

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 91-10130-000					
109573	10/03/19	AFLAC	2,153.62	R	Regular
109574	10/03/19	ALBA TRACTOR	113.07	R	Regular
109575	10/03/19	AMERICAN ELECTRIC POWER	8,709.24	R	Regular
109576	10/03/19	AMTRAK	30,315.00	R	Regular
109577	10/03/19	BUDGET BUSINESS SYSTEMS	347.05	R	Regular
109578	10/03/19	CHERYL'S LAKE COUNTRY FLORIST	18.00	R	Regular
109579	10/03/19	County Line Magazine	1,495.00	O	Regular
109580	10/03/19	David Alaniz	645.00	R	Regular
109581	10/03/19	DIXIE PETRO-CHEM INC.	1,861.44	R	Regular
109582	10/03/19	DORIS NEWMAN	36.54	R	Regular
109583	10/03/19	DOT GAIN PUBLICATIONS LLC	198.00	R	ACH
109584	10/03/19	EAGLE FUEL & OIL LP	9.71	R	ACH
109585	10/03/19	ERIC HOOKS	25.00	R	Regular
109586	10/03/19	GLOBALSTAR USA	103.61	R	Regular
109587	10/03/19	GRAY'S NURSERY & GARDEN CTR	178.50	R	Regular
109588	10/03/19	JOSEPH E SMITH	19.99	R	Regular
109589	10/03/19	LegalShield	112.60	R	Regular
109590	10/03/19	Mark A. Thacker AIA	1,317.50	R	Regular
109591	10/03/19	Martha Holmes	70.36	R	Regular
109592	10/03/19	Michael Spanko	210.28	R	Regular
109593	10/03/19	NAPCO CHEMICAL	2,084.95	R	Regular
109594	10/03/19	NATIONWIDE RETIREMENT SOLUTION	1,148.32	R	Regular
109595	10/03/19	PHONE TREE	264.00	R	ACH
109596	10/03/19	PRINCIPAL LIFE INSURANCE CO	.00	V	Regular
109597	10/03/19	PRINCIPAL LIFE INSURANCE CO	3,231.71	R	Regular
109598	10/03/19	Richardson Media & Publishing	3,200.00	R	ACH
109599	10/03/19	RPM STAFFING PROFESSIONALS	1,183.00	R	ACH
109600	10/03/19	SHARON CHAMBLEE	402.60	R	ACH
109601	10/03/19	Sys Logic Technology Services	1,500.00	R	Regular
109602	10/03/19	Texas Pecos Trail Region	50.00	R	Regular
109603	10/03/19	TEXAS COMMUNITIES GROUP LLC	3,500.00	R	Regular
109604	10/03/19	TEXAS MUNICIPAL RETIREMENT SYS	15,752.68	R	Regular
109605	10/03/19	Triple G Plumbing	1,757.28	R	Regular
109606	10/03/19	Tyndell Electric	2,000.00	O	Regular
109607	10/03/19	UNION PACIFIC RAILROAD CO.	7,725.00	R	Regular
109608	10/03/19	USA-BLUE BOOK	93.83	R	Regular
109609	10/03/19	VERIZON WIRELESS	1,143.09	R	ACH
109610	10/03/19	WOOD COUNTY ASPHALT, LTD	283.29	R	Regular
109611	10/03/19	WPC Services LLC	4,750.00	R	Regular
109612	10/10/19	ABC Auto Parts	438.24	R	Regular
109613	10/10/19	ABLES LAND	272.66	R	ACH
109614	10/10/19	Averett, Robin	66.08	R	Regular
109615	10/10/19	Blake Armstrong PC	3,223.98	R	ACH
109616	10/10/19	BYFORD AUTOMOTIVE	742.00	R	Regular

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109617	10/10/19	Chevron Business Card	4,198.35	R	EFTPS
109618	10/10/19	Coast to Coast Computer Produc	137.00	R	Regular
109619	10/10/19	DATAPROSE	968.29	R	ACH
109620	10/10/19	DITCH WITCH OF EAST TEXAS	241.77	R	Regular
109621	10/10/19	DOW AUTOPLEX	110.86	R	Regular
109622	10/10/19	Higginbotham Bros. & Co LLC	1,464.68	R	ACH
109623	10/10/19	HOOTENS LLC	500.00	R	Regular
109624	10/10/19	LAW ENFORCEMENT SYSTEMS INC	148.00	R	Regular
109625	10/10/19	O'REILLY AUTO PARTS	36.95	R	ACH
109626	10/10/19	PEOPLES COMMUNICATION	1,332.50	R	Regular
109627	10/10/19	REPUBLIC SERVICES	43,990.33	R	ACH
109628	10/10/19	RID-X TERMITE & PEST CONTROL	75.00	R	Regular
109629	10/10/19	TRACTOR SUPPLY CO.	547.13	R	Regular
109630	10/10/19	TRANS UNION RISK & ALTERNATIVE	50.00	R	Regular
109631	10/10/19	AAA Sanitation Inc.	315.00	R	Regular
109632	10/10/19	ALAN J MCENTAEFER	340.00	O	Regular
109633	10/10/19	ALBA TRACTOR	4,890.27	R	Regular
109634	10/10/19	AMERICAN ELECTRIC POWER	11,399.34	R	Regular
109635	10/10/19	Ana-Lab Corp	176.00	R	ACH
109636	10/10/19	CASCO INDUSTRIES INC.	85,302.00	R	Regular
109637	10/10/19	Crimestar	2,700.00	R	Regular
109638	10/10/19	CRAIG GOULD	33.25	O	Regular
109639	10/10/19	EAST TEXAS ALARM	66.00	R	Regular
109640	10/10/19	ETMC Regional Business Svcs	90.00	R	Regular
109641	10/10/19	NATIONAL FIRE PROTECTION ASSOC	175.00	R	Regular
109642	10/10/19	Office of the Attorney General	78.92	R	Regular
109643	10/10/19	Office of the Attorney General	143.54	R	Regular
109644	10/10/19	REPUBLIC SERVICES	1,271.60	R	ACH
109645	10/10/19	Texas State Disbursement Unit	323.08	R	Regular
109646	10/10/19	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
109647	10/10/19	THE PRODUCTIVITY CENTER INC	330.00	R	Regular
109648	10/10/19	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
109649	10/10/19	US Bank Equipment Finance	184.55	R	Regular
109650	10/10/19	US Bank Equipment Finance	63.00	R	Regular
109651	10/17/19	Averett, Robin	74.38	R	Regular
109652	10/17/19	Bryan's Cheesecakes	194.40	R	Regular
109653	10/17/19	Capital One, NA	.00	V	Regular
109654	10/17/19	Capital One, NA	2,309.84	R	Regular
109655	10/17/19	CENTER POINT ENERGY (ENTEX)	301.74	R	Regular
109656	10/17/19	CHERYL'S LAKE COUNTRY FLORIST	267.00	R	Regular
109657	10/17/19	Cindy Karch	385.12	R	ACH
109658	10/17/19	Cobra Charmers Inc	1,523.00	R	Regular
109659	10/17/19	DOUGLAS COFFMAN	1,416.67	R	ACH
109660	10/17/19	EAGLE FUEL & OIL LP	20.25	R	ACH
109661	10/17/19	EAST TEXAS ALARM	734.68	R	Regular

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109662	10/17/19	EXTREME GLOW	198.00	0	Regular
109663	10/17/19	GRAY'S NURSERY & GARDEN CTR	169.80	R	Regular
109664	10/17/19	Joshua Pogue	350.00	R	Regular
109665	10/17/19	KITCHEN'S HARDWARE	727.50	0	Regular
109666	10/17/19	KW Utilities Meter Testing	1,800.00	0	Regular
109667	10/17/19	LaPrade Steel	1,480.26	R	Regular
109668	10/17/19	M PRINTS	393.00	R	Regular
109669	10/17/19	MUNICIPAL CODE CORPORATION	500.00	R	Regular
109670	10/17/19	OMNI BASE SERVICES OF TEXAS	456.00	R	Regular
109671	10/17/19	Pisarcik, Jennifer	650.00	R	Regular
109672	10/17/19	QUILL CORP	376.92	R	ACH
109673	10/17/19	RPM STAFFING PROFESSIONALS	2,152.50	R	ACH
109674	10/17/19	STATE COMPTROLLER	23,988.07	R	Regular
109675	10/17/19	Suddenlink	83.03	R	Regular
109676	10/17/19	Sys Logic Technology Services	1,530.00	R	Regular
109677	10/17/19	TRACE ANALYTICS INC.	17.42	0	Regular
109678	10/17/19	Ultimate Corporate Advertising	3,500.00	R	Regular
109679	10/17/19	US Bank Equipment Finance	210.54	R	Regular
109680	10/17/19	US BANK ST PAUL	900.00	R	Regular
109681	10/17/19	WPC Services LLC	565.00	R	Regular
109682	10/24/19	ACOSTA ADA M	62.67	0	Regular
109683	10/24/19	AMERICAN ELECTRIC POWER	267.27	R	Regular
109684	10/24/19	BANK SUPPLIES	38.00	R	Regular
109685	10/24/19	Big Country Farm Center	119.98	0	Regular
109686	10/24/19	Bird's Restoration & Cleaning	267.00	0	Regular
109687	10/24/19	CASCO INDUSTRIES INC.	640.00	R	Regular
109688	10/24/19	CHERYL'S LAKE COUNTRY FLORIST	113.86	0	Regular
109689	10/24/19	Concepts Incorporated	527.66	0	Regular
109690	10/24/19	DEPT OF INFORMATION RESOURCES	.87	R	ACH
109691	10/24/19	DISPLAYS 2 GO	79.94	V	Regular
109692	10/24/19	EAGLE FUEL & OIL LP	19.08	R	ACH
109693	10/24/19	FAMILY CONCEPTS LTD	321.36	0	Regular
109694	10/24/19	FED EX	106.42	R	Regular
109695	10/24/19	GOGGAN'S TIRE SERVICE	772.00	0	Regular
109696	10/24/19	HENRY HOTEL	121.51	R	Regular
109697	10/24/19	JOHN'S TIRE & AUTO	30.00	0	Regular
109698	10/24/19	JOYCE WILLIAMS	1,010.65	R	Regular
109699	10/24/19	KILGORE COLLEGE	140.00	0	Regular
109700	10/24/19	Lost Creek Greek Greenhouse	190.71	R	Regular
109701	10/24/19	Martha Escudero Martin	74.02	R	ACH
109702	10/24/19	MADDOX AIR CONDITIONING INC.	1,035.60	R	Regular
109703	10/24/19	Michael Nickel	1,200.00	R	Regular
109704	10/24/19	NETTC	300.00	0	Regular
109705	10/24/19	Office of the Attorney General	78.92	R	Regular
109706	10/24/19	Office of the Attorney General	143.54	R	Regular

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109707	10/24/19	PERDUE BRANDON FIELDER ET AL	982.40	R	ACH
109708	10/24/19	PERKINS RENTALS	50.00	0	Regular
109709	10/24/19	RON PERRIN WATER TECHNOLOGIES	2,234.00	R	Regular
109710	10/24/19	RPM STAFFING PROFESSIONALS	1,162.00	R	ACH
109711	10/24/19	SIMONEK JAMES III	56.47	0	Regular
109712	10/24/19	SOOTER JUSTIN WAYNE	13.22	0	Regular
109713	10/24/19	STREET RODNEY J	21.31	0	Regular
109714	10/24/19	Summit Supply	8,424.30	R	Regular
109715	10/24/19	Texas State Disbursement Unit	323.08	R	Regular
109716	10/24/19	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
109717	10/24/19	TEXASBIT	643.50	R	Regular
109718	10/24/19	TULLOS BILLY SR	50.75	0	Regular
109719	10/24/19	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
109720	10/24/19	TYLER OVERHEAD DOOR COMPANY	375.00	R	Regular
109721	10/24/19	UNIFIRST HOLDINGS LP	82.75	R	ACH
109722	10/24/19	UNITED RENTALS NORTHWEST, INC.	2,111.13	R	Regular
109723	10/24/19	USA-BLUE BOOK	3,911.86	R	Regular
109724	10/24/19	WALMART COMMUNITY	949.01	0	Regular
109725	10/24/19	WAUKESHA-PEARCE INDUSTRIES INC	2,800.58	R	ACH
109726	10/24/19	William Brittain	125.00	R	Regular
109727	10/24/19	WOOD COUNTY ELECTRIC COOPERATI	271.03	R	Regular
109728	10/24/19	WORLEY RYAN LEE	73.02	0	Regular
109729	10/24/19	XEROX CORPORATION	147.88	R	ACH
109730	10/25/19	ABLES LAND	93.95	R	ACH
109731	10/25/19	BAILEY'S ACE HARDWARE	1,194.80	0	Regular
109732	10/25/19	UNIFIRST HOLDINGS LP	75.11	R	ACH
109733	10/31/19	ABLES LAND	987.85	R	ACH
109734	10/31/19	AFLAC	2,042.01	0	Regular
109735	10/31/19	AMERICAN ELECTRIC POWER	9,264.15	0	Regular
109736	10/31/19	ANALYTICAL ENVIRONMENTAL LABOR	739.00	0	Regular
109737	10/31/19	AT&T	497.76	0	Regular
109738	10/31/19	AT&T Uvers (Depot)	59.76	0	Regular
109739	10/31/19	BenefitBucks	2,000.00	R	EFTPS
109740	10/31/19	BenefitBucks	4,800.00	0	Regular
109741	10/31/19	Blue Cross Blue Shield of Texa	40,927.68	R	EFTPS
109742	10/31/19	BUDGET BUSINESS SYSTEMS	341.88	0	Regular
109743	10/31/19	CASCO INDUSTRIES INC.	1,500.00	0	Regular
109744	10/31/19	David Alaniz	75.00	0	Regular
109745	10/31/19	EAST TEXAS COUNCIL OF GOVERNME	3,023.30	0	Regular
109746	10/31/19	EAST TEXAS MEDICAL CENTER E.M.	3,125.00	0	Regular
109747	10/31/19	ERIC HOOKS	100.00	0	Regular
109748	10/31/19	ETAS	4,661.88	0	Regular
109749	10/31/19	FIRE-TECK	1,300.01	0	Regular
109750	10/31/19	GALLS, AN ARAMARK COMPANY	117.89	R	ACH
109751	10/31/19	GLOBALSTAR USA	103.82	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
109752	10/31/19	GRIFFIN COMMUNICATIONS	1,350.00	0	Regular
109753	10/31/19	KSA Engineering	17,189.00	R	ACH
109754	10/31/19	LAW ENFORCEMENT SYSTEMS INC	106.00	0	Regular
109755	10/31/19	LegalShield	96.65	0	Regular
109756	10/31/19	Meritain Health	6,260.40	R	ACH
109757	10/31/19	Mineola Memorial Library	65.00	0	Regular
109758	10/31/19	NATIONWIDE RETIREMENT SOLUTION	1,168.32	0	Regular
109759	10/31/19	NETRMA	14.30	0	Regular
109760	10/31/19	PERDUE BRANDON FIELDER ET AL	1,391.61	R	ACH
109761	10/31/19	PRINCIPAL LIFE INSURANCE CO	.00	V	Regular
109762	10/31/19	PRINCIPAL LIFE INSURANCE CO	2,898.69	0	Regular
109763	10/31/19	QUILL CORP	377.57	R	ACH
109764	10/31/19	STEVE BEAVER	310.00	0	Regular
109765	10/31/19	TEXAS FARM AND HOME	350.00	0	Regular
109766	10/31/19	TEXAS MUNICIPAL LEAGUE	60,461.10	0	Regular
109767	10/31/19	TEXAS MUNICIPAL RETIREMENT SYS	16,071.34	0	Regular
109768	10/31/19	TEXAS PARKS & WILDLIFE	350.00	0	Regular
109769	10/31/19	That Window Guy	125.00	0	Regular
109770	10/31/19	TX COMM ON ENVIR QUALITY (TCEQ	13,909.67	R	ACH
109771	10/31/19	US Bank Equipment Finance	63.00	0	Regular
109772	10/31/19	VERIS Benefits Consortium	48,786.54	R	ACH
109773	10/31/19	VERIZON WIRELESS	2,706.59	R	ACH
109774	10/31/19	Waggoner Law Offices PC	1,000.00	0	Regular
109775	10/31/19	WATCH GUARD	242.00	0	Regular
109776	10/31/19	Westley Patschke	2,510.00	0	Regular
109777	10/31/19	William Brittain	100.00	0	Regular
109778	10/31/19	Your Appetites	135.00	0	Regular

160	Checks total:	393,696.39
39	ACH total:	159,322.11
3	EFTPS total:	47,126.03
0	Wire transfer total:	
0	Payment Manager total:	
202	GRAND TOTALS	600,144.53