

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 91-10130-000			
111108	07/01/20	AAA Sanitation Inc.	393.75	R	Regular
111109	07/01/20	ABLES LAND	1,295.50	R	ACH
111110	07/01/20	ALL AMERICAN IRRIGATION	80.00	R	Regular
111111	07/01/20	AMERICAN ELECTRIC POWER	8,274.44	R	Regular
111112	07/01/20	Ana-Lab Corp	176.00	R	ACH
111113	07/01/20	BAILEY'S ACE HARDWARE	836.20	R	Regular
111114	07/01/20	Chevron Business Card	4,242.74	R	EFTPS
111115	07/01/20	Collection Services Center	134.58	R	Regular
111116	07/01/20	Collection Services Center	261.96	R	Regular
111117	07/01/20	Higginbotham Bros. & Co LLC	46.57	R	ACH
111118	07/01/20	HUTHER & ASSOCIATES	1,450.00	R	ACH
111119	07/01/20	JOHN DEERE FINANCIAL	323.03	R	Regular
111120	07/01/20	Office of the Attorney General	78.92	R	Regular
111121	07/01/20	Office of the Attorney General	143.54	R	Regular
111122	07/01/20	Omar Rumsey II	50.00	R	Regular
111123	07/01/20	Patsy Kirby	100.00	R	Regular
111124	07/01/20	PERDUE BRANDON FIELDER ET AL	3,601.35	R	ACH
111125	07/01/20	Pisarcik, Jennifer	1,500.00	R	Regular
111126	07/01/20	Romco Equipment Co	136.80	R	Regular
111127	07/01/20	RPM STAFFING PROFESSIONALS	784.00	R	ACH
111128	07/01/20	S & W FILTER SERVICE (FSI)	52.00	R	ACH
111129	07/01/20	Texas State Disbursement Unit	323.08	R	Regular
111130	07/01/20	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
111131	07/01/20	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
111132	07/01/20	USA-BLUE BOOK	261.67	R	ACH
111133	07/02/20	BOATCYCLE	950.00	R	Quick Check
111134	07/09/20	ABC Auto Parts	950.56	R	ACH
111135	07/09/20	Air Mart A/C & Heating	3,795.00	R	Regular
111136	07/09/20	ALBA TRACTOR	420.44	R	Regular
111137	07/09/20	ALDINGER COMPANY	404.00	R	ACH
111138	07/09/20	AMERICAN ELECTRIC POWER	12,315.95	R	Regular
111139	07/09/20	ANCHOR SAFETY INC	1,463.10	R	ACH
111140	07/09/20	Blake Armstrong PC	5,561.44	R	ACH
111141	07/09/20	BUDGET BUSINESS SYSTEMS	332.20	R	Regular
111142	07/09/20	BYFORD AUTOMOTIVE	567.00	R	Regular
111143	07/09/20	CASCO INDUSTRIES INC.	6,481.00	R	Regular
111144	07/09/20	Citi MasterCard	4,414.69	R	ACH
111145	07/09/20	Complete Supply Inc	307.02	R	Regular
111146	07/09/20	CORE & MAIN	1,298.82	R	ACH
111147	07/09/20	DATAPROSE	838.14	R	ACH
111148	07/09/20	DIXIE PETRO-CHEM INC.	980.33	R	ACH
111149	07/09/20	DOT GAIN PUBLICATIONS LLC	652.00	R	ACH
111150	07/09/20	East Texas Ice Machines	170.00	R	ACH
111151	07/09/20	EAST TEXAS ALARM	66.00	R	Regular

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111152	07/09/20	EAST TEXAS MEDICAL CENTER E.M.	3,125.00	R	ACH
111153	07/09/20	Gas and Supply	63.85	R	Regular
111154	07/09/20	GLOBALSTAR USA	102.74	R	Regular
111155	07/09/20	GOGGAN'S TIRE SERVICE	260.00	R	Regular
111156	07/09/20	GRAY'S NURSERY & GARDEN CTR	1,175.19	R	Regular
111157	07/09/20	GRIFFIN COMMUNICATIONS	1,350.00	R	Regular
111158	07/09/20	HOOTENS LLC	146.64	R	Regular
111159	07/09/20	INTERNAL REVENUE SERVICE	294.00	O	Regular
111160	07/09/20	JOHN'S TIRE & AUTO	310.00	R	Regular
111161	07/09/20	JOHNNY TAYLOR	262.50	O	Regular
111162	07/09/20	LEADS ONLINE	2,128.00	R	Regular
111163	07/09/20	LONG FEED & FERTILIZER	199.80	R	Regular
111164	07/09/20	M PRINTS	179.95	R	Regular
111165	07/09/20	National Assoc of Railroad Pas	100.00	R	Regular
111166	07/09/20	Northern Safety & Industrial	522.49	R	Regular
111167	07/09/20	O'REILLY AUTO PARTS	228.48	R	ACH
111168	07/09/20	OMNI BASE SERVICES OF TEXAS	246.00	R	Regular
111169	07/09/20	PEOPLES COMMUNICATION	1,332.50	R	Regular
111170	07/09/20	QUILL CORP	247.16	R	ACH
111171	07/09/20	REPUBLIC SERVICES	47,173.51	R	ACH
111172	07/09/20	RPM STAFFING PROFESSIONALS	1,183.00	R	ACH
111173	07/09/20	STATE COMPTROLLER	7,184.52	R	Regular
111174	07/09/20	Sys Logic Technology Services	1,750.00	R	Regular
111175	07/09/20	Toliver Ford Mineola	14.00	R	Regular
111176	07/09/20	Triple G Plumbing	359.00	R	Regular
111177	07/09/20	TRACTOR SUPPLY CO.	207.79	R	Regular
111178	07/09/20	TRANS UNION RISK & ALTERNATIVE	50.00	R	Regular
111179	07/09/20	TYLER JUNIOR COLLEGE - CE	50.00	R	Regular
111180	07/09/20	TYLER MORNING TELEGRAPH	247.00	R	Regular
111181	07/09/20	Underground Utility Supply	5,089.45	R	Regular
111182	07/09/20	UNIFIRST HOLDINGS LP	73.13	R	ACH
111183	07/09/20	US Bank Equipment Finance	241.25	R	Regular
111184	07/09/20	VERIZON WIRELESS	1,228.42	R	ACH
111185	07/09/20	Yellow Jacket Welding & Metal	250.00	R	Regular
111186	07/16/20	ALAN FIELDING ELECTRIC LLC	2,785.25	R	Regular
111187	07/16/20	ALBA TRACTOR	299.43	R	Regular
111188	07/16/20	ANCHOR SAFETY INC	51.85	R	ACH
111189	07/16/20	CASCO INDUSTRIES INC.	130.00	R	Regular
111190	07/16/20	CENTER POINT ENERGY (ENTEX)	338.05	R	Regular
111191	07/16/20	Citi MasterCard	4,168.94	R	ACH
111192	07/16/20	Collection Services Center	134.58	R	Regular
111193	07/16/20	Collection Services Center	261.96	R	Regular
111194	07/16/20	CORE & MAIN	396.12	R	ACH
111195	07/16/20	CREATIVE STORE SOLUTIONS INC	975.83	R	Regular
111196	07/16/20	CREDIT SYSTEMS INTERNATIONAL	21.74	R	ACH

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111197	07/16/20	DITCH WITCH OF EAST TEXAS	138.37	R	Regular
111198	07/16/20	East Texas Ice Machines	170.00	R	ACH
111199	07/16/20	JOE DAVID MADSEN	25.00	R	Regular
111200	07/16/20	JOSEPH E SMITH	23.88	R	Regular
111201	07/16/20	KSA Engineering	10,658.74	R	ACH
111202	07/16/20	LCRA ENVIRONMENTAL LAB SVCS	318.53	R	Regular
111203	07/16/20	Office of the Attorney General	78.92	R	Regular
111204	07/16/20	Office of the Attorney General	143.54	R	Regular
111205	07/16/20	PITNEY BOWES	353.91	R	EFTPS
111206	07/16/20	Quality Electric Controls	3,427.10	R	Regular
111207	07/16/20	RPM STAFFING PROFESSIONALS	889.00	R	ACH
111208	07/16/20	SAM'S CLUB	45.48	R	EFTPS
111209	07/16/20	Suddenlink	83.03	R	Regular
111210	07/16/20	Texas State Disbursement Unit	323.08	R	Regular
111211	07/16/20	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
111212	07/16/20	THREE SHOVELS INC	901.54	R	Regular
111213	07/16/20	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
111214	07/16/20	Underground Utility Supply	2,340.00	R	Regular
111215	07/16/20	US Bank Equipment Finance	210.54	R	Regular
111216	07/16/20	USA-BLUE BOOK	452.56	R	ACH
111217	07/16/20	Westley Patschke	1,180.00	R	Regular
111218	07/16/20	WOOD COUNTY ASPHALT, LTD	5,606.52	R	Regular
111219	07/23/20	AMERICAN ELECTRIC POWER	257.71	0	Regular
111220	07/23/20	ANCHOR SAFETY INC	312.70	R	ACH
111221	07/23/20	AT&T Uvers (Depot)	55.00	R	Regular
111222	07/23/20	BROAD STREET MALL	19.32	R	Regular
111223	07/23/20	CASCO INDUSTRIES INC.	45.00	R	Regular
111224	07/23/20	CORE & MAIN	1,500.07	R	ACH
111225	07/23/20	CORKY'S ANGELS	101.41	0	Regular
111226	07/23/20	DEPT OF INFORMATION RESOURCES	1.26	R	ACH
111227	07/23/20	DOUGLAS COFFMAN	1,416.66	R	ACH
111228	07/23/20	DOW AUTOPLEX	1,209.69	R	Regular
111229	07/23/20	DSHS CENTRAL LAB MC2004	287.73	R	Regular
111230	07/23/20	EAGLE FUEL & OIL LP	2,477.99	R	ACH
111231	07/23/20	FIRE-TECK	625.27	R	Regular
111232	07/23/20	GREEN KELSEY K	26.48	0	Regular
111233	07/23/20	JACOBS MARTHA	5.55	R	Regular
111234	07/23/20	Jesse Strange	3,880.00	0	Regular
111235	07/23/20	KSA Engineering	8,966.64	R	ACH
111236	07/23/20	LegalShield	74.70	0	Regular
111237	07/23/20	LITTLE GIGGLES CHILDREN'S CONS	119.14	0	Regular
111238	07/23/20	Mark Chamblee	380.00	R	Regular
111239	07/23/20	MAIN JOSEPH C	73.02	0	Regular
111240	07/23/20	Melea Bedford	500.00	0	Regular
111241	07/23/20	RPM STAFFING PROFESSIONALS	1,680.00	R	ACH

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111242	07/23/20	S & W FILTER SERVICE (FSI)	52.00	R	ACH
111243	07/23/20	SMITH TAMMY C	56.00	0	Regular
111244	07/23/20	Sys Logic Technology Services	30.00	0	Regular
111245	07/23/20	TOM SCOTT	550.00	R	Regular
111246	07/23/20	US Bank Equipment Finance	139.43	R	Regular
111247	07/23/20	USA-BLUE BOOK	476.79	R	ACH
111248	07/23/20	VFIS OF TEXAS	2,607.00	R	Regular
111249	07/23/20	Waggoner Law Offices PC	1,000.00	R	ACH
111250	07/23/20	WALMART COMMUNITY	521.64	R	Regular
111251	07/23/20	WENDELL MAX UTLEY	386.05	R	ACH
111252	07/23/20	WOOD COUNTY ELECTRIC COOPERATI	9.99	R	Regular
111253	07/30/20	AAA Sanitation Inc.	393.75	0	Regular
111254	07/30/20	ABLES LAND	760.93	R	ACH
111255	07/30/20	AFLAC	2,030.96	R	ACH
111256	07/30/20	ALLIANCE DOCUMENT SHREDDING	259.36	0	Regular
111257	07/30/20	AMERICAN ELECTRIC POWER	4,759.25	0	Regular
111258	07/30/20	AT&T	411.71	0	Regular
111259	07/30/20	Blue Cross Blue Shield of Texa	38,000.34	R	EFIPS
111260	07/30/20	Collection Services Center	134.58	0	Regular
111261	07/30/20	Collection Services Center	261.96	0	Regular
111262	07/30/20	Complete Supply Inc	250.95	0	Regular
111263	07/30/20	CORE & MAIN	859.00	R	ACH
111264	07/30/20	David Alaniz	887.50	R	Regular
111265	07/30/20	DITCH WITCH OF EAST TEXAS	153.92	0	Regular
111266	07/30/20	FIRE-TECK	903.28	0	Regular
111267	07/30/20	GEAR CLEANING SOLUTIONS	230.18	R	ACH
111268	07/30/20	GRAY'S NURSERY & GARDEN CTR	160.96	0	Regular
111269	07/30/20	Jesse Strange	700.00	0	Regular
111270	07/30/20	JOHN DEERE FINANCIAL	398.52	0	Regular
111271	07/30/20	MADDOX AIR CONDITIONING INC.	275.00	R	ACH
111272	07/30/20	MINEOLA ISD	1,625.00	0	Regular
111273	07/30/20	NATIONWIDE RETIREMENT SOLUTION	1,218.32	0	Regular
111274	07/30/20	Office of the Attorney General	78.92	0	Regular
111275	07/30/20	Office of the Attorney General	143.54	0	Regular
111276	07/30/20	PRINCIPAL LIFE INSURANCE CO	.00	V	Regular
111277	07/30/20	PRINCIPAL LIFE INSURANCE CO	2,922.57	R	ACH
111278	07/30/20	Romco Equipment Co	208.26	0	Regular
111279	07/30/20	RPM STAFFING PROFESSIONALS	1,568.00	R	ACH
111280	07/30/20	SAM'S CLUB	1.34	0	Regular
111281	07/30/20	SIGN MART	20.00	0	Regular
111282	07/30/20	Texas State Disbursement Unit	323.08	0	Regular
111283	07/30/20	TEXAS CHILD SUPPORT DISB	276.92	0	Regular
111284	07/30/20	TEXAS DOWNTOWN ASSOCIATION	255.00	0	Regular
111285	07/30/20	TEXAS MUNICIPAL RETIREMENT SYS	26,521.34	R	ACH
111286	07/30/20	TX CHILD SUPPORT DISB. UNIT	211.45	0	Regular

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111287	07/30/20	UNIFIRST HOLDINGS LP	73.13	R	ACH
111288	07/30/20	US Bank Equipment Finance	214.20	R	EFTPS
111289	07/30/20	Westley Patschke	5,231.25	0	Regular
111290	07/30/20	WOOD COUNTY ASPHALT, LTD	532.00	0	Regular
111291	07/30/20	WPC Services LLC	450.00	0	Regular

125	Checks total:	114,514.37
53	ACH total:	147,979.09
5	EFTPS total:	42,856.67
0	Wire transfer total:	
0	Payment Manager total:	
183	GRAND TOTALS	305,350.13