

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 91-10130-000			
108897	06/03/19	BYFORD AUTOMOTIVE	3,119.04	R	Regular
108898	06/06/19	AAA Sanitation Inc.	315.00	R	Regular
108899	06/06/19	ABLES LAND	371.79	R	ACH
108900	06/06/19	ALAN J MCENTAEFER	340.00	0	Regular
108901	06/06/19	BAILEY'S ACE HARDWARE	1,589.17	R	Regular
108902	06/06/19	Blake Armstrong PC	4,315.28	R	ACH
108903	06/06/19	BUDGET BUSINESS SYSTEMS	432.73	R	Regular
108904	06/06/19	CAROLYN KINNEY	50.00	R	Regular
108905	06/06/19	CASCO INDUSTRIES INC.	2,021.00	R	Regular
108906	06/06/19	CDW GOVERNMENT	250.60	R	ACH
108907	06/06/19	CHERYL'S LAKE COUNTRY FLORIST	77.00	R	Regular
108908	06/06/19	Coast to Coast Computer Produc	188.00	R	Regular
108909	06/06/19	CORE & MAIN	102.42	R	Regular
108910	06/06/19	Danny Weems	552.00	R	Regular
108911	06/06/19	DATAPROSE	896.88	R	ACH
108912	06/06/19	DOT GAIN PUBLICATIONS LLC	828.50	R	ACH
108913	06/06/19	DOW AUTOPLEX	135.86	R	Regular
108914	06/06/19	EAGLE FUEL & OIL LP	2,589.42	R	ACH
108915	06/06/19	Econo Signs	528.76	R	Regular
108916	06/06/19	FIRE-TECK	295.42	R	Regular
108917	06/06/19	GO FIBER	705.19	R	EFTPS
108918	06/06/19	GOGGAN'S TIRE SERVICE	75.00	R	Regular
108919	06/06/19	HOOTENS LLC	3,749.80	R	Regular
108920	06/06/19	JAMES M. POGUE	904.50	R	Regular
108921	06/06/19	LEADS ONLINE	2,128.00	R	Regular
108922	06/06/19	LIBERTY MARKETING COMPANY	699.50	R	Regular
108923	06/06/19	LONG FEED & FERTILIZER	39.85	R	Regular
108924	06/06/19	MADDOX AIR CONDITIONING INC.	245.00	R	Regular
108925	06/06/19	MUNICIPAL CODE CORPORATION	690.00	R	Regular
108926	06/06/19	O'REILLY AUTO PARTS	13.81	R	ACH
108927	06/06/19	Office of the Attorney General	78.92	R	Regular
108928	06/06/19	Office of the Attorney General	143.54	R	Regular
108929	06/06/19	OFFICE BARN	408.10	R	Regular
108930	06/06/19	PEOPLES COMMUNICATION	1,332.50	R	Regular
108931	06/06/19	PERDUE BRANDON FIELDER ET AL	1,568.74	R	ACH
108932	06/06/19	PLATA BARBARA	150.00	R	Regular
108933	06/06/19	POSTMASTER	150.00	R	Regular
108934	06/06/19	QUILL CORP	125.96	R	Regular
108935	06/06/19	REPUBLIC SERVICES	47,942.61	R	ACH
108936	06/06/19	RID-X TERMITE & PEST CONTROL	75.00	R	Regular
108937	06/06/19	Rupar & Associates PLLC	850.00	R	Regular
108938	06/06/19	S & W FILTER SERVICE (FSI)	52.00	R	ACH
108939	06/06/19	SHARON CHAMBLEE	2,500.00	R	ACH
108940	06/06/19	STW Inc.	623.50	R	Regular

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108941	06/06/19	Sys Logic Technology Services	1,500.00	R	Regular
108942	06/06/19	Texas State Disbursement Unit	323.08	R	Regular
108943	06/06/19	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
108944	06/06/19	TEXAS DEPT OF INSURANCE	50.00	R	Regular
108945	06/06/19	Triple G Plumbing	388.00	R	Regular
108946	06/06/19	TRACTOR SUPPLY CO.	673.32	R	Regular
108947	06/06/19	TRANS UNION RISK & ALTERNATIVE	50.00	R	Regular
108948	06/06/19	TxCSDU	432.03	R	Regular
108949	06/06/19	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
108951	06/06/19	UNIFIRST HOLDINGS LP	74.00	R	ACH
108952	06/06/19	UNITED STATES POSTAL SERVICE	3,000.00	R	Regular
108953	06/06/19	US Bank Equipment Finance	184.55	R	Regular
108954	06/06/19	VERIZON WIRELESS	1,573.88	R	ACH
108955	06/06/19	WATCH GUARD	1,515.00	R	Regular
108956	06/06/19	WOOD COUNTY ASPHALT, LTD	484.03	R	Regular
108957	06/13/19	ABC Auto Parts	892.64	R	Regular
108958	06/13/19	ALDINGER COMPANY	406.50	R	ACH
108959	06/13/19	AMERICAN ELECTRIC POWER	13,737.90	R	Regular
108960	06/13/19	Ana-Lab Corp	220.00	R	ACH
108961	06/13/19	CENTER POINT ENERGY (ENTEX)	216.05	R	Regular
108962	06/13/19	ETMC Regional Business Svcs	90.00	R	Regular
108963	06/13/19	Gatehouse	147.88	R	Regular
108964	06/13/19	HOMETOWN TROPHY & AWARD	665.00	R	Regular
108965	06/13/19	Inter-County Communications In	2,413.75	R	Regular
108966	06/13/19	JOYCE WILLIAMS	154.83	0	Regular
108967	06/13/19	LAKE COUNTRY ANIMAL CLINIC	115.00	R	Regular
108969	06/13/19	M PRINTS	283.00	R	Regular
108970	06/13/19	National Business Furniture	1,172.00	R	Regular
108971	06/13/19	State Comptroller	100.00	0	Regular
108972	06/13/19	Suddenlink	83.03	R	Regular
108973	06/13/19	Sys Logic Technology Services	125.00	R	Regular
108974	06/13/19	TRACE ANALYTICS INC.	88.00	R	Regular
108975	06/13/19	TYLER MORNING TELEGRAPH	114.10	R	Regular
108976	06/13/19	UNITED RENTALS NORTHWEST, INC.	7,073.02	R	Regular
108977	06/13/19	UNITED RENTALS NORTHWEST, INC.	1,347.75	R	Regular
108978	06/13/19	UNITED RENTALS NORTHWEST, INC.	946.00	R	Regular
108979	06/13/19	WOOD COUNTY TITLE	60,362.48	R	Quick Check
108980	06/20/19	AT&T	107.30	R	Regular
108981	06/20/19	BRINSON BENEFITS INC	2,000.00	R	ACH
108982	06/20/19	Canton Tx Chamber of Commerce	200.00	0	Regular
108984	06/20/19	Capital One, NA	6,313.56	R	Regular
108985	06/20/19	CDW GOVERNMENT	216.00	R	ACH
108986	06/20/19	CENTER POINT ENERGY (ENTEX)	73.95	0	Regular
108987	06/20/19	CHAMBLEE'S ROSES & GIFTS INC.	238.40	0	Regular
108988	06/20/19	CHERYL'S LAKE COUNTRY FLORIST	72.00	R	Regular

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108989	06/20/19	CITY OF GRAND SALINE	44.64	R	Regular
108990	06/20/19	Danny Weems	360.00	R	Regular
108991	06/20/19	DEPT OF INFORMATION RESOURCES	.61	R	ACH
108992	06/20/19	DORIS NEWMAN	202.20	R	Regular
108993	06/20/19	EAST TEXAS MEDICAL CENTER E.M.	3,125.00	0	Regular
108994	06/20/19	EXTREME PYROTECHNICS LLC	4,900.00	R	Regular
108995	06/20/19	INTERNAL REVENUE SERVICE	370.63	0	Regular
108996	06/20/19	James Gibson Jr	500.00	R	Regular
108997	06/20/19	JAMES M. POGUE	904.50	R	Regular
108998	06/20/19	JUSTIN CLOWER	29.29	R	ACH
108999	06/20/19	KIMSU LTD	286.90	R	Regular
109000	06/20/19	LegalShield	112.60	R	Regular
109001	06/20/19	LOWE'S BUSINESS ACCOUNT	173.27	R	Regular
109002	06/20/19	Lynn Kitchens	165.00	R	ACH
109003	06/20/19	MERCY RUSHING	165.00	R	ACH
109004	06/20/19	MERCY RUSHING	112.00	R	ACH
109005	06/20/19	MUNICIPAL CODE CORPORATION	4,750.00	R	Regular
109006	06/20/19	National Business Furniture	313.00	R	Regular
109007	06/20/19	Office of the Attorney General	78.92	R	Regular
109008	06/20/19	Office of the Attorney General	143.54	R	Regular
109009	06/20/19	PERDUE BRANDON FIELDER ET AL	1,392.59	R	ACH
109010	06/20/19	Texas State Disbursement Unit	323.08	R	Regular
109011	06/20/19	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
109012	06/20/19	TxCSDU	432.03	R	Regular
109013	06/20/19	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
109014	06/20/19	US Bank Equipment Finance	210.54	R	Regular
109015	06/20/19	WOOD COUNTY ELECTRIC COOPERATI	279.07	R	Regular
109016	06/28/19	ALAN FIELDING ELECTRIC LLC	6,097.25	0	Regular
109017	06/28/19	AMERICAN ELECTRIC POWER	1,151.72	0	Regular
109019	06/28/19	BIGGS MARSHA	70.29	0	Regular
109020	06/28/19	Chevron Business Card	4,599.46	R	EFTPS
109021	06/28/19	Cindy Karch	124.26	R	ACH
109022	06/28/19	CORE & MAIN	2,336.71	0	Regular
109023	06/28/19	David Alaniz	340.00	0	Regular
109024	06/28/19	DOUGLAS COFFMAN	858.00	R	ACH
109025	06/28/19	Econo Signs	268.77	0	Regular
109026	06/28/19	FIRE-TECK	2,174.96	0	Regular
109027	06/28/19	FORTBEND SERVICES INC	3,024.00	0	Regular
109028	06/28/19	GRIFFIN COMMUNICATIONS	1,350.00	0	Regular
109029	06/28/19	KATHERINE MCGUIRE	184.50	R	ACH
109030	06/28/19	KSA Engineering	10,704.08	R	ACH
109031	06/28/19	Larry Ben Allen	640.00	0	Regular
109032	06/28/19	Lynn Kitchens	50.00	R	ACH
109033	06/28/19	MERCY RUSHING	70.00	R	ACH
109034	06/28/19	NATIONWIDE RETIREMENT SOLUTION	1,148.32	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
109035	06/28/19	Northern Safety & Industrial	71.58	0	Regular
109037	06/28/19	PRINCIPAL LIFE INSURANCE CO	3,111.54	0	Regular
109038	06/28/19	RPM STAFFING PROFESSIONALS	546.00	R	ACH
109039	06/28/19	SASSER STACEY	60.34	0	Regular
109040	06/28/19	STEVENS ON JANICE	70.29	0	Regular
109041	06/28/19	SUN BADGE CO	108.75	0	Regular
109042	06/28/19	TEXAS MUNICIPAL RETIREMENT SYS	16,201.99	0	Regular
109043	06/28/19	TOVAR VERONICA D	53.39	0	Regular
109044	06/28/19	USA-BLUE BOOK	770.53	0	Regular
109045	06/28/19	VEITCH PHYLLIS	58.36	0	Regular
109046	06/28/19	VERIS Benefits Consortium	54,198.44	R	ACH
109047	06/28/19	VICENTE VIRIDIANA	27.13	0	Regular
109048	06/28/19	Waggoner Law Offices PC	1,000.00	R	Regular
109049	06/28/19	WALMART COMMUNITY	885.52	0	Regular
109050	06/28/19	WATCH GUARD	762.00	0	Regular
109051	06/28/19	WOOD COUNTY ASPHALT, LTD	471.44	0	Regular

117	Checks total:	188,689.76
31	ACH total:	134,419.78
2	EFTPS total:	5,304.65
0	Wire transfer total:	
0	Payment Manager total:	
150	GRAND TOTALS	328,414.19