	18.00	R	Regular
156001	10/25/18	WILLS, BRYANT	645.96	R	Regular
156002	10/25/18	YATES, MEGAN	122.96	R	Regular
156003	10/30/18	SULPHUR SPRINGS EDC	50.00	R	Quick Check
156004	10/31/18	AT&T	1,538.97	R	Regular
156005	10/31/18	AT&T	715.98	R	Regular
156006	10/31/18	AT&T	517.81	R	Regular
156007	10/31/18	AT&T	717.24	R	Regular
156008	10/31/18	BWI-TEXARKANA	4,002.40	R	Regular
156009	10/31/18	CAMPBELL PET COMPANY	179.63	R	Regular
156010	10/31/18	CLS - SEWER EQUIPMENT	59.91	R	Regular
156011	10/31/18	COUNTY CLERK	94.00	R	Regular
156012	10/31/18	ECHO PUBLISHING CO., INC.	70.25	R	Regular
156013	10/31/18	GALLS, LLC	72.50	R	Regular
156014	10/31/18	JASON HAMMONDS	150.00	R	Regular
156015	10/31/18	JESSE FLORES	63.00	R	Regular
156016	10/31/18	MT. PLEASANT FFA	300.00	R	Regular
156017	10/31/18	NATIONAL BENEFIT SERVICES, LLC	44.10	R	Regular
156018	10/31/18	R & R MARINE	195.20	R	Regular
156019	10/31/18	SOUTHWESTERN ELECTRIC POWER	15,943.05	R	Regular
156020	10/31/18	SUDDENLINK	5,614.09	R	Regular
156021	10/31/18	SUMMER DENTON	43.00	R	Regular
156022	10/31/18	SYMMETRY TURF	193,624.69	R	Regular
156023	10/31/18	TOTAL LAWN AND FENCE	650.00	R	Regular
156024	10/31/18	WELCH GAS	18.00	R	Regular
156025	10/31/18	WOOTEN, TERESA	9.36	R	Regular
156026	11/01/18	RILEY REDDING	200.00	R	Quick Check
156027	11/05/18	DISH NETWORK	50.50	R	Quick Check
156028	11/05/18	MYGOV	1,200.00	R	Quick Check
156029	11/07/18	5 STAR LIFE INSURANCE COMPANY	1,141.59	R	Regular
156030	11/07/18	ABC AUTO PARTS	1,026.54	R	Regular
156031	11/07/18	ABSOLUTE TECHNOLOGY	10,791.78	R	Regular
156032	11/07/18	AIRGAS USA, LLC	4,222.54	R	Regular
156033	11/07/18	AMERICAN BUTTON MACHINES	369.95	R	Regular
156034	11/07/18	AMERICAN MESSAGING SERVICES	5.46	R	Regular
156035	11/07/18	AMERICAN PUBLIC LIFE INS. CO.	1,480.80	R	Regular
156036	11/07/18	AMERICAN UNITED LIFE INS. CO.	2,336.06	R	Regular
156037	11/07/18	ANA-LAB CORP.	129.00	R	Regular
156038	11/07/18	ARAMARK	748.02	R	Regular
156039	11/07/18	ARMS UNLIMITED	12,015.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
156040	11/07/18	ARROW ENERGY, INC.	48,950.89	R	Regular
156041	11/07/18	AT&T	1,182.88	R	Regular
156042	11/07/18	BILLY CRAIG SERVICE CENTER	7.00	R	Regular
156043	11/07/18	BLUE CROSS BLUE SHIELD TEXAS	97,343.61	R	Regular
156044	11/07/18	BOBBY'S LAWMOWER REPAIR	44.55	R	Regular
156045	11/07/18	BOWIE CASS ELECTRIC	20,441.98	R	Regular
156046	11/07/18	BRENT BREVARD	3,150.00	R	Regular
156047	11/07/18	CARD SERVICE CENTER	12,677.51	R	Regular
156048	11/07/18	CHLIC-CHICAGO	8,787.15	R	Regular
156049	11/07/18	COFFEE MAN THE	204.00	R	Regular
156050	11/07/18	CONROY TRACTOR	617.62	R	Regular
156051	11/07/18	COX CONCRETE	205.00	R	Regular
156052	11/07/18	CROWN PRODUCTS, INC.	2,916.78	R	Regular
156053	11/07/18	D & R LAWN & LANDSCAPING	4,941.09	R	Regular
156054	11/07/18	DARYL K BOYD LAWN SERVICE	5,710.00	R	Regular
156055	11/07/18	DATA PROSE, INC.	3,725.01	R	Regular
156056	11/07/18	DECKER, ADAM	168.66	R	Regular
156057	11/07/18	DENNIS CAMERON CONSTRUCTION	4,386.00	R	Regular
156058	11/07/18	ELLIOTT ELECTRIC SUPPLY	1,660.55	R	Regular
156059	11/07/18	ELLIOTT FORD LINCOLN	81.04	R	Regular
156060	11/07/18	EMPIRE PAPER COMPANY	191.31	R	Regular
156061	11/07/18	EUBANKS, BRAD	37.00	R	Regular
156062	11/07/18	FASTENAL	14.99	R	Regular
156063	11/07/18	FINANCIAL BENEFIT SERVICES	552.00	R	Regular
156064	11/07/18	FRANKLIN COUNTY WATER DISTRICT	11,681.84	R	Regular
156065	11/07/18	FRY, PHIL	168.66	R	Regular
156066	11/07/18	FSTI, INC.	11,663.55	R	Regular
156067	11/07/18	GLYN'S	488.91	R	Regular
156068	11/07/18	GT DISTRIBUTORS, INC.	329.68	R	Regular
156069	11/07/18	H & R DISTRIBUTORS	183.30	R	Regular
156070	11/07/18	HACH COMPANY	1,703.43	R	Regular
156071	11/07/18	HARBOUR TRAILER PARTS LLC	7.00	R	Regular
156072	11/07/18	HILL OIL COMPANY	2,848.93	R	Regular
156073	11/07/18	HUTHER & ASSOCIATES	1,250.00	R	Regular
156074	11/07/18	ICE RINK ENGINEERING	6,725.00	R	Regular
156075	11/07/18	INDUSTRIAL DISPOSAL SUPPLY	415.96	R	Regular
156076	11/07/18	INDUSTRIAL PIPE & SUPPLY	19.50	R	Regular
156077	11/07/18	INGRAM LIBRARY SERVICES	659.45	R	Regular
156078	11/07/18	INSEEGO NORTH AMERICA, LLC	3,881.46	R	Regular
156079	11/07/18	JACKSON OIL CO	9,693.96	R	Regular
156080	11/07/18	JONATHAN TRAE HUBREL	200.00	O	Regular
156081	11/07/18	KIM CRABB	100.00	R	Regular
156082	11/07/18	KINLOCH EQUIPMENT & SUPPLY, INC	353.46	R	Regular
156083	11/07/18	LESTER, TATE	184.25	R	Regular
156084	11/07/18	LINCOLN NATIONAL LIFE INS CO	469.47	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
156086	11/07/18	LOWE'S	2,294.78	R	Regular
156087	11/07/18	MACHINING & VALVE AUTOMATION	8,629.00	R	Regular
156089	11/07/18	MASON HARDWARE	1,063.73	R	Regular
156090	11/07/18	MCCOLLUM ELECTRONICS	26.40	R	Regular
156091	11/07/18	MCCOY'S BLDG. SUPPLY CENT	58.94	R	Regular
156092	11/07/18	MCKELVEY ENTERPRISES, INC	155.37	R	Regular
156093	11/07/18	MEDICAL AIR SERVICES ASSOC	609.00	R	Regular
156094	11/07/18	METAL WORKS	75.99	R	Regular
156095	11/07/18	MHS PLANNING & DESIGN, LLC	7,255.52	R	Regular
156096	11/07/18	MILSOFT UTILITY SOLUTIONS	808.31	R	Regular
156097	11/07/18	MOUNT VERNON VETERINARY CLINIC	43.00	R	Regular
156098	11/07/18	MT. PLEASANT LIONS CLUB	43.50	R	Regular
156099	11/07/18	MT. PLEASANT ROTARY CLUB	144.00	R	Regular
156100	11/07/18	MT. PLEASANT TIRE AND BRAKE	44.95	R	Regular
156101	11/07/18	MT. PLEASANT VOLUNTEER	16.66	R	Regular
156102	11/07/18	MUNICIPAL EMERGENCY SERVICES	71.20	R	Regular
156103	11/07/18	MYGOV	1,200.00	R	Regular
156106	11/07/18	NAPA AUTO PARTS	18,521.85	R	Regular
156107	11/07/18	NATIONAL TELECOM DEPLOYMENTS	1,977.00	R	Regular
156108	11/07/18	NATIONAL WHOLESALE SUPPLY CO.	351.25	R	Regular
156109	11/07/18	O'REILLY AUTO PARTS	1,166.51	R	Regular
156110	11/07/18	OMNI-SITE	237.47	R	Regular
156111	11/07/18	PARIS FIRE EXTINGUISHER CO.	183.00	R	Regular
156112	11/07/18	PILGRIM BANK	26,872.48	R	Regular
156113	11/07/18	PILGRIMS' PRIDE CORP.	609.00	R	Regular
156114	11/07/18	PITTSBURG TRACTOR, INC.	511.67	R	Regular
156115	11/07/18	PITTSBURG VET. CLINIC	24.00	R	Regular
156116	11/07/18	PORTA-MOLE	190.49	R	Regular
156117	11/07/18	PURVIS INDUSTRIES	148.42	R	Regular
156118	11/07/18	QUILL CORP.	283.94	R	Regular
156119	11/07/18	RAPE, CLAYTON	156.22	R	Regular
156120	11/07/18	REARVIEW INDUSTRIAL SUPPLY CO	484.67	R	Regular
156121	11/07/18	RUSSELL & WOOTTEN	5,482.52	R	Regular
156122	11/07/18	RYCHLIK AUTO SERVICE	7.00	R	Regular
156123	11/07/18	SIDDONS-MARTIN EMERGENCY GROUP	810.72	R	Regular
156124	11/07/18	SISK MOTORS	1,956.14	R	Regular
156125	11/07/18	SOUTHWESTERN ELECTRIC POWER	27,583.14	R	Regular
156126	11/07/18	STANLEY'S LANDSCAPE MGMT LLC	4,000.00	R	Regular
156127	11/07/18	STAPLES ADVANTAGE	1,299.26	R	Regular
156128	11/07/18	SUDDENLINK	87.55	R	Regular
156129	11/07/18	SUPERIOR VISION OF TEXAS	1,337.95	R	Regular
156130	11/07/18	SUPPLYWORKS	142.98	R	Regular
156131	11/07/18	TAMMY HILL	520.00	R	Regular
156132	11/07/18	TANNER INDUSTRIES, INC.	2,152.80	R	Regular
156133	11/07/18	TEXAS COMMISSION ON FIRE	170.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
156134	11/07/18	TEXAS COURT CLERKS ASSOCI	40.00	R	Regular
156135	11/07/18	TEXAS LAKES TRAIL REGION, INC.	300.00	R	Regular
156136	11/07/18	THOMAS, JOHN E.	25.00	R	Regular
156137	11/07/18	THOMPSON, STUART	255.83	R	Regular
156138	11/07/18	TITUS CO.FRESH WTR DIST.NO.1	20,316.16	R	Regular
156139	11/07/18	TITUS COUNTY TREASURER	3,483.33	R	Regular
156140	11/07/18	TMRS	146,947.35	R	Regular
156141	11/07/18	TOWNSEND, HOWARD	25.00	R	Regular
156142	11/07/18	TRACTOR SUPPLY CREDIT PLAN	284.35	R	Regular
156143	11/07/18	TRI SPECIAL UTILITY DISTRICT	35.47	R	Regular
156144	11/07/18	TRI-J'S INC.	345.08	R	Regular
156145	11/07/18	UNDERGROUND UTILITY SUPPLY	609.88	R	Regular
156146	11/07/18	UNITED AG & TURF	361.95	R	Regular
156147	11/07/18	WEX BANK	667.73	R	Regular
156148	11/07/18	WHOLESALE ELECTRIC SUPPLY	57.23	R	Regular
156149	11/07/18	WILLIAMS, RONALD E.	25.00	R	Regular
156150	11/07/18	ZONES CORPORATE SOLUTIONS	5,548.46	R	Regular
156151	11/08/18	INTERNAL REVENUE SERVICE	84,414.38	R	EFTPS
156152	11/08/18	NATIONAL BENEFIT SERVICES, LLC	12,277.75	R	Regular
156153	11/08/18	NATIONWIDE RETIREMENT SOLUTION	2,358.50	R	Regular
156154	11/08/18	PAYROLL FUND	250,337.06	R	Regular
156155	11/08/18	US DEPARTMENT OF EDUCATION	425.45	R	Regular
156156	11/08/18	VANTAGEPOINT TRANSF/AGENTS-457	337.02	R	Regular
156157	11/12/18	NORTHEAST TEXAS PUBLIC HEALTH	1,440.00	R	Quick Check
156158	11/12/18	TAYLOR & TAYLOR ATTORNEYS	1,425.16	R	Quick Check
156159	11/14/18	TITUS COUNTY TAX ASSESSOR	37.00	R	Quick Check
156160	11/15/18	AEROBIC PURIFIED WATER	15.98	R	Regular
156161	11/15/18	AIRGAS USA, LLC	40.53	R	Regular
156162	11/15/18	ALA	282.00	R	Regular
156163	11/15/18	ALONZO F & S LLC	1,600.00	R	Regular
156164	11/15/18	AMIN, HARDIKKUMAR PIYUSHKUMAR	13.37	R	Regular
156165	11/15/18	ANDREWS, B J	393.71	R	Regular
156166	11/15/18	APPLIED CONCEPTS	8,677.50	R	Regular
156167	11/15/18	ASSURECO RISK MANAGEMENT	6,900.00	R	Regular
156168	11/15/18	BARRIENTOS, JOSE CARLOS	14.09	R	Regular
156169	11/15/18	BELTRAN, JOSE MIGUEL	18.09	O	Regular
156170	11/15/18	BETA TECHNOLOGY, INC.	300.00	R	Regular
156171	11/15/18	BLOC	1,699.35	R	Regular
156172	11/15/18	BOWIE CASS ELECTRIC	380.46	R	Regular
156173	11/15/18	BRUECHNER ANIMAL HOSPITAL	893.60	R	Regular
156174	11/15/18	CARRUTH NURSERY	419.80	R	Regular
156175	11/15/18	CASCO INDUSTRIES INC.	379.00	R	Regular
156176	11/15/18	CASEY SLONE CONSTRUCTION, LLC	141,554.27	R	Regular
156177	11/15/18	CENTER POINT ENERGY	669.52	R	Regular
156178	11/15/18	CHAMBER OF COMMERCE	1,619.37	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
156179	11/15/18	CHEMTRADE CHEMICALS US LLC	2,531.19	R	Regular
156180	11/15/18	CLUNE & COMPANY	2,060.57	R	Regular
156181	11/15/18	COFFEE MAN THE	153.00	R	Regular
156182	11/15/18	COUNTY CLERK	76.00	R	Regular
156183	11/15/18	DALE, TIM	25.00	R	Regular
156184	11/15/18	DARR EQUIPMENT	147.10	R	Regular
156185	11/15/18	DEANN CAMERON	902.00	R	Regular
156186	11/15/18	DEARREADER.COM LLC	700.00	R	Regular
156187	11/15/18	DEON'S PLUMBING	813.60	R	Regular
156188	11/15/18	DURANT, DARLEEN	413.99	R	Regular
156189	11/15/18	EAST TEXAS JOURNAL	7.50	R	Regular
156190	11/15/18	ECHO PUBLISHING CO., INC.	224.90	R	Regular
156191	11/15/18	EKC LLP	37.08	R	Regular
156192	11/15/18	EMPIRE PAPER COMPANY	470.24	R	Regular
156193	11/15/18	ERGON ASPHALT AND EMULSIONS	103.47	R	Regular
156194	11/15/18	EVERS, LAURA	68.67	R	Regular
156195	11/15/18	FIRMIN'S OFFICE CITY	2,363.79	R	Regular
156196	11/15/18	GALLS, LLC	264.19	R	Regular
156197	11/15/18	GLYN'S	130.00	R	Regular
156198	11/15/18	GRAINGER	117.00	R	Regular
156199	11/15/18	GREEN, PAIGE M	18.10	O	Regular
156200	11/15/18	HACH COMPANY	1,918.01	R	Regular
156201	11/15/18	HARPER, HEATHER	150.00	R	Regular
156202	11/15/18	HEALTH CARE SERVICE CORP.	95.00	R	Regular
156203	11/15/18	HEALTHCARE EXPRESS MANAGEMENT,	254.00	R	Regular
156204	11/15/18	HEAVNER, BRIAN	25.00	R	Regular
156205	11/15/18	HERNANDEZ, JUAN LUIS	25.70	R	Regular
156206	11/15/18	INDUSTRIAL PIPE & SUPPLY	11.00	R	Regular
156207	11/15/18	INDUSTRIAL PIPE & SUPPLY CO.	8.80	R	Regular
156208	11/15/18	INGRAM LIBRARY SERVICES	674.50	R	Regular
156209	11/15/18	INSEEGO NORTH AMERICA, LLC	1,096.50	R	Regular
156210	11/15/18	INTERNATIONAL NAMEPLATE US, IN	948.12	R	Regular
156211	11/15/18	KSA ENGINEERS, INC.	34,354.83	R	Regular
156212	11/15/18	LAVONNE HEARRON	21.20	R	Regular
156213	11/15/18	LISA KURINEC	88.00	R	Regular
156214	11/15/18	MACHINING & VALVE AUTOMATION	26,741.00	R	Regular
156215	11/15/18	MARTIN MARIETTA MATERIALS	811.00	R	Regular
156216	11/15/18	MARTIN PRODUCT SALES LLC	1,576.02	R	Regular
156217	11/15/18	MCCOO, RONNIE MAXIE	120.00	R	Regular
156218	11/15/18	MCGAHEE, MICHAEL	25.00	R	Regular
156219	11/15/18	MERIWETHER, PAUL	50.00	R	Regular
156220	11/15/18	MP PACK-N-MAIL LLC	103.94	R	Regular
156221	11/15/18	MT PLEASANT QUALITY INN	323.77	R	Regular
156222	11/15/18	MURRAY ENERGY, INC.	1,648.00	R	Regular
156223	11/15/18	MUSIC MOUNTAIN	21.97	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
156224	11/15/18	MUSKRAT, DANNY	25.00	R	Regular
156225	11/15/18	NANCE, ROBERT	25.00	R	Regular
156226	11/15/18	NEWMAN ELECTRONICS	11,700.00	R	Regular
156227	11/15/18	NORTHEAST TEXAS PUBLISHING LP	844.50	R	Regular
156228	11/15/18	NTTA	3.58	R	Regular
156229	11/15/18	NY NAILS AND SPAN	114.66	O	Regular
156230	11/15/18	OMG NATIONAL	1,075.77	R	Regular
156231	11/15/18	ORTIZ, DANIEL	170.00	R	Regular
156232	11/15/18	PERDUE, BRANDON, FIELDER,	3,410.70	R	Regular
156233	11/15/18	PITTSBURG VET. CLINIC	201.00	R	Regular
156234	11/15/18	PLEASANT OAKS LANDFILL-4074	332.25	R	Regular
156235	11/15/18	POLYDYNE, INC.	7,728.00	R	Regular
156236	11/15/18	PRIEFERT	105.00	R	Regular
156237	11/15/18	REARVIEW INDUSTRIAL SUPPLY CO	5,337.57	R	Regular
156238	11/15/18	REPUBLIC SERVICES#070	202,186.64	R	Regular
156239	11/15/18	SHARP, JENNIFER LOUISE	39.37	R	Regular
156240	11/15/18	SHERWIN-WILLIAMS	65.26	R	Regular
156241	11/15/18	SOUTHWESTERN ELECTRIC POWER	20,879.65	R	Regular
156242	11/15/18	STANSELL PEST CONTROL CO.	225.00	R	Regular
156243	11/15/18	STAPLES ADVANTAGE	293.44	R	Regular
156244	11/15/18	STATE COMPTROLLER	15,907.57	R	EFTPS
156245	11/15/18	SUPPLYWORKS	561.43	R	Regular
156246	11/15/18	TEXAS COMMISSION ON	100.00	R	Regular
156247	11/15/18	TEXAS ECONOMIC DEVELOPMENT	79.00	R	Regular
156248	11/15/18	TEXAS MUNICIPAL COURTS ASSOC.	225.00	R	Regular
156249	11/15/18	TORRES, CARMELO SILVA	19.61	R	Regular
156250	11/15/18	TRI-J'S INC.	277.64	R	Regular
156251	11/15/18	ULINE	51.94	R	Regular
156252	11/15/18	UNDERGROUND UTILITY SUPPLY	18,144.21	R	Regular
156253	11/15/18	VOCNET, INC.	2,250.00	R	Regular
156254	11/15/18	WHOLESALE PUMP & SUPPLY	2,762.08	R	Regular
156255	11/21/18	ARAMARK	13.80	R	Regular
156256	11/21/18	AT&T LONG DISTANCE	5.14	R	Regular
156257	11/21/18	BOWIE CASS ELECTRIC	21.14	R	Regular
156258	11/21/18	BRIAN DYKE	100.00	R	Regular
156259	11/21/18	CARD SERVICE CENTER	1,500.46	R	Regular
156260	11/21/18	CONROY TRACTOR	34.50	R	Regular
156261	11/21/18	DISH NETWORK	129.04	R	Regular
156262	11/21/18	ECHO PUBLISHING CO., INC.	522.40	R	Regular
156263	11/21/18	INDUSTRIAL DISPOSAL SUPPLY	281.74	R	Regular
156264	11/21/18	INTERNAL REVENUE SERVICE	69,835.09	R	EFTPS
156265	11/21/18	JACKSON OIL CO	7,961.71	R	Regular
156266	11/21/18	NATIONAL BENEFIT SERVICES, LLC	12,090.25	R	Regular
156267	11/21/18	NATIONWIDE RETIREMENT SOLUTION	2,358.50	R	Regular
156268	11/21/18	NORTHEAST TEXAS HYDRAULIC &	541.84	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
156269	11/21/18	PAYROLL FUND	221,670.20	R	Regular
156270	11/21/18	US DEPARTMENT OF EDUCATION	312.51	R	Regular
156271	11/21/18	VANTAGEPOINT TRANSF/AGENTS-457	337.02	R	Regular
156272	11/21/18	VERIZON WIRELESS	1,639.32	R	Regular
156273	11/26/18	LIGHTING EMPIRE, THE	600.00	R	Quick Check
156274	11/29/18	ACES ANIMAL CARE	251.07	R	Regular
156275	11/29/18	ALL/TOGETHER II	189.00	R	Regular
156276	11/29/18	AMERICAN TIRE DISTRIBUTORS	1,143.60	R	Regular
156277	11/29/18	ARROW-MAGNOLIA INT, INC.	130.86	R	Regular
156278	11/29/18	CASCO INDUSTRIES INC.	379.00	R	Regular
156279	11/29/18	CHAMBER OF COMMERCE	446.00	R	Regular
156280	11/29/18	CHARLES STEPHEN ZACHRY, JR	450.00	R	Regular
156281	11/29/18	CHRIS TINNEY	63.00	R	Regular
156282	11/29/18	CJIS SOLUTIONS, LLC	180.00	R	Regular
156283	11/29/18	COSTAR REALTY INFORMATION, INC	104.95	R	Regular
156284	11/29/18	COUNTY CLERK	71.00	R	Regular
156285	11/29/18	DIALTONE SERVICES, LP	34.88	R	Regular
156286	11/29/18	DISH NETWORK	50.50	R	Regular
156287	11/29/18	FIRE-TECK, LLC.	87.00	R	Regular
156288	11/29/18	FR GIRLS OF TEXAS INC	3,157.50	R	Regular
156289	11/29/18	FSTI, INC.	3,910.75	R	Regular
156290	11/29/18	GALLS, LLC	70.00	R	Regular
156291	11/29/18	GREEN EQUIPMENT COMPANY	3,549.20	R	Regular
156292	11/29/18	HAYDEN MCBRIDE	150.00	R	Regular
156293	11/29/18	JACKSON OIL CO	62.05	R	Regular
156294	11/29/18	JARROD JOYNER	100.00	R	Regular
156295	11/29/18	MARTIN PRODUCT SALES LLC	103.29	R	Regular
156296	11/29/18	MT. PLEASANT ANIMAL CLINIC	601.00	R	Regular
156297	11/29/18	MUNICIPAL EMERGENCY SERVICES	755.70	R	Regular
156298	11/29/18	OMNIBASE SERVICES OF TEXAS	1,734.00	R	Regular
156299	11/29/18	OVANDO, RUBICEL	27.21	R	Regular
156300	11/29/18	PARR CONSTRUCTION	3,776.00	R	Regular
156301	11/29/18	PETHEALTH SERVICES INC	14.55	R	Regular
156302	11/29/18	PITTSBURG VET.CLINIC	67.00	R	Regular
156303	11/29/18	RANDY'S BURGERS INC.	240.00	R	Regular
156304	11/29/18	SARA MOTTU	100.00	R	Regular
156305	11/29/18	SCRUBBIES WASH USA, INC.	20.25	R	Regular
156306	11/29/18	SMITH HAMILTON	84.00	R	Regular
156307	11/29/18	SOUTHWESTERN ELECTRIC POWER	14,670.71	R	Regular
156308	11/29/18	STACKS, MARK	50.00	R	Regular
156309	11/29/18	STANSELL PEST CONTROL CO.	175.00	R	Regular
156310	11/29/18	STAPLES ADVANTAGE	675.67	R	Regular
156311	11/29/18	SUDDENLINK	5,614.09	R	Regular
156312	11/29/18	SUPPLYWORKS	42.66	R	Regular
156313	11/29/18	THOMSON REUTERS-WEST	421.84	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
156314	11/29/18	TOBY BOATMAN GARAGE DOORS	275.00	R	Regular
156315	11/29/18	TONYA DOTSON SCHULTZ	145.00	R	Regular
156316	11/29/18	TRI-J'S INC.	117.00	R	Regular
156317	11/29/18	TRUDDOR, LLC	1,056.30	R	Regular
156318	11/29/18	TXTAG	23.11	R	Regular
156319	11/29/18	U.S. POSTAL SERVICE (HASLER)	1,200.00	R	EFIPS
156320	11/29/18	ULINE	1,001.95	R	Regular
156321	11/29/18	WALMART COMMUNITY/RFCSLLC	2,438.82	R	Regular
156322	11/29/18	WOOD AIR CONDITIONING	278.40	R	Regular
156323	11/29/18	ZONES CORPORATE SOLUTIONS	22,745.04	R	Regular
156324	11/29/18	SYMMETRY TURF	260,672.07	R	Quick Check
156325	11/30/18	ARROW ENERGY, INC.	19,660.76	R	Quick Check
156326	11/30/18	CHRIS TUCKER	500.00	R	Quick Check
156327	12/04/18	TITUS COUNTY TAX ASSESSOR	30.00	R	Quick Check
156328	12/06/18	7-H CONSTRUCTION COMPANY INC.	67,494.15	R	Regular
156329	12/06/18	A-1 PARTY & TENT RENTAL	1,562.00	R	Regular
156330	12/06/18	ABC AUTO PARTS	823.87	R	Regular
156331	12/06/18	ABSOLUTE TECHNOLOGY	9,665.36	R	Regular
156332	12/06/18	AEROBIC PURIFIED WATER	9.98	R	Regular
156333	12/06/18	AGENCY360	597.00	R	Regular
156334	12/06/18	AIRGAS USA, LLC	969.14	R	Regular
156335	12/06/18	ANA-LAB CORP.	769.00	R	Regular
156336	12/06/18	ARAMARK	531.74	R	Regular
156337	12/06/18	ARROW ENERGY, INC.	46.00	R	Regular
156338	12/06/18	AT&T	717.24	R	Regular
156339	12/06/18	AT&T	715.98	R	Regular
156340	12/06/18	AT&T	517.95	R	Regular
156341	12/06/18	AT&T	1,538.97	R	Regular
156342	12/06/18	BETA TECHNOLOGY, INC.	2,026.66	R	Regular
156343	12/06/18	BILLY CRAIG SERVICE CENTER	139.00	R	Regular
156344	12/06/18	BOWIE CASS ELECTRIC	25,776.96	R	Regular
156345	12/06/18	BRANDON THOMAS	80.00	R	Regular
156346	12/06/18	BRENNTAG SOUTHWEST, INC.	4,685.66	R	Regular
156347	12/06/18	CASA OF TITUS COUNTY	1,500.00	R	Regular
156348	12/06/18	CASEY SLONE CONSTRUCTION, LLC	101,525.68	R	Regular
156349	12/06/18	CATHERINE CRANMORE	55.00	R	Regular
156350	12/06/18	CHAMBER OF COMMERCE	860.00	R	Regular
156351	12/06/18	CHEMTRADE CHEMICALS US LLC	2,552.81	R	Regular
156352	12/06/18	COFFEE MAN THE	463.00	R	Regular
156353	12/06/18	CONROY TRACTOR	68,443.47	R	Regular
156354	12/06/18	COSTAR REALTY INFORMATION, INC	209.90	R	Regular
156355	12/06/18	COUNTY CLERK	102.00	R	Regular
156356	12/06/18	D & R LAWN & LANDSCAPING	2,319.56	R	Regular
156357	12/06/18	DARR EQUIPMENT	321.00	R	Regular
156358	12/06/18	EKC LLP	77.15	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
156359	12/06/18	ELLIOTT CHRYSLER DODGE JEEP	68.25	R	Regular
156360	12/06/18	ELLIOTT ELECTRIC SUPPLY	929.70	R	Regular
156361	12/06/18	ELLIOTT FORD LINCOLN	9.66	R	Regular
156362	12/06/18	EMPIRE PAPER COMPANY	549.84	R	Regular
156363	12/06/18	EUBANKS TOWING, INC	338.38	R	Regular
156364	12/06/18	EVERS, LAURA	12.81	R	Regular
156365	12/06/18	EVIDENT-CRIME SCENE PRODUCTS	702.00	R	Regular
156366	12/06/18	FASTENAL	560.40	R	Regular
156367	12/06/18	FOXCROFT EQUIPMENT & SERVICE	216.00	R	Regular
156368	12/06/18	FR GIRLS OF TEXAS INC	1,096.00	R	Regular
156369	12/06/18	FRANKLIN COUNTY WATER DISTRICT	11,681.84	R	Regular
156370	12/06/18	GILMER ANIMAL CLINIC	55.00	R	Regular
156371	12/06/18	Grupo de Oracion-St. Michael's	1,500.00	R	Regular
156372	12/06/18	H & R DISTRIBUTORS	149.25	R	Regular
156373	12/06/18	HACH COMPANY	498.94	R	Regular
156374	12/06/18	HANSEN'S COLLISION SPECIALISTS	833.00	R	Regular
156375	12/06/18	HARBOUR TRAILER PARTS LLC	38.50	R	Regular
156376	12/06/18	HARGROVE, JUSTIN	96.00	R	Regular
156377	12/06/18	HERNANDEZ, MATTHEW	23.00	R	Regular
156378	12/06/18	INGRAM LIBRARY SERVICES	1,107.54	R	Regular
156379	12/06/18	INTERNAL REVENUE SERVICE	87,370.42	R	EFTPS
156380	12/06/18	JACKSON OIL CO	6,750.68	R	Regular
156383	12/06/18	LOWE'S	11,752.64	R	Regular
156384	12/06/18	LOWEN CORPORATION	960.23	R	Regular
156385	12/06/18	MACHINING & VALVE AUTOMATION	2,258.00	R	Regular
156386	12/06/18	MARTIN MARIETTA MATERIALS	811.00	R	Regular
156388	12/06/18	MASON HARDWARE	827.35	R	Regular
156389	12/06/18	MCCOLLUM ELECTRONICS	36.38	R	Regular
156390	12/06/18	MCCOO, RONNIE MAXIE	85.00	R	Regular
156391	12/06/18	MCCOY'S BLDG. SUPPLY CENT	966.90	R	Regular
156392	12/06/18	MCKELVEY ENTERPRISES, INC	404.92	R	Regular
156393	12/06/18	MILSOFT UTILITY SOLUTIONS	812.08	R	Regular
156394	12/06/18	MT. PLEASANT TIRE AND BRAKE	75.00	R	Regular
156395	12/06/18	MT. PLEASANT VOLUNTEER	16.66	R	Regular
156396	12/06/18	MYGOV	1,200.00	R	Regular
156399	12/06/18	NAPA AUTO PARTS	4,426.27	R	Regular
156400	12/06/18	NATIONAL BENEFIT SERVICES, LLC	12,384.35	R	Regular
156401	12/06/18	NATIONAL WHOLESALE SUPPLY CO.	76.67	R	Regular
156402	12/06/18	NATIONWIDE RETIREMENT SOLUTION	2,358.50	R	Regular
156403	12/06/18	NEWMAN SIGNS, INC	2,170.00	R	Regular
156404	12/06/18	O'REILLY AUTO PARTS	532.24	R	Regular
156405	12/06/18	PARR CONSTRUCTION	16,517.50	R	Regular
156406	12/06/18	PAYROLL FUND	270,214.38	R	Regular
156407	12/06/18	PILGRIM BANK	26,872.48	R	Regular
156408	12/06/18	PILGRIMS' PRIDE CORP.	609.00	R	Regular

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156409	12/06/18	PITTSBURG TRACTOR, INC.	175.84	R	Regular
156410	12/06/18	PITTSBURG VET.CLINIC	104.00	R	Regular
156411	12/06/18	PRIEFERT	180.00	R	Regular
156412	12/06/18	PURVIS INDUSTRIES	202.61	R	Regular
156413	12/06/18	R K HALL CONSTRUCTION	342.72	R	Regular
156414	12/06/18	REARVIEW INDUSTRIAL SUPPLY CO	245.82	R	Regular
156415	12/06/18	RUSSELL & WOOTTEN	3,157.57	R	Regular
156416	12/06/18	RYCHLIK AUTO SERVICE	26.00	R	Regular
156417	12/06/18	SISK MOTORS	1,148.17	R	Regular
156418	12/06/18	SOUTHWESTERN ELECTRIC POWER	2,171.16	R	Regular
156419	12/06/18	STAPLES ADVANTAGE	224.98	R	Regular
156420	12/06/18	STOCKINGER, JULIE	154.00	R	Regular
156421	12/06/18	SUDDENLINK	87.55	R	Regular
156422	12/06/18	SYNCB/AMAZON	1,499.42	R	Regular
156423	12/06/18	TEXAS COMMISSION ON	15,988.70	R	Regular
156424	12/06/18	TEXAS ECONOMIC DEVELOPMENT	79.00	R	Regular
156425	12/06/18	THOMAS, JOHN E.	25.00	R	Regular
156426	12/06/18	TITUS CO.FRESH WTR DIST.NO.1	20,316.16	R	Regular
156427	12/06/18	TITUS COUNTY APPRAISAL DIST.	169.83	R	Regular
156428	12/06/18	TITUS COUNTY TREASURER	3,483.33	R	Regular
156429	12/06/18	TITUS COUNTY VETERINARY CLINIC	1,090.00	R	Regular
156430	12/06/18	TITUS REGIONAL MEDICAL	1,000.00	R	Regular
156431	12/06/18	TMRS	147,564.66	R	Regular
156432	12/06/18	TOBY BOATMAN GARAGE DOORS	90.00	R	Regular
156433	12/06/18	TOWNSEND, HOWARD	25.00	R	Regular
156434	12/06/18	TRADE-A-PLANE	18.75	R	Regular
156435	12/06/18	TRI SPECIAL UTILITY DISTRICT	34.34	R	Regular
156436	12/06/18	TRI-J'S INC.	292.95	R	Regular
156437	12/06/18	UNDERGROUND UTILITY SUPPLY	16,449.41	R	Regular
156438	12/06/18	UNITED AG & TURF	4,041.96	R	Regular
156439	12/06/18	VANTAGEPOINT TRANSF/AGENTS-457	337.02	R	Regular
156440	12/06/18	WEISINGER INC	5,448.00	R	Regular
156441	12/06/18	WELCH GAS	36.00	R	Regular
156442	12/06/18	WEX BANK	142.47	R	Regular
156443	12/06/18	WHOLESALE ELECTRIC SUPPLY	316.45	R	Regular
156444	12/06/18	WILLIAMS, RONALD E.	25.00	R	Regular
156446	12/10/18	ALVARADO, JOSE ANTONIO	40.89	R	Regular
156447	12/10/18	AT&T	1,179.51	R	Regular
156448	12/10/18	AT&T LONG DISTANCE	2.89	R	Regular
156449	12/10/18	BRENT BREVARD	3,150.00	R	Regular
156450	12/10/18	CENTER POINT ENERGY	961.51	R	Regular
156451	12/10/18	CONWAY COMPANY CPAS, PC	225.00	R	Regular
156452	12/10/18	DARYL K BOYD LAWN SERVICE	360.00	R	Regular
156453	12/10/18	DATA PROSE, INC.	3,726.07	R	Regular
156454	12/10/18	DR MICHAEL SCOTT	17.55	R	Regular

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156455	12/10/18	ECHO PUBLISHING CO., INC.	324.90	R	Regular
156456	12/10/18	GEORGE H WALKER & CO	1,650.00	R	Regular
156457	12/10/18	GUERRA, BRITTANIE MCGEE	21.13	R	Regular
156458	12/10/18	HENRY & PETERS, P.C.	13,165.00	R	Regular
156459	12/10/18	LOPEZ, CRYSTAL ANN	13.46	O	Regular
156460	12/10/18	MARTINEZ, LUZ OLIVA MORALES	7.46	R	Regular
156461	12/10/18	NORTHEAST TEXAS PUBLISHING LP	245.00	R	Regular
156462	12/10/18	RELIABLE CHEVROLET, II LP	132,203.47	R	Regular
156463	12/10/18	SAM'S SOUTHERN EATERY	152.11	R	Regular
156464	12/10/18	SAM'S SOUTHERN EATERY	34.76	R	Regular
156465	12/10/18	SITEONE LANDSCAPE SUPPLY, LLC	5,597.49	R	Regular
156466	12/10/18	STEPHEN A. TERRELL	289.90	R	Regular
156467	12/10/18	TAYLOR & TAYLOR ATTORNEYS	902.67	R	Regular
156468	12/10/18	TRACTOR SUPPLY CREDIT PLAN	155.41	R	Regular
156469	12/10/18	WASHINGTON, DAVID LEE	45.89	R	Regular
156470	12/10/18	WAYNE HOLDEN	436.00	R	Regular
156471	12/10/18	WOOD AIR CONDITIONING	311.51	R	Regular
156472	12/12/18	GUARANTY BANK & TRUST	3,000.00	R	Quick Check
156473	12/13/18	5 STAR LIFE INSURANCE COMPANY	1,054.91	R	Regular
156474	12/13/18	AMERICAN PUBLIC LIFE INS. CO.	1,317.40	R	Regular
156475	12/13/18	AMERICAN UNITED LIFE INS. CO.	2,337.62	R	Regular
156476	12/13/18	BLUE CROSS BLUE SHIELD TEXAS	97,088.97	R	Regular
156477	12/13/18	BOWIE CASS ELECTRIC	306.62	R	Regular
156478	12/13/18	C & S COMMCO, INC.	5,436.00	R	Regular
156479	12/13/18	CARD SERVICE CENTER	7,752.29	R	Regular
156480	12/13/18	CHARLES STEPHEN ZACHRY, JR	450.00	R	Regular
156481	12/13/18	CHLIC-CHICAGO	8,757.15	R	Regular
156482	12/13/18	DEANE A ECKSTROM	2,483.00	R	Regular
156483	12/13/18	EAGLE LABS, INC.	3,433.20	R	Regular
156484	12/13/18	EAST TEXAS JOURNAL	7.50	R	Regular
156485	12/13/18	ELLIOTT ELECTRIC SUPPLY	23.00	R	Regular
156486	12/13/18	FINANCIAL BENEFIT SERVICES	540.00	R	Regular
156487	12/13/18	GT DISTRIBUTORS, INC.	1,046.00	R	Regular
156488	12/13/18	HEALTH CARE SERVICE CORP.	105.00	R	Regular
156489	12/13/18	LINCOLN NATIONAL LIFE INS CO	446.67	R	Regular
156490	12/13/18	MEDICAL AIR SERVICES ASSOC	600.00	R	Regular
156491	12/13/18	MHS PLANNING & DESIGN, LLC	8,785.52	R	Regular
156492	12/13/18	NAPA AUTO PARTS	48.01	R	Regular
156493	12/13/18	NEWMAN ELECTRONICS	261.00	R	Regular
156494	12/13/18	PERDUE, BRANDON, FIELDER,	1,326.63	R	Regular
156495	12/13/18	PUBLIC AGENCY TRAINING COUNCIL	990.00	R	Regular
156496	12/13/18	QT POD	11,795.00	R	Regular
156497	12/13/18	REPUBLIC SERVICES#070	193,334.70	R	Regular
156498	12/13/18	SCRUBBIES WASH USA, INC.	3.75	R	Regular
156499	12/13/18	SOUTHWESTERN ELECTRIC POWER	47,042.49	R	Regular

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156500	12/13/18	SUDDENLINK	86.38	R	Regular
156501	12/13/18	SUPERIOR VISION OF TEXAS	1,252.87	R	Regular
156502	12/13/18	TEXAS SOCIAL SECURITY PROGRAM	35.00	R	Regular
156503	12/13/18	TIPPIT METAL LLC	1,159.23	R	Regular
156504	12/13/18	TRI-J'S INC.	14.03	R	Regular
156505	12/13/18	UNITED AG & TURF	63.82	R	Regular
156506	12/13/18	WOOTTEN, KERRY	100.00	R	Regular
156507	12/13/18	ZIPPITY DOO DAH DESIGN	40.00	R	Regular
156508	12/13/18	DENNEHY BRENDAN	22.40	R	Quick Check
156509	12/13/18	PAYROLL FUND	4,350.12	R	Regular
156510	12/18/18	DPS GENERAL STORES	325.00	R	Quick Check
156511	12/20/18	AERO-MOD, INC.	334.21	R	Regular
156512	12/20/18	AIRGAS USA, LLC	337.79	R	Regular
156513	12/20/18	ANA-LAB CORP.	645.00	R	Regular
156514	12/20/18	ARAMARK	13.80	R	Regular
156515	12/20/18	ARROW ENERGY, INC.	17,331.85	R	Regular
156516	12/20/18	AXON ENTERPRISE	1,478.05	R	Regular
156517	12/20/18	BILLY CRAIG SERVICE CENTER	7.00	R	Regular
156518	12/20/18	BLOC	1,220.00	R	Regular
156519	12/20/18	BOOTH, AHRENS & WERKENTHIN,P.C	256.00	R	Regular
156520	12/20/18	BOWIE CASS ELECTRIC	214.96	R	Regular
156521	12/20/18	BRAGG, ROBBY	90.00	R	Regular
156522	12/20/18	BRENNTAG SOUTHWEST, INC.	4,837.50	R	Regular
156523	12/20/18	BRUECHNER ANIMAL HOSPITAL	705.00	R	Regular
156524	12/20/18	CARD SERVICE CENTER	2,476.91	R	Regular
156525	12/20/18	CENTER POINT ENERGY	1,313.35	R	Regular
156526	12/20/18	CENTERLINE SUPPLY LTD	1,200.40	R	Regular
156527	12/20/18	CHAMBER OF COMMERCE	768.00	R	Regular
156528	12/20/18	CHEMTRADE CHEMICALS US LLC	2,553.02	R	Regular
156529	12/20/18	CLARK, OTIS	1,077.93	R	Regular
156530	12/20/18	CLAY SMITH	125.00	R	Regular
156531	12/20/18	CLUNE & COMPANY	2,060.57	R	Regular
156532	12/20/18	COMPLETE BUSINESS SYSTEMS	52.68	R	Regular
156533	12/20/18	CTLS, INC.	300.00	R	Regular
156535	12/20/18	DENNEY, BRYAN	424.30	R	Regular
156536	12/20/18	DISH NETWORK	122.50	R	Regular
156537	12/20/18	EMPIRE PAPER COMPANY	234.78	R	Regular
156538	12/20/18	EUDY, CRAIG	90.00	R	Regular
156539	12/20/18	EVERS, LAURA	31.61	R	Regular
156540	12/20/18	EVIDENT-CRIME SCENE PRODUCTS	180.90	R	Regular
156541	12/20/18	FASTENAL	314.56	R	Regular
156542	12/20/18	FJORD AVIATION PRODUCTS,L.L.C.	101.36	R	Regular
156543	12/20/18	GALLS, LLC	523.75	R	Regular
156544	12/20/18	GI SWEB TECH LLC	4,750.00	R	Regular
156545	12/20/18	GLYN'S	129.99	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
156546	12/20/18	GUARANTY BANK & TRUST	1,000.00	R	Regular
156547	12/20/18	HEALTHCARE EXPRESS MANAGEMENT,	324.00	R	Regular
156549	12/20/18	INDUSTRIAL PIPE & SUPPLY	60.26	R	Regular
156550	12/20/18	INGRAM LIBRARY SERVICES	323.67	R	Regular
156551	12/20/18	INTERNAL REVENUE SERVICE	69,289.60	R	EFTPS
156552	12/20/18	JIM KRANZ	384.45	R	Regular
156553	12/20/18	KSA ENGINEERS, INC.	34,216.31	R	Regular
156554	12/20/18	LONGVIEW NEWS-JOURNAL	244.40	R	Regular
156555	12/20/18	LOWER COLORADO RIVER AUTHORITY	415.40	R	Regular
156556	12/20/18	MACHINING & VALVE AUTOMATION	2,775.00	R	Regular
156557	12/20/18	MARTIN MARIETTA MATERIALS	754.50	R	Regular
156558	12/20/18	MCGAHEE, MICHAEL	25.00	R	Regular
156559	12/20/18	MERIWETHER, PAUL	50.00	R	Regular
156560	12/20/18	MIKE'S CARPET CLEANING	1,225.00	R	Regular
156561	12/20/18	MT. PLEASANT ANIMAL CLINIC	336.00	R	Regular
156562	12/20/18	MT. PLEASANT ROTARY CLUB	96.00	R	Regular
156563	12/20/18	MUSIC MOUNTAIN	13.98	R	Regular
156564	12/20/18	MUSKRAT, DANNY	25.00	R	Regular
156565	12/20/18	NANCE, ROBERT	25.00	R	Regular
156566	12/20/18	NATIONAL BENEFIT SERVICES, LLC	12,315.25	R	Regular
156567	12/20/18	NATIONWIDE RETIREMENT SOLUTION	2,383.50	R	Regular
156568	12/20/18	NEWMAN ELECTRONICS	3,670.00	R	Regular
156569	12/20/18	NEXOIL, LLC	97.00	R	Regular
156570	12/20/18	NORTH CENTRAL LABORATORIES	1,268.38	R	Regular
156571	12/20/18	PARR CONSTRUCTION	3,266.00	R	Regular
156572	12/20/18	PAYROLL FUND	219,997.99	R	Regular
156573	12/20/18	PITTSBURG VET CLINIC	63.00	R	Regular
156574	12/20/18	PLEASANT OAKS LANDFILL-4074	930.75	R	Regular
156575	12/20/18	PORT-A-JON	477.50	R	Regular
156576	12/20/18	PRINTING FACTORY, THE	157.00	R	Regular
156577	12/20/18	R K HALL CONSTRUCTION	10,049.67	R	Regular
156578	12/20/18	REARVIEW INDUSTRIAL SUPPLY CO	3,421.09	R	Regular
156579	12/20/18	ROMCO EQUIPMENT COMPANY	52.06	R	Regular
156580	12/20/18	RYCHLIK AUTO SERVICE	35.00	R	Regular
156581	12/20/18	SHERWIN-WILLIAMS	56.63	R	Regular
156582	12/20/18	STANSELL PEST CONTROL CO.	875.00	R	Regular
156583	12/20/18	STAPLES ADVANTAGE	1,361.56	R	Regular
156584	12/20/18	STATE COMPROLLER	15,289.06	R	EFTPS
156585	12/20/18	STATE FIREFIGHTERS & FIRE	176.00	R	Regular
156586	12/20/18	STORER EQUIPMENT COMPANY LTD	125.00	R	Regular
156587	12/20/18	SUDDENLINK	688.67	R	Regular
156588	12/20/18	SUNSHINE FILTERS	801.85	R	Regular
156589	12/20/18	SUPPLYWORKS	222.91	R	Regular
156590	12/20/18	SYNCB/AMAZON	1,297.42	R	Regular
156591	12/20/18	TEXAS COMMISSION ON FIRE	75.00	R	Regular

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156592	12/20/18	THOMSON REUTERS-WEST	421.84	R	Regular
156593	12/20/18	TITUS COUNTY APPRAISAL DIST.	25,527.84	R	Regular
156594	12/20/18	TOTAL LAWN AND FENCE	1,070.00	R	Regular
156595	12/20/18	TRI-J'S INC.	75.74	R	Regular
156596	12/20/18	TXTAG	4.05	R	Regular
156597	12/20/18	UNDERGROUND INC.	6,820.00	R	Regular
156598	12/20/18	UNDERGROUND UTILITY SUPPLY	6,200.57	R	Regular
156599	12/20/18	VANTAGEPOINT TRANSF/AGENTS-457	337.02	R	Regular
156600	12/20/18	VERIZON WIRELESS	2,479.02	R	Regular
156601	12/20/18	WATCHGUARD, INC	21,345.00	R	Regular
156602	12/20/18	ZONES CORPORATE SOLUTIONS	372.00	R	Regular
156603	12/27/18	TITUS COUNTY TAX ASSESSOR	104.50	R	Quick Check
156604	12/31/18	AIRGAS USA, LLC	187.44	R	Regular
156605	12/31/18	ARROW-MAGNOLIA INT, INC.	414.04	R	Regular
156606	12/31/18	AT&T	715.98	R	Regular
156607	12/31/18	AT&T	1,538.97	R	Regular
156608	12/31/18	AT&T	717.24	R	Regular
156609	12/31/18	AT&T	517.10	R	Regular
156610	12/31/18	AUTO EXPRESS	7.00	R	Regular
156611	12/31/18	BC KNIGHT ENTERPRISES, LLC	100.00	R	Regular
156612	12/31/18	C & S COMMCO, INC.	148.50	R	Regular
156613	12/31/18	CATHERINE CRANMORE	126.00	R	Regular
156614	12/31/18	CATO COMMUNICATIONS	303.00	R	Regular
156615	12/31/18	CROSSPOINT COMMUNICATIONS	455.40	R	Regular
156616	12/31/18	DISH NETWORK	50.50	R	Regular
156617	12/31/18	EAST TEXAS BG, INC.	278.40	R	Regular
156618	12/31/18	ECHO PUBLISHING CO., INC.	17.65	R	Regular
156619	12/31/18	EDWARDS, JACK LEONARD JR	41.05	R	Regular
156620	12/31/18	FAIRCHILD, BRIAN R	168.66	R	Regular
156621	12/31/18	FIRE-TECK, LLC.	94.40	R	Regular
156622	12/31/18	FR GIRLS OF TEXAS INC	639.00	R	Regular
156623	12/31/18	GALLS, LLC	375.00	R	Regular
156624	12/31/18	GARCIA, RAUL V	28.73	R	Regular
156625	12/31/18	GT DISTRIBUTORS, INC.	822.08	R	Regular
156626	12/31/18	JACKSON OIL CO	6,369.43	R	Regular
156627	12/31/18	LAWSON PRODUCTS, INC.	16.55	R	Regular
156628	12/31/18	LEWIS, JAIME	27.21	R	Regular
156629	12/31/18	LYNDEE RODGERS	20.00	R	Regular
156630	12/31/18	MILLS FLOWERS	62.00	R	Regular
156631	12/31/18	MOMENTUM MOTORSPORTS	84.98	R	Regular
156632	12/31/18	NATIONAL BENEFIT SERVICES, LLC	44.10	R	Regular
156633	12/31/18	NICKERSON, LATOSHA RENAY	21.50	R	Regular
156634	12/31/18	PITTSBURG VET.CLINIC	273.00	R	Regular
156635	12/31/18	SOUTHWESTERN ELECTRIC POWER	13,602.07	R	Regular
156636	12/31/18	STANSELL PEST CONTROL CO.	175.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
156637	12/31/18	STAPLES ADVANTAGE	1,044.47	R	Regular
156638	12/31/18	SUDDENLINK	5,614.09	R	Regular
156639	12/31/18	SUSTEEN, INC	1,794.00	R	Regular
156640	12/31/18	TEXAS COMMISSION ON	400.00	R	Regular
156641	12/31/18	TITUS COUNTY VETERINARY CLINIC	910.00	R	Regular
156642	12/31/18	TX CPM PROGRAM AT SFASU	695.00	R	Regular
156643	12/31/18	VORTECH PHARMACEUTICALS LTD.	360.16	R	Regular
156644	12/31/18	VVL CONSULTING, LLC	150.00	R	Regular
156645	12/31/18	WATCHGUARD, INC	462.00	R	Regular
156646	01/03/19	AIRGAS USA, LLC	58.34	R	Regular
156647	01/03/19	BOWIE CASS ELECTRIC	17,267.07	R	Regular
156648	01/03/19	CHAMBER OF COMMERCE	792.80	R	Regular
156649	01/03/19	D & R LAWN & LANDSCAPING	877.03	R	Regular
156650	01/03/19	EMPIRE PAPER COMPANY	86.10	R	Regular
156651	01/03/19	INDUSTRIAL DISPOSAL SUPPLY	135.71	R	Regular
156652	01/03/19	INTERNAL REVENUE SERVICE	78,617.94	R	EFTPS
156653	01/03/19	JACKSON OIL CO	5,835.20	R	Regular
156654	01/03/19	L.A.B-AG/FCH.	240.00	R	Regular
156655	01/03/19	LMP CONCRETE	330.00	R	Regular
156656	01/03/19	MOSCA DESIGN	1,949.60	R	Regular
156657	01/03/19	NATIONAL BENEFIT SERVICES, LLC	12,207.75	R	Regular
156658	01/03/19	NATIONAL WHOLESALE SUPPLY CO.	40.65	R	Regular
156659	01/03/19	NATIONWIDE RETIREMENT SOLUTION	2,383.50	R	Regular
156660	01/03/19	PAYROLL FUND	239,342.85	R	Regular
156661	01/03/19	STANSELL PEST CONTROL CO.	600.00	R	Regular
156662	01/03/19	SUDDENLINK	87.55	R	Regular
156663	01/03/19	TAFOYA, NATHAN	248.85	R	Regular
156664	01/03/19	TRI SPECIAL UTILITY DISTRICT	35.03	R	Regular
156665	01/03/19	VANTAGEPOINT TRANSF/AGENTS-457	337.02	R	Regular
156666	01/03/19	WALMART COMMUNITY/RFCSELLC	4,338.66	R	Regular
156667	01/08/19	ABC AUTO PARTS	1,794.29	R	Regular
156668	01/08/19	ABSOLUTE TECHNOLOGY	14,126.32	R	Regular
156670	01/08/19	AMERICAN TIRE DISTRIBUTORS	1,209.00	R	Regular
156671	01/08/19	ANA-LAB CORP.	511.00	R	Regular
156672	01/08/19	ARAMARK	797.56	R	Regular
156673	01/08/19	AT&T	1,180.79	R	Regular
156674	01/08/19	BILLY CRAIG SERVICE CENTER	14.00	R	Regular
156675	01/08/19	BLOC	2,541.17	R	Regular
156676	01/08/19	BRENNTAG SOUTHWEST, INC.	13,213.99	R	Regular
156677	01/08/19	CARD SERVICE CENTER	6,846.95	R	Regular
156678	01/08/19	COFFEE MAN THE	317.00	R	Regular
156679	01/08/19	CONROY TRACTOR	1,251.98	R	Regular
156680	01/08/19	COUNTY CLERK	136.00	R	Regular
156681	01/08/19	DARYL K BOYD LAWN SERVICE	1,080.00	R	Regular
156682	01/08/19	DATA PROSE, INC.	3,729.30	R	Regular

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156683	01/08/19	DURANT, CHRISTOPHER	809.65	R	Regular
156684	01/08/19	DXP ENTERPRISES, INC	425.00	R	Regular
156685	01/08/19	EAST TEXAS AUTOMOTIVE, LLC	756.60	R	Regular
156686	01/08/19	ELLIOTT ELECTRIC SUPPLY	672.64	R	Regular
156687	01/08/19	ELLIOTT FORD LINCOLN	641.72	R	Regular
156688	01/08/19	EUBANKS TOWING, INC	181.75	R	Regular
156689	01/08/19	FIRE-TECK, LLC.	77.80	R	Regular
156690	01/08/19	FRANKLIN COUNTY WATER DISTRICT	11,681.84	R	Regular
156691	01/08/19	HACH COMPANY	1,292.38	R	Regular
156692	01/08/19	HALL, STEPHEN	175.00	R	Regular
156693	01/08/19	HOLT CAT	94.19	R	Regular
156694	01/08/19	INGRAM LIBRARY SERVICES	515.97	R	Regular
156695	01/08/19	INSIGHTLY, INC	2,000.00	R	Regular
156696	01/08/19	INTERNATIONAL NAMEPLATE US, IN	199.56	R	Regular
156697	01/08/19	ISBELL, WAYNE	548.08	R	Regular
156698	01/08/19	JERRY BEASONS EUBANKS EXCHANGE	275.00	R	Regular
156699	01/08/19	JERRY PAUL COLLIER	260.00	R	Regular
156700	01/08/19	LUTHER A. BRADDOCK	2,125.00	R	Regular
156701	01/08/19	MACHINING & VALVE AUTOMATION	9,009.00	R	Regular
156703	01/08/19	MASON HARDWARE	852.83	R	Regular
156704	01/08/19	MCCOLLUM ELECTRONICS	471.00	R	Regular
156705	01/08/19	MCCOY'S BLDG. SUPPLY CENT	881.90	R	Regular
156706	01/08/19	MCRAE, LARRY	25.00	R	Regular
156707	01/08/19	MILSOFT UTILITY SOLUTIONS	809.10	R	Regular
156708	01/08/19	MT. PLEASANT ROTARY CLUB	98.00	R	Regular
156709	01/08/19	MT. PLEASANT TIRE AND BRAKE	94.85	R	Regular
156710	01/08/19	MT. PLEASANT VOLUNTEER	16.66	R	Regular
156711	01/08/19	MUNICIPAL EMERGENCY SERVICES	958.63	R	Regular
156712	01/08/19	MYGOV	1,360.00	R	Regular
156714	01/08/19	NAPA AUTO PARTS	3,228.88	R	Regular
156715	01/08/19	NATIONAL WHOLESALE SUPPLY CO.	43.48	R	Regular
156716	01/08/19	NEWMAN SIGNS, INC	1,396.00	R	Regular
156717	01/08/19	O'REILLY AUTO PARTS	414.49	R	Regular
156718	01/08/19	ON-SITE INSTRUMENT SERVICES	25,909.50	R	Regular
156719	01/08/19	PALMA, NATALIO R.	150.00	R	Regular
156720	01/08/19	PETHEALTH SERVICES INC	952.50	R	Regular
156721	01/08/19	PILGRIM BANK	26,872.48	R	Regular
156722	01/08/19	PILGRIMS' PRIDE CORP.	609.00	R	Regular
156723	01/08/19	PRINTING FACTORY, THE	131.80	R	Regular
156724	01/08/19	R.L. GERHART EXCAVATING	364.00	R	Regular
156725	01/08/19	REARVIEW INDUSTRIAL SUPPLY CO	241.52	R	Regular
156726	01/08/19	RUSSELL & WOOTTEN	2,032.57	R	Regular
156727	01/08/19	RYCHLIK AUTO SERVICE	21.00	R	Regular
156728	01/08/19	SISK MOTORS	436.31	R	Regular
156729	01/08/19	SITEONE LANDSCAPE SUPPLY, LLC	137.02	R	Regular

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156730	01/08/19	SMITH HAMILTON	743.30	R	Regular
156731	01/08/19	SOUTHWESTERN ELECTRIC POWER	2,666.15	R	Regular
156732	01/08/19	STAPLES ADVANTAGE	110.11	R	Regular
156733	01/08/19	STATE COMPTROLLER	70,294.26	R	EFTPS
156734	01/08/19	STEPHEN A. TERRELL	173.88	R	Regular
156735	01/08/19	STW INC.	21,681.85	R	Regular
156736	01/08/19	SUPPLYWORKS	396.91	R	Regular
156737	01/08/19	TAYLOR & TAYLOR ATTORNEYS	598.86	R	Regular
156738	01/08/19	THOMAS, JOHN E.	25.00	R	Regular
156739	01/08/19	THREE STRAND C, LLC	94.30	R	Regular
156740	01/08/19	TITUS CO.FRESH WTR DIST.NO.1	20,316.16	R	Regular
156741	01/08/19	TITUS COUNTY TREASURER	3,483.33	R	Regular
156742	01/08/19	TML-INTERGOVERNMENTAL	80,721.00	R	Regular
156743	01/08/19	TMRS	148,431.89	R	Regular
156744	01/08/19	TOWNSEND, HOWARD	25.00	R	Regular
156745	01/08/19	TRACTOR SUPPLY CREDIT PLAN	41.54	R	Regular
156746	01/08/19	UNDERGROUND UTILITY SUPPLY	547.69	R	Regular
156747	01/08/19	WEX BANK	45.65	R	Regular
156748	01/08/19	WHOLESALE ELECTRIC SUPPLY	739.57	R	Regular
156749	01/08/19	WILLIAMS, RONALD E.	25.00	R	Regular
156750	01/08/19	ZONES CORPORATE SOLUTIONS	390.62	R	Regular
156751	01/10/19	TITUS COUNTY TAX ASSESSOR	50.25	R	Quick Check
156752	01/10/19	EAST TEXAS AUTOMOTIVE EQUIPMT	193.50	R	Quick Check
156753	01/11/19	5 STAR LIFE INSURANCE COMPANY	1,054.91	R	Regular
156754	01/11/19	AMERICAN PUBLIC LIFE INS. CO.	1,317.40	R	Regular
156755	01/11/19	AMERICAN UNITED LIFE INS. CO.	2,179.80	R	Regular
156756	01/11/19	BLUE CROSS BLUE SHIELD TEXAS	94,682.08	R	Regular
156757	01/11/19	CAPPI NORTHCUTT	31.76	R	Regular
156758	01/11/19	CENTER POINT ENERGY	1,317.79	R	Regular
156759	01/11/19	CHLIC-CHICAGO	9,186.95	R	Regular
156760	01/11/19	DASH MEDICAL GLOVES, INC	212.70	R	Regular
156761	01/11/19	DEAN, LUKE & KATHRYN	10.49	R	Regular
156762	01/11/19	ELLIOTT ELECTRIC SUPPLY	52.00	R	Regular
156763	01/11/19	FINANCIAL BENEFIT SERVICES	540.00	R	Regular
156764	01/11/19	FREEMAN JR., JAMES WILLIAM	24.17	R	Regular
156765	01/11/19	GARCIA JR., LEON	16.58	R	Regular
156767	01/11/19	HAYES, RICKY L	50.00	R	Regular
156768	01/11/19	HEALTH CARE SERVICE CORP.	821.46	R	Regular
156769	01/11/19	HENDRIX, JAMES JONATHON	9.73	R	Regular
156770	01/11/19	LINCOLN NATIONAL LIFE INS CO	424.89	R	Regular
156772	01/11/19	LOWE'S	8,638.78	R	Regular
156773	01/11/19	MASA GLOBAL BUILDING	609.00	R	Regular
156774	01/11/19	MP PACK-N-MAIL LLC	45.74	R	Regular
156775	01/11/19	NEWMAN ELECTRONICS	250.00	R	Regular
156776	01/11/19	PERKINS ENTERPRISES	150.00	R	Regular

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156777	01/11/19	SITEONE LANDSCAPE SUPPLY, LLC	749.92	R	Regular
156778	01/11/19	SOUTHWESTERN ELECTRIC POWER	19,258.41	R	Regular
156779	01/11/19	SUPERIOR VISION OF TEXAS	1,181.12	R	Regular
156780	01/11/19	THE FARMER'S WIFE	25.27	R	Regular
156781	01/11/19	THURMAN'S PRO-MED PHARMACY LLC	338.39	R	Regular
156782	01/17/19	AIRGAS USA, LLC	418.97	R	Regular
156783	01/17/19	ALARM FUNDING ASSOCIATES, LLC	195.00	R	Regular
156784	01/17/19	ANA-LAB CORP.	387.00	R	Regular
156785	01/17/19	AQUAFIX	946.28	R	Regular
156786	01/17/19	ARAMARK	35.12	R	Regular
156787	01/17/19	ARK-TEX COUNCIL OF GOVT.	3,113.00	R	Regular
156788	01/17/19	ARROW ENERGY, INC.	24,039.77	R	Regular
156789	01/17/19	BILLY CRAIG SERVICE CENTER	21.00	R	Regular
156790	01/17/19	BOWIE CASS ELECTRIC	378.52	R	Regular
156791	01/17/19	BRENNTAG SOUTHWEST, INC.	4,380.22	R	Regular
156792	01/17/19	BRENT BREVARD	3,150.00	R	Regular
156793	01/17/19	BRUECHNER ANIMAL HOSPITAL	514.00	R	Regular
156794	01/17/19	CARD SERVICE CENTER	280.19	R	Regular
156795	01/17/19	CASEY SLONE CONSTRUCTION, LLC	158,853.30	R	Regular
156797	01/17/19	CHARLES STEPHEN ZACHRY, JR	450.00	R	Regular
156798	01/17/19	CHEM CHEK, INC.	120.00	R	Regular
156799	01/17/19	CHEMTRADE CHEMICALS US LLC	5,096.63	R	Regular
156800	01/17/19	CLUNE & COMPANY	2,060.57	R	Regular
156801	01/17/19	COUNTY CLERK	272.00	R	Regular
156802	01/17/19	DALE, TIM	25.00	R	Regular
156803	01/17/19	DALE'S AUTO REPAIR	7.00	R	Regular
156804	01/17/19	DAVID WHITEMAN	3,000.00	R	Regular
156805	01/17/19	DEMCO	302.79	R	Regular
156806	01/17/19	DENNIS L. PARKER	300.00	R	Regular
156807	01/17/19	DIALTONE SERVICES, LP	69.76	R	Regular
156808	01/17/19	DISH NETWORK	122.50	R	Regular
156809	01/17/19	EAGLE LABS, INC.	16,165.40	R	Regular
156810	01/17/19	EAST TEXAS AUTOMOTIVE, LLC	755.42	R	Regular
156811	01/17/19	EBSCO INFORMATION SERVICES	1,524.39	R	Regular
156812	01/17/19	EKC LLP	63.68	R	Regular
156813	01/17/19	EMPIRE PAPER COMPANY	375.07	R	Regular
156814	01/17/19	EUBANKS TOWING, INC	40.00	R	Regular
156815	01/17/19	FASTENAL	21.61	R	Regular
156816	01/17/19	FBINAA	125.00	R	Regular
156817	01/17/19	FLEETPRIDE, INC	978.47	R	Regular
156818	01/17/19	FR GIRLS OF TEXAS INC	4,857.90	R	Regular
156819	01/17/19	GALLS, LLC	7.00	R	Regular
156820	01/17/19	HACH COMPANY	51.39	R	Regular
156821	01/17/19	HEALTHCARE EXPRESS MANAGEMENT,	200.00	R	Regular
156823	01/17/19	HESS FURNITURE & APPL.	114.98	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
156824	01/17/19	INGRAM LIBRARY SERVICES	1,116.95	R	Regular
156825	01/17/19	INTERNAL REVENUE SERVICE	70,173.08	R	EFTPS
156826	01/17/19	JACKSON OIL CO	7,623.97	R	Regular
156827	01/17/19	JERRY BEASONS EUBANKS EXCHANGE	122.36	R	Regular
156828	01/17/19	KILGORE ECONOMIC DEVELOPMENT	2,500.00	R	Regular
156829	01/17/19	KIM BASINGER R.N., S.A.N.E.	1,862.00	R	Regular
156830	01/17/19	KSA ENGINEERS, INC.	3,733.22	R	Regular
156831	01/17/19	LERNER PUBLISHING GROUP	413.03	R	Regular
156832	01/17/19	LONGVIEW UNDERGROUND UTILITY	1,149.00	R	Regular
156833	01/17/19	LT SYSTEMS INC.	5,628.00	R	Regular
156834	01/17/19	LUTHER A. BRADDOCK	260.00	R	Regular
156835	01/17/19	MCGAHEE, MICHAEL	25.00	R	Regular
156836	01/17/19	MERIWETHER, PAUL	50.00	R	Regular
156837	01/17/19	MHS PLANNING & DESIGN, LLC	7,176.00	R	Regular
156838	01/17/19	MT. PLEASANT ANIMAL CLINIC	834.18	R	Regular
156839	01/17/19	MT. PLEASANT LIONS CLUB	256.50	R	Regular
156840	01/17/19	MT. PLEASANT TIRE AND BRAKE	89.90	R	Regular
156841	01/17/19	MUSKRAT, DANNY	25.00	R	Regular
156842	01/17/19	NANCE, ROBERT	25.00	R	Regular
156843	01/17/19	NATIONAL BENEFIT SERVICES, LLC	12,265.25	R	Regular
156844	01/17/19	NATIONWIDE RETIREMENT SOLUTION	2,383.50	R	Regular
156845	01/17/19	NTTA	8.64	R	Regular
156846	01/17/19	OMNI-SITE	7,728.00	R	Regular
156847	01/17/19	OMNIBASE SERVICES OF TEXAS	1,800.00	R	Regular
156848	01/17/19	PAUL R. HOWE	1,600.00	R	Regular
156849	01/17/19	PAYROLL FUND	220,976.34	R	Regular
156850	01/17/19	PEGUES-HURST MOTOR CO.	1,457.07	R	Regular
156851	01/17/19	PERDUE, BRANDON, FIELDER,	752.71	R	Regular
156852	01/17/19	PITTSBURG VET CLINIC	186.00	R	Regular
156853	01/17/19	PLEASANT OAKS LANDFILL-4074	481.50	R	Regular
156854	01/17/19	POLYDYNE, INC.	7,998.48	R	Regular
156855	01/17/19	QUILL CORP.	687.41	R	Regular
156856	01/17/19	REARVIEW INDUSTRIAL SUPPLY CO	477.30	R	Regular
156857	01/17/19	REPUBLIC SERVICES#070	191,406.43	R	Regular
156858	01/17/19	ROBIN D. SMITH	13.00	R	Regular
156859	01/17/19	SCRUBBIES WASH USA, INC.	3.75	R	Regular
156860	01/17/19	SHERWIN-WILLIAMS	108.80	R	Regular
156861	01/17/19	SIGN WAREHOUSE	299.49	R	Regular
156862	01/17/19	SOUTHWESTERN ELECTRIC POWER	30,299.50	R	Regular
156863	01/17/19	STANSELL PEST CONTROL CO.	225.00	R	Regular
156864	01/17/19	STAPLES ADVANTAGE	181.91	R	Regular
156865	01/17/19	STATE COMPTROLLER	15,543.43	R	EFTPS
156866	01/17/19	STEWART & STEVENSON	944.08	R	Regular
156867	01/17/19	SUPPLYWORKS	598.35	R	Regular
156868	01/17/19	SYMMETRY TURF	18,202.00	R	Regular

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156869	01/17/19	SYNCB/AMAZON	757.58	R	Regular
156870	01/17/19	TANNER INDUSTRIES, INC.	2,542.50	R	Regular
156871	01/17/19	TEXAS POLICE CHIEFS ASSOC	295.00	R	Regular
156872	01/17/19	TEXAS WORKFORCE COMM.	967.88	R	EFTPS
156873	01/17/19	THOMSON REUTERS-WEST	438.03	R	Regular
156874	01/17/19	THREE STRAND C, LLC	55.07	R	Regular
156875	01/17/19	TITUS COUNTY VETERINARY CLINIC	580.00	R	Regular
156876	01/17/19	TITUS REGIONAL MED.CNTR	700.00	R	Regular
156877	01/17/19	TMLDA	50.00	R	Regular
156878	01/17/19	TONY PRICE	454.75	R	Regular
156879	01/17/19	TRANSACT TECHNOLOGIES INC.	53.51	R	Regular
156880	01/17/19	TRI-J'S INC.	281.26	R	Regular
156881	01/17/19	TXFACT LLC	690.00	R	Regular
156882	01/17/19	TYLER TECHNOLOGIES	146.00	R	Regular
156883	01/17/19	VANTAGEPOINT TRANSF/AGENTS-457	337.02	R	Regular
156884	01/17/19	VERIZON WIRELESS	1,542.30	R	Regular
156885	01/17/19	VIA SCAN OF LAS COLINAS	4,950.00	R	Regular
156886	01/17/19	WATCHGUARD, INC	57,444.00	R	Regular
156887	01/17/19	WELCH GAS	172.95	R	Regular
156888	01/23/19	AIRGAS USA, LLC	139.52	R	Regular
156889	01/23/19	ARROW ENERGY, INC.	18,561.90	R	Regular
156890	01/23/19	AT&T LONG DISTANCE	2.77	R	Regular
156891	01/23/19	BOWIE CASS ELECTRIC	328.04	R	Regular
156892	01/23/19	CHAMBER OF COMMERCE	42,920.00	R	Regular
156893	01/23/19	CITY OF TYLER	40.00	R	Regular
156894	01/23/19	CLS - SEWER EQUIPMENT	2,095.98	R	Regular
156895	01/23/19	COUNTY CLERK	413.00	R	Regular
156896	01/23/19	FASTENAL	27.52	R	Regular
156897	01/23/19	FED EX	18.52	R	Regular
156898	01/23/19	FIRE-TECK, LLC.	300.00	R	Regular
156899	01/23/19	FR GIRLS OF TEXAS INC	1,818.45	R	Regular
156900	01/23/19	GLYN'S	89.98	R	Regular
156901	01/23/19	KSA ENGINEERS, INC.	11,054.76	R	Regular
156902	01/23/19	MAILFINANCE	531.69	R	Regular
156903	01/23/19	MUSIC MOUNTAIN	13.98	R	Regular
156904	01/23/19	NEWMAN ELECTRONICS	520.00	R	Regular
156905	01/23/19	PALMA, NATALIO R.	41.78	R	Regular
156906	01/23/19	POTTER MINTON, PC	1,288.40	R	Regular
156907	01/23/19	STAPLES ADVANTAGE	196.32	R	Regular
156908	01/23/19	TCMA	165.66	R	Regular
156909	01/23/19	TRI-CITY PLUMBING	2,855.00	R	Regular
156910	01/23/19	TRI-J'S INC.	329.23	R	Regular
156911	01/23/19	TYLER, LAURA	14.29	O	Regular
156912	01/23/19	U.S. POSTAL SERVICE (HASLER)	1,200.00	R	EFTPS
156913	01/23/19	ZONES CORPORATE SOLUTIONS	2,299.90	R	Regular

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156915	01/29/19	TEXAS A & M FOREST SERVICE	75.00	R	Quick Check
156916	01/31/19	TITUS COUNTY TAX ASSESSOR	67.00	R	Quick Check
156917	02/01/19	AEROBIC PURIFIED WATER	44.94	R	Regular
156918	02/01/19	AIRGAS USA, LLC	535.65	R	Regular
156919	02/01/19	AT&T	713.83	R	Regular
156920	02/01/19	AT&T	1,535.47	R	Regular
156921	02/01/19	AT&T	516.66	R	Regular
156922	02/01/19	AT&T	715.08	R	Regular
156923	02/01/19	CASCO INDUSTRIES INC.	390.00	R	Regular
156924	02/01/19	CHAMBER OF COMMERCE	1,215.70	R	Regular
156925	02/01/19	D & R LAWN & LANDSCAPING	1,032.03	R	Regular
156926	02/01/19	DATCS	575.00	R	Regular
156927	02/01/19	DEANE A ECKSTROM	1,275.00	R	Regular
156928	02/01/19	DISH NETWORK	54.57	R	Regular
156929	02/01/19	EAST TEXAS AUTOMOTIVE, LLC	687.44	R	Regular
156930	02/01/19	ETCMA	50.00	R	Regular
156931	02/01/19	EVERS, LAURA	18.73	R	Regular
156932	02/01/19	FIRE-TECK, LLC.	653.00	R	Regular
156933	02/01/19	FR GIRLS OF TEXAS INC	4,722.49	R	Regular
156934	02/01/19	FURR, RICKEY	88.00	R	Regular
156935	02/01/19	HATFIELD, JACOB	82.47	R	Regular
156936	02/01/19	HENRY & PETERS, P.C.	10,000.00	R	Regular
156937	02/01/19	INDUSTRIAL DISPOSAL SUPPLY	859.11	R	Regular
156938	02/01/19	INTEGRITY CLIENT SERVICES, LLC	4,950.00	R	Regular
156939	02/01/19	INTERNAL REVENUE SERVICE	76,711.55	R	EFTPS
156940	02/01/19	ISELL, WAYNE	8.00	R	Regular
156941	02/01/19	JACKSON OIL CO	215.00	R	Regular
156942	02/01/19	KIM BASINGER R.N., S.A.N.E.	822.00	R	Regular
156943	02/01/19	L.A.B-AG/FCH.	30.00	O	Regular
156944	02/01/19	MCRAE, LARRY	55.00	R	Regular
156945	02/01/19	MIRACLE RECREATION EQUIPMENT	2,988.00	R	Regular
156946	02/01/19	MORGAN, JOSHUA DANIELLE	800.00	R	Regular
156947	02/01/19	NATIONAL BENEFIT SERVICES, LLC	12,359.35	R	Regular
156948	02/01/19	NATIONWIDE RETIREMENT SOLUTION	2,383.50	R	Regular
156949	02/01/19	NFPA	1,575.00	R	Regular
156950	02/01/19	NORTHEAST TEXAS FFMA	100.00	R	Regular
156951	02/01/19	NORTHEAST TEXAS FFMA	100.00	R	Regular
156952	02/01/19	OVERDRIVE, INC.	3,000.00	R	Regular
156953	02/01/19	PAYROLL FUND	238,522.42	R	Regular
156954	02/01/19	PRICE INTERNATIONAL	221.84	R	Regular
156955	02/01/19	RANDY'S BURGERS INC.	90.00	R	Regular
156956	02/01/19	REARVIEW INDUSTRIAL SUPPLY CO	346.85	R	Regular
156957	02/01/19	SHIRLEY GRASS	88.00	R	Regular
156958	02/01/19	SIDDONS-MARTIN EMERGENCY GROUP	290.08	R	Regular
156959	02/01/19	SOUTHWESTERN ELECTRIC POWER	14,919.78	R	Regular

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156960	02/01/19	SUDDENLINK	5,614.10	R	Regular
156961	02/01/19	SUDDENLINK B2B, DEPT.1264	516.50	R	Regular
156962	02/01/19	SUPPLYWORKS	68.28	R	Regular
156963	02/01/19	TEXAS COMMISSION ON	1,382.00	R	Regular
156964	02/01/19	TEXAS DEPT. OF AGRICULTURE	75.00	R	Regular
156965	02/01/19	TITUS REGIONAL MED.CNTR	350.00	R	Regular
156966	02/01/19	TRI-J'S INC.	55.64	R	Regular
156967	02/01/19	TUCSON ATLANTIC CONSULTING	15,000.00	R	Regular
156968	02/01/19	VANTAGEPOINT TRANSF/AGENTS-457	337.02	R	Regular
156969	02/01/19	WALMART COMMUNITY/RFCSELLC	2,809.54	R	Regular
156970	02/01/19	WEBBER, CHRIS	7.50	R	Regular
156971	02/06/19	7-H CONSTRUCTION COMPANY INC.	41,542.93	R	Quick Check
156972	02/08/19	5 STAR LIFE INSURANCE COMPANY	1,250.79	R	Regular
156973	02/08/19	ABC AUTO PARTS	904.65	R	Regular
156974	02/08/19	ABSOLUTE TECHNOLOGY	11,768.68	R	Regular
156975	02/08/19	AIRGAS USA, LLC	561.36	R	Regular
156976	02/08/19	AMERICAN PUBLIC LIFE INS. CO.	1,301.10	R	Regular
156977	02/08/19	AMERICAN TIRE DISTRIBUTORS	1,209.00	R	Regular
156978	02/08/19	AMERICAN UNITED LIFE INS. CO.	2,344.71	R	Regular
156979	02/08/19	ANA-LAB CORP.	412.00	R	Regular
156980	02/08/19	ARAMARK	673.46	R	Regular
156981	02/08/19	ARROW ENERGY, INC.	46.00	R	Regular
156982	02/08/19	BEASLEY, JOHN	313.85	R	Regular
156983	02/08/19	BILLY CRAIG SERVICE CENTER	7.00	R	Regular
156984	02/08/19	BLUE CROSS BLUE SHIELD TEXAS	95,347.48	R	Regular
156985	02/08/19	BOOTH, AHRENS & WERKENTHIN,P.C	432.75	R	Regular
156986	02/08/19	BOWIE CASS ELECTRIC	26,408.07	R	Regular
156987	02/08/19	BRENNTAG SOUTHWEST, INC.	6,660.00	R	Regular
156988	02/08/19	CAMPBELL PET COMPANY	179.78	R	Regular
156989	02/08/19	CARD SERVICE CENTER	4,835.09	R	Regular
156990	02/08/19	CHAMBER OF COMMERCE	1,500.00	R	Regular
156991	02/08/19	CHEMTRADE CHEMICALS US LLC	2,555.16	R	Regular
156992	02/08/19	CHLIC-CHICAGO	8,927.05	R	Regular
156993	02/08/19	CIVIC PLUS	4,682.60	R	Regular
156994	02/08/19	COFFEE MAN THE	642.00	R	Regular
156995	02/08/19	CONROY TRACTOR	6,064.43	R	Regular
156996	02/08/19	COX CONCRETE	537.00	R	Regular
156997	02/08/19	DARYL K BOYD LAWN SERVICE	1,545.00	R	Regular
156998	02/08/19	DATA PROSE, INC.	3,695.26	R	Regular
156999	02/08/19	ELLIOTT ELECTRIC SUPPLY	1,553.65	R	Regular
157000	02/08/19	ELLIOTT FORD LINCOLN	405.57	R	Regular
157001	02/08/19	EMPIRE PAPER COMPANY	493.40	R	Regular
157002	02/08/19	EUBANKS TOWING,INC	521.03	R	Regular
157003	02/08/19	EVT CERTIFICATION COMMISSION	60.00	R	Regular
157004	02/08/19	FINANCIAL BENEFIT SERVICES	540.00	R	Regular

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157005	02/08/19	FORD AUDIO-VIDEO SYSTEMS, LLC	279.51	R	Regular
157006	02/08/19	FRANKLIN COUNTY WATER DISTRICT	11,681.84	R	Regular
157007	02/08/19	GALLS, LLC	1,014.90	R	Regular
157008	02/08/19	H & R DISTRIBUTORS	82.20	R	Regular
157009	02/08/19	HACH COMPANY	1,439.29	R	Regular
157010	02/08/19	HEALTH CARE SERVICE CORP.	410.73	R	Regular
157011	02/08/19	HERCULES HARDWARE	217.55	R	Regular
157012	02/08/19	HILL OIL COMPANY	2,254.74	R	Regular
157013	02/08/19	HOLCOMB, KYLE	27.73	R	Regular
157014	02/08/19	INGRAM LIBRARY SERVICES	538.97	R	Regular
157015	02/08/19	JACKSON OIL CO	8,986.61	R	Regular
157016	02/08/19	JUSTIN WRIGHT	63.00	O	Regular
157017	02/08/19	LAKESHORE LEARNING MATERIALS	1,117.00	R	Regular
157018	02/08/19	LAVONNE HEARRON	44.15	R	Regular
157019	02/08/19	LEWIS, ASHTON	527.08	R	Regular
157020	02/08/19	LINCOLN NATIONAL LIFE INS CO	448.85	R	Regular
157021	02/08/19	LONGVIEW UNDERGROUND UTILITY	1,650.00	R	Regular
157023	02/08/19	LOWE'S	4,674.35	R	Regular
157024	02/08/19	LUTHER A. BRADDOCK	165.00	R	Regular
157025	02/08/19	MASA GLOBAL BUILDING	600.00	R	Regular
157027	02/08/19	MASON HARDWARE	804.66	R	Regular
157028	02/08/19	MCCOY'S BLDG. SUPPLY CENT	1,320.76	R	Regular
157029	02/08/19	MCKELVEY ENTERPRISES, INC	1,347.33	R	Regular
157030	02/08/19	MHS PLANNING & DESIGN, LLC	8,176.00	R	Regular
157031	02/08/19	MILSOFT UTILITY SOLUTIONS	811.35	R	Regular
157032	02/08/19	MP PACK-N-MAIL LLC	229.65	R	Regular
157033	02/08/19	MT. PLEASANT ROTARY CLUB	48.00	R	Regular
157034	02/08/19	MT. PLEASANT VOLUNTEER	16.66	R	Regular
157035	02/08/19	MYGOV	1,360.00	R	Regular
157038	02/08/19	NAPA AUTO PARTS	9,123.36	R	Regular
157039	02/08/19	NATIONAL WHOLESALE SUPPLY CO.	307.21	R	Regular
157040	02/08/19	NORTH CENTRAL LABORATORIES	258.01	R	Regular
157041	02/08/19	NORTHEAST TEXAS FFMA	25.00	R	Regular
157042	02/08/19	NORTHEAST TEXAS PUBLISHING LP	70.00	R	Regular
157043	02/08/19	O'REILLY AUTO PARTS	532.72	R	Regular
157044	02/08/19	OMAR A. JAIME	225.00	R	Regular
157045	02/08/19	PILGRIM BANK	26,872.48	R	Regular
157046	02/08/19	PILGRIMS' PRIDE CORP.	609.00	R	Regular
157047	02/08/19	PITTSBURG VET.CLINIC	133.00	R	Regular
157048	02/08/19	PMDM LLC	13.00	R	Regular
157049	02/08/19	PRICE INTERNATIONAL	265.76	R	Regular
157050	02/08/19	PROFESSIONAL LAW ENFORCEMENT	149.00	R	Regular
157051	02/08/19	PURVIS INDUSTRIES	501.43	R	Regular
157052	02/08/19	R & C TIRE TOWN, INC.	7.00	R	Regular
157053	02/08/19	ROBERT E. JONES	90.00	R	Regular

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157054	02/08/19	RUSSELL & WOOTTEN	2,407.57	R	Regular
157055	02/08/19	SALLY LAFON	20.00	R	Regular
157056	02/08/19	SHARE CORP.	512.88	R	Regular
157057	02/08/19	SISK MOTORS	1,625.74	R	Regular
157058	02/08/19	STACKS, MARK	527.08	R	Regular
157059	02/08/19	STAPLES ADVANTAGE	803.18	R	Regular
157060	02/08/19	STEPHEN A. TERRELL	417.38	R	Regular
157061	02/08/19	STEWART ENGINEERING	215.60	R	Regular
157062	02/08/19	SUDDENLINK	87.55	R	Regular
157063	02/08/19	SUPERIOR VISION OF TEXAS	1,272.51	R	Regular
157064	02/08/19	SYMMETRY TURF	125,036.14	R	Regular
157065	02/08/19	TAYLOR & TAYLOR ATTORNEYS	1,173.18	R	Regular
157066	02/08/19	THOMAS, JOHN E.	25.00	R	Regular
157067	02/08/19	THURMAN'S PRO-MED PHARMACY LLC	695.98	R	Regular
157068	02/08/19	TIPPIT METAL LLC	291.32	R	Regular
157069	02/08/19	TITUS CO.FRESH WTR DIST.NO.1	20,316.16	R	Regular
157070	02/08/19	TITUS COUNTY TREASURER	3,483.33	R	Regular
157071	02/08/19	TMRS	142,409.00	R	Regular
157072	02/08/19	TOBY BOATMAN GARAGE DOORS	1,350.00	R	Regular
157073	02/08/19	TOBY BOSTICK	220.00	R	Regular
157074	02/08/19	TOMMY MOSTELLA	20.00	0	Regular
157075	02/08/19	TOWNSEND, HOWARD	25.00	R	Regular
157076	02/08/19	TRACTOR SUPPLY CREDIT PLAN	941.42	R	Regular
157077	02/08/19	TRI SPECIAL UTILITY DISTRICT	35.03	R	Regular
157078	02/08/19	TRI-J'S INC.	33.00	R	Regular
157079	02/08/19	UNITED AG & TURF	269.99	R	Regular
157080	02/08/19	US BANK	450.00	R	Regular
157081	02/08/19	VOCNET, INC.	2,250.00	R	Regular
157082	02/08/19	WEX BANK	100.73	R	Regular
157083	02/08/19	WHOLESALE ELECTRIC SUPPLY	428.70	R	Regular
157084	02/08/19	WILLIAMS, RONALD E.	25.00	R	Regular
157085	02/08/19	D & R LAWN & LANDSCAPING	2,528.65	R	Quick Check
157086	02/14/19	AGUILAR, JACOBO R (JR)	16.58	R	Regular
157087	02/14/19	AP EQUIPMENT AND RENTAL	2,024.83	R	Regular
157088	02/14/19	AT&T	1,249.99	R	Regular
157089	02/14/19	BOWIE CASS ELECTRIC	371.60	R	Regular
157090	02/14/19	BRENT BREVARD	2,100.00	R	Regular
157091	02/14/19	BRUECHNER ANIMAL HOSPITAL	687.00	R	Regular
157092	02/14/19	BURTON ENTERPRISES, LLC	1,799.88	R	Regular
157093	02/14/19	C & S TOOLS, LLC	354.95	R	Regular
157094	02/14/19	CARD SERVICE CENTER	1,568.92	R	Regular
157095	02/14/19	CASEY SLONE CONSTRUCTION, LLC	139,773.94	R	Regular
157096	02/14/19	CENTER POINT ENERGY	1,518.47	R	Regular
157097	02/14/19	GLENN, KIRK	18.52	R	Regular
157098	02/14/19	GRAPEVINE DCJ, LLC	24,904.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
157099	02/14/19	GT DISTRIBUTORS, INC.	325.31	R	Regular
157100	02/14/19	HALESHI INN LLC	1,220.07	R	Regular
157101	02/14/19	HARRIS COUNTY, TX	18,512.00	R	Regular
157102	02/14/19	HEALTH CARE SERVICE CORP.	105.00	R	Regular
157103	02/14/19	HERNANDEZ, JUAN	28.73	R	Regular
157104	02/14/19	INTERNAL REVENUE SERVICE	71,792.46	R	EFFPS
157105	02/14/19	JOHNSTON, DANON N	41.97	R	Regular
157106	02/14/19	JON-WAYNE COMPANY	1,505.99	R	Regular
157107	02/14/19	LAIR III, DALE R WILIFERD	16.58	R	Regular
157108	02/14/19	LENTZ RENTALS	28.98	R	Regular
157109	02/14/19	MARSHALL, ERIN	60.00	R	Regular
157110	02/14/19	MITCHELL, THOMAS D	2.84	R	Regular
157111	02/14/19	MT. PLEASANT ANIMAL CLINIC	532.00	R	Regular
157112	02/14/19	MUSIC MOUNTAIN	21.97	R	Regular
157113	02/14/19	NAPA AUTO PARTS	33.37	R	Regular
157114	02/14/19	NATIONAL BENEFIT SERVICES, LLC	12,315.25	R	Regular
157115	02/14/19	NATIONWIDE RETIREMENT SOLUTION	2,383.50	R	Regular
157116	02/14/19	NTTA	3.18	R	Regular
157117	02/14/19	PAYROLL FUND	226,358.77	R	Regular
157118	02/14/19	REPUBLIC SERVICES#070	209,875.87	R	Regular
157119	02/14/19	RMA TOLL PROCESSING	10.40	R	Regular
157120	02/14/19	SCRUBBIES WASH USA, INC.	15.75	R	Regular
157122	02/14/19	SITE INDUSTRIES, LLC.	1,750.00	R	Regular
157123	02/14/19	SITEONE LANDSCAPE SUPPLY, LLC	218.90	R	Regular
157124	02/14/19	SOUTHWESTERN ELECTRIC POWER	28,147.91	R	Regular
157125	02/14/19	STATE COMPTROLLER	16,291.28	R	EFFPS
157126	02/14/19	TEXAS RECREATION & PARK SOCIETY	55.00	R	Regular
157127	02/14/19	THREE STRAND C. LLC	57.50	R	Regular
157128	02/14/19	TITUS COUNTY VETERINARY CLINIC	1,221.00	R	Regular
157129	02/14/19	TRI-J'S INC.	34.27	R	Regular
157130	02/14/19	VANTAGEPOINT TRANSF/AGENTS-457	337.02	R	Regular
157131	02/14/19	ZUNIGA, ROGER VASQUEZ	24.17	R	Regular
157132	02/15/19	TITUS COUNTY TAX ASSESSOR	111.50	R	Quick Check
157133	02/15/19	CENTER POINT ENERGY	2,293.59	R	Quick Check
157134	02/18/19	IMPACT DATASOURCE, LLC	1,950.00	R	Quick Check
157135	02/21/19	A-1 ELECTRIC MOTOR SERV.	14.00	R	Regular
157136	02/21/19	AIRGAS USA, LLC	2,192.12	R	Regular
157137	02/21/19	ANA-LAB CORP.	1,027.00	R	Regular
157138	02/21/19	AP EQUIPMENT AND RENTAL	1,592.02	R	Regular
157139	02/21/19	AQUA-REC, INC.	1,950.00	R	Regular
157140	02/21/19	BICKHAM, KERRY	205.00	R	Regular
157141	02/21/19	BILLY CRAIG SERVICE CENTER	14.00	R	Regular
157142	02/21/19	BOWIE CASS ELECTRIC	323.08	R	Regular
157143	02/21/19	BRENNTAG SOUTHWEST, INC.	14,774.17	R	Regular
157144	02/21/19	BRODART COMPANY	136.29	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
157145	02/21/19	C & S COMMCO, INC.	99.00	R	Regular
157146	02/21/19	CERTIFIED LABORATORIES	145.00	R	Regular
157147	02/21/19	CHEM-SERV, INC.	352.80	R	Regular
157148	02/21/19	CHEMTRADE CHEMICALS US LLC	5,112.46	R	Regular
157149	02/21/19	CLUNE & COMPANY	2,060.57	R	Regular
157150	02/21/19	COMPLETE BUSINESS SYSTEMS	1,932.41	R	Regular
157151	02/21/19	COUNTY CLERK	136.00	R	Regular
157152	02/21/19	DALE, TIM	25.00	R	Regular
157153	02/21/19	DISH NETWORK	127.57	R	Regular
157154	02/21/19	DXP ENTERPRISES, INC	9,826.00	R	Regular
157155	02/21/19	EAST TEXAS AUTOMOTIVE, LLC	1,496.78	R	Regular
157156	02/21/19	ECHO PUBLISHING CO., INC.	613.75	R	Regular
157157	02/21/19	EMPIRE PAPER COMPANY	1,210.20	R	Regular
157158	02/21/19	EUBANKS TOWING, INC	1,349.55	R	Regular
157159	02/21/19	FASTENAL	700.15	R	Regular
157160	02/21/19	GRAINGER	18.21	R	Regular
157161	02/21/19	GT DISTRIBUTORS, INC.	553.00	R	Regular
157162	02/21/19	GUERRERO, REYES CESAR	205.00	R	Regular
157163	02/21/19	HANSEN'S COLLISION SPECIALISTS	918.00	R	Regular
157164	02/21/19	HEALTHCARE EXPRESS MANAGEMENT,	364.00	R	Regular
157166	02/21/19	IAFC	220.00	R	Regular
157167	02/21/19	INDUSTRIAL DISPOSAL SUPPLY	2,368.49	R	Regular
157168	02/21/19	INGRAM LIBRARY SERVICES	347.51	R	Regular
157169	02/21/19	JACKSON OIL CO	7,849.10	R	Regular
157170	02/21/19	JOHN WRIGHT ASSOCIATES, INC.	188.60	R	Regular
157171	02/21/19	LOGAN LUCAS	10.00	O	Regular
157172	02/21/19	LONGVIEW UNDERGROUND UTILITY	10,515.40	R	Regular
157173	02/21/19	LUTHER A. BRADDOCK	3,168.00	R	Regular
157174	02/21/19	MARTIN MARIETTA MATERIALS	232.00	R	Regular
157175	02/21/19	MARTINEZ, ADOLFO	192.68	R	Regular
157176	02/21/19	MASTER AUDIO VISUALS	335.00	R	Regular
157177	02/21/19	MCGAHEE, MICHAEL	25.00	R	Regular
157178	02/21/19	MENDOZA, ANGEL	50.00	R	Regular
157179	02/21/19	MERIWETHER, PAUL	50.00	R	Regular
157180	02/21/19	MT. PLEASANT TIRE AND BRAKE	1,059.60	R	Regular
157181	02/21/19	MUSKRAT, DANNY	25.00	R	Regular
157182	02/21/19	NANCE, ROBERT	25.00	R	Regular
157183	02/21/19	NIXON, JOANN	192.68	R	Regular
157184	02/21/19	OMAR A. JAIME	285.00	R	Regular
157185	02/21/19	PERKINS ENTERPRISES	815.00	R	Regular
157186	02/21/19	PITTSBURG VET. CLINIC	8.00	R	Regular
157187	02/21/19	PLEASANT OAKS LANDFILL-4074	697.75	R	Regular
157188	02/21/19	POLYDYNE, INC.	10,664.64	R	Regular
157189	02/21/19	PRICE INTERNATIONAL	760.10	R	Regular
157190	02/21/19	QUILL CORP.	188.98	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
157191	02/21/19	R.L. GERHART EXCAVATING	342.00	R	Regular
157192	02/21/19	RIGNEY FEED AND FARM SUPPLY	195.80	R	Regular
157193	02/21/19	RYCHLIK AUTO SERVICE	106.92	R	Regular
157194	02/21/19	SAFETY KLEEN CORP.	119.09	R	Regular
157195	02/21/19	SHARE CORP.	391.27	R	Regular
157196	02/21/19	SHERWIN-WILLIAMS	94.29	R	Regular
157197	02/21/19	SOUTHWESTERN ELECTRIC POWER	21,053.72	R	Regular
157198	02/21/19	STANSELL PEST CONTROL CO.	225.00	R	Regular
157199	02/21/19	STARGAZER PRODUCTIONS LLC	3,300.00	R	Regular
157200	02/21/19	SUDDENLINK B2B, DEPT.1264	516.50	R	Regular
157201	02/21/19	SUPPLYWORKS	380.66	R	Regular
157202	02/21/19	SYNCB/AMAZON	2,403.64	R	Regular
157203	02/21/19	THOMSON REUTERS-WEST	451.37	R	Regular
157204	02/21/19	TNT AUTOMOTIVE	45.00	R	Regular
157205	02/21/19	TRI-J'S INC.	454.72	R	Regular
157206	02/21/19	UNDERGROUND UTILITY SUPPLY	12,862.91	R	Regular
157207	02/21/19	VERIZON WIRELESS	2,282.92	R	Regular
157208	02/21/19	WALMART COMMUNITY/RFCSELLC	930.99	R	Regular
157209	02/21/19	WATCHGUARD, INC	19,345.00	R	Regular
157210	02/21/19	HEALTH CARE SERVICE CORP.	410.73	R	Quick Check
157211	02/21/19	MASA GLOBAL BUILDING	600.00	R	Quick Check
157212	02/21/19	SUPERIOR VISION OF TEXAS	1,177.22	R	Quick Check
157213	02/25/19	NORTHEAST TEXAS COMMUNITY	30.00	R	Quick Check
157214	02/25/19	DURANT, DARLEEN	361.92	R	Quick Check
157215	02/25/19	HATFIELD, JACOB	361.92	R	Quick Check
157216	02/27/19	TITUS COUNTY TAX ASSESSOR	15.75	R	Quick Check
157217	03/01/19	AEROBIC PURIFIED WATER	16.98	R	Regular
157218	03/01/19	BURNS, JANIE	24.17	R	Regular
157219	03/01/19	CATHERINE CRANMORE	55.00	R	Regular
157220	03/01/19	CHARLES STEPHEN ZACHRY, JR	450.00	R	Regular
157221	03/01/19	COKER, TOM BARTON	5.93	R	Regular
157222	03/01/19	DIALTONE SERVICES, LP	34.87	R	Regular
157223	03/01/19	DUBOSE, PAULETTE BROWN	24.17	R	Regular
157224	03/01/19	EVERS, LAURA	17.75	R	Regular
157225	03/01/19	HARGROVE, JUSTIN	96.00	R	Regular
157226	03/01/19	INTERNAL REVENUE SERVICE	73,504.59	R	EFTPS
157227	03/01/19	JORGE PLANCARTE	1,000.00	R	Regular
157228	03/01/19	KIM BASINGER R.N., S.A.N.E.	608.00	R	Regular
157229	03/01/19	KSA ENGINEERS, INC.	3,625.00	R	Regular
157231	03/01/19	MCRAE, LARRY	105.00	R	Regular
157232	03/01/19	MUNICIPAL EMERGENCY SERVICES	333.76	R	Regular
157233	03/01/19	NATIONAL BENEFIT SERVICES, LLC	12,265.25	R	Regular
157234	03/01/19	NATIONWIDE RETIREMENT SOLUTION	2,383.50	R	Regular
157235	03/01/19	PAYROLL FUND	229,326.88	R	Regular
157236	03/01/19	PERDUE, BRANDON, FIELDER,	1,937.30	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
157237	03/01/19	REARVIEW INDUSTRIAL SUPPLY CO	132.00	R	Regular
157238	03/01/19	SIDDONS-MARTIN EMERGENCY GROUP	497.28	R	Regular
157239	03/01/19	ST. MICHAEL'S CATHOLIC CHURCH	1,500.00	R	Regular
157240	03/01/19	STAPLES ADVANTAGE	911.41	R	Regular
157241	03/01/19	STOCKINGER, JULIE	66.00	R	Regular
157242	03/01/19	SUPPLYWORKS	300.93	R	Regular
157243	03/01/19	TAFOYA, NATHAN	410.06	R	Regular
157244	03/01/19	THE OFFICE LEADER	241.50	R	Regular
157245	03/01/19	TOBY BOATMAN GARAGE DOORS	300.00	R	Regular
157246	03/01/19	TOP HAT INDUSTRIES	3,040.00	R	Regular
157247	03/01/19	TRI-J'S INC.	184.26	R	Regular
157248	03/01/19	VANTAGEPOINT TRANSF/AGENTS-457	337.02	R	Regular
157249	03/01/19	WEBBER, CHRIS	1.00	R	Regular
157250	03/01/19	WILSON, BOBBY E	27.21	R	Regular
157251	03/21/19	DISH NETWORK	54.57	R	Quick Check
157252	03/04/19	SOUTHWESTERN ELECTRIC POWER	14,992.47	R	Quick Check
157253	03/07/19	5 STAR LIFE INSURANCE COMPANY	1,126.85	R	Regular
157254	03/07/19	ABC AUTO PARTS	1,101.74	R	Regular
157255	03/07/19	ABSOLUTE TECHNOLOGY	14,477.00	R	Regular
157256	03/07/19	ACES ANIMAL CARE	270.87	R	Regular
157257	03/07/19	ACTION CLEANING SYSTEMS, INC.	325.91	R	Regular
157258	03/07/19	AIRGAS USA, LLC	20.93	R	Regular
157259	03/07/19	AMERICAN PUBLIC LIFE INS. CO.	1,301.10	R	Regular
157260	03/07/19	AMERICAN TIRE DISTRIBUTORS	1,209.00	R	Regular
157261	03/07/19	AMERICAN UNITED LIFE INS. CO.	2,299.11	R	Regular
157262	03/07/19	ANA-LAB CORP.	357.00	R	Regular
157263	03/07/19	ARAMARK	644.69	R	Regular
157264	03/07/19	AT&T	715.08	R	Regular
157265	03/07/19	AT&T	1,535.47	R	Regular
157266	03/07/19	AT&T	516.66	R	Regular
157267	03/07/19	AT&T	713.83	R	Regular
157268	03/07/19	BLUE CROSS BLUE SHIELD TEXAS	95,347.48	R	Regular
157269	03/07/19	BOWIE CASS ELECTRIC	26,268.18	R	Regular
157270	03/07/19	BRODART COMPANY	137.34	R	Regular
157271	03/07/19	BRUMMELL, REGINOLD E.	92.50	R	Regular
157273	03/07/19	BWI-TEXARKANA	884.28	R	Regular
157274	03/07/19	CARD SERVICE CENTER	5,737.32	R	Regular
157275	03/07/19	CASCO INDUSTRIES INC.	365.00	R	Regular
157276	03/07/19	CHAMBER OF COMMERCE	1,716.25	R	Regular
157277	03/07/19	CHLIC-CHICAGO	8,837.05	R	Regular
157278	03/07/19	COFFEE MAN THE	283.00	R	Regular
157279	03/07/19	CONROY TRACTOR	11,527.50	R	Regular
157280	03/07/19	D & R LAWN & LANDSCAPING	1,086.03	R	Regular
157281	03/07/19	DARYL K BOYD LAWN SERVICE	1,440.00	R	Regular
157282	03/07/19	DATA PROSE, INC.	3,697.60	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
157283	03/07/19	DEMCO	118.03	R	Regular
157284	03/07/19	DENNEY, BRYAN	21.64	R	Regular
157285	03/07/19	EAGLE LABS, INC.	12,811.20	R	Regular
157286	03/07/19	ECHO PUBLISHING CO., INC.	270.85	R	Regular
157287	03/07/19	ELLIOTT ELECTRIC SUPPLY	1,715.81	R	Regular
157288	03/07/19	ELLIOTT FORD LINCOLN	256.55	R	Regular
157289	03/07/19	EMPIRE PAPER COMPANY	596.79	R	Regular
157290	03/07/19	EUBANKS TOWING, INC	150.00	R	Regular
157291	03/07/19	FINANCIAL BENEFIT SERVICES	540.00	R	Regular
157292	03/07/19	FIREPENNY	4,263.00	R	Regular
157293	03/07/19	FRANKLIN COUNTY WATER DISTRICT	11,681.84	R	Regular
157294	03/07/19	GALLS, LLC	291.85	R	Regular
157295	03/07/19	H & R DISTRIBUTORS	227.54	R	Regular
157296	03/07/19	HACH COMPANY	264.00	R	Regular
157297	03/07/19	HERC RENTALS	1,974.44	R	Regular
157298	03/07/19	HUTHER & ASSOCIATES	1,350.00	R	Regular
157299	03/07/19	INDUSTRIAL PIPE & SUPPLY	91.74	R	Regular
157300	03/07/19	INGRAM LIBRARY SERVICES	647.62	R	Regular
157301	03/07/19	JACKSON OIL CO	6,701.67	R	Regular
157302	03/07/19	JADE COLE SCOGGINS	150.00	R	Regular
157303	03/07/19	JOHN WRIGHT ASSOCIATES, INC.	188.60	R	Regular
157304	03/07/19	KHOTWANAWEYA MWAMBA	225.00	R	Regular
157305	03/07/19	LAVONNE HEARRON	53.38	R	Regular
157306	03/07/19	LERNER PUBLISHING GROUP	19.99	R	Regular
157307	03/07/19	LEWIS, ASHTON	25.00	R	Regular
157308	03/07/19	LINCOLN NATIONAL LIFE INS CO	448.09	R	Regular
157309	03/07/19	LONESTAR FREIGHTLINER GROUP	272.44	R	Regular
157310	03/07/19	LONGVIEW UNDERGROUND UTILITY	722.20	R	Regular
157312	03/07/19	LOWE'S	6,780.89	R	Regular
157313	03/07/19	LUTHER A. BRADDOCK	3,400.00	R	Regular
157314	03/07/19	MACHINING & VALVE AUTOMATION	1,693.00	R	Regular
157316	03/07/19	MASON HARDWARE	1,200.01	R	Regular
157317	03/07/19	MCCOLLUM ELECTRONICS	189.94	R	Regular
157318	03/07/19	MCCOO, RONNIE MAXIE	190.00	R	Regular
157319	03/07/19	MCCOY'S BLDG. SUPPLY CENT	1,027.20	R	Regular
157320	03/07/19	MCKELVEY ENTERPRISES, INC	123.39	R	Regular
157321	03/07/19	MHS PLANNING & DESIGN, LLC	7,255.52	R	Regular
157322	03/07/19	MILSOFT UTILITY SOLUTIONS	810.72	R	Regular
157323	03/07/19	MOTOROLA SOLUTIONS	54,565.00	R	Regular
157324	03/07/19	MP PACK-N-MAIL LLC	467.54	R	Regular
157325	03/07/19	MT. PLEASANT ROTARY CLUB	242.00	R	Regular
157326	03/07/19	MT. PLEASANT TIRE AND BRAKE	134.95	R	Regular
157327	03/07/19	MT. PLEASANT VOLUNTEER	16.66	R	Regular
157328	03/07/19	MUNICIPAL EMERGENCY SERVICES	266.46	R	Regular
157329	03/07/19	MYGOV	1,360.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
157331	03/07/19	NAPA AUTO PARTS	9,446.23	R	Regular
157332	03/07/19	NATIONAL BENEFIT SERVICES, LLC	44.10	R	Regular
157333	03/07/19	NATIONAL WHOLESAL SUPPLY CO.	279.58	R	Regular
157334	03/07/19	NEWMAN ELECTRONICS	2,820.00	R	Regular
157335	03/07/19	NORTHEAST TEXAS PUBLISHING LP	60.00	R	Regular
157336	03/07/19	O'REILLY AUTO PARTS	1,169.37	R	Regular
157337	03/07/19	OMNI-SITE	3,625.05	R	Regular
157338	03/07/19	PAET	45.00	R	Regular
157339	03/07/19	PILGRIM BANK	26,872.48	R	Regular
157340	03/07/19	PILGRIMS' PRIDE CORP.	609.00	R	Regular
157341	03/07/19	PITTSBURG VETERINARY CLINIC PC	239.00	R	Regular
157342	03/07/19	QUILL CORP.	41.99	R	Regular
157343	03/07/19	REARVIEW INDUSTRIAL SUPPLY CO	331.02	R	Regular
157344	03/07/19	RUSSELL & WOOTTEN	2,032.57	R	Regular
157345	03/07/19	RYCHLIK AUTO SERVICE	7.00	R	Regular
157346	03/07/19	SISK MOTORS	1,253.71	R	Regular
157347	03/07/19	SOUTHWESTERN ELECTRIC POWER	862.81	R	Regular
157348	03/07/19	STAPLES ADVANTAGE	657.45	R	Regular
157349	03/07/19	STEPHEN A. TERRELL	69.98	R	Regular
157350	03/07/19	SUDDENLINK	5,701.65	R	Regular
157351	03/07/19	SUN BADGE CO.	2,870.17	R	Regular
157352	03/07/19	SUPPLYWORKS	210.09	R	Regular
157353	03/07/19	TAFOYA, NATHAN	368.30	R	Regular
157354	03/07/19	TAYLOR & TAYLOR ATTORNEYS	1,648.41	R	Regular
157355	03/07/19	TEXAS DEPT. OF STATE HEALTH	75.00	R	Regular
157356	03/07/19	THOMAS, JOHN E.	25.00	R	Regular
157357	03/07/19	THREE STRAND C, LLC	16.00	R	Regular
157358	03/07/19	THURMAN'S PRO-MED PHARMACY LLC	347.99	R	Regular
157359	03/07/19	TITUS CO.FRESH WTR DIST.NO.1	20,316.16	R	Regular
157360	03/07/19	TITUS COUNTY APPRAISAL DIST.	25,527.84	R	Regular
157361	03/07/19	TITUS COUNTY TREASURER	3,483.33	R	Regular
157362	03/07/19	TMRS	143,230.51	R	Regular
157363	03/07/19	TNT AUTOMOTIVE	20.00	R	Regular
157364	03/07/19	TOWNSEND, HOWARD	25.00	R	Regular
157365	03/07/19	TRACTOR SUPPLY CREDIT PLAN	66.96	R	Regular
157366	03/07/19	TRADE-A-PLANE	18.75	R	Regular
157367	03/07/19	TRI SPECIAL UTILITY DISTRICT	39.07	R	Regular
157368	03/07/19	WALTER WINCHELL	1,513.38	R	Regular
157369	03/07/19	WEX BANK	117.49	R	Regular
157370	03/07/19	WHOLESALE ELECTRIC SUPPLY	2,773.39	R	Regular
157371	03/07/19	WILLIAMS, RONALD E.	25.00	R	Regular
157372	03/07/19	BILLY R BLUE	3,000.00	R	Quick Check
157373	03/12/19	ABSOLUTE TECHNOLOGY	8,270.18	R	Regular
157374	03/12/19	AT&T	1,250.99	R	Regular
157375	03/12/19	BRENNTAG SOUTHWEST, INC.	10,720.04	R	Regular

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157376	03/12/19	GALLEGOS, JUAN DE DIOS B	22.66	R	Regular
157377	03/12/19	PEREZ, OMAR	25.70	R	Regular
157378	03/12/19	STAPLES ADVANTAGE	1,308.18	R	Regular
157379	03/14/19	ABACUS ENVIRONMENT, INC.	500.00	R	Regular
157380	03/14/19	ARROW ENERGY, INC.	18,916.24	R	Regular
157381	03/14/19	ASHLEY MORRIS	55.00	R	Regular
157382	03/14/19	BOWIE CASS ELECTRIC	355.36	R	Regular
157383	03/14/19	CASEY SLONE CONSTRUCTION, LLC	246,807.68	R	Regular
157384	03/14/19	CENTER POINT ENERGY	1,244.45	R	Regular
157385	03/14/19	DASH MEDICAL GLOVES, INC	70.90	R	Regular
157386	03/14/19	INTERNAL REVENUE SERVICE	72,029.49	R	EFTPS
157387	03/14/19	KIM BASINGER R.N., S.A.N.E.	772.00	R	Regular
157388	03/14/19	MARTIN, CLYDE	20,800.00	R	Regular
157389	03/14/19	NATIONAL BENEFIT SERVICES, LLC	12,205.25	R	Regular
157390	03/14/19	NATIONWIDE RETIREMENT SOLUTION	1,972.50	R	Regular
157391	03/14/19	NICHOLS, TRAVIS	9.74	R	Regular
157392	03/14/19	NTTA	10.46	R	Regular
157393	03/14/19	ON-SITE INSTRUMENT SERVICES	2,246.50	R	Regular
157394	03/14/19	PAYROLL FUND	225,195.55	R	Regular
157395	03/14/19	REPUBLIC SERVICES#070	192,733.80	R	Regular
157396	03/14/19	SCRUBBIES WASH USA, INC.	51.00	R	Regular
157397	03/14/19	SOUTHWESTERN ELECTRIC POWER	34,899.80	R	Regular
157398	03/14/19	STACKS, MARK	30.00	R	Regular
157399	03/14/19	SYMMETRY TURF	354,758.03	R	Regular
157400	03/14/19	TITUS REGIONAL MED.CNTR	350.00	R	Regular
157401	03/14/19	TRI-J'S INC.	302.47	R	Regular
157402	03/14/19	VANTAGEPOINT TRANSF/AGENTS-457	337.02	R	Regular
157403	03/15/19	KATIE RAE SIMPSON	250.00	R	Quick Check
157404	03/21/19	H.D. INDUSTRIES, INC.	138.61	R	Quick Check
157405	03/21/19	A-1 ELECTRIC MOTOR SERV.	20.00	R	Regular
157406	03/21/19	AIRGAS USA, LLC	167.33	R	Regular
157407	03/21/19	ALVARADO, ANTONIO	250.00	R	Regular
157408	03/21/19	BETA TECHNOLOGY, INC.	274.00	R	Regular
157409	03/21/19	BIG COUNTRY FARM CENTER	237.50	R	Regular
157410	03/21/19	BOWIE CASS ELECTRIC	322.63	R	Regular
157411	03/21/19	BRENNTAG SOUTHWEST, INC.	7,571.93	R	Regular
157412	03/21/19	BREWER, RONALD	458.75	R	Regular
157413	03/21/19	BRODART COMPANY	427.33	R	Regular
157414	03/21/19	BRUECHNER ANIMAL HOSPITAL	739.00	R	Regular
157415	03/21/19	BWI-TEXARKANA	1,745.96	R	Regular
157416	03/21/19	C & S COMMCO, INC.	99.00	R	Regular
157417	03/21/19	CARD SERVICE CENTER	1,017.53	R	Regular
157418	03/21/19	CENTER POINT ENERGY	1,661.91	R	Regular
157419	03/21/19	CHARLES STEPHEN ZACHRY, JR	450.00	R	Regular
157420	03/21/19	CHEMTRADE CHEMICALS US LLC	2,502.09	R	Regular

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157421	03/21/19	CLUNE & COMPANY	2,060.57	R	Regular
157422	03/21/19	DALE, TIM	25.00	R	Regular
157423	03/21/19	DISH NETWORK	127.57	R	Regular
157424	03/21/19	EAST TEXAS AUTOMOTIVE, LLC	1,796.64	R	Regular
157425	03/21/19	EMERGENCY REPORTING	2,028.00	R	Regular
157426	03/21/19	EMPIRE PAPER COMPANY	529.57	R	Regular
157427	03/21/19	EVIDENT-CRIME SCENE PRODUCTS	105.71	R	Regular
157428	03/21/19	FASTENAL	453.46	R	Regular
157429	03/21/19	FORD AUDIO-VIDEO SYSTEMS, LLC	7,288.00	R	Regular
157430	03/21/19	FR GIRLS OF TEXAS INC	303.50	R	Regular
157431	03/21/19	GONZALEZ, MELISSA	521.22	R	Regular
157432	03/21/19	HATFIELD, JACOB	73.77	R	Regular
157433	03/21/19	HAYDEN MCBRIDE	150.00	R	Regular
157434	03/21/19	HEALTHCARE EXPRESS MANAGEMENT,	240.00	R	Regular
157436	03/21/19	INDUSTRIAL DISPOSAL SUPPLY	1,025.34	R	Regular
157437	03/21/19	INGRAM LIBRARY SERVICES	113.91	R	Regular
157438	03/21/19	KSA ENGINEERS, INC.	1,159.90	R	Regular
157439	03/21/19	L.J. POWER, INC.	2,570.00	R	Regular
157440	03/21/19	L3 COM MOBILE VISION, INC	2,999.00	R	Regular
157441	03/21/19	LONGVIEW UNDERGROUND UTILITY	2,549.27	R	Regular
157442	03/21/19	LUTHER A. BRADDOCK	2,200.00	R	Regular
157443	03/21/19	MARTIN, CLYDE	110.00	R	Regular
157444	03/21/19	MCCOO, RONNIE MAXIE	105.00	R	Regular
157445	03/21/19	MCGAHEE, MICHAEL	25.00	R	Regular
157446	03/21/19	MCWHORTER BACKHOE SERVICE	14,692.50	R	Regular
157447	03/21/19	MERIWETHER, PAUL	50.00	R	Regular
157448	03/21/19	MT. PLEASANT ANIMAL CLINIC	500.00	R	Regular
157449	03/21/19	MT. PLEASANT TIRE AND BRAKE	163.15	R	Regular
157450	03/21/19	MUSKRAT, DANNY	25.00	R	Regular
157451	03/21/19	NANCE, ROBERT	25.00	R	Regular
157452	03/21/19	NEWMAN ELECTRONICS	119.49	R	Regular
157453	03/21/19	NEWMAN SIGNS, INC	1,638.60	R	Regular
157454	03/21/19	PALMA, NATALIO R.	521.22	R	Regular
157455	03/21/19	PERDUE, BRANDON, FIELDER,	2,498.41	R	Regular
157456	03/21/19	PETHEALTH SERVICES INC	952.50	R	Regular
157457	03/21/19	PITTSBURG VETERINARY CLINIC PC	147.00	R	Regular
157458	03/21/19	PLEASANT OAKS LANDFILL-4074	744.00	R	Regular
157459	03/21/19	PRODUCTIVITY CENTER, THE	775.00	R	Regular
157460	03/21/19	PURVIS INDUSTRIES	24.62	R	Regular
157461	03/21/19	QT POD	1,425.00	R	Regular
157462	03/21/19	R & C TIRE TOWN, INC.	7.00	R	Regular
157463	03/21/19	R K HALL CONSTRUCTION	7,425.75	R	Regular
157464	03/21/19	REARVIEW INDUSTRIAL SUPPLY CO	554.24	R	Regular
157465	03/21/19	REDXDEFENSE LLC	2,300.98	R	Regular
157466	03/21/19	RESEARCH ON INVESTMENT	7,000.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
157467	03/21/19	SHERWIN-WILLIAMS	609.93	R	Regular
157468	03/21/19	SOUTHWESTERN ELECTRIC POWER	12,189.18	R	Regular
157469	03/21/19	STANSELL PEST CONTROL CO.	1,705.00	R	Regular
157470	03/21/19	STAPLES ADVANTAGE	1,052.08	R	Regular
157471	03/21/19	STATE COMPTROLLER	14,696.62	R	EFTPS
157472	03/21/19	STEWART & STEVENSON	9,652.50	R	Regular
157473	03/21/19	SUPPLYWORKS	16.95	R	Regular
157474	03/21/19	SYNCB/AMAZON	1,114.96	R	Regular
157475	03/21/19	TEXAS POLICE ASSOCIATION	850.00	R	Regular
157476	03/21/19	THOMSON REUTERS-WEST	451.37	R	Regular
157477	03/21/19	TITUS COUNTY VETERINARY CLINIC	938.00	R	Regular
157478	03/21/19	TITUS PUMP SERVICE, INC	24,230.00	R	Regular
157479	03/21/19	TNT AUTOMOTIVE	175.00	R	Regular
157480	03/21/19	TYLER TECHNOLOGIES	1,060.90	R	Regular
157481	03/21/19	U.S. POSTAL SERVICE (HASLER)	1,200.00	R	EFTPS
157482	03/21/19	UNDERGROUND UTILITY SUPPLY	807.72	R	Regular
157483	03/21/19	UNIFIRST HOLDINGS, INC.	160.78	R	Regular
157484	03/21/19	VERIZON WIRELESS	1,734.90	R	Regular
157485	03/21/19	WELCH GAS	123.23	R	Regular
157486	03/21/19	WOOD AIR CONDITIONING	186.44	R	Regular
157487	03/21/19	WORKFORCE SOLUTIONS	1,000.00	R	Regular
157488	03/21/19	ZONES CORPORATE SOLUTIONS	1,130.60	R	Regular
157489	03/22/19	MUSIC MOUNTAIN	13.98	R	Quick Check
157490	03/25/19	AT&T LONG DISTANCE	13.42	R	Quick Check
157491	03/25/19	TITUS CO. DISTRICT CLERK'S OFF	341.00	R	Quick Check
157492	03/25/19	TITUS COUNTY	729.48	R	Quick Check
157493	03/25/19	TITUS COUNTY APPRAISAL DIST.	1,929.52	R	Quick Check
157494	03/27/19	TITUS COUNTY TAX ASSESSOR	22.50	R	Quick Check
157495	03/28/19	AEROBIC PURIFIED WATER	16.98	R	Regular
157496	03/28/19	AIRGAS USA, LLC	130.95	R	Regular
157497	03/28/19	AMERICAN LEGAL	203.00	R	Regular
157498	03/28/19	BUFORD-REDFEARN INSURANCE AGCY	71.00	R	Regular
157499	03/28/19	DANIELLE MCCOO	30.00	R	Regular
157500	03/28/19	EAST TEXAS AUTOMOTIVE EQUIPMT	1,702.35	R	Regular
157501	03/28/19	EKC LLP	7.04	R	Regular
157502	03/28/19	ELIZABETH HANSEN	100.00	R	Regular
157503	03/28/19	FASTENAL	222.20	R	Regular
157504	03/28/19	FIRE SAFETY USA, INC.	195.75	R	Regular
157505	03/28/19	GEAR CLEANING SOLUTIONS, LLC	360.99	R	Regular
157506	03/28/19	GT DISTRIBUTORS, INC.	75.00	R	Regular
157507	03/28/19	HATHAWAY, AMBER N	39.37	R	Regular
157508	03/28/19	HD SUPPLY FACILITIES MAINT LTD	521.00	R	Regular
157509	03/28/19	HERCULES INDUSTRIES, INC.	215.50	R	Regular
157510	03/28/19	INTERNAL REVENUE SERVICE	75,757.39	R	EFTPS
157511	03/28/19	JACKSON OIL CO	8,787.25	R	Regular

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157512	03/28/19	JERRY BEASONS EUBANKS EXCHANGE	138.68	R	Regular
157513	03/28/19	KILGORE COLLEGE	500.00	R	Regular
157514	03/28/19	LUTHER A. BRADDOCK	850.00	R	Regular
157515	03/28/19	MATKIN CHIROPRACTIC OFFICE INC	40.00	R	Regular
157516	03/28/19	MIKE BARNES GROUP, INC.	1,779.69	R	Regular
157517	03/28/19	NARDIS	99.52	R	Regular
157518	03/28/19	NATIONAL WHOLESALE SUPPLY CO.	7.93	R	Regular
157519	03/28/19	NATIONWIDE RETIREMENT SOLUTION	1,972.50	R	Regular
157520	03/28/19	NBE NATIONAL BANK EQUIPMENT	100.00	R	Regular
157521	03/28/19	NEWMAN SIGNS, INC	383.00	R	Regular
157522	03/28/19	PAYROLL FUND	235,221.31	R	Regular
157523	03/28/19	SIDDONS-MARTIN EMERGENCY GROUP	97.29	R	Regular
157524	03/28/19	STANSELL PEST CONTROL CO.	175.00	R	Regular
157525	03/28/19	STAPLES ADVANTAGE	520.41	R	Regular
157526	03/28/19	SURE TREE LANDSCAPING	600.00	R	Regular
157527	03/28/19	TEXAS FIRE CHIEFS ASSOC.	315.00	R	Regular
157528	03/28/19	TOBY BOATMAN GARAGE DOORS	125.00	R	Regular
157529	03/28/19	TREY CLARK	100.00	R	Regular
157530	03/28/19	VANTAGEPOINT TRANSF/AGENTS-457	337.02	R	Regular
157531	03/28/19	WALKER, SHAMBRIKA DESHUN	33.31	R	Regular
157532	03/28/19	WALMART COMMUNITY/RFCSELLC	613.07	R	Regular
157533	03/28/19	WHOLESALE ELECTRIC SUPPLY	316.76	R	Regular
157534	03/28/19	WOOD AIR CONDITIONING	4,029.00	R	Regular
157535	04/04/19	5 STAR LIFE INSURANCE COMPANY	1,126.85	R	Regular
157536	04/04/19	ALARM FUNDING ASSOCIATES, LLC	102.00	R	Regular
157537	04/04/19	AMERICAN LEGAL	2,685.63	R	Regular
157538	04/04/19	AMERICAN PUBLIC LIFE INS. CO.	1,281.50	R	Regular
157539	04/04/19	AMERICAN UNITED LIFE INS. CO.	2,215.94	R	Regular
157540	04/04/19	AT&T	713.83	R	Regular
157541	04/04/19	AT&T	516.74	R	Regular
157542	04/04/19	AT&T	1,535.47	R	Regular
157543	04/04/19	AT&T	715.08	R	Regular
157544	04/04/19	BLUE CROSS BLUE SHIELD TEXAS	96,168.94	R	Regular
157545	04/04/19	BOWIE CASS ELECTRIC	21,020.35	R	Regular
157546	04/04/19	CASCO INDUSTRIES INC.	1,922.00	R	Regular
157547	04/04/19	CASEY SLONE CONSTRUCTION, LLC	83,486.32	R	Regular
157548	04/04/19	CHLIC-CHICAGO	9,087.00	R	Regular
157549	04/04/19	COUNTY CLERK	30.00	R	Regular
157550	04/04/19	D & R LAWN & LANDSCAPING	2,077.06	R	Regular
157551	04/04/19	DISH NETWORK	54.57	R	Regular
157552	04/04/19	ECHO PUBLISHING CO., INC.	428.55	R	Regular
157553	04/04/19	GALLS, LLC	63.33	R	Regular
157554	04/04/19	HEALTH CARE SERVICE CORP.	410.73	R	Regular
157555	04/04/19	JACKSON OIL CO	9,235.85	R	Regular
157556	04/04/19	LINCOLN NATIONAL LIFE INS CO	448.09	R	Regular

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157557	04/04/19	MASA GLOBAL BUILDING	591.00	R	Regular
157558	04/04/19	MHS PLANNING & DESIGN, LLC	7,255.52	R	Regular
157559	04/04/19	MOTOROLA SOLUTIONS	36,030.10	R	Regular
157560	04/04/19	R.L. GERHART EXCAVATING	628.00	R	Regular
157561	04/04/19	RACHEL THRAPP	63.00	R	Regular
157562	04/04/19	SOUTHWESTERN ELECTRIC POWER	14,992.07	R	Regular
157563	04/04/19	STANLEY'S LANDSCAPE MGMT LLC	4,000.00	R	Regular
157564	04/04/19	SUDDENLINK	5,314.43	R	Regular
157565	04/04/19	SUPERIOR VISION OF TEXAS	1,211.89	R	Regular
157566	04/04/19	SUPPLYWORKS	477.59	R	Regular
157567	04/04/19	TRI SPECIAL UTILITY DISTRICT	12,321.38	R	Regular
157568	04/04/19	TRI-CITY PLUMBING	950.00	R	Regular
157569	04/04/19	ZONES CORPORATE SOLUTIONS	159.00	R	Regular
157570	04/04/19	JUSTIN KEMP	150.00	R	Quick Check
157571	04/09/19	ABC AUTO PARTS	804.89	R	Regular
157572	04/09/19	ABSOLUTE TECHNOLOGY	12,420.99	R	Regular
157573	04/09/19	ADAPCO INC.	5,009.75	R	Regular
157574	04/09/19	ALLIANCE GEOTECHNICAL GROUP	980.00	R	Regular
157575	04/09/19	ANA-LAB CORP.	670.00	R	Regular
157576	04/09/19	ARAMARK	178.96	R	Regular
157577	04/09/19	ARROW ENERGY, INC.	19,376.07	R	Regular
157578	04/09/19	AT&T	1,239.95	R	Regular
157579	04/09/19	AVIATION WEEK & SPACE	129.00	R	Regular
157580	04/09/19	BEARD, DANNY	135.00	R	Regular
157581	04/09/19	BOYD, KEITH	10.00	R	Regular
157582	04/09/19	BRENNTAG SOUTHWEST, INC.	4,415.90	R	Regular
157583	04/09/19	BRODART COMPANY	60.30	R	Regular
157584	04/09/19	BSN SPORTS INC	222.29	R	Regular
157585	04/09/19	CARD SERVICE CENTER	7,288.94	R	Regular
157586	04/09/19	CATHERINE CRANMORE	96.00	R	Regular
157587	04/09/19	CENTER POINT ENERGY	1,005.49	R	Regular
157588	04/09/19	CHAMBER OF COMMERCE	824.10	R	Regular
157589	04/09/19	COFFEE MAN THE	417.50	R	Regular
157590	04/09/19	CONROY TRACTOR	1,122.55	R	Regular
157591	04/09/19	DARYL K BOYD LAWN SERVICE	3,755.00	R	Regular
157592	04/09/19	DIALTONE SERVICES, LP	69.74	R	Regular
157593	04/09/19	DOGGETT MACHINERY SERVICES	306.49	R	Regular
157594	04/09/19	DOWDEN BLDG. MATERIALS	1,453.78	R	Regular
157595	04/09/19	EAGLE AIRPORT MARKING, INC	16,979.90	R	Regular
157596	04/09/19	EAST TEXAS AUTOMOTIVE, LLC	3,539.04	R	Regular
157597	04/09/19	ELLIOTT ELECTRIC SUPPLY	1,097.48	R	Regular
157598	04/09/19	EMPIRE PAPER COMPANY	488.01	R	Regular
157599	04/09/19	FAIRCHILD, BRIAN R	201.66	R	Regular
157600	04/09/19	FRANKLIN COUNTY WATER DISTRICT	11,857.07	R	Regular
157601	04/09/19	GONZALEZ, MELISSA	149.59	R	Regular

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157602	04/09/19	H.D. INDUSTRIES, INC.	85.66	R	Regular
157603	04/09/19	HACH COMPANY	2,827.76	R	Regular
157604	04/09/19	HERC RENTALS	1,762.44	R	Regular
157605	04/09/19	HOLCOMB, KYLE	839.04	R	Regular
157606	04/09/19	HOLMES CONCRETE PIPE	1,140.00	R	Regular
157607	04/09/19	HOLT CAT	46.40	R	Regular
157608	04/09/19	INGRAM LIBRARY SERVICES	223.97	R	Regular
157609	04/09/19	ISBELL, WAYNE	839.04	R	Regular
157610	04/09/19	JACK TYLER ENGINEERING, INC.	253.93	R	Regular
157611	04/09/19	JACKSON OIL CO	58.52	R	Regular
157612	04/09/19	LAVONNE HEARRON	40.20	R	Regular
157613	04/09/19	LONGVIEW UNDERGROUND UTILITY	3,418.23	R	Regular
157615	04/09/19	LOWE'S	2,720.88	R	Regular
157616	04/09/19	LUTHER A. BRADDOCK	160.00	R	Regular
157618	04/09/19	MASON HARDWARE	1,193.56	R	Regular
157619	04/09/19	MCCOO, RONNIE MAXIE	90.00	R	Regular
157620	04/09/19	MCCOY'S BLDG. SUPPLY CENT	662.01	R	Regular
157621	04/09/19	MCKELVEY ENTERPRISES, INC	518.85	R	Regular
157622	04/09/19	MCRAE, LARRY	135.00	R	Regular
157623	04/09/19	MILSOFT UTILITY SOLUTIONS	809.81	R	Regular
157624	04/09/19	MONTGOMERY CO. SHERIFF'S OFFICE	55.00	R	Regular
157625	04/09/19	MP PACK-N-MAIL LLC	57.34	R	Regular
157626	04/09/19	MT. PLEASANT ANIMAL CLINIC	146.00	R	Regular
157627	04/09/19	MT. PLEASANT ROTARY CLUB	60.00	R	Regular
157628	04/09/19	MT. PLEASANT TIRE AND BRAKE	79.95	R	Regular
157629	04/09/19	MT. PLEASANT VOLUNTEER	16.66	R	Regular
157632	04/09/19	NAPA AUTO PARTS	14,288.89	R	Regular
157633	04/09/19	NATIONAL BENEFIT SERVICES, LLC	44.10	R	Regular
157634	04/09/19	NATIONAL WHOLESALE SUPPLY CO.	395.57	R	Regular
157635	04/09/19	O'REILLY AUTO PARTS	815.98	R	Regular
157636	04/09/19	OMAR A. JAIME	408.23	R	Regular
157637	04/09/19	PALMA, NATALIO R.	185.19	R	Regular
157638	04/09/19	PARAGON ROOFING INC.	75,777.47	R	Regular
157639	04/09/19	PARR CONSTRUCTION	19,280.00	R	Regular
157640	04/09/19	PEGUES-HURST MOTOR CO.	4,072.30	R	Regular
157641	04/09/19	PILGRIM BANK	26,872.48	R	Regular
157642	04/09/19	PILGRIMS' PRIDE CORP.	609.00	R	Regular
157643	04/09/19	PITTSBURG TRACTOR, INC.	1,240.46	R	Regular
157644	04/09/19	PITTSBURG VETERINARY CLINIC PC	64.00	R	Regular
157645	04/09/19	R K HALL CONSTRUCTION	3,663.14	R	Regular
157646	04/09/19	REARVIEW INDUSTRIAL SUPPLY CO	78.49	R	Regular
157647	04/09/19	RUSSELL & WOOTTEN	2,032.57	R	Regular
157648	04/09/19	RYCHLIK AUTO SERVICE	84.95	R	Regular
157649	04/09/19	SCOOP	1,260.00	R	Regular
157650	04/09/19	SHAFFER TOWER SERVICES INC	8,100.00	R	Regular

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157651	04/09/19	SISK MOTORS	22.40	R	Regular
157652	04/09/19	STAPLES ADVANTAGE	451.32	R	Regular
157653	04/09/19	STATE COMPTROLLER	87,587.02	R	EFTPS
157654	04/09/19	STEPHEN A. TERRELL	449.50	R	Regular
157655	04/09/19	SUDDENLINK	87.55	R	Regular
157656	04/09/19	SURE TREE LANDSCAPING	2,603.00	R	Regular
157657	04/09/19	TANNER INDUSTRIES, INC.	5,661.00	R	Regular
157658	04/09/19	TAYLOR & TAYLOR ATTORNEYS	871.17	R	Regular
157659	04/09/19	TEXAS DEPT. OF AGRICULTURE	1,271.00	R	Regular
157660	04/09/19	THOMAS, JOHN E.	25.00	R	Regular
157661	04/09/19	TITUS CO.FRESH WTR DIST.NO.1	20,316.16	R	Regular
157662	04/09/19	TITUS COUNTY TREASURER	3,483.33	R	Regular
157663	04/09/19	TITUS COUNTY VETERINARY CLINIC	513.00	R	Regular
157664	04/09/19	TML	3,016.00	R	Regular
157665	04/09/19	TML-INTERGOVERNMENTAL	75,441.00	R	Regular
157666	04/09/19	TMRS	208,328.93	R	Regular
157667	04/09/19	TNTX, LLC	5.45	R	Regular
157668	04/09/19	TOWNSEND, HOWARD	25.00	R	Regular
157669	04/09/19	UNIFIRST HOLDINGS, INC.	255.88	R	Regular
157670	04/09/19	UNITED AG & TURF	1,463.23	R	Regular
157671	04/09/19	WAYLON MOORE	2,200.56	R	Regular
157672	04/09/19	WEX BANK	48.96	R	Regular
157673	04/09/19	WHOLESALE ELECTRIC SUPPLY	659.88	R	Regular
157674	04/09/19	WILLIAMS, RONALD E.	25.00	R	Regular
157675	04/11/19	AUSTIN TURF & TRACTOR	15,962.24	R	Regular
157676	04/11/19	BOWIE CASS ELECTRIC	364.96	R	Regular
157677	04/11/19	CRESCIMANNO, DOMINIC	22.66	R	Regular
157678	04/11/19	DATA PROSE, INC.	3,754.73	R	Regular
157679	04/11/19	DEANE A ECKSTROM	5,118.00	R	Regular
157680	04/11/19	EDWARDS, MICHAEL J	40.89	R	Regular
157681	04/11/19	FINANCIAL BENEFIT SERVICES	528.00	R	Regular
157682	04/11/19	GRAPEVINE DCJ, LLC	21,747.00	R	Regular
157683	04/11/19	ICC	135.00	R	Regular
157684	04/11/19	INDUSTRIAL DISPOSAL SUPPLY	749.41	R	Regular
157685	04/11/19	INTERNAL REVENUE SERVICE	73,061.74	R	EFTPS
157686	04/11/19	JAMES KAIN	63.00	R	Regular
157687	04/11/19	JOE DALE CLEGHORN	200.00	R	Regular
157688	04/11/19	MCCLLENAN, PATRICK BRIAN	18.09	O	Regular
157689	04/11/19	NATIONAL BENEFIT SERVICES, LLC	12,355.25	R	Regular
157690	04/11/19	NATIONWIDE RETIREMENT SOLUTION	1,972.50	R	Regular
157691	04/11/19	OMNIBASE SERVICES OF TEXAS	1,770.00	R	Regular
157692	04/11/19	PAYROLL FUND	227,666.82	R	Regular
157693	04/11/19	PENNINGTON, MICHAEL SHANE	19.61	R	Regular
157694	04/11/19	PERDUE, BRANDON, FIELDER,	3,489.59	R	Regular
157695	04/11/19	REARVIEW INDUSTRIAL SUPPLY CO	765.91	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
157696	04/11/19	REPUBLIC SERVICES#070	193,584.64	R	Regular
157697	04/11/19	SITEONE LANDSCAPE SUPPLY, LLC	537.53	R	Regular
157698	04/11/19	SOUTHWESTERN ELECTRIC POWER	24,984.01	R	Regular
157699	04/11/19	SUDDENLINK B2B, DEPT.1264	216.13	R	Regular
157700	04/11/19	VANTAGEPOINT TRANSF/AGENTS-457	337.02	R	Regular
157701	04/11/19	WILDT, BRITTANY PAIGE	2.16	O	Regular
157702	04/11/19	ZONES CORPORATE SOLUTIONS	159.00	R	Regular
157703	04/15/19	K SOUNDS	1,350.00	R	Quick Check
157704	04/15/19	QUIRING, MARK	1,250.00	R	Quick Check
157705	04/18/19	A.H. BELO MANAGEMENT SERVICES	415.74	R	Regular
157706	04/18/19	AIRGAS USA, LLC	114.15	R	Regular
157707	04/18/19	ALARM FUNDING ASSOCIATES, LLC	195.00	R	Regular
157708	04/18/19	ALDINGER COMPANY, THE	586.00	R	Regular
157709	04/18/19	ANA-LAB CORP.	670.00	R	Regular
157710	04/18/19	ATWOOD DISTRIBUTING LP	199.96	R	Regular
157711	04/18/19	BASSCO SERVICES, INC.	1,463.00	R	Regular
157712	04/18/19	BRENNTAG SOUTHWEST, INC.	11,945.31	R	Regular
157713	04/18/19	BRENT BREVARD	2,436.00	R	Regular
157714	04/18/19	BRODART COMPANY	882.56	R	Regular
157715	04/18/19	BRUECHNER ANIMAL HOSPITAL	970.00	R	Regular
157716	04/18/19	BSN SPORTS INC	444.58	R	Regular
157717	04/18/19	BWI-TEXARKANA	3,405.78	R	Regular
157718	04/18/19	C & S COMMCO, INC.	198.00	R	Regular
157719	04/18/19	CARD SERVICE CENTER	2,511.40	R	Regular
157720	04/18/19	CATHERINE CRANMORE	63.00	R	Regular
157721	04/18/19	CDW GOVERNMENT, INC.	935.00	R	Regular
157722	04/18/19	CENTER POINT ENERGY	557.61	R	Regular
157723	04/18/19	CHARLES STEPHEN ZACHRY, JR	450.00	R	Regular
157724	04/18/19	CHEM CHEK, INC.	240.00	R	Regular
157725	04/18/19	CHEMTRADE CHEMICALS US LLC	2,397.66	R	Regular
157726	04/18/19	CLUNE & COMPANY	2,060.57	R	Regular
157727	04/18/19	COMPLETE BUSINESS SYSTEMS	115.01	R	Regular
157728	04/18/19	DALE, TIM	25.00	R	Regular
157729	04/18/19	DALE'S AUTO REPAIR	7.00	R	Regular
157730	04/18/19	EMPIRE PAPER COMPANY	741.39	R	Regular
157731	04/18/19	EUBANKS, BRAD	444.51	R	Regular
157732	04/18/19	EXXONMOBIL	75.36	R	Regular
157733	04/18/19	FASTENAL	62.90	R	Regular
157734	04/18/19	FOLLETT SCHOOL SOLUTIONS, INC	466.02	R	Regular
157735	04/18/19	FRY, PHIL	70.00	R	Regular
157736	04/18/19	GALLS, LLC	14,251.44	R	Regular
157737	04/18/19	GEAR CLEANING SOLUTIONS,LLC	156.10	R	Regular
157738	04/18/19	GLYN'S	599.94	R	Regular
157739	04/18/19	GORDY BROTHER'S LP	119.95	R	Regular
157740	04/18/19	GRAINGER	90.26	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
157741	04/18/19	HEALTHCARE EXPRESS MANAGEMENT,	115.00	R	Regular
157743	04/18/19	HODGES, MEGAN	221.75	R	Regular
157744	04/18/19	HOLMES CONCRETE PIPE	615.60	R	Regular
157745	04/18/19	INGRAM LIBRARY SERVICES	96.96	R	Regular
157746	04/18/19	JACKSON OIL CO	7,967.52	R	Regular
157747	04/18/19	JONES, PATRICK	426.55	R	Regular
157748	04/18/19	KATIE RAE SIMPSON	250.00	R	Regular
157749	04/18/19	KSA ENGINEERS, INC.	7,014.68	R	Regular
157750	04/18/19	L.J. POWER, INC.	73,805.00	R	Regular
157751	04/18/19	LONGVIEW UNDERGROUND UTILITY	50.00	R	Regular
157752	04/18/19	LOWER COLORADO RIVER AUTHORITY	2,694.02	R	Regular
157753	04/18/19	MACHINING & VALVE AUTOMATION	37,605.00	R	Regular
157754	04/18/19	MARTIN MARIETTA MATERIALS	3,809.00	R	Regular
157755	04/18/19	MCCOO, RONNIE MAXIE	85.00	R	Regular
157756	04/18/19	MCGAHEE, MICHAEL	25.00	R	Regular
157757	04/18/19	MCKELVEY ENTERPRISES, INC	575.88	R	Regular
157758	04/18/19	MERIWETHER, PAUL	50.00	R	Regular
157759	04/18/19	MT. PLEASANT ANIMAL CLINIC	142.00	R	Regular
157760	04/18/19	MT. PLEASANT LIONS CLUB	29.00	R	Regular
157761	04/18/19	MUSKRAT, DANNY	25.00	R	Regular
157762	04/18/19	NANCE, ROBERT	25.00	R	Regular
157763	04/18/19	NASHVILLE WRAPS	417.98	R	Regular
157764	04/18/19	NATIONAL MAIN STREET CENTER	350.00	R	Regular
157765	04/18/19	NATIONAL WHOLESALE SUPPLY CO.	25.04	R	Regular
157766	04/18/19	NORTH CENTRAL LABORATORIES	299.70	R	Regular
157767	04/18/19	PITTSBURG VETERINARY CLINIC PC	63.00	R	Regular
157768	04/18/19	PLEASANT OAKS LANDFILL-4074	599.00	R	Regular
157769	04/18/19	POLYDYNE, INC.	7,998.48	R	Regular
157770	04/18/19	PRICE INTERNATIONAL	282.83	R	Regular
157771	04/18/19	R K HALL CONSTRUCTION	12,516.36	R	Regular
157772	04/18/19	RASOR, ANTHONY	426.55	R	Regular
157773	04/18/19	RIGNEY FEED AND FARM SUPPLY	304.90	R	Regular
157774	04/18/19	RYCHLIK AUTO SERVICE	7.00	R	Regular
157775	04/18/19	SHARE CORP.	340.59	R	Regular
157776	04/18/19	SHARP IRON	91,593.00	R	Regular
157777	04/18/19	SHERWIN-WILLIAMS	1,636.05	R	Regular
157778	04/18/19	SINGLETARY, BRANDON	262.10	R	Regular
157779	04/18/19	SOUTHERN TIRE MART	648.20	R	Regular
157780	04/18/19	SOUTHWESTERN ELECTRIC POWER	23,222.41	R	Regular
157781	04/18/19	STANSELL PEST CONTROL CO.	225.00	R	Regular
157782	04/18/19	STAPLES ADVANTAGE	1,274.84	R	Regular
157783	04/18/19	STATE COMPTROLLER	16,604.75	R	EFTPS
157784	04/18/19	SUDDENLINK	3,371.31	R	Regular
157785	04/18/19	SUPPLYWORKS	562.49	R	Regular
157786	04/18/19	SYNCB/AMAZON	864.37	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
157787	04/18/19	TEXAS HISTORICAL COMM.	535.00	R	Regular
157788	04/18/19	TOTAL LAWN AND FENCE	1,240.00	R	Regular
157789	04/18/19	TRACTOR SUPPLY CREDIT PLAN	65.98	R	Regular
157790	04/18/19	TRI-J'S INC.	101.25	R	Regular
157791	04/18/19	TX CPM PROGRAM AT SFASU	695.00	R	Regular
157792	04/18/19	TYLER TECHNOLOGIES	1,034.37	R	Regular
157793	04/18/19	UNIFIRST HOLDINGS, INC.	277.22	R	Regular
157794	04/18/19	W.O.I.	3,240.40	R	Regular
157795	04/18/19	ARROW ENERGY, INC.	27,022.48	R	Quick Check
157796	04/23/19	IMFAB, INC	200,000.00	R	Quick Check
157797	04/25/19	AEROBIC PURIFIED WATER	23.97	R	Regular
157798	04/25/19	AIRGAS USA, LLC	296.67	R	Regular
157799	04/25/19	ALARM FUNDING ASSOCIATES, LLC	1,502.00	R	Regular
157800	04/25/19	AT&T LONG DISTANCE	5.57	R	Regular
157801	04/25/19	BICKHAM, KERRY	55.00	R	Regular
157802	04/25/19	BLOC	1,453.00	R	Regular
157803	04/25/19	BOWIE CASS ELECTRIC	324.06	R	Regular
157804	04/25/19	CAROL F. FLOREY	788.55	R	Regular
157805	04/25/19	CENTER POINT ENERGY	717.73	R	Regular
157806	04/25/19	DISH NETWORK	127.57	R	Regular
157807	04/25/19	EAST TEXAS BRIDGE INC	235.34	R	Regular
157808	04/25/19	GLORIA P. HEDGE	77.07	R	Regular
157809	04/25/19	GRAINGER	2,074.20	R	Regular
157810	04/25/19	GRANT, ADRIAN	5.93	O	Regular
157811	04/25/19	HAYDEN MCBRIDE	150.00	R	Regular
157812	04/25/19	HERC RENTALS	1,762.44	R	Regular
157813	04/25/19	HERCULES HARDWARE	574.17	R	Regular
157814	04/25/19	HOLT CAT	385.49	R	Regular
157815	04/25/19	INDELECT	2,388.00	R	Regular
157816	04/25/19	INDUSTRIAL DISPOSAL SUPPLY	233.45	R	Regular
157817	04/25/19	INTERNAL REVENUE SERVICE	75,270.79	R	EFTPS
157818	04/25/19	JERRY BEASONS EUBANKS EXCHANGE	20.00	R	Regular
157819	04/25/19	KEANE MENEFE	150.00	R	Regular
157820	04/25/19	LAWSON PRODUCTS, INC.	155.60	R	Regular
157821	04/25/19	LONGVIEW UNDERGROUND UTILITY	3,739.45	R	Regular
157822	04/25/19	LORI ALVARADO	1,000.00	R	Regular
157823	04/25/19	MAILFINANCE	531.69	R	Regular
157824	04/25/19	MENDOZA, ANGEL	221.75	R	Regular
157825	04/25/19	MITCHELL, JARRETT	79.99	R	Regular
157826	04/25/19	MUNICIPAL EMERGENCY SERVICES	349.00	R	Regular
157827	04/25/19	MUSIC MOUNTAIN	13.98	R	Regular
157828	04/25/19	NATIONAL BENEFIT SERVICES, LLC	12,355.25	R	Regular
157829	04/25/19	NATIONWIDE RETIREMENT SOLUTION	1,972.50	R	Regular
157830	04/25/19	NEWMAN ELECTRONICS	2,137.00	R	Regular
157831	04/25/19	NICHOLS, TRAVIS	4.59	R	Regular

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157832	04/25/19	NORTHEAST TEXAS HYDRAULIC &	637.00	R	Regular
157833	04/25/19	ODD JOB SOLUTIONS	2,000.00	R	Regular
157834	04/25/19	ON-SITE INSTRUMENT SERVICES	90.55	R	Regular
157835	04/25/19	PAYROLL FUND	233,059.77	R	Regular
157836	04/25/19	PITTSBURG VETERINARY CLINIC PC	167.00	R	Regular
157837	04/25/19	PUBLIC AGENCY TRAINING COUNCIL	495.00	R	Regular
157838	04/25/19	RAILROAD COMMISSION OF TEXAS	1,000.00	R	Regular
157839	04/25/19	RAJOTTE, RICHARD	4.58	R	Regular
157840	04/25/19	SCOOP	31,230.00	R	Regular
157841	04/25/19	SCRUBBIES WASH USA, INC.	93.75	R	Regular
157842	04/25/19	SOUTHWEST SPECIALTIES	405.92	R	Regular
157843	04/25/19	STACKS, MARK	221.75	R	Regular
157844	04/25/19	STAPLES ADVANTAGE	362.70	R	Regular
157845	04/25/19	STATE FIREFIGHTERS & FIRE	248.50	R	Regular
157846	04/25/19	STEPHANIE LIPSTEIN	63.00	R	Regular
157847	04/25/19	STW INC.	304.50	R	Regular
157848	04/25/19	SURE TREE LANDSCAPING	1,765.00	R	Regular
157849	04/25/19	TCEQ	10.00	R	Regular
157850	04/25/19	TELEDYNE ISCO, INC.	1,002.00	R	Regular
157851	04/25/19	THOMSON REUTERS-WEST	451.37	R	Regular
157853	04/25/19	VERIZON WIRELESS	1,762.69	R	Regular
157854	04/25/19	WALMART COMMUNITY/RFCSLLC	878.41	R	Regular
157855	04/25/19	WILLS, BRYANT	221.75	R	Regular
157856	04/29/19	DISH NETWORK	54.57	R	Quick Check
157857	05/01/19	NORTHEAST TEXAS PUBLIC HEALTH	1,440.00	R	Quick Check
157858	05/01/19	TITUS COUNTY TAX ASSESSOR	104.50	R	Quick Check
157859	05/01/19	TITUS COUNTY TAX ASSESSOR	7.50	R	Quick Check
157860	05/02/19	ANTHEM SPORTS, LLC	583.34	R	Regular
157861	05/02/19	ARK-LA-TEX SHREDDING CO. INC.	1,020.00	R	Regular
157862	05/02/19	ARROW ENERGY, INC.	19,835.81	R	Regular
157863	05/02/19	BOWIE CASS ELECTRIC	21,430.43	R	Regular
157864	05/02/19	HEALTH CARE SERVICE CORP.	410.73	R	Regular
157865	05/02/19	HEALTH CARE SERVICE CORP.	105.00	R	Regular
157866	05/02/19	NATIONAL BENEFIT SERVICES, LLC	44.10	R	Regular
157867	05/02/19	PARIS FIRE EXTINGUISHER CO.	169.50	R	Regular
157868	05/02/19	PHILLIP PHELPS	240.00	R	Regular
157869	05/02/19	SOUTHWESTERN ELECTRIC POWER	14,992.07	R	Regular
157870	05/02/19	STEPHEN A. TERRELL	127.96	R	Regular
157871	05/02/19	SUDDENLINK	4,816.41	R	Regular
157872	05/02/19	TMRS	141,687.51	R	Regular
157873	05/02/19	TONYA PEEL	150.00	R	Regular
157874	05/02/19	TRI SPECIAL UTILITY DISTRICT	38.09	R	Regular
157875	05/02/19	VERITY VENTURES LLC	30.00	R	Regular
157876	05/08/19	5 STAR LIFE INSURANCE COMPANY	1,092.18	R	Regular
157877	05/08/19	ABC AUTO PARTS	179.07	R	Regular

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157878	05/08/19	ABSOLUTE TECHNOLOGY	15,438.37	R	Regular
157879	05/08/19	ACES ANIMAL CARE	293.69	R	Regular
157880	05/08/19	ALLIANCE GEOTECHNICAL GROUP	3,165.00	R	Regular
157881	05/08/19	AMERICAN PUBLIC LIFE INS. CO.	1,281.50	R	Regular
157882	05/08/19	AMERICAN TIRE DISTRIBUTORS	1,450.80	R	Regular
157883	05/08/19	AMERICAN UNITED LIFE INS. CO.	2,313.28	R	Regular
157884	05/08/19	AP EQUIPMENT AND RENTAL	86.00	R	Regular
157885	05/08/19	ARAMARK	80.54	R	Regular
157886	05/08/19	ARROW ENERGY, INC.	46.00	R	Regular
157887	05/08/19	ARROW-MAGNOLIA INT, INC.	266.24	R	Regular
157888	05/08/19	AT&T	1,235.18	R	Regular
157889	05/08/19	AT&T	713.83	R	Regular
157890	05/08/19	AT&T	1,535.47	R	Regular
157891	05/08/19	AT&T	513.34	R	Regular
157892	05/08/19	AT&T	715.08	R	Regular
157893	05/08/19	BLUE CROSS BLUE SHIELD TEXAS	95,758.23	R	Regular
157894	05/08/19	BRENNTAG SOUTHWEST, INC.	4,473.37	R	Regular
157895	05/08/19	BREWER, MARQUIN	709.35	R	Regular
157896	05/08/19	BRODART COMPANY	469.57	R	Regular
157897	05/08/19	CARD SERVICE CENTER	7,127.09	R	Regular
157898	05/08/19	CASCO INDUSTRIES INC.	746.00	R	Regular
157899	05/08/19	CATHERINE CRANMORE	143.00	R	Regular
157900	05/08/19	CDW GOVERNMENT, INC.	935.00	R	Regular
157901	05/08/19	CHAMBER OF COMMERCE	43,813.20	R	Regular
157902	05/08/19	CHEMTRADE CHEMICALS US LLC	2,565.00	R	Regular
157903	05/08/19	CHLIC-CHICAGO	9,027.00	R	Regular
157905	05/08/19	CONROY TRACTOR	427.23	R	Regular
157906	05/08/19	COUNTY CLERK	71.00	R	Regular
157907	05/08/19	D & R LAWN & LANDSCAPING	4,297.59	R	Regular
157908	05/08/19	DARBEE CORDELL	30.00	R	Regular
157909	05/08/19	DARYL K BOYD LAWN SERVICE	6,430.00	R	Regular
157910	05/08/19	DATA PROSE, INC.	3,753.15	R	Regular
157911	05/08/19	DOGGETT MACHINERY SERVICES	909.55	R	Regular
157912	05/08/19	DUFFEE, CLAYTON SCOT	382.90	R	Regular
157913	05/08/19	DURANT, DARLEEN	172.84	R	Regular
157914	05/08/19	EAGLE ENGRAVING, INC.	199.85	R	Regular
157915	05/08/19	EAGLE LABS, INC.	12,811.20	R	Regular
157916	05/08/19	EKC LLP	2.78	R	Regular
157917	05/08/19	ELLIOTT ELECTRIC SUPPLY	1,615.69	R	Regular
157918	05/08/19	ELLIOTT FORD LINCOLN	817.38	R	Regular
157919	05/08/19	EMPIRE PAPER COMPANY	238.13	R	Regular
157920	05/08/19	ERGO ASPHALT AND EMULSIONS	123.20	R	Regular
157921	05/08/19	EUBANKS TOWING, INC	40.00	R	Regular
157922	05/08/19	EVERS, LAURA	21.05	R	Regular
157923	05/08/19	EVIDENT-CRIME SCENE PRODUCTS	41.10	R	Regular

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157924	05/08/19	FINANCIAL BENEFIT SERVICES	522.00	R	Regular
157925	05/08/19	FR GIRLS OF TEXAS INC	1,473.00	R	Regular
157926	05/08/19	FRANKLIN COUNTY WATER DISTRICT	11,857.07	R	Regular
157927	05/08/19	GALLS, LLC	838.32	R	Regular
157928	05/08/19	GLYN'S	119.98	R	Regular
157929	05/08/19	GORDY BROTHER'S LP	577.90	R	Regular
157930	05/08/19	GRAINGER	5,920.34	R	Regular
157931	05/08/19	GT DISTRIBUTORS, INC.	325.31	R	Regular
157932	05/08/19	H & R DISTRIBUTORS	161.20	R	Regular
157933	05/08/19	H. E. SPANN AND COMPANY	4,706.77	R	Regular
157934	05/08/19	HANSEN'S COLLISION SPECIALISTS	2,986.26	R	Regular
157935	05/08/19	HD SUPPLY FACILITIES MAINT LTD	184.85	R	Regular
157936	05/08/19	HILL OIL COMPANY	2,072.42	R	Regular
157937	05/08/19	HOLMES CONCRETE PIPE	618.40	R	Regular
157938	05/08/19	HUTHER & ASSOCIATES	1,250.00	R	Regular
157939	05/08/19	INGRAM LIBRARY SERVICES	399.58	R	Regular
157940	05/08/19	JACKSON OIL CO	10,859.88	R	Regular
157941	05/08/19	LINCOLN NATIONAL LIFE INS CO	418.03	R	Regular
157944	05/08/19	LOWE'S	10,804.98	R	Regular
157945	05/08/19	LUTHER A. BRADDOCK	729.00	R	Regular
157946	05/08/19	MASA GLOBAL BUILDING	591.00	R	Regular
157948	05/08/19	MASON HARDWARE	1,248.53	R	Regular
157949	05/08/19	MCCOLLUM ELECTRONICS	53.29	R	Regular
157950	05/08/19	MCCOY'S BLDG. SUPPLY CENT	1,886.98	R	Regular
157951	05/08/19	MCKELVEY ENTERPRISES, INC	4,524.91	R	Regular
157952	05/08/19	MHS PLANNING & DESIGN, LLC	6,541.04	R	Regular
157953	05/08/19	MILSOFT UTILITY SOLUTIONS	811.52	R	Regular
157954	05/08/19	MORGAN, JOSHUA DANIELLE	210.00	R	Regular
157955	05/08/19	MOTOROLA SOLUTIONS	1,864.00	R	Regular
157956	05/08/19	MP PACK-N-MAIL LLC	89.92	R	Regular
157957	05/08/19	MT. PLEASANT ANIMAL CLINIC	94.00	R	Regular
157958	05/08/19	MT. PLEASANT ROTARY CLUB	156.00	R	Regular
157959	05/08/19	MT. PLEASANT VOLUNTEER	16.66	R	Regular
157960	05/08/19	MYGOV	1,360.00	R	Regular
157963	05/08/19	NAPA AUTO PARTS	4,261.98	R	Regular
157964	05/08/19	NATIONAL WHOLESALE SUPPLY CO.	441.96	R	Regular
157965	05/08/19	NEXOIL, LLC	97.00	R	Regular
157966	05/08/19	O'REILLY AUTO PARTS	473.18	R	Regular
157967	05/08/19	PILGRIM BANK	26,872.48	R	Regular
157968	05/08/19	PILGRIMS' PRIDE CORP.	609.00	R	Regular
157969	05/08/19	PITTSBURG TRACTOR, INC.	1,503.77	R	Regular
157970	05/08/19	PITTSBURG VETERINARY CLINIC PC	126.00	R	Regular
157971	05/08/19	PLEASANT OAKS LANDFILL-4074	695.25	R	Regular
157972	05/08/19	QUILL CORP.	294.00	R	Regular
157973	05/08/19	REARVIEW INDUSTRIAL SUPPLY CO	324.78	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
157974	05/08/19	RED RIVER PUMP SPECIALISTS	156.25	R	Regular
157975	05/08/19	RIGNEY FEED AND FARM SUPPLY	97.90	R	Regular
157976	05/08/19	RUSSELL & WOOTTEN	2,782.57	R	Regular
157977	05/08/19	RYCHLIK AUTO SERVICE	292.00	R	Regular
157978	05/08/19	S & R MACHINE SHOP	30.00	R	Regular
157979	05/08/19	SHARE CORP.	5,123.10	R	Regular
157980	05/08/19	SIMMONS FIRE EXTINGUISHER	30.00	R	Regular
157981	05/08/19	SISK MOTORS	924.36	R	Regular
157982	05/08/19	SITEONE LANDSCAPE SUPPLY, LLC	373.35	R	Regular
157983	05/08/19	SOUTHERN TIRE MART	1,277.02	R	Regular
157984	05/08/19	SOUTHWEST SPECIALTIES	384.90	R	Regular
157985	05/08/19	STACKS, MARK	32.48	R	Regular
157986	05/08/19	STANLEY'S LANDSCAPE MGMT LLC	4,900.00	R	Regular
157987	05/08/19	STAPLES ADVANTAGE	52.32	R	Regular
157988	05/08/19	SUDDENLINK	297.49	R	Regular
157989	05/08/19	SUPERIOR VISION OF TEXAS	1,204.02	R	Regular
157990	05/08/19	SURE TREE LANDSCAPING	2,125.00	R	Regular
157991	05/08/19	TAYLOR & TAYLOR ATTORNEYS	732.61	R	Regular
157992	05/08/19	TEX TRAIL	2.74	R	Regular
157993	05/08/19	THOMAS, JOHN E.	25.00	R	Regular
157994	05/08/19	TITUS CO.FRESH WTR DIST.NO.1	20,316.16	R	Regular
157995	05/08/19	TITUS COUNTY TREASURER	3,483.33	R	Regular
157996	05/08/19	TOBY BOSTICK	220.00	R	Regular
157997	05/08/19	TOWNSEND, HOWARD	25.00	R	Regular
157998	05/08/19	TRACTOR SUPPLY CREDIT PLAN	313.69	R	Regular
157999	05/08/19	TRI-J'S INC.	222.69	R	Regular
158000	05/08/19	TYLER JUNIOR COLLEGE	50.00	R	Regular
158001	05/08/19	TYLER JUNIOR COLLEGE	25.00	R	Regular
158002	05/08/19	U.S. POSTAL SERVICE (HASLER)	1,200.00	R	EFTPS
158003	05/08/19	UNIFIRST HOLDINGS,INC.	423.56	R	Regular
158004	05/08/19	UNITED AG & TURF	774.86	R	Regular
158005	05/08/19	WEX BANK	246.00	R	Regular
158006	05/08/19	WHOLESALE PUMP & SUPPLY	345.70	R	Regular
158007	05/08/19	WILLIAMS, RONALD E.	25.00	R	Regular
158008	05/08/19	WILLS, BRYANT	39.46	R	Regular
158009	05/09/19	CENTER POINT ENERGY	334.14	R	Regular
158010	05/09/19	COFFEE MAN THE	419.00	R	Regular
158011	05/09/19	CONROY TRACTOR	136.21	R	Regular
158012	05/09/19	INTERNAL REVENUE SERVICE	75,259.58	R	EFTPS
158013	05/09/19	NATIONAL BENEFIT SERVICES, LLC	12,182.75	R	Regular
158014	05/09/19	NATIONWIDE RETIREMENT SOLUTION	1,972.50	R	Regular
158015	05/09/19	PAYROLL FUND	232,263.74	R	Regular
158016	05/09/19	SOUTHWESTERN ELECTRIC POWER	2,450.07	R	Regular
158017	05/09/19	SUDDENLINK B2B, DEPT.1264	516.50	R	Regular
158018	05/09/19	SYMMETRY TURF	198,038.66	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
158019	05/09/19	VANTAGEPOINT TRANSF/AGENTS-457	337.02	R	Regular
158020	05/10/19	UNITED AG & TURF	950.00	R	Quick Check
158021	05/13/19	MYGOV	1,360.00	R	Quick Check
158022	05/14/19	TEXAS BRAGG ENTERPRISES	1,980.85	R	Quick Check
158023	05/17/19	ACTION CLEANING SYSTEMS, INC.	284.50	R	Regular
158024	05/17/19	AIRGAS USA, LLC	425.53	R	Regular
158025	05/17/19	AMERICAN LEGAL	495.00	R	Regular
158026	05/17/19	ANA-LAB CORP.	352.00	R	Regular
158027	05/17/19	ARAMARK	13.80	R	Regular
158028	05/17/19	AT&T LONG DISTANCE	623.63	R	Regular
158029	05/17/19	BETTS, CURTIS B	19.61	R	Regular
158030	05/17/19	BIG TEX	18.00	R	Regular
158031	05/17/19	BILLY CRAIG SERVICE CENTER	28.00	R	Regular
158032	05/17/19	BLUE SUPPORT LLC	960.00	R	Regular
158033	05/17/19	BOWIE CASS ELECTRIC	388.21	R	Regular
158034	05/17/19	BRENNTAG SOUTHWEST, INC.	8,050.49	R	Regular
158035	05/17/19	BRODART COMPANY	356.78	R	Regular
158036	05/17/19	BRODDUS & ASSOCIATES, INC	850.00	R	Regular
158037	05/17/19	BRUECHNER ANIMAL HOSPITAL	440.00	R	Regular
158038	05/17/19	CAMPBELL PET COMPANY	179.83	R	Regular
158039	05/17/19	CARD SERVICE CENTER	1,968.34	R	Regular
158040	05/17/19	CARTAJENA, KEIDY A	7.46	O	Regular
158041	05/17/19	CASCO INDUSTRIES INC.	1,349.00	R	Regular
158042	05/17/19	CASEY SLONE CONSTRUCTION, LLC	308,313.27	R	Regular
158043	05/17/19	CENTER POINT ENERGY	609.79	R	Regular
158044	05/17/19	CHARLES STEPHEN ZACHRY, JR	450.00	R	Regular
158045	05/17/19	CLUNE & COMPANY	2,060.57	R	Regular
158046	05/17/19	COMPLETE BUSINESS SYSTEMS	145.15	R	Regular
158047	05/17/19	COUNTY CLERK	9.00	R	Regular
158048	05/17/19	DALE, TIM	25.00	R	Regular
158049	05/17/19	DISH NETWORK	127.57	R	Regular
158050	05/17/19	ECHO PUBLISHING CO., INC.	206.80	R	Regular
158051	05/17/19	EMPIRE PAPER COMPANY	1,468.14	R	Regular
158052	05/17/19	ERA	866.82	R	Regular
158053	05/17/19	EUBANKS TOWING, INC	7.00	R	Regular
158054	05/17/19	FASTENAL	414.00	R	Regular
158055	05/17/19	FORD AUDIO-VIDEO SYSTEMS, LLC	60,631.15	R	Regular
158056	05/17/19	GLYN'S	129.99	R	Regular
158057	05/17/19	GORDY BROTHER'S LP	489.85	R	Regular
158058	05/17/19	GRAINGER	1,720.21	R	Regular
158059	05/17/19	H.D. INDUSTRIES, INC.	2,585.00	R	Regular
158060	05/17/19	HEALTHCARE EXPRESS MANAGEMENT,	85.00	R	Regular
158061	05/17/19	HEARRON, LAVONNE	61.48	R	Regular
158062	05/17/19	HEAVNER, BRIAN	25.00	R	Regular
158063	05/17/19	HERRERA, ALFRED R.	2,815.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
158064	05/17/19	HUTTON CONSTRUCTION	610.48	R	Regular
158065	05/17/19	INGRAM LIBRARY SERVICES	455.56	R	Regular
158066	05/17/19	INTERNATIONAL ECONOMIC	435.00	R	Regular
158067	05/17/19	JACKSON OIL CO	401.73	0	Regular
158068	05/17/19	KSA ENGINEERS, INC.	4,949.62	R	Regular
158069	05/17/19	LONGVIEW UNDERGROUND UTILITY	15,230.83	R	Regular
158070	05/17/19	MARTINEZ, ADOLFO	130.00	R	Regular
158071	05/17/19	MARTINEZ, EMILY	8.98	R	Regular
158072	05/17/19	MCCOLLUM ELECTRONICS	1,752.00	R	Regular
158073	05/17/19	MCCOO, RONNIE MAXIE	90.00	R	Regular
158074	05/17/19	MCGAHEE, MICHAEL	25.00	R	Regular
158075	05/17/19	MCPEAK, SHIRLEY ANN	21.13	0	Regular
158076	05/17/19	MERIWETHER, PAUL	50.00	R	Regular
158077	05/17/19	MIRANDA, MARCOS D	7.46	0	Regular
158078	05/17/19	MOTOROLA SOLUTIONS	64,022.22	R	Regular
158079	05/17/19	MT. PLEASANT ANIMAL CLINIC	239.00	R	Regular
158080	05/17/19	NORTHEAST TEXAS PUBLISHING LP	395.50	R	Regular
158081	05/17/19	PARR CONSTRUCTION	1,200.00	R	Regular
158082	05/17/19	PERKINS ENTERPRISES	175.00	R	Regular
158083	05/17/19	PITTSBURG VETERINARY CLINIC PC	143.00	R	Regular
158084	05/17/19	PLANET HEADSET INC	530.00	R	Regular
158085	05/17/19	PURVIS INDUSTRIES	272.22	R	Regular
158086	05/17/19	QUILL CORP.	190.73	R	Regular
158087	05/17/19	REARVIEW INDUSTRIAL SUPPLY CO	2,446.80	R	Regular
158088	05/17/19	REPUBLIC SERVICES#070	196,904.14	R	Regular
158089	05/17/19	SCRUBBIES WASH USA, INC.	63.00	R	Regular
158090	05/17/19	SERGIO ESPINOZA	35.00	R	Regular
158091	05/17/19	SHARE CORP.	267.25	R	Regular
158092	05/17/19	SHERWIN-WILLIAMS	2,118.60	R	Regular
158093	05/17/19	SHOP EQUIPMENT SERVICE LLC	600.00	R	Regular
158094	05/17/19	SHUMATE FLOORCOVERING	599.80	R	Regular
158095	05/17/19	SIV, BUN LENG	39.37	R	Regular
158096	05/17/19	SOUTHERN TIRE MART	2,901.72	R	Regular
158097	05/17/19	SOUTHWESTERN ELECTRIC POWER	50,342.64	R	Regular
158098	05/17/19	SPRUIILL, SHERRI	25.00	R	Regular
158099	05/17/19	STANSELL PEST CONTROL CO.	225.00	R	Regular
158100	05/17/19	STAPLES ADVANTAGE	152.82	R	Regular
158101	05/17/19	STATE COMPTROLLER	15,573.40	R	EFTPS
158102	05/17/19	SUDDENLINK	1,175.24	R	Regular
158103	05/17/19	SYMMETRY TURF	56,209.60	R	Regular
158104	05/17/19	TAFUYA, NATHAN	38.95	R	Regular
158105	05/17/19	TANNER INDUSTRIES, INC.	1,593.90	R	Regular
158106	05/17/19	THE HOME DEPOT PRO	256.16	R	Regular
158107	05/17/19	THOMSON REUTERS-WEST	451.37	R	Regular
158108	05/17/19	THREE STRAND C, LLC	109.20	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
158109	05/17/19	TITUS CO. DISTRICT CLERK'S OFF	419.80	R	Regular
158110	05/17/19	TITUS COUNTY	303.76	R	Regular
158111	05/17/19	TITUS COUNTY	616.48	R	Regular
158112	05/17/19	TITUS COUNTY APPRAISAL DIST.	776.44	R	Regular
158113	05/17/19	TITUS COUNTY APPRAISAL DIST.	1,883.52	R	Regular
158114	05/17/19	TITUS COUNTY VETERINARY CLINIC	293.00	R	Regular
158115	05/17/19	TOP GRAPHICS	519.68	R	Regular
158116	05/17/19	TRI-J'S INC.	189.48	R	Regular
158117	05/17/19	UNITED AG & TURF	38.13	R	Regular
158118	05/17/19	VERIZON WIRELESS	1,732.62	R	Regular
158119	05/17/19	VOCNET, INC.	2,250.00	R	Regular
158120	05/17/19	WELCH GAS	23.60	R	Regular
158121	05/17/19	WILLS, BRYANT	175.00	R	Regular
158122	05/23/19	AIRGAS USA, LLC	45.65	R	Regular
158123	05/23/19	ARROW ENERGY, INC.	19,284.04	R	Regular
158124	05/23/19	BETA TECHNOLOGY, INC.	198.17	R	Regular
158125	05/23/19	BOWIE CASS ELECTRIC	329.40	R	Regular
158126	05/23/19	C & S COMMCO, INC.	99.00	R	Regular
158127	05/23/19	CHRISTUS MOTHER FRANCES SS	364.96	R	Regular
158128	05/23/19	CLAY SMITH	125.00	R	Regular
158129	05/23/19	CREATIVE CATERING	500.00	R	Regular
158130	05/23/19	CURRY'S POOLS AND SPAS	2,686.32	R	Regular
158131	05/23/19	DIALTONE SERVICES, LP	34.75	R	Regular
158132	05/23/19	EMPIRE PAPER COMPANY	1,538.57	R	Regular
158133	05/23/19	FASTENAL	366.08	R	Regular
158134	05/23/19	FR GIRLS OF TEXAS INC	349.50	R	Regular
158135	05/23/19	HARPER, KERRY	350.00	R	Regular
158136	05/23/19	HENRY & PETERS, P.C.	5,000.00	R	Regular
158137	05/23/19	INDUSTRIAL PIPE & SUPPLY	39.99	R	Regular
158138	05/23/19	INTERNAL REVENUE SERVICE	72,339.63	R	EFFPS
158139	05/23/19	J & J PLUMBING	175.00	R	Regular
158140	05/23/19	JACKSON OIL CO	8,914.26	R	Regular
158141	05/23/19	KSA ENGINEERS, INC.	3,922.50	R	Regular
158142	05/23/19	LONGVIEW UNDERGROUND UTILITY	2,785.00	R	Regular
158143	05/23/19	MARTIN MARIETTA MATERIALS	1,396.00	R	Regular
158145	05/23/19	MT. PLEASANT ANIMAL CLINIC	94.00	R	Regular
158146	05/23/19	MUSIC MOUNTAIN	21.97	R	Regular
158147	05/23/19	NATIONAL BENEFIT SERVICES, LLC	12,132.75	R	Regular
158148	05/23/19	NATIONWIDE RETIREMENT SOLUTION	1,972.50	R	Regular
158149	05/23/19	PAYROLL FUND	225,063.04	R	Regular
158150	05/23/19	PERDUE, BRANDON, FIELDER,	2,873.79	R	Regular
158151	05/23/19	PITTSBURG TRACTOR, INC.	539.98	R	Regular
158152	05/23/19	PITTSBURG VETERINARY CLINIC PC	151.00	R	Regular
158153	05/23/19	PORT-A-JON	490.00	R	Regular
158154	05/23/19	PURVIS INDUSTRIES	70.80	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
158155	05/23/19	RARESTEP, INC	3,855.60	R	Regular
158156	05/23/19	ROSELYN ANGLIN	839.00	R	Regular
158157	05/23/19	SHUMATE FLOORCOVERING	1,089.54	R	Regular
158158	05/23/19	STAPLES ADVANTAGE	697.22	R	Regular
158159	05/23/19	STEWART & STEVENSON	319.74	R	Regular
158160	05/23/19	SURE TREE LANDSCAPING	875.00	R	Regular
158161	05/23/19	TIPPIT METAL LLC	2,992.80	R	Regular
158162	05/23/19	VANTAGEPOINT TRANSF/AGENTS-457	337.02	R	Regular
158163	05/23/19	WALMART COMMUNITY/RFCSELLC	1,057.23	R	Regular
158164	05/24/19	VANTAGEPOINT TRANSF/AGENTS-457	337.02	R	Quick Check
158165	05/28/19	TITUS COUNTY TAX ASSESSOR	22.50	R	Quick Check
158166	05/30/19	ALARM FUNDING ASSOCIATES, LLC	990.65	R	Regular
158167	05/30/19	ANA-LAB CORP.	422.00	R	Regular
158168	05/30/19	AT&T	715.08	R	Regular
158169	05/30/19	AT&T	513.34	R	Regular
158170	05/30/19	AT&T	713.83	R	Regular
158171	05/30/19	AT&T	1,535.47	R	Regular
158172	05/30/19	DANE OWENS & DEBRA A. OWENS	182.00	O	Regular
158173	05/30/19	DAVID FREEMAN	2,285.50	R	Regular
158174	05/30/19	DEANE A ECKSTROM	5,118.00	R	Regular
158175	05/30/19	DISH NETWORK	54.57	R	Regular
158176	05/30/19	HARGROVE, JUSTIN	96.00	R	Regular
158177	05/30/19	INSYTEFUL, LLC	4,975.00	R	Regular
158178	05/30/19	LOCK DOC INC	424.50	R	Regular
158179	05/30/19	MARTIN, CLYDE	20,800.00	R	Regular
158180	05/30/19	ON-SITE INSTRUMENT SERVICES	120.00	R	Regular
158181	05/30/19	PMAM CORPORATION	900.00	R	Regular
158182	05/30/19	PURVIS INDUSTRIES	354.56	R	Regular
158183	05/30/19	RODRICK ELLIOTT	60.00	R	Regular
158184	05/30/19	SOUTHWESTERN ELECTRIC POWER	15,524.40	R	Regular
158185	05/30/19	STAPLES ADVANTAGE	963.90	R	Regular
158186	05/30/19	STEPHEN JENSEN	80.00	R	Regular
158187	05/30/19	STOCKINGER, JULIE	132.00	R	Regular
158188	05/30/19	STW INC.	450.00	R	Regular
158189	05/30/19	SYNCB/AMAZON	1,717.45	R	Regular
158190	05/30/19	TOTAL LAWN AND FENCE	1,040.00	R	Regular
158191	05/30/19	TXTAG	23.75	R	Regular
158192	05/30/19	WEDEL, GABRIELLE	10.21	R	Regular
158193	05/30/19	WOOD AIR CONDITIONING	347.40	R	Regular
158194	05/31/19	CREDIT PROTECTION ASSOCIATION	59.28	R	Quick Check
158195	06/03/19	COOK, ADAM	213.37	R	Quick Check
158196	06/03/19	RILEY, JAMES	45.00	R	Quick Check
158197	06/06/19	ABC AUTO PARTS	1,521.19	R	Regular
158198	06/06/19	ACES ANIMAL CARE	499.50	R	Regular
158199	06/06/19	AIRGAS USA, LLC	94.52	R	Regular

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158200	06/06/19	AMERICAN TIRE DISTRIBUTORS	2,163.48	R	Regular
158201	06/06/19	APRIL NIPP	565.44	R	Regular
158202	06/06/19	AQUA-REC, INC.	3,939.00	R	Regular
158203	06/06/19	ARAMARK	104.14	R	Regular
158204	06/06/19	BLK LOCKSMITH	289.00	R	Regular
158205	06/06/19	BOWIE CASS ELECTRIC	24,150.67	R	Regular
158206	06/06/19	BRENNTAG SOUTHWEST, INC.	5,331.39	R	Regular
158207	06/06/19	BREWER, MARQUIN	58.01	R	Regular
158208	06/06/19	BRODART COMPANY	27.59	R	Regular
158209	06/06/19	BWI-TEXARKANA	544.44	R	Regular
158210	06/06/19	CASEY SLONE CONSTRUCTION, LLC	120,660.26	R	Regular
158211	06/06/19	CHEM CHEK, INC.	300.00	R	Regular
158212	06/06/19	CHEMTRADE CHEMICALS US LLC	5,111.82	R	Regular
158213	06/06/19	CLARKE MOSQUITO CONTROL	1,831.94	R	Regular
158214	06/06/19	COFFEE MAN THE	313.00	R	Regular
158215	06/06/19	CONROY TRACTOR	1,868.45	R	Regular
158216	06/06/19	COUNTY CLERK	4.00	R	Regular
158217	06/06/19	D & R LAWN & LANDSCAPING	3,987.06	R	Regular
158218	06/06/19	DARYL K BOYD LAWN SERVICE	6,070.00	R	Regular
158219	06/06/19	DEANE A ECKSTROM	3,767.50	R	Regular
158220	06/06/19	DEON'S PLUMBING	269.36	R	Regular
158221	06/06/19	DXP ENTERPRISES, INC	10,706.10	R	Regular
158222	06/06/19	ELLIOTT ELECTRIC SUPPLY	996.07	R	Regular
158223	06/06/19	EMPIRE PAPER COMPANY	246.62	R	Regular
158224	06/06/19	ETTL ENGINEERS & CONSULTA	1,321.00	R	Regular
158225	06/06/19	EVERS, LAURA	12.88	R	Regular
158226	06/06/19	EVIDENT-CRIME SCENE PRODUCTS	67.40	R	Regular
158227	06/06/19	FASTENAL	99.04	R	Regular
158228	06/06/19	FERGUSON ENTERPRISES LLC #3325	500.99	R	Regular
158229	06/06/19	FINISH LINE TIRE LLC	730.00	R	Regular
158230	06/06/19	FRANKLIN COUNTY WATER DISTRICT	11,857.07	R	Regular
158231	06/06/19	GALLS, LLC	838.32	R	Regular
158232	06/06/19	GILMER ANIMAL CLINIC	8.00	R	Regular
158233	06/06/19	GLYN'S	228.00	R	Regular
158234	06/06/19	GORDY BROTHER'S LP	164.95	R	Regular
158235	06/06/19	H & R DISTRIBUTORS	55.80	R	Regular
158236	06/06/19	HALE ELECTRIC	1,275.00	R	Regular
158237	06/06/19	HALE ELECTRIC INC.	1,050.00	R	Regular
158238	06/06/19	HARBOUR TRAILER PARTS LLC	24.00	R	Regular
158239	06/06/19	IGLESIA TABERNACULO DE LAS	595.00	R	Regular
158240	06/06/19	INDUSTRIAL DISPOSAL SUPPLY	79.15	R	Regular
158241	06/06/19	INGRAM LIBRARY SERVICES	69.98	R	Regular
158242	06/06/19	INTERNAL REVENUE SERVICE	75,778.99	R	EFTPS
158243	06/06/19	JACKSON OIL CO	9,230.61	R	Regular
158244	06/06/19	JETT BUSINESS SYSTEMS, INC	196.20	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
158245	06/06/19	LAW ENFORCEMENT TARGETS, INC.	434.00	R	Regular
158246	06/06/19	LAWSON PRODUCTS, INC.	249.65	R	Regular
158249	06/06/19	LOWE'S	11,654.82	R	Regular
158250	06/06/19	MACHINING & VALVE AUTOMATION	1,660.60	R	Regular
158251	06/06/19	MARTINEZ, ADOLFO	170.00	R	Regular
158253	06/06/19	MASON HARDWARE	792.22	R	Regular
158254	06/06/19	MCCI	6,390.80	R	Regular
158255	06/06/19	MCCOLLUM ELECTRONICS	1,097.37	R	Regular
158256	06/06/19	MCCOO, RONNIE MAXIE	360.00	R	Regular
158257	06/06/19	MCCOY'S BLDG. SUPPLY CENT	78.39	R	Regular
158258	06/06/19	MCKELVEY ENTERPRISES, INC	1,586.81	R	Regular
158259	06/06/19	MILSOFT UTILITY SOLUTIONS	811.65	R	Regular
158260	06/06/19	MOMENTUM MOTORSPORTS	69.99	R	Regular
158261	06/06/19	MORGAN, JOSHUA DANIELLE	420.00	R	Regular
158262	06/06/19	MT. PLEASANT VOLUNTEER	16.66	R	Regular
158263	06/06/19	MYGOV	1,360.00	R	Regular
158265	06/06/19	NAPA AUTO PARTS	2,601.35	R	Regular
158266	06/06/19	NATIONAL BENEFIT SERVICES, LLC	12,176.85	R	Regular
158267	06/06/19	NATIONAL WHOLESALE SUPPLY CO.	41.77	R	Regular
158268	06/06/19	NATIONWIDE RETIREMENT SOLUTION	1,972.50	R	Regular
158269	06/06/19	NORTHEAST TEXAS CHILD	25.00	R	Regular
158270	06/06/19	NORTHEAST TEXAS HYDRAULIC &	492.00	R	Regular
158271	06/06/19	O'REILLY AUTO PARTS	413.52	R	Regular
158272	06/06/19	PAYROLL FUND	232,950.00	R	Regular
158273	06/06/19	PILGRIM BANK	26,872.48	R	Regular
158274	06/06/19	PILGRIMS' PRIDE CORP.	609.00	R	Regular
158275	06/06/19	PITTSBURG TRACTOR, INC.	1,186.51	R	Regular
158276	06/06/19	PITTSBURG VETERINARY CLINIC PC	79.00	R	Regular
158277	06/06/19	PRICE INTERNATIONAL	88.54	R	Regular
158278	06/06/19	PRIEFERT MFG.	100.00	R	Regular
158279	06/06/19	REARVIEW INDUSTRIAL SUPPLY CO	303.66	R	Regular
158280	06/06/19	RIGNEY FEED AND FARM SUPPLY	671.80	R	Regular
158281	06/06/19	RUSSELL & WOOTTEN	2,032.57	R	Regular
158282	06/06/19	RYCHLIK AUTO SERVICE	7.00	R	Regular
158283	06/06/19	SAFETY KLEEN CORP.	119.09	R	Regular
158284	06/06/19	SIDDONS-MARTIN EMERGENCY GROUP	562.38	R	Regular
158285	06/06/19	SIMMONS FIRE EXTINGUISHER	42.50	R	Regular
158286	06/06/19	SISK MOTORS	1,096.38	R	Regular
158287	06/06/19	SMITH HAMILTON	683.30	R	Regular
158288	06/06/19	SOUTHWESTERN ELECTRIC POWER	939.06	R	Regular
158289	06/06/19	STANLEY'S LANDSCAPE MGMT LLC	4,000.00	R	Regular
158290	06/06/19	STANSELL PEST CONTROL CO.	100.00	R	Regular
158291	06/06/19	STAPLES ADVANTAGE	371.59	R	Regular
158292	06/06/19	STATE FIREFIGHTERS & FIRE	204.00	R	Regular
158293	06/06/19	STW INC.	1,274.57	R	Regular

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158294	06/06/19	SUDDENLINK	4,816.41	R	Regular
158295	06/06/19	SUDDENLINK	380.23	R	Regular
158296	06/06/19	SYMMETRY TURF	151,606.92	R	Regular
158297	06/06/19	TAYLOR & TAYLOR ATTORNEYS	7,747.58	R	Regular
158298	06/06/19	TCEO	30.00	R	Regular
158299	06/06/19	TEXAS DEPT OF CRIMINAL JUSTICE	350.00	R	Regular
158300	06/06/19	TEXAS POLICE CHIEFS ASSOCIATIO	1,200.00	R	Regular
158301	06/06/19	TITUS CO.FRESH WTR DIST.NO.1	20,316.16	R	Regular
158302	06/06/19	TITUS COUNTY TREASURER	3,483.33	R	Regular
158303	06/06/19	TMRS	140,864.50	R	Regular
158304	06/06/19	TOBY BOATMAN GARAGE DOORS	95.00	R	Regular
158305	06/06/19	TOWNSEND, HOWARD	25.00	R	Regular
158306	06/06/19	TRADE-A-PLANE	18.75	R	Regular
158307	06/06/19	TRI SPECIAL UTILITY DISTRICT	37.05	R	Regular
158308	06/06/19	TRI-J'S INC.	92.99	R	Regular
158309	06/06/19	U.S. UNDERWATER SERVICES LLC	4,540.00	R	Regular
158310	06/06/19	ULINE	2,651.63	R	Regular
158311	06/06/19	UNIFIRST HOLDINGS,INC.	635.15	R	Regular
158312	06/06/19	UNIMED GOVERNMENT SERVICES	6,350.74	R	Regular
158313	06/06/19	UNITED AG & TURF	720.88	R	Regular
158314	06/06/19	VANTAGEPOINT TRANSF/AGENTS-457	337.02	R	Regular
158315	06/06/19	WELCH GAS	18.60	R	Regular
158316	06/06/19	WEX BANK	78.66	R	Regular
158317	06/06/19	WHOLESALE ELECTRIC SUPPLY	696.52	R	Regular
158318	06/06/19	WILLIAMS, RONALD E.	25.00	R	Regular
158319	06/06/19	WOOD AIR CONDITIONING	5,865.00	R	Regular
158320	06/06/19	ZONES CORPORATE SOLUTIONS	2,108.00	R	Regular
158321	06/06/19	GLYN'S	31.98	R	Quick Check
158322	06/10/19	5 STAR LIFE INSURANCE COMPANY	1,046.24	R	Regular
158323	06/10/19	AMERICAN PUBLIC LIFE INS. CO.	1,226.00	R	Regular
158324	06/10/19	AMERICAN UNITED LIFE INS. CO.	2,253.02	R	Regular
158325	06/10/19	ANGIER, GREGGORY N	100.78	R	Regular
158326	06/10/19	ANGIER, GREGGORY NABIL	23.09	R	Regular
158327	06/10/19	BARRON, REBECCA W	29.77	R	Regular
158328	06/10/19	BASHAM, MELISSA JOY	25.16	R	Regular
158329	06/10/19	BLUE CROSS BLUE SHIELD TEXAS	94,115.28	R	Regular
158330	06/10/19	CHLIC-CHICAGO	8,867.05	R	Regular
158331	06/10/19	FINANCIAL BENEFIT SERVICES	510.00	R	Regular
158332	06/10/19	LARES, SERGIO A	19.93	O	Regular
158333	06/10/19	LINCOLN NATIONAL LIFE INS CO	580.50	R	Regular
158334	06/10/19	MASA GLOBAL BUILDING	573.00	R	Regular
158335	06/10/19	PATTERSON, DYSHESSTA	10.02	R	Regular
158336	06/10/19	SUPERIOR VISION OF TEXAS	1,211.89	R	Regular
158337	06/12/19	ABC AUTO PARTS	111.25	R	Regular
158338	06/12/19	ABSOLUTE TECHNOLOGY	26,435.15	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
158339	06/12/19	ALARM FUNDING ASSOCIATES, LLC	195.00	R	Regular
158340	06/12/19	AT&T	1,234.57	R	Regular
158341	06/12/19	BOWIE CASS ELECTRIC	385.88	R	Regular
158342	06/12/19	BRENNTAG SOUTHWEST, INC.	4,423.82	R	Regular
158343	06/12/19	BRUECHNER ANIMAL HOSPITAL	361.00	R	Regular
158344	06/12/19	CARD SERVICE CENTER	12,122.63	R	Regular
158345	06/12/19	CATHERINE CRANMORE	88.00	R	Regular
158346	06/12/19	CENTER POINT ENERGY	245.46	R	Regular
158347	06/12/19	CHAMBER OF COMMERCE	788.80	R	Regular
158348	06/12/19	DALE, TIM	25.00	R	Regular
158349	06/12/19	DATA PROSE, INC.	3,735.99	R	Regular
158350	06/12/19	DENNEY, BRYAN	20.01	R	Regular
158351	06/12/19	DIALTONE SERVICES, LP	34.75	R	Regular
158352	06/12/19	ECHO PUBLISHING CO., INC.	157.00	R	Regular
158353	06/12/19	EKC LLP	9.59	R	Regular
158354	06/12/19	FRY, PHIL	75.00	R	Regular
158355	06/12/19	GLYN'S	609.96	R	Regular
158356	06/12/19	HAYDEN MCBRIDE	150.00	R	Regular
158357	06/12/19	HEALTHCARE EXPRESS MANAGEMENT,	155.00	R	Regular
158358	06/12/19	HEAVNER, BRIAN	150.00	R	Regular
158359	06/12/19	HERC RENTALS	1,762.44	R	Regular
158360	06/12/19	INDUSTRIAL PIPE & SUPPLY	35.77	R	Regular
158361	06/12/19	JACK GOLD	181.90	R	Regular
158362	06/12/19	JUAN C. TORRES	50.00	R	Regular
158363	06/12/19	K SOUNDS	1,350.00	R	Regular
158365	06/12/19	LAVONNE HEARRON	26.92	R	Regular
158366	06/12/19	MCGAHEE, MICHAEL	25.00	R	Regular
158367	06/12/19	MCRAE, LARRY	75.00	R	Regular
158368	06/12/19	MT. PLEASANT ANIMAL CLINIC	67.00	R	Regular
158369	06/12/19	MUSIC MOUNTAIN	29.96	R	Regular
158370	06/12/19	NORTHEAST TEXAS COMMUNITY	30.00	R	Regular
158371	06/12/19	NORTHEAST TEXAS PUBLISHING LP	186.20	R	Regular
158372	06/12/19	PARKERSON, JAMES P.	75.00	R	Regular
158373	06/12/19	PITTSBURG VETERINARY CLINIC PC	63.00	R	Regular
158374	06/12/19	RED RIVER PUMP SPECIALISTS	503.75	R	Regular
158375	06/12/19	REPUBLIC SERVICES#070	204,366.91	R	Regular
158376	06/12/19	SOUTHWESTERN ELECTRIC POWER	43,311.20	R	Regular
158377	06/12/19	STARGAZER PRODUCTIONS LLC	3,300.00	R	Regular
158378	06/12/19	SUDDENLINK	102.45	R	Regular
158379	06/12/19	SUDDENLINK B2B, DEPT.1264	516.50	R	Regular
158380	06/12/19	SURE TREE LANDSCAPING	1,350.00	R	Regular
158381	06/12/19	TRACTOR SUPPLY CREDIT PLAN	1,072.20	R	Regular
158382	06/12/19	TRI-J'S INC.	51.16	R	Regular
158383	06/12/19	U.S. POSTAL SERVICE (HASLER)	1,200.00	R	EFTPS
158384	06/12/19	UNITED AG & TURF	4.63	R	Regular

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158385	06/13/19	ARROW ENERGY, INC.	28,391.46	R	Quick Check
158386	06/17/19	PEARL'S KITCHEN	1,275.00	R	Quick Check
158387	06/19/19	AEROBIC PURIFIED WATER	47.94	R	Regular
158388	06/19/19	AIRGAS USA, LLC	1,307.80	R	Regular
158389	06/19/19	ANA-LAB CORP.	928.00	R	Regular
158390	06/19/19	AP EQUIPMENT AND RENTAL	3,632.56	R	Regular
158391	06/19/19	AQUA-REC, INC.	390.00	R	Regular
158392	06/19/19	ARROW ENERGY, INC.	17,317.56	R	Regular
158393	06/19/19	AT&T LONG DISTANCE	7.00	R	Regular
158394	06/19/19	BARRY W. RATH, PH.D.	100.00	R	Regular
158395	06/19/19	BASSCO SERVICES, INC.	1,298.66	R	Regular
158396	06/19/19	BEN STOBNICKI	1,120.00	R	Regular
158397	06/19/19	BOOK SYSTEMS, INC.	445.50	R	Regular
158398	06/19/19	BOWIE CASS ELECTRIC	327.46	R	Regular
158399	06/19/19	BRENNTAG SOUTHWEST, INC.	4,473.37	R	Regular
158400	06/19/19	BRODART COMPANY	377.42	R	Regular
158401	06/19/19	BRUCE WAYNE BAKER II	750.00	R	Regular
158402	06/19/19	C & S COMMCO, INC.	99.00	R	Regular
158403	06/19/19	CANON SAFETY SERVICES LTD	220.00	R	Regular
158404	06/19/19	CATHERINE CRANMORE	135.00	R	Regular
158405	06/19/19	CENTER POINT ENERGY	400.28	R	Regular
158406	06/19/19	CHEMTRADE CHEMICALS US LLC	2,546.60	R	Regular
158407	06/19/19	CLARKE MOSQUITO CONTROL	368.49	R	Regular
158408	06/19/19	CLUNE & COMPANY	2,060.57	R	Regular
158409	06/19/19	COMPLETE BUSINESS SYSTEMS	417.71	R	Regular
158410	06/19/19	COOK, ADAM	168.66	R	Regular
158411	06/19/19	DALE, TIM	25.00	R	Regular
158412	06/19/19	DEANE A ECKSTROM	3,767.50	R	Regular
158413	06/19/19	DENNEY, BRYAN	140.00	R	Regular
158414	06/19/19	DISH NETWORK	127.57	R	Regular
158415	06/19/19	DIVERSE DESIGNS	156.00	R	Regular
158416	06/19/19	DOGGETT MACHINERY SERVICES	31.72	R	Regular
158417	06/19/19	DOM-SAR CORP	16.54	R	Regular
158418	06/19/19	EAGLE LABS, INC.	12,811.20	R	Regular
158419	06/19/19	EAST TEXAS JOURNAL	7.50	R	Regular
158420	06/19/19	ECHO PUBLISHING CO., INC.	40.50	R	Regular
158421	06/19/19	ELLIOTT ELECTRIC SUPPLY	3,736.08	R	Regular
158422	06/19/19	EMPIRE PAPER COMPANY	1,314.35	R	Regular
158423	06/19/19	ETTL ENGINEERS & CONSULTA	2,334.00	R	Regular
158424	06/19/19	EVIDENT-CRIME SCENE PRODUCTS	61.65	R	Regular
158425	06/19/19	EXXONMOBIL	50.91	R	Regular
158426	06/19/19	FAIRCHILD, BRIAN R	168.66	R	Regular
158427	06/19/19	FASTENAL	40.12	R	Regular
158428	06/19/19	FIRE-TECK, LLC.	1,546.68	R	Regular
158429	06/19/19	GALLS, LLC	71.24	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
158430	06/19/19	GALLS, LLC	44.23	R	Regular
158431	06/19/19	GRAINGER	771.81	R	Regular
158432	06/19/19	HACH COMPANY	1,849.93	R	Regular
158433	06/19/19	HALE ELECTRIC	5,091.66	R	Regular
158434	06/19/19	HARGROVE, JUSTIN	64.00	R	Regular
158435	06/19/19	HARPER, KERRY	3,250.00	R	Regular
158436	06/19/19	HEAVNER, BRIAN	25.00	R	Regular
158437	06/19/19	HUGHES, SHANNON	255.83	R	Regular
158438	06/19/19	INGRAM LIBRARY SERVICES	155.75	R	Regular
158439	06/19/19	JEFF TAYLOR	2,350.00	R	Regular
158440	06/19/19	JOE'S ATV REPAIR	59.43	R	Regular
158441	06/19/19	KAREN RICE	88.00	R	Regular
158442	06/19/19	KELLEY PRODUCE	67.96	R	Regular
158443	06/19/19	KING ARCHITECTURAL METALS	482.67	R	Regular
158444	06/19/19	KSA ENGINEERS, INC.	7,152.56	R	Regular
158445	06/19/19	LAKESHORE LEARNING MATERIALS	523.89	R	Regular
158446	06/19/19	LAWSON PRODUCTS, INC.	125.00	R	Regular
158447	06/19/19	LONGVIEW UNDERGROUND UTILITY	8,042.74	R	Regular
158448	06/19/19	MARTIN MARIETTA MATERIALS	348.00	R	Regular
158449	06/19/19	MATTHEWS, ANGILIQUE	142.68	R	Regular
158450	06/19/19	MCCOO, RONNIE MAXIE	210.00	R	Regular
158451	06/19/19	MCGAHEE, MICHAEL	25.00	R	Regular
158452	06/19/19	MERIWETHER, PAUL	50.00	R	Regular
158453	06/19/19	MHS PLANNING & DESIGN, LLC	7,414.56	R	Regular
158454	06/19/19	MITY-LITE, INC.	7,246.38	R	Regular
158455	06/19/19	MT. PLEASANT ROTARY CLUB	1,140.00	R	Regular
158456	06/19/19	MUNICIPAL EMERGENCY SERVICES	20,144.76	R	Regular
158457	06/19/19	NFPA	175.00	R	Regular
158458	06/19/19	NICHOLS, TRAVIS	735.51	R	Regular
158459	06/19/19	NUTTALL GEAR, LLC	2,448.77	R	Regular
158460	06/19/19	PETHEALTH SERVICES INC	952.50	R	Regular
158461	06/19/19	PITTSBURG VETERINARY CLINIC PC	175.00	R	Regular
158462	06/19/19	PLEASANT OAKS LANDFILL-4074	725.25	R	Regular
158463	06/19/19	PURVIS INDUSTRIES	324.80	R	Regular
158464	06/19/19	R K HALL CONSTRUCTION	901.68	R	Regular
158465	06/19/19	REARVIEW INDUSTRIAL SUPPLY CO	424.87	R	Regular
158466	06/19/19	RICKY N. BEASLEY	1,478.95	R	Regular
158467	06/19/19	SC TRACKING SOLUTIONS LLC	595.00	R	Regular
158468	06/19/19	SCRUBBIES WASH USA, INC.	28.50	R	Regular
158469	06/19/19	SHARE CORP.	310.88	R	Regular
158470	06/19/19	SHERWIN-WILLIAMS	728.29	R	Regular
158471	06/19/19	SOUTHWEST SPECIALTIES	214.35	R	Regular
158472	06/19/19	SOUTHWESTERN ELECTRIC POWER	12,951.44	R	Regular
158473	06/19/19	SPECIAL CATCH INC	500.00	R	Regular
158474	06/19/19	SPRUIILL, SHERRI	25.00	0	Regular

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158475	06/19/19	STANSELL PEST CONTROL CO.	1,225.00	R	Regular
158476	06/19/19	STAPLES ADVANTAGE	761.47	R	Regular
158477	06/19/19	STATE COMPTROLLER	15,508.62	R	EFTPS
158478	06/19/19	STOCKINGER, JULIE	22.00	R	Regular
158479	06/19/19	SUDDENLINK	93.10	R	Regular
158480	06/19/19	SURE TREE LANDSCAPING	5,175.00	R	Regular
158481	06/19/19	THE HOME DEPOT PRO	904.89	R	Regular
158482	06/19/19	THOMSON REUTERS-WEST	451.37	R	Regular
158483	06/19/19	THREE STRAND C. LLC	715.85	R	Regular
158484	06/19/19	TITUS COUNTY APPRAISAL DIST.	25,527.84	R	Regular
158485	06/19/19	TITUS COUNTY VETERINARY CLINIC	422.00	R	Regular
158486	06/19/19	TRI-J'S INC.	203.22	R	Regular
158487	06/19/19	ULINE	2,900.64	R	Regular
158488	06/19/19	VERIZON WIRELESS	1,732.62	R	Regular
158489	06/19/19	VINCENT HURNDON	60.00	R	Regular
158490	06/19/19	VISTA COM	34,676.00	R	Regular
158491	06/19/19	VORTECH PHARMACEUTICALS LTD.	420.54	R	Regular
158492	06/19/19	WALZ GROUP, LLC	223.93	R	Regular
158493	06/19/19	WELCH GAS	84.76	R	Regular
158494	06/19/19	WHOLESALE PUMP & SUPPLY	720.84	R	Regular
158495	06/19/19	WOOTEN, TERESA	13.00	R	Regular
158496	06/20/19	AERO-MOD, INC.	22,468.92	R	Regular
158497	06/20/19	BLOC	1,935.70	R	Regular
158498	06/20/19	BRENT BREVARD	1,165.00	R	Regular
158499	06/20/19	CARD SERVICE CENTER	383.02	R	Regular
158500	06/20/19	CHARLES STEPHEN ZACHRY, JR	450.00	R	Regular
158501	06/20/19	DPS GENERAL STORES	42.00	R	Regular
158502	06/20/19	EVERS, LAURA	56.61	R	Regular
158503	06/20/19	INTERNAL REVENUE SERVICE	75,490.75	R	EFTPS
158504	06/20/19	JACKSON OIL CO	8,450.06	R	Regular
158505	06/20/19	KSA ENGINEERS, INC.	185.00	R	Regular
158506	06/20/19	MARTINEZ, SANJUANA	23.07	R	Regular
158507	06/20/19	NATIONAL BENEFIT SERVICES, LLC	12,082.75	R	Regular
158508	06/20/19	NATIONWIDE RETIREMENT SOLUTION	1,972.50	R	Regular
158509	06/20/19	PAYROLL FUND	233,139.11	R	Regular
158510	06/20/19	SYNCB/AMAZON	1,024.02	R	Regular
158511	06/20/19	VANTAGEPOINT TRANSF/AGENTS-457	337.02	R	Regular
158512	06/21/19	DAVID WHITEMAN	3,000.00	R	Quick Check
158513	06/27/19	ABC AUTO PARTS	5.68	R	Regular
158514	06/27/19	ACES ANIMAL CARE	190.45	R	Regular
158515	06/27/19	AMY MICHELLE KIRKLAND	25.00	R	Regular
158516	06/27/19	ARREDONDO, NANCI CHAVELAS	23.70	R	Regular
158517	06/27/19	AT&T	713.83	R	Regular
158518	06/27/19	AT&T	715.08	R	Regular
158519	06/27/19	AT&T	1,535.47	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
158520	06/27/19	AT&T	513.90	R	Regular
158521	06/27/19	BRENT BREVARD	1,764.00	R	Regular
158522	06/27/19	CASCO INDUSTRIES INC.	2,408.00	R	Regular
158523	06/27/19	CHRISTUS MOTHER FRANCES SS	364.96	R	Regular
158525	06/27/19	DASH MEDICAL GLOVES, INC	143.80	R	Regular
158526	06/27/19	DELTA INDUSTRIAL SERVICE & SUP	12,554.65	R	Regular
158527	06/27/19	ECHO PUBLISHING CO., INC.	35.30	R	Regular
158528	06/27/19	ELIZABETH WOLF	839.00	R	Regular
158529	06/27/19	GREAT WESTERN STATES SUPPLY,LL	501.84	R	Regular
158530	06/27/19	HACH COMPANY	1,076.75	R	Regular
158531	06/27/19	JACKSON OIL CO	43.30	R	Regular
158532	06/27/19	JERRICK GREEN	30.00	R	Regular
158533	06/27/19	L & J PET PRODUCTS LLC	536.22	R	Regular
158534	06/27/19	LOPEZ, MARTIN	24.98	R	Regular
158535	06/27/19	MARGARET DRIEFUERST	16.00	R	Regular
158536	06/27/19	MARTINEZ, ELISA	5.18	O	Regular
158537	06/27/19	PERDUE, BRANDON, FIELDER,	1,567.71	R	Regular
158538	06/27/19	SIDDONS-MARTIN EMERGENCY GROUP	701.92	R	Regular
158539	06/27/19	SUNSHINE FILTERS	812.38	R	Regular
158540	06/27/19	SURE TREE LANDSCAPING	1,225.00	R	Regular
158541	06/27/19	TRI-J'S INC.	257.64	R	Regular
158542	06/27/19	WALMART COMMUNITY/RFCSLLC	1,384.94	R	Regular
158543	06/27/19	TX CPM PROGRAM AT SFASU	1,390.00	R	Quick Check
158544	07/01/19	TITUS COUNTY TAX ASSESSOR	67.50	R	Quick Check
158545	07/01/19	5 STAR LIFE INSURANCE COMPANY	1,046.24	R	Regular
158546	07/01/19	AMERICAN PUBLIC LIFE INS. CO.	1,226.00	R	Regular
158547	07/01/19	AMERICAN UNITED LIFE INS. CO.	2,256.62	R	Regular
158548	07/01/19	BLUE CROSS BLUE SHIELD TEXAS	94,936.75	R	Regular
158549	07/01/19	LINCOLN NATIONAL LIFE INS CO	628.64	R	Regular
158550	07/01/19	MASA GLOBAL BUILDING	573.00	R	Regular
158551	07/01/19	SUPERIOR VISION OF TEXAS	1,145.74	R	Regular
158552	07/03/19	7-H CONSTRUCTION COMPANY INC.	51,781.50	R	Regular
158553	07/03/19	ARROW ENERGY, INC.	46.00	R	Regular
158554	07/03/19	BOWIE CASS ELECTRIC	41.98	R	Regular
158555	07/03/19	DISH NETWORK	54.57	R	Regular
158556	07/03/19	DURANT, CHRISTOPHER	40.00	R	Regular
158557	07/03/19	ETTL ENGINEERS & CONSULTA	1,416.00	R	Regular
158558	07/03/19	HENRY & PETERS, P.C.	6,835.00	R	Regular
158559	07/03/19	INTERNAL REVENUE SERVICE	77,392.70	R	EFTPS
158560	07/03/19	KILGORE COLLEGE	1,445.00	R	Regular
158561	07/03/19	NATIONAL BENEFIT SERVICES, LLC	12,132.75	R	Regular
158562	07/03/19	NATIONWIDE RETIREMENT SOLUTION	1,972.50	R	Regular
158563	07/03/19	PAYROLL FUND	237,787.55	R	Regular
158564	07/03/19	PORT-A-JON	575.00	R	Regular
158565	07/03/19	SOUTHWESTERN ELECTRIC POWER	15,875.27	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
158566	07/03/19	SUDDENLINK	5,200.77	R	Regular
158567	07/03/19	TONY PRICE	90.95	R	Regular
158568	07/03/19	TRI SPECIAL UTILITY DISTRICT	34.74	R	Regular
158569	07/03/19	VANTAGEPOINT TRANSF/AGENTS-457	87.02	R	Regular
158570	07/03/19	WEX BANK	198.06	R	Regular
158571	07/09/19	ABC AUTO PARTS	1,267.92	R	Regular
158572	07/09/19	ABSOLUTE TECHNOLOGY	13,186.69	R	Regular
158573	07/09/19	ACES ANIMAL CARE	111.32	R	Regular
158574	07/09/19	AIRGAS USA, LLC	186.03	R	Regular
158575	07/09/19	ALARM FUNDING ASSOCIATES, LLC	195.00	R	Regular
158576	07/09/19	AMERICAN TIRE DISTRIBUTORS	1,462.12	R	Regular
158577	07/09/19	ANA-LAB CORP.	1,638.00	R	Regular
158578	07/09/19	ARAMARK	78.98	R	Regular
158579	07/09/19	ARROW ENERGY, INC.	18,351.29	R	Regular
158580	07/09/19	AUSTIN'S APPLIANCE SERVICE	132.00	R	Regular
158581	07/09/19	AUTO EXPRESS	34.99	R	Regular
158582	07/09/19	BILLY CRAIG SERVICE CENTER	42.00	R	Regular
158583	07/09/19	BLOC	921.00	R	Regular
158584	07/09/19	BOBCAT OF DALLAS	105.66	R	Regular
158585	07/09/19	BOWIE CASS ELECTRIC	20,256.01	R	Regular
158586	07/09/19	BRENNTAG SOUTHWEST, INC.	16,271.84	R	Regular
158587	07/09/19	BRODART COMPANY	478.03	R	Regular
158588	07/09/19	BROWN'S GLASS	125.00	R	Regular
158589	07/09/19	C & S COMMCO, INC.	99.00	R	Regular
158590	07/09/19	CHEMTRADE CHEMICALS US LLC	2,554.09	R	Regular
158591	07/09/19	CLS - SEWER EQUIPMENT	1,080.10	R	Regular
158592	07/09/19	COFFEE MAN THE	294.00	R	Regular
158593	07/09/19	COLLEY LAW FIRM	425.00	R	Regular
158594	07/09/19	CONROY TRACTOR	360.15	R	Regular
158595	07/09/19	CRAIG, TRACY	50.00	R	Regular
158596	07/09/19	CROSSPOINT COMMUNICATIONS	2,465.70	R	Regular
158597	07/09/19	D & R LAWN & LANDSCAPING	5,435.59	R	Regular
158598	07/09/19	DALE'S AUTO REPAIR	7.00	R	Regular
158599	07/09/19	DARYL K BOYD LAWN SERVICE	6,570.00	R	Regular
158600	07/09/19	DATA PROSE, INC.	4,281.40	R	Regular
158601	07/09/19	DAVID FREEMAN	2,285.00	R	Regular
158602	07/09/19	DIALTONE SERVICES, LP	34.75	R	Regular
158603	07/09/19	EAGLE LABS, INC.	3,433.20	R	Regular
158604	07/09/19	ECHO PUBLISHING CO., INC.	35.30	R	Regular
158605	07/09/19	ELLIOTT ELECTRIC SUPPLY	3,238.22	R	Regular
158606	07/09/19	EMPIRE PAPER COMPANY	1,187.52	R	Regular
158607	07/09/19	EUBANKS TOWING, INC	60.00	R	Regular
158608	07/09/19	FASTENAL	360.73	R	Regular
158609	07/09/19	FIRE-TECK, LLC.	300.00	R	Regular
158610	07/09/19	FRANKLIN COUNTY WATER DISTRICT	11,857.07	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
158611	07/09/19	GALLS, LLC	147.01	R	Regular
158612	07/09/19	GLYN'S	129.98	R	Regular
158613	07/09/19	GORDY BROTHER'S LP	15.00	R	Regular
158614	07/09/19	H & R DISTRIBUTORS	228.45	R	Regular
158615	07/09/19	HACH COMPANY	595.03	R	Regular
158616	07/09/19	HARBOUR TRAILER PARTS LLC	430.00	R	Regular
158617	07/09/19	HD SUPPLY FACILITIES MAINT LTD	119.00	R	Regular
158618	07/09/19	ICC	80.00	R	Regular
158619	07/09/19	INDUSTRIAL PIPE & SUPPLY	420.64	R	Regular
158620	07/09/19	INGRAM LIBRARY SERVICES	293.01	R	Regular
158621	07/09/19	JACKSON OIL CO	8,379.32	R	Regular
158622	07/09/19	LAW ENFORCEMENT SEMINARS LLC	350.00	R	Regular
158623	07/09/19	LAWSON PRODUCTS, INC.	47.50	R	Regular
158624	07/09/19	LONGVIEW UNDERGROUND UTILITY	2,371.09	R	Regular
158627	07/09/19	LOWE'S	9,526.30	R	Regular
158628	07/09/19	MAIN STREET LED	320.43	R	Regular
158629	07/09/19	MARTIN MARIETTA MATERIALS	5,092.00	R	Regular
158631	07/09/19	MASON HARDWARE	1,324.39	R	Regular
158632	07/09/19	MCCOLLUM ELECTRONICS	314.50	R	Regular
158633	07/09/19	MCCOY'S BLDG. SUPPLY CENT	1,008.99	R	Regular
158634	07/09/19	MCKELVEY ENTERPRISES, INC	811.41	R	Regular
158635	07/09/19	MILSOFT UTILITY SOLUTIONS	812.56	R	Regular
158636	07/09/19	MOTLEY, HOLLIE	18.94	R	Regular
158637	07/09/19	MP PACK-N-MAIL LLC	312.05	R	Regular
158638	07/09/19	MT. PLEASANT VOLUNTEER	16.66	R	Regular
158639	07/09/19	MYGOV	1,360.00	R	Regular
158641	07/09/19	NAPA AUTO PARTS	3,857.86	R	Regular
158642	07/09/19	NATIONAL BENEFIT SERVICES, LLC	44.10	R	Regular
158643	07/09/19	NATIONAL TACTICAL OFFICERS	25.00	R	Regular
158644	07/09/19	NATIONAL WHOLESALE SUPPLY CO.	77.04	R	Regular
158645	07/09/19	O'REILLY AUTO PARTS	472.90	R	Regular
158646	07/09/19	PILGRIMS' PRIDE CORP.	609.00	R	Regular
158647	07/09/19	PITTSBURG TRACTOR, INC.	1,312.04	R	Regular
158648	07/09/19	PITTSBURG VETERINARY CLINIC PC	55.00	R	Regular
158649	07/09/19	PRIEFERT	3,050.00	R	Regular
158650	07/09/19	RARESTEP, INC	160.33	R	Regular
158651	07/09/19	REARVIEW INDUSTRIAL SUPPLY CO	688.12	R	Regular
158652	07/09/19	RUSSELL & WOOTTEN	2,032.57	R	Regular
158653	07/09/19	RYCHLIK AUTO SERVICE	42.00	R	Regular
158654	07/09/19	SIMMONS FIRE EXTINGUISHER	297.00	R	Regular
158655	07/09/19	SIMULAIDS	1,884.31	R	Regular
158656	07/09/19	SISK MOTORS	618.07	R	Regular
158657	07/09/19	STANLEY'S LANDSCAPE MGMT LLC	4,000.00	R	Regular
158658	07/09/19	STANSELL PEST CONTROL CO.	600.00	R	Regular
158659	07/09/19	STAPLES ADVANTAGE	971.53	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
158660	07/09/19	STATE COMPTROLLER	71,308.46	R	EFTPS
158661	07/09/19	STEPHEN A. TERRELL	619.18	R	Regular
158662	07/09/19	STEWART & STEVENSON	497.89	R	Regular
158663	07/09/19	STW INC.	1,116.50	R	Regular
158664	07/09/19	SUDDENLINK	195.55	R	Regular
158665	07/09/19	TAYLOR & TAYLOR ATTORNEYS	5,663.40	R	Regular
158666	07/09/19	TEXAS POLICE CHIEFS ASSOC	50.00	R	Regular
158667	07/09/19	THREE STRAND C, LLC	69.95	R	Regular
158668	07/09/19	TITUS CO.FRESH WTR DIST.NO.1	20,316.16	R	Regular
158669	07/09/19	TITUS COUNTY ELECTIONS	18,239.75	R	Regular
158670	07/09/19	TITUS COUNTY TREASURER	3,483.33	R	Regular
158671	07/09/19	TML-INTERGOVERNMENTAL	75,441.00	R	Regular
158672	07/09/19	TRI-J'S INC.	19.04	R	Regular
158673	07/09/19	TYLER JUNIOR COLLEGE	25.00	R	Regular
158674	07/09/19	ULINE	1,427.20	R	Regular
158675	07/09/19	UNIFIRST HOLDINGS, INC.	673.38	R	Regular
158676	07/09/19	UNITED AG & TURF	168.89	R	Regular
158677	07/09/19	WHOLESALE ELECTRIC SUPPLY	316.08	R	Regular
158678	07/09/19	WILLIAMS, RONALD E.	25.00	R	Regular
158679	07/09/19	PAYROLL FUND	68,693.89	R	Regular
158680	07/10/19	TUCSON ATLANTIC CONSULTING	15,000.00	R	Quick Check
158681	07/11/19	ACH CONTRUCTION	3.03	R	Regular
158682	07/11/19	AT&T	1,207.31	R	Regular
158683	07/11/19	BURROWS, JONATHAN	25.21	O	Regular
158684	07/11/19	CHLIC-CHICAGO	8,967.00	R	Regular
158685	07/11/19	COUNTY CLERK	121.00	R	Regular
158686	07/11/19	ELLIOTT ELECTRIC SUPPLY	4,970.68	R	Regular
158687	07/11/19	FINANCIAL BENEFIT SERVICES	510.00	R	Regular
158688	07/11/19	GOODMAN, ELIZABETH NEWMAN	16.09	R	Regular
158689	07/11/19	INTERNAL REVENUE SERVICE	49,001.44	R	EFTPS
158690	07/11/19	KIM BASINGER R.N., S.A.N.E.	733.00	R	Regular
158691	07/11/19	KSA ENGINEERS, INC.	9,137.82	R	Regular
158692	07/11/19	LUONG, BICH PHUONG	11.52	R	Regular
158693	07/11/19	MHS PLANNING & DESIGN, LLC	2,770.52	R	Regular
158694	07/11/19	NATIONAL WHOLESALE SUPPLY CO.	8.70	R	Regular
158695	07/11/19	OSBORNE, CASSIE ANN	5.46	R	Regular
158696	07/11/19	PITTSBURG TRACTOR, INC.	199.99	R	Regular
158697	07/11/19	REPUBLIC SERVICES#070	194,640.51	R	Regular
158698	07/11/19	SCRUBBIES WASH USA, INC.	15.00	R	Regular
158699	07/11/19	SOUTHWESTERN ELECTRIC POWER	3,134.75	R	Regular
158700	07/11/19	TITUS REGIONAL MED.CNTR	350.00	R	Regular
158701	07/11/19	TMRS	141,347.03	R	Regular
158702	07/11/19	TRACTOR SUPPLY CREDIT PLAN	469.28	R	Regular
158703	07/11/19	WINFIELD SOLUTIONS, LLC	1,124.91	R	Regular
158704	07/16/19	PILGRIM BANK	26,872.48	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
158705	07/16/19	A-1 ELECTRIC MOTOR SERV.	700.00	R	Regular
158706	07/16/19	ACES ANIMAL CARE	337.71	R	Regular
158707	07/16/19	AERO-MOD, INC.	682.97	R	Regular
158708	07/16/19	AEROBIC PURIFIED WATER	23.97	R	Regular
158709	07/16/19	AMERICAN TEST CENTER, INC	1,395.00	R	Regular
158710	07/16/19	ANA-LAB CORP.	194.00	R	Regular
158711	07/16/19	BEARD, DANNY	381.00	R	Regular
158712	07/16/19	BIG COUNTRY FARM CENTER	259.50	R	Regular
158713	07/16/19	BOBCAT OF DALLAS	7,191.32	R	Regular
158714	07/16/19	BOWIE CASS ELECTRIC	370.79	R	Regular
158715	07/16/19	BRENNTAG SOUTHWEST, INC.	4,481.30	R	Regular
158716	07/16/19	BRODART COMPANY	348.07	R	Regular
158717	07/16/19	BRUECHNER ANIMAL HOSPITAL	409.00	R	Regular
158718	07/16/19	BWI-TEXARKANA	613.29	R	Regular
158719	07/16/19	C & S COMMCO, INC.	1,472.50	R	Regular
158720	07/16/19	CARD SERVICE CENTER	7,779.16	R	Regular
158721	07/16/19	CENTER POINT ENERGY	239.83	R	Regular
158722	07/16/19	CHAMBER OF COMMERCE	896.30	R	Regular
158723	07/16/19	CHEMTRADE CHEMICALS US LLC	2,553.66	R	Regular
158724	07/16/19	CLUNE & COMPANY	2,060.57	R	Regular
158725	07/16/19	COKER, MACK	47.59	R	Regular
158726	07/16/19	COLLIN COLLEGE	350.00	R	Regular
158727	07/16/19	COUNTY CLERK	102.00	R	Regular
158728	07/16/19	CRAIG, TRACY	50.00	R	Regular
158729	07/16/19	CROSSPOINT COMMUNICATIONS	810.00	R	Regular
158730	07/16/19	DALE, TIM	25.00	R	Regular
158731	07/16/19	DEFENDER SUPPLY,LLC	139.00	R	Regular
158732	07/16/19	DESOTO TRAINING CENTER	200.00	R	Regular
158733	07/16/19	DONHAM-CAMP, AMBER	173.17	R	Regular
158734	07/16/19	EAST TEXAS AUTOMOTIVE, LLC	1,611.12	R	Regular
158735	07/16/19	ECHO PUBLISHING CO., INC.	17.65	R	Regular
158736	07/16/19	EMPIRE PAPER COMPANY	534.56	R	Regular
158737	07/16/19	EXXONMOBIL	57.41	R	Regular
158738	07/16/19	FASTENAL	46.00	R	Regular
158739	07/16/19	FR GIRLS OF TEXAS INC	944.00	R	Regular
158740	07/16/19	GENESIS LAMP CORP.	1,028.17	R	Regular
158741	07/16/19	HACH COMPANY	812.75	R	Regular
158742	07/16/19	HEAVNER, BRIAN	25.00	R	Regular
158743	07/16/19	HOLT CAT	807.82	R	Regular
158744	07/16/19	HOYT BREATHING AIR PRODUCTS	112.80	R	Regular
158745	07/16/19	INDUSTRIAL DISPOSAL SUPPLY	152.93	R	Regular
158746	07/16/19	IWATER	2,500.00	R	Regular
158747	07/16/19	J & J PLUMBING	138.20	R	Regular
158748	07/16/19	JR & CR, LLC	630.00	R	Regular
158749	07/16/19	KSA ENGINEERS, INC.	206.25	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
158750	07/16/19	L & J PET PRODUCTS LLC	185.76	R	Regular
158751	07/16/19	MCCOO, RONNIE MAXIE	130.00	R	Regular
158752	07/16/19	MCRAE, LARRY	235.00	R	Regular
158753	07/16/19	MORGAN, JOSHUA DANIELLE	420.00	R	Regular
158754	07/16/19	MT. PLEASANT ANIMAL CLINIC	212.00	R	Regular
158755	07/16/19	MT. PLEASANT LIONS CLUB	179.00	R	Regular
158756	07/16/19	MT. PLEASANT ROTARY CLUB	110.00	R	Regular
158757	07/16/19	MUSIC MOUNTAIN	21.97	R	Regular
158758	07/16/19	NETEDR	50.00	R	Regular
158759	07/16/19	OMNIBASE SERVICES OF TEXAS	1,410.00	R	Regular
158760	07/16/19	PLEASANT OAKS LANDFILL-4074	779.00	R	Regular
158761	07/16/19	SHERWIN-WILLIAMS	247.20	R	Regular
158762	07/16/19	SINGLETARY, BRANDON	235.00	R	Regular
158763	07/16/19	SOUTHWESTERN ELECTRIC POWER	26,331.62	R	Regular
158764	07/16/19	SPRUILL, SHERRI	25.00	R	Regular
158765	07/16/19	STATE COMPTROLLER	15,645.31	R	EFTPS
158766	07/16/19	SUDDENLINK B2B, DEPT.1264	516.50	R	Regular
158767	07/16/19	TEXAS WORKFORCE COMM.	77.06	R	EFTPS
158768	07/16/19	TIPPIT METAL LLC	814.80	R	Regular
158769	07/16/19	TRI-J'S INC.	360.06	R	Regular
158770	07/18/19	CANNON, DESTINY	115.00	R	Regular
158771	07/18/19	CASEY SLONE CONSTRUCTION, LLC	107,376.58	R	Regular
158772	07/18/19	FOLMAR DRILLING	4,000.01	R	Regular
158773	07/18/19	HEALTH CARE SERVICE CORP.	105.00	R	Regular
158774	07/18/19	HILL OIL COMPANY	2,099.04	R	Regular
158775	07/18/19	INDUSTRIAL PIPE & SUPPLY	36.50	R	Regular
158776	07/18/19	INGRAM LIBRARY SERVICES	296.94	R	Regular
158777	07/18/19	INTERNAL REVENUE SERVICE	80,378.25	R	EFTPS
158778	07/18/19	JACKSON OIL CO	10,029.24	R	Regular
158779	07/18/19	KIM CRABB	100.00	R	Regular
158780	07/18/19	KSA ENGINEERS, INC.	1,140.00	R	Regular
158781	07/18/19	LONGVIEW UNDERGROUND UTILITY	252.00	R	Regular
158782	07/18/19	LOWER COLORADO RIVER AUTHORITY	1,446.51	R	Regular
158783	07/18/19	MARTIN, CLYDE	732.00	R	Regular
158784	07/18/19	MUNICIPAL EMERGENCY SERVICES	2,476.00	R	Regular
158785	07/18/19	NATIONAL BENEFIT SERVICES, LLC	12,032.75	R	Regular
158786	07/18/19	NATIONWIDE RETIREMENT SOLUTION	1,972.50	R	Regular
158787	07/18/19	PARR CONSTRUCTION	13,020.00	R	Regular
158788	07/18/19	PAYROLL FUND	238,499.99	R	Regular
158789	07/18/19	PEOPLELINK STAFFING	240.00	R	Regular
158790	07/18/19	PEOPLELINK STAFFING	480.00	R	Regular
158791	07/18/19	R K HALL CONSTRUCTION	9,297.41	R	Regular
158792	07/18/19	REARVIEW INDUSTRIAL SUPPLY CO	555.18	R	Regular
158793	07/18/19	SHOR-LINE	23,070.70	R	Regular
158794	07/18/19	SOUTHWESTERN ELECTRIC POWER	29,458.29	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
158795	07/18/19	STANSELL PEST CONTROL CO.	400.00	R	Regular
158796	07/18/19	STAPLES ADVANTAGE	379.80	R	Regular
158797	07/18/19	TITUS COUNTY VETERINARY CLINIC	517.00	R	Regular
158798	07/18/19	TOBY BOATMAN GARAGE DOORS	1,100.00	R	Regular
158799	07/18/19	TYLER JUNIOR COLLEGE	75.00	R	Regular
158800	07/18/19	ULINE	680.88	R	Regular
158801	07/18/19	VANTAGEPOINT TRANSF/AGENTS-457	87.02	R	Regular
158802	07/18/19	YATES, MEGAN	115.00	R	Regular
158803	07/18/19	SYMMETRY TURF	176,838.00	R	Quick Check
158804	07/25/19	AIRGAS USA, LLC	55.80	R	Regular
158805	07/25/19	AQUA-REC, INC.	2,765.00	R	Regular
158806	07/25/19	ASTON, JASON	250.00	R	Regular
158807	07/25/19	AT&T LONG DISTANCE	3.27	R	Regular
158808	07/25/19	BOWIE CASS ELECTRIC	324.52	R	Regular
158809	07/25/19	CENTER POINT ENERGY	335.48	R	Regular
158810	07/25/19	CENTERLINE SUPPLY LTD	355.00	R	Regular
158811	07/25/19	CHARLES STEPHEN ZACHRY, JR	450.00	R	Regular
158812	07/25/19	COUNTY CLERK	374.00	R	Regular
158813	07/25/19	CRAIG, TRACY	59.02	R	Regular
158814	07/25/19	DISH NETWORK	127.57	R	Regular
158815	07/25/19	DPS GENERAL STORES	130.00	R	Regular
158816	07/25/19	FORD AUDIO-VIDEO SYSTEMS, LLC	6,794.35	R	Regular
158817	07/25/19	GAZELLE, AI INC.	7,000.00	R	Regular
158818	07/25/19	GT DISTRIBUTORS, INC.	254.16	R	Regular
158819	07/25/19	H. E. SPANN AND COMPANY	4,572.58	R	Regular
158820	07/25/19	HEALTHCARE EXPRESS MANAGEMENT,	70.00	R	Regular
158821	07/25/19	INTERNAL REVENUE SERVICE	5,679.56	R	EFTPS
158822	07/25/19	JAMES CROUCH	8.00	R	Regular
158823	07/25/19	L & J PET PRODUCTS LLC	410.22	R	Regular
158824	07/25/19	MAILFINANCE	531.69	R	Regular
158825	07/25/19	MT. PLEASANT ANIMAL CLINIC	201.00	R	Regular
158826	07/25/19	NORTHEAST TEXAS HYDRAULIC &	865.00	R	Regular
158827	07/25/19	PAYROLL FUND	10,979.64	R	Regular
158828	07/25/19	PERDUE, BRANDON, FIELDER,	1,655.46	R	Regular
158829	07/25/19	PITTSBURG VETERINARY CLINIC PC	103.00	R	Regular
158830	07/25/19	PRINTING FACTORY, THE	45.00	R	Regular
158831	07/25/19	RICKY N. BEASLEY	1,910.35	R	Regular
158832	07/25/19	TEXANA LAND & ASPHALT INC	27,841.50	R	Regular
158833	07/25/19	THOMSON REUTERS-WEST	451.37	R	Regular
158834	07/25/19	TRI-J'S INC.	184.90	R	Regular
158835	07/25/19	U.S. POSTAL SERVICE (HASLER)	1,200.00	R	EFTPS
158836	07/25/19	ULINE	94.69	R	Regular
158837	07/25/19	UNDERGROUND INC.	89.38	R	Regular
158838	07/25/19	VERIZON WIRELESS	1,739.42	R	Regular
158839	07/25/19	WALMART COMMUNITY/RFCSLLC	573.95	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
158840	07/25/19	WOOD AIR CONDITIONING	2,200.00	R	Regular
158841	07/29/19	ARROW ENERGY, INC.	29,215.53	R	Quick Check
158842	07/31/19	TITUS COUNTY TAX ASSESSOR	89.50	R	Quick Check
158843	07/31/19	AT&T	1,535.47	R	Regular
158844	07/31/19	AT&T	713.83	R	Regular
158845	07/31/19	AT&T	715.08	R	Regular
158846	07/31/19	AT&T	530.84	R	Regular
158847	07/31/19	DISH NETWORK	54.57	R	Regular
158848	07/31/19	FULFAB, INC.	276.37	R	Regular
158849	07/31/19	JACKSON OIL CO	1,604.39	R	Regular
158850	07/31/19	KENDRA BANKS	100.00	R	Regular
158851	07/31/19	KILGORE COLLEGE	20.00	R	Regular
158852	07/31/19	NATIONAL PEN CO, LLC	616.90	R	Regular
158853	07/31/19	SOUTHWESTERN ELECTRIC POWER	15,859.54	R	Regular
158854	07/31/19	STAPLES ADVANTAGE	854.75	R	Regular
158855	07/31/19	STEPHEN A. TERRELL	548.82	R	Regular
158856	07/31/19	SYNCB/AMAZON	1,051.60	R	Regular
158857	07/31/19	THE HOME DEPOT PRO	302.79	R	Regular
158858	07/31/19	TIPPIT METAL LLC	2,656.50	R	Regular
158859	07/31/19	TRI-J'S INC.	421.16	R	Regular
158860	08/01/19	HEALTH CARE SERVICE CORP.	418.94	R	Regular
158861	08/01/19	INTERNAL REVENUE SERVICE	72,217.85	R	EFTPS
158862	08/01/19	NATIONAL BENEFIT SERVICES, LLC	11,967.75	R	Regular
158863	08/01/19	NATIONWIDE RETIREMENT SOLUTION	1,972.50	R	Regular
158864	08/01/19	PAYROLL FUND	224,471.32	R	Regular
158865	08/01/19	VANTAGEPOINT TRANSF/AGENTS-457	87.02	R	Regular
158866	08/05/19	BUFFALO TANK COMPANY, INC	757.50	R	Quick Check
158867	08/08/19	5 STAR LIFE INSURANCE COMPANY	1,046.24	R	Regular
158868	08/08/19	ABC AUTO PARTS	665.53	R	Regular
158869	08/08/19	ABSOLUTE TECHNOLOGY	11,765.96	R	Regular
158870	08/08/19	AMERICAN PUBLIC LIFE INS. CO.	1,206.40	R	Regular
158871	08/08/19	AMERICAN TIRE DISTRIBUTORS	1,400.76	R	Regular
158872	08/08/19	AMERICAN UNITED LIFE INS. CO.	2,266.15	R	Regular
158873	08/08/19	ANA-LAB CORP.	957.00	R	Regular
158874	08/08/19	ARAMARK	98.55	R	Regular
158875	08/08/19	ARROW ENERGY, INC.	46.00	R	Regular
158876	08/08/19	AT&T	1,325.96	R	Regular
158877	08/08/19	AUSTIN TURF & TRACTOR	553.58	R	Regular
158878	08/08/19	BLOC	250.00	R	Regular
158879	08/08/19	BLUE CROSS BLUE SHIELD TEXAS	92,784.50	R	Regular
158880	08/08/19	BOWIE CASS ELECTRIC	22,599.80	R	Regular
158881	08/08/19	BRENNTAG SOUTHWEST, INC.	12,450.53	R	Regular
158882	08/08/19	BRODART COMPANY	357.56	R	Regular
158883	08/08/19	BRUMMELL, REGINOLD E.	3,002.00	R	Regular
158884	08/08/19	CARD SERVICE CENTER	4,728.24	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
158885	08/08/19	CATHERINE CRANMORE	96.00	R	Regular
158886	08/08/19	CHEMTRADE CHEMICALS US LLC	2,408.14	R	Regular
158887	08/08/19	CHLIC-CHICAGO	8,737.10	R	Regular
158888	08/08/19	CLARKE MOSQUITO CONTROL	2,254.31	R	Regular
158889	08/08/19	COFFEE MAN THE	340.00	R	Regular
158890	08/08/19	CONROY TRACTOR	1,500.67	R	Regular
158891	08/08/19	COUNTY CLERK	238.00	R	Regular
158892	08/08/19	DARYL K BOYD LAWN SERVICE	7,200.00	R	Regular
158893	08/08/19	DATA PROSE, INC.	3,726.37	R	Regular
158894	08/08/19	DBT TRANSPORTATION SERVICES	5,966.00	R	Regular
158895	08/08/19	DENNIS CAMERON CONSTRUCTION	7,800.00	R	Regular
158896	08/08/19	DOGGETT MACHINERY SERVICES	328.62	R	Regular
158897	08/08/19	EAGLE LABS, INC.	16,244.40	R	Regular
158898	08/08/19	ECHO PUBLISHING CO., INC.	24.05	R	Regular
158899	08/08/19	EKC LLP	33.24	R	Regular
158900	08/08/19	ELLIOTT ELECTRIC SUPPLY	2,618.00	R	Regular
158901	08/08/19	ELLIOTT FORD LINCOLN	22.30	R	Regular
158902	08/08/19	EMPIRE PAPER COMPANY	485.36	R	Regular
158903	08/08/19	ETTL ENGINEERS & CONSULTA	3,830.00	R	Regular
158904	08/08/19	EUBANKS TOWING, INC	7.00	R	Regular
158905	08/08/19	F AND K DIVERSIFIED ENTERPRISE	51.52	R	Regular
158906	08/08/19	FASTENAL	97.87	R	Regular
158907	08/08/19	FINANCIAL BENEFIT SERVICES	510.00	R	Regular
158908	08/08/19	FLEETPRIDE, INC	1,285.43	R	Regular
158909	08/08/19	FRANKLIN COUNTY WATER DISTRICT	11,857.07	R	Regular
158910	08/08/19	GALLS, LLC	253.15	R	Regular
158911	08/08/19	GLYN'S	519.94	R	Regular
158912	08/08/19	GORDY BROTHER'S LP	15.95	R	Regular
158913	08/08/19	GRAINGER	682.35	R	Regular
158914	08/08/19	GUBLER II, GEORGE	198.96	R	Regular
158915	08/08/19	H & R DISTRIBUTORS	189.05	R	Regular
158916	08/08/19	HACH COMPANY	3,918.57	R	Regular
158917	08/08/19	HARBOUR TRAILER PARTS LLC	328.00	R	Regular
158918	08/08/19	HAYDEN MCBRIDE	1,500.00	R	Regular
158919	08/08/19	HD SUPPLY FACILITIES MAINT LTD	205.86	R	Regular
158920	08/08/19	HILLTOP SECURITIES	1,600.00	R	Regular
158921	08/08/19	INDUSTRIAL DISPOSAL SUPPLY	450.63	R	Regular
158922	08/08/19	INGRAM LIBRARY SERVICES	194.57	R	Regular
158923	08/08/19	JACKSON OIL CO	8,238.29	R	Regular
158924	08/08/19	JIM KRANZ	1,170.00	R	Regular
158925	08/08/19	K SOUNDS	1,350.00	R	Regular
158926	08/08/19	L & J PET PRODUCTS LLC	253.70	R	Regular
158927	08/08/19	LINCOLN NATIONAL LIFE INS CO	494.99	R	Regular
158928	08/08/19	LOCK DOC INC	2,011.00	R	Regular
158929	08/08/19	LONGVIEW UNDERGROUND UTILITY	15,773.04	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
158931	08/08/19	LOWE'S	3,665.13	R	Regular
158932	08/08/19	MARTIN, CLYDE	20.00	R	Regular
158933	08/08/19	MASA GLOBAL BUILDING	564.00	R	Regular
158935	08/08/19	MASON HARDWARE	659.48	R	Regular
158936	08/08/19	MCCI, LLC	1,336.50	R	Regular
158937	08/08/19	MCCOO, RONNIE MAXIE	180.00	R	Regular
158938	08/08/19	MCCOY'S BLDG. SUPPLY CENT	450.74	R	Regular
158939	08/08/19	MCKELVEY ENTERPRISES, INC	2,136.77	R	Regular
158940	08/08/19	MILSOFT UTILITY SOLUTIONS	809.80	R	Regular
158941	08/08/19	MP PACK-N-MAIL LLC	192.72	R	Regular
158942	08/08/19	MT. PLEASANT VOLUNTEER	16.66	R	Regular
158943	08/08/19	MUNICIPAL EMERGENCY SERVICES	637.96	R	Regular
158944	08/08/19	MYGOV	1,360.00	R	Regular
158947	08/08/19	NAPA AUTO PARTS	3,103.06	R	Regular
158948	08/08/19	NATIONAL BENEFIT SERVICES, LLC	44.10	R	Regular
158949	08/08/19	NATIONAL WHOLESALE SUPPLY CO.	51.81	R	Regular
158950	08/08/19	NEW PRECISION TECHNOLOGY LLC	10.89	R	Regular
158951	08/08/19	NORTHEAST TEXAS PUBLISHING LP	60.00	R	Regular
158952	08/08/19	O'REILLY AUTO PARTS	707.22	R	Regular
158953	08/08/19	OFFICE OF THE ATTORNEY GENERAL	295.00	R	Regular
158954	08/08/19	PEOPLELINK STAFFING	600.00	R	Regular
158955	08/08/19	PILGRIM BANK	26,872.48	R	Regular
158956	08/08/19	PILGRIMS' PRIDE CORP.	609.00	R	Regular
158957	08/08/19	PITTSBURG TRACTOR, INC.	1,340.53	R	Regular
158958	08/08/19	PITTSBURG VETERINARY CLINIC PC	8.00	R	Regular
158959	08/08/19	PRIEFERT LOGISTICS, LP	190.00	R	Regular
158960	08/08/19	R K HALL CONSTRUCTION	716.04	R	Regular
158961	08/08/19	RECORDED BOOKS INC	1,500.00	R	Regular
158962	08/08/19	RUSS BASSETT CORP	5,450.00	R	Regular
158963	08/08/19	RUSSELL & WOOTTEN	4,282.57	R	Regular
158964	08/08/19	RYCHLIK AUTO SERVICE	89.00	R	Regular
158965	08/08/19	SCRUBBIES WASH USA, INC.	50.25	R	Regular
158966	08/08/19	SIDDONS-MARTIN EMERGENCY GROUP	221.50	R	Regular
158967	08/08/19	SISK MOTORS	1,339.32	R	Regular
158968	08/08/19	SOUTHWEST SPECIALTIES	468.93	R	Regular
158969	08/08/19	SOUTHWESTERN ELECTRIC POWER	2,048.79	R	Regular
158970	08/08/19	STANLEY'S LANDSCAPE MGMT LLC	4,000.00	R	Regular
158971	08/08/19	STANSELL PEST CONTROL CO.	275.00	R	Regular
158972	08/08/19	SUDDENLINK	463.94	R	Regular
158973	08/08/19	SUPERIOR VISION OF TEXAS	1,167.01	R	Regular
158974	08/08/19	SYMMETRY TURF	180,250.96	R	Regular
158975	08/08/19	TAYLOR & TAYLOR ATTORNEYS	3,474.33	R	Regular
158976	08/08/19	TEXAS ANIMAL HEALTH COMMISSION	22.47	R	Regular
158977	08/08/19	TEXAS COMMISSION ON	500.00	R	Regular
158978	08/08/19	TITUS CO.FRESH WTR DIST.NO.1	20,316.16	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
158979	08/08/19	TITUS COUNTY TREASURER	3,483.33	R	Regular
158980	08/08/19	TML-INTERGOVERNMENTAL	717.00	R	Regular
158981	08/08/19	TMRS	172,300.96	R	Regular
158982	08/08/19	TRI SPECIAL UTILITY DISTRICT	34.57	R	Regular
158983	08/08/19	TRI-J'S INC.	199.45	R	Regular
158984	08/08/19	TXTAG	23.75	R	Regular
158985	08/08/19	TYLER JUNIOR COLLEGE	25.00	R	Regular
158987	08/08/19	UNIFIRST HOLDINGS, INC.	5,819.53	R	Regular
158988	08/08/19	UNITED AG & TURF	357.42	R	Regular
158989	08/08/19	VOCNET, INC.	2,250.00	R	Regular
158990	08/08/19	WEX BANK	68.02	R	Regular
158991	08/08/19	WHOLESALE ELECTRIC SUPPLY	497.77	R	Regular
158992	08/08/19	WILLIAMS, RONALD E.	25.00	R	Regular
158993	08/08/19	WOOD AIR CONDITIONING	69.00	R	Regular
158994	08/12/19	ARROW ENERGY, INC.	18,335.19	R	Quick Check
158995	08/15/19	AEROBIC PURIFIED WATER	16.98	R	Regular
158996	08/15/19	BOWIE CASS ELECTRIC	345.63	R	Regular
158997	08/15/19	BRIAN NICHOLS	8.00	R	Regular
158998	08/15/19	BRUMMELL, REGINOLD E.	125.00	R	Regular
158999	08/15/19	C & S TOOLS, LLC	17.00	R	Regular
159000	08/15/19	CENTER POINT ENERGY	251.87	R	Regular
159001	08/15/19	CHAMBER OF COMMERCE	42,920.00	R	Regular
159002	08/15/19	D & R LAWN & LANDSCAPING	6,049.09	R	Regular
159003	08/15/19	DFW COMMUNICATIONS, INC. DBA	2,458.50	R	Regular
159004	08/15/19	DURAN, FELICITAS ESPINOZA	7.79	0	Regular
159005	08/15/19	ED THATCHER	78.06	R	Regular
159006	08/15/19	HEALTH CARE SERVICE CORP.	105.00	R	Regular
159007	08/15/19	INTERNAL REVENUE SERVICE	68,266.76	R	EFTPS
159008	08/15/19	JACKSON OIL CO	725.25	R	Regular
159009	08/15/19	JIM KRANZ	865.00	R	Regular
159010	08/15/19	JOHN SANDS, PRVT INVESTIGATOR	4,000.00	R	Regular
159011	08/15/19	JOSE GONZALEZ	100.00	R	Regular
159012	08/15/19	LONGVIEW UNDERGROUND UTILITY	2,032.00	R	Regular
159013	08/15/19	MARTINEZ, ADOLFO	130.00	R	Regular
159014	08/15/19	MARY DOMINGUEZ	25.00	0	Regular
159015	08/15/19	MOTLEY, HOLLIE	15.16	R	Regular
159016	08/15/19	MUSIC MOUNTAIN	21.97	R	Regular
159017	08/15/19	NATIONAL BENEFIT SERVICES, LLC	11,967.75	R	Regular
159018	08/15/19	NATIONWIDE RETIREMENT SOLUTION	1,972.50	R	Regular
159019	08/15/19	PAYROLL FUND	214,724.92	R	Regular
159020	08/15/19	PEASE, CYNTHIA ANN	73.35	R	Regular
159021	08/15/19	POLYDYNE, INC.	7,998.48	R	Regular
159022	08/15/19	REPUBLIC SERVICES#070	208,234.58	R	Regular
159023	08/15/19	SOUTHWESTERN ELECTRIC POWER	57,493.74	R	Regular
159024	08/15/19	SPARTAN MOTORS USA, INC	549.86	R	Regular

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159025	08/15/19	STORER EQUIPMENT COMPANY LTD	187.50	R	Regular
159026	08/15/19	STRATEGIC GOVERNMENT	9,821.80	R	Regular
159027	08/15/19	STW INC.	188.50	R	Regular
159028	08/15/19	SUDDENLINK	102.45	R	Regular
159029	08/15/19	TCFA CHILI COOKOFF	25.00	R	Regular
159030	08/15/19	TIPPIT METAL LLC	220.64	R	Regular
159031	08/15/19	TOBY BOATMAN GARAGE DOORS	105.00	R	Regular
159032	08/15/19	TRACTOR SUPPLY CREDIT PLAN	522.90	R	Regular
159033	08/15/19	TRI-J'S INC.	281.47	R	Regular
159034	08/15/19	VANTAGEPOINT TRANSF/AGENTS-457	87.02	R	Regular
159035	08/15/19	MORGAN, J. L.	7,990.00	R	Quick Check
159036	08/19/19	AERO-MOD, INC.	362.99	R	Regular
159037	08/19/19	ANA-LAB CORP.	1,681.00	R	Regular
159038	08/19/19	AT&T LONG DISTANCE	7.30	R	Regular
159039	08/19/19	BRENNTAG SOUTHWEST, INC.	25,370.15	R	Regular
159040	08/19/19	BRODART COMPANY	172.48	R	Regular
159041	08/19/19	BRUECHNER ANIMAL HOSPITAL	197.00	R	Regular
159042	08/19/19	C & S COMMCO, INC.	198.00	R	Regular
159043	08/19/19	CASCO INDUSTRIES INC.	551.00	R	Regular
159044	08/19/19	CHARLES STEPHEN ZACHRY, JR	450.00	R	Regular
159045	08/19/19	CHEM CHEK, INC.	60.00	R	Regular
159046	08/19/19	CHEMTRADE CHEMICALS US LLC	7,548.21	R	Regular
159047	08/19/19	CIVIC PLUS	7,480.29	R	Regular
159048	08/19/19	CLUNE & COMPANY	2,060.57	R	Regular
159049	08/19/19	COMPLETE BUSINESS SYSTEMS	85.05	R	Regular
159050	08/19/19	CRAIG, TRACY	50.00	R	Regular
159051	08/19/19	DALE, TIM	25.00	R	Regular
159052	08/19/19	DXP ENTERPRISES, INC	438.05	R	Regular
159053	08/19/19	EMPIRE PAPER COMPANY	245.73	R	Regular
159054	08/19/19	ENVISION WARE	539.79	R	Regular
159055	08/19/19	ERGON ASPHALT AND EMULSIONS	173.80	R	Regular
159056	08/19/19	EUBANKS TOWING, INC	244.52	R	Regular
159057	08/19/19	FINISH LINE TIRE LLC	13.00	R	Regular
159058	08/19/19	GALLS, LLC	119.98	R	Regular
159059	08/19/19	HACH COMPANY	1,288.61	R	Regular
159060	08/19/19	HEALTHCARE EXPRESS MANAGEMENT,	310.00	R	Regular
159061	08/19/19	HEAVNER, BRIAN	25.00	R	Regular
159062	08/19/19	INDUSTRIAL PIPE & SUPPLY	7.50	R	Regular
159064	08/19/19	KSA ENGINEERS, INC.	422.15	R	Regular
159065	08/19/19	LONGVIEW UNDERGROUND UTILITY	6,788.00	R	Regular
159066	08/19/19	LOWER COLORADO RIVER AUTHORITY	1,256.00	R	Regular
159067	08/19/19	MACHINING & VALVE AUTOMATION	161.25	R	Regular
159068	08/19/19	MARGIE WALKER	75.00	R	Regular
159069	08/19/19	MCCOO, RONNIE MAXIE	185.95	R	Regular
159070	08/19/19	MITY-LITE, INC.	1,402.68	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
159071	08/19/19	MORGAN, JOSHUA DANIELLE	210.00	R	Regular
159072	08/19/19	MT. PLEASANT ANIMAL CLINIC	32.00	R	Regular
159073	08/19/19	MT. PLEASANT ROTARY CLUB	48.00	R	Regular
159074	08/19/19	NORTHEAST TEXAS PUBLISHING LP	199.00	R	Regular
159075	08/19/19	PERKINS ENTERPRISES	590.00	R	Regular
159076	08/19/19	PITTSBURG VETERINARY CLINIC PC	151.00	R	Regular
159077	08/19/19	PLEASANT OAKS LANDFILL-4074	646.50	R	Regular
159078	08/19/19	R K HALL CONSTRUCTION	8,901.00	R	Regular
159079	08/19/19	RASOR, ANTHONY	75.00	R	Regular
159080	08/19/19	REARVIEW INDUSTRIAL SUPPLY CO	874.24	R	Regular
159081	08/19/19	RICKY N. BEASLEY	1,209.80	R	Regular
159082	08/19/19	RIGNEY FEED AND FARM SUPPLY	604.85	R	Regular
159083	08/19/19	SPRUILL, SHERRI	25.00	R	Regular
159084	08/19/19	STAPLES ADVANTAGE	1,040.77	R	Regular
159085	08/19/19	STATE COMPTROLLER	16,462.06	R	EFTPS
159086	08/19/19	SUDDENLINK B2B, DEPT.1264	1,333.37	R	Regular
159087	08/19/19	TANNER INDUSTRIES, INC.	2,849.60	R	Regular
159088	08/19/19	THE HOME DEPOT PRO	341.23	R	Regular
159089	08/19/19	THOMSON REUTERS-WEST	451.37	R	Regular
159090	08/19/19	TITUS COUNTY VETERINARY CLINIC	544.00	R	Regular
159091	08/19/19	TNTX, LLC	838.39	R	Regular
159092	08/19/19	TRANSACT TECHNOLOGIES INC.	105.44	R	Regular
159093	08/19/19	W.O.I.	1,350.58	R	Regular
159094	08/19/19	ZONES CORPORATE SOLUTIONS	1,378.42	R	Regular
159095	08/19/19	CMDM ENDEAVORS LLC	1,047.00	R	Quick Check
159096	08/21/19	7-H CONSTRUCTION COMPANY INC.	82,296.00	R	Quick Check
159097	08/23/19	ACES ANIMAL CARE	139.24	R	Regular
159098	08/23/19	ALEMAN, LAURA CHAVEZ	9.54	O	Regular
159099	08/23/19	BEASLEY, JOHN	300.04	R	Regular
159100	08/23/19	BOWIE CASS ELECTRIC	320.89	R	Regular
159101	08/23/19	BRADFORD, TAYLOR JOSEF	29.29	O	Regular
159102	08/23/19	BRODART COMPANY	431.10	R	Regular
159103	08/23/19	CENTER POINT ENERGY	325.49	R	Regular
159104	08/23/19	COUNTY CLERK	170.00	R	Regular
159105	08/23/19	DIALTONE SERVICES, LP	35.32	R	Regular
159106	08/23/19	DISH NETWORK	127.57	R	Regular
159107	08/23/19	F AND K DIVERSIFIED ENTERPRISE	1,168.00	R	Regular
159108	08/23/19	GALLS, LLC	265.10	R	Regular
159109	08/23/19	INGRAM LIBRARY SERVICES	18.60	R	Regular
159110	08/23/19	JACKSON OIL CO	10,791.43	R	Regular
159111	08/23/19	JIM KRANZ	760.00	R	Regular
159112	08/23/19	JOHN B. HULSE	2,171.00	R	Regular
159113	08/23/19	MHS PLANNING & DESIGN, LLC	17,850.04	R	Regular
159114	08/23/19	MITY-LITE, INC.	1,972.80	R	Regular
159115	08/23/19	MPYSA	150.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
159116	08/23/19	MUNICIPAL EMERGENCY SERVICES	1,443.00	R	Regular
159117	08/23/19	PERDUE, BRANDON, FIELDER,	1,317.22	R	Regular
159118	08/23/19	PHILIP R. NIXON	278.00	R	Regular
159119	08/23/19	PULASKI, RICHARD E.	75.00	R	Regular
159120	08/23/19	REED, KAREN TERESA	35.04	R	Regular
159121	08/23/19	SHUMATE FLOORCOVERING	1,089.54	R	Regular
159122	08/23/19	STEPHEN A. TERRELL	342.88	R	Regular
159123	08/23/19	SUDDENLINK B2B, DEPT.1264	4,872.50	R	Regular
159124	08/23/19	SYNCB/AMAZON	2,059.93	R	Regular
159125	08/23/19	THREE STRAND C, LLC	110.48	R	Regular
159126	08/23/19	TRI-J'S INC.	67.26	R	Regular
159127	08/23/19	VERIZON WIRELESS	1,739.10	R	Regular
159128	08/23/19	WOOD AIR CONDITIONING	214.36	R	Regular
159129	08/27/19	MORGAN, J. L.	1,500.00	R	Quick Check
159130	08/29/19	AMANDA RAGSDALE	6,000.00	R	Regular
159131	08/29/19	AT&T	3,495.24	R	Regular
159132	08/29/19	BROWN, JAMES M. JR.	167.17	R	Regular
159133	08/29/19	DISH NETWORK	54.57	R	Regular
159134	08/29/19	ECHO PUBLISHING CO., INC.	254.40	R	Regular
159135	08/29/19	ELLIOTT CHRYSLER DODGE JEEP	73.53	R	Regular
159136	08/29/19	EVERYBODY'S FURNITURE	1,920.00	R	Regular
159137	08/29/19	INTERNAL REVENUE SERVICE	72,870.53	R	EFTPS
159138	08/29/19	KILGORE COLLEGE	250.00	R	Regular
159139	08/29/19	KILGORE COLLEGE	250.00	R	Regular
159140	08/29/19	L & J PET PRODUCTS LLC	313.04	R	Regular
159141	08/29/19	MT. PLEASANT ANIMAL CLINIC	587.54	R	Regular
159142	08/29/19	NATIONWIDE RETIREMENT SOLUTION	1,972.50	R	Regular
159143	08/29/19	PAYROLL FUND	226,202.52	R	Regular
159144	08/29/19	SOUTHWESTERN ELECTRIC POWER	15,347.36	R	Regular
159145	08/29/19	STATE FIREFIGHTERS & FIRE	629.00	R	Regular
159146	08/29/19	THOMPSON, HELEN	1,088.21	R	Regular
159147	08/29/19	VANTAGEPOINT TRANSF/AGENTS-457	87.02	R	Regular
159148	08/29/19	WALMART COMMUNITY/RFCSLC	680.82	R	Regular
159149	08/29/19	WOOD AIR CONDITIONING	165.00	R	Regular
159150	09/03/19	ARROW ENERGY, INC.	17,228.68	R	Quick Check
159151	09/03/19	TITUS COUNTY TAX ASSESSOR	52.50	R	Quick Check
159152	09/05/19	5 STAR LIFE INSURANCE COMPANY	1,046.24	R	Regular
159153	09/05/19	AMERICAN PUBLIC LIFE INS. CO.	1,206.78	R	Regular
159154	09/05/19	AMERICAN UNITED LIFE INS. CO.	2,144.72	R	Regular
159155	09/05/19	BOWIE CASS ELECTRIC	24,517.00	R	Regular
159156	09/05/19	COUNTY CLERK	34.00	R	Regular
159157	09/05/19	CRYSTAL WHETSTINE	88.00	R	Regular
159158	09/05/19	DC MUNICIPAL CONSULTING	2,000.00	R	Regular
159159	09/05/19	ETTL ENGINEERS & CONSULTA	2,094.00	R	Regular
159160	09/05/19	HARGROVE, JUSTIN	208.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
159161	09/05/19	HERNANDEZ, MATTHEW	23.00	R	Regular
159162	09/05/19	HORTON, MELISSA	615.25	R	Regular
159163	09/05/19	JON-WAYNE COMPANY	258.30	R	Regular
159164	09/05/19	KELLEY PRODUCE	288.83	R	Regular
159165	09/05/19	L & J PET PRODUCTS LLC	420.51	R	Regular
159166	09/05/19	LAKESHORE LEARNING MATERIALS	917.95	R	Regular
159167	09/05/19	LINCOLN NATIONAL LIFE INS CO	494.99	R	Regular
159168	09/05/19	MASA GLOBAL BUILDING	564.00	R	Regular
159169	09/05/19	NATIONAL BENEFIT SERVICES, LLC	44.10	R	Regular
159171	09/05/19	RODGERS, LYNDEE	165.00	R	Regular
159172	09/05/19	SINGLETARY, BRANDON	165.00	R	Regular
159173	09/05/19	SOUTHWESTERN ELECTRIC POWER	1,143.22	R	Regular
159174	09/05/19	STOCKINGER, JULIE	132.00	R	Regular
159175	09/05/19	STORER EQUIPMENT COMPANY LTD	5,034.63	R	Regular
159176	09/05/19	STRATEGIC GOVERNMENT	9,571.80	R	Regular
159177	09/05/19	SUDDENLINK	370.84	R	Regular
159178	09/05/19	SYMMETRY TURF	618,948.93	R	Regular
159179	09/05/19	TRI SPECIAL UTILITY DISTRICT	32.54	R	Regular
159180	09/06/19	HEALTH CARE SERVICE CORP.	418.94	R	Quick Check
159181	09/09/19	ABC AUTO PARTS	979.31	R	Regular
159182	09/09/19	ABSOLUTE TECHNOLOGY	15,281.31	R	Regular
159183	09/09/19	ACTION CLEANING SYSTEMS, INC.	220.80	R	Regular
159184	09/09/19	AIRGAS USA, LLC	285.00	R	Regular
159185	09/09/19	ANA-LAB CORP.	258.00	R	Regular
159186	09/09/19	AP EQUIPMENT AND RENTAL	2,463.47	R	Regular
159187	09/09/19	ARAMARK	9.96	R	Regular
159188	09/09/19	ARROW ENERGY, INC.	26,405.33	R	Regular
159189	09/09/19	BIG COUNTRY FARM CENTER	259.50	R	Regular
159190	09/09/19	BLUE CROSS BLUE SHIELD TEXAS	92,373.77	R	Regular
159191	09/09/19	BRAGG, ROBBY	90.00	R	Regular
159192	09/09/19	BRODART COMPANY	452.33	R	Regular
159193	09/09/19	CHLIC-CHICAGO	8,337.30	R	Regular
159194	09/09/19	CLARKE MOSQUITO CONTROL	78.29	R	Regular
159195	09/09/19	COFFEE MAN THE	285.00	R	Regular
159196	09/09/19	CONROY TRACTOR	712.65	R	Regular
159197	09/09/19	DARYL K BOYD LAWN SERVICE	5,370.00	R	Regular
159198	09/09/19	DATA PROSE, INC.	3,733.82	R	Regular
159199	09/09/19	ECHO PUBLISHING CO., INC.	17.65	R	Regular
159200	09/09/19	ELLIOTT ELECTRIC SUPPLY	401.57	R	Regular
159201	09/09/19	ELLIOTT FORD LINCOLN	550.06	R	Regular
159202	09/09/19	EMPIRE PAPER COMPANY	544.87	R	Regular
159203	09/09/19	EUDY, CRAIG	425.21	R	Regular
159204	09/09/19	FASTENAL	38.00	R	Regular
159205	09/09/19	FINANCIAL BENEFIT SERVICES	510.00	R	Regular
159206	09/09/19	FIRE-TECK, LLC.	227.36	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
159207	09/09/19	FRANKLIN COUNTY WATER DISTRICT	11,857.07	R	Regular
159208	09/09/19	GLYN'S	129.98	R	Regular
159209	09/09/19	H & R DISTRIBUTORS	190.55	R	Regular
159210	09/09/19	HALE ELECTRIC INC.	725.50	R	Regular
159211	09/09/19	HAMPTON INN	1,508.55	R	Regular
159212	09/09/19	INDUSTRIAL PIPE & SUPPLY	48.07	R	Regular
159213	09/09/19	INGRAM LIBRARY SERVICES	63.74	R	Regular
159214	09/09/19	MARTIN MARIETTA MATERIALS	100.00	R	Regular
159216	09/09/19	MASON HARDWARE	545.81	R	Regular
159217	09/09/19	MCCOLLUM ELECTRONICS	99.50	R	Regular
159218	09/09/19	MCCOY'S BLDG. SUPPLY CENT	213.58	R	Regular
159219	09/09/19	MILLER, MARK	178.91	R	Regular
159220	09/09/19	MP PACK-N-MAIL LLC	16.00	R	Regular
159221	09/09/19	MT. PLEASANT VOLUNTEER	16.66	O	Regular
159223	09/09/19	NAPA AUTO PARTS	2,606.63	R	Regular
159224	09/09/19	NATIONAL IMAGING SYSTEMS, INC.	634.96	R	Regular
159225	09/09/19	NATIONAL WHOLESALE SUPPLY CO.	323.09	R	Regular
159226	09/09/19	O'REILLY AUTO PARTS	131.15	R	Regular
159227	09/09/19	ON-SITE INSTRUMENT SERVICES	2,188.95	R	Regular
159228	09/09/19	PARR CONSTRUCTION	1,000.00	R	Regular
159229	09/09/19	PILGRIM BANK	26,872.48	R	Regular
159230	09/09/19	PILGRIMS' PRIDE CORP.	609.00	R	Regular
159231	09/09/19	PITTSBURG TRACTOR, INC.	2,457.51	R	Regular
159232	09/09/19	PITTSBURG VETERINARY CLINIC PC	123.00	R	Regular
159233	09/09/19	PRINTING FACTORY, THE	592.25	R	Regular
159234	09/09/19	QUILL CORP.	69.99	R	Regular
159235	09/09/19	R & D GOTHARD ENTERPRISES	600.00	R	Regular
159236	09/09/19	REARVIEW INDUSTRIAL SUPPLY CO	473.14	R	Regular
159237	09/09/19	RIGNEY FEED AND FARM SUPPLY	521.45	R	Regular
159238	09/09/19	RUSSELL & WOOTTEN	2,032.57	R	Regular
159239	09/09/19	RYCHLIK AUTO SERVICE	28.00	R	Regular
159240	09/09/19	SISK MOTORS	429.47	R	Regular
159241	09/09/19	SOUTHERN TIRE MART	500.20	R	Regular
159242	09/09/19	STANLEY'S LANDSCAPE MGMT LLC	4,000.00	R	Regular
159243	09/09/19	STANSELL PEST CONTROL CO.	175.00	R	Regular
159244	09/09/19	STATE FIREFIGHTERS & FIRE	199.00	R	Regular
159245	09/09/19	SUPERIOR VISION OF TEXAS	1,174.88	R	Regular
159246	09/09/19	TAYLOR & TAYLOR ATTORNEYS	2,806.41	R	Regular
159247	09/09/19	THE HOME DEPOT PRO	560.44	R	Regular
159248	09/09/19	TITUS CO.FRESH WTR DIST.NO.1	20,316.16	R	Regular
159249	09/09/19	TITUS COUNTY TREASURER	3,483.33	R	Regular
159250	09/09/19	TMRS	200,100.28	R	Regular
159251	09/09/19	TNTX, LLC	366.96	R	Regular
159252	09/09/19	TOBY BOSTICK	220.00	R	Regular
159253	09/09/19	TRADE-A-PLANE	18.75	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
159254	09/09/19	TRI-J'S INC.	403.34	R	Regular
159255	09/09/19	UNIFIRST HOLDINGS, INC.	673.79	R	Regular
159256	09/09/19	UNITED AG & TURF	41.96	R	Regular
159257	09/09/19	VALLEN DISTRIBUTION, INC.	719.07	R	Regular
159258	09/09/19	WEX BANK	142.48	R	Regular
159259	09/09/19	WHOLESALE ELECTRIC SUPPLY	628.29	R	Regular
159260	09/09/19	WILLIAMS, RONALD E.	25.00	R	Regular
159261	09/12/19	AEROBIC PURIFIED WATER	23.97	R	Regular
159262	09/12/19	AT&T	1,444.15	R	Regular
159263	09/12/19	CARD SERVICE CENTER	983.05	R	Regular
159264	09/12/19	CENTER POINT ENERGY	246.03	R	Regular
159265	09/12/19	CHAMBER OF COMMERCE	2,556.05	R	Regular
159266	09/12/19	CR ELECTRIC	15.83	R	Regular
159267	09/12/19	FRANCISCO JAVIER BAUTISTA	32.54	R	Regular
159268	09/12/19	FRANKLIN INFORMATION SYSTEMS	39.00	R	Regular
159269	09/12/19	HUGHES, ABBY	13.45	R	Regular
159270	09/12/19	INTERNAL REVENUE SERVICE	70,114.49	R	EFTPS
159271	09/12/19	J & J PLUMBING	256.65	R	Regular
159272	09/12/19	JACKSON OIL CO	9,579.18	R	Regular
159273	09/12/19	MILLER, MARILYN MUNN	39.97	R	Regular
159274	09/12/19	MILLER, MARILYN MUNN	49.28	R	Regular
159275	09/12/19	MT. PLEASANT LIONS CLUB	135.50	R	Regular
159276	09/12/19	NATIONAL BENEFIT SERVICES, LLC	12,017.75	R	Regular
159277	09/12/19	NATIONWIDE RETIREMENT SOLUTION	2,022.50	R	Regular
159278	09/12/19	PAYROLL FUND	219,003.44	R	Regular
159279	09/12/19	PERDUE, BRANDON, FIELDER,	1,698.69	R	Regular
159280	09/12/19	SIDDONS-MARTIN EMERGENCY GROUP	137.73	R	Regular
159281	09/12/19	SOUTHWESTERN ELECTRIC POWER	49,514.47	R	Regular
159282	09/12/19	STUART, CASI LAUREN	26.73	R	Regular
159283	09/12/19	SUDDENLINK B2B, DEPT.1264	5,389.00	R	Regular
159284	09/12/19	TOBY BOATMAN GARAGE DOORS	80.00	R	Regular
159285	09/12/19	VANTAGEPOINT TRANSF/AGENTS-457	87.02	R	Regular
159286	09/13/19	BOWIE CASS ELECTRIC	349.64	R	Regular
159287	09/13/19	ECHO PUBLISHING CO., INC.	439.95	R	Regular
159289	09/13/19	LOWE'S	3,221.71	R	Regular
159290	09/13/19	NORTHEAST TEXAS PUBLISHING LP	729.75	R	Regular
159291	09/13/19	STRATEGIC GOVERNMENT	8,721.80	R	Regular
159292	09/13/19	STW INC.	15,877.50	R	Regular
159293	09/13/19	U.S. POSTAL SERVICE (HASLER)	1,200.00	R	EFTPS
159294	09/13/19	UNIFIRST HOLDINGS, INC.	2,002.95	R	Regular
159295	09/13/19	WELCH GAS	83.00	R	Regular
159296	09/13/19	WOOD AIR CONDITIONING	350.00	R	Regular
159297	09/16/19	JANETH MORENO	700.41	R	Quick Check
159298	09/16/19	CARD SERVICE CENTER	10,409.71	R	Quick Check
159299	09/19/19	7-H CONSTRUCTION COMPANY INC.	102,993.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
159300	09/19/19	ABC AUTO PARTS	65.27	R	Regular
159301	09/19/19	AERO-MOD, INC.	15,409.06	R	Regular
159302	09/19/19	AIRGAS USA, LLC	66.38	R	Regular
159303	09/19/19	ALARM FUNDING ASSOCIATES, LLC	195.00	R	Regular
159304	09/19/19	ANA-LAB CORP.	928.00	R	Regular
159305	09/19/19	ARAMARK	109.31	R	Regular
159306	09/19/19	ARROW ENERGY, INC.	17,428.87	R	Regular
159307	09/19/19	AT&T LONG DISTANCE	3.08	R	Regular
159308	09/19/19	BEASLEY, JOHN	9.72	R	Regular
159309	09/19/19	BRENNTAG SOUTHWEST, INC.	23,777.45	R	Regular
159310	09/19/19	BRODART COMPANY	1,481.86	R	Regular
159311	09/19/19	BRUECHNER ANIMAL HOSPITAL	476.00	R	Regular
159312	09/19/19	CABOT POLICE DEPARTMENT	30.15	R	Regular
159313	09/19/19	CALVERLEY, MEGANNE	135.00	R	Regular
159314	09/19/19	CATHERINE CRANMORE	63.00	R	Regular
159315	09/19/19	CENTER POINT ENERGY	376.13	R	Regular
159316	09/19/19	CHEM CHEK, INC.	60.00	R	Regular
159317	09/19/19	CHEM-SERV, INC.	242.90	R	Regular
159318	09/19/19	CHEMTRADE CHEMICALS US LLC	10,089.46	R	Regular
159319	09/19/19	CLUNE & COMPANY	2,060.57	R	Regular
159320	09/19/19	COMPLETE BUSINESS SYSTEMS	53.04	R	Regular
159321	09/19/19	CRAIG, TRACY	50.00	R	Regular
159322	09/19/19	D & R LAWN & LANDSCAPING	6,442.59	R	Regular
159323	09/19/19	DALE, TIM	25.00	R	Regular
159324	09/19/19	DELTA INDUSTRIAL SERVICE & SUP	94.17	R	Regular
159325	09/19/19	DIALTONE SERVICES, LP	35.32	R	Regular
159326	09/19/19	EAGLE LABS, INC.	3,433.20	R	Regular
159327	09/19/19	EMPIRE PAPER COMPANY	227.13	R	Regular
159328	09/19/19	ENVIRONMENTAL SYSTEMS RESEARCH	1,007.50	R	Regular
159329	09/19/19	FASTENAL	93.80	R	Regular
159330	09/19/19	FIRE-TECK, LLC.	806.10	R	Regular
159331	09/19/19	GARCIA, ALFREDO	606.38	R	Regular
159332	09/19/19	GILMER ANIMAL CLINIC	63.00	R	Regular
159333	09/19/19	GLYN'S	129.00	R	Regular
159334	09/19/19	GRAINGER	342.00	R	Regular
159335	09/19/19	HEALTHCARE EXPRESS MANAGEMENT,	175.00	R	Regular
159336	09/19/19	HOLMES CONCRETE PIPE	1,298.64	R	Regular
159337	09/19/19	HORTON, MELISSA	63.00	R	Regular
159338	09/19/19	HUTHER & ASSOCIATES	1,350.00	R	Regular
159339	09/19/19	INDUSTRIAL PIPE & SUPPLY	4.20	R	Regular
159340	09/19/19	ISBELL, WAYNE	467.48	R	Regular
159341	09/19/19	JACKSON OIL CO	8,575.93	R	Regular
159342	09/19/19	JERRY BEASONS EUBANKS EXCHANGE	32.50	R	Regular
159343	09/19/19	KSA ENGINEERS, INC.	9,374.26	R	Regular
159344	09/19/19	L & J PET PRODUCTS LLC	683.70	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
159345	09/19/19	LAKESHORE LEARNING MATERIALS	1,078.23	R	Regular
159346	09/19/19	MACHINING & VALVE AUTOMATION	1,050.00	R	Regular
159347	09/19/19	MARTIN MARIETTA MATERIALS	540.00	R	Regular
159348	09/19/19	MCCOO, RONNIE MAXIE	185.00	R	Regular
159349	09/19/19	MHS PLANNING & DESIGN, LLC	2,770.52	R	Regular
159350	09/19/19	MICHAEL TODD & CO.	319.09	R	Regular
159351	09/19/19	MITCHELL, JENNIFER	969.32	R	Regular
159352	09/19/19	MITY-LITE, INC.	1,870.74	R	Regular
159353	09/19/19	MOORE, HEATHER	606.38	R	Regular
159354	09/19/19	MT. PLEASANT ANIMAL CLINIC	247.00	R	Regular
159355	09/19/19	MT. PLEASANT ROTARY CLUB	48.00	R	Regular
159356	09/19/19	MUNICIPAL EMERGENCY SERVICES	1,664.92	R	Regular
159357	09/19/19	MUSIC MOUNTAIN	57.94	R	Regular
159358	09/19/19	NORTHEAST TEXAS PUBLISHING LP	60.00	R	Regular
159359	09/19/19	NTTA	6.10	R	Regular
159360	09/19/19	O'REILLY AUTO PARTS	49.99	R	Regular
159361	09/19/19	OMNI-SITE	2,628.62	R	Regular
159362	09/19/19	PETHEALTH SERVICES INC	952.50	R	Regular
159363	09/19/19	PITTSBURG VETERINARY CLINIC PC	167.00	R	Regular
159364	09/19/19	POLYDYNE, INC.	2,666.16	R	Regular
159365	09/19/19	PURVIS INDUSTRIES	66.36	R	Regular
159366	09/19/19	R K HALL CONSTRUCTION	9,822.75	R	Regular
159367	09/19/19	REPUBLIC SERVICES#070	204,219.63	R	Regular
159368	09/19/19	SCRUBBIES WASH USA, INC.	38.25	R	Regular
159369	09/19/19	SHERWIN-WILLIAMS	28.04	R	Regular
159370	09/19/19	SIDDONS-MARTIN EMERGENCY GROUP	2,666.69	R	Regular
159371	09/19/19	SOUTHWESTERN ELECTRIC POWER	66.37	R	Regular
159372	09/19/19	SPRUILL, SHERRI	25.00	R	Regular
159373	09/19/19	STANSELL PEST CONTROL CO.	1,885.00	R	Regular
159374	09/19/19	STAPLES ADVANTAGE	1,660.45	R	Regular
159375	09/19/19	STATE COMPTROLLER	15,865.54	R	EFTPS
159376	09/19/19	STEPHEN A. TERRELL	319.40	R	Regular
159377	09/19/19	STORER EQUIPMENT COMPANY LTD	1,600.00	R	Regular
159378	09/19/19	SUDDENLINK	102.45	R	Regular
159379	09/19/19	THE HOME DEPOT PRO	144.96	R	Regular
159380	09/19/19	THOMSON REUTERS-WEST	451.37	R	Regular
159381	09/19/19	TITUS COUNTY APPRAISAL DIST.	25,527.84	R	Regular
159382	09/19/19	TITUS COUNTY VETERINARY CLINIC	543.00	R	Regular
159383	09/19/19	TRI-J'S INC.	547.80	R	Regular
159384	09/19/19	UNIFIRST HOLDINGS, INC.	382.70	R	Regular
159385	09/19/19	VERIZON WIRELESS	1,739.16	R	Regular
159386	09/19/19	WARREN TRUCK & TRAILER	1,085.40	R	Regular
159387	09/19/19	WHOLESALE PUMP & SUPPLY	2,144.11	R	Regular
159388	09/19/19	WOOD AIR CONDITIONING	2,547.00	R	Regular
159389	09/24/19	CFM	505.00	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
159390	09/24/19	CARD SERVICE CENTER	2,664.72	R	Quick Check
159391	09/24/19	DISH NETWORK	127.57	R	Quick Check
159392	09/26/19	BOWIE CASS ELECTRIC	58.42	R	Regular
159393	09/26/19	BRODART COMPANY	223.21	R	Regular
159394	09/26/19	CHARLES STEPHEN ZACHRY, JR	450.00	R	Regular
159395	09/26/19	COUNTY CLERK	408.00	R	Regular
159396	09/26/19	CRAVER, DANIEL CRAIG	23.70	R	Regular
159397	09/26/19	DATA PROSE, INC.	1,966.00	R	Regular
159398	09/26/19	DIAMOND T OUTFITTERS	130.00	R	Regular
159399	09/26/19	DSHS CENTRAL LAB MC2004	279.35	R	Regular
159400	09/26/19	ECHO PUBLISHING CO., INC.	24.05	R	Regular
159401	09/26/19	EMPIRE PAPER COMPANY	1,948.18	R	Regular
159402	09/26/19	F AND K DIVERSIFIED ENTERPRISE	1,168.00	R	Regular
159403	09/26/19	FOXCROFT EQUIPMENT & SERVICE	215.00	R	Regular
159404	09/26/19	GILMER ANIMAL CLINIC	8.00	R	Regular
159405	09/26/19	HACH COMPANY	952.36	R	Regular
159406	09/26/19	HANSEN'S COLLISION SPECIALISTS	3,601.57	R	Regular
159407	09/26/19	HEALTH CARE SERVICE CORP.	1,242.57	R	Regular
159408	09/26/19	INSEEGO NORTH AMERICA, LLC	1,219.20	R	Regular
159409	09/26/19	INTERNAL REVENUE SERVICE	70,677.91	R	EFTPS
159410	09/26/19	JANETH MORENO	982.74	R	Regular
159411	09/26/19	KENNETH MARTIN	63.00	R	Regular
159412	09/26/19	KSA ENGINEERS, INC.	12,630.80	R	Regular
159413	09/26/19	LAVONNE HEARRON	18.76	R	Regular
159414	09/26/19	LONGVIEW UNDERGROUND UTILITY	6,408.11	R	Regular
159415	09/26/19	MT. PLEASANT LIONS CLUB	193.50	R	Regular
159416	09/26/19	MT. PLEASANT VOLUNTEER	796.25	R	Regular
159417	09/26/19	NATIONAL BENEFIT SERVICES, LLC	11,812.75	R	Regular
159418	09/26/19	NATIONWIDE RETIREMENT SOLUTION	2,060.00	R	Regular
159419	09/26/19	NORIEGA'S CUSTOM CABINETS & GR	1,375.00	R	Regular
159420	09/26/19	NORTHEAST TEXAS PUBLISHING LP	277.00	R	Regular
159421	09/26/19	PAYROLL FUND	218,542.75	R	Regular
159422	09/26/19	PITTSBURG VETERINARY CLINIC PC	103.00	R	Regular
159423	09/26/19	PRIEFERT LOGISTICS, LP	220.00	R	Regular
159424	09/26/19	PRINTING FACTORY, THE	180.00	R	Regular
159425	09/26/19	RHONDA TURNER/ESTATE OF FAYREN	13.05	O	Regular
159426	09/26/19	RIGNEY FEED AND FARM SUPPLY	1,480.00	R	Regular
159427	09/26/19	SAFETY KLEEN CORP.	119.09	R	Regular
159428	09/26/19	STANSELL PEST CONTROL CO.	200.00	R	Regular
159429	09/26/19	SUBWAY SANDWICHES OF EAST TEXA	26.17	R	Regular
159430	09/26/19	SYNCB/AMAZON	3,882.47	R	Regular
159431	09/26/19	TAFOYA, NATHAN	116.00	R	Regular
159432	09/26/19	THATCHER, ED	51.00	R	Regular
159433	09/26/19	TIPPIT METAL LLC	1,196.16	R	Regular
159434	09/26/19	VANTAGEPOINT TRANSF/AGENTS-457	87.02	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
159435	09/26/19	VORTECH PHARMACEUTICALS LTD.	82.39	R	Regular
159436	09/26/19	WALMART COMMUNITY/RFCSELLC	648.92	R	Regular
159437	09/26/19	ZUNIGA, MARICARMEN	3.93	O	Regular
159438	09/30/19	AIRGAS USA, LLC	399.16	R	Regular
159439	09/30/19	AT&T	1,535.47	R	Regular
159440	09/30/19	AT&T	530.87	R	Regular
159441	09/30/19	AT&T	715.08	R	Regular
159442	09/30/19	AT&T	713.83	R	Regular
159443	09/30/19	BEASLEY, JOHN	9.73	R	Regular
159444	09/30/19	BRENNTAG SOUTHWEST, INC.	8,841.70	R	Regular
159445	09/30/19	BRODART COMPANY	19.25	R	Regular
159446	09/30/19	C & S TOOLS, LLC	137.95	R	Regular
159447	09/30/19	CHEMTRADE CHEMICALS US LLC	2,566.29	R	Regular
159448	09/30/19	COUNTY CLERK	136.00	R	Regular
159449	09/30/19	CSTG INC.	816.00	R	Regular
159450	09/30/19	DENNIS CAMERON CONSTRUCTION	10,800.00	R	Regular
159451	09/30/19	DFW COMMUNICATIONS, INC. DBA	312.50	R	Regular
159452	09/30/19	DISH NETWORK	54.57	R	Regular
159453	09/30/19	EAST TEXAS AUTOMOTIVE, LLC	3,215.36	R	Regular
159454	09/30/19	EMPIRE PAPER COMPANY	384.17	R	Regular
159455	09/30/19	FASTENAL	345.63	R	Regular
159456	09/30/19	FERNANDO & SONS PAINTING	300.00	R	Regular
159457	09/30/19	FR GIRLS OF TEXAS INC	268.50	R	Regular
159458	09/30/19	GLOBAL SITE LOCATION IND.	3,950.00	R	Regular
159459	09/30/19	GORDY BROTHER'S LP	275.83	R	Regular
159460	09/30/19	HARBOUR TRAILER PARTS LLC	602.00	R	Regular
159461	09/30/19	HARGROVE, JUSTIN	16.00	R	Regular
159462	09/30/19	HOWARD, RICKY	150.00	R	Regular
159463	09/30/19	INDUSTRIAL DISPOSAL SUPPLY	2,457.04	R	Regular
159464	09/30/19	INDUSTRIAL PIPE & SUPPLY	10.60	R	Regular
159465	09/30/19	INGRAM LIBRARY SERVICES	45.14	R	Regular
159466	09/30/19	JACKSON OIL CO	5,597.76	R	Regular
159467	09/30/19	LAKESHORE LEARNING MATERIALS	1,209.30	R	Regular
159468	09/30/19	MARGARET DRIEFUERST	151.00	R	Regular
159469	09/30/19	MCCOLLUM ELECTRONICS	1,997.00	R	Regular
159470	09/30/19	MCCOO, RONNIE MAXIE	220.00	R	Regular
159471	09/30/19	MCKELVEY ENTERPRISES, INC	8,049.30	R	Regular
159472	09/30/19	METAL WORKS	4,294.00	R	Regular
159473	09/30/19	MORGAN, JOSHUA DANIELLE	420.00	R	Regular
159474	09/30/19	MOTOROLA SOLUTIONS	1,085.00	R	Regular
159475	09/30/19	NATIONAL BENEFIT SERVICES, LLC	44.10	R	Regular
159476	09/30/19	NEWMAN ELECTRONICS	580.00	R	Regular
159477	09/30/19	R K HALL CONSTRUCTION	1,850.96	R	Regular
159478	09/30/19	RED RIVER PUMP SPECIALISTS	2,313.92	R	Regular
159479	09/30/19	RIGNEY FEED AND FARM SUPPLY	5,446.80	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
159480	09/30/19	RYCHLIK AUTO SERVICE	7.00	R	Regular
159481	09/30/19	SERGIO MARTINEZ	6,000.00	R	Regular
159482	09/30/19	SOUTHWESTERN ELECTRIC POWER	15,347.36	R	Regular
159483	09/30/19	STAPLES ADVANTAGE	853.90	R	Regular
159484	09/30/19	STEPHEN A. TERRELL	293.90	R	Regular
159485	09/30/19	STOCKINGER, JULIE	66.00	R	Regular
159486	09/30/19	STRATEGIC GOVERNMENT	7,571.80	R	Regular
159487	09/30/19	SUDDENLINK	93.10	R	Regular
159488	09/30/19	TAFOYA, NATHAN	239.27	R	Regular
159489	09/30/19	THE HOME DEPOT PRO	987.54	R	Regular
159490	09/30/19	THREE STRAND C. LLC	57.00	R	Regular
159491	09/30/19	TITUS REGIONAL MEDICAL FOUND.	1,500.00	R	Regular
159492	09/30/19	TRI-J'S INC.	164.41	R	Regular
159493	09/30/19	ULINE	836.04	R	Regular
159494	09/30/19	WHOLESALE ELECTRIC SUPPLY	1,874.59	R	Regular
Cash Account: 300-1106-00-00					
2233	11/01/18	TIB-THE INDEPENDENT BANKERS	18,833.99	R	Quick Check
2234	03/01/19	US BANK	774,875.00	R	Quick Check
2235	05/01/19	TIB-THE INDEPENDENT BANKERS	694,159.50	R	Quick Check
2236	09/10/19	US BANK	101,525.00	R	Quick Check
2237	09/09/19	US BANK	385.00	R	Quick Check
Cash Account: 415-1105-00-00					
7	11/01/18	US BANK	58,606.25	R	Quick Check
8	05/01/19	US BANK	393,606.25	R	Quick Check
Cash Account: 520-1101-00-00					
2092	02/01/19	CHARLES C. BAILEY	454.20	R	Quick Check
2093	02/01/19	MT. PLEASANT POLICE DEPARTMENT	1,071.25	R	Quick Check
2094	03/05/19	CHARLES C. BAILEY	125.10	R	Quick Check
2095	03/05/19	MT. PLEASANT POLICE DEPARTMENT	293.53	R	Quick Check
2096	03/20/19	ALEXANDER WILSON, JR	2,028.86	R	Quick Check
2097	03/25/19	ERIK RAMIREZ	645.72	R	Quick Check
2098	06/25/19	CHARLES C. BAILEY	52.20	0	Quick Check
2099	06/25/19	MT. PLEASANT POLICE DEPARTMENT	122.64	0	Quick Check
2100	09/30/19	CHARLES C. BAILEY	1,275.90	0	Quick Check
2101	09/30/19	MT. PLEASANT POLICE DEPARTMENT	3,123.59	0	Quick Check
Cash Account: 700-1101-00-00					
123536	11/01/18	BANK OF NEW YORK MELLON	60,481.25	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
123537	11/01/18	UMB BANK	291,683.32	R	Quick Check
123538	12/19/18	UMB BANK	400.00	R	Quick Check
123539	05/01/19	BANK OF NEW YORK MELLON THE	750.00	R	Quick Check
123540	05/01/19	BANK OF NEW YORK MELLON	240,481.25	R	Quick Check
123541	05/01/19	UMB BANK	184,100.00	R	Quick Check

3,763	Checks total:	28,220,023.87
0	ACH total:	
54	EFTPS total:	2,513,845.22
0	Wire transfer total:	
0	Payment Manager total:	
3,817	GRAND TOTALS	30,733,869.09