

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 91-10130-000			
110617	04/02/20	AAA Sanitation Inc.	393.75	R	Regular
110618	04/02/20	ABLES LAND	1,007.48	R	ACH
110619	04/02/20	AFLAC	2,068.53	R	Regular
110620	04/02/20	ALBA TRACTOR	431.79	R	Regular
110621	04/02/20	AMERICAN ELECTRIC POWER	6,854.15	R	Regular
110622	04/02/20	Ana-Lab Corp	176.00	R	ACH
110623	04/02/20	BUDGET BUSINESS SYSTEMS	327.58	R	Regular
110624	04/02/20	ByLine Surveying LLC	1,500.00	R	Regular
110625	04/02/20	Chevron Business Card	3,811.46	R	EFTPS
110626	04/02/20	CHEM-SERV	850.50	R	ACH
110627	04/02/20	CHUCK'S CONCRETE CONST.	2,240.00	R	Regular
110628	04/02/20	Courtney Dozier	150.00	R	Regular
110629	04/02/20	CURT MYERS	260.00	R	Regular
110630	04/02/20	David Alaniz	132.50	R	Regular
110631	04/02/20	DATAPROSE	919.88	R	ACH
110632	04/02/20	DEERSKIN MANUFACTURING INC	8,213.00	R	ACH
110633	04/02/20	DOT GAIN PUBLICATIONS LLC	1,286.00	R	ACH
110634	04/02/20	GALLS, AN ARAMARK COMPANY	82.13	R	ACH
110635	04/02/20	GLOBALSTAR USA	102.48	R	Regular
110636	04/02/20	Higginbotham Bros. & Co LLC	440.73	R	ACH
110637	04/02/20	MINEOLA COMMUNITY BANK	10,000.00	R	Regular
110638	04/02/20	Municipal Emergency Services	22.00	R	ACH
110639	04/02/20	NAPCO CHEMICAL	2,786.09	R	Regular
110640	04/02/20	NETRMA	5.89	R	Regular
110641	04/02/20	R G GOOD ELECTRIC	845.00	R	Regular
110642	04/02/20	Sys Logic Technology Services	3,500.00	R	Regular
110643	04/02/20	THE POLICE AND SHERIFFS PRESS	153.21	R	Regular
110644	04/02/20	ULINE	126.21	R	Regular
110645	04/02/20	US Bank Equipment Finance	63.00	R	Regular
110646	04/02/20	USA-BLUE BOOK	993.64	R	Regular
110647	04/02/20	VERIZON WIRELESS	1,201.73	R	ACH
110648	04/02/20	YOUNG OIL CO.	92.00	R	ACH
110649	04/08/20	Brian Toliver Ford Lincon	38,000.00	R	Regular
110650	04/08/20	BenefitBucks	4,985.85	R	EFTPS
110651	04/09/20	ABC Auto Parts	223.77	R	Regular
110652	04/09/20	AMERICAN ELECTRIC POWER	13,225.62	R	Regular
110653	04/09/20	Blake Armstrong PC	3,975.00	R	ACH
110654	04/09/20	CENTER POINT ENERGY (ENTEX)	573.94	R	Regular
110655	04/09/20	Collection Services Center	134.58	R	Regular
110656	04/09/20	Collection Services Center	218.30	R	Regular
110657	04/09/20	DIXIE PETRO-CHEM INC.	762.48	R	ACH
110658	04/09/20	DOW AUTOPLEX	1,114.54	R	Regular
110659	04/09/20	East Texas Ice Machines	340.00	R	Regular
110660	04/09/20	EAST TEXAS ALARM	66.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
110661	04/09/20	First National Bank	21,398.45	R	Regular
110662	04/09/20	FIRE-TECK	1,047.12	R	Regular
110663	04/09/20	HUTHER & ASSOCIATES	1,450.00	R	Regular
110664	04/09/20	Innovative Pest Control	385.00	R	Regular
110665	04/09/20	Kubota Tractor Corporation	74,584.92	R	Wire Transfer
110666	04/09/20	Office of the Attorney General	78.92	R	Regular
110667	04/09/20	Office of the Attorney General	143.54	R	Regular
110668	04/09/20	OMNI BASE SERVICES OF TEXAS	468.00	R	Regular
110669	04/09/20	PEOPLES COMMUNICATION	1,332.50	R	Regular
110670	04/09/20	PERDUE BRANDON FIELDER ET AL	640.02	R	ACH
110671	04/09/20	REPUBLIC SERVICES	5,335.61	R	ACH
110672	04/09/20	RID-X TERMITE & PEST CONTROL	75.00	R	Regular
110673	04/09/20	STATE COMPTROLLER	21,982.79	R	Regular
110674	04/09/20	Texas State Disbursement Unit	323.08	R	Regular
110675	04/09/20	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
110676	04/09/20	TOM SCOTT	745.00	R	Regular
110677	04/09/20	TRACTOR SUPPLY CO.	819.30	R	Regular
110678	04/09/20	TRANS UNION RISK & ALTERNATIVE	50.00	R	Regular
110679	04/09/20	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
110680	04/09/20	US Bank Equipment Finance	184.55	R	Regular
110681	04/09/20	USA-BLUE BOOK	60.09	R	ACH
110682	04/09/20	UTILITY DATA SYSTEMS OF TEXAS	1,837.00	R	ACH
110683	04/09/20	Val's Italian Resturant	811.00	R	Regular
110684	04/09/20	WOOD COUNTY CLERK	58.00	O	Regular
110685	04/13/20	WOOD COUNTY CLERK	30.00	R	Quick Check
110686	04/14/20	Clay Luttrell	250.00	R	Quick Check
110687	04/15/20	WOOD COUNTY CLERK	84.00	R	Quick Check
110688	04/16/20	AAA Sanitation Inc.	199.50	R	Regular
110689	04/16/20	ALBA TRACTOR	38.26	R	Regular
110690	04/16/20	Citi MasterCard	.00	V	Regular
110691	04/16/20	Citi MasterCard	12,269.29	R	ACH
110692	04/16/20	CORE & MAIN	1,201.88	R	Regular
110693	04/16/20	CREDIT SYSTEMS INTERNATIONAL	27.62	R	ACH
110694	04/16/20	EAST TEXAS ALARM	105.00	R	Regular
110695	04/16/20	GALLS, AN ARAMARK COMPANY	71.64	R	ACH
110696	04/16/20	Inter-County Communications In	14,551.26	R	Regular
110697	04/16/20	KSA Engineering	9,155.00	R	ACH
110698	04/16/20	QUILL CORP	789.98	R	ACH
110699	04/16/20	REPUBLIC SERVICES	44,567.31	R	ACH
110700	04/16/20	SIRCHIE	163.35	R	ACH
110701	04/16/20	Suddenlink	83.03	R	Regular
110702	04/16/20	Sys Logic Technology Services	452.79	R	Regular
110703	04/16/20	TEXAS FARM AND HOME	250.00	R	Regular
110704	04/16/20	THE POLICE AND SHERIFFS PRESS	17.55	R	Regular
110705	04/16/20	US Bank Equipment Finance	210.54	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
110706	04/21/20	Sandra Pompa	68.88	R	Quick Check
110707	04/23/20	Amazon.com	65.38	R	Regular
110708	04/23/20	AMERICAN ELECTRIC POWER	273.24	0	Regular
110709	04/23/20	AT&T	171.74	R	Regular
110710	04/23/20	AT&T Uvers (Depot)	59.76	0	Regular
110711	04/23/20	CASCO INDUSTRIES INC.	355.00	R	Regular
110712	04/23/20	Collection Services Center	134.58	R	Regular
110713	04/23/20	Collection Services Center	218.30	R	Regular
110714	04/23/20	DEPT OF INFORMATION RESOURCES	.67	R	ACH
110715	04/23/20	DOUGLAS COFFMAN	1,416.66	R	Regular
110716	04/23/20	EAST TEXAS ALARM	120.00	R	Regular
110717	04/23/20	EAST TEXAS I-20 CORRIDOR	2,575.00	R	Regular
110718	04/23/20	FULLER CONNIE L	21.98	0	Regular
110719	04/23/20	GALLS, AN ARAMARK COMPANY	84.62	R	ACH
110720	04/23/20	HARPOLE KELSEY	68.88	0	Regular
110721	04/23/20	HOLLOWAY JEANNE E	148.28	0	Regular
110722	04/23/20	HOLMES WINIFRED ANNE	71.98	R	Regular
110723	04/23/20	HUFF TONYA D	34.76	0	Regular
110724	04/23/20	JZ SOUTHERN BOYZ SERVICES	5,700.00	R	Regular
110725	04/23/20	LegalShield	65.75	0	Regular
110726	04/23/20	Office of the Attorney General	78.92	R	Regular
110727	04/23/20	Office of the Attorney General	143.54	R	Regular
110728	04/23/20	RON PERRIN WATER TECHNOLOGIES	8,850.00	R	Regular
110729	04/23/20	RONG YANG	95.25	0	Regular
110730	04/23/20	SWANK BUILDERS	9.88	0	Regular
110731	04/23/20	Sys Logic Technology Services	500.00	R	Regular
110732	04/23/20	Texas State Disbursement Unit	323.08	R	Regular
110733	04/23/20	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
110734	04/23/20	TEXAS WATER UTILITIES ASSOC.	60.00	R	Regular
110735	04/23/20	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
110736	04/23/20	ULINE	130.54	0	Regular
110737	04/23/20	Waggoner Law Offices PC	1,000.00	0	Regular
110738	04/23/20	WALMART COMMUNITY	70.89	R	Regular
110739	04/23/20	WATCH GUARD	365.00	R	Regular
110740	04/23/20	WOOD COUNTY ELECTRIC COOPERATI	386.14	0	Regular
110741	04/30/20	AAA Sanitation Inc.	393.75	0	Regular
110742	04/30/20	AFLAC	2,030.96	R	ACH
110743	04/30/20	AMERICAN ELECTRIC POWER	7,431.21	0	Regular
110744	04/30/20	AT&T	376.68	0	Regular
110745	04/30/20	Blue Cross Blue Shield of Texa	42,170.22	R	EFTPS
110746	04/30/20	BRUNER INSURANCE AGENCY	312.18	0	Regular
110747	04/30/20	CHEM-SERV	194.80	R	ACH
110748	04/30/20	CORE & MAIN	1,902.50	R	ACH
110749	04/30/20	Dash Medical	71.90	0	Regular
110750	04/30/20	David Alaniz	75.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
110751	04/30/20	EAGLE FUEL & OIL LP	1,797.84	R	ACH
110752	04/30/20	JOHN DEERE FINANCIAL	457.96	0	Regular
110753	04/30/20	QUILL CORP	189.30	R	ACH
110754	04/30/20	S & W FILTER SERVICE (FSI)	52.00	R	ACH
110755	04/30/20	SHARON CHAMBLEE	98.49	R	ACH
110756	04/30/20	SIGN MART	40.00	0	Regular
110757	04/30/20	SIRCHIE	75.35	R	ACH
110758	04/30/20	Texas Economic Development C	158.00	0	Regular
110759	04/30/20	Texas Materials Group Inc	487.94	0	Regular
110760	04/30/20	TEXAS STATE DIRECTORY	10.00	0	Regular
110761	04/30/20	THE POLICE AND SHERIFFS PRESS	17.55	0	Regular
110762	04/30/20	UNITED STATES POSTAL SERVICE	3,000.00	0	Regular
110763	04/30/20	US Bank Equipment Finance	355.80	0	Regular
110764	04/30/20	YOUNG OIL CO.	92.00	R	ACH

108	Checks total:	193,404.75
35	ACH total:	100,464.37
3	EFTPS total:	50,967.53
1	Wire transfer total:	74,584.92
0	Payment Manager total:	
147	GRAND TOTALS	419,421.57