

| Check Number | Check Date | Vendor Name | Net Check Amount | Check Status | Check Type |
|----------------------------|------------|--------------------------------|------------------|--------------|------------|
| Cash Account: 91-10130-000 | | | | | |
| 110939 | 06/04/20 | AAA Sanitation Inc. | 393.75 | R | Regular |
| 110940 | 06/04/20 | ABC Auto Parts | 201.47 | R | ACH |
| 110941 | 06/04/20 | AMERICAN ELECTRIC POWER | 7,224.74 | R | Regular |
| 110942 | 06/04/20 | Ana-Lab Corp | 176.00 | R | ACH |
| 110943 | 06/04/20 | BAILEY'S ACE HARDWARE | 448.92 | R | Regular |
| 110944 | 06/04/20 | Between Friends | 60.00 | R | Regular |
| 110945 | 06/04/20 | BUDGET BUSINESS SYSTEMS | 209.05 | R | Regular |
| 110946 | 06/04/20 | Chevron Business Card | 2,604.39 | R | EFTPS |
| 110947 | 06/04/20 | Collection Services Center | 134.58 | R | Regular |
| 110948 | 06/04/20 | Collection Services Center | 261.96 | R | Regular |
| 110949 | 06/04/20 | CORE & MAIN | 496.20 | R | ACH |
| 110950 | 06/04/20 | David Alaniz | 150.00 | R | Regular |
| 110951 | 06/04/20 | DATAPROSE | 826.13 | R | ACH |
| 110952 | 06/04/20 | DEER'S EXTERMINATING SERVICE L | 300.00 | R | Regular |
| 110953 | 06/04/20 | DITCH WITCH OF EAST TEXAS | 4,350.00 | R | Regular |
| 110954 | 06/04/20 | DORIS NEWMAN | 40.25 | R | ACH |
| 110955 | 06/04/20 | DOT GAIN PUBLICATIONS LLC | 445.00 | R | ACH |
| 110956 | 06/04/20 | EAGLE FUEL & OIL LP | 2,516.66 | R | ACH |
| 110957 | 06/04/20 | Ferguson Waterworks | 93.65 | R | Regular |
| 110958 | 06/04/20 | GLOBALSTAR USA | 101.92 | R | Regular |
| 110959 | 06/04/20 | GOGGAN'S TIRE SERVICE | 15.00 | R | Regular |
| 110960 | 06/04/20 | Higginbotham Bros. & Co LLC | 289.26 | R | ACH |
| 110961 | 06/04/20 | HOMETOWN TROPHY & AWARD | 870.00 | R | Regular |
| 110962 | 06/04/20 | HOOTENS LLC | 20.74 | R | Regular |
| 110963 | 06/04/20 | JOHN'S TIRE & AUTO | 30.00 | R | Regular |
| 110964 | 06/04/20 | Juan Chinchilla | 37.14 | V | Regular |
| 110965 | 06/04/20 | M PRINTS | 134.00 | R | Regular |
| 110966 | 06/04/20 | MADDOX AIR CONDITIONING INC. | 1,252.27 | R | ACH |
| 110967 | 06/04/20 | MORBARK | 1,416.93 | R | Regular |
| 110968 | 06/04/20 | O'REILLY AUTO PARTS | 39.99 | R | ACH |
| 110969 | 06/04/20 | Office of the Attorney General | 78.92 | R | Regular |
| 110970 | 06/04/20 | Office of the Attorney General | 143.54 | R | Regular |
| 110971 | 06/04/20 | Patterson Veterinary | 20.76 | R | Regular |
| 110972 | 06/04/20 | PEOPLES COMMUNICATION | 1,332.50 | R | Regular |
| 110973 | 06/04/20 | POSTMASTER | 150.00 | R | Regular |
| 110974 | 06/04/20 | QUILL CORP | 249.99 | R | ACH |
| 110975 | 06/04/20 | REPUBLIC SERVICES | 46,400.41 | R | ACH |
| 110976 | 06/04/20 | Romco Equipment Co | 5,191.91 | R | Regular |
| 110977 | 06/04/20 | RPM STAFFING PROFESSIONALS | 315.00 | R | ACH |
| 110978 | 06/04/20 | S & W FILTER SERVICE (FSI) | 97.50 | R | ACH |
| 110979 | 06/04/20 | SAM'S CLUB | 264.21 | R | Regular |
| 110980 | 06/04/20 | Sys Logic Technology Services | 1,750.00 | R | Regular |
| 110981 | 06/04/20 | TBGSolutions | 1,600.00 | R | Regular |
| 110982 | 06/04/20 | Texas State Disbursement Unit | 323.08 | R | Regular |

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| 110983 | 06/04/20 | TEXAS CHILD SUPPORT DISB | 276.92 | R | Regular |
| 110984 | 06/04/20 | Tim Whitehead | 124.18 | R | Regular |
| 110985 | 06/04/20 | TriStem Ltd | 1,534.38 | R | ACH |
| 110986 | 06/04/20 | TX CHILD SUPPORT DISB. UNIT | 211.45 | R | Regular |
| 110987 | 06/04/20 | Underground Utility Supply | 384.00 | R | Regular |
| 110988 | 06/04/20 | United Laboratories | 217.80 | R | Regular |
| 110989 | 06/04/20 | UNIFIRST HOLDINGS LP | 73.13 | R | ACH |
| 110990 | 06/04/20 | US Bank Equipment Finance | 393.28 | R | Regular |
| 110991 | 06/04/20 | USA-BLUE BOOK | 653.08 | R | ACH |
| 110992 | 06/04/20 | VERIZON WIRELESS | 1,347.67 | R | ACH |
| 110993 | 06/04/20 | William Brittain | 402.99 | R | Regular |
| 110994 | 06/04/20 | Wood County Tax Assessor-Colle | 7.50 | O | Regular |
| 110995 | 06/04/20 | WOOD COUNTY ASPHALT, LTD | 504.64 | R | Regular |
| 110996 | 06/11/20 | AAA Sanitation Inc. | 12,525.00 | R | Regular |
| 110997 | 06/11/20 | ALBA TRACTOR | 42.45 | R | Regular |
| 110998 | 06/11/20 | ALLSTATES COATINGS COMPANY | 195.00 | R | Regular |
| 110999 | 06/11/20 | AMERICAN ELECTRIC POWER | 13,107.61 | R | Regular |
| 111000 | 06/11/20 | Blake Armstrong PC | 3,052.50 | R | ACH |
| 111001 | 06/11/20 | CASCO INDUSTRIES INC. | 392.00 | R | Regular |
| 111002 | 06/11/20 | CORE & MAIN | 241.20 | R | ACH |
| 111003 | 06/11/20 | CURT MYERS | 300.00 | R | Regular |
| 111004 | 06/11/20 | East Texas Ice Machines | 340.00 | R | ACH |
| 111005 | 06/11/20 | EAST TEXAS MEDICAL CENTER E.M. | 3,125.00 | R | ACH |
| 111006 | 06/11/20 | GRAY'S NURSERY & GARDEN CTR | 703.78 | R | Regular |
| 111007 | 06/11/20 | HALL TRUCK CENTER | 1,295.69 | R | Regular |
| 111008 | 06/11/20 | Inter-County Communications In | 2,790.00 | R | Regular |
| 111009 | 06/11/20 | James Gibson Jr | 500.00 | O | Regular |
| 111010 | 06/11/20 | M PRINTS | 478.99 | R | Regular |
| 111011 | 06/11/20 | MINEOLA ISD | 1,625.00 | R | Regular |
| 111012 | 06/11/20 | MR. D's 10 MINUTE OIL CHANGE | 7.00 | R | Regular |
| 111013 | 06/11/20 | MUNICIPAL CODE CORPORATION | 1,500.00 | R | Regular |
| 111014 | 06/11/20 | QUILL CORP | 9.58 | R | ACH |
| 111015 | 06/11/20 | Rolando Ortega | 25.00 | R | ACH |
| 111016 | 06/11/20 | RPM STAFFING PROFESSIONALS | 224.00 | R | ACH |
| 111017 | 06/11/20 | Sys Logic Technology Services | 249.65 | R | Regular |
| 111018 | 06/11/20 | TEXAS UNDERGROUND INC | 664.65 | V | ACH |
| 111019 | 06/11/20 | TRACE ANALYTICS INC. | 89.00 | R | Regular |
| 111020 | 06/11/20 | TRACTOR SUPPLY CO. | 668.43 | R | Regular |
| 111021 | 06/11/20 | TRANS UNION RISK & ALTERNATIVE | 50.00 | R | Regular |
| 111022 | 06/11/20 | UB Refunds | 150.00 | V | Regular |
| 111023 | 06/11/20 | United Laboratories | 257.95 | R | Regular |
| 111024 | 06/11/20 | Westley Patschke | 1,358.00 | R | Regular |
| 111025 | 06/11/20 | WOOD COUNTY ASPHALT, LTD | 579.88 | R | Regular |
| 111026 | 06/11/20 | Joel Brocket | 150.00 | O | Quick Check |
| 111027 | 06/11/20 | WOOD COUNTY CLERK | 58.00 | R | Quick Check |

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| 111028 | 06/17/20 | Judy Stuckey | 102.75 | R | Quick Check |
| 111029 | 06/18/20 | ALBA TRACTOR | 196.61 | R | Regular |
| 111030 | 06/18/20 | BUDGET BUSINESS SYSTEMS | 150.00 | R | Regular |
| 111031 | 06/18/20 | CASCO INDUSTRIES INC. | 1,317.00 | R | Regular |
| 111032 | 06/18/20 | CDW GOVERNMENT | 183.72 | R | ACH |
| 111033 | 06/18/20 | CENTER POINT ENERGY (ENTEX) | 339.17 | O | Regular |
| 111034 | 06/18/20 | Collection Services Center | 134.58 | R | Regular |
| 111035 | 06/18/20 | Collection Services Center | 261.96 | R | Regular |
| 111036 | 06/18/20 | EXTREME PYROTECHNICS LLC | 4,900.00 | R | Regular |
| 111037 | 06/18/20 | FORTBEND SERVICES INC | 3,024.00 | R | ACH |
| 111038 | 06/18/20 | JOYCE WILLIAMS | 43.45 | O | Regular |
| 111039 | 06/18/20 | KSA Engineering | 13,783.76 | R | ACH |
| 111040 | 06/18/20 | NAPCO CHEMICAL | 2,199.61 | R | ACH |
| 111041 | 06/18/20 | NSI Lab Solutions | 430.00 | R | ACH |
| 111042 | 06/18/20 | Office of the Attorney General | 78.92 | R | Regular |
| 111043 | 06/18/20 | Office of the Attorney General | 143.54 | R | Regular |
| 111044 | 06/18/20 | RID-X TERMITE & PEST CONTROL | 75.00 | R | Regular |
| 111045 | 06/18/20 | RPM STAFFING PROFESSIONALS | 560.00 | R | ACH |
| 111046 | 06/18/20 | SCHULZ ELECTRIC & CONSTRUCTION | 2,445.54 | R | ACH |
| 111047 | 06/18/20 | State Comptroller | 100.00 | R | Regular |
| 111048 | 06/18/20 | STEVE BEAVER | 1,185.00 | R | Regular |
| 111049 | 06/18/20 | Suddenlink | 93.03 | R | Regular |
| 111050 | 06/18/20 | Sys Logic Technology Services | 702.90 | R | Regular |
| 111051 | 06/18/20 | Texas State Disbursement Unit | 323.08 | R | Regular |
| 111052 | 06/18/20 | TEXAS CHILD SUPPORT DISB | 276.92 | R | Regular |
| 111053 | 06/18/20 | The Cottage at Homestead Farms | 545.00 | V | Regular |
| 111054 | 06/18/20 | TX CHILD SUPPORT DISB. UNIT | 211.45 | R | Regular |
| 111055 | 06/18/20 | UNITED RENTALS NORTHWEST, INC. | 2,170.10 | R | Regular |
| 111056 | 06/18/20 | US Bank Equipment Finance | 210.54 | R | Regular |
| 111057 | 06/18/20 | WOOD COUNTY ASPHALT, LTD | 3,857.00 | R | Regular |
| 111058 | 06/18/20 | TEXAS UNDERGROUND INC | 664.65 | R | Quick Check |
| 111059 | 06/19/20 | Savelli Investments | 545.00 | R | Quick Check |
| 111060 | 06/25/20 | P&O Motor Co | 170.00 | R | Quick Check |
| 111061 | 06/25/20 | AFLAC | 2,030.96 | R | ACH |
| 111062 | 06/25/20 | Amazon.com | 338.12 | O | Regular |
| 111063 | 06/25/20 | AMERICAN ELECTRIC POWER | 906.67 | O | Regular |
| 111064 | 06/25/20 | AT&T | 200.60 | O | Regular |
| 111065 | 06/25/20 | AT&T Uvers (Depot) | 55.00 | O | Regular |
| 111066 | 06/25/20 | ATD American Tire Distributors | 1,467.28 | R | Regular |
| 111067 | 06/25/20 | Blue Cross Blue Shield of Texa | 42,367.86 | R | EFTPS |
| 111068 | 06/25/20 | BUTLER MARY | 64.75 | R | Regular |
| 111069 | 06/25/20 | CARROT TOP INDUSTRIES | 49.85 | R | ACH |
| 111070 | 06/25/20 | Cindy Karch | 501.60 | R | ACH |
| 111071 | 06/25/20 | CORE & MAIN | 142.46 | R | ACH |
| 111072 | 06/25/20 | DEPT OF INFORMATION RESOURCES | .84 | R | ACH |

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|--------------|------------|--------------------------------|------------------|--------------|-------------|
| 111073 | 06/25/20 | DOUGLAS COFFMAN | 1,416.66 | R | ACH |
| 111074 | 06/25/20 | GALLS, AN ARAMARK COMPANY | 143.49 | R | ACH |
| 111075 | 06/25/20 | HODNETT AMY CLARE | 63.71 | 0 | Regular |
| 111076 | 06/25/20 | HOLLIFIELD PAMELA | 51.30 | R | Regular |
| 111077 | 06/25/20 | HUGHES APPLIANCE | 5,715.00 | 0 | Regular |
| 111078 | 06/25/20 | Judy Stuckey | 404.80 | R | ACH |
| 111079 | 06/25/20 | LegalShield | 74.70 | 0 | Regular |
| 111080 | 06/25/20 | Mark A. Thacker AIA | 8,912.50 | R | Regular |
| 111081 | 06/25/20 | Microsoft | 36.06 | R | Regular |
| 111082 | 06/25/20 | MOSHER DANIEL | 157.88 | 0 | Regular |
| 111083 | 06/25/20 | MunicipalSavings.com LLC | 689.53 | R | Regular |
| 111084 | 06/25/20 | NATIONWIDE RETIREMENT SOLUTION | 1,218.32 | 0 | Regular |
| 111085 | 06/25/20 | Pat Hamlet | 91.95 | 0 | Regular |
| 111086 | 06/25/20 | PRINCIPAL LIFE INSURANCE CO | .00 | V | Regular |
| 111087 | 06/25/20 | PRINCIPAL LIFE INSURANCE CO | 2,894.47 | R | ACH |
| 111088 | 06/25/20 | QUILL CORP. | 182.64 | R | ACH |
| 111089 | 06/25/20 | Rafael Espinoza | 223.64 | 0 | Regular |
| 111090 | 06/25/20 | RID-X TERMITE & PEST CONTROL | 75.00 | 0 | Regular |
| 111091 | 06/25/20 | RPM STAFFING PROFESSIONALS | 952.00 | R | ACH |
| 111092 | 06/25/20 | Ryan Spates | 6,000.00 | 0 | Regular |
| 111093 | 06/25/20 | Texas Materials Group Inc | 256.68 | R | Regular |
| 111094 | 06/25/20 | TEXAS MUNICIPAL RETIREMENT SYS | 17,522.85 | R | ACH |
| 111095 | 06/25/20 | Trainweb LLC | 395.00 | R | ACH |
| 111096 | 06/25/20 | TUNNEL KIMBERLY ANN | 102.15 | R | Regular |
| 111097 | 06/25/20 | UNITED RENTALS NORTHWEST, INC. | 34.10 | R | Regular |
| 111098 | 06/25/20 | US Bank Equipment Finance | 139.43 | 0 | Regular |
| 111099 | 06/25/20 | USA-BLUE BOOK | 4,069.35 | R | ACH |
| 111100 | 06/25/20 | UTHealth Physicians Quitman | 90.00 | 0 | Regular |
| 111101 | 06/25/20 | Waggoner Law Offices PC | 1,000.00 | R | ACH |
| 111102 | 06/25/20 | WALKER DEBORAH | 64.75 | 0 | Regular |
| 111103 | 06/25/20 | WHITEHILL DANIEL L | 90.07 | 0 | Regular |
| 111104 | 06/25/20 | WINGO BRIAN | 71.98 | 0 | Regular |
| 111105 | 06/25/20 | WOOD COUNTY ASPHALT, LTD | 10,935.64 | R | Regular |
| 111106 | 06/26/20 | SAM'S CLUB | 264.21 | 0 | Regular |
| 111107 | 06/30/20 | HOMETOWN TROPHY & AWARD | 37.14 | 0 | Quick Check |

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|-----|------------------------|------------|
| 115 | Checks total: | 125,197.16 |
| 47 | ACH total: | 118,305.27 |
| 2 | EFTPS total: | 44,972.25 |
| 0 | Wire transfer total: | |
| 0 | Payment Manager total: | |
| 164 | GRAND TOTALS | 288,474.68 |