

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 100-1101-00-00					
159495	10/03/19	ABC AUTO PARTS	615.14	R	Regular
159496	10/03/19	ACTION CLEANING SYSTEMS, INC.	284.50	R	Regular
159497	10/03/19	AIRGAS USA, LLC	310.00	R	Regular
159498	10/03/19	BOWIE CASS ELECTRIC	30,794.26	R	Regular
159499	10/03/19	BWI-TEXARKANA	541.73	R	Regular
159500	10/03/19	C & S COMMCO, INC.	99.00	R	Regular
159501	10/03/19	CHEM CHEK, INC.	120.00	R	Regular
159502	10/03/19	COFFEE MAN THE	239.00	R	Regular
159503	10/03/19	CONROY TRACTOR	543.39	R	Regular
159504	10/03/19	DARYL K BOYD LAWN SERVICE	5,575.00	R	Regular
159505	10/03/19	DENNIS CAMERON CONSTRUCTION	3,000.00	R	Regular
159506	10/03/19	DIAMOND C TRAILERS	300,000.00	R	Regular
159507	10/03/19	ELLIOTT CHRYSLER DODGE JEEP	143.00	R	Regular
159508	10/03/19	ELLIOTT ELECTRIC SUPPLY	3,535.65	R	Regular
159509	10/03/19	EMPIRE PAPER COMPANY	263.28	R	Regular
159510	10/03/19	EUBANKS TOWING, INC	40.00	R	Regular
159511	10/03/19	EVIDENT-CRIME SCENE PRODUCTS	30.55	R	Regular
159512	10/03/19	F AND K DIVERSIFIED ENTERPRISE	1,168.00	R	Regular
159513	10/03/19	H & R DISTRIBUTORS	316.20	R	Regular
159514	10/03/19	INDUSTRIAL DISPOSAL SUPPLY	741.13	R	Regular
159516	10/03/19	LOWE'S	8,177.20	R	Regular
159517	10/03/19	MASON HARDWARE	421.09	R	Regular
159518	10/03/19	MCCOY'S BLDG. SUPPLY CENT	1,873.49	R	Regular
159519	10/03/19	MILSOFT UTILITY SOLUTIONS	812.02	R	Regular
159520	10/03/19	MITCHELL L CARNEY	630.00	R	Regular
159521	10/03/19	MP PACK-N-MAIL LLC	26.12	R	Regular
159523	10/03/19	NAPA AUTO PARTS	4,365.02	R	Regular
159524	10/03/19	NATIONAL WHOLESALE SUPPLY CO.	343.19	R	Regular
159525	10/03/19	NORTHEAST TEXAS PUBLISHING LP	267.75	R	Regular
159526	10/03/19	O'REILLY AUTO PARTS	540.15	R	Regular
159527	10/03/19	PITTSBURG TRACTOR, INC.	1,504.95	R	Regular
159528	10/03/19	QUILL CORP.	160.54	R	Regular
159529	10/03/19	R K HALL CONSTRUCTION	91.12	R	Regular
159530	10/03/19	SIDDONS-MARTIN EMERGENCY GROUP	375.32	R	Regular
159531	10/03/19	SISK MOTORS	88.55	R	Regular
159532	10/03/19	STANLEY'S LANDSCAPE MGMT LLC	4,500.00	R	Regular
159533	10/03/19	TAFOYA, NATHAN	86.85	R	Regular
159534	10/03/19	TANNER INDUSTRIES, INC.	2,227.50	R	Regular
159535	10/03/19	TNTX, LLC	299.76	R	Regular
159536	10/03/19	TRI SPECIAL UTILITY DISTRICT	34.28	R	Regular
159537	10/03/19	UNIFIRST HOLDINGS, INC.	773.28	R	Regular
159538	10/03/19	WEX BANK	240.25	R	Regular
159539	10/04/19	ARROW ENERGY, INC.	46.00	R	Regular
159540	10/04/19	DAVID WHITEMAN	3,000.00	R	Regular

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159541	10/04/19	DURANT, CHRISTOPHER	1,108.68	R	Regular
159542	10/04/19	GABLE, COREY	1,108.68	R	Regular
159543	10/04/19	JADE COLE SCOGGINS	200.00	R	Regular
159544	10/04/19	TEXAS ASSOCIATION OF HOSTAGE	800.00	R	Regular
159545	10/07/19	TITUS COUNTY TAX ASSESSOR	22.50	R	Quick Check
159546	10/10/19	5 STAR LIFE INSURANCE COMPANY	1,046.24	R	Regular
159547	10/10/19	ABSOLUTE TECHNOLOGY	9,671.99	R	Regular
159548	10/10/19	AERO-MOD, INC.	408.78	R	Regular
159549	10/10/19	AEROBIC PURIFIED WATER	16.98	R	Regular
159550	10/10/19	AMERICAN PUBLIC LIFE INS. CO.	1,206.78	R	Regular
159551	10/10/19	AOPA	79.00	R	Regular
159552	10/10/19	AT&T	1,371.20	R	Regular
159553	10/10/19	BRIAN AIKEN	6,225.00	R	Regular
159554	10/10/19	BRUTON, CHRISTOPHER	26.50	R	Regular
159555	10/10/19	C & S TOOLS, LLC	154.95	R	Regular
159556	10/10/19	CARD SERVICE CENTER	446.10	R	Regular
159557	10/10/19	CARD SERVICE CENTER	5,686.61	R	Regular
159558	10/10/19	CARD SERVICE CENTER	896.94	R	Regular
159559	10/10/19	CHAMBER OF COMMERCE	775.10	R	Regular
159560	10/10/19	CHLIC-CHICAGO	8,707.10	R	Regular
159561	10/10/19	CLAYTON, CAROLINE ELIZABETH	28.73	R	Regular
159562	10/10/19	COOK, ADAM	143.66	R	Regular
159563	10/10/19	CRAIG, CODY	418.70	R	Regular
159564	10/10/19	DASH MEDICAL GLOVES, INC	280.41	R	Regular
159565	10/10/19	DATA PROSE, INC.	3,734.17	R	Regular
159566	10/10/19	DAVID WHITEMAN	3,000.00	R	Regular
159567	10/10/19	DIALTONE SERVICES, LP	35.32	R	Regular
159568	10/10/19	DPS GENERAL STORES	367.00	R	Regular
159569	10/10/19	DUNN, JAMES NICHOLAS	115.00	R	Regular
159570	10/10/19	EAGLE LABS, INC.	16,165.40	R	Regular
159571	10/10/19	EKC LLP	12.64	R	Regular
159572	10/10/19	EXXONMOBIL	230.81	R	Regular
159573	10/10/19	FINANCIAL BENEFIT SERVICES	486.00	R	Regular
159574	10/10/19	FRANKLIN COUNTY WATER DISTRICT	11,857.07	R	Regular
159575	10/10/19	GONSALEZ, ANA PAULA	16.58	R	Regular
159576	10/10/19	HAMPTON INN	1,206.84	R	Regular
159577	10/10/19	HARGROVE, JUSTIN	64.00	R	Regular
159578	10/10/19	HERRERA, ALFRED R.	13,200.00	R	Regular
159579	10/10/19	ICE RINK ENGINEERING	13,000.00	R	Regular
159580	10/10/19	INDUSTRIAL PIPE & SUPPLY	47.80	R	Regular
159581	10/10/19	INTERNAL REVENUE SERVICE	73,441.96	R	EFTPS
159582	10/10/19	JANETH MORENO	246.50	R	Regular
159583	10/10/19	JONES, JEFFERY LANE	12.02	O	Regular
159584	10/10/19	JONES, RICKIE	25.70	R	Regular
159585	10/10/19	L & J PET PRODUCTS LLC	391.30	R	Regular

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159586	10/10/19	LINCOLN NATIONAL LIFE INS CO	511.82	R	Regular
159587	10/10/19	LOWE'S	5,433.51	R	Regular
159588	10/10/19	LT SYSTEMS INC.	5,628.00	R	Regular
159589	10/10/19	MASA GLOBAL BUILDING	564.00	R	Regular
159590	10/10/19	MCCOO, RONNIE MAXIE	140.95	R	Regular
159591	10/10/19	MCCOY'S BLDG. SUPPLY CENT	564.65	R	Regular
159592	10/10/19	MIDWAY SEAL COATING	441.87	R	Regular
159593	10/10/19	MILSOFT UTILITY SOLUTIONS	814.24	R	Regular
159594	10/10/19	MT. PLEASANT ANIMAL CLINIC	8.00	R	Regular
159595	10/10/19	MT. PLEASANT VOLUNTEER	16.66	R	Regular
159596	10/10/19	MYGOV	2,720.00	R	Regular
159597	10/10/19	NATIONAL BENEFIT SERVICES, LLC	11,954.83	R	Regular
159598	10/10/19	NATIONWIDE RETIREMENT SOLUTION	2,060.00	R	Regular
159599	10/10/19	NORMAN, APRIL MARIE	21.13	R	Regular
159600	10/10/19	NORTHEAST TEXAS PUBLIC HEALTH	1,440.00	R	Regular
159601	10/10/19	PAYROLL FUND	224,557.20	R	Regular
159602	10/10/19	PILGRIM BANK	26,872.48	R	Regular
159603	10/10/19	PITTSBURG VETERINARY CLINIC PC	194.00	R	Regular
159604	10/10/19	PLEASANT OAKS LANDFILL-4074	991.75	R	Regular
159605	10/10/19	PRIEFERT	1,000.00	R	Regular
159606	10/10/19	RAMIREZ, ANA MARIA	19.61	R	Regular
159607	10/10/19	REPUBLIC SERVICES#070	196,331.62	R	Regular
159608	10/10/19	REYES, ROSARIO A DEL SOCORRO	21.03	R	Regular
159609	10/10/19	ROBERT ARELLANO FOUNDATION	3,000.00	R	Regular
159610	10/10/19	ROSAS, SALVADOR MONTES	48.50	R	Regular
159611	10/10/19	RUSSELL & WOOTTEN	2,089.68	R	Regular
159612	10/10/19	SCRUBBIES WASH USA, INC.	28.50	R	Regular
159613	10/10/19	SHANNON GOODRUM	8.00	R	Regular
159614	10/10/19	SOUTHWESTERN ELECTRIC POWER	40,677.27	R	Regular
159615	10/10/19	STOCKINGER, BRADLEY	115.00	R	Regular
159616	10/10/19	STOCKINGER, JULIE	88.00	R	Regular
159617	10/10/19	SUDDENLINK	370.88	R	Regular
159618	10/10/19	SUDDENLINK	93.10	R	Regular
159619	10/10/19	SUPERIOR VISION OF TEXAS	1,114.97	R	Regular
159620	10/10/19	SYNCB/AMAZON	1,572.56	R	Regular
159621	10/10/19	TAPEIT	350.00	R	Regular
159622	10/10/19	TAYLOR & TAYLOR ATTORNEYS	1,409.58	R	Regular
159623	10/10/19	TEX-21	2,500.00	R	Regular
159624	10/10/19	THE HOME DEPOT PRO	295.35	R	Regular
159625	10/10/19	THREE STRAND C. LLC	55.00	R	Regular
159626	10/10/19	TITUS CO.FRESH WTR DIST.NO.1	107,743.16	R	Regular
159627	10/10/19	TITUS COUNTY FAIR ASSOC	450.12	R	Regular
159628	10/10/19	TITUS COUNTY TREASURER	150.00	R	Regular
159629	10/10/19	TITUS COUNTY VETERINARY CLINIC	897.00	R	Regular
159630	10/10/19	TMRS	135,518.51	R	Regular

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159631	10/10/19	TRACTOR SUPPLY CREDIT PLAN	486.16	R	Regular
159632	10/10/19	TYLER TECHNOLOGIES	4,561.73	R	Regular
159633	10/10/19	VANTAGEPOINT TRANSF/AGENTS-457	87.02	R	Regular
159634	10/10/19	WALMART COMMUNITY/RFCSLLC	182.20	R	Regular
159635	10/10/19	WEX BANK	38.58	R	Regular
159636	10/10/19	WILLIAMS, RONALD E.	25.00	R	Regular
159637	10/10/19	WOOD AIR CONDITIONING	766.12	R	Regular
159638	10/10/19	WOOTEN, TERESA	714.00	R	Regular
159639	10/10/19	YATES, MEGAN	50.00	R	Regular
159640	10/10/19	ZIPPITY DOO DAH DESIGN	20.00	R	Regular
159641	10/11/19	AMERICAN UNITED LIFE INS. CO.	2,406.00	R	Regular
159642	10/11/19	BLUE CROSS BLUE SHIELD TEXAS	93,504.00	R	Regular
159643	10/11/19	LAVONNE HEARRON	200.00	R	Regular
159644	10/11/19	SOUTHWESTERN ELECTRIC POWER	623.76	R	Regular
159645	10/18/19	AERO-MOD, INC.	850.74	R	Regular
159646	10/18/19	AIRGAS USA, LLC	143.47	R	Regular
159647	10/18/19	ANDERSON LEADERSHIP SOLUTIONS	1,125.00	R	Regular
159648	10/18/19	ARROW ENERGY, INC.	17,783.84	R	Regular
159649	10/18/19	BIG COUNTRY FARM CENTER	249.50	R	Regular
159650	10/18/19	BIO-RESPONSE, INC	167.03	R	Regular
159651	10/18/19	BLOC	388.00	R	Regular
159652	10/18/19	BOWIE CASS ELECTRIC	344.89	R	Regular
159653	10/18/19	BRODART COMPANY	21.56	R	Regular
159654	10/18/19	CENTER POINT ENERGY	712.62	R	Regular
159655	10/18/19	CHARLES STEPHEN ZACHRY, JR	11,985.00	R	Regular
159656	10/18/19	CHEMTRADE CHEMICALS US LLC	2,874.33	R	Regular
159657	10/18/19	CIVIC PLUS	5,791.80	R	Regular
159658	10/18/19	CLUNE & COMPANY	2,060.57	R	Regular
159659	10/18/19	COMPLETE BUSINESS SYSTEMS	217.04	R	Regular
159660	10/18/19	COOPER, DESTINY	40.00	R	Regular
159661	10/18/19	CRAIG, TRACY	50.00	R	Regular
159662	10/18/19	CREATIVE EMPIRE, LLC	712.00	R	Regular
159663	10/18/19	D & R LAWN & LANDSCAPING	2,232.09	R	Regular
159664	10/18/19	DALE, TIM	25.00	R	Regular
159665	10/18/19	DISH NETWORK	127.57	R	Regular
159666	10/18/19	EAST TEXAS AUTOMOTIVE, LLC	1,202.38	R	Regular
159667	10/18/19	EAST TEXAS JOURNAL	7.50	R	Regular
159668	10/18/19	ECHO PUBLISHING CO., INC.	294.90	R	Regular
159669	10/18/19	EMPIRE PAPER COMPANY	374.61	R	Regular
159670	10/18/19	ETTL ENGINEERS & CONSULTA	2,408.00	R	Regular
159671	10/18/19	EUBANKS, BRAD	687.60	R	Regular
159672	10/18/19	EVIDENT-CRIME SCENE PRODUCTS	108.84	R	Regular
159673	10/18/19	EXXONMOBIL	59.24	R	Regular
159674	10/18/19	FIRMIN'S	1,544.37	R	Regular
159675	10/18/19	FLORES, OLGA	152.00	R	Regular

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159676	10/18/19	GALLS, LLC	88.77	R	Regular
159677	10/18/19	GLYN'S	260.00	R	Regular
159678	10/18/19	GORDY BROTHER'S LP	294.26	R	Regular
159679	10/18/19	GUERRERO, REYES CESAR	53.00	R	Regular
159680	10/18/19	HARCROS CHEMICALS INC.	4,660.29	R	Regular
159681	10/18/19	HAYDEN MCBRIDE	200.00	R	Regular
159682	10/18/19	HEALTHCARE EXPRESS MANAGEMENT,	100.00	R	Regular
159683	10/18/19	HOMELAND TITLE COMPANY	286.50	R	Regular
159684	10/18/19	INGRAM LIBRARY SERVICES	18.60	R	Regular
159685	10/18/19	ISELL, WAYNE	26.51	R	Regular
159686	10/18/19	JACKSON OIL CO	9,800.68	R	Regular
159687	10/18/19	JONES, ARIANA	152.00	R	Regular
159688	10/18/19	KIMBERLY HARMON	55.00	R	Regular
159689	10/18/19	KSA ENGINEERS, INC.	1,333.79	R	Regular
159690	10/18/19	L & J PET PRODUCTS LLC	352.60	R	Regular
159691	10/18/19	LOWER COLORADO RIVER AUTHORITY	1,272.00	R	Regular
159692	10/18/19	MHS PLANNING & DESIGN, LLC	4,363.12	R	Regular
159693	10/18/19	MUSIC MOUNTAIN	53.93	R	Regular
159694	10/18/19	OMNIBASE SERVICES OF TEXAS	840.00	R	Regular
159695	10/18/19	ORIENTAL TRADING CO.	91.01	R	Regular
159696	10/18/19	PITTSBURG VETERINARY CLINIC PC	8.00	R	Regular
159697	10/18/19	POLYDYNE, INC.	7,998.48	R	Regular
159698	10/18/19	R K HALL CONSTRUCTION	3,417.40	R	Regular
159699	10/18/19	ROLF, CARLOS	80.00	R	Regular
159700	10/18/19	SAM HOUSTON STATE UNIVERSITY	10,000.00	R	Regular
159701	10/18/19	SHARE CORP.	337.06	R	Regular
159702	10/18/19	SHARON WICHERN-RIOS	88.00	R	Regular
159703	10/18/19	SHERWIN-WILLIAMS	59.60	R	Regular
159704	10/18/19	SIDDONS-MARTIN EMERGENCY GROUP	253.43	R	Regular
159705	10/18/19	SOUTHWESTERN ELECTRIC POWER	32,773.53	R	Regular
159706	10/18/19	SPRUILL, SHERRI	25.00	R	Regular
159707	10/18/19	STAPLES ADVANTAGE	374.94	R	Regular
159708	10/18/19	STATE COMPTRROLLER	45,812.34	R	EFTPS
159709	10/18/19	STATE COMPTRROLLER	11.38	R	Regular
159710	10/18/19	STATE FIREFIGHTERS & FIRE	156.50	R	Regular
159711	10/18/19	STEPHANIE TAYLOR	30.00	R	Regular
159712	10/18/19	STRATEGIC GOVERNMENT	8,971.80	R	Regular
159713	10/18/19	SUDDENLINK	102.45	R	Regular
159714	10/18/19	SUDDENLINK B2B, DEPT.1264	4,872.50	R	Regular
159715	10/18/19	SYMMETRY TURF	399,445.89	R	Regular
159716	10/18/19	SYNCB/AMAZON	16.23	R	Regular
159717	10/18/19	TERESA SMITH	249.99	R	Regular
159718	10/18/19	TEXAS WORKFORCE COMM.	66.55	R	EFTPS
159719	10/18/19	THATCHER, ED	1,438.40	R	Regular
159720	10/18/19	THOMSON REUTERS-WEST	451.37	R	Regular

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159721	10/18/19	TYLER TECHNOLOGIES	60.00	R	Regular
159722	10/18/19	ULINE	115.50	R	Regular
159723	10/18/19	WELCH GAS	93.00	R	Regular
159724	10/18/19	WESSON, JERRY	152.00	R	Regular
159725	10/18/19	WOOD AIR CONDITIONING	6,487.00	R	Regular
159726	10/21/19	TEXAS DEPT. OF TRANSPORTATION	9,028.00	R	Quick Check
159727	10/24/19	ACME PEST MANAGEMENT	33.58	R	Regular
159728	10/24/19	AGENDEASE	1,788.00	R	Regular
159729	10/24/19	ANA-LAB CORP.	799.00	R	Regular
159730	10/24/19	ARK-TEX COUNCIL OF GOVT.	3,113.00	R	Regular
159731	10/24/19	ARROW ENERGY, INC.	27,439.45	R	Regular
159732	10/24/19	AT&T LONG DISTANCE	2.87	R	Regular
159733	10/24/19	BOWIE CASS ELECTRIC	57.50	R	Regular
159734	10/24/19	BRENNTAG SOUTHWEST, INC.	4,740.00	R	Regular
159735	10/24/19	BROWN, JAMES M. JR.	172.93	R	Regular
159736	10/24/19	BRUECHNER ANIMAL HOSPITAL	821.00	R	Regular
159737	10/24/19	CHARLES STEPHEN ZACHRY, JR	450.00	R	Regular
159738	10/24/19	D & R LAWN & LANDSCAPING	4,069.00	R	Regular
159739	10/24/19	DURANT, DARLEEN	500.44	R	Regular
159740	10/24/19	ECHO PUBLISHING CO., INC.	116.00	R	Regular
159741	10/24/19	ELIZABETH HANSEN	200.00	R	Regular
159742	10/24/19	ERGON ASPHALT AND EMULSIONS	158.40	R	Regular
159743	10/24/19	FR GIRLS OF TEXAS INC	2,500.22	R	Regular
159744	10/24/19	HACH COMPANY	2,086.53	R	Regular
159745	10/24/19	HILL OIL COMPANY	3,990.44	R	Regular
159746	10/24/19	INTERNAL REVENUE SERVICE	78,491.95	R	EFTPS
159747	10/24/19	MAILFINANCE	531.69	R	Regular
159748	10/24/19	MCRAE, LARRY	522.28	R	Regular
159749	10/24/19	MORENO, JANETH	71.72	R	Regular
159750	10/24/19	MT. PLEASANT ROTARY CLUB	60.00	R	Regular
159751	10/24/19	NATIONAL BENEFIT SERVICES, LLC	11,979.83	R	Regular
159752	10/24/19	NATIONAL IMAGING SYSTEMS, INC.	844.95	R	Regular
159753	10/24/19	NATIONWIDE RETIREMENT SOLUTION	2,060.00	R	Regular
159754	10/24/19	NORTH CENTRAL LABORATORIES	653.63	R	Regular
159755	10/24/19	PABLO MATA LOPEZ	200.00	R	Regular
159756	10/24/19	PAYROLL FUND	235,936.71	R	Regular
159757	10/24/19	PEOPLELINK STAFFING	6,360.00	R	Regular
159758	10/24/19	PIPES, RANSON	60.00	R	Regular
159759	10/24/19	PURVIS INDUSTRIES	107.02	R	Regular
159760	10/24/19	ROSEWELL, KENNETH	60.00	R	Regular
159761	10/24/19	STANSELL PEST CONTROL CO.	400.00	R	Regular
159762	10/24/19	STATE FIREFIGHTERS & FIRE	78.00	R	Regular
159763	10/24/19	STRATEGIC GOVERNMENT	7,471.80	R	Regular
159764	10/24/19	STW INC.	11,092.50	R	Regular
159765	10/24/19	SUDDENLINK B2B, DEPT.1264	516.50	R	Regular

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159766	10/24/19	TEXAS COMMISSION ON	17,581.43	R	Regular
159767	10/24/19	TEXAS COMMISSION ON FIRE	2,250.00	R	Regular
159768	10/24/19	THOMPSON, HELEN	81.10	R	Regular
159769	10/24/19	TRI-J'S INC.	164.58	R	Regular
159770	10/24/19	TYLER JUNIOR COLLEGE	150.00	R	Regular
159771	10/24/19	ULINE	273.55	R	Regular
159772	10/24/19	VANTAGEPOINT TRANSF/AGENTS-457	87.02	R	Regular
159773	10/24/19	VOCNET, INC.	2,250.00	R	Regular
159774	10/24/19	WOOD AIR CONDITIONING	5,897.00	R	Regular
159775	10/25/19	CARD SERVICE CENTER	2,357.56	R	Regular
159776	10/25/19	FINANCIAL BENEFIT SERVICES	9,570.00	R	Regular
159777	10/25/19	INDUSTRIAL PIPE & SUPPLY	8.74	R	Regular
159778	10/25/19	SYNCB/AMAZON	1,081.05	R	Regular
159779	10/25/19	THE HOME DEPOT PRO	100.69	R	Regular
159780	10/28/19	AT&T	715.08	R	Regular
159781	10/28/19	AT&T	1,535.47	R	Regular
159782	10/28/19	AT&T	532.49	R	Regular
159783	10/28/19	AT&T	713.83	R	Regular
159784	10/28/19	CJIS SOLUTIONS, LLC	1,536.00	R	Regular
159785	10/28/19	HINTON, AMY	105.00	R	Regular
159786	10/28/19	INDUSTRIAL PIPE & SUPPLY	43.50	R	Regular
159787	10/28/19	JACKSON OIL CO	1,272.94	R	Regular
159788	10/28/19	JUSTIN KEMP	200.00	R	Regular
159789	10/28/19	LONGVIEW UNDERGROUND UTILITY	6,224.72	R	Regular
159790	10/28/19	SMITH AND LOVELESS, INC	3,061.33	R	Regular
159791	10/28/19	SOUTHWESTERN ELECTRIC POWER	15,347.36	R	Regular
159792	10/28/19	TML-INTERGOVERNMENTAL	75,762.25	R	Regular
159793	10/28/19	WALMART COMMUNITY/RFCSLLC	248.46	R	Regular
159794	10/30/19	DISH NETWORK	54.57	R	Regular
159795	10/30/19	ECHO PUBLISHING CO., INC.	93.00	R	Regular
159796	10/30/19	EMPIRE PAPER COMPANY	252.45	R	Regular
159797	10/30/19	GOLD COAST ARMORY, LLC	13,600.30	R	Regular
159798	10/30/19	HENRY & PETERS, P.C.	300.00	R	Regular
159799	10/30/19	HERCULES HARDWARE	216.44	R	Regular
159800	10/30/19	JENNIFER LEONARD	20.00	R	Regular
159801	10/30/19	L & J PET PRODUCTS LLC	391.30	R	Regular
159802	10/30/19	OMG NATIONAL	1,911.00	R	Regular
159803	10/30/19	PERDUE, BRANDON, FIELDER,	1,277.84	R	Regular
159804	10/30/19	SHARON WICHERN RIOS	80.00	R	Regular
159805	10/30/19	SIDDONS-MARTIN EMERGENCY GROUP	170.61	R	Regular
159806	10/30/19	SPRUILL HONDA-KAWASAKI	130.72	R	Regular
159807	10/30/19	TAFOYA, NATHAN	238.55	R	Regular
159808	10/30/19	VERIZON WIRELESS	2,650.79	R	Regular
159809	11/01/19	5 STAR LIFE INSURANCE COMPANY	1,046.24	R	Regular
159810	11/01/19	AMERICAN PUBLIC LIFE INS. CO.	1,664.78	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
159811	11/01/19	AMERICAN UNITED LIFE INS. CO.	2,349.34	R	Regular
159812	11/01/19	BLUE CROSS BLUE SHIELD TEXAS	88,728.49	R	Regular
159813	11/01/19	CHLIC-CHICAGO	8,687.20	R	Regular
159814	11/01/19	HEALTH CARE SERVICE CORP.	421.11	R	Regular
159815	11/01/19	MASA GLOBAL BUILDING	609.00	R	Regular
159816	11/01/19	MILSOFT UTILITY SOLUTIONS	817.56	R	Regular
159817	11/01/19	MYGOV	1,360.00	R	Regular
159818	11/01/19	SUPERIOR VISION OF TEXAS	1,161.48	R	Regular
159819	11/05/19	TITUS COUNTY TAX ASSESSOR	37.00	R	Quick Check
159820	11/07/19	A.H. BELO MANAGEMENT SERVICES	418.74	R	Regular
159821	11/07/19	ABC AUTO PARTS	443.00	R	Regular
159822	11/07/19	ABSOLUTE TECHNOLOGY	11,727.52	R	Regular
159823	11/07/19	AEROBIC PURIFIED WATER	23.97	R	Regular
159824	11/07/19	AIRGAS USA, LLC	1,400.16	R	Regular
159825	11/07/19	ALARM FUNDING ASSOCIATES, LLC	195.00	R	Regular
159826	11/07/19	ALCO BUSINESS FORMS	395.90	R	Regular
159827	11/07/19	ALVARADO, ANTONIO	250.00	R	Regular
159828	11/07/19	AMERICAN TIRE DISTRIBUTORS	2,418.00	R	Regular
159829	11/07/19	AMIGOS LIBRARY SERVICES	330.68	R	Regular
159830	11/07/19	ANA-LAB CORP.	387.00	R	Regular
159831	11/07/19	ASHLEY LUCAS	63.00	R	Regular
159832	11/07/19	BILLY CRAIG SERVICE CENTER	7.00	R	Regular
159833	11/07/19	BOOK SYSTEMS, INC.	1,345.00	R	Regular
159834	11/07/19	BOWIE CASS ELECTRIC	21,237.10	R	Regular
159835	11/07/19	BRENNTAG SOUTHWEST, INC.	4,437.70	R	Regular
159836	11/07/19	BRODART COMPANY	1,552.91	R	Regular
159837	11/07/19	C & S COMMCO, INC.	607.00	R	Regular
159838	11/07/19	C & S TOOLS, LLC	269.95	R	Regular
159839	11/07/19	CHAMBER OF COMMERCE	996.90	R	Regular
159840	11/07/19	CHEMTRADE CHEMICALS US LLC	5,494.12	R	Regular
159841	11/07/19	COAST TO COAST SOLUTIONS	239.18	R	Regular
159842	11/07/19	COFFEE MAN THE	343.00	R	Regular
159843	11/07/19	COMPLETE BUSINESS SYSTEMS	85.05	R	Regular
159844	11/07/19	CONROY TRACTOR	150.48	R	Regular
159845	11/07/19	COUNTY CLERK	306.00	R	Regular
159846	11/07/19	COVIUS HOLDINGS, INC.	236.43	R	Regular
159847	11/07/19	DARYL K BOYD LAWN SERVICE	6,130.00	R	Regular
159848	11/07/19	DATA PROSE, INC.	3,758.07	R	Regular
159849	11/07/19	DUFFEE, CLAYTON SCOT	79.90	R	Regular
159850	11/07/19	EAST TEXAS AUTOMOTIVE, LLC	1,399.90	R	Regular
159851	11/07/19	ELLIOTT ELECTRIC SUPPLY	1,286.30	R	Regular
159852	11/07/19	EMPIRE PAPER COMPANY	265.56	R	Regular
159853	11/07/19	ENCORE MULTIMEDIA, INC.	674.76	R	Regular
159854	11/07/19	EVIDENT-CRIME SCENE PRODUCTS	328.80	R	Regular
159855	11/07/19	FASTENAL	26.72	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
159856	11/07/19	FR GIRLS OF TEXAS INC	305.49	R	Regular
159857	11/07/19	FRANKLIN COUNTY WATER DISTRICT	11,857.07	R	Regular
159858	11/07/19	GALLS, LLC	178.00	R	Regular
159859	11/07/19	GLYN'S	259.98	R	Regular
159860	11/07/19	GORDY BROTHER'S LP	823.47	R	Regular
159861	11/07/19	H & R DISTRIBUTORS	24.25	R	Regular
159862	11/07/19	HACH COMPANY	1,042.09	R	Regular
159863	11/07/19	HANSEN'S COLLISION SPECIALISTS	2,070.99	R	Regular
159864	11/07/19	HARCROS CHEMICALS INC.	9,339.66	R	Regular
159866	11/07/19	HOLT CAT	385.49	R	Regular
159867	11/07/19	HUTHER & ASSOCIATES	1,250.00	R	Regular
159868	11/07/19	INGRAM LIBRARY SERVICES	60.50	R	Regular
159869	11/07/19	INTERNAL REVENUE SERVICE	72,003.04	R	EFTPS
159870	11/07/19	INTERNATIONAL NAMEPLATE	948.12	R	Regular
159871	11/07/19	JACKSON OIL CO	607.50	R	Regular
159872	11/07/19	JADE COLE SCOGGINS	200.00	R	Regular
159873	11/07/19	KELLY RHODES	88.00	R	Regular
159874	11/07/19	LAKESHORE LEARNING MATERIALS	657.74	R	Regular
159875	11/07/19	LANNY A. SHULTICE	300.00	R	Regular
159876	11/07/19	LAVONNE HEARRON	92.07	R	Regular
159877	11/07/19	LEBLANC, TANYA LEE	233.76	R	Regular
159878	11/07/19	LONGVIEW UNDERGROUND UTILITY	936.20	R	Regular
159880	11/07/19	LOWE'S	1,954.54	R	Regular
159881	11/07/19	LUTHER A. BRADDOCK	515.00	R	Regular
159882	11/07/19	MACHINING & VALVE AUTOMATION	1,169.35	R	Regular
159883	11/07/19	MASON HARDWARE	496.37	R	Regular
159884	11/07/19	MCCOLLUM ELECTRONICS	80.00	R	Regular
159885	11/07/19	MCCOO, RONNIE MAXIE	130.00	R	Regular
159886	11/07/19	MCCOY'S BLDG. SUPPLY CENT	1,443.09	R	Regular
159887	11/07/19	MCKELVEY ENTERPRISES, INC	526.24	R	Regular
159888	11/07/19	MCRAE, LARRY	45.00	R	Regular
159889	11/07/19	MORENO, JANETH	9.28	R	Regular
159890	11/07/19	MP PACK-N-MAIL LLC	37.59	R	Regular
159891	11/07/19	MT. PLEASANT ANIMAL CLINIC	58.04	R	Regular
159892	11/07/19	MT. PLEASANT LIONS CLUB	174.00	R	Regular
159897	11/07/19	NAPA AUTO PARTS	13,227.92	R	Regular
159898	11/07/19	NATIONAL BENEFIT SERVICES, LLC	4,748.93	R	Regular
159899	11/07/19	NATIONAL WHOLESALE SUPPLY CO.	208.66	R	Regular
159900	11/07/19	NATIONWIDE RETIREMENT SOLUTION	2,060.00	R	Regular
159901	11/07/19	NETMOTION WIRELESS, INC.	1,378.13	R	Regular
159902	11/07/19	NEWGEN STRATEGIES AND SOLUCTIO	447.50	R	Regular
159903	11/07/19	NORTHEAST TEXAS PUBLISHING LP	440.80	R	Regular
159904	11/07/19	O'REILLY AUTO PARTS	832.15	R	Regular
159905	11/07/19	PARIS FIRE EXTINGUISHER CO.	169.00	R	Regular
159906	11/07/19	PAYROLL FUND	223,105.64	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
159907	11/07/19	PERKINS ENTERPRISES	175.00	R	Regular
159908	11/07/19	PILGRIM BANK	26,872.48	R	Regular
159909	11/07/19	PILGRIMS' PRIDE CORP.	1,218.00	R	Regular
159910	11/07/19	PITTSBURG TRACTOR, INC.	1,685.05	R	Regular
159911	11/07/19	PITTSBURG VETERINARY CLINIC PC	8.00	R	Regular
159912	11/07/19	R K HALL CONSTRUCTION	1,157.80	R	Regular
159913	11/07/19	RIGNEY FEED AND FARM SUPPLY	49.75	R	Regular
159914	11/07/19	ROMCO EQUIPMENT COMPANY	105.72	R	Regular
159915	11/07/19	RUSSELL & WOOTTEN	2,089.68	R	Regular
159916	11/07/19	RYCHLIK AUTO SERVICE	14.00	R	Regular
159917	11/07/19	SIDDONS-MARTIN EMERGENCY GROUP	2,771.89	R	Regular
159918	11/07/19	SISK MOTORS	591.24	R	Regular
159919	11/07/19	SITE LOCATION PARTNERSHIP	3,415.00	R	Regular
159920	11/07/19	SOUTHERN TIRE MART	503.84	R	Regular
159921	11/07/19	SOUTHWESTERN ELECTRIC POWER	3,119.12	R	Regular
159922	11/07/19	STANLEY'S LANDSCAPE MGMT LLC	4,400.00	R	Regular
159923	11/07/19	STAPLES ADVANTAGE	1,305.14	R	Regular
159924	11/07/19	STRATEGIC GOVERNMENT	9,600.00	R	Regular
159925	11/07/19	SUDDENLINK	479.01	R	Regular
159926	11/07/19	TAYLOR & TAYLOR ATTORNEYS	1,128.21	R	Regular
159927	11/07/19	TEXAS COMMISSION ON	100.00	R	Regular
159928	11/07/19	TEXAS STATE LIBRARY AND	459.00	R	Regular
159929	11/07/19	THE HOME DEPOT PRO	1,322.46	R	Regular
159930	11/07/19	THE HOME DEPOT PRO	113.29	R	Regular
159931	11/07/19	THE HOME DEPOT PRO	27.20	R	Regular
159932	11/07/19	TITUS CO.FRESH WTR DIST.NO.1	107,743.16	R	Regular
159933	11/07/19	TITUS COUNTY TREASURER	150.00	R	Regular
159934	11/07/19	TMRS	141,994.88	R	Regular
159935	11/07/19	TNTX, LLC	110.96	R	Regular
159936	11/07/19	TRACTOR SUPPLY CREDIT PLAN	113.93	R	Regular
159937	11/07/19	TRI SPECIAL UTILITY DISTRICT	34.11	R	Regular
159938	11/07/19	TRI-J'S INC.	42.40	R	Regular
159939	11/07/19	TYLER JUNIOR COLLEGE	25.00	R	Regular
159940	11/07/19	U.S. POSTAL SERVICE (HASLER)	1,200.00	R	EFTPS
159941	11/07/19	UNIFIRST HOLDINGS,INC.	620.23	R	Regular
159942	11/07/19	UNITED AG & TURF	238.17	R	Regular
159943	11/07/19	VANTAGEPOINT TRANSF/AGENTS-457	87.02	R	Regular
159944	11/07/19	VORTECH PHARMACEUTICALS LTD.	360.16	R	Regular
159945	11/07/19	WEBBER, CHRIS	7.50	R	Regular
159946	11/07/19	WEX BANK	7.15	R	Regular
159947	11/07/19	WHOLESALE ELECTRIC SUPPLY	453.80	R	Regular
159948	11/07/19	WHOLESALE PUMP & SUPPLY	1,072.05	R	Regular
159949	11/07/19	WILLIAMS, RONALD E.	25.00	R	Regular
159950	11/08/19	NATIONAL TELECOM DEPLOYMENTS	2,052.00	R	Quick Check
159951	11/12/19	ASHLEY VEASLEY	1,300.00	R	Regular

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159952	11/12/19	CASA OF TITUS CAMP & MORRIS	1,500.00	R	Regular
159953	11/12/19	DC MUNICIPAL CONSULTING	1,875.00	R	Regular
159954	11/12/19	ECHEVARRIA, MARIA	28.73	R	Regular
159955	11/12/19	FAIN, SHARON	11.49	R	Regular
159956	11/12/19	FINANCIAL BENEFIT SERVICES	486.00	R	Regular
159957	11/12/19	LINCOLN NATIONAL LIFE INS CO	1,479.90	R	Regular
159958	11/12/19	RENTERIA, YANELI ROSALES	27.21	R	Regular
159959	11/12/19	ST. MICHAEL'S CATHOLIC CHURCH	1,500.00	R	Regular
159960	11/12/19	ST. MICHAEL'S CATHOLIC CHURCH	1,000.00	R	Regular
159961	11/12/19	TITUS COUNTY FAIR ASSOCIATION	1,500.00	R	Regular
159962	11/13/19	NEWMAN ELECTRONICS	9,435.50	R	Regular
159963	11/15/19	ARROW ENERGY, INC.	17,476.34	R	Regular
159964	11/15/19	AT&T	1,412.39	R	Regular
159965	11/15/19	AT&T LONG DISTANCE	4.01	R	Regular
159966	11/15/19	BARBARA J. DAVEY	264.00	R	Regular
159967	11/15/19	BOWIE CASS ELECTRIC	352.08	R	Regular
159968	11/15/19	CAMPBELL PET COMPANY	179.83	R	Regular
159969	11/15/19	CENTER POINT ENERGY	304.74	R	Regular
159970	11/15/19	DC MUNICIPAL CONSULTING	6,257.50	R	Regular
159971	11/15/19	ECHO PUBLISHING CO., INC.	200.00	R	Regular
159972	11/15/19	HAMPTON INN	807.95	R	Regular
159973	11/15/19	HANSEN'S COLLISION SPECIALISTS	3,122.60	R	Regular
159974	11/15/19	HOUSTON PUBLIC LIBRARY	25.99	R	Regular
159975	11/15/19	INSYTEFUL, LLC	4,975.00	R	Regular
159976	11/15/19	L & J PET PRODUCTS LLC	391.30	R	Regular
159977	11/15/19	PLEASANT OAKS LANDFILL-4074	1,060.25	R	Regular
159978	11/15/19	REPUBLIC SERVICES#070	201,683.29	R	Regular
159979	11/15/19	SCRUBBIES WASH USA, INC.	32.25	R	Regular
159980	11/15/19	SOUTHERN TIRE MART	503.84	R	Regular
159981	11/15/19	SOUTHWESTERN ELECTRIC POWER	49,826.45	R	Regular
159982	11/15/19	SUDDENLINK	102.45	R	Regular
159983	11/15/19	SUDDENLINK B2B, DEPT.1264	5,290.00	R	Regular
159984	11/15/19	SUSTEEN, INC	1,995.00	R	Regular
159985	11/15/19	TEXAS MUNICIPAL COURTS ASSOC.	225.00	R	Regular
159986	11/15/19	THOMSON REUTERS-WEST	451.37	R	Regular
159987	11/15/19	TRI-J'S INC.	67.38	R	Regular
159988	11/15/19	TYLER JUNIOR COLLEGE	25.00	R	Regular
159989	11/18/19	NATIONAL BENEFIT SERVICES, LLC	7,350.00	R	Quick Check
159990	11/19/19	GWYN CRESSMAN	30.00	R	Quick Check
159991	11/19/19	ADAMS, GALEN	25.00	R	Regular
159992	11/19/19	AIRGAS USA, LLC	26.49	R	Regular
159993	11/19/19	ANA-LAB CORP.	541.00	R	Regular
159994	11/19/19	APPLIED CONCEPTS	9,037.50	R	Regular
159995	11/19/19	ASSURECO RISK MANAGEMENT	6,900.00	R	Regular
159996	11/19/19	BELNICK RETAIL LLC	4,337.67	R	Regular

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159997	11/19/19	BOWIE CASS ELECTRIC	63.09	R	Regular
159998	11/19/19	BRUECHNER ANIMAL HOSPITAL	661.44	R	Regular
159999	11/19/19	C & S TOOLS, LLC	699.85	R	Regular
160000	11/19/19	CARD SERVICE CENTER	9,702.81	R	Regular
160001	11/19/19	CENTER POINT ENERGY	966.45	R	Regular
160002	11/19/19	CHAMBER OF COMMERCE	44,207.50	R	Regular
160003	11/19/19	CHEMTRADE CHEMICALS US LLC	5,479.39	R	Regular
160004	11/19/19	CLUNE & COMPANY	2,060.57	R	Regular
160005	11/19/19	COMPLETE BUSINESS SYSTEMS	160.00	R	Regular
160006	11/19/19	CRAIG, CODY	143.66	R	Regular
160007	11/19/19	CRAIG, TRACY	50.00	R	Regular
160008	11/19/19	CROWN PRODUCTS, INC.	3,006.48	R	Regular
160009	11/19/19	DALE, TIM	25.00	R	Regular
160010	11/19/19	DBT TRANSPORTATION SERVICES	126.00	R	Regular
160011	11/19/19	DISH NETWORK	127.57	R	Regular
160012	11/19/19	DURANT, DARLEEN	429.96	R	Regular
160013	11/19/19	EAST TEXAS JOURNAL	7.50	R	Regular
160014	11/19/19	EMPIRE PAPER COMPANY	260.19	R	Regular
160015	11/19/19	FAIRCHILD, BRIAN R	173.66	R	Regular
160016	11/19/19	FASTENAL	161.38	R	Regular
160017	11/19/19	GALLS, LLC	564.26	R	Regular
160018	11/19/19	GIS WEB TECH LLC	5,000.00	R	Regular
160019	11/19/19	GLYN'S	129.99	R	Regular
160020	11/19/19	HEALTHCARE EXPRESS MANAGEMENT,	100.00	R	Regular
160021	11/19/19	HOLT CAT	65.74	R	Regular
160022	11/19/19	INDUSTRIAL PIPE & SUPPLY	15.60	R	Regular
160023	11/19/19	JACKSON OIL CO	17,890.14	R	Regular
160024	11/19/19	KSA ENGINEERS, INC.	4,000.00	R	Regular
160025	11/19/19	MCCOO, RONNIE MAXIE	290.00	R	Regular
160026	11/19/19	MCCOY, JEANETTE	168.78	R	Regular
160027	11/19/19	MENDOZA, ANGEL	39.00	R	Regular
160028	11/19/19	MT. PLEASANT ANIMAL CLINIC	103.00	R	Regular
160029	11/19/19	MUSIC MOUNTAIN	21.97	R	Regular
160030	11/19/19	PERDUE, BRANDON, FIELDER,	2,933.08	R	Regular
160031	11/19/19	PITTSBURG VETERINARY CLINIC PC	88.00	R	Regular
160032	11/19/19	PRIORITY PUBLIC SAFETY, LLC	750.00	R	Regular
160033	11/19/19	SHERWIN-WILLIAMS	271.65	R	Regular
160034	11/19/19	SPRUILL, SHERRI	25.00	R	Regular
160035	11/19/19	STANSELL PEST CONTROL CO.	175.00	R	Regular
160036	11/19/19	STAPLES ADVANTAGE	677.88	R	Regular
160037	11/19/19	STATE COMPROLLER	15,743.34	R	EFTPS
160038	11/19/19	STEPHEN A. TERRELL	2,839.39	R	Regular
160039	11/19/19	THE HOME DEPOT PRO	286.92	R	Regular
160040	11/19/19	THERMOWORKS	262.10	R	Regular
160041	11/19/19	TITUS COUNTY VETERINARY CLINIC	813.00	R	Regular

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160042	11/19/19	TRI-J'S INC.	123.97	R	Regular
160043	11/19/19	ULINE	1,070.28	R	Regular
160044	11/19/19	VERIZON WIRELESS	2,001.07	R	Regular
160046	11/21/19	SYMMETRY TURF	185,484.62	R	Quick Check
160047	11/21/19	BOOK SYSTEMS, INC.	726.00	R	Regular
160048	11/21/19	COUNTY CLERK	159.00	R	Regular
160049	11/21/19	D & R LAWN & LANDSCAPING	3,862.06	R	Regular
160050	11/21/19	DEMCO	412.69	R	Regular
160051	11/21/19	DSHS CENTRAL LAB MC2004	57.01	R	Regular
160052	11/21/19	EMPIRE PAPER COMPANY	638.82	R	Regular
160053	11/21/19	GALLS, LLC	1,426.15	R	Regular
160054	11/21/19	INDUSTRIAL DISPOSAL SUPPLY	719.47	R	Regular
160055	11/21/19	INTERNAL REVENUE SERVICE	75,212.20	R	EFTPS
160056	11/21/19	LONGVIEW UNDERGROUND UTILITY	2,580.16	R	Regular
160057	11/21/19	MHS PLANNING & DESIGN, LLC	2,770.52	R	Regular
160058	11/21/19	NASHVILLE WRAPS	419.99	R	Regular
160059	11/21/19	NATIONAL BENEFIT SERVICES, LLC	12,104.83	R	Regular
160060	11/21/19	NATIONWIDE RETIREMENT SOLUTION	2,060.00	R	Regular
160061	11/21/19	PAYROLL FUND	231,907.26	R	Regular
160062	11/21/19	STW INC.	12,760.00	R	Regular
160063	11/21/19	TAMMY HILL	520.00	R	Regular
160064	11/21/19	TEXAS FIRE CHIEFS ASSOC.	1,155.00	R	Regular
160065	11/21/19	TRI-J'S INC.	612.86	R	Regular
160066	11/21/19	VANTAGEPOINT TRANSF/AGENTS-457	87.02	R	Regular
160067	11/21/19	WATCHGUARD, INC	61,890.00	R	Regular
160068	11/26/19	A-1 ELECTRIC MOTOR SERV.	1,195.00	R	Regular
160069	11/26/19	AERO-MOD, INC.	3,732.09	R	Regular
160070	11/26/19	ANDERSON, TIFFANY	9.72	0	Regular
160071	11/26/19	CAMPOS, LUCIO	12.02	R	Regular
160072	11/26/19	CARD SERVICE CENTER	1,666.00	R	Regular
160073	11/26/19	CHARLES STEPHEN ZACHRY, JR	450.00	R	Regular
160074	11/26/19	CLUNE & COMPANY	150.00	R	Regular
160075	11/26/19	DC MUNICIPAL CONSULTING	8,500.00	R	Regular
160076	11/26/19	DIALTONE SERVICES, LP	35.38	R	Regular
160077	11/26/19	DIAMOND T OUTFITTERS	130.00	R	Regular
160078	11/26/19	E IMPACT	3,000.00	R	Regular
160079	11/26/19	FULCE, JOHNNY REX	40.73	R	Regular
160080	11/26/19	GLYN'S	369.96	R	Regular
160081	11/26/19	HEALTH CARE SERVICE CORP.	95.00	R	Regular
160082	11/26/19	HOUSTON, PRESTON	13.87	0	Regular
160083	11/26/19	INSEEGO NORTH AMERICA, LLC	8,294.22	R	Regular
160084	11/26/19	JACKSON OIL CO	72.00	R	Regular
160085	11/26/19	L & J PET PRODUCTS LLC	391.30	R	Regular
160086	11/26/19	LEADS ONLINE	2,238.00	R	Regular
160087	11/26/19	LONGVIEW UNDERGROUND UTILITY	2,665.12	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
160088	11/26/19	MARROQUIN, FANY ARELY	5.77	0	Regular
160089	11/26/19	NEWGEN STRATEGIES AND SOLUCTIO	11,367.50	R	Regular
160090	11/26/19	NORTH CENTRAL LABORATORIES	414.59	R	Regular
160091	11/26/19	OMNI-SITE	4,577.79	R	Regular
160092	11/26/19	ON-SITE INSTRUMENT SERVICES	2,671.80	R	Regular
160093	11/26/19	PMDM LLC	58.45	R	Regular
160094	11/26/19	PRINTING FACTORY, THE	161.25	R	Regular
160095	11/26/19	SANCHEZ, MAGDALENA	34.81	R	Regular
160096	11/26/19	SOUTHERN TIRE MART	308.36	R	Regular
160097	11/26/19	SOUTHWESTERN ELECTRIC POWER	15,369.69	R	Regular
160098	11/26/19	STRATEGIC GOVERNMENT	8,471.80	R	Regular
160099	11/26/19	SYNCB/AMAZON	1,261.21	R	Regular
160100	11/26/19	THOMAS, JEFFREY HEATH	12,000.00	R	Regular
160101	11/26/19	THREE STRAND C. LLC	55.00	R	Regular
160102	11/26/19	TOBY BOATMAN GARAGE DOORS	150.00	R	Regular
160103	11/26/19	TRI-J'S INC.	175.22	R	Regular
160104	11/26/19	TXTAG	23.75	R	Regular
160105	11/26/19	TYLER JUNIOR COLLEGE	25.00	R	Regular
160106	11/26/19	WALMART COMMUNITY/RFCSLLC	259.66	R	Regular
160107	12/02/19	TITUS CO.FRESH WTR DIST.NO.1	107,743.16	R	Quick Check
160108	12/04/19	TITUS COUNTY TAX ASSESSOR	45.00	R	Quick Check
160109	12/04/19	STEWART & STEVENSON	9,652.50	R	Regular
160110	12/04/19	TITUS COUNTY LAB	240.00	R	Regular
160111	12/05/19	ABC AUTO PARTS	236.26	R	Regular
160112	12/05/19	AEROBIC PURIFIED WATER	16.98	R	Regular
160113	12/05/19	AGENCY360	647.00	R	Regular
160114	12/05/19	AIRGAS USA, LLC	605.58	R	Regular
160115	12/05/19	ANA-LAB CORP.	129.00	R	Regular
160116	12/05/19	APPLIED CONCEPTS	225.00	R	Regular
160117	12/05/19	AT&T	2,067.96	R	Regular
160118	12/05/19	AT&T	713.83	R	Regular
160119	12/05/19	AT&T	715.08	R	Regular
160120	12/05/19	AXON ENTERPRISE	1,478.05	R	Regular
160121	12/05/19	BILLY CRAIG SERVICE CENTER	14.00	R	Regular
160122	12/05/19	BLOC	3,105.24	R	Regular
160123	12/05/19	BOWIE CASS ELECTRIC	24,249.07	R	Regular
160124	12/05/19	BRODART COMPANY	1,359.54	R	Regular
160125	12/05/19	C & S TOOLS, LLC	104.50	R	Regular
160126	12/05/19	CANON SAFETY SERVICES LTD	540.00	R	Regular
160127	12/05/19	CHEM CHEK, INC.	240.00	R	Regular
160128	12/05/19	CHEMTRADE CHEMICALS US LLC	2,761.79	R	Regular
160129	12/05/19	COFFEE MAN THE	102.00	R	Regular
160130	12/05/19	CONROY TRACTOR	133.59	R	Regular
160131	12/05/19	DARYL K BOYD LAWN SERVICE	1,440.00	R	Regular
160132	12/05/19	DPC INDUSTRIES, INC.	8,120.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
160133	12/05/19	E & L APPLIANCE	50.00	R	Regular
160134	12/05/19	ECHO PUBLISHING CO., INC.	32.16	R	Regular
160135	12/05/19	ELLIOTT ELECTRIC SUPPLY	246.58	R	Regular
160136	12/05/19	EMPIRE PAPER COMPANY	893.56	R	Regular
160137	12/05/19	FASTENAL	468.77	R	Regular
160138	12/05/19	FIRE ENGINEERING	19.00	R	Regular
160139	12/05/19	FIRE-TECK, LLC.	554.37	R	Regular
160140	12/05/19	FR GIRLS OF TEXAS INC	447.10	R	Regular
160141	12/05/19	FRANKLIN COUNTY WATER DISTRICT	11,857.07	R	Regular
160142	12/05/19	FULFAB, INC.	534.95	R	Regular
160143	12/05/19	GALLS, LLC	354.34	R	Regular
160144	12/05/19	GORDY BROTHER'S LP	119.90	R	Regular
160145	12/05/19	GUARANTY BANK & TRUST	150.00	R	Regular
160146	12/05/19	H & R DISTRIBUTORS	51.00	R	Regular
160147	12/05/19	H.D. INDUSTRIES, INC.	379.33	R	Regular
160148	12/05/19	HACH COMPANY	1,281.51	R	Regular
160149	12/05/19	HARCROS CHEMICALS INC.	13,927.61	R	Regular
160150	12/05/19	HD SUPPLY FACILITIES MAINT LTD	1,412.17	R	Regular
160151	12/05/19	HERCULES HARDWARE	101.46	R	Regular
160152	12/05/19	HESS FURNITURE & APPL.	799.98	R	Regular
160153	12/05/19	HOLCOMB, KYLE	139.20	R	Regular
160154	12/05/19	INDUSTRIAL DISPOSAL SUPPLY	2,500.45	R	Regular
160155	12/05/19	INGRAM LIBRARY SERVICES	79.10	R	Regular
160156	12/05/19	INTERNAL REVENUE SERVICE	79,521.57	R	EFTPS
160157	12/05/19	JACKSON OIL CO	6,561.48	R	Regular
160158	12/05/19	KILGORE COLLEGE	70.00	R	Regular
160159	12/05/19	LAVONNE HEARRON	21.70	R	Regular
160160	12/05/19	LONGVIEW UNDERGROUND UTILITY	7,736.01	R	Regular
160161	12/05/19	MACHINING & VALVE AUTOMATION	650.00	R	Regular
160163	12/05/19	MASON HARDWARE	767.34	R	Regular
160164	12/05/19	MCCOY'S BLDG. SUPPLY CENT	1,356.18	R	Regular
160165	12/05/19	MCGONAGILL, BILLY	260.00	R	Regular
160166	12/05/19	MCKELVEY ENTERPRISES, INC	329.99	R	Regular
160167	12/05/19	MCRAE, LARRY	85.00	R	Regular
160168	12/05/19	MILSOFT UTILITY SOLUTIONS	821.75	R	Regular
160169	12/05/19	MONTGOMERY CO.SHERIFF'S OFFICE	25.00	R	Regular
160170	12/05/19	MORENO, JANETH	11.87	R	Regular
160171	12/05/19	MOTOROLA SOLUTIONS	742.50	R	Regular
160172	12/05/19	MT. PLEASANT VOLUNTEER	16.66	R	Regular
160173	12/05/19	MYGOV	1,360.00	R	Regular
160175	12/05/19	NAPA AUTO PARTS	9,591.32	R	Regular
160176	12/05/19	NATIONAL BENEFIT SERVICES, LLC	12,294.76	R	Regular
160177	12/05/19	NATIONAL WHOLESALE SUPPLY CO.	63.74	R	Regular
160178	12/05/19	NATIONWIDE RETIREMENT SOLUTION	2,060.00	R	Regular
160179	12/05/19	NORTHEAST TEXAS HYDRAULIC &	612.03	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
160180	12/05/19	NORTHEAST TEXAS PUBLISHING LP	105.00	R	Regular
160181	12/05/19	O'REILLY AUTO PARTS	831.25	R	Regular
160182	12/05/19	PAYROLL FUND	251,382.45	R	Regular
160183	12/05/19	PEGUES-HURST MOTOR CO.	234.73	R	Regular
160184	12/05/19	PILGRIM BANK	26,872.48	R	Regular
160185	12/05/19	PILGRIMS' PRIDE CORP.	609.00	R	Regular
160186	12/05/19	PITTSBURG TRACTOR, INC.	760.49	R	Regular
160187	12/05/19	PITTSBURG VETERINARY CLINIC PC	166.00	R	Regular
160188	12/05/19	PURVIS INDUSTRIES	474.69	R	Regular
160189	12/05/19	R K HALL CONSTRUCTION	2,803.92	R	Regular
160190	12/05/19	REBECCA SIMMONS	63.00	R	Regular
160191	12/05/19	ROMCO EQUIPMENT COMPANY	134.91	R	Regular
160192	12/05/19	RUSSELL & WOOTTEN	2,839.68	R	Regular
160193	12/05/19	RYCHLIK AUTO SERVICE	21.00	R	Regular
160194	12/05/19	SISK MOTORS	38.49	R	Regular
160195	12/05/19	SOUTHWESTERN ELECTRIC POWER	759.31	R	Regular
160196	12/05/19	STACIE JONES	88.00	R	Regular
160197	12/05/19	STAPLES ADVANTAGE	331.00	R	Regular
160198	12/05/19	STRATEGIC GOVERNMENT	7,571.80	R	Regular
160199	12/05/19	SUDDENLINK	370.88	R	Regular
160200	12/05/19	SYMMETRY TURF	303,116.25	R	Regular
160201	12/05/19	TAYLOR & TAYLOR ATTORNEYS	1,791.86	R	Regular
160202	12/05/19	TEXAS COMMISSION ON	15,988.70	R	Regular
160203	12/05/19	THE HOME DEPOT PRO	177.38	R	Regular
160204	12/05/19	TIPPIT METAL LLC	150.76	R	Regular
160205	12/05/19	TITUS COUNTY TREASURER	150.00	R	Regular
160206	12/05/19	TMRS	139,934.01	R	Regular
160207	12/05/19	TRI SPECIAL UTILITY DISTRICT	33.06	R	Regular
160208	12/05/19	UNIFIRST HOLDINGS, INC.	651.36	R	Regular
160209	12/05/19	UNITED AG & TURF	59.97	R	Regular
160210	12/05/19	VANTAGEPOINT TRANSF/AGENTS-457	87.02	R	Regular
160211	12/05/19	WEDEL, GABRIELLE	620.25	R	Regular
160212	12/05/19	WELCH GAS	169.90	R	Regular
160213	12/05/19	WHOLESALE ELECTRIC SUPPLY	59.60	R	Regular
160214	12/05/19	WILLIAMS, RONALD E.	25.00	R	Regular
160215	12/05/19	WOOD AIR CONDITIONING	167.25	R	Regular
160216	12/06/19	DISH NETWORK	54.57	R	Quick Check
160217	12/11/19	1 STOP	287.03	R	Regular
160218	12/11/19	ABSOLUTE TECHNOLOGY	15,898.65	R	Regular
160219	12/11/19	AGUINAGA, ERNESTO ALONZO	37.85	R	Regular
160220	12/11/19	AT&T	1,393.21	R	Regular
160221	12/11/19	AUGER SERVICE INC	346.71	R	Regular
160222	12/11/19	BIG COUNTRY FARM CENTER	249.50	R	Regular
160223	12/11/19	BRODART COMPANY	348.69	R	Regular
160224	12/11/19	CENTER POINT ENERGY	982.72	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
160225	12/11/19	DATA PROSE, INC.	3,721.19	R	Regular
160226	12/11/19	DAY, MITCHELL DELL	10.90	O	Regular
160227	12/11/19	DIALTONE SERVICES, LP	35.38	R	Regular
160228	12/11/19	EMPIRE PAPER COMPANY	171.23	R	Regular
160229	12/11/19	GUERRERO, REYES CESAR	15.00	R	Regular
160230	12/11/19	HAMPTON INN	1,005.70	R	Regular
160231	12/11/19	JESICA & LUIS F RAMIREZ	2.86	R	Regular
160232	12/11/19	JIMENEZ, ENEYDA JUDITH	5.06	R	Regular
160233	12/11/19	JOHNSON, NELDA	25.89	R	Regular
160234	12/11/19	LANCE MCDONALD	88.00	R	Regular
160235	12/11/19	LAST, GREGORY D.	960.00	R	Regular
160237	12/11/19	LOWE'S	2,379.92	R	Regular
160238	12/11/19	MARTINEZ, ADOLFO	499.15	R	Regular
160239	12/11/19	MAVERICK BOOKS, INC.	2,592.27	R	Regular
160240	12/11/19	MINH BINH VU	22.40	R	Regular
160241	12/11/19	MOORE, JR, DONNY M	40.89	R	Regular
160242	12/11/19	MORGAN, JOSHUA DANIELLE	420.00	R	Regular
160243	12/11/19	MP PACK-N-MAIL LLC	119.19	R	Regular
160244	12/11/19	MT. PLEASANT ROTARY CLUB	820.00	R	Regular
160245	12/11/19	PERDUE, BRANDON, FIELDER,	2,030.49	R	Regular
160246	12/11/19	PLEASANT OAKS LANDFILL-4074	439.00	R	Regular
160247	12/11/19	PRIEFERT	1,520.00	R	Regular
160248	12/11/19	SALDIVAR, JANET	10.73	R	Regular
160249	12/11/19	SCRUBBIES LAUNDRY	90.42	R	Regular
160250	12/11/19	SCRUBBIES WASH USA, INC.	49.50	R	Regular
160251	12/11/19	SOUTHWESTERN ELECTRIC POWER	3,292.34	R	Regular
160252	12/11/19	STW INC.	6,380.00	R	Regular
160253	12/11/19	SUDDENLINK	200.58	R	Regular
160254	12/11/19	SUDDENLINK B2B, DEPT.1264	5,290.00	R	Regular
160255	12/11/19	TAD & ASHLY SNYDER	17.09	O	Regular
160256	12/11/19	TALOYA, NATHAN	404.47	R	Regular
160257	12/11/19	THATCHER, ED	45.13	R	Regular
160258	12/11/19	TOBY BOSTICK	220.00	R	Regular
160259	12/11/19	TOTAL MOBILITY SERVICES, INC.	150.00	R	Regular
160260	12/11/19	TRACTOR SUPPLY CREDIT PLAN	173.95	R	Regular
160261	12/11/19	U.S. POSTAL SERVICE (HASLER)	1,200.00	R	EFTPS
160262	12/11/19	VESTAL, ALLISON MIKAL	40.89	R	Regular
160263	12/11/19	WALKER, EDITH RAWLS	30.25	R	Regular
160264	12/11/19	WOOD AIR CONDITIONING	204.00	R	Regular
160265	12/12/19	GUARANTY BANK & TRUST	3,000.00	R	Quick Check
160266	12/12/19	5 STAR LIFE INSURANCE COMPANY	1,046.24	R	Regular
160267	12/12/19	AMERICAN PUBLIC LIFE INS. CO.	1,467.86	R	Regular
160268	12/12/19	AMERICAN UNITED LIFE INS. CO.	2,873.63	R	Regular
160269	12/12/19	ARROW ENERGY, INC.	27,201.41	R	Regular
160270	12/12/19	BLUE CROSS BLUE SHIELD TEXAS	421.11	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
160271	12/12/19	BLUE CROSS BLUE SHIELD TEXAS	91,878.47	R	Regular
160272	12/12/19	BOWIE CASS ELECTRIC	239.92	R	Regular
160273	12/12/19	BROOKSWATSON & COMPANY	5,000.00	R	Regular
160274	12/12/19	CHLIC-CHICAGO	9,027.00	R	Regular
160275	12/12/19	COUNTY CLERK	102.00	R	Regular
160276	12/12/19	FINANCIAL BENEFIT SERVICES	486.00	R	Regular
160277	12/12/19	HEALTH CARE SERVICE CORP.	170.00	R	Regular
160278	12/12/19	LINCOLN NATIONAL LIFE INS CO	1,362.41	R	Regular
160279	12/12/19	MASA GLOBAL BUILDING	609.00	R	Regular
160280	12/12/19	MORENO, EDITH	210.00	R	Regular
160281	12/12/19	NAPA AUTO PARTS	272.69	R	Regular
160282	12/12/19	PRESTIGE WORLDWIDE TECHNOLOGIE	15,000.00	R	Regular
160283	12/12/19	REPUBLIC SERVICES#070	206,948.89	R	Regular
160284	12/12/19	STRATEGIC GOVERNMENT	8,371.80	R	Regular
160285	12/12/19	SUPERIOR VISION OF TEXAS	1,366.95	R	Regular
160286	12/12/19	TITUS COUNTY ELECTIONS	7,801.24	R	Regular
160287	12/17/19	ARROW ENERGY, INC.	17,117.72	R	Quick Check
160288	12/18/19	CARD SERVICE CENTER	4,881.60	R	Quick Check
160289	12/19/19	ADAMS, GALEN	25.00	R	Regular
160290	12/19/19	AIRGAS USA, LLC	96.74	R	Regular
160291	12/19/19	ALARM FUNDING ASSOCIATES, LLC	195.00	R	Regular
160292	12/19/19	ALICE REYNOLDS	55.00	R	Regular
160293	12/19/19	ANA-LAB CORP.	799.00	R	Regular
160294	12/19/19	BILLY CRAIG SERVICE CENTER	7.00	R	Regular
160295	12/19/19	BRODART COMPANY	247.74	R	Regular
160296	12/19/19	BRUECHNER ANIMAL HOSPITAL	609.50	R	Regular
160297	12/19/19	C & S COMMCO, INC.	5,655.00	R	Regular
160298	12/19/19	CARD SERVICE CENTER	324.85	R	Regular
160299	12/19/19	CENTER POINT ENERGY	1,145.83	R	Regular
160300	12/19/19	CHAPPELL II, HENRY N.	25.00	R	Regular
160301	12/19/19	CHARLES STEPHEN ZACHRY, JR	450.00	R	Regular
160303	12/19/19	COLLIN COLLEGE	250.00	R	Regular
160304	12/19/19	CRAIG, TRACY	50.00	R	Regular
160305	12/19/19	CROWDFIBER	3,700.00	R	Regular
160306	12/19/19	D & R LAWN & LANDSCAPING	1,351.00	R	Regular
160307	12/19/19	DALE, TIM	25.00	R	Regular
160308	12/19/19	DISH NETWORK	127.57	R	Regular
160309	12/19/19	ELLIOTT ELECTRIC SUPPLY	148.77	R	Regular
160310	12/19/19	EMPIRE PAPER COMPANY	602.32	R	Regular
160311	12/19/19	ERGON ASPHALT AND EMULSIONS	105.60	R	Regular
160312	12/19/19	FASTENAL	926.98	R	Regular
160313	12/19/19	GLYN'S	260.00	R	Regular
160314	12/19/19	HACH COMPANY	1,257.25	R	Regular
160315	12/19/19	HARCROS CHEMICALS INC.	4,670.63	R	Regular
160316	12/19/19	HD SUPPLY FACILITIES MAINT LTD	109.79	R	Regular

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160317	12/19/19	HEALTHCARE EXPRESS MANAGEMENT,	365.00	R	Regular
160318	12/19/19	INGRAM LIBRARY SERVICES	83.81	R	Regular
160319	12/19/19	INTERNAL REVENUE SERVICE	80,917.41	R	EFTPS
160320	12/19/19	J & J PLUMBING	1,420.30	R	Regular
160321	12/19/19	JACKSON OIL CO	7,428.40	R	Regular
160322	12/19/19	JETT BUSINESS SYSTEMS, INC	196.20	R	Regular
160323	12/19/19	KILGORE ECONOMIC DEVELOPMENT	2,500.00	R	Regular
160324	12/19/19	KSA ENGINEERS, INC.	6,835.60	R	Regular
160325	12/19/19	L & J PET PRODUCTS LLC	916.71	R	Regular
160326	12/19/19	LAVONNE HEARRON	28.55	R	Regular
160327	12/19/19	LONGVIEW NEWS-JOURNAL	244.40	R	Regular
160328	12/19/19	MACHINING & VALVE AUTOMATION	9,950.00	R	Regular
160329	12/19/19	MENDOZA, ANGEL	168.00	R	Regular
160330	12/19/19	MHS PLANNING & DESIGN, LLC	1,504.54	R	Regular
160331	12/19/19	MOTLEY, HOLLIE	12.56	R	Regular
160332	12/19/19	MT. PLEASANT ANIMAL CLINIC	493.19	R	Regular
160333	12/19/19	MUSIC MOUNTAIN	13.98	R	Regular
160334	12/19/19	NATIONAL BENEFIT SERVICES, LLC	12,150.66	R	Regular
160335	12/19/19	NATIONWIDE RETIREMENT SOLUTION	2,060.00	R	Regular
160336	12/19/19	NELSON, JAMES F.	14.02	R	Regular
160337	12/19/19	NEWMAN ELECTRONICS	11,700.00	R	Regular
160338	12/19/19	OVERDRIVE, INC.	3,000.00	R	Regular
160339	12/19/19	PATRICK MINTER	100.00	R	Regular
160340	12/19/19	PAYROLL FUND	243,884.45	R	Regular
160341	12/19/19	PCNETSYS	7,250.00	R	Regular
160342	12/19/19	PITTSBURG VETERINARY CLINIC PC	175.00	R	Regular
160343	12/19/19	POLYDYNE, INC.	7,998.48	R	Regular
160344	12/19/19	PURVIS INDUSTRIES	121.22	R	Regular
160345	12/19/19	R K HALL CONSTRUCTION	7,941.18	R	Regular
160346	12/19/19	ROBERT E. JONES	209.00	R	Regular
160347	12/19/19	RYCHLIK AUTO SERVICE	35.00	R	Regular
160348	12/19/19	SHANNON GOODRUM	63.00	R	Regular
160349	12/19/19	SHARE CORP.	258.46	R	Regular
160350	12/19/19	SITE INDUSTRIES, LLC.	1,750.00	R	Regular
160351	12/19/19	SOUTHWESTERN ELECTRIC POWER	30,333.07	R	Regular
160352	12/19/19	SPRUILL, SHERRI	25.00	R	Regular
160353	12/19/19	STANSELL PEST CONTROL CO.	475.00	R	Regular
160354	12/19/19	STAPLES ADVANTAGE	1,047.15	R	Regular
160355	12/19/19	STATE COMPTROLLER	14,748.16	R	EFTPS
160356	12/19/19	STEPHEN A. TERRELL	39.00	R	Regular
160357	12/19/19	SYNCB/AMAZON	1,750.46	R	Regular
160358	12/19/19	TANNER INDUSTRIES, INC.	3,184.20	R	Regular
160359	12/19/19	THE HOME DEPOT PRO	475.57	R	Regular
160360	12/19/19	THE HOME DEPOT PRO	24.84	R	Regular
160361	12/19/19	THOMPSON, HELEN	25.19	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
160362	12/19/19	THOMSON REUTERS-WEST	451.37	R	Regular
160363	12/19/19	THREE STRAND C, LLC	93.60	R	Regular
160364	12/19/19	TITUS COUNTY APPRAISAL DIST.	29,674.02	R	Regular
160365	12/19/19	TITUS COUNTY VETERINARY CLINIC	841.00	R	Regular
160366	12/19/19	TMCCP	56.50	R	Regular
160367	12/19/19	TOP GRAPHICS	481.72	R	Regular
160368	12/19/19	TRI-J'S INC.	149.28	R	Regular
160369	12/19/19	TYLER JUNIOR COLLEGE	25.00	R	Regular
160370	12/19/19	UNIFIRST HOLDINGS, INC.	453.00	R	Regular
160371	12/19/19	VANTAGEPOINT TRANSF/AGENTS-457	1,087.02	R	Regular
160372	12/19/19	VERIZON WIRELESS	1,718.73	R	Regular
160373	12/19/19	WOOD AIR CONDITIONING	2,725.00	R	Regular
160374	12/19/19	WOOTTEN, KERRY	100.00	R	Regular
160375	12/27/19	ARROW ENERGY, INC.	46.00	R	Regular
160376	12/27/19	AT&T	713.83	R	Regular
160377	12/27/19	AT&T	715.08	R	Regular
160378	12/27/19	AT&T	1,535.47	R	Regular
160379	12/27/19	AT&T	532.49	R	Regular
160380	12/27/19	AT&T LONG DISTANCE	1.40	R	Regular
160381	12/27/19	BEVERLY BETTS	63.00	R	Regular
160382	12/27/19	BOWIE CASS ELECTRIC	43.00	R	Regular
160383	12/27/19	CENTER POINT ENERGY	348.01	R	Regular
160384	12/27/19	CENTERLINE SUPPLY LTD	973.85	R	Regular
160385	12/27/19	DC MUNICIPAL CONSULTING	8,000.00	R	Regular
160386	12/27/19	DENCO AREA 9-1-1 DISTRICT	75.00	R	Regular
160387	12/27/19	DISH NETWORK	54.57	R	Regular
160388	12/27/19	EAGLE LABS, INC.	12,811.20	R	Regular
160389	12/27/19	ECHO PUBLISHING CO., INC.	189.16	R	Regular
160390	12/27/19	EUBANKS TOWING, INC	47.00	R	Regular
160391	12/27/19	FIREHOUSE	19.95	R	Regular
160392	12/27/19	GALLS, LLC	1,082.36	R	Regular
160393	12/27/19	GILMER ANIMAL CLINIC	80.00	R	Regular
160394	12/27/19	GORDY BROTHER'S LP	59.95	R	Regular
160395	12/27/19	H & R DISTRIBUTORS	635.10	R	Regular
160396	12/27/19	HACH COMPANY	782.08	R	Regular
160397	12/27/19	HANSEN'S COLLISION SPECIALISTS	79.54	R	Regular
160398	12/27/19	HARGROVE, JUSTIN	160.00	R	Regular
160399	12/27/19	KSA ENGINEERS, INC.	2,800.00	R	Regular
160400	12/27/19	LONGVIEW UNDERGROUND UTILITY	1,177.55	R	Regular
160401	12/27/19	MCCOO, RONNIE MAXIE	130.00	R	Regular
160402	12/27/19	NEWGEN STRATEGIES AND SOLUCTIO	4,426.25	R	Regular
160403	12/27/19	OMAR A. JAIME	346.36	R	Regular
160404	12/27/19	PETHEALTH SERVICES INC	952.50	R	Regular
160405	12/27/19	PHILIP STEVENSON	106.00	R	Regular
160406	12/27/19	PITTSBURG VETERINARY CLINIC PC	110.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
160407	12/27/19	R & D GOTHARD ENTERPRISES	600.00	R	Regular
160408	12/27/19	REDFEARN, KATHERINE LEIGH	12.88	R	Regular
160409	12/27/19	ROMCO EQUIPMENT COMPANY	601.72	R	Regular
160410	12/27/19	SOUTHWESTERN ELECTRIC POWER	12,371.07	R	Regular
160411	12/27/19	STACKS, MARK	95.00	R	Regular
160412	12/27/19	STANSELL PEST CONTROL CO.	450.00	R	Regular
160413	12/27/19	STAPLES ADVANTAGE	692.99	R	Regular
160414	12/27/19	STOCKINGER, BRADLEY	143.66	R	Regular
160415	12/27/19	STOCKINGER, JULIE	88.00	R	Regular
160416	12/27/19	TEXAS SOCIAL SECURITY PROGRAM	35.00	R	Regular
160417	12/27/19	TEXAS TRUCK OUTFITTERS	480.00	R	Regular
160418	12/27/19	TNTX, LLC	1,187.14	R	Regular
160419	12/27/19	TOBY BOATMAN GARAGE DOORS	80.00	R	Regular
160420	12/27/19	VANZANT, CLAUDE LEO	16.58	R	Regular
160421	12/31/19	TITUS COUNTY TAX ASSESSOR	134.50	R	Quick Check
160422	01/02/20	TITUS CO.FRESH WTR DIST.NO.1	107,743.16	R	Quick Check
160423	01/02/20	A-1 PARTY & TENT RENTAL	1,562.00	R	Regular
160424	01/02/20	AADVANTAGE LAUNDRY SYSTEMS	8,580.88	R	Regular
160425	01/02/20	ANA-LAB CORP.	387.00	R	Regular
160426	01/02/20	BOWIE CASS ELECTRIC	13,849.69	R	Regular
160427	01/02/20	BROWN'S GLASS	98.00	R	Regular
160428	01/02/20	HARGROVE, JUSTIN	144.00	R	Regular
160429	01/02/20	INTERNAL REVENUE SERVICE	80,602.00	R	EFTPS
160430	01/02/20	JACKSON OIL CO	6,582.01	R	Regular
160431	01/02/20	JS & G CALIBRATION SERVICE	11,138.92	R	Regular
160432	01/02/20	NATIONAL BENEFIT SERVICES, LLC	12,194.76	R	Regular
160433	01/02/20	NATIONWIDE RETIREMENT SOLUTION	2,070.00	R	Regular
160434	01/02/20	PAYROLL FUND	246,284.35	R	Regular
160435	01/02/20	PRINTING FACTORY, THE	180.00	R	Regular
160436	01/02/20	STOCKINGER, JULIE	110.00	R	Regular
160437	01/02/20	STW INC.	29,881.00	R	Regular
160438	01/02/20	THATCHER, ED	114.60	R	Regular
160439	01/02/20	THREE STRAND C, LLC	461.30	R	Regular
160440	01/02/20	TITUS COUNTY ELECTIONS	8,711.70	R	Regular
160441	01/02/20	TRI SPECIAL UTILITY DISTRICT	34.45	R	Regular
160442	01/02/20	VANTAGEPOINT TRANSF/AGENTS-457	1,087.02	R	Regular
160443	01/02/20	WALMART COMMUNITY/RFCSLLC	2,427.74	R	Regular
160444	01/02/20	WEX BANK	46.75	R	Regular
160445	01/08/20	ABC AUTO PARTS	633.05	R	Regular
160446	01/08/20	ABSOLUTE TECHNOLOGY	69,513.50	R	Regular
160447	01/08/20	AIRGAS USA, LLC	230.87	R	Regular
160448	01/08/20	BILLY CRAIG SERVICE CENTER	21.00	R	Regular
160449	01/08/20	BOWIE CASS ELECTRIC	27.67	R	Regular
160450	01/08/20	BRODART COMPANY	462.68	R	Regular
160451	01/08/20	CHEM CHEK, INC.	210.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
160452	01/08/20	CHEMTRADE CHEMICALS US LLC	2,883.27	R	Regular
160453	01/08/20	COFFEE MAN THE	338.00	R	Regular
160454	01/08/20	COMPLETE BUSINESS SYSTEMS	321.01	R	Regular
160455	01/08/20	DARYL K BOYD LAWN SERVICE	1,800.00	R	Regular
160456	01/08/20	DATA PROSE, INC.	3,763.11	R	Regular
160457	01/08/20	DENNEY, BRYAN	19.98	R	Regular
160458	01/08/20	DPC INDUSTRIES, INC.	6,500.00	R	Regular
160459	01/08/20	DRIFTER MARINE INC.	438.88	R	Regular
160460	01/08/20	ECHO PUBLISHING CO., INC.	222.16	R	Regular
160461	01/08/20	ELLIOTT ELECTRIC SUPPLY	496.91	R	Regular
160462	01/08/20	ELLIOTT FORD LINCOLN	128.07	R	Regular
160463	01/08/20	EMPIRE PAPER COMPANY	664.71	R	Regular
160464	01/08/20	ETTL ENGINEERS & CONSULTANTS	2,606.00	R	Regular
160465	01/08/20	EUBANKS TOWING, INC	8.74	R	Regular
160466	01/08/20	FASTENAL	120.00	R	Regular
160467	01/08/20	FBINAA	130.00	R	Regular
160468	01/08/20	FIRE-TECK, LLC.	2,249.18	R	Regular
160469	01/08/20	FLYING	36.00	R	Regular
160470	01/08/20	FRANKLIN COUNTY WATER DISTRICT	11,857.07	R	Regular
160471	01/08/20	GALLS, LLC	2,416.10	R	Regular
160472	01/08/20	GILMER ANIMAL CLINIC	55.00	R	Regular
160473	01/08/20	GLYN'S	130.00	R	Regular
160474	01/08/20	HARCROS CHEMICALS INC.	4,656.32	R	Regular
160475	01/08/20	HARRIS COUNTY TREASURER	10,512.34	R	Regular
160476	01/08/20	HILL OIL COMPANY	2,519.79	R	Regular
160477	01/08/20	INDUSTRIAL PIPE & SUPPLY	73.50	R	Regular
160478	01/08/20	JACKSON OIL CO	75.00	R	Regular
160479	01/08/20	KSA ENGINEERS, INC.	3,210.31	R	Regular
160480	01/08/20	L & J PET PRODUCTS LLC	584.80	R	Regular
160481	01/08/20	LOCK DOC INC	6,267.00	R	Regular
160483	01/08/20	LOWE'S	3,570.68	R	Regular
160484	01/08/20	MACHINING & VALVE AUTOMATION	945.61	R	Regular
160485	01/08/20	MASON HARDWARE	300.27	R	Regular
160486	01/08/20	MCCOLLUM ELECTRONICS	143.55	R	Regular
160487	01/08/20	MCCOO, RONNIE MAXIE	196.95	R	Regular
160488	01/08/20	MCCOY'S BLDG. SUPPLY CENT	505.16	R	Regular
160489	01/08/20	MCKELVEY ENTERPRISES, INC	279.83	R	Regular
160490	01/08/20	MCRAE, LARRY	30.00	R	Regular
160491	01/08/20	MILSOFT UTILITY SOLUTIONS	813.64	R	Regular
160492	01/08/20	MISTIE HELMS	63.00	R	Regular
160493	01/08/20	MORENO, JANETH	26.28	R	Regular
160494	01/08/20	MP PACK-N-MAIL LLC	158.04	R	Regular
160495	01/08/20	MT. PLEASANT ROTARY CLUB	98.00	R	Regular
160496	01/08/20	MT. PLEASANT VOLUNTEER	16.66	R	Regular
160497	01/08/20	MYGOV	1,360.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
160499	01/08/20	NAPA AUTO PARTS	2,930.06	R	Regular
160500	01/08/20	NATIONAL WHOLESALE SUPPLY CO.	313.58	R	Regular
160501	01/08/20	NEWMAN ELECTRONICS	264.30	R	Regular
160502	01/08/20	NFPA	1,575.00	R	Regular
160503	01/08/20	O'REILLY AUTO PARTS	514.71	R	Regular
160504	01/08/20	PEGUES-HURST MOTOR CO.	96.02	R	Regular
160505	01/08/20	PILGRIM BANK	26,872.48	R	Regular
160506	01/08/20	PILGRIMS' PRIDE CORP.	609.00	R	Regular
160507	01/08/20	PITTSBURG TRACTOR, INC.	176.43	R	Regular
160508	01/08/20	PITTSBURG VETERINARY CLINIC PC	63.00	R	Regular
160509	01/08/20	PRIEFERT LOGISTICS, LP	164.00	R	Regular
160510	01/08/20	QUILL CORP.	131.45	R	Regular
160511	01/08/20	RUSSELL & WOOTTEN	3,714.68	R	Regular
160512	01/08/20	RYCHLIK AUTO SERVICE	42.00	R	Regular
160513	01/08/20	SHERWIN-WILLIAMS	71.76	R	Regular
160514	01/08/20	SISK MOTORS	264.29	R	Regular
160515	01/08/20	STANSELL PEST CONTROL CO.	850.00	R	Regular
160516	01/08/20	STAPLES ADVANTAGE	66.06	R	Regular
160517	01/08/20	STW INC.	8,845.00	R	Regular
160518	01/08/20	SYMMETRY TURF	582,879.85	R	Regular
160519	01/08/20	TAYLOR & TAYLOR ATTORNEYS	982.26	R	Regular
160520	01/08/20	TEXAS COMMISSION ON	400.00	R	Regular
160521	01/08/20	TEXAS COURT CLERKS ASSOCI	55.00	R	Regular
160522	01/08/20	TEXAS HISTORICAL COMM.	535.00	R	Regular
160523	01/08/20	THE HOME DEPOT PRO	42.05	R	Regular
160524	01/08/20	THE HOME DEPOT PRO	40.80	R	Regular
160525	01/08/20	TITUS COUNTY TREASURER	150.00	R	Regular
160526	01/08/20	TML-INTERGOVERNMENTAL	75,762.25	R	Regular
160527	01/08/20	TMRS	149,069.89	R	Regular
160528	01/08/20	TONY PRICE	564.75	R	Regular
160529	01/08/20	TOTAL LAWN AND FENCE	900.00	R	Regular
160530	01/08/20	TRACTOR SUPPLY CREDIT PLAN	133.94	R	Regular
160531	01/08/20	TRI-J'S INC.	204.23	R	Regular
160532	01/08/20	TXTAG	16.73	R	Regular
160533	01/08/20	UNDERGROUND INC.	940.00	R	Regular
160534	01/08/20	UNIFIRST HOLDINGS, INC.	372.39	R	Regular
160535	01/08/20	UNITED AG & TURF	65.97	R	Regular
160536	01/08/20	WHOLESALE ELECTRIC SUPPLY	934.02	R	Regular
160537	01/08/20	WHOLESALE PUMP & SUPPLY	1,168.05	R	Regular
160538	01/08/20	WILLIAMS, RONALD E.	25.00	R	Regular
160539	01/09/20	AMERICAN PUBLIC LIFE INS. CO.	1,467.86	R	Regular
160540	01/09/20	AMERICAN UNITED LIFE INS. CO.	2,499.03	R	Regular
160541	01/09/20	BAYLEY/BROOKE	4,000.00	R	Regular
160542	01/09/20	BLUE CROSS BLUE SHIELD TEXAS	92,299.58	R	Regular
160543	01/09/20	CHLIC-CHICAGO	8,537.19	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
160544	01/09/20	COUNTY CLERK	272.00	R	Regular
160545	01/09/20	ECHO PUBLISHING CO., INC.	56.21	R	Regular
160546	01/09/20	FINANCIAL BENEFIT SERVICES	486.00	R	Regular
160547	01/09/20	LINCOLN NATIONAL LIFE INS CO	1,127.10	R	Regular
160548	01/09/20	LOWE'S	177.51	R	Regular
160549	01/09/20	MASA GLOBAL BUILDING	609.00	R	Regular
160550	01/09/20	SOUTHWESTERN ELECTRIC POWER	433.15	R	Regular
160551	01/09/20	SUDDENLINK	369.89	R	Regular
160552	01/09/20	SUDDENLINK B2B, DEPT.1264	5,290.00	R	Regular
160553	01/09/20	SUPERIOR VISION OF TEXAS	1,229.97	R	Regular
160554	01/13/20	SUDDENLINK	98.13	R	Quick Check
160555	01/15/20	TITUS LAB	120.00	R	Quick Check
160556	01/16/20	ADAMS, GALEN	25.00	R	Regular
160557	01/16/20	AEROBIC PURIFIED WATER	30.96	R	Regular
160558	01/16/20	AIRGAS USA, LLC	13.40	R	Regular
160559	01/16/20	ALARM FUNDING ASSOCIATES, LLC	195.00	R	Regular
160560	01/16/20	ANA-LAB CORP.	258.00	R	Regular
160561	01/16/20	AT&T	1,393.21	R	Regular
160562	01/16/20	BOWIE CASS ELECTRIC	333.71	R	Regular
160563	01/16/20	BRAGG, ROBBY	542.80	R	Regular
160564	01/16/20	BRODART COMPANY	399.34	R	Regular
160565	01/16/20	BRUECHNER ANIMAL HOSPITAL	265.00	R	Regular
160566	01/16/20	BURTON ENTERPRISES, LLC	1,799.88	R	Regular
160567	01/16/20	C & S COMMCO, INC.	99.00	R	Regular
160568	01/16/20	CARD SERVICE CENTER	9,424.41	R	Regular
160569	01/16/20	CATHERINE CRANMORE	88.00	R	Regular
160570	01/16/20	CENTER POINT ENERGY	1,234.93	R	Regular
160571	01/16/20	CHAMBER OF COMMERCE	1,923.70	R	Regular
160572	01/16/20	CHAPPELL II, HENRY N.	25.00	R	Regular
160573	01/16/20	CHEMTRADE CHEMICALS US LLC	5,494.85	R	Regular
160574	01/16/20	COMPLETE SUPPLY INC	492.84	R	Regular
160575	01/16/20	CRAIG, TRACY	50.00	R	Regular
160576	01/16/20	DALE, TIM	25.00	R	Regular
160577	01/16/20	DELTA INDUSTRIAL SERVICE & SUP	92.00	R	Regular
160578	01/16/20	DISH NETWORK	127.57	R	Regular
160579	01/16/20	DPC INDUSTRIES, INC.	3,240.00	R	Regular
160580	01/16/20	DXP ENTERPRISES, INC	3,646.34	R	Regular
160581	01/16/20	ELLIOTT ELECTRIC SUPPLY	165.50	R	Regular
160582	01/16/20	EMPIRE PAPER COMPANY	557.68	R	Regular
160583	01/16/20	FASTENAL	6.90	R	Regular
160584	01/16/20	FOSTER, JUDITH T	16.58	R	Regular
160585	01/16/20	FRY, PHIL	115.00	R	Regular
160586	01/16/20	GALLS, LLC	1,281.57	R	Regular
160587	01/16/20	H & R DISTRIBUTORS	43.50	R	Regular
160588	01/16/20	HACH COMPANY	1,401.17	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
160589	01/16/20	HAMPTON INN	926.60	R	Regular
160590	01/16/20	HARCROS CHEMICALS INC.	4,688.92	R	Regular
160591	01/16/20	INDUSTRIAL PIPE & SUPPLY	116.91	R	Regular
160592	01/16/20	INGRAM LIBRARY SERVICES	38.67	R	Regular
160593	01/16/20	INTERNAL REVENUE SERVICE	81,078.18	R	EFTPS
160594	01/16/20	ISBELL, WAYNE	397.30	R	Regular
160595	01/16/20	KSA ENGINEERS, INC.	2,325.48	R	Regular
160596	01/16/20	LONGVIEW UNDERGROUND UTILITY	9,579.90	R	Regular
160597	01/16/20	LOWER COLORADO RIVER AUTHORITY	2,386.35	R	Regular
160598	01/16/20	MICHAEL TODD & CO.	900.51	R	Regular
160599	01/16/20	MT. PLEASANT ANIMAL CLINIC	197.00	R	Regular
160600	01/16/20	MUSIC MOUNTAIN	13.98	R	Regular
160601	01/16/20	NATIONAL BENEFIT SERVICES, LLC	12,150.66	R	Regular
160602	01/16/20	NATIONAL IMAGING SYSTEMS, INC.	835.95	R	Regular
160603	01/16/20	NATIONWIDE RETIREMENT SOLUTION	19,060.00	R	Regular
160604	01/16/20	NICHOLS, TRAVIS	4.95	R	Regular
160605	01/16/20	NORTHEAST TEXAS FFMA	25.00	0	Regular
160606	01/16/20	NTTA	8.67	R	Regular
160607	01/16/20	ON-SITE INSTRUMENT SERVICES	26,966.50	R	Regular
160608	01/16/20	PAYROLL FUND	237,600.99	R	Regular
160609	01/16/20	PITTSBURG VETERINARY CLINIC PC	63.00	R	Regular
160610	01/16/20	PORT-A-JON	575.00	R	Regular
160611	01/16/20	PRESTIGE WORLDWIDE TECHNOLOGIE	760.00	R	Regular
160612	01/16/20	R K HALL CONSTRUCTION	3,544.84	R	Regular
160613	01/16/20	REARVIEW INDUSTRIAL SUPPLY CO	91.95	R	Regular
160614	01/16/20	REPUBLIC SERVICES#070	194,537.80	R	Regular
160615	01/16/20	ROCKING C LEATHER & BOUTIQUE	37.33	R	Regular
160616	01/16/20	ROMERO, RUTH ERAZO	24.17	R	Regular
160617	01/16/20	SCRUBBIES WASH USA, INC.	14.95	R	Regular
160618	01/16/20	SOUTHWESTERN ELECTRIC POWER	52,996.28	R	Regular
160619	01/16/20	SPRUILL, SHERRI	25.00	R	Regular
160620	01/16/20	STANSELL PEST CONTROL CO.	175.00	R	Regular
160621	01/16/20	STAPLES ADVANTAGE	687.63	R	Regular
160622	01/16/20	STATE COMPTROLLER	16,521.75	R	EFTPS
160623	01/16/20	SUDDENLINK	102.45	R	Regular
160624	01/16/20	TAFOYA, NATHAN	170.20	R	Regular
160625	01/16/20	TEXARKANA REGIONAL TRAINING	40.00	R	Regular
160626	01/16/20	TEXAS COMMISSION ON FIRE	75.00	R	Regular
160627	01/16/20	TEXAS WORKFORCE COMM.	59.95	R	EFTPS
160628	01/16/20	THE HOME DEPOT PRO	95.52	R	Regular
160629	01/16/20	THE HOME DEPOT PRO	118.28	R	Regular
160630	01/16/20	THE HOME DEPOT PRO	78.76	R	Regular
160631	01/16/20	THOMSON REUTERS-WEST	451.37	R	Regular
160632	01/16/20	TIPPIT METAL LLC	6.00	R	Regular
160633	01/16/20	TITUS COUNTY VETERINARY CLINIC	538.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
160634	01/16/20	UNDERGROUND INC.	45.00	R	Regular
160635	01/16/20	UNIFIRST HOLDINGS, INC.	137.36	R	Regular
160636	01/16/20	VANTAGEPOINT TRANSF/AGENTS-457	1,087.02	R	Regular
160637	01/16/20	WELCH GAS	97.00	R	Regular
160638	01/16/20	WHOLESALE PUMP & SUPPLY	549.35	R	Regular
160639	01/16/20	WOOD AIR CONDITIONING	342.27	R	Regular
160641	01/22/20	ARROW ENERGY, INC.	18,393.18	R	Quick Check
160642	01/27/20	AT& T MOBILITY	585.86	R	Regular
160643	01/27/20	AT&T LONG DISTANCE	4.98	R	Regular
160644	01/27/20	BOWIE CASS ELECTRIC	58.07	R	Regular
160645	01/27/20	CENTER POINT ENERGY	2,125.83	R	Regular
160646	01/27/20	CHARLES STEPHEN ZACHRY, JR	450.00	R	Regular
160647	01/27/20	CJIS SOLUTIONS, LLC	65.00	R	Regular
160648	01/27/20	DATAMAX INC.	326.42	R	Regular
160649	01/27/20	DIALTONE SERVICES, LP	35.38	R	Regular
160650	01/27/20	EUBANKS TOWING, INC	40.00	R	Regular
160651	01/27/20	FASTENAL	32.00	R	Regular
160652	01/27/20	FIRE-TECK, LLC.	271.08	R	Regular
160653	01/27/20	GALLS, LLC	2,540.66	R	Regular
160654	01/27/20	GOMEZ FLOOR COVERING, INC	7,745.10	R	Regular
160655	01/27/20	GREAT WESTERN STATES SUPPLY, LL	384.00	R	Regular
160656	01/27/20	HAROLD CARTER, REALTORS	5.93	R	Regular
160657	01/27/20	INDUSTRIAL DISPOSAL SUPPLY	80.43	R	Regular
160658	01/27/20	INDUSTRIAL PIPE & SUPPLY	112.43	R	Regular
160659	01/27/20	INSEEGO NORTH AMERICA, LLC	718.60	R	Regular
160660	01/27/20	JACKSON OIL CO	7,584.26	R	Regular
160661	01/27/20	KSA ENGINEERS, INC.	807.98	R	Regular
160662	01/27/20	L & J PET PRODUCTS LLC	350.88	R	Regular
160663	01/27/20	LAWSON PRODUCTS, INC.	19.00	R	Regular
160664	01/27/20	LONGVIEW UNDERGROUND UTILITY	1,520.80	R	Regular
160665	01/27/20	LOPEZ, CLAUDIA ORONA	7.46	O	Regular
160666	01/27/20	MAILFINANCE	531.69	R	Regular
160667	01/27/20	MT. PLEASANT LIONS CLUB	276.00	R	Regular
160668	01/27/20	OM SAI INC LLC	982.41	R	Regular
160669	01/27/20	PITTSBURG VETERINARY CLINIC PC	498.00	R	Regular
160670	01/27/20	PLEASANT OAKS LANDFILL-4074	522.75	R	Regular
160671	01/27/20	PRICE INTERNATIONAL	161.08	R	Regular
160672	01/27/20	RODRIQUEZ, ARISTEO	254.40	R	Regular
160673	01/27/20	SAFETY KLEEN CORP.	119.09	R	Regular
160674	01/27/20	SIGN STOP SIGN SHOP LLC	125.00	R	Regular
160675	01/27/20	SOUTHWESTERN ELECTRIC POWER	316.28	R	Regular
160676	01/27/20	STANSELL PEST CONTROL CO.	225.00	R	Regular
160677	01/27/20	STAPLES ADVANTAGE	384.02	R	Regular
160678	01/27/20	STATE FIREFIGHTERS & FIRE	130.50	R	Regular
160679	01/27/20	SUDDENLINK	364.71	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
160680	01/27/20	SYNCB/AMAZON	1,066.38	R	Regular
160681	01/27/20	TEXAS FIRE CHIEFS ASSOC.	621.00	R	Regular
160682	01/27/20	THATCHER, ED	42.89	R	Regular
160683	01/27/20	TRI-J'S INC.	121.25	R	Regular
160684	01/27/20	VERIZON WIRELESS	1,754.25	R	Regular
160685	01/27/20	WALMART COMMUNITY/RFCSLLC	1,423.78	R	Regular
160686	01/30/20	ANDREWS, B J	20.00	R	Regular
160687	01/30/20	AT&T	713.83	R	Regular
160688	01/30/20	AT&T	1,535.47	R	Regular
160689	01/30/20	AT&T	521.98	R	Regular
160690	01/30/20	AT&T	715.08	R	Regular
160691	01/30/20	BSN SPORTS INC	1,611.75	R	Regular
160692	01/30/20	CARD SERVICE CENTER	322.36	R	Regular
160693	01/30/20	CENTERLINE SUPPLY LTD	1,014.25	R	Regular
160694	01/30/20	COUNTY CLERK	230.00	R	Regular
160695	01/30/20	DISH NETWORK	59.88	R	Regular
160696	01/30/20	DMAX GLOBAL INC	2,008.89	R	Regular
160697	01/30/20	FCS COMMITTEE	75.00	R	Regular
160698	01/30/20	GALLS, LLC	332.48	R	Regular
160699	01/30/20	HINTON, AMY	30.00	R	Regular
160700	01/30/20	INTERNAL REVENUE SERVICE	77,722.64	R	EFTPS
160701	01/30/20	JONES, MICHAEL	20.00	O	Regular
160702	01/30/20	LA VIE COMPANY, INC	500.00	R	Regular
160703	01/30/20	LAVONNE HEARRON	28.65	R	Regular
160704	01/30/20	MORENO, JANETH	81.14	R	Regular
160705	01/30/20	NATIONAL ENTERPRISE SYSTEMS	166.25	R	Regular
160706	01/30/20	NATIONWIDE RETIREMENT SOLUTION	2,060.00	R	Regular
160707	01/30/20	NEWMAN ELECTRONICS	213.70	R	Regular
160708	01/30/20	ORTIZ, DANIEL	20.00	R	Regular
160709	01/30/20	PAYROLL FUND	240,618.05	R	Regular
160710	01/30/20	SOUTHWESTERN ELECTRIC POWER	15,371.12	R	Regular
160711	01/30/20	TEHA	75.00	R	Regular
160712	01/30/20	TXFACT LLC	1,380.00	R	Regular
160713	01/30/20	U.S. BANK EQUIPMENT FINANCE	3,118.00	R	Regular
160714	01/30/20	VANTAGEPOINT TRANSF/AGENTS-457	1,087.02	R	Regular
160715	02/03/20	AMERICAN PUBLIC LIFE INS. CO.	1,467.86	R	Regular
160716	02/03/20	AMERICAN UNITED LIFE INS. CO.	2,281.98	R	Regular
160717	02/03/20	BLUE CROSS BLUE SHIELD TEXAS	92,720.68	R	Regular
160718	02/03/20	CHLIC-CHICAGO	8,887.10	R	Regular
160719	02/03/20	ECHO PUBLISHING CO., INC.	32.16	R	Regular
160720	02/03/20	LINCOLN NATIONAL LIFE INS CO	1,077.54	R	Regular
160721	02/03/20	MASA GLOBAL BUILDING	600.00	R	Regular
160722	02/03/20	SUPERIOR VISION OF TEXAS	1,249.68	R	Regular
160723	02/03/20	TITUS CO.FRESH WTR DIST.NO.1	107,743.16	R	Regular
160724	02/03/20	TITUS COUNTY TAX ASSESSOR	74.50	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
160725	02/06/20	ABC AUTO PARTS	308.07	R	Regular
160726	02/06/20	AEROBIC PURIFIED WATER	23.97	R	Regular
160727	02/06/20	AIRGAS USA, LLC	562.81	R	Regular
160728	02/06/20	ALA	287.00	R	Regular
160729	02/06/20	ANA-LAB CORP.	799.00	R	Regular
160730	02/06/20	AP EQUIPMENT AND RENTAL	750.62	R	Regular
160731	02/06/20	APPLIED CONCEPTS	81.00	R	Regular
160732	02/06/20	BEASLEY, JOHN	476.05	R	Regular
160733	02/06/20	BOWIE CASS ELECTRIC	22,513.81	R	Regular
160734	02/06/20	BRODART COMPANY	447.11	R	Regular
160735	02/06/20	CATHERINE CRANMORE	63.00	R	Regular
160736	02/06/20	CENTERLINE SUPPLY LTD	94.25	R	Regular
160737	02/06/20	CHEM CHEK, INC.	60.00	R	Regular
160738	02/06/20	CHEMTRADE CHEMICALS US LLC	2,751.17	R	Regular
160739	02/06/20	COFFEE MAN THE	439.00	R	Regular
160740	02/06/20	COMPLETE SUPPLY INC	34.14	R	Regular
160741	02/06/20	CROWN PRODUCTS, INC.	254.83	R	Regular
160742	02/06/20	DALE'S AUTO REPAIR	7.00	R	Regular
160743	02/06/20	DARYL K BOYD LAWN SERVICE	1,440.00	R	Regular
160744	02/06/20	DASH MEDICAL GLOVES, INC	143.80	R	Regular
160745	02/06/20	DEMCO	81.27	R	Regular
160746	02/06/20	EAST TEXAS AUTOMOTIVE, LLC	2,854.24	R	Regular
160747	02/06/20	ELLIOTT ELECTRIC SUPPLY	1,248.89	R	Regular
160748	02/06/20	EMPIRE PAPER COMPANY	362.63	R	Regular
160749	02/06/20	ENVISION WARE	1,385.00	R	Regular
160750	02/06/20	FASTENAL	812.99	R	Regular
160751	02/06/20	FINANCIAL BENEFIT SERVICES	474.00	R	Regular
160752	02/06/20	FIRE-TECK, LLC.	1,536.37	R	Regular
160753	02/06/20	FIRMIN'S	206.46	R	Regular
160754	02/06/20	FJORD AVIATION PRODUCTS,L.L.C.	239.13	R	Regular
160755	02/06/20	FORT BEND SERVICES, INC.	260.00	R	Regular
160756	02/06/20	FRANKLIN COUNTY WATER DISTRICT	11,857.07	R	Regular
160757	02/06/20	GABLE, COREY	476.05	R	Regular
160758	02/06/20	GALLS, LLC	2,115.23	R	Regular
160759	02/06/20	GORDY BROTHER'S LP	179.85	R	Regular
160760	02/06/20	GT DISTRIBUTORS, INC.	1,227.50	R	Regular
160761	02/06/20	HARCROS CHEMICALS INC.	4,666.65	R	Regular
160762	02/06/20	HARGROVE, JUSTIN	48.00	R	Regular
160763	02/06/20	HARTWELL ENVIRONMENTAL CORP	18,864.00	R	Regular
160764	02/06/20	INDUSTRIAL DISPOSAL SUPPLY	1,367.32	R	Regular
160765	02/06/20	INGRAM LIBRARY SERVICES	45.98	R	Regular
160766	02/06/20	JACKSON OIL CO	7,085.32	R	Regular
160767	02/06/20	L & J PET PRODUCTS LLC	350.88	R	Regular
160768	02/06/20	LONGVIEW UNDERGROUND UTILITY	6,572.24	R	Regular
160770	02/06/20	LOWE'S	4,962.57	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
160771	02/06/20	MACHINING & VALVE AUTOMATION	26,741.00	R	Regular
160773	02/06/20	MASON HARDWARE	856.52	R	Regular
160774	02/06/20	MCCOLLUM ELECTRONICS	128.00	R	Regular
160775	02/06/20	MCCOO, RONNIE MAXIE	290.00	R	Regular
160776	02/06/20	MCCOY'S BLDG. SUPPLY CENT	136.96	R	Regular
160777	02/06/20	MCKELVEY ENTERPRISES, INC	1,719.35	R	Regular
160778	02/06/20	MILSOFT UTILITY SOLUTIONS	826.03	R	Regular
160779	02/06/20	MP PACK-N-MAIL LLC	115.15	R	Regular
160780	02/06/20	MT. PLEASANT ANIMAL CLINIC	384.00	R	Regular
160781	02/06/20	MT. PLEASANT VOLUNTEER	16.66	R	Regular
160782	02/06/20	MUNICIPAL EMERGENCY SERVICES	38,073.00	R	Regular
160783	02/06/20	MYGOV	1,360.00	R	Regular
160786	02/06/20	NAPA AUTO PARTS	4,979.37	R	Regular
160787	02/06/20	NATIONAL BENEFIT SERVICES, LLC	44.10	R	Regular
160788	02/06/20	NATIONAL WHOLESALE SUPPLY CO.	67.20	R	Regular
160789	02/06/20	NEWGEN STRATEGIES AND SOLUCTIO	7,098.85	R	Regular
160790	02/06/20	NEXOIL, LLC	146.00	R	Regular
160791	02/06/20	NICHOLAS STEWART	900.00	R	Regular
160792	02/06/20	NORTHEAST TEXAS COMMUNITY	25.00	R	Regular
160793	02/06/20	O'REILLY AUTO PARTS	721.76	R	Regular
160794	02/06/20	OMNIBASE SERVICES OF TEXAS	1,926.00	R	Regular
160795	02/06/20	PAT MCCARTHY PRODUCTIONS, INC	399.00	R	Regular
160796	02/06/20	PCNETSYS	3,750.00	R	Regular
160797	02/06/20	PEGUES-HURST MOTOR CO.	162.86	R	Regular
160798	02/06/20	PERKINS ENTERPRISES	585.00	R	Regular
160799	02/06/20	PILGRIM BANK	26,872.48	R	Regular
160800	02/06/20	PILGRIMS' PRIDE CORP.	609.00	R	Regular
160801	02/06/20	PITTSBURG TRACTOR, INC.	81.00	R	Regular
160802	02/06/20	PITTSBURG VETERINARY CLINIC PC	206.00	R	Regular
160803	02/06/20	POLYDYNE, INC.	7,998.48	R	Regular
160804	02/06/20	PRICE INTERNATIONAL	50.66	R	Regular
160805	02/06/20	PURVIS INDUSTRIES	69.82	R	Regular
160806	02/06/20	QT POD	1,425.00	R	Regular
160807	02/06/20	RAW IRON GEAR/DENNIS NEUBER	248.00	R	Regular
160808	02/06/20	ROBERT KENT BASINGER	1,770.00	R	Regular
160809	02/06/20	ROBERT L. WILLIAMSON	100.00	R	Regular
160810	02/06/20	RUSSELL & WOOTTEN	2,089.68	R	Regular
160811	02/06/20	RYCHLIK AUTO SERVICE	21.00	R	Regular
160812	02/06/20	SIDDONS-MARTIN EMERGENCY GROUP	97.57	R	Regular
160813	02/06/20	SISK MOTORS	1,989.34	R	Regular
160814	02/06/20	SOUTHERN TIRE MART	908.00	R	Regular
160815	02/06/20	STAPLES ADVANTAGE	810.92	R	Regular
160816	02/06/20	STATE COMPTROLLER	57,868.69	R	EFTPS
160817	02/06/20	STEPHEN A. TERRELL	101.92	R	Regular
160818	02/06/20	STOCKINGER, JULIE	22.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
160819	02/06/20	SYMMETRY TURF	239,501.75	R	Regular
160820	02/06/20	TEXAS A & M FOREST SERVICE	1,000.00	R	Regular
160821	02/06/20	TEXAS COMMISSION ON	1,594.00	R	Regular
160822	02/06/20	TEXAS COMMISSION ON LAW	385.00	R	Regular
160823	02/06/20	TEXAS HOT LINK FESTIVAL	150.00	R	Regular
160824	02/06/20	THE HOME DEPOT PRO	509.14	R	Regular
160825	02/06/20	THE HOME DEPOT PRO	53.54	R	Regular
160826	02/06/20	THE HOME DEPOT PRO	13.24	R	Regular
160827	02/06/20	THREE STRAND C. LLC	97.01	R	Regular
160828	02/06/20	TITUS COUNTY TREASURER	150.00	R	Regular
160829	02/06/20	TITUS COUNTY VETERINARY CLINIC	713.00	R	Regular
160830	02/06/20	TMRS	222,969.32	R	Regular
160831	02/06/20	TNTX, LLC	232.02	R	Regular
160832	02/06/20	TOBY BOATMAN GARAGE DOORS	80.00	R	Regular
160833	02/06/20	TRACTOR SUPPLY CREDIT PLAN	6.97	R	Regular
160834	02/06/20	TRI SPECIAL UTILITY DISTRICT	35.50	R	Regular
160835	02/06/20	TRI-J'S INC.	301.81	R	Regular
160836	02/06/20	TYLER TECHNOLOGIES	851.00	R	Regular
160837	02/06/20	UNIFIRST HOLDINGS, INC.	467.96	R	Regular
160838	02/06/20	UNITED AG & TURF	161.20	R	Regular
160839	02/06/20	VOCNET, INC.	2,250.00	R	Regular
160840	02/06/20	WELCH GAS	38.20	R	Regular
160841	02/06/20	WHOLESALE ELECTRIC SUPPLY	2,442.13	R	Regular
160842	02/06/20	WHOLESALE PUMP & SUPPLY	2,813.80	R	Regular
160843	02/06/20	WILLIAMS, RONALD E.	25.00	R	Regular
160844	02/07/20	ROBERT LACROIX	667.00	R	Quick Check
160845	02/11/20	AIRGAS USA, LLC	63.04	R	Regular
160846	02/11/20	ANDRE HERNANDEZ	1,500.00	R	Regular
160847	02/11/20	AT&T	1,377.50	R	Regular
160848	02/11/20	BLAIR, MAJOR & LORI	2.96	R	Regular
160849	02/11/20	BOWIE CASS ELECTRIC	352.58	R	Regular
160850	02/11/20	BRUECHNER ANIMAL HOSPITAL	1,210.00	R	Regular
160851	02/11/20	CATHERINE CRANMORE	106.00	R	Regular
160852	02/11/20	CENTER POINT ENERGY	1,212.29	R	Regular
160853	02/11/20	CHAMBER OF COMMERCE	1,775.00	R	Regular
160854	02/11/20	COUNTY CLERK	121.00	R	Regular
160855	02/11/20	CRAIN II, WILLIAM B	16.58	0	Regular
160856	02/11/20	DATA PROSE, INC.	3,738.46	R	Regular
160857	02/11/20	EKC LLP	9.88	R	Regular
160858	02/11/20	EMYLI'S SKIN STUDIO	31.76	R	Regular
160859	02/11/20	GLENN, MATTHEW	37.85	R	Regular
160860	02/11/20	LOPEZ, MARIA DELCARMEN	19.61	R	Regular
160861	02/11/20	MARK & SUZANNE BROOKE	4,000.00	R	Regular
160862	02/11/20	MARTINEZ, JUVENCIO	21.81	R	Regular
160863	02/11/20	MOSS, JOHN ALFRED	18.09	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
160864	02/11/20	NORTHEAST TEXAS COMMUNITY	30.00	R	Regular
160865	02/11/20	NORTHEAST TEXAS PUBLISHING LP	112.00	R	Regular
160866	02/11/20	REPUBLIC SERVICES#070	207,194.27	R	Regular
160867	02/11/20	RUSSELL & WOOTTEN	1,250.00	R	Regular
160868	02/11/20	SCRUBBIES WASH USA, INC.	34.65	R	Regular
160869	02/11/20	SOUTHWESTERN ELECTRIC POWER	22,129.41	R	Regular
160870	02/11/20	SUDDENLINK	453.06	R	Regular
160871	02/11/20	TAYLOR & TAYLOR ATTORNEYS	580.31	R	Regular
160872	02/11/20	THE HOME DEPOT PRO	53.54	R	Regular
160873	02/11/20	TUCKER, TELETHA ANN	13.54	O	Regular
160874	02/11/20	US BANK	450.00	R	Regular
160875	02/12/20	BROOKSWATSON & COMPANY	10,750.00	R	Quick Check
160876	02/13/20	BLOC	2,550.50	R	Regular
160877	02/13/20	CARD SERVICE CENTER	4,639.74	R	Regular
160878	02/13/20	CHAMBER OF COMMERCE	44,207.50	R	Regular
160879	02/13/20	CYPRESS BASIN HOSPICE	1,500.00	R	Regular
160880	02/13/20	DIAMOND T OUTFITTERS	6,000.00	R	Regular
160881	02/13/20	HEALTH CARE SERVICE CORP.	85.00	R	Regular
160882	02/13/20	INTERNAL REVENUE SERVICE	77,286.21	R	EFTPS
160883	02/13/20	LAVONNE HEARRON	32.02	R	Regular
160884	02/13/20	NATIONAL BENEFIT SERVICES, LLC	12,445.66	R	Regular
160885	02/13/20	NATIONAL ENTERPRISE SYSTEMS	167.20	R	Regular
160886	02/13/20	NATIONWIDE RETIREMENT SOLUTION	2,060.00	R	Regular
160887	02/13/20	PAYROLL FUND	234,576.96	R	Regular
160888	02/13/20	RILEY D. RUSSELL	40.00	R	Regular
160889	02/13/20	SIDDONS-MARTIN EMERGENCY GROUP	479,381.04	R	Regular
160890	02/13/20	SUDDENLINK	378.01	R	Regular
160891	02/13/20	THATCHER, ED	441.35	R	Regular
160892	02/13/20	THE HOME DEPOT PRO	206.02	R	Regular
160893	02/13/20	THE HOME DEPOT PRO	165.50	R	Regular
160894	02/13/20	U.S. POSTAL SERVICE (HASLER)	1,200.00	R	EFTPS
160895	02/13/20	VANTAGEPOINT TRANSF/AGENTS-457	1,087.02	R	Regular
160896	02/18/20	LAMAR HAMPTON	52.03	R	Quick Check
160897	02/19/20	ADAMS, GALEN	25.00	R	Regular
160898	02/19/20	AIRGAS USA, LLC	631.83	R	Regular
160899	02/19/20	ANA-LAB CORP.	492.00	R	Regular
160900	02/19/20	AT& T MOBILITY	444.00	R	Regular
160901	02/19/20	AT&T LONG DISTANCE	704.85	R	Regular
160902	02/19/20	BARBARA J. DAVEY	40.00	R	Regular
160903	02/19/20	BILLY CRAIG SERVICE CENTER	21.00	R	Regular
160904	02/19/20	BOWIE CASS ELECTRIC	67.58	R	Regular
160905	02/19/20	BREWER, MARQUIN	115.00	R	Regular
160906	02/19/20	BRODART COMPANY	527.67	R	Regular
160907	02/19/20	C & S COMMCO, INC.	234.35	R	Regular
160908	02/19/20	CATHERINE CRANMORE	63.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
160909	02/19/20	CENTER POINT ENERGY	1,618.72	R	Regular
160910	02/19/20	CHAPPELL II, HENRY N.	25.00	R	Regular
160911	02/19/20	CHEMTRADE CHEMICALS US LLC	2,760.10	R	Regular
160912	02/19/20	CLS - SEWER EQUIPMENT	1,579.38	R	Regular
160913	02/19/20	CRAIG, TRACY	50.00	R	Regular
160914	02/19/20	DALE, TIM	25.00	R	Regular
160915	02/19/20	DAVID GODWIN	43.00	R	Regular
160916	02/19/20	DC MUNICIPAL CONSULTING	9,294.14	R	Regular
160917	02/19/20	DENNEY, BRYAN	432.53	R	Regular
160918	02/19/20	DIALTONE SERVICES, LP	35.00	R	Regular
160919	02/19/20	DIAMOND T OUTFITTERS	130.00	R	Regular
160920	02/19/20	DISH NETWORK	132.63	R	Regular
160921	02/19/20	DURANT, CHRISTOPHER	432.53	R	Regular
160922	02/19/20	EMPIRE PAPER COMPANY	251.50	R	Regular
160923	02/19/20	ETTL ENGINEERS & CONSULTANTS	2,457.00	R	Regular
160924	02/19/20	EXXONMOBIL	27.57	R	Regular
160925	02/19/20	FIRMIN'S	1,104.75	R	Regular
160926	02/19/20	GALLS, LLC	4.96	R	Regular
160927	02/19/20	GLYN'S	119.98	R	Regular
160928	02/19/20	GORDY BROTHER'S LP	93.85	R	Regular
160929	02/19/20	H.D. INDUSTRIES, INC.	1,975.00	R	Regular
160930	02/19/20	HARBOUR TRAILER PARTS LLC	3.12	R	Regular
160931	02/19/20	HARCROS CHEMICALS INC.	4,595.90	R	Regular
160932	02/19/20	HEALTHCARE EXPRESS MANAGEMENT,	70.00	R	Regular
160933	02/19/20	HERNANDEZ, JUAN	115.00	R	Regular
160934	02/19/20	HOLT CAT	339.33	R	Regular
160935	02/19/20	IAFC	220.00	R	Regular
160936	02/19/20	INGRAM LIBRARY SERVICES	33.96	R	Regular
160937	02/19/20	JACKSON OIL CO	6,214.08	R	Regular
160938	02/19/20	KSA ENGINEERS, INC.	6,126.68	R	Regular
160939	02/19/20	L & J PET PRODUCTS LLC	350.88	R	Regular
160940	02/19/20	LAWSON PRODUCTS, INC.	368.04	R	Regular
160941	02/19/20	LEBLANC, TANYA LEE	147.36	R	Regular
160942	02/19/20	MACHINING & VALVE AUTOMATION	718.37	R	Regular
160943	02/19/20	MARTINEZ, ADOLFO	50.00	R	Regular
160944	02/19/20	MCCOO, RONNIE MAXIE	100.00	R	Regular
160945	02/19/20	MHS PLANNING & DESIGN, LLC	1,079.52	R	Regular
160946	02/19/20	MT. PLEASANT ROTARY CLUB	24.00	R	Regular
160947	02/19/20	MUNICIPAL EMERGENCY SERVICES	14,074.49	R	Regular
160948	02/19/20	NIXON, JOANN	193.75	R	Regular
160949	02/19/20	PAMELA SUZANNE ENGELHARDT	1,904.00	R	Regular
160950	02/19/20	PARKERSON, JAMES P.	143.66	R	Regular
160951	02/19/20	PARR CONSTRUCTION	30,450.00	R	Regular
160952	02/19/20	PLEASANT OAKS LANDFILL-4074	889.50	R	Regular
160953	02/19/20	PRIEFERT LOGISTICS, LP	50.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
160954	02/19/20	RYCHLIK AUTO SERVICE	79.08	R	Regular
160955	02/19/20	SEATON CONSTRUCTION	14,850.00	R	Regular
160956	02/19/20	SHERWIN-WILLIAMS	92.62	R	Regular
160957	02/19/20	SMITH HAMILTON	84.00	R	Regular
160958	02/19/20	SOUTHWESTERN ELECTRIC POWER	28,269.35	R	Regular
160959	02/19/20	SPRUILL, SHERRI	25.00	R	Regular
160960	02/19/20	STANSELL PEST CONTROL CO.	175.00	R	Regular
160961	02/19/20	STAPLES ADVANTAGE	341.20	R	Regular
160962	02/19/20	STATE COMPTROLLER	16,658.94	R	EFTPS
160963	02/19/20	SUDDENLINK	102.45	R	Regular
160964	02/19/20	SUDDENLINK B2B, DEPT.1264	5,290.00	R	Regular
160965	02/19/20	THOMSON REUTERS-WEST	473.94	R	Regular
160966	02/19/20	TNTX, LLC	38.05	R	Regular
160967	02/19/20	UNIFIRST HOLDINGS, INC.	335.08	R	Regular
160968	02/19/20	VERIZON WIRELESS	1,754.17	R	Regular
160969	02/19/20	VICTOR ROBLEDO	63.00	R	Regular
160970	02/19/20	WARREN TRUCK & TRAILER	35.50	R	Regular
160971	02/19/20	WATCHGUARD, INC	312.00	R	Regular
160972	02/21/20	TITUS COUNTY TAX ASSESSOR	111.50	R	Quick Check
160973	02/21/20	ABSOLUTE TECHNOLOGY	6,739.73	R	Regular
160974	02/21/20	BEASLEY, JOHN	2.28	0	Regular
160975	02/21/20	FILIBERTO P MARTINEZ	30.56	R	Regular
160976	02/21/20	GABLE, COREY	2.28	R	Regular
160977	02/21/20	HART, ERIC	632.35	R	Regular
160978	02/21/20	JONES TOOLS & EQUIPMENT LLC	99.00	R	Regular
160979	02/21/20	LAST, GREGORY D.	1,100.00	R	Regular
160980	02/21/20	MCRAE, LARRY	115.00	R	Regular
160981	02/21/20	NEAL, MATTHEW	10.25	R	Regular
160982	02/21/20	NEWMAN ELECTRONICS	1,500.00	R	Regular
160983	02/21/20	RODRIQUEZ, ARISTEO	3.00	R	Regular
160984	02/21/20	ROSEWELL, CLEBURNE	13.23	0	Regular
160985	02/21/20	SIDDONS-MARTIN EMERGENCY GROUP	1,340.70	R	Regular
160986	02/21/20	STANSELL, JUSTIN	14,950.00	R	Regular
160987	02/21/20	STRATEGIC GOVERNMENT	12,000.00	R	Regular
160988	02/21/20	TERRY NORFLEET	165.00	R	Regular
160989	02/21/20	WOOD AIR CONDITIONING	577.00	R	Regular
160990	02/27/20	ACES ANIMAL CARE	99.70	R	Regular
160991	02/27/20	ACH CONSTRUCTION LLC.	15,935.00	R	Regular
160992	02/27/20	AMERICAN LEGAL	1,295.68	R	Regular
160993	02/27/20	ARROW ENERGY, INC.	39,441.32	R	Regular
160994	02/27/20	AT&T	1,535.47	R	Regular
160995	02/27/20	AT&T	715.08	R	Regular
160996	02/27/20	AT&T	521.93	R	Regular
160997	02/27/20	AT&T	713.83	R	Regular
160998	02/27/20	BIG COUNTRY FARM CENTER	249.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
160999	02/27/20	CARD SERVICE CENTER	2,064.50	R	Regular
161000	02/27/20	CATHERINE CRANMORE	88.00	R	Regular
161001	02/27/20	CHARLES STEPHEN ZACHRY, JR	450.00	R	Regular
161002	02/27/20	CIVIC PLUS	4,916.72	R	Regular
161003	02/27/20	D & R LAWN & LANDSCAPING	1,171.26	R	Regular
161004	02/27/20	DEARREADER.COM LLC	700.00	R	Regular
161005	02/27/20	EMPIRE PAPER COMPANY	761.50	R	Regular
161006	02/27/20	GALLS, LLC	92.00	R	Regular
161007	02/27/20	GREEN EQUIPMENT COMPANY	4,083.00	R	Regular
161008	02/27/20	INTERNAL REVENUE SERVICE	80,903.00	R	EFTPS
161009	02/27/20	JACKSON OIL CO	3,407.22	R	Regular
161011	02/27/20	JAMES P. GIBSON	1,200.00	R	Regular
161012	02/27/20	MARTIN MARIETTA MATERIALS	405.00	R	Regular
161013	02/27/20	NATIONAL BENEFIT SERVICES, LLC	12,395.66	R	Regular
161014	02/27/20	NATIONAL ENTERPRISE SYSTEMS	167.21	R	Regular
161015	02/27/20	NATIONWIDE RETIREMENT SOLUTION	2,110.00	R	Regular
161016	02/27/20	NEAL, MATTHEW	10.16	R	Regular
161017	02/27/20	PAYROLL FUND	244,482.60	R	Regular
161018	02/27/20	PMDM LLC	11.90	R	Regular
161019	02/27/20	SIDDONS-MARTIN EMERGENCY GROUP	140.49	R	Regular
161020	02/27/20	SOUTHWESTERN ELECTRIC POWER	14,468.53	R	Regular
161021	02/27/20	STATE COMPTROLLER	2,406.41	R	Regular
161022	02/27/20	SYNCB/AMAZON	1,592.01	R	Regular
161023	02/27/20	TAFOYA, NATHAN	261.63	R	Regular
161024	02/27/20	TARGET SOLUTIONS LEARNING, LLC	1,100.00	R	Regular
161025	02/27/20	THE HOME DEPOT PRO	47.55	R	Regular
161026	02/27/20	TRI-J'S INC.	314.40	R	Regular
161027	02/27/20	UNIFIRST HOLDINGS, INC.	480.55	R	Regular
161028	02/27/20	VANTAGEPOINT TRANSF/AGENTS-457	1,087.02	R	Regular
161029	02/27/20	WALMART COMMUNITY/RFCSLLC	858.94	R	Regular
161030	02/27/20	JACKSON, BROOKS C.	111.00	R	Quick Check
161031	03/02/20	TITUS CO.FRESH WTR DIST.NO.1	107,743.16	R	Quick Check
161032	03/06/20	5 STAR LIFE INSURANCE COMPANY	3,286.05	R	Regular
161033	03/06/20	ABC AUTO PARTS	379.97	R	Regular
161034	03/06/20	AIRGAS USA, LLC	73.57	R	Regular
161035	03/06/20	AMERICAN LEGAL	203.00	R	Regular
161036	03/06/20	AMERICAN TIRE DISTRIBUTORS	1,718.94	R	Regular
161037	03/06/20	ANA-LAB CORP.	178.00	R	Regular
161038	03/06/20	ARROW ENERGY, INC.	92.00	R	Regular
161039	03/06/20	BILLY CRAIG SERVICE CENTER	7.00	R	Regular
161040	03/06/20	BLUE CROSS BLUE SHIELD TEXAS	93,141.81	R	Regular
161041	03/06/20	BOWIE CASS ELECTRIC	19,241.53	R	Regular
161042	03/06/20	BRODART COMPANY	572.51	R	Regular
161043	03/06/20	BROWN'S GLASS	7,850.00	R	Regular
161045	03/06/20	CAMPBELL PET COMPANY	194.41	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
161046	03/06/20	CARD SERVICE CENTER	6,455.93	R	Regular
161047	03/06/20	CENTERLINE SUPPLY LTD	115.00	R	Regular
161048	03/06/20	CHEM CHEK, INC.	120.00	R	Regular
161049	03/06/20	CHEMTRADE CHEMICALS US LLC	2,733.78	R	Regular
161050	03/06/20	COFFEE MAN THE	554.00	R	Regular
161051	03/06/20	CONROY TRACTOR	662.02	R	Regular
161052	03/06/20	CONTENT MANAGEMENT CORPORATION	3,000.00	R	Regular
161053	03/06/20	CORE & MAIN	4,583.00	R	Regular
161054	03/06/20	DARYL K BOYD LAWN SERVICE	4,325.00	R	Regular
161055	03/06/20	DATA PROSE, INC.	3,812.26	R	Regular
161056	03/06/20	DATAMAX	16,138.38	R	Regular
161057	03/06/20	DATAMAX INC.	62,515.72	R	Regular
161058	03/06/20	DISH NETWORK	59.88	R	Regular
161059	03/06/20	DPC INDUSTRIES, INC.	7,290.00	R	Regular
161060	03/06/20	DUFFEE, CLAYTON SCOT	199.85	R	Regular
161061	03/06/20	ELLIOTT ELECTRIC SUPPLY	1,441.25	R	Regular
161062	03/06/20	FASTENAL	96.24	R	Regular
161063	03/06/20	FIRE-TECK, LLC.	2,628.25	R	Regular
161064	03/06/20	FIRMIN'S	3,028.72	R	Regular
161065	03/06/20	FRANKLIN COUNTY WATER DISTRICT	11,857.07	R	Regular
161066	03/06/20	GALLS, LLC	537.69	R	Regular
161067	03/06/20	GLYN'S	609.94	R	Regular
161068	03/06/20	GORDY BROTHER'S LP	620.26	R	Regular
161069	03/06/20	HACH COMPANY	1,383.71	R	Regular
161070	03/06/20	HARCROS CHEMICALS INC.	4,800.21	R	Regular
161071	03/06/20	HD SUPPLY FACILITIES MAINT LTD	1,903.97	R	Regular
161072	03/06/20	HUTHER & ASSOCIATES	1,350.00	R	Regular
161073	03/06/20	INFOUSA MARKETING, INC	385.00	R	Regular
161074	03/06/20	INGRAM LIBRARY SERVICES	79.94	R	Regular
161075	03/06/20	JACKSON OIL CO	7,872.11	R	Regular
161076	03/06/20	JAMES CROUCH	80.00	R	Regular
161077	03/06/20	JOHN B. HULSE	850.00	R	Regular
161078	03/06/20	KATHRYN REED	43.00	R	Regular
161079	03/06/20	KILGORE COLLEGE	400.00	R	Regular
161080	03/06/20	KIMBERLY SIERRA	8.00	R	Regular
161081	03/06/20	LONGVIEW UNDERGROUND UTILITY	1,946.37	R	Regular
161083	03/06/20	LOWE'S	3,869.35	R	Regular
161084	03/06/20	MACHINING & VALVE AUTOMATION	2,377.00	R	Regular
161085	03/06/20	MASON HARDWARE	592.46	R	Regular
161086	03/06/20	MCCOY'S BLDG. SUPPLY CENT	387.35	R	Regular
161087	03/06/20	MCGONAGILL, BILLY	78.70	R	Regular
161088	03/06/20	MCKELVEY ENTERPRISES, INC	1,511.27	R	Regular
161089	03/06/20	MILSOFT UTILITY SOLUTIONS	800.67	R	Regular
161091	03/06/20	MP PACK-N-MAIL LLC	38.20	R	Regular
161092	03/06/20	MT. PLEASANT LIONS CLUB	29.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
161093	03/06/20	MT. PLEASANT ROTARY CLUB	60.00	R	Regular
161094	03/06/20	MT. PLEASANT VOLUNTEER	16.66	R	Regular
161095	03/06/20	MUNICIPAL EMERGENCY SERVICES	10,519.06	R	Regular
161096	03/06/20	MUSIC MOUNTAIN	7.48	R	Regular
161097	03/06/20	MYGOV	1,360.00	R	Regular
161099	03/06/20	NAPA AUTO PARTS	9,651.76	R	Regular
161100	03/06/20	NATIONAL BENEFIT SERVICES, LLC	44.10	R	Regular
161101	03/06/20	NATIONAL WHOLESALE SUPPLY CO.	232.56	R	Regular
161102	03/06/20	NEWGEN STRATEGIES AND SOLUCTIO	3,869.34	R	Regular
161103	03/06/20	NORTHEAST TEXAS PUBLIC HEALTH	1,440.00	R	Regular
161104	03/06/20	NORTHEAST TEXAS PUBLISHING LP	60.00	R	Regular
161105	03/06/20	O'REILLY AUTO PARTS	533.73	R	Regular
161106	03/06/20	OMNI-SITE	7,728.00	R	Regular
161107	03/06/20	ORIENTAL TRADING CO.	34.11	R	Regular
161108	03/06/20	PEGUES-HURST MOTOR CO.	110.29	R	Regular
161109	03/06/20	PILGRIM BANK	26,872.48	R	Regular
161110	03/06/20	PILGRIMS' PRIDE CORP.	609.00	R	Regular
161111	03/06/20	PITTSBURG TRACTOR, INC.	26,363.23	R	Regular
161112	03/06/20	PITTSBURG VETERINARY CLINIC PC	549.00	R	Regular
161113	03/06/20	PRINTING FACTORY, THE	45.00	R	Regular
161114	03/06/20	PURVIS INDUSTRIES	1.16	R	Regular
161115	03/06/20	R & C TIRE TOWN, INC.	7.00	R	Regular
161116	03/06/20	R.L. GERHART EXCAVATING	144.00	R	Regular
161117	03/06/20	RAW IRON GEAR/DENNIS NEUBER	600.00	R	Regular
161118	03/06/20	RUSSELL & WOOTTEN	3,339.68	R	Regular
161119	03/06/20	RYCHLIK AUTO SERVICE	432.00	R	Regular
161120	03/06/20	SHARE CORP.	3,518.72	R	Regular
161121	03/06/20	SISK MOTORS	287.94	R	Regular
161122	03/06/20	SOUTHWESTERN ELECTRIC POWER	820.83	R	Regular
161123	03/06/20	STANLEY'S LANDSCAPE MGMT LLC	4,000.00	R	Regular
161124	03/06/20	STAPLES ADVANTAGE	1,235.18	R	Regular
161125	03/06/20	SUDDENLINK	509.25	R	Regular
161126	03/06/20	SYMMETRY TURF	87,081.92	R	Regular
161127	03/06/20	TANNER INDUSTRIES, INC.	2,165.40	R	Regular
161128	03/06/20	TAYLOR & TAYLOR ATTORNEYS	619.60	R	Regular
161129	03/06/20	THATCHER, ED	37.83	R	Regular
161130	03/06/20	THE HOME DEPOT PRO	219.07	R	Regular
161131	03/06/20	TITUS CO. DISTRICT CLERK'S OFF	355.00	R	Regular
161132	03/06/20	TITUS COUNTY TREASURER	150.00	R	Regular
161133	03/06/20	TMLDA	50.00	R	Regular
161134	03/06/20	TOBY BOATMAN GARAGE DOORS	300.00	R	Regular
161135	03/06/20	TOOL & HOIST SPECIALTIES CO.	1,010.00	R	Regular
161136	03/06/20	TRACTOR SUPPLY CREDIT PLAN	38.98	R	Regular
161137	03/06/20	TRANSACT TECHNOLOGIES INC.	58.66	R	Regular
161138	03/06/20	TRI SPECIAL UTILITY DISTRICT	35.78	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
161140	03/06/20	UNITED AG & TURF	555.06	R	Regular
161141	03/06/20	WALTER WINCHELL	2,040.38	R	Regular
161142	03/06/20	WEX BANK	115.35	R	Regular
161143	03/06/20	WHOLESALE ELECTRIC SUPPLY	782.98	R	Regular
161144	03/06/20	WILLIAMS, RONALD E.	25.00	R	Regular
161145	03/09/20	AT&T	1,731.25	R	Regular
161146	03/09/20	CENTER POINT ENERGY	1,327.64	R	Regular
161147	03/09/20	DATAMAX	2,960.00	R	Regular
161148	03/09/20	EVSOLAR ENERGY, LLC	5,280.60	R	Regular
161149	03/09/20	FINANCIAL BENEFIT SERVICES	16,303.29	R	Regular
161150	03/09/20	LAVONNE HEARRON	25.78	R	Regular
161151	03/09/20	MARK & SUZANNE BROOKE	4,000.00	R	Regular
161152	03/09/20	MHS PLANNING & DESIGN, LLC	1,504.54	R	Regular
161153	03/09/20	NORTHEAST TEXAS COMMUNITY	30.00	R	Regular
161154	03/09/20	PERDUE, BRANDON, FIELDER,	4,845.82	R	Regular
161155	03/09/20	SUDDENLINK B2B, DEPT.1264	4,386.90	R	Regular
161156	03/09/20	TXTAG	14.11	R	Regular
161157	03/12/20	A MOM'S LIFE	27.57	R	Regular
161158	03/12/20	BARRY W. RATH, PH.D.	250.00	R	Regular
161159	03/12/20	BOWIE CASS ELECTRIC	363.97	R	Regular
161160	03/12/20	CHAMBER OF COMMERCE	776.80	R	Regular
161161	03/12/20	CLARK AUTOMOTIVE	27.71	R	Regular
161162	03/12/20	DIALTONE SERVICES, LP	35.00	R	Regular
161163	03/12/20	DUNAWAY, DONNA TYLER	18.28	R	Regular
161164	03/12/20	EKC LLP	40.00	R	Regular
161165	03/12/20	FERGUSON ENTERPRISES LLC #3325	632.65	R	Regular
161166	03/12/20	GALLS, LLC	1,727.09	R	Regular
161167	03/12/20	HARRIS, DEBBIE A	21.17	R	Regular
161168	03/12/20	HITS, INC	250.00	R	Regular
161169	03/12/20	INTERNAL REVENUE SERVICE	77,269.50	R	EFFPS
161170	03/12/20	L & J PET PRODUCTS LLC	390.44	R	Regular
161171	03/12/20	MILLER, MARK	1,000.00	R	Regular
161172	03/12/20	MOTLEY, HOLLIE	25.99	R	Regular
161173	03/12/20	MT. PLEASANT ANIMAL CLINIC	110.00	R	Regular
161174	03/12/20	NATIONAL BENEFIT SERVICES, LLC	12,158.16	R	Regular
161175	03/12/20	NATIONAL ENTERPRISE SYSTEMS	167.21	R	Regular
161176	03/12/20	NATIONWIDE RETIREMENT SOLUTION	2,110.00	R	Regular
161177	03/12/20	NETEDR	45.00	0	Regular
161178	03/12/20	NEWMAN ELECTRONICS	198.00	R	Regular
161179	03/12/20	ON-SITE INSTRUMENT SERVICES	2,251.50	R	Regular
161180	03/12/20	PAYROLL FUND	236,715.93	R	Regular
161181	03/12/20	PORCELAIN NAILS 4 U	12.44	R	Regular
161182	03/12/20	RANDALL L. CRANE, SR	4,285.00	R	Regular
161183	03/12/20	RANDALL L. PREWITT	875.00	R	Regular
161184	03/12/20	RANGEL, TERESA ACOSTA	21.46	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
161185	03/12/20	REPUBLIC SERVICES#070	195,587.95	R	Regular
161186	03/12/20	RUSSELL & WOOTTEN	562.50	R	Regular
161187	03/12/20	SCRUBBIES WASH USA, INC.	55.55	R	Regular
161188	03/12/20	SHELLEY, JUDI	15.11	R	Regular
161189	03/12/20	SOUTHWESTERN ELECTRIC POWER	24,759.33	R	Regular
161190	03/12/20	TEXAS POLICE ASSOCIATION	825.00	R	Regular
161191	03/12/20	TRI-J'S INC.	176.63	R	Regular
161192	03/12/20	TRI-TECH FORENSICS, INC	75.98	R	Regular
161193	03/12/20	TYLER JUNIOR COLLEGE	50.00	R	Regular
161194	03/12/20	ULTIMATE TRAINING MUNITIONS	1,280.97	R	Regular
161195	03/12/20	VANTAGEPOINT TRANSF/AGENTS-457	1,087.02	R	Regular
161196	03/16/20	TMRS	147,879.09	R	Quick Check
161197	03/19/20	ADAMS, GALEN	25.00	R	Regular
161198	03/19/20	ANA-LAB CORP.	928.00	R	Regular
161199	03/19/20	ANGILIQUE MATTHEWS	85.00	R	Regular
161200	03/19/20	ARROW ENERGY, INC.	14,180.51	R	Regular
161201	03/19/20	AT& T MOBILITY	444.00	R	Regular
161202	03/19/20	AT&T LONG DISTANCE	60.29	R	Regular
161203	03/19/20	ATWOOD DISTRIBUTING LP	229.98	R	Regular
161204	03/19/20	BECKY MCCOLLUM	2,095.00	R	Regular
161205	03/19/20	BEN STOBNICKI	250.00	R	Regular
161206	03/19/20	BRODART COMPANY	284.54	R	Regular
161207	03/19/20	BRUECHNER ANIMAL HOSPITAL	844.50	R	Regular
161208	03/19/20	BWI-TEXARKANA	466.09	R	Regular
161209	03/19/20	C & S TOOLS, LLC	444.90	R	Regular
161210	03/19/20	C.H.A.M.P	490.00	R	Regular
161211	03/19/20	CALLYO 2009 CORP	1,370.00	R	Regular
161212	03/19/20	CARSON DELLOSA PUBLISHING LLC	273.29	R	Regular
161213	03/19/20	CENTER POINT ENERGY	1,699.24	R	Regular
161214	03/19/20	CHAPPELL II, HENRY N.	25.00	R	Regular
161215	03/19/20	CHARLES STEPHEN ZACHRY, JR	450.00	R	Regular
161216	03/19/20	CHEMTRADE CHEMICALS US LLC	2,730.64	R	Regular
161217	03/19/20	COFFEE MAN THE	45.00	R	Regular
161218	03/19/20	COUNTY CLERK	431.00	R	Regular
161219	03/19/20	CRAIG, TRACY	50.00	R	Regular
161220	03/19/20	CYPRESS BASIN MASTER GARDENERS	1,495.00	R	Regular
161221	03/19/20	DALE, TIM	25.00	R	Regular
161222	03/19/20	DC MUNICIPAL CONSULTING	3,036.86	R	Regular
161223	03/19/20	DELTA INDUSTRIAL SERVICE & SUP	40.94	R	Regular
161224	03/19/20	DENNEY, JOHN	875.00	R	Regular
161225	03/19/20	DISH NETWORK	132.63	R	Regular
161226	03/19/20	EAGLE LABS, INC.	12,811.20	R	Regular
161227	03/19/20	ELIZABETH LOPEZ	290.00	R	Regular
161228	03/19/20	ELLIOTT ELECTRIC SUPPLY	772.22	R	Regular
161229	03/19/20	EMPIRE PAPER COMPANY	8.21	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
161230	03/19/20	EXXONMOBIL	33.32	R	Regular
161231	03/19/20	FIRE-TECK, LLC.	300.00	R	Regular
161232	03/19/20	H & R DISTRIBUTORS	174.75	R	Regular
161233	03/19/20	HACH COMPANY	3,345.06	R	Regular
161234	03/19/20	HD SUPPLY FACILITIES MAINT LTD	187.40	R	Regular
161235	03/19/20	HEALTHCARE EXPRESS MANAGEMENT,	210.00	R	Regular
161236	03/19/20	JACKIE HURT	50.00	R	Regular
161237	03/19/20	JACKSON OIL CO	6,317.30	R	Regular
161238	03/19/20	JOANN BARRIOS	340.00	R	Regular
161239	03/19/20	KACIE AGUNDIZ	125.00	R	Regular
161240	03/19/20	KSA ENGINEERS, INC.	85.00	R	Regular
161241	03/19/20	L & J PET PRODUCTS LLC	418.08	R	Regular
161242	03/19/20	L.J. POWER, INC.	140,656.00	R	Regular
161243	03/19/20	LAWSON PRODUCTS, INC.	143.69	R	Regular
161244	03/19/20	LCCAA	30.00	R	Regular
161245	03/19/20	LERNER PUBLISHING GROUP	393.94	R	Regular
161246	03/19/20	LONGVIEW UNDERGROUND UTILITY	1,722.59	R	Regular
161247	03/19/20	MARGRETT CORDELL	125.00	R	Regular
161248	03/19/20	MCCOO, RONNIE MAXIE	160.00	R	Regular
161249	03/19/20	METRO FIRE	608.00	R	Regular
161250	03/19/20	MORENO, JANETH	23.63	R	Regular
161251	03/19/20	MOTOROLA SOLUTIONS	6,420.27	R	Regular
161252	03/19/20	MP CHAMBER OF COMMERCE	430.00	R	Regular
161253	03/19/20	MP CHAMBER OF COMMERCE	1,050.00	R	Regular
161254	03/19/20	MT. PLEASANT VOLUNTEER	16.66	R	Regular
161255	03/19/20	MUNICIPAL EMERGENCY SERVICES	1,328.68	R	Regular
161256	03/19/20	MUSIC MOUNTAIN	21.46	R	Regular
161257	03/19/20	NELSON PROPANE GAS	154.00	R	Regular
161258	03/19/20	NEWMAN ELECTRONICS	363.00	R	Regular
161259	03/19/20	OMAR A. JAIME	330.01	R	Regular
161260	03/19/20	P.F. PETTIBONE & CO.	98.95	R	Regular
161261	03/19/20	PARR CONSTRUCTION	3,120.00	R	Regular
161262	03/19/20	PITTSBURG VETERINARY CLINIC PC	35.00	R	Regular
161263	03/19/20	PLEASANT OAKS LANDFILL-4074	412.66	R	Regular
161264	03/19/20	PMDM LLC	48.00	R	Regular
161265	03/19/20	PRIEFERT COMPLEX DESIGNS	750.00	R	Regular
161266	03/19/20	PSY-BAR	95.00	R	Regular
161267	03/19/20	R K HALL CONSTRUCTION	7,807.80	R	Regular
161268	03/19/20	RDJ SPECIALTIES, INC.	896.11	R	Regular
161269	03/19/20	RED RIVER PUMP SPECIALISTS	2,548.00	R	Regular
161270	03/19/20	RIDGEWAY HYDRAULICS & MACHINE	368.04	R	Regular
161271	03/19/20	RUTH TORRES	85.00	R	Regular
161272	03/19/20	SHERWIN-WILLIAMS	121.93	R	Regular
161273	03/19/20	SMITH COUNTY ESD 2	248.00	R	Regular
161274	03/19/20	SOUTHWESTERN ELECTRIC POWER	22,858.03	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
161275	03/19/20	SPRUILL, SHERRI	25.00	R	Regular
161276	03/19/20	ST. MICHAEL'S CATHOLIC CHURCH	1,500.00	R	Regular
161277	03/19/20	ST. MICHAEL'S CATHOLIC CHURCH	1,500.00	R	Regular
161278	03/19/20	STANSELL PEST CONTROL CO.	1,350.00	R	Regular
161279	03/19/20	STANSELL, JUSTIN	672.00	R	Regular
161280	03/19/20	STAPLES ADVANTAGE	278.84	R	Regular
161281	03/19/20	STATE COMPTROLLER	15,154.84	R	EFTPS
161282	03/19/20	STATE FIREFIGHTERS & FIRE	78.00	R	Regular
161283	03/19/20	SUDDENLINK	377.97	R	Regular
161284	03/19/20	SUDDENLINK	103.45	R	Regular
161285	03/19/20	TEXAS TRUCK OUTFITTERS	145.00	R	Regular
161286	03/19/20	THE HOME DEPOT PRO	222.42	R	Regular
161287	03/19/20	THE RANCH MINISTRIES	445.00	R	Regular
161288	03/19/20	THOMSON REUTERS-WEST	473.94	R	Regular
161289	03/19/20	THREE STRAND C. LLC	93.35	R	Regular
161290	03/19/20	TITUS COUNTY APPRAISAL DIST.	29,674.02	R	Regular
161291	03/19/20	TITUS COUNTY VETERINARY CLINIC	709.00	R	Regular
161292	03/19/20	TML	3,016.00	R	Regular
161293	03/19/20	TRI-J'S INC.	842.52	R	Regular
161294	03/19/20	TRI-TECH FORENSICS, INC	89.99	R	Regular
161295	03/19/20	UNIFIRST HOLDINGS, INC.	612.49	R	Regular
161296	03/19/20	VERIZON WIRELESS	1,586.09	R	Regular
161297	03/19/20	WELCH GAS	309.00	R	Regular
161298	03/23/20	TITUS COUNTY TAX ASSESSOR	22.50	R	Quick Check
161299	03/26/20	BOWIE CASS ELECTRIC	69.33	R	Regular
161300	03/26/20	CAMARILLO, FELIX I CONTRERAS	7.18	R	Regular
161301	03/26/20	CARD SERVICE CENTER	2,339.25	R	Regular
161302	03/26/20	CONTENT MANAGEMENT CORPORATION	3,000.00	R	Regular
161303	03/26/20	DASH MEDICAL GLOVES, INC	323.55	R	Regular
161304	03/26/20	F AND K DIVERSIFIED ENTERPRISE	1,173.00	R	Regular
161305	03/26/20	GILMER ANIMAL CLINIC	8.00	R	Regular
161306	03/26/20	INTERNAL REVENUE SERVICE	75,629.28	R	EFTPS
161307	03/26/20	KILGORE COLLEGE	45.00	R	Regular
161308	03/26/20	NATIONAL BENEFIT SERVICES, LLC	12,158.16	R	Regular
161309	03/26/20	NATIONAL ENTERPRISE SYSTEMS	167.20	R	Regular
161310	03/26/20	NATIONWIDE RETIREMENT SOLUTION	2,110.00	R	Regular
161311	03/26/20	NICANOR, BRENDA K	16.69	R	Regular
161312	03/26/20	ODOM, CODY	40.00	R	Regular
161313	03/26/20	PAYROLL FUND	233,334.67	R	Regular
161314	03/26/20	PITTSBURG VETERINARY CLINIC PC	192.00	R	Regular
161315	03/26/20	RMA TOLL PROCESSING	10.50	R	Regular
161316	03/26/20	STAPLES ADVANTAGE	808.92	R	Regular
161317	03/26/20	STATE FIREFIGHTERS & FIRE	68.00	R	Regular
161318	03/26/20	SYNCB/AMAZON	1,555.43	R	Regular
161319	03/26/20	THREE STRAND C, LLC	65.05	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
161320	03/26/20	TOBY BOATMAN GARAGE DOORS	85.00	R	Regular
161321	03/26/20	U.S. BANK EQUIPMENT FINANCE	3,538.82	R	Regular
161322	03/26/20	VANTAGEPOINT TRANSF/AGENTS-457	1,087.02	R	Regular
161323	03/26/20	WALMART COMMUNITY/RFCSELLC	775.52	R	Regular
161324	03/26/20	WILLIE LINDLEY	80.00	R	Regular
161325	03/26/20	WORKFORCE SOLUTIONS	1,000.00	R	Regular
161326	04/01/20	TITUS CO.FRESH WTR DIST.NO.1	107,743.16	R	Quick Check
161327	04/02/20	AEROBIC PURIFIED WATER	40.95	R	Regular
161328	04/02/20	ARROW ENERGY, INC.	10,018.28	R	Regular
161329	04/02/20	AXCESS HOSE & LADDER CO. INC.	2,546.25	R	Regular
161330	04/02/20	BOWIE CASS ELECTRIC	35.82	R	Regular
161331	04/02/20	C & S TOOLS, LLC	242.15	R	Regular
161332	04/02/20	DELTA INDUSTRIAL SERVICE & SUP	17,710.31	R	Regular
161333	04/02/20	DESIGNS BY LISA	88.99	R	Regular
161334	04/02/20	DISH NETWORK	59.88	R	Regular
161335	04/02/20	ECHO PUBLISHING CO., INC.	175.45	R	Regular
161336	04/02/20	FIRE-TECK, LLC.	665.82	R	Regular
161337	04/02/20	GABLE, COREY	20.00	R	Regular
161338	04/02/20	GALLS, LLC	1,312.40	R	Regular
161339	04/02/20	HOLT CAT	434.36	R	Regular
161340	04/02/20	JACKSON OIL CO	4,454.04	R	Regular
161341	04/02/20	KSA ENGINEERS, INC.	10,324.56	R	Regular
161342	04/02/20	L & J PET PRODUCTS LLC	239.52	R	Regular
161343	04/02/20	LAVONNE HEARRON	85.78	R	Regular
161344	04/02/20	METRO FIRE	2,442.50	R	Regular
161345	04/02/20	MILLER, MARK	20.00	R	Regular
161346	04/02/20	MOTLEY, HOLLIE	25.00	R	Regular
161347	04/02/20	NATIONAL BENEFIT SERVICES, LLC	44.10	R	Regular
161348	04/02/20	PRESTIGE WORLDWIDE TECHNOLOGIE	5,112.97	R	Regular
161349	04/02/20	RELIABLE CHEVROLET, II LP	135,363.18	R	Regular
161350	04/02/20	SOUTHWESTERN ELECTRIC POWER	14,456.46	R	Regular
161351	04/02/20	STEPHEN A. TERRELL	239.76	R	Regular
161352	04/02/20	SUDDENLINK	455.29	R	Regular
161353	04/02/20	SUDDENLINK	88.13	R	Regular
161354	04/02/20	TEXAS COMMISSION ON LAW	70.00	R	Regular
161355	04/02/20	THE HOME DEPOT PRO	681.17	R	Regular
161356	04/02/20	THE HOME DEPOT PRO	23.04	R	Regular
161357	04/02/20	THE HOME DEPOT PRO	148.28	R	Regular
161358	04/02/20	THE HOME DEPOT PRO	57.72	R	Regular
161359	04/02/20	WENDY DOANE	43.00	R	Regular
161360	04/02/20	WOOD AIR CONDITIONING	11,241.00	R	Regular
161361	04/08/20	ABC AUTO PARTS	507.86	R	Regular
161362	04/08/20	ACTION CLEANING SYSTEMS, INC.	427.45	R	Regular
161363	04/08/20	AIRGAS USA, LLC	1,705.28	R	Regular
161364	04/08/20	AMERICAN TIRE DISTRIBUTORS	1,209.10	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
161365	04/08/20	AT&T	713.83	R	Regular
161366	04/08/20	AT&T	1,535.47	R	Regular
161367	04/08/20	AT&T	715.08	R	Regular
161368	04/08/20	AT&T	521.93	R	Regular
161369	04/08/20	BOWIE CASS ELECTRIC	19,987.31	R	Regular
161370	04/08/20	BRODART COMPANY	43.76	R	Regular
161371	04/08/20	BSN SPORTS INC	491.34	R	Regular
161372	04/08/20	CENTER POINT ENERGY	389.46	R	Regular
161373	04/08/20	CLS - SEWER EQUIPMENT	676.66	R	Regular
161374	04/08/20	COFFEE MAN THE	262.50	R	Regular
161375	04/08/20	COMPLETE SUPPLY INC	328.69	R	Regular
161376	04/08/20	COUNTY CLERK	121.00	R	Regular
161377	04/08/20	COX CONCRETE	47.00	R	Regular
161378	04/08/20	DALE'S AUTO REPAIR	7.00	R	Regular
161379	04/08/20	DARYL K BOYD LAWN SERVICE	3,965.00	R	Regular
161380	04/08/20	DATA PROSE, INC.	4,162.26	R	Regular
161381	04/08/20	DATAMAX INC.	488.18	R	Regular
161382	04/08/20	DFW COMMUNICATIONS, INC. DBA	240.00	R	Regular
161383	04/08/20	DIALTONE SERVICES, LP	35.00	R	Regular
161384	04/08/20	DPC INDUSTRIES, INC.	4,080.00	R	Regular
161385	04/08/20	ECHO PUBLISHING CO., INC.	422.30	R	Regular
161386	04/08/20	ELLIOTT FORD LINCOLN	958.19	R	Regular
161387	04/08/20	EMPIRE PAPER COMPANY	648.35	R	Regular
161388	04/08/20	ERA	889.60	R	Regular
161389	04/08/20	ETTL ENGINEERS & CONSULTANTS	2,349.00	R	Regular
161390	04/08/20	EVSOLAR ENERGY, LLC	5,000.00	R	Regular
161391	04/08/20	FASTENAL	384.64	R	Regular
161392	04/08/20	FINANCIAL BENEFIT SERVICES	16,973.94	R	Regular
161393	04/08/20	FIRE SAFETY USA, INC.	806.03	R	Regular
161394	04/08/20	FIRMIN'S	559.94	R	Regular
161395	04/08/20	FRANKLIN COUNTY WATER DISTRICT	12,129.78	R	Regular
161396	04/08/20	GORDY BROTHER'S LP	15.00	R	Regular
161397	04/08/20	H & R DISTRIBUTORS	161.30	R	Regular
161398	04/08/20	H. E. SPANN AND COMPANY	4,931.07	R	Regular
161399	04/08/20	HARCROS CHEMICALS INC.	13,993.60	R	Regular
161400	04/08/20	INDUSTRIAL PIPE & SUPPLY	371.30	R	Regular
161401	04/08/20	INGRAM LIBRARY SERVICES	53.17	R	Regular
161402	04/08/20	JONATHAN WAFFORD	1,150.00	R	Regular
161403	04/08/20	LONGVIEW UNDERGROUND UTILITY	2,619.16	R	Regular
161405	04/08/20	LOWE'S	3,391.99	R	Regular
161406	04/08/20	MARK & SUZANNE BROOKE	4,000.00	R	Regular
161408	04/08/20	MASON HARDWARE	856.81	R	Regular
161409	04/08/20	MCCOLLUM ELECTRONICS	45.29	R	Regular
161410	04/08/20	MCCOY'S BLDG. SUPPLY CENT	1,055.98	R	Regular
161411	04/08/20	MCKELVEY ENTERPRISES, INC	67.83	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
161412	04/08/20	MHS PLANNING & DESIGN, LLC	2,056.04	R	Regular
161413	04/08/20	MILSOFT UTILITY SOLUTIONS	813.06	R	Regular
161414	04/08/20	MP PACK-N-MAIL LLC	18.42	R	Regular
161415	04/08/20	MT. PLEASANT VOLUNTEER	16.66	R	Regular
161416	04/08/20	MUNICIPAL EMERGENCY SERVICES	2,514.48	R	Regular
161417	04/08/20	MYGOV	1,360.00	R	Regular
161420	04/08/20	NAPA AUTO PARTS	5,904.36	R	Regular
161421	04/08/20	NATIONAL WHOLESALE SUPPLY CO.	282.24	R	Regular
161422	04/08/20	O'REILLY AUTO PARTS	252.27	R	Regular
161423	04/08/20	OPENGOV	145.00	R	Regular
161424	04/08/20	PEGUES-HURST MOTOR CO.	1,100.36	R	Regular
161425	04/08/20	PILGRIM BANK	26,872.48	R	Regular
161426	04/08/20	PILGRIMS' PRIDE CORP.	609.00	R	Regular
161427	04/08/20	PITTSBURG TRACTOR, INC.	1,358.61	R	Regular
161428	04/08/20	R & C TIRE TOWN, INC.	14.00	R	Regular
161429	04/08/20	R.B. EVERETT & COMPANY	1,070.99	R	Regular
161430	04/08/20	ROBERT E. JONES	24.00	R	Regular
161431	04/08/20	RUSSELL & WOOTTEN	4,464.68	R	Regular
161432	04/08/20	SISK MOTORS	890.06	R	Regular
161433	04/08/20	SOUTHERN TIRE MART	511.24	R	Regular
161434	04/08/20	STANLEY'S LANDSCAPE MGMT LLC	4,500.00	R	Regular
161435	04/08/20	SWEET SHOP CANDIES, INC.	181.44	R	Regular
161436	04/08/20	SYMMETRY TURF	603,101.70	R	Regular
161437	04/08/20	TAYLOR & TAYLOR ATTORNEYS	1,471.36	R	Regular
161438	04/08/20	TEXAS DEPT. OF AGRICULTURE	1,271.00	R	Regular
161439	04/08/20	TEXAS FIRE CHIEFS ASSOC.	395.00	R	Regular
161440	04/08/20	TEXAS PARKS&WILDLIFE MAGAZINE	24.00	R	Regular
161441	04/08/20	TITUS COUNTY TREASURER	150.00	R	Regular
161442	04/08/20	TRACTOR SUPPLY CREDIT PLAN	189.96	R	Regular
161443	04/08/20	TRI SPECIAL UTILITY DISTRICT	36.70	R	Regular
161444	04/08/20	TRI-J'S INC.	593.00	R	Regular
161445	04/08/20	TYLER TECHNOLOGIES	1,092.73	R	Regular
161446	04/08/20	UNIFIRST HOLDINGS, INC.	240.21	R	Regular
161447	04/08/20	UNITED AG & TURF	352.93	R	Regular
161448	04/08/20	WEX BANK	30.12	R	Regular
161449	04/08/20	WHOLESALE ELECTRIC SUPPLY	608.08	R	Regular
161450	04/08/20	WILLIAMS, RONALD E.	25.00	R	Regular
161451	04/08/20	WOOD AIR CONDITIONING	912.00	R	Regular
161452	04/09/20	INTERNAL REVENUE SERVICE	77,802.57	R	EFTPS
161453	04/09/20	NATIONAL BENEFIT SERVICES, LLC	11,939.41	R	Regular
161455	04/09/20	NATIONWIDE RETIREMENT SOLUTION	2,110.00	R	Regular
161456	04/09/20	PAYROLL FUND	237,122.18	R	Regular
161457	04/09/20	RANDALL L. CRANE, SR	2,365.00	R	Regular
161458	04/09/20	STATE FIREFIGHTERS & FIRE	68.50	R	Regular
161459	04/09/20	VANTAGEPOINT TRANSF/AGENTS-457	1,087.02	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
161460	04/13/20	TITUS COUNTY TAX ASSESSOR	65.25	R	Quick Check
161461	04/15/20	A.H. BELO MANAGEMENT SERVICES	418.74	R	Regular
161462	04/15/20	AT& T MOBILITY	444.00	R	Regular
161463	04/15/20	AT&T	1,696.58	R	Regular
161464	04/15/20	BOWIE CASS ELECTRIC	362.43	R	Regular
161465	04/15/20	CAMPBELL, KALI NICOLE	16.20	R	Regular
161466	04/15/20	CARD SERVICE CENTER	7,629.16	R	Regular
161467	04/15/20	CAREN HODGES	155.00	R	Regular
161468	04/15/20	D & R LAWN & LANDSCAPING	1,648.06	R	Regular
161469	04/15/20	DATAMAX	2,960.00	R	Regular
161470	04/15/20	DATAMAX INC.	20,840.00	R	Regular
161471	04/15/20	ELLIOTT ELECTRIC SUPPLY	2,249.91	R	Regular
161472	04/15/20	GRAINGER	584.65	R	Regular
161473	04/15/20	HEALTH CARE SERVICE CORP.	190.00	R	Regular
161474	04/15/20	L & J PET PRODUCTS LLC	149.70	R	Regular
161475	04/15/20	MIYKAEL REEVE	612.63	R	Regular
161476	04/15/20	NTTA	13.86	R	Regular
161477	04/15/20	REPUBLIC SERVICES#070	200,013.97	R	Regular
161478	04/15/20	SHUNDRICKA NEAL	65.00	R	Regular
161479	04/15/20	SOUTHWESTERN ELECTRIC POWER	48,660.92	R	Regular
161480	04/15/20	STANSELL PEST CONTROL CO.	675.00	R	Regular
161481	04/15/20	STEPHENSON CONTRACTORS	454.67	R	Regular
161482	04/15/20	SUDDENLINK	378.02	R	Regular
161483	04/15/20	SUDDENLINK	103.45	R	Regular
161484	04/15/20	SUDDENLINK B2B, DEPT.1264	4,720.00	R	Regular
161485	04/15/20	SURE TREE LANDSCAPING	3,540.00	R	Regular
161486	04/15/20	TMRS	147,900.28	R	Regular
161487	04/15/20	TRI-J'S INC.	72.10	R	Regular
161488	04/15/20	UBEO LLC	91.00	R	Regular
161489	04/15/20	WILLIAMS, COURTNEY M	18.76	R	Regular
161490	04/15/20	ZAPATA, JESUS EDUARDO	8.76	O	Regular
161491	04/17/20	ADAMS, GALEN	25.00	R	Regular
161492	04/17/20	AIRGAS USA, LLC	150.94	R	Regular
161493	04/17/20	ALARM FUNDING ASSOCIATES, LLC	195.00	R	Regular
161494	04/17/20	ANA-LAB CORP.	387.00	R	Regular
161495	04/17/20	AT&T LONG DISTANCE	63.84	R	Regular
161496	04/17/20	BLOC	540.95	R	Regular
161497	04/17/20	BOWIE CASS ELECTRIC	101.56	R	Regular
161498	04/17/20	BRUECHNER ANIMAL HOSPITAL	629.00	R	Regular
161499	04/17/20	C & S COMMCO, INC.	99.00	R	Regular
161500	04/17/20	CATHERINE CRANMORE	88.00	R	Regular
161501	04/17/20	CENTER POINT ENERGY	761.78	R	Regular
161502	04/17/20	CHAMBER OF COMMERCE	773.00	R	Regular
161503	04/17/20	CHAPPELL II, HENRY N.	25.00	R	Regular
161504	04/17/20	CHEMTRADE CHEMICALS US LLC	5,491.95	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
161505	04/17/20	CRAIG, TRACY	50.00	R	Regular
161506	04/17/20	D & R LAWN & LANDSCAPING	3,053.00	R	Regular
161507	04/17/20	DALE, TIM	25.00	R	Regular
161508	04/17/20	DC MUNICIPAL CONSULTING	5,000.00	R	Regular
161509	04/17/20	DISH NETWORK	132.63	R	Regular
161510	04/17/20	EAGLE LABS, INC.	6,445.10	R	Regular
161511	04/17/20	EMPIRE PAPER COMPANY	275.00	R	Regular
161512	04/17/20	ERGON ASPHALT AND EMULSIONS	158.51	R	Regular
161513	04/17/20	EVSOLAR ENERGY, LLC	50,000.00	R	Regular
161514	04/17/20	FASTENAL	108.37	R	Regular
161515	04/17/20	FERGUSON ENTERPRISES LLC #3325	224.25	R	Regular
161516	04/17/20	FIRMIN'S	1,240.10	R	Regular
161517	04/17/20	FORD AUDIO-VIDEO SYSTEMS, LLC	480.00	R	Regular
161518	04/17/20	GALLS, LLC	480.85	R	Regular
161519	04/17/20	GAZELLE, AI INC.	9,000.00	R	Regular
161520	04/17/20	GRAINGER	144.52	R	Regular
161521	04/17/20	H & R DISTRIBUTORS	90.86	R	Regular
161522	04/17/20	HARCROS CHEMICALS INC.	4,652.34	R	Regular
161523	04/17/20	HEALTHCARE EXPRESS MANAGEMENT,	385.00	R	Regular
161524	04/17/20	HILL OIL COMPANY	2,215.47	R	Regular
161525	04/17/20	ICC	232.70	R	Regular
161526	04/17/20	INGRAM LIBRARY SERVICES	38.67	R	Regular
161527	04/17/20	INSEEGO NORTH AMERICA, LLC	360.00	R	Regular
161528	04/17/20	JACKSON OIL CO	22.00	R	Regular
161529	04/17/20	KSA ENGINEERS, INC.	14,507.08	R	Regular
161530	04/17/20	LERNER PUBLISHING GROUP	21.99	R	Regular
161531	04/17/20	LONGVIEW UNDERGROUND UTILITY	960.43	R	Regular
161532	04/17/20	MACHINING & VALVE AUTOMATION	74,607.00	R	Regular
161533	04/17/20	MARTIN, CLYDE	172.00	R	Regular
161534	04/17/20	MCCOO, RONNIE MAXIE	210.95	R	Regular
161535	04/17/20	MT. PLEASANT ANIMAL CLINIC	927.88	R	Regular
161536	04/17/20	MUSIC MOUNTAIN	99.66	R	Regular
161537	04/17/20	NORTH CENTRAL LABORATORIES	1,084.64	R	Regular
161538	04/17/20	PARR CONSTRUCTION	1,540.00	R	Regular
161539	04/17/20	PITTSBURG VETERINARY CLINIC PC	8.00	R	Regular
161540	04/17/20	PLEASANT OAKS LANDFILL-4074	869.85	R	Regular
161541	04/17/20	POLYDYNE, INC.	10,664.64	R	Regular
161542	04/17/20	PRIORITY PUBLIC SAFETY, LLC	3,442.27	R	Regular
161543	04/17/20	PRODUCTIVITY CENTER, THE	775.00	R	Regular
161544	04/17/20	PURVIS INDUSTRIES	20.55	R	Regular
161545	04/17/20	ROBERT KENT BASINGER	17,595.00	R	Regular
161546	04/17/20	SCRUBBIES WASH USA, INC.	50.05	R	Regular
161547	04/17/20	SHERWIN-WILLIAMS	232.82	R	Regular
161548	04/17/20	SPRUILL, SHERRI	25.00	R	Regular
161549	04/17/20	STANSELL, JUSTIN	400.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
161550	04/17/20	STAPLES ADVANTAGE	462.89	R	Regular
161551	04/17/20	STATE COMPTROLLER	16,726.96	R	EFTPS
161552	04/17/20	THOMSON REUTERS-WEST	473.94	R	Regular
161553	04/17/20	THREE STRAND C, LLC	222.00	R	Regular
161554	04/17/20	TITUS COUNTY VETERINARY CLINIC	788.00	R	Regular
161555	04/17/20	TML-INTERGOVERNMENTAL	75,578.25	R	Regular
161556	04/17/20	TRI-TECH FORENSICS, INC	35.97	R	Regular
161557	04/17/20	TYLER TECHNOLOGIES	189.90	R	Regular
161558	04/17/20	ULINE	521.27	R	Regular
161559	04/17/20	UNIFIRST HOLDINGS, INC.	492.14	R	Regular
161560	04/17/20	VERIZON WIRELESS	1,787.58	R	Regular
161561	04/17/20	VORTECH PHARMACEUTICALS LTD.	380.16	R	Regular
161562	04/23/20	ALTON DEON EARGLE	98.00	R	Regular
161563	04/23/20	BREWER, MARQUIN	25.00	R	Regular
161564	04/23/20	CASTRO, APRIL MARIE	7.18	R	Regular
161565	04/23/20	DATAMAX INC.	10,420.00	R	Regular
161566	04/23/20	EDMIS/ELBA F. COLLIER	155.00	R	Regular
161567	04/23/20	EUBANKS TOWING, INC	360.00	R	Regular
161568	04/23/20	FARMER, ALICE HILL	6.76	R	Regular
161569	04/23/20	FASTENAL	505.71	R	Regular
161570	04/23/20	FIRE-TECK, LLC.	2,910.16	R	Regular
161571	04/23/20	GRAPEVINE DCJ, LLC	71,730.00	R	Regular
161572	04/23/20	GRUBBS, ALEX J.	3.20	O	Regular
161573	04/23/20	HD SUPPLY FACILITIES MAINT LTD	271.51	R	Regular
161574	04/23/20	HINTON, AMY	11.28	R	Regular
161575	04/23/20	INTERNAL REVENUE SERVICE	77,492.51	R	EFTPS
161576	04/23/20	KSA ENGINEERS, INC.	10,905.43	R	Regular
161577	04/23/20	MATEO, JOSE MANUEL	12.74	O	Regular
161578	04/23/20	MCKELVEY ENTERPRISES, INC	252.66	R	Regular
161579	04/23/20	METRO PCS	44.49	R	Regular
161580	04/23/20	NATIONAL BENEFIT SERVICES, LLC	11,939.41	R	Regular
161581	04/23/20	NATIONWIDE RETIREMENT SOLUTION	2,110.00	R	Regular
161582	04/23/20	OLIVAR, VLADIMIR & KHAIXY ALVA	24.79	R	Regular
161583	04/23/20	OMNIBASE SERVICES OF TEXAS	499.22	R	Regular
161584	04/23/20	PARR CONSTRUCTION	16,794.00	R	Regular
161585	04/23/20	PAYROLL FUND	238,190.27	R	Regular
161586	04/23/20	PERDUE, BRANDON, FIELDER,	9,322.23	R	Regular
161587	04/23/20	PITTSBURG VETERINARY CLINIC PC	126.00	R	Regular
161588	04/23/20	PRINTING FACTORY, THE	45.00	R	Regular
161589	04/23/20	RAW IRON GEAR/DENNIS NEUBER	2,041.00	R	Regular
161590	04/23/20	ROBERT LACROIX	687.00	R	Regular
161591	04/23/20	STATE COMPTROLLER	67,687.77	R	EFTPS
161592	04/23/20	STEPHEN A. TERRELL	1,645.56	R	Regular
161593	04/23/20	TAG TRUCK ENTERPRISES LLC	320.83	R	Regular
161594	04/23/20	TENA MCCOO	60.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
161595	04/23/20	THE HOME DEPOT PRO	329.67	R	Regular
161596	04/23/20	VANTAGEPOINT TRANSF/AGENTS-457	1,087.02	R	Regular
161597	04/23/20	WAUKESHA PEARCE INDUSTRIE	5,537.24	R	Regular
161598	04/23/20	WEBSTER, CANDIAS	117.30	R	Regular
161599	04/29/20	TEXAS COMPTROLLER OF PUBLIC	100.00	R	Quick Check
161600	04/30/20	220 LAWNS LLC	1,000.00	R	Regular
161601	04/30/20	ABUNDANT LIFE CHURCH	23.12	O	Regular
161602	04/30/20	AEROBIC PURIFIED WATER	16.98	R	Regular
161603	04/30/20	AT&T	3,482.28	R	Regular
161604	04/30/20	BENJAMIN WATERHOUSE	55.00	R	Regular
161605	04/30/20	BERTHA HUDSON	315.00	R	Regular
161606	04/30/20	BLUE CROSS BLUE SHIELD TEXAS	185,319.54	R	Regular
161607	04/30/20	C & S COMMCO, INC.	99.00	R	Regular
161608	04/30/20	CARD SERVICE CENTER	838.83	R	Regular
161609	04/30/20	CASCO INDUSTRIES INC.	1,096.00	R	Regular
161610	04/30/20	CONTENT MANAGEMENT CORPORATION	3,000.00	R	Regular
161611	04/30/20	DISH NETWORK	59.88	R	Regular
161612	04/30/20	GALLS, LLC	188.36	R	Regular
161613	04/30/20	GARCIA, ALFREDO	10.21	R	Regular
161614	04/30/20	GT DISTRIBUTORS, INC.	626.69	R	Regular
161615	04/30/20	HARGROVE, JUSTIN	80.00	R	Regular
161616	04/30/20	JACKSON OIL CO	4,495.16	R	Regular
161617	04/30/20	L & J PET PRODUCTS LLC	299.40	R	Regular
161618	04/30/20	MARTIN, CLYDE	172.00	R	Regular
161619	04/30/20	MIYKAEL REEVE	589.90	R	Regular
161620	04/30/20	NEAL TAPPS	496.00	R	Regular
161621	04/30/20	NEWGEN STRATEGIES AND SOLUCTIO	1,205.00	R	Regular
161622	04/30/20	OKLAHOMA MUNICIPAL LEAGUE	20.00	R	Regular
161623	04/30/20	PRIEFERT	1,650.00	R	Regular
161624	04/30/20	PRINTING FACTORY, THE	250.25	R	Regular
161625	04/30/20	PROFESSIONAL LOGISTICS GROUP	7,006.25	R	Regular
161626	04/30/20	RALLY WASH LLC	100.00	R	Regular
161627	04/30/20	RARESTEP, INC	4,050.00	R	Regular
161628	04/30/20	SOUTHWEST SPECIALTIES	204.05	R	Regular
161629	04/30/20	SOUTHWESTERN ELECTRIC POWER	14,459.44	R	Regular
161630	04/30/20	STANSELL PEST CONTROL CO.	175.00	R	Regular
161631	04/30/20	SWEET SHOP CANDIES, INC.	50,000.00	R	Regular
161632	04/30/20	SYNCB/AMAZON	638.80	R	Regular
161633	04/30/20	THOMPSON, HELEN	388.14	R	Regular
161634	04/30/20	TITUS REGIONAL MEDICAL CNTR	510.00	R	Regular
161635	04/30/20	U.S. POSTAL SERVICE (HASLER)	1,200.00	R	EFTPS
161636	04/30/20	W.O.I.	2,441.10	R	Regular
161637	04/30/20	WALMART COMMUNITY/RFCSLLC	544.38	R	Regular
161638	04/30/20	WEBSTER, CANDIAS	1,611.88	R	Regular
161639	05/01/20	TITUS CO.FRESH WTR DIST.NO.1	107,743.16	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
161640	05/06/20	ABC AUTO PARTS	431.19	R	Regular
161641	05/06/20	AIRGAS USA, LLC	143.41	R	Regular
161642	05/06/20	ALARM FUNDING ASSOCIATES, LLC	237.50	R	Regular
161643	05/06/20	AMERICAN TIRE DISTRIBUTORS	1,028.76	R	Regular
161644	05/06/20	ANA-LAB CORP.	1,638.00	R	Regular
161645	05/06/20	ARROW ENERGY, INC.	17,694.92	R	Regular
161646	05/06/20	BILLY CRAIG SERVICE CENTER	7.00	R	Regular
161647	05/06/20	BLOC	998.00	R	Regular
161648	05/06/20	BOWIE CASS ELECTRIC	17,366.16	R	Regular
161649	05/06/20	BROOKS, DAKOTA JACK	8.62	O	Regular
161650	05/06/20	BWI-TEXARKANA	473.48	R	Regular
161651	05/06/20	C & S TOOLS, LLC	104.95	R	Regular
161652	05/06/20	CENTERLINE SUPPLY LTD	2,172.11	R	Regular
161653	05/06/20	COFFEE MAN THE	181.00	R	Regular
161654	05/06/20	CONROY TRACTOR	26.26	R	Regular
161655	05/06/20	DARYL K BOYD LAWN SERVICE	6,490.00	R	Regular
161656	05/06/20	DATA PROSE, INC.	4,022.20	R	Regular
161657	05/06/20	DATAMAX	2,960.00	R	Regular
161658	05/06/20	DATAMAX INC.	244.09	R	Regular
161659	05/06/20	DC MUNICIPAL CONSULTING	1,750.00	R	Regular
161660	05/06/20	DELTA INDUSTRIAL SERVICE & SUP	1,942.00	R	Regular
161661	05/06/20	DEMCO	708.18	R	Regular
161662	05/06/20	EBSCO INFORMATION SERVICES	1,375.47	R	Regular
161663	05/06/20	ECHO PUBLISHING CO., INC.	270.85	R	Regular
161664	05/06/20	ELLIOTT ELECTRIC SUPPLY	199.17	R	Regular
161665	05/06/20	ELLIOTT FORD LINCOLN	1,400.00	R	Regular
161666	05/06/20	EMPIRE PAPER COMPANY	876.99	R	Regular
161667	05/06/20	ETTL ENGINEERS & CONSULTANTS	2,911.00	R	Regular
161668	05/06/20	FIRMIN'S	657.66	R	Regular
161669	05/06/20	FRANKLIN COUNTY WATER DISTRICT	12,129.78	R	Regular
161670	05/06/20	GALLS, LLC	5,635.39	R	Regular
161671	05/06/20	GLYN'S	129.98	R	Regular
161672	05/06/20	GORDY BROTHER'S LP	854.83	R	Regular
161673	05/06/20	H & R DISTRIBUTORS	375.55	R	Regular
161674	05/06/20	HACH COMPANY	3,340.37	R	Regular
161675	05/06/20	HARCROS CHEMICALS INC.	4,687.32	R	Regular
161676	05/06/20	HUTHER & ASSOCIATES	1,250.00	R	Regular
161677	05/06/20	INGRAM LIBRARY SERVICES	84.65	R	Regular
161678	05/06/20	JACKSON OIL CO	4,344.96	R	Regular
161679	05/06/20	LAVONNE HEARRON	33.45	R	Regular
161680	05/06/20	LELAND CHAD MENEFFEE	583.00	R	Regular
161681	05/06/20	LONGVIEW UNDERGROUND UTILITY	3,500.16	R	Regular
161683	05/06/20	LOWE'S	3,235.79	R	Regular
161684	05/06/20	LUTHER ALAN BRADDOCK	474.00	R	Regular
161685	05/06/20	MACHINING & VALVE AUTOMATION	3,240.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
161687	05/06/20	MASON HARDWARE	656.73	R	Regular
161688	05/06/20	MCCOLLUM ELECTRONICS	58.95	R	Regular
161689	05/06/20	MCCOY'S BLDG. SUPPLY CENT	755.07	R	Regular
161690	05/06/20	MCKELVEY ENTERPRISES, INC	385.85	R	Regular
161691	05/06/20	MOMENTUM MOTORSPORTS	9.50	R	Regular
161692	05/06/20	MP PACK-N-MAIL LLC	117.56	R	Regular
161693	05/06/20	MT. PLEASANT ANIMAL CLINIC	125.57	R	Regular
161694	05/06/20	MT. PLEASANT VOLUNTEER	16.66	R	Regular
161695	05/06/20	MYGOV	1,360.00	R	Regular
161697	05/06/20	NAPA AUTO PARTS	3,267.34	R	Regular
161698	05/06/20	NARDIS	229.22	R	Regular
161699	05/06/20	NATIONAL BENEFIT SERVICES, LLC	44.10	R	Regular
161700	05/06/20	NATIONAL WHOLESALE SUPPLY CO.	157.47	R	Regular
161701	05/06/20	NEAL TAPPS	630.00	R	Regular
161702	05/06/20	NORTHEAST TEXAS REGIONAL	1,000.00	R	Regular
161703	05/06/20	O'REILLY AUTO PARTS	222.93	R	Regular
161704	05/06/20	PARIS FIRE EXTINGUISHER CO.	682.00	R	Regular
161705	05/06/20	PILGRIM BANK	26,872.48	R	Regular
161706	05/06/20	PILGRIMS' PRIDE CORP.	609.00	R	Regular
161707	05/06/20	PITTSBURG TRACTOR, INC.	1,821.18	R	Regular
161708	05/06/20	PITTSBURG VETERINARY CLINIC PC	278.00	R	Regular
161709	05/06/20	PROFESSIONAL LOGISTICS GROUP	5,752.50	R	Regular
161710	05/06/20	PURVIS INDUSTRIES	311.80	R	Regular
161711	05/06/20	R K HALL CONSTRUCTION	916.64	R	Regular
161712	05/06/20	ROBERT KENT BASINGER	3,240.00	R	Regular
161713	05/06/20	RUSSELL & WOOTTEN	4,277.18	R	Regular
161714	05/06/20	RYCHLIK AUTO SERVICE	7.00	R	Regular
161715	05/06/20	SAFETY KLEEN SYSTEMS, INC.	119.09	R	Regular
161716	05/06/20	SEAN LEBLANC	45.00	R	Regular
161717	05/06/20	SIDDONS-MARTIN EMERGENCY GROUP	504.60	R	Regular
161718	05/06/20	SISK MOTORS	697.45	R	Regular
161719	05/06/20	SOUTHWESTERN ELECTRIC POWER	895.73	R	Regular
161720	05/06/20	SPRUILL HONDA-KAWASAKI	14.83	R	Regular
161721	05/06/20	STANLEY'S LANDSCAPE MGMT LLC	4,400.00	R	Regular
161722	05/06/20	STAPLES ADVANTAGE	1,859.81	R	Regular
161723	05/06/20	STEPHEN A. TERRELL	101.94	R	Regular
161724	05/06/20	SUDDENLINK	385.77	R	Regular
161725	05/06/20	SUDDENLINK	86.25	R	Regular
161726	05/06/20	SUNSHINE FILTERS	722.41	R	Regular
161727	05/06/20	SWEET SHOP CANDIES, INC.	226.56	R	Regular
161728	05/06/20	SYMMETRY TURF	113,967.19	R	Regular
161729	05/06/20	TAG TRUCK ENTERPRISES LLC	429.62	R	Regular
161730	05/06/20	TAYLOR & TAYLOR ATTORNEYS	2,852.30	R	Regular
161731	05/06/20	TEXAS ENVIRONMENTAL HEALTH	50.00	O	Regular
161732	05/06/20	TEXAS MONTHLY	20.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
161733	05/06/20	THE HOME DEPOT PRO	172.67	R	Regular
161734	05/06/20	TITUS COUNTY TREASURER	150.00	R	Regular
161735	05/06/20	TRACTOR SUPPLY CREDIT PLAN	109.99	R	Regular
161736	05/06/20	TRI SPECIAL UTILITY DISTRICT	32.72	R	Regular
161737	05/06/20	TRI-J'S INC.	160.26	R	Regular
161738	05/06/20	TRI-TECH FORENSICS, INC	190.90	R	Regular
161739	05/06/20	UBEO LLC	91.00	R	Regular
161740	05/06/20	ULINE	68.96	R	Regular
161741	05/06/20	UNIFIRST HOLDINGS, INC.	328.24	R	Regular
161742	05/06/20	UNITED AG & TURF	75.96	R	Regular
161743	05/06/20	WELCH GAS	81.27	R	Regular
161744	05/06/20	WHOLESALE ELECTRIC SUPPLY	381.76	R	Regular
161745	05/06/20	WILLIAMS, RONALD E.	25.00	R	Regular
161746	05/07/20	CHAMBER OF COMMERCE	773.00	R	Regular
161747	05/07/20	FIRMIN'S	1,576.44	R	Regular
161748	05/07/20	INTERNAL REVENUE SERVICE	77,567.43	R	EFTPS
161749	05/07/20	MARK & SUZANNE BROOKE	4,000.00	R	Regular
161750	05/07/20	MATKIN CHIROPRACTIC OFFICE INC	80.00	R	Regular
161751	05/07/20	MORGAN, JOSHUA DANIELLE	420.00	R	Regular
161752	05/07/20	NATIONAL BENEFIT SERVICES, LLC	11,964.41	R	Regular
161753	05/07/20	NATIONWIDE RETIREMENT SOLUTION	2,110.00	R	Regular
161754	05/07/20	PAYROLL FUND	237,441.65	R	Regular
161755	05/07/20	U.S. BANK EQUIPMENT FINANCE	2,011.71	R	Regular
161756	05/07/20	VANTAGEPOINT TRANSF/AGENTS-457	1,087.02	R	Regular
161757	05/12/20	AT&T	1,643.57	R	Regular
161758	05/12/20	AT&T LONG DISTANCE	29.05	R	Regular
161759	05/12/20	CARD SERVICE CENTER	6,174.70	R	Regular
161761	05/12/20	D & R LAWN & LANDSCAPING	2,232.09	R	Regular
161762	05/12/20	DATAMAX INC.	299.00	R	Regular
161763	05/12/20	EVSOLAR ENERGY, LLC	5,000.00	R	Regular
161764	05/12/20	JACKSON OIL CO	37.75	R	Regular
161765	05/12/20	MCNEEL, DANIEL LEE	261.17	R	Regular
161766	05/12/20	MT. PLEASANT ANIMAL CLINIC	269.00	R	Regular
161767	05/12/20	MUSIC MOUNTAIN	73.19	R	Regular
161768	05/12/20	NEWTON, ALEXIS ANNETTE	22.63	R	Regular
161769	05/12/20	RANDALL L. CRANE, SR	2,625.00	R	Regular
161770	05/12/20	REESE, LARESSA KAY	6.76	R	Regular
161771	05/12/20	RIGNEY FEED AND FARM SUPPLY	171.80	R	Regular
161772	05/12/20	SOUTHWESTERN ELECTRIC POWER	31,106.49	R	Regular
161773	05/12/20	STATE FIREFIGHTERS & FIRE	92.75	R	Regular
161774	05/12/20	SUDDENLINK	378.02	R	Regular
161775	05/12/20	SUDDENLINK B2B, DEPT.1264	4,720.00	R	Regular
161776	05/12/20	TITUS COUNTY VETERINARY CLINIC	198.00	R	Regular
161777	05/12/20	TMRS	145,398.72	R	Regular
161778	05/12/20	WILLIAMS, DAVID	22.63	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
161779	05/13/20	TITUS COUNTY TAX ASSESSOR	119.50	R	Quick Check
161780	05/13/20	CHAMBER OF COMMERCE	25,000.00	R	Quick Check
161781	05/19/20	ABC AUTO PARTS	105.01	R	Regular
161782	05/19/20	ABSOLUTE TECHNOLOGY	150.00	R	Regular
161783	05/19/20	ADAMS, GALEN	25.00	R	Regular
161784	05/19/20	AIRGAS USA, LLC	210.22	R	Regular
161785	05/19/20	ANA-LAB CORP.	799.00	R	Regular
161786	05/19/20	ANTONIO VALDOVINOS	125.00	R	Regular
161787	05/19/20	AT& T MOBILITY	444.00	R	Regular
161788	05/19/20	BOWIE CASS ELECTRIC	333.93	R	Regular
161789	05/19/20	BROOKSWATSON & COMPANY	10,750.00	R	Regular
161790	05/19/20	C & S COMMCO, INC.	369.00	R	Regular
161791	05/19/20	C & S TOOLS, LLC	275.90	R	Regular
161792	05/19/20	CENTER POINT ENERGY	581.29	R	Regular
161793	05/19/20	CHAMBER OF COMMERCE	44,207.50	R	Regular
161794	05/19/20	CHAPPELL II, HENRY N.	25.00	R	Regular
161795	05/19/20	CHARLES STEPHEN ZACHRY, JR	450.00	R	Regular
161796	05/19/20	CHEMTRADE CHEMICALS US LLC	5,495.34	R	Regular
161797	05/19/20	CLARKE MOSQUITO CONTROL	10,786.02	R	Regular
161798	05/19/20	CRAIG, TRACY	50.00	R	Regular
161799	05/19/20	CREATIVE CATERING	200.00	R	Regular
161800	05/19/20	DALE, TIM	25.00	R	Regular
161801	05/19/20	DATAMAX INC.	10,420.00	R	Regular
161802	05/19/20	DIALTONE SERVICES, LP	34.83	R	Regular
161803	05/19/20	DISH NETWORK	132.63	R	Regular
161804	05/19/20	EAGLE LABS, INC.	3,433.20	R	Regular
161805	05/19/20	ELLIOTT CHRYSLER DODGE JEEP	98.95	R	Regular
161806	05/19/20	EMPIRE PAPER COMPANY	49.36	R	Regular
161807	05/19/20	EUBANKS TOWING, INC	7.00	R	Regular
161808	05/19/20	FASTENAL	49.98	R	Regular
161809	05/19/20	FIRE-TECK, LLC.	390.78	R	Regular
161810	05/19/20	GALLS, LLC	556.28	R	Regular
161811	05/19/20	GLYN'S	390.00	R	Regular
161812	05/19/20	HARBOUR TRAILER PARTS LLC	28.00	R	Regular
161813	05/19/20	HEALTH CARE SERVICE CORP.	95.00	R	Regular
161814	05/19/20	HEALTHCARE EXPRESS MANAGEMENT,	345.00	R	Regular
161815	05/19/20	INDUSTRIAL PIPE & SUPPLY	81.17	R	Regular
161816	05/19/20	JACKSON OIL CO	4,914.57	R	Regular
161817	05/19/20	JANICE MCCAIN	75.00	R	Regular
161818	05/19/20	KSA ENGINEERS, INC.	13,340.31	R	Regular
161819	05/19/20	LELAND CHAD MENEFFEE	3,420.00	R	Regular
161820	05/19/20	MACHINING & VALVE AUTOMATION	3,905.25	R	Regular
161821	05/19/20	MCCOO, RONNIE MAXIE	165.00	R	Regular
161822	05/19/20	MUNICIPAL EMERGENCY SERVICES	116.90	R	Regular
161823	05/19/20	NORTHEAST TEXAS PUBLISHING LP	136.50	R	Regular

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161824	05/19/20	PERDUE, BRANDON, FIELDER,	2,285.49	R	Regular
161825	05/19/20	PITTSBURG VETERINARY CLINIC PC	151.00	R	Regular
161826	05/19/20	PLEASANT OAKS LANDFILL-4074	728.37	R	Regular
161827	05/19/20	PMAM CORPORATION	900.00	R	Regular
161828	05/19/20	PURVIS INDUSTRIES	187.43	R	Regular
161829	05/19/20	QUILL CORP.	124.60	R	Regular
161830	05/19/20	REARVIEW INDUSTRIAL SUPPLY CO	44.40	R	Regular
161831	05/19/20	REPUBLIC SERVICES#070	205,284.90	R	Regular
161832	05/19/20	SHARE CORP.	93.66	R	Regular
161833	05/19/20	SHERWIN-WILLIAMS	801.19	R	Regular
161834	05/19/20	SMITH HAMILTON	889.55	R	Regular
161835	05/19/20	SOUTHWESTERN ELECTRIC POWER	18,295.82	R	Regular
161836	05/19/20	SPRUILL, SHERRI	25.00	R	Regular
161837	05/19/20	STANSELL PEST CONTROL CO.	50.00	R	Regular
161838	05/19/20	STAPLES ADVANTAGE	2,527.77	R	Regular
161839	05/19/20	STATE COMPTROLLER	15,100.57	R	EFTPS
161840	05/19/20	STEPHEN A. TERRELL	37.98	R	Regular
161841	05/19/20	SUDDENLINK	103.45	R	Regular
161842	05/19/20	SYNCB/AMAZON	1,683.85	R	Regular
161843	05/19/20	TAYLOR GODFREY	8.00	O	Regular
161844	05/19/20	TEXAS POLICE CHIEFS ASSOC	1,200.00	R	Regular
161845	05/19/20	THE HOME DEPOT PRO	623.12	R	Regular
161846	05/19/20	THE HOME DEPOT PRO	222.42	R	Regular
161847	05/19/20	THOMPSON, STUART	143.66	R	Regular
161848	05/19/20	TRI-J'S INC.	492.34	R	Regular
161849	05/19/20	TRI-TECH FORENSICS, INC	34.98	R	Regular
161850	05/19/20	UNIFIRST HOLDINGS, INC.	1,996.65	R	Regular
161851	05/19/20	VERIZON WIRELESS	1,771.50	R	Regular
161852	05/21/20	ALARM FUNDING ASSOCIATES, LLC	2,110.88	R	Regular
161853	05/21/20	ARROW ENERGY, INC.	9,606.81	R	Regular
161854	05/21/20	BOWIE CASS ELECTRIC	245.45	R	Regular
161855	05/21/20	CJIS SOLUTIONS, LLC	1,536.00	R	Regular
161856	05/21/20	COLTON CARROLL	88.00	R	Regular
161857	05/21/20	DASH MEDICAL GLOVES, INC	143.80	R	Regular
161858	05/21/20	FAIRCHILD, BRIAN R	178.66	R	Regular
161859	05/21/20	GALLS, LLC	1,119.00	R	Regular
161860	05/21/20	INTERNAL REVENUE SERVICE	74,698.06	R	EFTPS
161861	05/21/20	JUDY COOK, COLLECTOR	609.59	R	Regular
161862	05/21/20	KOTHMANN ENTERPRISES	1,268.00	R	Regular
161863	05/21/20	L & J PET PRODUCTS LLC	299.40	R	Regular
161864	05/21/20	LAURA'S CHEESECAKE & BAKERY	1,160.00	R	Regular
161865	05/21/20	MATKIN CHIROPRACTIC OFFICE INC	40.00	R	Regular
161866	05/21/20	MT. PLEASANT VOLUNTEER	624.75	R	Regular
161867	05/21/20	NATIONAL BENEFIT SERVICES, LLC	11,964.41	R	Regular
161868	05/21/20	NATIONWIDE RETIREMENT SOLUTION	2,110.00	R	Regular

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161869	05/21/20	PAYROLL FUND	231,950.86	R	Regular
161870	05/21/20	SANDERS, AMANDA	24.85	R	Regular
161871	05/21/20	SCRUBBIES WASH USA, INC.	42.35	R	Regular
161872	05/21/20	THE HOME DEPOT PRO	349.92	R	Regular
161873	05/21/20	THOMSON REUTERS-WEST	473.94	R	Regular
161874	05/21/20	TITUS COUNTY APPRAISAL DIST.	1,286.09	R	Regular
161875	05/21/20	TOBY BOSTICK	220.00	R	Regular
161876	05/21/20	VANTAGEPOINT TRANSF/AGENTS-457	1,087.02	R	Regular
161877	05/21/20	VOCNET, INC.	2,250.00	R	Regular
161878	05/21/20	WALMART COMMUNITY/RFCSELLC	404.75	R	Regular
161879	05/28/20	ASTON, JASON	300.00	R	Regular
161880	05/28/20	BRUECHNER ANIMAL HOSPITAL	301.00	R	Regular
161881	05/28/20	CARD SERVICE CENTER	892.20	R	Regular
161882	05/28/20	CHARLES STEPHEN ZACHRY, JR	450.00	R	Regular
161883	05/28/20	COUNTY CLERK	68.00	R	Regular
161884	05/28/20	D & R LAWN & LANDSCAPING	2,583.50	R	Regular
161885	05/28/20	DATAMAX INC.	10,457.28	R	Regular
161886	05/28/20	EAGLE LABS, INC.	12,811.20	R	Regular
161887	05/28/20	FINISH LINE TIRE LLC	218.00	R	Regular
161888	05/28/20	GLYN'S	259.98	R	Regular
161889	05/28/20	H & R DISTRIBUTORS	55.85	R	Regular
161890	05/28/20	JOSE ZUNIGA	1,045.00	R	Regular
161891	05/28/20	LAVONNE HEARRON	35.82	R	Regular
161892	05/28/20	NEWMAN ELECTRONICS	29.95	R	Regular
161893	05/28/20	ON-SITE INSTRUMENT SERVICES	1,189.04	R	Regular
161894	05/28/20	PARR CONSTRUCTION	14,949.00	R	Regular
161895	05/28/20	PITTSBURG VETERINARY CLINIC PC	143.00	R	Regular
161896	05/28/20	POLYDYNE, INC.	5,332.32	R	Regular
161897	05/28/20	ROBERT KENT BASINGER	300.00	R	Regular
161898	05/28/20	SIMMONS FIRE EXTINGUISHER	84.00	R	Regular
161899	05/28/20	STANSELL PEST CONTROL CO.	125.00	R	Regular
161900	05/28/20	TANNER INDUSTRIES, INC.	2,194.20	R	Regular
161901	05/28/20	TRINITY BAPTIST CHURCH	200.00	R	Regular
161902	05/28/20	TYLER JUNIOR COLLEGE	35.00	R	Regular
161903	05/28/20	U.S. BANK EQUIPMENT FINANCE	1,649.53	R	Regular
161904	05/28/20	WEBSTER, CANDIAS	50.00	R	Regular
161905	06/01/20	TITUS CO.FRESH WTR DIST.NO.1	107,743.16	R	Quick Check
161906	06/03/20	ABC AUTO PARTS	479.41	R	Regular
161907	06/03/20	AIRGAS USA, LLC	204.77	R	Regular
161908	06/03/20	AMERICAN TEST CENTER, INC	595.00	R	Regular
161909	06/03/20	ANA-LAB CORP.	387.00	R	Regular
161910	06/03/20	ARROW ENERGY, INC.	46.00	R	Regular
161911	06/03/20	AT&T	715.08	R	Regular
161912	06/03/20	AT&T	1,535.47	R	Regular
161913	06/03/20	AT&T	713.83	R	Regular

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161914	06/03/20	AT&T	517.51	R	Regular
161915	06/03/20	BARBARA J. DAVEY	160.00	R	Regular
161916	06/03/20	BILLY CRAIG SERVICE CENTER	7.00	R	Regular
161917	06/03/20	BLUE CROSS BLUE SHIELD TEXAS	92,981.79	R	Regular
161918	06/03/20	BOWIE CASS ELECTRIC	16,648.16	R	Regular
161919	06/03/20	BRADFORDS, LLC	34.56	R	Regular
161920	06/03/20	BRODART COMPANY	819.28	R	Regular
161921	06/03/20	BSN SPORTS INC	1,494.81	R	Regular
161922	06/03/20	CATHERINE CRANMORE	88.00	R	Regular
161923	06/03/20	CHEMTRADE CHEMICALS US LLC	2,747.79	R	Regular
161924	06/03/20	COFFEE MAN THE	256.00	R	Regular
161925	06/03/20	CONROY TRACTOR	1,348.53	R	Regular
161926	06/03/20	DATA PROSE, INC.	1,966.00	R	Regular
161928	06/03/20	DEMCO	316.47	R	Regular
161929	06/03/20	DISH NETWORK	59.88	R	Regular
161930	06/03/20	DOGGETT MACHINERY SERVICES	806.07	R	Regular
161931	06/03/20	DPC INDUSTRIES, INC.	8,120.00	R	Regular
161932	06/03/20	EAST TEXAS AUTOMOTIVE, LLC	319.80	R	Regular
161933	06/03/20	ELLIOTT ELECTRIC SUPPLY	950.20	R	Regular
161934	06/03/20	FASTENAL	504.59	R	Regular
161935	06/03/20	FRANKLIN COUNTY WATER DISTRICT	12,129.78	R	Regular
161936	06/03/20	GALLS, LLC	1,444.00	R	Regular
161937	06/03/20	GARCIA, ALFREDO	380.00	R	Regular
161938	06/03/20	GILMER ANIMAL CLINIC	80.00	R	Regular
161939	06/03/20	GLYN'S	99.98	R	Regular
161940	06/03/20	GORDY BROTHER'S LP	59.95	R	Regular
161941	06/03/20	HARCROS CHEMICALS INC.	15,506.66	R	Regular
161942	06/03/20	INDUSTRIAL PIPE & SUPPLY	117.29	R	Regular
161943	06/03/20	INGRAM LIBRARY SERVICES	79.94	R	Regular
161944	06/03/20	INTERNATIONAL ECONOMIC	455.00	R	Regular
161945	06/03/20	INTERNATIONAL NAMEPLATE	635.00	R	Regular
161946	06/03/20	JACKSON OIL CO	4,621.85	R	Regular
161947	06/03/20	L & J PET PRODUCTS LLC	219.20	R	Regular
161948	06/03/20	LMP CONCRETE	1,170.00	R	Regular
161949	06/03/20	LONGVIEW UNDERGROUND UTILITY	4,163.59	R	Regular
161951	06/03/20	LOWE'S	5,013.96	R	Regular
161952	06/03/20	MARCOS A. SANCHEZ	255.00	R	Regular
161954	06/03/20	MASON HARDWARE	1,155.20	R	Regular
161955	06/03/20	MCCI, LLC	6,390.80	R	Regular
161956	06/03/20	MCCOLLUM ELECTRONICS	363.00	R	Regular
161957	06/03/20	MCCOY'S BLDG. SUPPLY CENT	879.43	R	Regular
161958	06/03/20	MCGONAGILL, BILLY	1,497.20	R	Regular
161959	06/03/20	MCKELVEY ENTERPRISES, INC	1,427.55	R	Regular
161960	06/03/20	MILSOFT UTILITY SOLUTIONS	1,636.19	R	Regular
161961	06/03/20	MOORE, HEATHER	74.69	R	Regular

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161962	06/03/20	MP PACK-N-MAIL LLC	143.77	R	Regular
161963	06/03/20	MT. PLEASANT VOLUNTEER	16.66	R	Regular
161964	06/03/20	MYGOV	1,360.00	R	Regular
161966	06/03/20	NAPA AUTO PARTS	7,113.31	R	Regular
161967	06/03/20	NATIONAL WHOLESALE SUPPLY CO.	219.15	R	Regular
161968	06/03/20	O'REILLY AUTO PARTS	891.27	R	Regular
161969	06/03/20	OMAR A. JAIME	385.00	R	Regular
161970	06/03/20	OPENGOV	1,262.17	R	Regular
161971	06/03/20	PILGRIM BANK	26,872.48	R	Regular
161972	06/03/20	PILGRIMS' PRIDE CORP.	609.00	R	Regular
161973	06/03/20	PITTSBURG TRACTOR, INC.	274.95	R	Regular
161974	06/03/20	PMDM LLC	30.00	R	Regular
161975	06/03/20	PURVIS INDUSTRIES	152.91	R	Regular
161976	06/03/20	R K HALL CONSTRUCTION	8,699.98	R	Regular
161977	06/03/20	RANDALL L. CRANE, SR	712.50	R	Regular
161978	06/03/20	RIDGEWAY HYDRAULICS & MACHINE	853.37	R	Regular
161979	06/03/20	RUSSELL & WOOTTEN	2,089.68	R	Regular
161980	06/03/20	RYCHLIK AUTO SERVICE	89.00	R	Regular
161981	06/03/20	SISK MOTORS	25.77	R	Regular
161982	06/03/20	SOUTHWESTERN ELECTRIC POWER	14,816.06	R	Regular
161983	06/03/20	STANLEY'S LANDSCAPE MGMT LLC	4,000.00	R	Regular
161984	06/03/20	STAPLES ADVANTAGE	1,010.76	R	Regular
161985	06/03/20	STEWART & STEVENSON	2,568.60	R	Regular
161986	06/03/20	STOP STICK, LTD	1,253.00	R	Regular
161987	06/03/20	SUDDENLINK	385.77	R	Regular
161988	06/03/20	SUDDENLINK	98.13	R	Regular
161989	06/03/20	THE HOME DEPOT PRO	20.03	R	Regular
161990	06/03/20	THE HOME DEPOT PRO	6.67	R	Regular
161991	06/03/20	THE HOME DEPOT PRO	177.42	R	Regular
161992	06/03/20	THE HOME DEPOT PRO	222.42	R	Regular
161993	06/03/20	THE HOME DEPOT PRO	25.95	R	Regular
161994	06/03/20	TITUS COUNTY TREASURER	150.00	R	Regular
161995	06/03/20	TNT AUTOMOTIVE	500.00	R	Regular
161996	06/03/20	TRACTOR SUPPLY CREDIT PLAN	140.12	R	Regular
161997	06/03/20	TRI SPECIAL UTILITY DISTRICT	33.24	R	Regular
161998	06/03/20	TRI-J'S INC.	62.00	R	Regular
161999	06/03/20	U.S. UNDERWATER SERVICES LLC	16,175.00	R	Regular
162000	06/03/20	UNIFIRST HOLDINGS, INC.	231.86	R	Regular
162001	06/03/20	UNITED AG & TURF	1,182.24	R	Regular
162002	06/03/20	UNITED RENTALS NORTH AMERICA	915.58	R	Regular
162003	06/03/20	WHOLESALE ELECTRIC SUPPLY	486.47	R	Regular
162004	06/03/20	WILLIAMS, RONALD E.	25.00	R	Regular
162005	06/04/20	INTERNAL REVENUE SERVICE	100,081.78	R	EFTPS
162006	06/04/20	NATIONAL BENEFIT SERVICES, LLC	12,089.41	R	Regular
162007	06/04/20	NATIONWIDE RETIREMENT SOLUTION	2,110.00	R	Regular

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162008	06/04/20	PAYROLL FUND	269,795.65	R	Regular
162009	06/04/20	VANTAGEPOINT TRANSF/AGENTS-457	1,087.02	R	Regular
162010	06/08/20	AMERICAN LEGAL	495.00	R	Regular
162011	06/08/20	AT&T	1,643.35	R	Regular
162012	06/08/20	BLUE RIDGE SOLUTIONS	3,188.13	R	Regular
162013	06/08/20	CDW GOVERNMENT, INC.	935.00	R	Regular
162014	06/08/20	CENTER POINT ENERGY	544.82	R	Regular
162015	06/08/20	CHAMBER OF COMMERCE	773.00	R	Regular
162016	06/08/20	DARYL K BOYD LAWN SERVICE	6,850.00	R	Regular
162017	06/08/20	DATA PROSE, INC.	3,784.08	R	Regular
162018	06/08/20	DC MUNICIPAL CONSULTING	9,673.00	R	Regular
162019	06/08/20	DIALTONE SERVICES, LP	34.83	R	Regular
162020	06/08/20	EMPIRE PAPER COMPANY	209.65	R	Regular
162021	06/08/20	HEALTHCARE EXPRESS MANAGEMENT,	70.00	R	Regular
162022	06/08/20	MATKIN CHIROPRACTIC OFFICE INC	80.00	R	Regular
162023	06/08/20	MT. PLEASANT ROTARY CLUB	1,092.00	R	Regular
162024	06/08/20	O'REILLY AUTO PARTS	41.74	R	Regular
162025	06/08/20	PROFESSIONAL LOGISTICS GROUP	590.00	R	Regular
162026	06/08/20	RUSSELL & WOOTTEN	1,250.00	R	Regular
162027	06/08/20	SIMMONS FIRE EXTINGUISHER	27.50	R	Regular
162028	06/08/20	SPRUILL, SHERRI	25.00	R	Regular
162029	06/08/20	STAPLES ADVANTAGE	54.90	R	Regular
162030	06/08/20	SUDDENLINK	378.02	R	Regular
162031	06/08/20	SUDDENLINK B2B, DEPT.1264	4,720.00	R	Regular
162032	06/08/20	SURE TREE LANDSCAPING	4,370.00	R	Regular
162033	06/08/20	TAYLOR & TAYLOR ATTORNEYS	1,303.15	R	Regular
162034	06/08/20	TMRS	143,743.77	R	Regular
162035	06/08/20	UNITED AG & TURF	55.00	R	Regular
162036	06/11/20	BARRY W. RATH, PH.D.	100.00	R	Regular
162037	06/11/20	BECKETT, COLE & GRECIA	8.25	R	Regular
162038	06/11/20	BROWN, JAMES M. JR.	60.00	R	Regular
162039	06/11/20	BRUTON, CHRISTOPHER	7.00	R	Regular
162040	06/11/20	CARD SERVICE CENTER	8,842.25	R	Regular
162041	06/11/20	CLARK, OTIS	230.83	R	Regular
162042	06/11/20	COLUMBIA ADVISORY GROUP	37,228.69	R	Regular
162043	06/11/20	DPS GENERAL STORES	130.00	R	Regular
162044	06/11/20	DUFFEE, CLAYTON SCOT	374.95	R	Regular
162045	06/11/20	FINANCIAL BENEFIT SERVICES	34,264.29	R	Regular
162046	06/11/20	HARGROVE, JUSTIN	128.00	R	Regular
162047	06/11/20	HART, ERIC	87.17	R	Regular
162048	06/11/20	HEALTH CARE SERVICE CORP.	85.00	R	Regular
162049	06/11/20	JACOBE BROTHERS CONSTRUCTION	22.58	R	Regular
162050	06/11/20	KLUBER, THERESA MAE	14.69	R	Regular
162051	06/11/20	L & J PET PRODUCTS LLC	179.64	R	Regular
162052	06/11/20	MARK & SUZANNE BROOKE	4,000.00	R	Regular

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162053	06/11/20	MCCOLLUM ELECTRONICS	876.00	R	Regular
162054	06/11/20	MORGAN, J. L.	3,705.00	R	Regular
162055	06/11/20	MP PACK-N-MAIL LLC	13.44	R	Regular
162056	06/11/20	MUSIC MOUNTAIN	50.69	R	Regular
162057	06/11/20	PALMA, NATALIO R.	23.00	R	Regular
162058	06/11/20	PRIEFÉRT	9,405.00	R	Regular
162059	06/11/20	SCRUBBIES WASH USA, INC.	38.50	R	Regular
162060	06/11/20	SOUTHWESTERN ELECTRIC POWER	27,260.23	R	Regular
162061	06/11/20	STOCKINGER, JULIE	88.00	R	Regular
162062	06/11/20	SWEET SHOP CANDIES, INC.	56.64	R	Regular
162063	06/11/20	THE HOME DEPOT PRO	73.48	R	Regular
162064	06/11/20	THOMPSON, CARSON S	20.97	O	Regular
162065	06/11/20	THOMPSON, HELEN	348.46	R	Regular
162066	06/11/20	THREE STRAND C. LLC	157.50	R	Regular
162067	06/11/20	TRACTOR SUPPLY CREDIT PLAN	689.46	R	Regular
162068	06/11/20	TUCK, JULIA N	14.69	R	Regular
162069	06/11/20	VILLA, TEODULO	27.38	R	Regular
162070	06/11/20	WILLIAMS, DAVID	17.86	R	Regular
162071	06/17/20	ADAMS, GALEN	25.00	R	Regular
162072	06/17/20	AIRGAS USA, LLC	214.83	R	Regular
162073	06/17/20	ALARM FUNDING ASSOCIATES, LLC	195.00	R	Regular
162074	06/17/20	AMERICAN TIRE DISTRIBUTORS	1,209.10	R	Regular
162075	06/17/20	ANA-LAB CORP.	541.00	R	Regular
162076	06/17/20	AP EQUIPMENT AND RENTAL	1,107.39	R	Regular
162078	06/17/20	AT&T LONG DISTANCE	95.91	R	Regular
162079	06/17/20	BLOC	1,306.00	R	Regular
162080	06/17/20	BOWIE CASS ELECTRIC	332.55	R	Regular
162081	06/17/20	BRODART COMPANY	38.98	R	Regular
162082	06/17/20	CENTER POINT ENERGY	411.06	R	Regular
162083	06/17/20	CHAPPELL II, HENRY N.	25.00	R	Regular
162084	06/17/20	CHEMTRADE CHEMICALS US LLC	2,735.95	R	Regular
162085	06/17/20	CONTENT MANAGEMENT CORPORATION	9,450.00	R	Regular
162086	06/17/20	COUNTY CLERK	104.00	R	Regular
162087	06/17/20	CRAIG, TRACY	50.00	R	Regular
162088	06/17/20	DALE, TIM	25.00	R	Regular
162089	06/17/20	DATAMAX	2,960.00	R	Regular
162090	06/17/20	DATAMAX INC.	11,125.00	R	Regular
162091	06/17/20	DELTA INDUSTRIAL SERVICE & SUP	8,381.60	R	Regular
162092	06/17/20	DISH NETWORK	132.63	R	Regular
162093	06/17/20	DONALD MCCOO	60.00	R	Regular
162094	06/17/20	EAGLE LABS, INC.	3,433.20	R	Regular
162095	06/17/20	ERA	398.30	R	Regular
162096	06/17/20	ETTL ENGINEERS & CONSULTANTS	4,708.00	R	Regular
162097	06/17/20	FINISH LINE TIRE LLC	208.00	R	Regular
162098	06/17/20	FIRMIN'S	123.96	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
162099	06/17/20	GALLS, LLC	822.22	R	Regular
162100	06/17/20	H. E. SPANN AND COMPANY	4,807.37	R	Regular
162101	06/17/20	HACH COMPANY	992.60	R	Regular
162102	06/17/20	HARCROS CHEMICALS INC.	4,683.35	R	Regular
162103	06/17/20	ISIAH MURPHEY	75.00	R	Regular
162104	06/17/20	JACKSON OIL CO	6,175.78	R	Regular
162105	06/17/20	JONES, MICHAEL	60.00	R	Regular
162106	06/17/20	KSA ENGINEERS, INC.	149,991.77	R	Regular
162107	06/17/20	LONGVIEW UNDERGROUND UTILITY	2,417.00	R	Regular
162108	06/17/20	LOWER COLORADO RIVER AUTHORITY	436.62	R	Regular
162109	06/17/20	LUCERO RIVAS	375.00	R	Regular
162110	06/17/20	MHS PLANNING & DESIGN, LLC	1,056.04	R	Regular
162111	06/17/20	MT. PLEASANT ANIMAL CLINIC	249.00	R	Regular
162112	06/17/20	NASHVILLE WRAPS	422.14	R	Regular
162113	06/17/20	NATIONAL TACTICAL OFFICERS	35.00	R	Regular
162114	06/17/20	NORTH TX MOUNTAIN VALLEY WATER	44.94	R	Regular
162115	06/17/20	NORTHEAST TEXAS PUBLISHING LP	88.20	R	Regular
162116	06/17/20	PARR CONSTRUCTION	18,710.00	R	Regular
162117	06/17/20	PERDUE, BRANDON, FIELDER,	2,315.87	R	Regular
162118	06/17/20	PITTSBURG VETERINARY CLINIC PC	71.00	R	Regular
162119	06/17/20	PLEASANT OAKS LANDFILL-4074	670.73	R	Regular
162120	06/17/20	PRICE INTERNATIONAL	346.04	R	Regular
162121	06/17/20	PRINTING FACTORY, THE	117.00	R	Regular
162122	06/17/20	PURVIS INDUSTRIES	81.81	R	Regular
162123	06/17/20	R K HALL CONSTRUCTION	1,827.16	R	Regular
162124	06/17/20	RIDGEWAY HYDRAULICS & MACHINE	191.28	R	Regular
162125	06/17/20	RITA MARSHALL	210.00	R	Regular
162126	06/17/20	RYCHLIK AUTO SERVICE	14.00	R	Regular
162127	06/17/20	SC TRACKING SOLUTIONS LLC	595.00	R	Regular
162128	06/17/20	SetCom	6,563.10	R	Regular
162129	06/17/20	SHUMATE FLOORCOVERING	7,415.86	R	Regular
162130	06/17/20	SIMMONS FIRE EXTINGUISHER	92.00	R	Regular
162131	06/17/20	SOUTHERN TIRE MART	210.98	R	Regular
162132	06/17/20	SOUTHWESTERN ELECTRIC POWER	28,977.09	R	Regular
162133	06/17/20	SPRUIILL, SHERRI	25.00	R	Regular
162134	06/17/20	STANSELL PEST CONTROL CO.	1,275.00	R	Regular
162135	06/17/20	STATE COMPROLLER	15,156.32	R	EFTPS
162136	06/17/20	STEPHEN A. TERRELL	291.38	R	Regular
162137	06/17/20	SUDDENLINK	103.45	R	Regular
162138	06/17/20	SYMMETRY TURF	199,470.44	R	Regular
162139	06/17/20	SYNCB/AMAZON	1,860.05	R	Regular
162140	06/17/20	THE HOME DEPOT PRO	874.63	R	Regular
162141	06/17/20	THOMSON REUTERS-WEST	473.94	R	Regular
162142	06/17/20	THREE STRAND C. LLC	171.96	R	Regular
162143	06/17/20	TITUS COUNTY APPRAISAL DIST.	29,674.02	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
162144	06/17/20	TITUS COUNTY VETERINARY CLINIC	623.00	R	Regular
162145	06/17/20	TRI-J'S INC.	160.26	R	Regular
162146	06/17/20	UNIFIRST HOLDINGS, INC.	605.66	R	Regular
162147	06/17/20	WALKER, JERRY	73.13	R	Regular
162148	06/17/20	WOOD AIR CONDITIONING	69.00	R	Regular
162149	06/18/20	CHARLES STEPHEN ZACHRY, JR	450.00	R	Regular
162150	06/18/20	CREATIVE CATERING	200.00	R	Regular
162151	06/18/20	INTERNAL REVENUE SERVICE	82,489.72	R	EFTPS
162152	06/18/20	NATIONAL BENEFIT SERVICES, LLC	12,041.91	R	Regular
162153	06/18/20	NATIONWIDE RETIREMENT SOLUTION	2,110.00	R	Regular
162154	06/18/20	NORTHEAST TEXAS PUBLISHING LP	294.00	R	Regular
162155	06/18/20	PAYROLL FUND	249,342.27	R	Regular
162156	06/18/20	REPUBLIC SERVICES#070	194,063.52	R	Regular
162157	06/18/20	VANTAGEPOINT TRANSF/AGENTS-457	1,087.02	R	Regular
162158	06/18/20	VERIZON WIRELESS	1,945.23	R	Regular
162159	06/25/20	A-1 ELECTRIC MOTOR SERV.	10.00	R	Regular
162160	06/25/20	ARROW ENERGY, INC.	11,610.44	R	Regular
162161	06/25/20	BOWIE CASS ELECTRIC	370.13	R	Regular
162162	06/25/20	BROWN'S GLASS	2,154.00	R	Regular
162163	06/25/20	BRUECHNER ANIMAL HOSPITAL	558.00	R	Regular
162164	06/25/20	CARD SERVICE CENTER	131.82	R	Regular
162165	06/25/20	CASTANEDA, ALEJANDRA	30.56	R	Regular
162166	06/25/20	CENTERLINE SUPPLY LTD	165.00	R	Regular
162167	06/25/20	CLARK, OTIS	20.00	R	Regular
162168	06/25/20	D & R LAWN & LANDSCAPING	2,232.09	R	Regular
162169	06/25/20	EVERSHEDS SUTHERLAND (US) LLP	1,931.00	R	Regular
162170	06/25/20	H & R DISTRIBUTORS	111.95	R	Regular
162171	06/25/20	HALE ELECTRIC INC.	525.00	R	Regular
162172	06/25/20	INDUSTRIAL DISPOSAL SUPPLY	2,996.35	R	Regular
162173	06/25/20	IWATER	2,500.00	R	Regular
162174	06/25/20	L & J PET PRODUCTS LLC	278.00	R	Regular
162175	06/25/20	LUTHER ALAN BRADDOCK	475.00	R	Regular
162176	06/25/20	M & M DETAIL	100.00	R	Regular
162177	06/25/20	MATKIN CHIROPRACTIC OFFICE INC	40.00	R	Regular
162178	06/25/20	MIYKAEL REEVE	4,000.00	R	Regular
162179	06/25/20	MORENO, JANETH	14.78	R	Regular
162180	06/25/20	MORGAN, J. L.	2,470.00	R	Regular
162181	06/25/20	REGION 8	40.00	R	Regular
162182	06/25/20	RITA MARSHALL	160.00	R	Regular
162183	06/25/20	TEXANA LAND & ASPHALT INC	9,346.77	R	Regular
162184	06/25/20	THE HOME DEPOT PRO	188.88	R	Regular
162185	06/25/20	THE HOME DEPOT PRO	222.42	R	Regular
162186	06/25/20	TRI-J'S INC.	121.41	R	Regular
162187	06/25/20	U.S. BANK EQUIPMENT FINANCE	1,649.53	R	Regular
162188	06/25/20	WALKER, JERRY	530.48	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
162189	06/30/20	AT&T	1,428.91	R	Regular
162190	06/30/20	AT&T	517.51	R	Regular
162191	06/30/20	AT&T	1,535.47	R	Regular
162192	06/30/20	BRODART COMPANY	20.99	R	Regular
162193	06/30/20	CHASTANG FORD	33,486.00	R	Regular
162194	06/30/20	CONROY TRACTOR	46,900.00	R	Regular
162195	06/30/20	COUNTY CLERK	68.00	R	Regular
162196	06/30/20	D & R LAWN & LANDSCAPING	4,676.50	R	Regular
162197	06/30/20	DISH NETWORK	59.88	R	Regular
162198	06/30/20	ECHO PUBLISHING CO., INC.	128.90	R	Regular
162199	06/30/20	EMPIRE PAPER COMPANY	1,020.17	R	Regular
162200	06/30/20	FORD AUDIO-VIDEO SYSTEMS, LLC	1,889.75	R	Regular
162201	06/30/20	GLYN'S	389.96	R	Regular
162202	06/30/20	HANSEN'S COLLISION SPECIALISTS	2,243.50	R	Regular
162203	06/30/20	LONGVIEW UNDERGROUND UTILITY	15,882.74	R	Regular
162204	06/30/20	MCCOY CORPORATION	510.00	R	Regular
162205	06/30/20	SOUTHWESTERN ELECTRIC POWER	14,813.68	R	Regular
162206	06/30/20	TRI-J'S INC.	157.05	R	Regular
162207	06/30/20	WALKER, JERRY	158.33	R	Regular
162208	06/30/20	WOOD AIR CONDITIONING	101.75	R	Regular
162209	07/01/20	TITUS CO.FRESH WTR DIST.NO.1	107,743.16	R	Quick Check
162210	07/02/20	BLUE CROSS BLUE SHIELD TEXAS	92,299.58	R	Regular
162211	07/02/20	CLARKE MOSQUITO CONTROL	22,071.55	R	Regular
162212	07/02/20	EAST TEXAS LOCK DOC	855.00	R	Regular
162213	07/02/20	GLYN'S	130.00	R	Regular
162214	07/02/20	INTERNAL REVENUE SERVICE	75,771.08	R	EFTPS
162215	07/02/20	LAVONNE HEARRON	23.52	R	Regular
162216	07/02/20	NATIONAL BENEFIT SERVICES, LLC	12,180.11	R	Regular
162217	07/02/20	NATIONWIDE RETIREMENT SOLUTION	2,110.00	R	Regular
162218	07/02/20	PAYROLL FUND	236,901.11	R	Regular
162219	07/02/20	TEXANA LAND & ASPHALT INC	57,554.16	R	Regular
162220	07/02/20	VANTAGEPOINT TRANSF/AGENTS-457	1,087.02	R	Regular
162221	07/02/20	WALMART COMMUNITY/RFCSELLC	313.98	R	Regular
162222	07/07/20	TITUS COUNTY TAX ASSESSOR	105.00	R	Quick Check
162223	07/08/20	ROBERT LACROIX	2,605.00	R	Quick Check
162224	07/09/20	ABC AUTO PARTS	151.55	R	Regular
162225	07/09/20	AIRGAS USA, LLC	228.54	R	Regular
162226	07/09/20	AMERICAN TIRE DISTRIBUTORS	1,515.36	R	Regular
162227	07/09/20	ANA-LAB CORP.	129.00	R	Regular
162228	07/09/20	ARROW ENERGY, INC.	22,275.35	R	Regular
162229	07/09/20	AT&T	1,643.35	R	Regular
162230	07/09/20	BOWIE CASS ELECTRIC	15,695.16	R	Regular
162231	07/09/20	BUREAU VERITAS NORTH AMERICA	1,346.12	R	Regular
162232	07/09/20	CHAMBER OF COMMERCE	781.80	R	Regular
162233	07/09/20	CHEMTRADE CHEMICALS US LLC	5,509.82	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
162234	07/09/20	COFFEE MAN THE	300.00	R	Regular
162235	07/09/20	COLLABORATIVE SUMMER LIBRARY	143.75	R	Regular
162236	07/09/20	CONROY TRACTOR	2,585.02	R	Regular
162237	07/09/20	CONTENT MANAGEMENT CORPORATION	4,250.00	R	Regular
162238	07/09/20	CROWN PRODUCTS, INC.	2,002.30	R	Regular
162239	07/09/20	DARYL K BOYD LAWN SERVICE	6,490.00	R	Regular
162240	07/09/20	DATA PROSE, INC.	4,260.93	R	Regular
162241	07/09/20	DATAMAX INC.	4,277.77	R	Regular
162242	07/09/20	DC MUNICIPAL CONSULTING	17,750.00	R	Regular
162243	07/09/20	DOG WASTE DEPOT	1,252.30	R	Regular
162244	07/09/20	DPC INDUSTRIES, INC.	4,860.00	R	Regular
162245	07/09/20	ELLIOTT ELECTRIC SUPPLY	401.31	R	Regular
162246	07/09/20	ELLIOTT FORD LINCOLN	165.06	R	Regular
162247	07/09/20	ETTL ENGINEERS & CONSULTANTS	558.00	R	Regular
162248	07/09/20	EUBANKS TOWING, INC	620.66	R	Regular
162249	07/09/20	EVERTEL TECHNOLOGIES, LLC	1,800.00	R	Regular
162250	07/09/20	FASTSIGNS #485	806.63	R	Regular
162251	07/09/20	FINANCIAL BENEFIT SERVICES	16,523.49	R	Regular
162252	07/09/20	FINISH LINE TIRE LLC	14.00	R	Regular
162253	07/09/20	FRANKLIN COUNTY WATER DISTRICT	12,129.78	R	Regular
162254	07/09/20	HACH COMPANY	2,385.20	R	Regular
162255	07/09/20	HALE ELECTRIC INC.	1,260.00	R	Regular
162256	07/09/20	HILL OIL COMPANY	1,849.29	R	Regular
162257	07/09/20	INGRAM LIBRARY SERVICES	45.98	R	Regular
162258	07/09/20	INSYTEFUL, LLC	720.00	R	Regular
162259	07/09/20	JACKSON OIL CO	6,990.86	R	Regular
162260	07/09/20	KARA CAMPBELL	50.00	R	Regular
162261	07/09/20	KIKI SHULTS	50.00	R	Regular
162262	07/09/20	KINLOCH EQUIPMENT & SUPPLY, INC	1,337.25	R	Regular
162263	07/09/20	L & J PET PRODUCTS LLC	239.52	R	Regular
162265	07/09/20	LOWE'S	3,314.95	R	Regular
162266	07/09/20	MARK & SUZANNE BROOKE	4,000.00	R	Regular
162267	07/09/20	MARTIN, CLYDE	1,920.00	R	Regular
162268	07/09/20	MASON HARDWARE	611.81	R	Regular
162269	07/09/20	MCCOLLUM ELECTRONICS	889.43	R	Regular
162270	07/09/20	MCCOY'S BLDG. SUPPLY CENT	415.84	R	Regular
162271	07/09/20	MCKELVEY ENTERPRISES, INC	538.49	R	Regular
162272	07/09/20	MILSOFT UTILITY SOLUTIONS	813.31	R	Regular
162273	07/09/20	MORGAN, JOSHUA DANIELLE	420.00	R	Regular
162274	07/09/20	MOTOROLA SOLUTIONS	23,000.00	R	Regular
162275	07/09/20	MP PACK-N-MAIL LLC	57.47	R	Regular
162276	07/09/20	MT. PLEASANT VOLUNTEER	16.66	R	Regular
162277	07/09/20	MUNICIPAL EMERGENCY SERVICES	121.00	R	Regular
162278	07/09/20	MYGOV	1,360.00	R	Regular
162280	07/09/20	NAPA AUTO PARTS	2,971.59	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
162281	07/09/20	NATIONAL WHOLESALE SUPPLY CO.	91.70	R	Regular
162282	07/09/20	NORTHEAST TEXAS PUBLISHING LP	194.60	R	Regular
162283	07/09/20	O'REILLY AUTO PARTS	458.44	R	Regular
162284	07/09/20	PEGUES-HURST MOTOR CO.	471.10	R	Regular
162285	07/09/20	PERKINS ENTERPRISES	175.00	R	Regular
162286	07/09/20	PILGRIMS' PRIDE CORP.	609.00	R	Regular
162287	07/09/20	PITTSBURG TRACTOR, INC.	1,605.89	R	Regular
162288	07/09/20	PORTA-MOLE	1,769.50	R	Regular
162289	07/09/20	PRICE INTERNATIONAL	5,963.13	R	Regular
162290	07/09/20	R K HALL CONSTRUCTION	770.44	R	Regular
162291	07/09/20	RUSSELL & WOOTTEN	5,339.68	R	Regular
162292	07/09/20	RYCHLIK AUTO SERVICE	49.00	R	Regular
162293	07/09/20	SCRUBBIES WASH USA, INC.	77.00	R	Regular
162294	07/09/20	SEATON CONSTRUCTION	14,850.00	R	Regular
162295	07/09/20	SISK MOTORS	1,218.19	R	Regular
162296	07/09/20	SOUTHERN TIRE MART	292.38	R	Regular
162297	07/09/20	SOUTHWESTERN ELECTRIC POWER	3,390.52	R	Regular
162298	07/09/20	STANLEY'S LANDSCAPE MGMT LLC	5,100.00	R	Regular
162299	07/09/20	STANSELL PEST CONTROL CO.	550.00	R	Regular
162300	07/09/20	STAPLES ADVANTAGE	546.57	R	Regular
162301	07/09/20	STATE COMPTROLLER	33,944.26	R	EFTPS
162302	07/09/20	STEPHEN A. TERRELL	763.51	R	Regular
162303	07/09/20	SUDDENLINK	378.82	R	Regular
162304	07/09/20	SUDDENLINK	446.03	R	Regular
162305	07/09/20	SUDDENLINK	98.13	R	Regular
162306	07/09/20	SYMMETRY TURF	270,470.13	R	Regular
162307	07/09/20	THE HOME DEPOT PRO	820.91	R	Regular
162308	07/09/20	TITUS COUNTY TREASURER	150.00	R	Regular
162309	07/09/20	TMRS	159,924.31	R	Regular
162310	07/09/20	TOBY BOATMAN GARAGE DOORS	300.00	R	Regular
162311	07/09/20	TRACTOR SUPPLY CREDIT PLAN	24.94	R	Regular
162312	07/09/20	TRI SPECIAL UTILITY DISTRICT	33.59	R	Regular
162313	07/09/20	U.S. POSTAL SERVICE (HASLER)	1,200.00	R	EFTPS
162314	07/09/20	UNDERGROUND INC.	300.00	R	Regular
162315	07/09/20	UNIFIRST HOLDINGS, INC.	496.70	R	Regular
162316	07/09/20	UNITED AG & TURF	837.06	R	Regular
162317	07/09/20	WHOLESALE ELECTRIC SUPPLY	2,512.01	R	Regular
162318	07/09/20	WILLIAMS, RONALD E.	25.00	R	Regular
162319	07/09/20	PILGRIM BANK	26,872.48	R	Quick Check
162320	07/15/20	ALVAREZ, ADAN	33.73	R	Regular
162321	07/15/20	ARROW ENERGY, INC.	12,059.15	R	Regular
162322	07/15/20	CARD SERVICE CENTER	5,980.14	R	Regular
162323	07/15/20	CENTER POINT ENERGY	214.07	R	Regular
162324	07/15/20	CHARLES STEPHEN ZACHRY, JR	450.00	R	Regular
162325	07/15/20	COLE, MADALYN LEE	25.80	R	Regular

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162326	07/15/20	FASTENAL	17.90	R	Regular
162327	07/15/20	FIRMIN'S	123.56	R	Regular
162328	07/15/20	GALLS, LLC	1,082.60	R	Regular
162329	07/15/20	HARRISON, CRYSTAL LLOYD	17.06	R	Regular
162330	07/15/20	KILGORE COLLEGE	275.00	R	Regular
162331	07/15/20	KILGORE COLLEGE	250.00	R	Regular
162332	07/15/20	MIYKAEL REEVE	3,859.55	R	Regular
162333	07/15/20	MONICA BLACKBURN	88.00	R	Regular
162334	07/15/20	NETEDR	50.00	R	Regular
162335	07/15/20	OMNIBASE SERVICES OF TEXAS	167.46	R	Regular
162336	07/15/20	PERDUE, BRANDON, FIELDER,	1,143.94	R	Regular
162337	07/15/20	PROFESSIONAL LOGISTICS GROUP	7,700.75	R	Regular
162338	07/15/20	RICHARDSON, JESSICA	35.32	R	Regular
162339	07/15/20	SOUTHWESTERN ELECTRIC POWER	20,757.68	R	Regular
162340	07/15/20	SUDDENLINK	103.45	R	Regular
162341	07/15/20	SUDDENLINK B2B, DEPT.1264	4,720.00	R	Regular
162342	07/15/20	TAYLOR & TAYLOR ATTORNEYS	1,599.22	R	Regular
162343	07/15/20	TELEDYNE ISCO, INC.	6,816.00	R	Regular
162344	07/15/20	TEXAS SMOKE HOUSE BBQ	189.75	R	Regular
162345	07/15/20	THOMSON REUTERS-WEST	473.94	R	Regular
162346	07/15/20	TML-INTERGOVERNMENTAL	75,762.25	R	Regular
162347	07/15/20	TYLER JUNIOR COLLEGE	25.00	R	Regular
162348	07/15/20	WEAVER, JEFFREY DON	19.92	R	Regular
162349	07/16/20	INTERNAL REVENUE SERVICE	90,095.93	R	EFTPS
162350	07/16/20	NATIONAL BENEFIT SERVICES, LLC	11,966.91	R	Regular
162351	07/16/20	NATIONWIDE RETIREMENT SOLUTION	2,110.00	R	Regular
162352	07/16/20	PAYROLL FUND	264,781.56	R	Regular
162353	07/16/20	VANTAGEPOINT TRANSF/AGENTS-457	1,087.02	R	Regular
162354	07/20/20	JOHN H. EDWARDS	10.00	R	Quick Check
162355	07/20/20	DELL COMPUTERS LP	21,215.40	R	Quick Check
162356	07/21/20	ADAMS, GALEN	25.00	R	Regular
162357	07/21/20	AIRGAS USA, LLC	32.83	R	Regular
162358	07/21/20	AMERICAN TIRE DISTRIBUTORS	1,209.10	R	Regular
162359	07/21/20	ANA-LAB CORP.	922.00	R	Regular
162360	07/21/20	ARAMARK UNIFORM	400.00	R	Regular
162361	07/21/20	AT&T LONG DISTANCE	49.04	R	Regular
162362	07/21/20	ATWOOD DISTRIBUTING LP	149.99	R	Regular
162363	07/21/20	B-FAB OF TEXAS LLC	475.00	R	Regular
162364	07/21/20	BIG COUNTRY FARM CENTER	249.50	R	Regular
162365	07/21/20	BILLY CRAIG SERVICE CENTER	520.00	R	Regular
162366	07/21/20	BOWIE CASS ELECTRIC	325.55	R	Regular
162367	07/21/20	BRODART COMPANY	67.01	R	Regular
162368	07/21/20	CENTER POINT ENERGY	367.41	R	Regular
162369	07/21/20	CHAPPELL II, HENRY N.	25.00	R	Regular
162370	07/21/20	CHEM CHEK, INC.	120.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
162371	07/21/20	CHEMTRADE CHEMICALS US LLC	5,485.67	R	Regular
162372	07/21/20	COLUMBIA ADVISORY GROUP	12,009.00	R	Regular
162373	07/21/20	COUNTY CLERK	680.00	R	Regular
162374	07/21/20	CRAIG, TRACY	50.00	R	Regular
162375	07/21/20	CROWN PRODUCTS, INC.	95.98	R	Regular
162376	07/21/20	DALE, TIM	25.00	R	Regular
162377	07/21/20	DATAMAX	2,960.00	R	Regular
162378	07/21/20	DATAMAX INC.	10,645.00	R	Regular
162379	07/21/20	DENNEHY BRENDAN	34.01	R	Regular
162380	07/21/20	DISH NETWORK	132.63	R	Regular
162381	07/21/20	DOWDEN BLDG. MATERIALS	187.25	R	Regular
162382	07/21/20	EAST TEXAS AUTOMOTIVE, LLC	221.20	R	Regular
162383	07/21/20	EMPIRE PAPER COMPANY	658.73	R	Regular
162384	07/21/20	EUBANKS TOWING, INC	107.99	R	Regular
162385	07/21/20	GLYN'S	249.96	R	Regular
162386	07/21/20	GORDY BROTHER'S LP	33.90	R	Regular
162387	07/21/20	HACH COMPANY	4,950.44	R	Regular
162388	07/21/20	HARCROS CHEMICALS INC.	9,268.91	R	Regular
162389	07/21/20	HEALTHCARE EXPRESS MANAGEMENT,	210.00	R	Regular
162390	07/21/20	HEFNER ROOFING COMPANY	450.00	R	Regular
162391	07/21/20	HOMELAND TITLE COMPANY	309.30	R	Regular
162392	07/21/20	HOYT BREATHING AIR PRODUCTS	1,117.80	R	Regular
162393	07/21/20	INDUSTRIAL PIPE & SUPPLY	14.10	R	Regular
162394	07/21/20	INGRAM LIBRARY SERVICES	43.38	R	Regular
162395	07/21/20	JACKSON OIL CO	7,307.80	R	Regular
162396	07/21/20	JETT BUSINESS SYSTEMS, INC	208.05	R	Regular
162397	07/21/20	JR & CR, LLC	2,754.00	R	Regular
162398	07/21/20	KSA ENGINEERS, INC.	90,867.10	R	Regular
162399	07/21/20	L & J PET PRODUCTS LLC	248.60	R	Regular
162400	07/21/20	LONGVIEW UNDERGROUND UTILITY	15,590.52	R	Regular
162401	07/21/20	LOWER COLORADO RIVER AUTHORITY	2,075.15	R	Regular
162402	07/21/20	MCCOO, RONNIE MAXIE	595.00	R	Regular
162403	07/21/20	MT. PLEASANT LIONS CLUB	92.00	R	Regular
162404	07/21/20	MT. PLEASANT ROTARY CLUB	176.00	R	Regular
162405	07/21/20	MUSIC MOUNTAIN	142.36	R	Regular
162406	07/21/20	NATIONAL WHOLESALE SUPPLY CO.	14.70	R	Regular
162407	07/21/20	NEWMAN ELECTRONICS	755.50	R	Regular
162408	07/21/20	NICK LEWIS	2,201.00	R	Regular
162409	07/21/20	OPENGOV	159.50	R	Regular
162410	07/21/20	OVERHEAD DOOR COMPANY OF	1,705.00	R	Regular
162411	07/21/20	PLEASANT OAKS LANDFILL-4074	717.89	R	Regular
162412	07/21/20	PRIEFERT	160.00	R	Regular
162413	07/21/20	QUILL CORP.	60.72	R	Regular
162414	07/21/20	R K HALL CONSTRUCTION	7,623.72	R	Regular
162415	07/21/20	RECORDED BOOKS INC	1,500.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
162416	07/21/20	RYCHLIK AUTO SERVICE	21.00	R	Regular
162417	07/21/20	SHERWIN-WILLIAMS	860.40	R	Regular
162418	07/21/20	SIMMONS FIRE EXTINGUISHER	182.50	R	Regular
162419	07/21/20	SOUTHWESTERN ELECTRIC POWER	36,241.64	R	Regular
162420	07/21/20	SPRUILL, SHERRI	25.00	R	Regular
162421	07/21/20	STANSELL PEST CONTROL CO.	225.00	R	Regular
162422	07/21/20	STANSELL, JUSTIN	12,173.00	R	Regular
162423	07/21/20	STATE COMPTROLLER	15,725.01	R	EFTPS
162424	07/21/20	TRI-J'S INC.	703.61	R	Regular
162425	07/28/20	2310 INVESTMENTS INC	31.56	O	Regular
162426	07/28/20	ANA-LAB CORP.	343.00	R	Regular
162427	07/28/20	AT&T	662.48	R	Regular
162428	07/28/20	AT&T	662.48	R	Regular
162429	07/28/20	AT&T	1,420.34	R	Regular
162430	07/28/20	AT&T	537.16	R	Regular
162431	07/28/20	BELLO, NALLELY BARRIENTOS	24.21	O	Regular
162432	07/28/20	BOWIE CASS ELECTRIC	379.63	R	Regular
162433	07/28/20	CARD SERVICE CENTER	726.78	R	Regular
162434	07/28/20	CLAVEL, CRESCENCIANO FILIBERTO	33.73	R	Regular
162435	07/28/20	COUNTY CLERK	261.00	R	Regular
162436	07/28/20	DATAMAX INC.	1,321.57	R	Regular
162437	07/28/20	DEMCO	138.63	R	Regular
162438	07/28/20	DXP ENTERPRISES, INC	637.13	R	Regular
162439	07/28/20	FASTENAL	265.93	R	Regular
162440	07/28/20	FED EX	52.06	R	Regular
162441	07/28/20	GARCIA, ROSA NELLY	6.74	R	Regular
162442	07/28/20	HANSEN'S COLLISION SPECIALISTS	503.00	R	Regular
162443	07/28/20	KSA ENGINEERS, INC.	717.50	R	Regular
162444	07/28/20	MORENO, JANETH	10.98	R	Regular
162445	07/28/20	MT. PLEASANT LIONS CLUB	43.50	R	Regular
162446	07/28/20	NETEDR	50.00	R	Regular
162447	07/28/20	PAMELA SUZANNE ENGELHARDT	245.34	R	Regular
162448	07/28/20	PRIEFERT	399.60	R	Regular
162449	07/28/20	PURVIS INDUSTRIES	106.96	R	Regular
162450	07/28/20	REARVIEW INDUSTRIAL SUPPLY CO	73.41	R	Regular
162451	07/28/20	REPUBLIC SERVICES#070	212,061.97	R	Regular
162452	07/28/20	RIGNEY FEED AND FARM SUPPLY	393.70	R	Regular
162453	07/28/20	SAFETY KLEEN SYSTEMS, INC.	119.09	R	Regular
162454	07/28/20	SOUTHWESTERN ELECTRIC POWER	14,811.38	R	Regular
162455	07/28/20	SPECTRUM CORPORATION	29,197.00	R	Regular
162456	07/28/20	STAPLES ADVANTAGE	1,738.02	R	Regular
162457	07/28/20	SURE TREE LANDSCAPING	1,740.00	R	Regular
162458	07/28/20	SYNCB/AMAZON	3,012.02	R	Regular
162459	07/28/20	THE HOME DEPOT PRO	370.70	R	Regular
162460	07/28/20	TOBY BOATMAN GARAGE DOORS	410.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
162461	07/28/20	TRI-J'S INC.	69.01	R	Regular
162462	07/28/20	U.S. BANK EQUIPMENT FINANCE	1,649.53	R	Regular
162463	07/28/20	UNIFIRST HOLDINGS, INC.	773.22	R	Regular
162464	07/28/20	VERIZON WIRELESS	1,719.34	R	Regular
162465	07/28/20	VIA RAIL ENGINEERING INC	5,200.00	R	Regular
162466	07/28/20	WALMART COMMUNITY/RFCSELLC	754.47	R	Regular
162467	07/29/20	TITUS COUNTY TAX ASSESSOR	74.50	R	Quick Check
162468	07/30/20	BECKY MCCOLLUM	1,500.00	R	Regular
162469	07/30/20	BRUECHNER ANIMAL HOSPITAL	599.44	R	Regular
162470	07/30/20	CATHERINE CRANMORE	88.00	R	Regular
162471	07/30/20	CHAMBER OF COMMERCE	44,207.50	R	Regular
162472	07/30/20	EVERSHEDS SUTHERLAND (US) LLP	6,980.00	R	Regular
162473	07/30/20	INTERNAL REVENUE SERVICE	81,914.91	R	EFTPS
162474	07/30/20	LAWSON PRODUCTS, INC.	45.87	R	Regular
162475	07/30/20	MT. PLEASANT ANIMAL CLINIC	183.00	R	Regular
162476	07/30/20	NATIONWIDE RETIREMENT SOLUTION	18,210.00	R	Regular
162477	07/30/20	NICK LEWIS	1,911.00	R	Regular
162478	07/30/20	NORTHEAST TEXAS CHAPTER NWTF	1,957.50	R	Regular
162479	07/30/20	PAYROLL FUND	246,409.28	R	Regular
162480	07/30/20	PITTSBURG VETERINARY CLINIC PC	96.00	R	Regular
162481	07/30/20	QUADIENT LEASING USA, INC	1,063.38	R	Regular
162482	07/30/20	THEREFORE ENTERPRISES LLC	49.50	R	Regular
162483	07/30/20	TITUS COUNTY VETERINARY CLINIC	320.00	R	Regular
162484	07/30/20	VANTAGEPOINT TRANSF/AGENTS-457	1,087.02	R	Regular
162485	07/30/20	WOOD AIR CONDITIONING	165.00	R	Regular
162486	08/03/20	TITUS CO.FRESH WTR DIST.NO.1	107,743.16	R	Quick Check
162487	08/06/20	ABC AUTO PARTS	346.78	R	Regular
162488	08/06/20	AIRGAS USA, LLC	88.89	R	Regular
162489	08/06/20	ANA-LAB CORP.	258.00	R	Regular
162490	08/06/20	ARROW ENERGY, INC.	46.00	R	Regular
162491	08/06/20	AT& T MOBILITY	888.00	R	Regular
162492	08/06/20	AVIATION WEEK & SPACE	129.00	R	Regular
162493	08/06/20	BARBARA J. DAVEY	20.00	R	Regular
162494	08/06/20	BARN DOOR CONCEPTS, LLC	358.80	R	Regular
162495	08/06/20	BETA TECHNOLOGY, INC.	442.37	R	Regular
162496	08/06/20	BLUE CROSS BLUE SHIELD TEXAS	89,090.71	R	Regular
162497	08/06/20	BOWIE CASS ELECTRIC	33.76	R	Regular
162498	08/06/20	BUREAU VERITAS NORTH AMERICA	2,346.12	R	Regular
162499	08/06/20	CAMP COUNTY MONUMENT CO.	230.00	R	Regular
162500	08/06/20	CASCO INDUSTRIES INC.	155.00	R	Regular
162501	08/06/20	CHEMTRADE CHEMICALS US LLC	2,732.81	R	Regular
162502	08/06/20	CLAY SMITH	125.00	R	Regular
162503	08/06/20	COFFEE MAN THE	260.00	R	Regular
162504	08/06/20	CONROY TRACTOR	6,833.68	R	Regular
162505	08/06/20	COUNTY CLERK	121.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
162506	08/06/20	COX CONCRETE	209.00	R	Regular
162507	08/06/20	DARYL K BOYD LAWN SERVICE	6,840.00	R	Regular
162508	08/06/20	DATA PROSE, INC.	3,807.45	R	Regular
162509	08/06/20	DATAMAX INC.	244.09	R	Regular
162510	08/06/20	DIALTONE SERVICES, LP	34.83	R	Regular
162511	08/06/20	DISH NETWORK	59.88	R	Regular
162512	08/06/20	DPC INDUSTRIES, INC.	4,880.00	R	Regular
162513	08/06/20	DXP ENTERPRISES, INC	11,183.70	R	Regular
162514	08/06/20	EAGLE LABS, INC.	15,849.20	R	Regular
162515	08/06/20	EAST TEXAS BG, INC.	272.40	R	Regular
162516	08/06/20	ELLIOTT ELECTRIC SUPPLY	650.38	R	Regular
162517	08/06/20	ELLIOTT FORD LINCOLN	9.48	R	Regular
162518	08/06/20	EMPIRE PAPER COMPANY	238.54	R	Regular
162519	08/06/20	FIRE-TECK, LLC.	300.00	R	Regular
162520	08/06/20	FORD AUDIO-VIDEO SYSTEMS, LLC	2,953.00	R	Regular
162521	08/06/20	FRANK RAMIREZ	662.54	R	Regular
162522	08/06/20	FRANKLIN COUNTY WATER DISTRICT	12,129.78	R	Regular
162523	08/06/20	GORDY BROTHER'S LP	19.95	R	Regular
162524	08/06/20	GRAINGER	191.13	R	Regular
162525	08/06/20	GREAT WESTERN STATES SUPPLY,LL	730.80	R	Regular
162526	08/06/20	H & R DISTRIBUTORS	50.60	R	Regular
162527	08/06/20	HAMPTON INN	905.13	R	Regular
162528	08/06/20	HANSEN'S COLLISION SPECIALISTS	1,655.38	R	Regular
162529	08/06/20	HARCROS CHEMICALS INC.	9,305.48	R	Regular
162530	08/06/20	HOLT CAT	1,071.64	R	Regular
162531	08/06/20	INDUSTRIAL PIPE & SUPPLY	13.90	R	Regular
162532	08/06/20	INGRAM LIBRARY SERVICES	89.36	R	Regular
162533	08/06/20	JACKSON OIL CO	6,872.28	R	Regular
162534	08/06/20	LA ELIGANCIA	58.50	0	Regular
162535	08/06/20	LAVONNE HEARRON	21.99	R	Regular
162536	08/06/20	LIBRARY STORE, THE	71.20	R	Regular
162537	08/06/20	LONGVIEW UNDERGROUND UTILITY	3,040.52	R	Regular
162539	08/06/20	LOWE'S	3,672.46	R	Regular
162540	08/06/20	MACHINING & VALVE AUTOMATION	550.00	R	Regular
162542	08/06/20	MASON HARDWARE	675.75	R	Regular
162543	08/06/20	MCCOLLUM ELECTRONICS	210.02	R	Regular
162544	08/06/20	MCCOO, RONNIE MAXIE	140.00	R	Regular
162545	08/06/20	MCCOY'S BLDG. SUPPLY CENT	210.85	R	Regular
162546	08/06/20	MCKELVEY ENTERPRISES, INC	176.61	R	Regular
162547	08/06/20	MILSOFT UTILITY SOLUTIONS	814.10	R	Regular
162548	08/06/20	MORGAN, JOSHUA DANIELLE	315.00	R	Regular
162549	08/06/20	MT. PLEASANT ROTARY CLUB	14.00	R	Regular
162550	08/06/20	MT. PLEASANT VOLUNTEER	16.66	R	Regular
162551	08/06/20	MUNICIPAL EMERGENCY SERVICES	1,273.75	R	Regular
162552	08/06/20	MYGOV	1,360.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
162555	08/06/20	NAPA AUTO PARTS	4,609.15	R	Regular
162556	08/06/20	NATIONAL BENEFIT SERVICES, LLC	44.10	R	Regular
162557	08/06/20	NATIONAL WHOLESALE SUPPLY CO.	137.74	R	Regular
162558	08/06/20	NORTHEAST TEXAS PUBLISHING LP	60.00	R	Regular
162559	08/06/20	O'REILLY AUTO PARTS	304.66	R	Regular
162560	08/06/20	OMAR A. JAIME	130.00	R	Regular
162561	08/06/20	PERKINS ENTERPRISES	585.00	R	Regular
162562	08/06/20	PETHEALTH SERVICES INC	952.50	R	Regular
162563	08/06/20	PILGRIM BANK	26,872.48	R	Regular
162564	08/06/20	PILGRIMS' PRIDE CORP.	609.00	R	Regular
162565	08/06/20	PITTSBURG TRACTOR, INC.	1,487.63	R	Regular
162566	08/06/20	POLYDYNE, INC.	7,998.48	R	Regular
162567	08/06/20	PURVIS INDUSTRIES	82.05	R	Regular
162568	08/06/20	R K HALL CONSTRUCTION	104.04	R	Regular
162569	08/06/20	RED RIVER PUMP SPECIALISTS	16,360.58	R	Regular
162570	08/06/20	RUSSELL & WOOTTEN	3,839.68	R	Regular
162571	08/06/20	RYCHLIK AUTO SERVICE	68.00	R	Regular
162572	08/06/20	SISK MOTORS	1,539.12	R	Regular
162573	08/06/20	SOUTHERN TIRE MART	591.52	R	Regular
162574	08/06/20	SOUTHWESTERN ELECTRIC POWER	615.18	R	Regular
162575	08/06/20	STANLEY'S LANDSCAPE MGMT LLC	4,000.00	R	Regular
162576	08/06/20	STANSELL PEST CONTROL CO.	175.00	R	Regular
162577	08/06/20	STAPLES ADVANTAGE	327.29	R	Regular
162578	08/06/20	STATE FIREFIGHTERS & FIRE	200.00	R	Regular
162579	08/06/20	SUDDENLINK	515.09	R	Regular
162580	08/06/20	SURE TREE LANDSCAPING	4,355.00	R	Regular
162581	08/06/20	TANNER INDUSTRIES, INC.	2,169.00	R	Regular
162582	08/06/20	TEXAS COMMISSION ON	500.00	R	Regular
162583	08/06/20	TEXAS DEPARTMENT OF MOTOR	2.00	R	Regular
162584	08/06/20	THE HOME DEPOT PRO	322.32	R	Regular
162585	08/06/20	THE HOME DEPOT PRO	38.58	R	Regular
162586	08/06/20	THEREFORE ENTERPRISES LLC	33.00	R	Regular
162587	08/06/20	TITUS COUNTY TREASURER	150.00	R	Regular
162588	08/06/20	TMRS	225,134.30	R	Regular
162589	08/06/20	TRI SPECIAL UTILITY DISTRICT	32.95	R	Regular
162590	08/06/20	TRI-J'S INC.	225.66	R	Regular
162591	08/06/20	UBEO LLC	91.00	R	Regular
162592	08/06/20	UNITED AG & TURF	645.23	R	Regular
162593	08/06/20	WHOLESALE ELECTRIC SUPPLY	2,777.83	R	Regular
162594	08/06/20	WILLIAMS, RONALD E.	25.00	R	Regular
162595	08/12/20	ABSOLUTE TECHNOLOGY	15.40	R	Regular
162596	08/12/20	ALVARADO, ARAM	24.21	O	Regular
162597	08/12/20	ANA-LAB CORP.	387.00	R	Regular
162598	08/12/20	ARROW ENERGY, INC.	22,194.82	R	Regular
162599	08/12/20	AT&T	1,684.13	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
162600	08/12/20	BLOC	738.00	R	Regular
162601	08/12/20	BOWIE CASS ELECTRIC	17,474.15	R	Regular
162602	08/12/20	BUREAU VERITAS NORTH AMERICA	111,633.84	R	Regular
162603	08/12/20	CARD SERVICE CENTER	18,957.62	R	Regular
162604	08/12/20	CHAMBER OF COMMERCE	777.50	R	Regular
162605	08/12/20	COMPLETE SUPPLY INC	976.80	R	Regular
162606	08/12/20	DATAMAX	2,960.00	R	Regular
162607	08/12/20	DIALTONE SERVICES, LP	35.53	R	Regular
162608	08/12/20	EMPIRE PAPER COMPANY	462.15	R	Regular
162609	08/12/20	ENVISION WARE	1,474.79	R	Regular
162610	08/12/20	FINANCIAL BENEFIT SERVICES	16,027.63	R	Regular
162611	08/12/20	FOLSOM, JEREMY A	7.72	R	Regular
162612	08/12/20	GLYN'S	130.00	R	Regular
162613	08/12/20	H & R DISTRIBUTORS	45.50	R	Regular
162614	08/12/20	HEALTHCARE EXPRESS MANAGEMENT,	115.00	R	Regular
162615	08/12/20	HIGH TECH ROOFING	21.74	R	Regular
162616	08/12/20	HUNT, TRACY J	21.04	R	Regular
162617	08/12/20	L & J PET PRODUCTS LLC	498.28	R	Regular
162618	08/12/20	LAVONNE HEARRON	33.64	R	Regular
162619	08/12/20	MARK & SUZANNE BROOKE	4,000.00	R	Regular
162620	08/12/20	MCKELVEY ENTERPRISES, INC	123.88	R	Regular
162621	08/12/20	MP PACK-N-MAIL LLC	80.64	R	Regular
162622	08/12/20	NAPA AUTO PARTS	6.70	R	Regular
162623	08/12/20	NICK LEWIS	483.00	R	Regular
162624	08/12/20	PROFESSIONAL LOGISTICS GROUP	8,923.75	R	Regular
162625	08/12/20	RAMIREZ, EVA M	2.00	R	Regular
162626	08/12/20	RANGEL, TINA JEMELLO	38.49	R	Regular
162627	08/12/20	REPUBLIC SERVICES#070	208,246.89	R	Regular
162628	08/12/20	REYES, KENYA L	3.28	O	Regular
162629	08/12/20	SCRUBBIES WASH USA, INC.	66.55	R	Regular
162630	08/12/20	SOUTHWESTERN ELECTRIC POWER	33,790.81	R	Regular
162631	08/12/20	SUDDENLINK	378.61	R	Regular
162632	08/12/20	SUDDENLINK	98.13	R	Regular
162633	08/12/20	SUDDENLINK	103.45	R	Regular
162634	08/12/20	SUDDENLINK B2B, DEPT.1264	4,720.00	R	Regular
162635	08/12/20	TEXAS MUNICIPAL COURTS ASSOC.	175.00	R	Regular
162636	08/12/20	THOMPSON, HELEN	143.55	R	Regular
162637	08/12/20	THOMSON REUTERS-WEST	473.94	R	Regular
162638	08/12/20	THURMAN'S PRO-MED PHARMACY LLC	357.88	R	Regular
162639	08/12/20	TML-INTERGOVERNMENTAL	900.00	R	Regular
162640	08/12/20	TRACTOR SUPPLY CREDIT PLAN	363.95	R	Regular
162641	08/12/20	UNIFIRST HOLDINGS, INC.	248.35	R	Regular
162642	08/12/20	WALKER, DELORES	42.48	R	Regular
162643	08/12/20	WEEMS, BRANDY DENISE	13.17	R	Regular
162644	08/12/20	WHOLESALE ELECTRIC SUPPLY	1,569.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
162645	08/12/20	WOOD AIR CONDITIONING	255.44	R	Regular
162646	08/12/20	WORKFORCE SOLUTIONS	50,000.00	R	Regular
162647	08/14/20	ARROW ENERGY, INC.	12,222.73	R	Regular
162648	08/14/20	CENTER POINT ENERGY	216.99	R	Regular
162649	08/14/20	DC MUNICIPAL CONSULTING	12,924.00	R	Regular
162650	08/14/20	INTERNAL REVENUE SERVICE	87,106.88	R	EFFPS
162651	08/14/20	NATIONAL BENEFIT SERVICES, LLC	11,691.91	R	Regular
162652	08/14/20	NATIONWIDE RETIREMENT SOLUTION	1,710.00	R	Regular
162653	08/14/20	PAYROLL FUND	257,842.46	R	Regular
162654	08/14/20	SOUTHWESTERN ELECTRIC POWER	21,116.20	R	Regular
162655	08/14/20	TITUS COUNTY APPRAISAL DIST.	29,674.01	R	Regular
162656	08/14/20	UNITED AG & TURF	6.58	R	Regular
162657	08/14/20	VANTAGEPOINT TRANSF/AGENTS-457	1,087.02	R	Regular
162658	08/19/20	ACES ANIMAL CARE	885.86	R	Regular
162659	08/19/20	ADAMS, GALEN	25.00	R	Regular
162660	08/19/20	AIRGAS USA, LLC	67.87	R	Regular
162661	08/19/20	ANA-LAB CORP.	178.00	R	Regular
162662	08/19/20	AP EQUIPMENT AND RENTAL	571.05	R	Regular
162663	08/19/20	AT& T MOBILITY	444.00	R	Regular
162664	08/19/20	AT&T LONG DISTANCE	34.34	R	Regular
162665	08/19/20	BIG COUNTRY FARM CENTER	249.50	R	Regular
162666	08/19/20	BOWIE CASS ELECTRIC	654.15	R	Regular
162667	08/19/20	BOWIE CASS ELECTRIC	51.64	R	Regular
162668	08/19/20	C. C. BAIRD	400.00	R	Regular
162669	08/19/20	CALDWELL MACHINE & GEAR, INC.	220.00	R	Regular
162670	08/19/20	CATHERINE CRANMORE	8.00	R	Regular
162671	08/19/20	CENTER POINT ENERGY	364.46	R	Regular
162672	08/19/20	CHAPPELL II, HENRY N.	25.00	R	Regular
162673	08/19/20	CHARLES STEPHEN ZACHRY, JR	450.00	R	Regular
162674	08/19/20	CHEMTRADE CHEMICALS US LLC	2,745.13	R	Regular
162675	08/19/20	CLARK, OTIS	209.34	R	Regular
162676	08/19/20	CONTENT MANAGEMENT CORPORATION	4,250.00	R	Regular
162677	08/19/20	COX CONCRETE	87.00	R	Regular
162678	08/19/20	CRAIG, TRACY	50.00	R	Regular
162679	08/19/20	DALE, TIM	25.00	R	Regular
162680	08/19/20	DATAMAX INC.	20,478.52	R	Regular
162682	08/19/20	DAVID REDFEARN	350.00	R	Regular
162683	08/19/20	DISH NETWORK	132.63	R	Regular
162684	08/19/20	DPC INDUSTRIES, INC.	4,860.00	R	Regular
162685	08/19/20	EAGLE LABS, INC.	12,811.20	R	Regular
162686	08/19/20	EDKO	3,097.38	R	Regular
162687	08/19/20	FAIRCHILD, BRIAN R	87.17	R	Regular
162688	08/19/20	FASTENAL	362.88	R	Regular
162689	08/19/20	FINISH LINE TIRE LLC	14.00	R	Regular
162690	08/19/20	GALLS, LLC	3,631.24	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
162691	08/19/20	GT DISTRIBUTORS, INC.	6,856.00	R	Regular
162692	08/19/20	HACH COMPANY	1,588.23	R	Regular
162693	08/19/20	HALE ELECTRIC INC.	1,300.00	R	Regular
162694	08/19/20	HARCROS CHEMICALS INC.	4,707.20	R	Regular
162695	08/19/20	HESS FURNITURE & APPL.	2,299.98	R	Regular
162696	08/19/20	INDUSTRIAL ELECTRIC MOTOR CO.	300.00	R	Regular
162697	08/19/20	JACKSON OIL CO	7,195.98	R	Regular
162698	08/19/20	KSA ENGINEERS, INC.	51,852.41	R	Regular
162699	08/19/20	KYLE BENEDICT	761.86	R	Regular
162700	08/19/20	L & J PET PRODUCTS LLC	288.70	R	Regular
162701	08/19/20	LONGVIEW UNDERGROUND UTILITY	2,158.88	R	Regular
162702	08/19/20	MACHINING & VALVE AUTOMATION	27,785.00	R	Regular
162703	08/19/20	MARTIN MARIETTA MATERIALS	602.00	R	Regular
162704	08/19/20	MHS PLANNING & DESIGN, LLC	1,477.12	R	Regular
162705	08/19/20	MT. PLEASANT ANIMAL CLINIC	364.00	R	Regular
162706	08/19/20	MUSIC MOUNTAIN	136.12	R	Regular
162707	08/19/20	NICK LEWIS	1,470.00	R	Regular
162708	08/19/20	NORTH TX MOUNTAIN VALLEY WATER	34.95	R	Regular
162709	08/19/20	NORTHEAST TEXAS PUBLISHING LP	264.60	R	Regular
162710	08/19/20	NUGENT, AARON JEREMIAH	87.17	R	Regular
162711	08/19/20	PETHEALTH SERVICES INC	952.50	R	Regular
162712	08/19/20	PLEASANT OAKS LANDFILL-4074	746.71	R	Regular
162713	08/19/20	PMDM LLC	39.75	R	Regular
162714	08/19/20	PURVIS INDUSTRIES	32.93	R	Regular
162715	08/19/20	R K HALL CONSTRUCTION	3,793.14	R	Regular
162716	08/19/20	RED RIVER PUMP SPECIALISTS	4,057.00	R	Regular
162717	08/19/20	RODRIGUEZ, ARISTEO	87.17	R	Regular
162718	08/19/20	SANDERS, CASEY	87.17	R	Regular
162719	08/19/20	SHERWIN-WILLIAMS	313.53	R	Regular
162720	08/19/20	SHUMATE FLOORCOVERING	1,262.84	R	Regular
162721	08/19/20	SITZES, ADRIAN	174.34	R	Regular
162722	08/19/20	SPRUILL, SHERRI	25.00	R	Regular
162723	08/19/20	STANSELL PEST CONTROL CO.	175.00	R	Regular
162724	08/19/20	STAPLES ADVANTAGE	1,267.44	R	Regular
162725	08/19/20	STATE COMPROLLER	15,734.84	R	EFTPS
162726	08/19/20	SYMMETRY TURF	41,659.61	R	Regular
162727	08/19/20	TARGET SOLUTIONS LEARNING, LLC	1,100.00	R	Regular
162728	08/19/20	THEREFORE ENTERPRISES LLC	61.50	R	Regular
162729	08/19/20	TITUS COUNTY VETERINARY CLINIC	432.00	R	Regular
162730	08/19/20	TOBY BOATMAN GARAGE DOORS	245.00	R	Regular
162731	08/19/20	TRANSACT TECHNOLOGIES INC.	55.22	R	Regular
162732	08/19/20	TRI-J'S INC.	239.13	R	Regular
162733	08/19/20	UNIFIRST HOLDINGS, INC.	550.05	R	Regular
162734	08/19/20	VERIZON WIRELESS	1,667.36	R	Regular
162735	08/19/20	VIA RAIL ENGINEERING INC	1,300.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
162736	08/19/20	VOCNET, INC.	2,250.00	R	Regular
162737	08/19/20	WHOLESALE PUMP & SUPPLY	2,813.80	R	Regular
162738	08/20/20	EVSOLAR ENERGY, LLC	5,000.00	R	Regular
162739	08/20/20	NORTHEAST TEXAS PUBLIC HEALTH	540.00	R	Regular
162740	08/20/20	TAYLOR & TAYLOR ATTORNEYS	2,744.60	R	Regular
162741	08/26/20	ACTION CLEANING SYSTEMS, INC.	502.50	R	Regular
162742	08/26/20	ALARM FUNDING ASSOCIATES, LLC	332.50	R	Regular
162743	08/26/20	ANA-LAB CORP.	129.00	R	Regular
162744	08/26/20	BRUECHNER ANIMAL HOSPITAL	501.00	R	Regular
162745	08/26/20	BUHMAN, MARK	453.62	R	Regular
162746	08/26/20	C & S COMMCO, INC.	148.50	R	Regular
162747	08/26/20	C & S TOOLS, LLC	319.95	R	Regular
162748	08/26/20	CARD SERVICE CENTER	3,666.55	R	Regular
162749	08/26/20	CATHERINE CRANMORE	63.00	R	Regular
162750	08/26/20	CERTIFIED LABORATORIES	160.00	R	Regular
162751	08/26/20	CHEM-SERV, INC.	451.90	R	Regular
162752	08/26/20	CRUM, JAMES CLYDE	2,500.00	R	Regular
162753	08/26/20	DBT TRANSPORTATION SERVICES	5,966.00	R	Regular
162754	08/26/20	DILIGENT CORPORATION	8,000.00	R	Regular
162755	08/26/20	ECKSTROM, MARIDON ANN	39.06	O	Regular
162756	08/26/20	EVERSHEDS SUTHERLAND (US) LLP	9,536.00	R	Regular
162757	08/26/20	FAIRCHILD, BRIAN R	178.66	R	Regular
162758	08/26/20	FIRE-TECK, LLC.	494.60	R	Regular
162759	08/26/20	FIRMIN'S	74.02	R	Regular
162760	08/26/20	G2G APPLIANCE	130.69	O	Regular
162761	08/26/20	GONSALEZ, ANA	60.75	R	Regular
162762	08/26/20	GORDY BROTHER'S LP	121.90	R	Regular
162763	08/26/20	HALE ELECTRIC INC.	3,740.00	R	Regular
162764	08/26/20	KSA ENGINEERS, INC.	1,602.50	R	Regular
162765	08/26/20	MCGONAGILL, BILLY	225.00	R	Regular
162766	08/26/20	MICHAEL TODD & CO.	534.50	R	Regular
162767	08/26/20	MORGAN, J. L.	950.00	R	Regular
162768	08/26/20	MUNICIPAL EMERGENCY SERVICES	2,114.00	R	Regular
162769	08/26/20	MUSIC MOUNTAIN	29.96	R	Regular
162770	08/26/20	NICK LEWIS	4,246.00	R	Regular
162771	08/26/20	OMAR A. JAIME	295.00	R	Regular
162772	08/26/20	PACO, IRAIS	20.42	R	Regular
162773	08/26/20	PERDUE, BRANDON, FIELDER,	1,271.18	R	Regular
162774	08/26/20	PURVIS INDUSTRIES	29.65	R	Regular
162775	08/26/20	R K HALL CONSTRUCTION	3,931.98	R	Regular
162776	08/26/20	RIDGEWAY HYDRAULICS & MACHINE	208.08	R	Regular
162777	08/26/20	RYCHLIK AUTO SERVICE	21.00	R	Regular
162778	08/26/20	SMITH HAMILTON	222.00	R	Regular
162779	08/26/20	STAPLES ADVANTAGE	832.59	R	Regular
162780	08/26/20	SYNCB/AMAZON	3,575.03	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
162781	08/26/20	TEXAS COMMISSION ON LAW	250.00	R	Regular
162782	08/26/20	TURNOUT TOPCO LLC	2,028.00	R	Regular
162783	08/26/20	U.S. BANK EQUIPMENT FINANCE	1,649.53	R	Regular
162784	08/26/20	UNIFIRST HOLDINGS, INC.	99.27	R	Regular
162785	08/26/20	WALMART COMMUNITY/RFCSELLC	729.35	R	Regular
162786	08/26/20	WHOLESALE ELECTRIC SUPPLY	877.80	R	Regular
162787	08/26/20	TITUS COUNTY TAX ASSESSOR	37.50	R	Quick Check
162788	08/27/20	ECHO PUBLISHING CO., INC.	174.72	R	Regular
162789	08/27/20	HD SUPPLY FACILITIES MAINT LTD	1,332.28	R	Regular
162790	08/27/20	INTERNAL REVENUE SERVICE	75,164.68	R	EFTPS
162791	08/27/20	LACROIX, ROBERT	115.00	R	Regular
162792	08/27/20	MORENO, JANETH	71.65	R	Regular
162793	08/27/20	NATIONAL BENEFIT SERVICES, LLC	11,266.91	R	Regular
162794	08/27/20	NATIONWIDE RETIREMENT SOLUTION	1,510.00	R	Regular
162795	08/27/20	PAYROLL FUND	235,004.63	R	Regular
162796	08/27/20	SHUMATE FLOORCOVERING	22,943.58	R	Regular
162797	08/27/20	SOUTHWESTERN ELECTRIC POWER	14,362.70	R	Regular
162798	08/27/20	THE MARGULIES COMMUNICATION	1,150.00	R	Regular
162799	08/27/20	VANTAGEPOINT TRANSF/AGENTS-457	1,087.02	R	Regular
162800	08/31/20	GALINDO, JUAN	5,814.00	R	Quick Check
162801	09/01/20	TITUS CO.FRESH WTR DIST.NO.1	107,743.16	R	Quick Check
162802	09/02/20	ALDINGER COMPANY, THE	604.00	R	Regular
162803	09/02/20	AP EQUIPMENT AND RENTAL	275.24	R	Regular
162804	09/02/20	AT&T	537.16	R	Regular
162805	09/02/20	AT&T	662.48	R	Regular
162806	09/02/20	AT&T	662.48	R	Regular
162807	09/02/20	AT&T	1,420.34	R	Regular
162808	09/02/20	BARRY W. RATH, PH.D.	100.00	R	Regular
162809	09/02/20	BLUE CROSS BLUE SHIELD TEXAS	88,930.71	R	Regular
162810	09/02/20	BOWIE CASS ELECTRIC	35.67	R	Regular
162811	09/02/20	BUREAU VERITAS NORTH AMERICA	5,057.56	R	Regular
162812	09/02/20	CAUDILLO, JUAN	149.99	R	Regular
162813	09/02/20	COUNTY CLERK	15.00	R	Regular
162814	09/02/20	CROWN PRODUCTS, INC.	105.81	R	Regular
162815	09/02/20	DASH MEDICAL GLOVES, INC	76.90	R	Regular
162816	09/02/20	DATAMAX INC.	244.09	R	Regular
162817	09/02/20	DISH NETWORK	59.88	R	Regular
162818	09/02/20	GALLS, LLC	522.85	R	Regular
162819	09/02/20	GLYN'S	130.00	R	Regular
162820	09/02/20	HARGROVE, JUSTIN	112.00	R	Regular
162821	09/02/20	JACKSON OIL CO	7,645.63	R	Regular
162822	09/02/20	M & M DETAIL	150.00	R	Regular
162823	09/02/20	MEYERS RESEARCH, LLC	14,175.00	R	Regular
162824	09/02/20	NATIONAL BENEFIT SERVICES, LLC	44.10	R	Regular
162825	09/02/20	NEWMAN ELECTRONICS	619.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
162826	09/02/20	NORTHEAST TEXAS REGIONAL	425.00	R	Regular
162827	09/02/20	ON-SITE INSTRUMENT SERVICES	1,699.34	R	Regular
162828	09/02/20	SOUTHERN TIRE MART	1,637.58	R	Regular
162829	09/02/20	SOUTHWESTERN ELECTRIC POWER	532.86	R	Regular
162830	09/02/20	STANLEY'S LANDSCAPE MGMT LLC	4,000.00	R	Regular
162831	09/02/20	STOCKINGER, JULIE	88.00	R	Regular
162832	09/02/20	SURE TREE LANDSCAPING	1,400.00	R	Regular
162833	09/02/20	TNT AUTOMOTIVE	625.00	R	Regular
162834	09/02/20	TOBY BOATMAN GARAGE DOORS	160.00	R	Regular
162835	09/02/20	TRI SPECIAL UTILITY DISTRICT	33.70	R	Regular
162836	09/02/20	UNIFIRST HOLDINGS, INC.	391.20	R	Regular
162837	09/02/20	WOOD AIR CONDITIONING	1,979.00	R	Regular
162838	09/03/20	ARROW ENERGY, INC.	12,916.48	R	Regular
162839	09/03/20	BUHMAN, MARK	1,058.59	R	Regular
162840	09/03/20	EVANS, TWYLA J & JOHNNY C	2,000.00	R	Regular
162841	09/03/20	HAMPTON INN	793.26	R	Regular
162842	09/03/20	INTERNAL REVENUE SERVICE	76,970.44	R	EFTPS
162843	09/03/20	JACKSON OIL CO	2,021.73	R	Regular
162844	09/03/20	PAYROLL FUND	241,627.42	R	Regular
162845	09/04/20	WEBSTER, CANDIAS	2,736.03	R	Quick Check
162846	09/08/20	ABC AUTO PARTS	217.73	R	Regular
162847	09/08/20	ACES ANIMAL CARE	309.90	R	Regular
162848	09/08/20	AIRGAS USA, LLC	147.32	R	Regular
162849	09/08/20	ANA-LAB CORP.	129.00	R	Regular
162850	09/08/20	ARROW ENERGY, INC.	46.00	R	Regular
162851	09/08/20	AT&T	1,756.24	R	Regular
162852	09/08/20	BOWIE CASS ELECTRIC	20,408.73	R	Regular
162853	09/08/20	BROWN & HOFMEISTER, L.L.P.	1,350.15	R	Regular
162854	09/08/20	BROWN'S GLASS	269.00	R	Regular
162855	09/08/20	CALDWELL MACHINE & GEAR, INC.	460.00	R	Regular
162856	09/08/20	CHEMTRADE CHEMICALS US LLC	2,752.13	R	Regular
162857	09/08/20	CMDM ENDEAVORS LLC	2,770.02	R	Regular
162858	09/08/20	COFFEE MAN THE	129.00	R	Regular
162859	09/08/20	CONROY TRACTOR	3,708.08	R	Regular
162860	09/08/20	DARYL K BOYD LAWN SERVICE	7,650.00	R	Regular
162861	09/08/20	DATA PROSE, INC.	3,807.33	R	Regular
162862	09/08/20	DC MUNICIPAL CONSULTING	4,450.00	R	Regular
162863	09/08/20	DELTA INDUSTRIAL SERVICE & SUP	2,382.00	R	Regular
162864	09/08/20	DPC INDUSTRIES, INC.	4,860.00	R	Regular
162865	09/08/20	EAST TEXAS AUTOMOTIVE, LLC	884.80	R	Regular
162866	09/08/20	ECHO PUBLISHING CO., INC.	436.71	R	Regular
162867	09/08/20	ELLIOTT ELECTRIC SUPPLY	407.99	R	Regular
162868	09/08/20	ELLIOTT FORD LINCOLN	9.80	R	Regular
162869	09/08/20	EMPIRE PAPER COMPANY	602.99	R	Regular
162870	09/08/20	ERGON ASPHALT AND EMULSIONS	107.87	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
162871	09/08/20	FINANCIAL BENEFIT SERVICES	15,727.06	R	Regular
162872	09/08/20	FRANKLIN COUNTY WATER DISTRICT	12,129.78	R	Regular
162873	09/08/20	FRANKLIN INFORMATION SYSTEMS	39.00	R	Regular
162874	09/08/20	GLYN'S	249.98	R	Regular
162875	09/08/20	HARCROS CHEMICALS INC.	14,075.49	R	Regular
162876	09/08/20	INDUSTRIAL PIPE & SUPPLY	900.96	R	Regular
162877	09/08/20	INGRAM LIBRARY SERVICES	45.98	R	Regular
162878	09/08/20	JERRY BEASONS EUBANKS EXCHANGE	59.78	R	Regular
162879	09/08/20	LONGVIEW UNDERGROUND UTILITY	2,622.86	R	Regular
162881	09/08/20	LOWE'S	3,146.98	R	Regular
162882	09/08/20	MARK & SUZANNE BROOKE	4,000.00	R	Regular
162883	09/08/20	MARTIN MARIETTA MATERIALS	811.00	R	Regular
162885	09/08/20	MASON HARDWARE	1,144.59	R	Regular
162886	09/08/20	MCCOLLUM ELECTRONICS	1,874.86	R	Regular
162887	09/08/20	MCCOY'S BLDG. SUPPLY CENT	75.93	R	Regular
162888	09/08/20	MCKELVEY ENTERPRISES, INC	777.77	R	Regular
162889	09/08/20	MILLER, MARK	240.00	R	Regular
162890	09/08/20	MILSOFT UTILITY SOLUTIONS	817.17	R	Regular
162891	09/08/20	MT. PLEASANT VOLUNTEER	16.66	O	Regular
162892	09/08/20	MYGOV	1,360.00	R	Regular
162894	09/08/20	NAPA AUTO PARTS	14,891.53	R	Regular
162895	09/08/20	NATIONAL WHOLESALE SUPPLY CO.	1,554.47	R	Regular
162896	09/08/20	NEWMAN ELECTRONICS	168.50	R	Regular
162897	09/08/20	NEXOIL, LLC	163.50	R	Regular
162898	09/08/20	NORTHEAST TEXAS PUBLISHING LP	785.40	R	Regular
162899	09/08/20	O'REILLY AUTO PARTS	704.20	R	Regular
162900	09/08/20	ON-SITE INSTRUMENT SERVICES	5,748.94	R	Regular
162901	09/08/20	PILGRIM BANK	26,872.48	R	Regular
162902	09/08/20	PILGRIMS' PRIDE CORP.	609.00	R	Regular
162903	09/08/20	PITTSBURG TRACTOR, INC.	1,530.43	R	Regular
162904	09/08/20	RED RIVER PUMP SPECIALISTS	2,700.00	R	Regular
162905	09/08/20	RESEARCH ON INVESTMENT	7,000.00	R	Regular
162906	09/08/20	RUSSELL & WOOTTEN	4,193.00	R	Regular
162907	09/08/20	RYCHLIK AUTO SERVICE	14.00	R	Regular
162908	09/08/20	SISK MOTORS	374.50	R	Regular
162909	09/08/20	SOUTHWESTERN ELECTRIC POWER	1,522.15	R	Regular
162910	09/08/20	STANSELL PEST CONTROL CO.	50.00	R	Regular
162911	09/08/20	STAPLES ADVANTAGE	1,550.05	R	Regular
162912	09/08/20	SUDDENLINK	98.13	R	Regular
162913	09/08/20	SUDDENLINK	515.09	R	Regular
162914	09/08/20	TAYLOR & TAYLOR ATTORNEYS	4,372.63	R	Regular
162915	09/08/20	THE HOME DEPOT PRO	890.88	R	Regular
162916	09/08/20	THEREFORE ENTERPRISES LLC	133.50	R	Regular
162917	09/08/20	TIPPIT METAL LLC	442.84	R	Regular
162918	09/08/20	TITUS COUNTY TREASURER	150.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
162919	09/08/20	TML-INTERGOVERNMENTAL	600.00	R	Regular
162920	09/08/20	TOBY BOSTICK	220.00	R	Regular
162921	09/08/20	TRACTOR SUPPLY CREDIT PLAN	16.97	R	Regular
162922	09/08/20	TRI-TECH FORENSICS, INC	40.49	R	Regular
162923	09/08/20	TYLER JUNIOR COLLEGE	50.00	R	Regular
162924	09/08/20	TYLER TECHNOLOGIES	642.00	R	Regular
162925	09/08/20	UNIFIRST HOLDINGS, INC.	31.20	R	Regular
162926	09/08/20	UNITED AG & TURF	288.57	R	Regular
162927	09/08/20	UNITED LABORATORIES	491.30	R	Regular
162928	09/08/20	US BANK	385.00	R	Regular
162929	09/08/20	WEX BANK	42.49	R	Regular
162930	09/08/20	WHOLESALE ELECTRIC SUPPLY	708.80	R	Regular
162931	09/08/20	WILLIAMS, RONALD E.	25.00	R	Regular
162932	09/11/20	CARD SERVICE CENTER	15,342.98	R	Regular
162933	09/11/20	CENTER POINT ENERGY	207.65	R	Regular
162934	09/11/20	CHARLES STEPHEN ZACHRY, JR	450.00	R	Regular
162935	09/11/20	CONROY TRACTOR	127.71	R	Regular
162936	09/11/20	CONTENT MANAGEMENT CORPORATION	4,250.00	R	Regular
162937	09/11/20	CRUM, JAMES CLYDE	2,500.00	R	Regular
162938	09/11/20	D & R LAWN & LANDSCAPING	4,792.09	R	Regular
162939	09/11/20	DENNIS CAMERON CONSTRUCTION	25,400.00	R	Regular
162940	09/11/20	DIALTONE SERVICES, LP	35.53	R	Regular
162941	09/11/20	DR&G RAIL SERVICE	398.52	R	Regular
162942	09/11/20	ED WARNER CONSTRUCTION	474.50	R	Regular
162943	09/11/20	EDWARDS, KENDALL	24.21	R	Regular
162944	09/11/20	EMPIRE PAPER COMPANY	13,250.01	R	Regular
162945	09/11/20	FIRMIN'S	767.64	R	Regular
162946	09/11/20	GARZA, ELIZABETH RENEE	14.12	R	Regular
162947	09/11/20	HEALTH CARE SERVICE CORP.	365.00	R	Regular
162948	09/11/20	JON-WAYNE COMPANY	5,815.00	R	Regular
162949	09/11/20	LACROIX, ROBERT	230.00	R	Regular
162950	09/11/20	LAUDERDALE AERIAL SPRAYING LLC	460.26	0	Regular
162951	09/11/20	LAVONNE HEARRON	22.22	R	Regular
162952	09/11/20	MP PACK-N-MAIL LLC	15.44	R	Regular
162953	09/11/20	MUNISERVICES, LLC	4,000.00	R	Regular
162954	09/11/20	PLEASANT OAKS LANDFILL-4074	487.33	R	Regular
162955	09/11/20	REPUBLIC SERVICES#070	207,258.87	R	Regular
162956	09/11/20	SANDERS, CASEY	20.00	R	Regular
162957	09/11/20	SOUTHWESTERN ELECTRIC POWER	52,984.71	R	Regular
162958	09/11/20	SUDDENLINK	378.61	R	Regular
162959	09/11/20	SUPERIOR FORRESTRY SERVICE	430.86	R	Regular
162960	09/11/20	THURMAN'S PRO-MED PHARMACY LLC	1,073.64	R	Regular
162961	09/11/20	TRI-J'S INC.	782.18	R	Regular
162962	09/11/20	WINDING ROAD CONST	425.95	R	Regular
162963	09/17/20	3 B'S ELECTRIC	20.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
162964	09/17/20	ABSOLUTE TECHNOLOGY	225.00	R	Regular
162965	09/17/20	ACES ANIMAL CARE	128.63	R	Regular
162966	09/17/20	ADAMS, GALEN	25.00	R	Regular
162967	09/17/20	AIRGAS USA, LLC	254.28	R	Regular
162968	09/17/20	ANA-LAB CORP.	591.00	R	Regular
162969	09/17/20	AT& T MOBILITY	458.80	R	Regular
162970	09/17/20	AT&T LONG DISTANCE	99.80	R	Regular
162971	09/17/20	BOWIE CASS ELECTRIC	350.72	R	Regular
162972	09/17/20	CASCO INDUSTRIES INC.	1,271.00	R	Regular
162973	09/17/20	CENTER POINT ENERGY	343.64	R	Regular
162974	09/17/20	CHAPPELL II, HENRY N.	25.00	R	Regular
162975	09/17/20	CHEMTRADE CHEMICALS US LLC	2,734.99	R	Regular
162976	09/17/20	CLARK, OTIS	174.34	R	Regular
162977	09/17/20	CRAIG, TRACY	50.00	R	Regular
162978	09/17/20	DALE, TIM	25.00	R	Regular
162979	09/17/20	DATAMAX	2,960.00	R	Regular
162980	09/17/20	DATAMAX INC.	445.74	R	Regular
162981	09/17/20	DELTA INDUSTRIAL SERVICE & SUP	1,223.00	R	Regular
162982	09/17/20	DISH NETWORK	132.63	R	Regular
162983	09/17/20	EAGLE LABS, INC.	3,133.12	R	Regular
162984	09/17/20	EAST TEXAS BG, INC.	46.50	R	Regular
162985	09/17/20	ECHO PUBLISHING CO., INC.	45.00	R	Regular
162986	09/17/20	EKC LLP	86.76	R	Regular
162987	09/17/20	ETTL ENGINEERS & CONSULTANTS	3,306.50	R	Regular
162988	09/17/20	FINISH LINE TIRE LLC	27.00	R	Regular
162989	09/17/20	FIRMIN'S	7,439.01	R	Regular
162990	09/17/20	GALLS, LLC	379.38	R	Regular
162991	09/17/20	HEALTHCARE EXPRESS MANAGEMENT,	179.00	R	Regular
162992	09/17/20	HUTHER & ASSOCIATES	1,350.00	R	Regular
162993	09/17/20	INDUSTRIAL PIPE & SUPPLY	190.37	R	Regular
162994	09/17/20	INGRAM LIBRARY SERVICES	39.54	R	Regular
162995	09/17/20	INTERNAL REVENUE SERVICE	82,100.37	R	EFTPS
162996	09/17/20	JACKSON OIL CO	6,722.26	R	Regular
162997	09/17/20	KRISTY MCMILLEN	5,249.00	R	Regular
162998	09/17/20	L & J PET PRODUCTS LLC	331.68	R	Regular
162999	09/17/20	LAWMEN SUPPLY COMPANY OF NJ	250.70	R	Regular
163000	09/17/20	LONGVIEW UNDERGROUND UTILITY	5,430.21	R	Regular
163001	09/17/20	MARK & SUZANNE BROOKE	10,000.00	R	Regular
163002	09/17/20	MCCOO, RONNIE MAXIE	594.90	R	Regular
163003	09/17/20	MCCOY'S BLDG. SUPPLY CENT	218.78	R	Regular
163004	09/17/20	MOTOROLA SOLUTIONS	857.44	R	Regular
163005	09/17/20	MUSIC MOUNTAIN	64.67	R	Regular
163006	09/17/20	NATIONAL BENEFIT SERVICES, LLC	11,235.66	R	Regular
163007	09/17/20	NATIONWIDE RETIREMENT SOLUTION	1,547.50	R	Regular
163008	09/17/20	NEON CLOUD PRODUCTIONS, LLC	8,850.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
163009	09/17/20	NICK LEWIS	756.00	R	Regular
163010	09/17/20	NORTHEAST TEXAS CONNECTOR	1,000.00	R	Regular
163011	09/17/20	PAYROLL FUND	248,896.63	R	Regular
163012	09/17/20	PERDUE, BRANDON, FIELDER,	1,239.55	R	Regular
163013	09/17/20	PITTSBURG VETERINARY CLINIC PC	122.00	R	Regular
163014	09/17/20	PRICE INTERNATIONAL	765.67	R	Regular
163015	09/17/20	PRIORITY PUBLIC SAFETY, LLC	37,398.52	R	Regular
163016	09/17/20	PURVIS INDUSTRIES	50.50	R	Regular
163017	09/17/20	R & R MARINE	9,494.73	R	Regular
163018	09/17/20	RUSSELL, RILEY	143.66	R	Regular
163019	09/17/20	SCRUBBIES WASH USA, INC.	19.25	R	Regular
163020	09/17/20	SHERWIN-WILLIAMS	87.75	R	Regular
163021	09/17/20	SIDDONS-MARTIN EMERGENCY GROUP	105.79	R	Regular
163022	09/17/20	SITZES, ADRIAN	87.17	R	Regular
163023	09/17/20	SOUTHERN TIRE MART	1,026.00	R	Regular
163024	09/17/20	SPRUILL, SHERRI	25.00	R	Regular
163025	09/17/20	STANSELL PEST CONTROL CO.	1,550.00	R	Regular
163026	09/17/20	STAPLES ADVANTAGE	2,338.40	R	Regular
163027	09/17/20	STEPHEN A. TERRELL	351.80	R	Regular
163028	09/17/20	SUDDENLINK	103.45	R	Regular
163029	09/17/20	SUDDENLINK B2B, DEPT.1264	4,720.00	R	Regular
163030	09/17/20	TANNER INDUSTRIES, INC.	1,623.60	R	Regular
163031	09/17/20	THE HOME DEPOT PRO	95.76	R	Regular
163032	09/17/20	THE HOME DEPOT PRO	204.10	R	Regular
163033	09/17/20	THE HOME DEPOT PRO	47.64	R	Regular
163034	09/17/20	THE HOME DEPOT PRO	56.20	R	Regular
163035	09/17/20	THE HOME DEPOT PRO	122.88	R	Regular
163036	09/17/20	TITUS COUNTY VETERINARY CLINIC	512.00	R	Regular
163037	09/17/20	TMRS	148,257.47	R	Regular
163038	09/17/20	TOBY BOATMAN GARAGE DOORS	350.00	R	Regular
163039	09/17/20	TRI-J'S INC.	408.60	R	Regular
163040	09/17/20	U.S. POSTAL SERVICE (HASLER)	1,200.00	R	EFTPS
163041	09/17/20	UBEO LLC	555.00	R	Regular
163042	09/17/20	VANTAGEPOINT TRANSF/AGENTS-457	1,087.02	R	Regular
163043	09/17/20	VIA RAIL ENGINEERING INC	3,075.00	R	Regular
163044	09/17/20	WOOD AIR CONDITIONING	104,268.82	R	Regular
163045	09/24/20	AIRGAS USA, LLC	63.87	R	Regular
163046	09/24/20	ANA-LAB CORP.	667.00	R	Regular
163047	09/24/20	AUSTIN TURF & TRACTOR	41,571.25	R	Regular
163048	09/24/20	AXON ENTERPRISE	2,805.00	R	Regular
163049	09/24/20	BOWIE CASS ELECTRIC	407.00	R	Regular
163050	09/24/20	C & S COMMCO, INC.	2,662.99	R	Regular
163051	09/24/20	CARD SERVICE CENTER	383.79	R	Regular
163052	09/24/20	CASCO INDUSTRIES INC.	7,758.00	R	Regular
163053	09/24/20	CHAMBER OF COMMERCE	773.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
163054	09/24/20	CHEMTRADE CHEMICALS US LLC	2,754.31	R	Regular
163055	09/24/20	CIVIC PLUS	7,854.32	R	Regular
163056	09/24/20	CLARK, OTIS	70.00	R	Regular
163057	09/24/20	CONROY, MELISSA ANN	33.73	R	Regular
163058	09/24/20	DELTA INDUSTRIAL SERVICE & SUP	15,411.75	R	Regular
163059	09/24/20	DELTA WATERFOWL	1,950.00	R	Regular
163060	09/24/20	DFW COMMUNICATIONS, INC. DBA	240.00	R	Regular
163061	09/24/20	DPS GENERAL STORES	452.00	R	Regular
163062	09/24/20	DUARTE, CARMEN LOPEZ	2.00	O	Regular
163063	09/24/20	ECHO PUBLISHING CO., INC.	45.00	R	Regular
163064	09/24/20	EMPIRE PAPER COMPANY	372.12	R	Regular
163065	09/24/20	EUBANKS TOWING, INC	97.62	R	Regular
163066	09/24/20	FASTENAL	92.89	R	Regular
163067	09/24/20	FINANCIAL BENEFIT SERVICES	130.00	R	Regular
163068	09/24/20	FIRMIN'S	992.04	R	Regular
163069	09/24/20	FORCIBLE ENTRY INC.	7,390.00	R	Regular
163070	09/24/20	GIS WEB TECH LLC	5,000.00	R	Regular
163071	09/24/20	GLYN'S	239.96	R	Regular
163072	09/24/20	GORDY BROTHER'S LP	31.90	R	Regular
163073	09/24/20	GRAINGER	340.78	R	Regular
163074	09/24/20	GREEN PRO SOLUTIONS	4,167.10	R	Regular
163075	09/24/20	GT DISTRIBUTORS, INC.	4,852.59	R	Regular
163076	09/24/20	H & R DISTRIBUTORS	168.50	R	Regular
163077	09/24/20	HARCROS CHEMICALS INC.	9,402.47	R	Regular
163078	09/24/20	HUGHES, SHANNON	70.00	R	Regular
163079	09/24/20	J & M AIRCRAFT SUPPLY, INC	435.42	R	Regular
163080	09/24/20	JACKSON OIL CO	399.75	R	Regular
163081	09/24/20	JERRY BRADDOCKS	220.61	R	Regular
163082	09/24/20	JONES, MICHAEL	114.47	R	Regular
163083	09/24/20	KSA ENGINEERS, INC.	56,319.73	R	Regular
163084	09/24/20	L & J PET PRODUCTS LLC	424.65	R	Regular
163085	09/24/20	LACROIX, ROBERT	230.00	R	Regular
163086	09/24/20	LATSON'S OFFICE SOLUTIONS, INC	2,197.56	R	Regular
163087	09/24/20	LELAND CHAD MENEFEE	23,288.58	R	Regular
163088	09/24/20	LIBRA-TECH CORPORATION	12,565.00	R	Regular
163089	09/24/20	LUTHER ALAN BRADDOCK	200.00	R	Regular
163090	09/24/20	M & M DETAIL	35.00	R	Regular
163091	09/24/20	MCCOLLUM ELECTRONICS	68.50	R	Regular
163092	09/24/20	MCCOY, JEANETTE	240.59	R	Regular
163093	09/24/20	MICHAEL T. CURRY	2,132.44	R	Regular
163094	09/24/20	MT. PLEASANT ANIMAL CLINIC	8.00	R	Regular
163095	09/24/20	MUNICIPAL EMERGENCY SERVICES	7,855.30	R	Regular
163096	09/24/20	NE TX PUMP SERVICE	37.65	R	Regular
163097	09/24/20	NEWMAN ELECTRONICS	218.60	R	Regular
163098	09/24/20	NORTH TX MOUNTAIN VALLEY WATER	20.97	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
163099	09/24/20	NORTHEAST TEXAS PUBLISHING LP	118.30	R	Regular
163100	09/24/20	OPENGOV	580.00	R	Regular
163101	09/24/20	R K HALL CONSTRUCTION	1,323.96	R	Regular
163102	09/24/20	RED RIVER PUMP SPECIALISTS	7,192.00	R	Regular
163103	09/24/20	REEVES, TONY LESTER	17.86	R	Regular
163104	09/24/20	RELIABLE FIRE PRODUCTS	36,000.00	R	Regular
163105	09/24/20	SMITH HAMILTON	882.05	R	Regular
163106	09/24/20	STANSELL PEST CONTROL CO.	175.00	R	Regular
163107	09/24/20	STAPLES ADVANTAGE	2,277.15	R	Regular
163108	09/24/20	STATE COMPTROLLER	16,365.95	R	EFTPS
163109	09/24/20	STEPHEN A. TERRELL	49.47	R	Regular
163110	09/24/20	SURE TREE LANDSCAPING	275.00	R	Regular
163111	09/24/20	SYNCB/AMAZON	2,455.36	R	Regular
163112	09/24/20	THE HOME DEPOT PRO	133.57	R	Regular
163113	09/24/20	THE HOME DEPOT PRO	38.58	R	Regular
163114	09/24/20	THE HOME DEPOT PRO	236.28	R	Regular
163115	09/24/20	THE HOME DEPOT PRO	370.70	R	Regular
163116	09/24/20	THE HOME DEPOT PRO	311.10	R	Regular
163117	09/24/20	THE HOME DEPOT PRO	118.28	R	Regular
163118	09/24/20	THEREFORE ENTERPRISES LLC	61.50	R	Regular
163119	09/24/20	TITUS COUNTY CARES	250.00	R	Regular
163120	09/24/20	TRI-TECH FORENSICS, INC	438.30	R	Regular
163121	09/24/20	U.S. BANK EQUIPMENT FINANCE	1,805.43	R	Regular
163122	09/24/20	UNIFIRST HOLDINGS, INC.	546.96	R	Regular
163123	09/24/20	VERIZON WIRELESS	1,011.21	R	Regular
163124	09/24/20	W.O.I.	1,650.00	R	Regular
163125	09/24/20	WHOLESALE ELECTRIC SUPPLY	5.75	R	Regular
163126	09/28/20	ARROW ENERGY, INC.	33,940.53	R	Regular
163127	09/28/20	CASCO INDUSTRIES INC.	1,056.00	R	Regular
163128	09/28/20	CLEAR VIEW LAND MANAGEMENT	8,800.00	R	Regular
163129	09/28/20	DELTA INDUSTRIAL SERVICE & SUP	833.55	R	Regular
163130	09/28/20	DPC INDUSTRIES, INC.	2,440.00	R	Regular
163131	09/28/20	EAGLE LABS, INC.	12,732.20	R	Regular
163132	09/28/20	FIRMIN'S	736.00	R	Regular
163133	09/28/20	GALLS, LLC	221.00	R	Regular
163134	09/28/20	GLYN'S	129.98	R	Regular
163135	09/28/20	INTERNAL REVENUE SERVICE	73,516.20	R	EFTPS
163136	09/28/20	MCCOLLUM ELECTRONICS	106.76	R	Regular
163137	09/28/20	NATIONAL BENEFIT SERVICES, LLC	11,535.66	R	Regular
163138	09/28/20	NATIONWIDE RETIREMENT SOLUTION	1,547.50	R	Regular
163139	09/28/20	NTTA	17.11	R	Regular
163140	09/28/20	PAYROLL FUND	234,068.66	R	Regular
163141	09/28/20	VANTAGEPOINT TRANSF/AGENTS-457	1,087.02	R	Regular
163142	09/30/20	220 LAWNS LLC	750.00	R	Regular
163143	09/30/20	ABC AUTO PARTS	637.87	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
163144	09/30/20	AIRGAS USA, LLC	23.96	R	Regular
163145	09/30/20	AT&T	662.48	R	Regular
163146	09/30/20	AT&T	537.16	R	Regular
163147	09/30/20	AT&T	1,420.34	R	Regular
163148	09/30/20	AT&T	662.48	R	Regular
163149	09/30/20	BC KNIGHT ENTERPRISES, LLC	300.00	R	Regular
163150	09/30/20	BRANDON WILKES DBA B&W GUN	10,000.00	R	Regular
163151	09/30/20	BRUECHNER ANIMAL HOSPITAL	699.00	R	Regular
163152	09/30/20	C & S COMMCO, INC.	198.00	R	Regular
163153	09/30/20	CHEMTRADE CHEMICALS US LLC	2,747.30	R	Regular
163154	09/30/20	COFFEE MAN THE	249.00	R	Regular
163155	09/30/20	CONROY TRACTOR	114.47	R	Regular
163156	09/30/20	DASH MEDICAL GLOVES, INC	482.25	R	Regular
163157	09/30/20	DATAMAX INC.	1,569.27	R	Regular
163158	09/30/20	ECHO PUBLISHING CO., INC.	157.00	R	Regular
163159	09/30/20	EKC LLP	107.82	R	Regular
163160	09/30/20	ELLIOTT ELECTRIC SUPPLY	9,583.90	R	Regular
163161	09/30/20	EMPIRE PAPER COMPANY	663.61	R	Regular
163162	09/30/20	FASTENAL	131.59	R	Regular
163163	09/30/20	FIRMIN'S	59.98	R	Regular
163164	09/30/20	FLATWOODS OUTFITTERS INC	6,414.00	R	Regular
163165	09/30/20	GALLS, LLC	35.45	R	Regular
163166	09/30/20	GLYN'S	369.94	R	Regular
163167	09/30/20	GORDY BROTHER'S LP	343.90	R	Regular
163168	09/30/20	HARMAN, SCOTT	3,000.00	R	Regular
163169	09/30/20	JAMES W. KRANTZ	1,350.00	R	Regular
163170	09/30/20	L & J PET PRODUCTS LLC	665.70	R	Regular
163171	09/30/20	MANDUJANO, MARILY	100.00	R	Regular
163173	09/30/20	MASON HARDWARE	949.87	R	Regular
163174	09/30/20	MCCOY'S BLDG. SUPPLY CENT	607.82	R	Regular
163175	09/30/20	MCKELVEY ENTERPRISES, INC	721.72	R	Regular
163177	09/30/20	NAPA AUTO PARTS	3,785.76	R	Regular
163178	09/30/20	NATIONAL WHOLESALE SUPPLY CO.	132.47	R	Regular
163179	09/30/20	NEWLY WEDS FOODS	297.50	R	Regular
163180	09/30/20	NORTH CENTRAL LABORATORIES	799.90	R	Regular
163181	09/30/20	O'REILLY AUTO PARTS	933.16	R	Regular
163182	09/30/20	PITTSBURG TRACTOR, INC.	2,330.55	R	Regular
163183	09/30/20	PLASTIX PLUS LLC	3,030.90	R	Regular
163184	09/30/20	PURVIS INDUSTRIES	43.90	R	Regular
163185	09/30/20	RED RIVER PUMP SPECIALISTS	8,009.00	R	Regular
163186	09/30/20	ROSS & SHOALMIRE	220.00	R	Regular
163187	09/30/20	SHERWIN-WILLIAMS	44.77	R	Regular
163188	09/30/20	SISK MOTORS	241.01	R	Regular
163189	09/30/20	SOUTHERN TIRE MART	516.48	R	Regular
163190	09/30/20	SOUTHWESTERN ELECTRIC POWER	14,389.84	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
163191	09/30/20	STEPHEN A. TERRELL	31.98	R	Regular
163192	09/30/20	SURE TREE LANDSCAPING	3,750.00	R	Regular
163193	09/30/20	THE HOME DEPOT PRO	37.07	R	Regular
163194	09/30/20	THREE STRAND C. LLC	94.99	R	Regular
163195	09/30/20	TRI-J'S INC.	70.09	R	Regular
163196	09/30/20	TRI-TECH FORENSICS, INC	814.44	R	Regular
163197	09/30/20	UNIFIRST HOLDINGS, INC.	335.28	R	Regular
163198	09/30/20	UNITED AG & TURF	195.90	R	Regular
163199	09/30/20	WHOLESALE ELECTRIC SUPPLY	8,877.61	R	Regular
163200	09/30/20	WOOD AIR CONDITIONING	6,277.00	R	Regular
Cash Account: 300-1106-00-00					
2238	11/01/19	TIB-THE INDEPENDENT BANKERS	13,524.93	R	Quick Check
2239	03/05/20	US BANK	1,226,525.00	R	Quick Check
Cash Account: 415-1105-00-00					
9	11/01/19	US BANK	55,256.25	R	Quick Check
Cash Account: 520-1101-00-00					
2102	11/19/19	Frederick Demonous Haley	42,330.00	R	Quick Check
2103	12/26/19	CHARLES C. BAILEY	390.90	R	Quick Check
2104	12/26/19	CHARLES C. BAILEY	260.10	R	Quick Check
2105	12/26/19	CHARLES C. BAILEY	319.80	R	Quick Check
2106	12/26/19	MT. PLEASANT POLICE DEPARTMENT	916.50	R	Quick Check
2107	12/26/19	MT. PLEASANT POLICE DEPARTMENT	607.97	R	Quick Check
2108	12/26/19	MT. PLEASANT POLICE DEPARTMENT	747.52	R	Quick Check
2109	05/22/20	CHARLES C. BAILEY	1,952.36	0	Quick Check
2110	05/22/20	CHARLES C. BAILEY	540.52	0	Quick Check
2111	05/22/20	MT. PLEASANT POLICE DEPARTMENT	4,555.51	0	Quick Check
2112	05/22/20	MT. PLEASANT POLICE DEPARTMENT	1,261.22	0	Quick Check
2113	05/22/20	TITUS CO. DISTRICT CLERK'S OFF	373.00	0	Quick Check
Cash Account: 700-1101-00-00					
123542	11/01/19	BANK OF NEW YORK MELLON	58,006.25	R	Quick Check
123543	11/01/19	UMB BANK	158,850.00	R	Quick Check
123544	12/26/19	UMB BANK	400.00	0	Quick Check

3,622	Checks total:	28,208,811.09
0	ACH total:	
50	EFTPS total:	2,529,127.74
0	Wire transfer total:	
0	Payment Manager total:	
3,672	GRAND TOTALS	30,737,938.83