

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 91-10130-000			
109052	07/01/19	AT&T Uvers (Depot)	59.06	R	Quick Check
109053	07/03/19	AAA Sanitation Inc.	315.00	R	Regular
109054	07/03/19	ABLES LAND	581.04	R	ACH
109055	07/03/19	AMERICAN ELECTRIC POWER	7,964.99	R	Regular
109056	07/03/19	Applied Concepts Inc	2,372.50	R	Regular
109057	07/03/19	AT&T	432.72	R	Regular
109058	07/03/19	BAILEY'S ACE HARDWARE	403.18	R	Regular
109059	07/03/19	Clara Elliott	150.00	R	Regular
109060	07/03/19	CLIFFORD POWER	2,275.52	R	Regular
109061	07/03/19	County Line Magazine	995.00	R	Regular
109062	07/03/19	CORE & MAIN	897.73	R	Regular
109063	07/03/19	Danny Weems	360.00	R	Regular
109064	07/03/19	DATAPROSE	926.85	R	ACH
109065	07/03/19	GLOBALSTAR USA	101.64	R	Regular
109066	07/03/19	GOGGAN'S TIRE SERVICE	193.00	R	Regular
109067	07/03/19	Higginbotham Bros. & Co LLC	83.82	R	ACH
109068	07/03/19	JAMES M. POGUE	904.50	R	Regular
109069	07/03/19	JOHN DEERE FINANCIAL	869.63	R	Regular
109070	07/03/19	Kim Basinger - Forensic nurse	608.00	R	Regular
109071	07/03/19	Kristin Herd	1,000.00	R	Regular
109072	07/03/19	Lindsey Wood	100.00	R	Regular
109073	07/03/19	LONG FEED & FERTILIZER	99.90	R	Regular
109074	07/03/19	MORBARK	543.88	R	Regular
109075	07/03/19	MOTHER FRANCES HOSPITAL	570.00	R	Regular
109076	07/03/19	Office of the Attorney General	78.92	R	Regular
109077	07/03/19	Office of the Attorney General	143.54	R	Regular
109078	07/03/19	REPUBLIC SERVICES	43,875.28	R	ACH
109079	07/03/19	RPM STAFFING PROFESSIONALS	560.00	R	ACH
109080	07/03/19	Sys Logic Technology Services	1,500.00	R	Regular
109081	07/03/19	Texas State Disbursement Unit	323.08	R	Regular
109082	07/03/19	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
109083	07/03/19	TRANS UNION RISK & ALTERNATIVE	50.00	R	Regular
109084	07/03/19	TxCSDU	432.03	R	Regular
109085	07/03/19	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
109086	07/03/19	Tyndell Electric	200.00	R	Regular
109087	07/03/19	UNIFIRST HOLDINGS LP	74.00	R	ACH
109088	07/03/19	VERIZON WIRELESS	1,583.98	R	ACH
109089	07/03/19	WOOD COUNTY ASPHALT, LTD	104.37	R	Regular
109090	07/03/19	XEROX CORPORATION	147.88	R	ACH
109091	07/11/19	ABC Auto Parts	302.47	R	Regular
109092	07/11/19	AFLAC	2,278.53	R	Regular
109093	07/11/19	ALAN J MCENTAEFER	340.00	O	Regular
109094	07/11/19	ALBA TRACTOR	185.03	R	Regular
109095	07/11/19	AMERICAN ELECTRIC POWER	11,734.86	R	Regular

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109096	07/11/19	Ana-Lab Corp	176.00	R	ACH
109097	07/11/19	Blake Armstrong PC	4,971.39	R	ACH
109098	07/11/19	Blue Tarp Financial Inc.	2,479.96	R	ACH
109099	07/11/19	BRINSON BENEFITS INC	2,000.00	R	ACH
109100	07/11/19	BUDGET BUSINESS SYSTEMS	294.57	R	Regular
109101	07/11/19	BYFORD AUTOMOTIVE	2,183.95	R	Regular
109102	07/11/19	Chevron Business Card	4,596.03	R	EFTPS
109103	07/11/19	CHERYL'S LAKE COUNTRY FLORIST	163.00	R	Regular
109104	07/11/19	CORE & MAIN	248.12	R	Regular
109105	07/11/19	DEDICATED CONTROLS LLC	9,251.50	R	Regular
109106	07/11/19	DIXIE PETRO-CHEM INC.	723.89	R	Regular
109107	07/11/19	DOT GAIN PUBLICATIONS LLC	45.00	R	ACH
109108	07/11/19	EAST TEXAS ALARM	176.00	R	Regular
109109	07/11/19	ELLIOTT ELECTRIC SUPPLY	1.02	R	ACH
109110	07/11/19	Gas and Supply	63.85	R	Regular
109111	07/11/19	GO FIBER	705.19	R	EFTPS
109112	07/11/19	HOMETOWN TROPHY & AWARD	108.00	R	Regular
109113	07/11/19	HUTHER & ASSOCIATES	1,450.00	R	Regular
109114	07/11/19	Inter-County Communications In	320.00	R	Regular
109115	07/11/19	JOHN'S TIRE & AUTO	25.00	R	Regular
109116	07/11/19	JOSEPH E SMITH	50.00	R	Regular
109117	07/11/19	KIMSU LTD	7.00	R	Regular
109118	07/11/19	KSA Engineering	11,300.00	R	ACH
109119	07/11/19	LCRA ENVIRONMENTAL LAB SVCS	309.26	R	Regular
109120	07/11/19	M PRINTS	432.40	R	Regular
109121	07/11/19	MADDOX AIR CONDITIONING INC.	1,755.83	R	Regular
109122	07/11/19	Mickey's 24 Hour Tires & Road	891.00	R	Regular
109123	07/11/19	NETEDR	100.00	R	Regular
109124	07/11/19	OMNI BASE SERVICES OF TEXAS	288.00	R	Regular
109125	07/11/19	PEOPLES COMMUNICATION	1,332.50	R	Regular
109126	07/11/19	PERDUE BRANDON FIELDER ET AL	366.00	R	ACH
109127	07/11/19	PITNEY BOWES	353.91	R	EFTPS
109128	07/11/19	REGIONS BANK	1,612.50	R	ACH
109129	07/11/19	RPM STAFFING PROFESSIONALS	448.00	R	ACH
109130	07/11/19	STATE COMPROLLER	23,344.24	R	Regular
109131	07/11/19	TEXAS MUNICIPAL CLERKS	90.00	O	Regular
109132	07/11/19	The Watt House	1,265.68	R	Regular
109133	07/11/19	TRACTOR SUPPLY CO.	257.60	R	Regular
109134	07/11/19	TYLER MORNING TELEGRAPH	50.19	R	Regular
109135	07/11/19	Underground Utility Supply	1,918.00	R	Regular
109136	07/11/19	US Bank Equipment Finance	458.09	R	Regular
109137	07/11/19	WATCH GUARD	5,370.00	R	Regular
109138	07/11/19	WENDELL MAX UTLEY	1,221.77	R	Regular
109139	07/11/19	WOOD COUNTY ASPHALT, LTD	184.60	R	Regular
109140	07/11/19	ZACHARY ALLEN	420.00	R	ACH

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109141	07/11/19	AT&T	207.18	R	EFTPS
109142	07/18/19	ALL AMERICAN IRRIGATION	85.00	R	Regular
109143	07/18/19	Amazon.com	106.10	R	Regular
109144	07/18/19	April Garcia	100.00	0	Regular
109145	07/18/19	Capital One, NA	.00	V	Regular
109146	07/18/19	Capital One, NA	4,150.31	R	Regular
109147	07/18/19	CENTER POINT ENERGY (ENTEX)	287.99	R	Regular
109148	07/18/19	CHAD E BENNETT	552.00	R	Regular
109149	07/18/19	CHERYL'S LAKE COUNTRY FLORIST	64.99	0	Regular
109150	07/18/19	CORE & MAIN	1,531.02	R	Regular
109151	07/18/19	Danny Weems	552.00	R	Regular
109152	07/18/19	DOT GAIN PUBLICATIONS LLC	833.50	R	ACH
109153	07/18/19	EAGLE FUEL & OIL LP	2,732.68	R	ACH
109154	07/18/19	EAST TEXAS MEDICAL CENTER E.M.	3,125.00	0	Regular
109155	07/18/19	Golden Star Roofing	3,977.00	R	Regular
109156	07/18/19	Grimes Irrigation & Constructi	56,640.00	R	Regular
109157	07/18/19	HOMETOWN TROPHY & AWARD	44.26	R	Regular
109158	07/18/19	JAMES M. POGUE	904.50	R	Regular
109159	07/18/19	Joseph Thomas	40.00	R	Regular
109160	07/18/19	JOSEPH E SMITH	17.50	R	Regular
109161	07/18/19	JOYCE WILLIAMS	511.97	R	Regular
109162	07/18/19	KSA Engineering	47,816.25	R	ACH
109163	07/18/19	LegalShield	112.60	R	Regular
109164	07/18/19	MADDOX AIR CONDITIONING INC.	314.00	R	Regular
109165	07/18/19	MR. D's 10 MINUTE OIL CHANGE	7.00	0	Regular
109166	07/18/19	Office of the Attorney General	78.92	R	Regular
109167	07/18/19	Office of the Attorney General	143.54	R	Regular
109168	07/18/19	QUILL CORP	294.65	R	Regular
109169	07/18/19	RPM STAFFING PROFESSIONALS	560.00	R	ACH
109170	07/18/19	SHARON CHAMBLEE	2,500.00	R	ACH
109171	07/18/19	Suddenlink	83.03	R	Regular
109172	07/18/19	Sys Logic Technology Services	2,534.72	R	Regular
109173	07/18/19	Texas State Disbursement Unit	323.08	R	Regular
109174	07/18/19	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
109175	07/18/19	TxCSDU	432.03	R	Regular
109176	07/18/19	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
109177	07/18/19	USA-BLUE BOOK	2,153.10	0	Regular
109178	07/18/19	Wood County Tax Assessor-Colle	7.50	0	Regular
109179	07/18/19	WOOD COUNTY ASPHALT, LTD	71.71	R	Regular
109180	07/18/19	WOOD COUNTY ELECTRIC COOPERATI	279.17	R	Regular
109181	07/24/19	Grimes Irrigation & Constructi	215,910.00	R	Quick Check
109182	07/25/19	ACME MACHINERY & SUPPLY CO.	655.00	V	ACH
109183	07/25/19	ALMUETE WINONA J	66.32	0	Regular
109184	07/25/19	AMERICAN ELECTRIC POWER	277.78	0	Regular
109185	07/25/19	Ana-Lab Corp	30.00	R	ACH

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
109186	07/25/19	AT&T	539.89	R	Regular
109187	07/25/19	BROTHERS VANCE	72.28	R	Regular
109188	07/25/19	CAMACHO FELIX	23.27	0	Regular
109189	07/25/19	CORE & MAIN	688.40	R	Regular
109190	07/25/19	David Alaniz	375.00	R	Regular
109191	07/25/19	DEPT OF INFORMATION RESOURCES	.85	R	ACH
109192	07/25/19	DOUGLAS COFFMAN	858.00	R	ACH
109193	07/25/19	DSC, INC. TRUCK SERVICES	2,656.00	R	Regular
109194	07/25/19	EAGLE FUEL & OIL LP	1,459.84	R	ACH
109195	07/25/19	GENE'S PHOTOGRAPHY	363.00	R	Regular
109196	07/25/19	GOOD DEAL DAVE'S/ WILLIAMS DAV	19.17	R	Regular
109197	07/25/19	HOGUE EDDIE JOE	141.15	0	Regular
109198	07/25/19	JOYCE WILLIAMS	56.02	0	Regular
109199	07/25/19	KATHERINE MCGUIRE	283.04	R	ACH
109200	07/25/19	Larry Ben Allen	640.00	R	Regular
109201	07/25/19	MADDOX AIR CONDITIONING INC.	116.00	R	Regular
109202	07/25/19	MORRISON ANTHONY	71.29	0	Regular
109203	07/25/19	PATSCHKE WESTLEY	49.41	0	Regular
109204	07/25/19	RPM STAFFING PROFESSIONALS	560.00	R	ACH
109205	07/25/19	SWANER ASA E	62.34	0	Regular
109206	07/25/19	Sys Logic Technology Services	1,857.36	R	Regular
109207	07/25/19	TITTLE RAY L	61.24	R	Regular
109208	07/25/19	TREPPA MICHELLE C	54.38	R	Regular
109209	07/25/19	USA-BLUE BOOK	170.38	0	Regular
109210	07/25/19	VERDUZCO SHELSEA R	30.52	R	Regular
109211	07/25/19	VERIS Benefits Consortium	54,198.44	R	ACH
109212	07/25/19	Waggoner Law Offices PC	1,000.00	0	Regular
109213	07/25/19	WALMART COMMUNITY	580.64	R	Regular
109214	07/25/19	YOUNG OIL CO.	276.00	R	ACH

125	Checks total:	399,606.39
32	ACH total:	183,761.32
4	EFTPS total:	5,862.31
0	Wire transfer total:	
0	Payment Manager total:	
161	GRAND TOTALS	589,230.02