

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 91-10130-000			
111292	08/06/20	ALLIANCE DOCUMENT SHREDDING	63.84	R	Regular
111293	08/06/20	AMERICAN ELECTRIC POWER	5,279.24	R	Regular
111294	08/06/20	Ana-Lab Corp	278.00	R	ACH
111295	08/06/20	BAILEY'S ACE HARDWARE	1,708.30	R	Regular
111296	08/06/20	BYFORD AUTOMOTIVE	1,911.00	R	Regular
111297	08/06/20	CASCO INDUSTRIES INC.	1,004.00	R	Regular
111298	08/06/20	Chevron Business Card	2,170.96	R	EFTPS
111299	08/06/20	DATAPROSE	953.26	R	ACH
111300	08/06/20	DOT GAIN PUBLICATIONS LLC	689.00	R	ACH
111301	08/06/20	East Texas Ice Machines	170.00	R	ACH
111302	08/06/20	EAST TEXAS COUNCIL OF GOVERNME	1,575.00	R	Regular
111303	08/06/20	GLOBALSTAR USA	105.17	R	Regular
111304	08/06/20	GOGGAN'S TIRE SERVICE	257.00	R	Regular
111305	08/06/20	Higginbotham Bros. & Co LLC	493.70	R	ACH
111306	08/06/20	Inter-County Communications In	473.50	R	Regular
111307	08/06/20	Jesse Strange	9,000.00	R	Regular
111308	08/06/20	Lavonia Stone	100.00	R	Regular
111309	08/06/20	MERCY RUSHING	21.65	R	ACH
111310	08/06/20	MINEOLA FLOWER SHOP	66.00	R	Regular
111311	08/06/20	Mobile Source Floors Inc.	2,700.00	R	Regular
111312	08/06/20	O'REILLY AUTO PARTS	17.18	R	ACH
111313	08/06/20	PEOPLES COMMUNICATION	1,242.70	R	Regular
111314	08/06/20	QUILL CORP	16.99	R	ACH
111315	08/06/20	REPUBLIC SERVICES	44,037.47	R	ACH
111316	08/06/20	RID-X TERMITE & PEST CONTROL	75.00	R	Regular
111317	08/06/20	RPM STAFFING PROFESSIONALS	1,008.00	R	ACH
111318	08/06/20	Specialty Restoration of Texas	1,585.42	R	Regular
111319	08/06/20	Sys Logic Technology Services	1,750.00	R	Regular
111320	08/06/20	TRANS UNION RISK & ALTERNATIVE	50.00	R	Regular
111321	08/06/20	Uniques & Antiques	1,200.00	R	Regular
111322	08/06/20	US Bank Equipment Finance	184.55	R	Regular
111323	08/06/20	Van Zandt Newspapers LLC	500.00	R	Regular
111324	08/06/20	VERIZON WIRELESS	1,384.62	R	ACH
111325	08/06/20	WOOD COUNTY ASPHALT, LTD	3,801.52	R	Regular
111326	08/11/20	AMEEN STEPHEN & SANDRA	34.74	0	Quick Check
111327	08/11/20	CASTLEBERRY DAVID & JEANETTE	34.74	R	Quick Check
111328	08/11/20	CLAUDIA WILHITE	34.74	R	Quick Check
111329	08/11/20	DARRELL G MUSGRAVES	201.63	R	Quick Check
111330	08/11/20	KENNETH GRAHAM	45.84	0	Quick Check
111331	08/11/20	LINDA STANLEY	129.57	R	Quick Check
111332	08/13/20	ABC Auto Parts	1,982.27	R	ACH
111333	08/13/20	AmegyBank of Texas	221,729.75	R	Wire Transfer
111334	08/13/20	AMERICAN ELECTRIC POWER	13,801.44	R	Regular
111335	08/13/20	ATD American Tire Distributors	1,522.92	R	Regular

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111336	08/13/20	Blake Armstrong PC	3,875.42	R	ACH
111337	08/13/20	BrookWatson & Company PLLC	16,500.00	R	ACH
111338	08/13/20	CENTER POINT ENERGY (ENTEX)	333.54	R	Regular
111339	08/13/20	Collection Services Center	134.58	R	Regular
111340	08/13/20	Collection Services Center	261.96	R	Regular
111341	08/13/20	Complete Supply Inc	67.28	R	Regular
111342	08/13/20	County Line Magazine	745.00	O	Regular
111343	08/13/20	CORE & MAIN	1,233.88	R	ACH
111344	08/13/20	CREDIT SYSTEMS INTERNATIONAL	695.48	R	ACH
111345	08/13/20	Dale Neiderheiser	75.00	R	Regular
111346	08/13/20	DITCH WITCH OF EAST TEXAS	57.44	R	Regular
111347	08/13/20	DIXIE PETRO-CHEM INC.	980.33	R	ACH
111348	08/13/20	East Texas Ice Machines	170.00	R	ACH
111349	08/13/20	EAST TEXAS MEDICAL CENTER E.M.	3,125.00	R	ACH
111350	08/13/20	FIRE-TECK	2,071.38	R	Regular
111351	08/13/20	GRAY'S NURSERY & GARDEN CTR	63.00	R	Regular
111352	08/13/20	HOMETOWN TROPHY & AWARD	581.94	R	Regular
111353	08/13/20	Joe Tex Diesel	80.00	R	Regular
111354	08/13/20	JOYCE WILLIAMS	242.60	R	Regular
111355	08/13/20	KILGORE COLLEGE	180.00	R	Regular
111356	08/13/20	Law Enforcement Risk Mgmt	495.00	O	Regular
111357	08/13/20	Mead & Hunt	20,856.00	R	Regular
111358	08/13/20	Merci Osbourn	108.68	R	Regular
111359	08/13/20	NAPCO CHEMICAL	1,925.44	R	ACH
111360	08/13/20	Office of the Attorney General	78.92	R	Regular
111361	08/13/20	Office of the Attorney General	143.54	R	Regular
111362	08/13/20	QUILL CORP	33.98	R	ACH
111363	08/13/20	REPUBLIC SERVICES	1,589.50	R	ACH
111364	08/13/20	Specialty Restoration of Texas	1,606.60	R	Regular
111365	08/13/20	STW Inc.	1,500.00	R	ACH
111366	08/13/20	SUN BADGE CO	108.75	R	Regular
111367	08/13/20	Sys Logic Technology Services	1,805.00	R	Regular
111368	08/13/20	Texas Materials Group Inc	8,216.52	R	Regular
111369	08/13/20	Texas State Disbursement Unit	323.08	R	Regular
111370	08/13/20	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
111371	08/13/20	TEXAS DOWNTOWN ASSOCIATION	55.00	R	Regular
111372	08/13/20	TRACTOR SUPPLY CO.	403.45	R	Regular
111373	08/13/20	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
111374	08/13/20	Underground Utility Supply	762.00	R	Regular
111375	08/13/20	US Bank Equipment Finance	210.54	R	Regular
111376	08/13/20	US BANK	871,475.00	R	Wire Transfer
111377	08/13/20	VERSALIFT SOUTHWEST	5,517.65	R	Regular
111378	08/13/20	WOOD COUNTY ASPHALT, LTD	1,305.68	R	Regular
111379	08/20/20	AAA Sanitation Inc.	19,423.00	R	Regular
111380	08/20/20	AMERICAN ELECTRIC POWER	266.16	R	Regular

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111381	08/20/20	ANALYTICAL ENVIRONMENTAL LABOR	739.00	R	Regular
111382	08/20/20	BRUNER INSURANCE AGENCY	92.06	R	Regular
111383	08/20/20	Citi MasterCard	.00	V	Regular
111384	08/20/20	Citi MasterCard	4,318.26	R	ACH
111385	08/20/20	CORE & MAIN	844.20	R	ACH
111386	08/20/20	CURT MYERS	295.00	R	Regular
111387	08/20/20	DITCH WITCH OF EAST TEXAS	2,052.00	R	Regular
111388	08/20/20	EAST TEXAS ALARM	190.00	R	Regular
111389	08/20/20	Econo Signs	2,774.86	R	Regular
111390	08/20/20	Equature	2,000.00	R	Regular
111391	08/20/20	EXTENDOBED	318.00	R	ACH
111392	08/20/20	First National Bank	32,588.34	R	Regular
111393	08/20/20	JOSEPH E SMITH	905.00	R	Regular
111394	08/20/20	KSA Engineering	8,334.40	R	ACH
111395	08/20/20	MINEOLA CIVIC CENTER INC.	5,000.00	R	Regular
111396	08/20/20	MR. D's 10 MINUTE OIL CHANGE	81.43	R	Regular
111397	08/20/20	Pierce Pump Co	1,665.00	R	ACH
111398	08/20/20	RPM STAFFING PROFESSIONALS	1,218.00	R	ACH
111399	08/20/20	S & W FILTER SERVICE (FSI)	52.00	R	ACH
111400	08/20/20	Sys Logic Technology Services	2,231.83	R	Regular
111401	08/20/20	Texas Materials Group Inc	631.80	R	Regular
111402	08/20/20	TIB-THE INDEPENDENT BANKERS BA	110,000.00	R	Wire Transfer
111403	08/20/20	TriStem Ltd	1,798.16	R	ACH
111404	08/20/20	TRACTOR SUPPLY CO.	99.54	R	Regular
111405	08/20/20	Tyndell Electric	7,038.10	R	ACH
111406	08/20/20	Wanda Dubbs	185.00	O	Regular
111407	08/20/20	Wood County Tax Assessor-Colle	201.41	R	Regular
111408	08/20/20	WOOD COUNTY APPRAISAL DISTRICT	7,882.75	R	Regular
111409	08/20/20	WOOD COUNTY ASPHALT, LTD	5,041.08	R	Regular
111410	08/21/20	DOUGLAS COFFMAN	1,416.66	R	Quick Check
111411	08/27/20	AFLAC	1,759.73	R	ACH
111412	08/27/20	AMERICAN ELECTRIC POWER	9,244.86	R	Regular
111413	08/27/20	Ana-Lab Corp	3,523.00	R	ACH
111414	08/27/20	AT&T	548.05	R	Regular
111415	08/27/20	AT&T Uvers (Depot)	55.00	R	Regular
111416	08/27/20	Blue Cross Blue Shield of Texa	36,456.48	R	EFTPS
111417	08/27/20	ByLine Surveying LLC	784.81	R	Regular
111418	08/27/20	Collection Services Center	134.58	R	Regular
111419	08/27/20	Collection Services Center	261.96	R	Regular
111420	08/27/20	David Alaniz	150.00	O	Regular
111421	08/27/20	DEPT OF INFORMATION RESOURCES	.62	R	ACH
111422	08/27/20	DONG DONGLIN	93.84	R	Regular
111423	08/27/20	DOW AUTOPLEX	2,249.70	R	Regular
111424	08/27/20	GREGORY BRITTANY LANE	54.40	R	Regular
111425	08/27/20	HALL TRUCK CENTER	3,223.21	R	ACH

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
111426	08/27/20	HUTHER & ASSOCIATES	1,450.00	R	ACH
111427	08/27/20	JOHN DEERE FINANCIAL	43.54	R	Regular
111428	08/27/20	Larry Ben Allen	10.81	R	ACH
111429	08/27/20	LegalShield	65.75	R	Regular
111430	08/27/20	LEGACY SEPARATORS	94.31	O	Regular
111431	08/27/20	M PRINTS	125.00	R	Regular
111432	08/27/20	NATIONWIDE RETIREMENT SOLUTION	823.32	R	Regular
111433	08/27/20	Office of the Attorney General	78.92	R	Regular
111434	08/27/20	Office of the Attorney General	143.54	R	Regular
111435	08/27/20	Old Dominion Brush Company	194,681.43	R	Wire Transfer
111436	08/27/20	PRINCIPAL LIFE INSURANCE CO	.00	V	Regular
111437	08/27/20	PRINCIPAL LIFE INSURANCE CO	2,703.67	R	ACH
111438	08/27/20	QUILL CORP	194.97	R	ACH
111439	08/27/20	ROBERT SMITH	150.00	R	Regular
111440	08/27/20	RPM STAFFING PROFESSIONALS	1,652.00	R	ACH
111441	08/27/20	SGL Utility Contractors	25,313.67	R	ACH
111442	08/27/20	SMITH NICHOLAS	59.57	R	Regular
111443	08/27/20	Texas Economic Development C	1,500.00	R	Regular
111444	08/27/20	Texas Materials Group Inc	634.14	R	Regular
111445	08/27/20	Texas State Disbursement Unit	323.08	R	Regular
111446	08/27/20	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
111447	08/27/20	TEXAS DOWNTOWN ASSOCIATION	150.00	R	Regular
111448	08/27/20	TEXAS MUNICIPAL RETIREMENT SYS	16,462.49	R	ACH
111449	08/27/20	Triple G Plumbing	1,012.50	R	Regular
111450	08/27/20	TriStem Ltd	747.70	R	ACH
111451	08/27/20	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
111452	08/27/20	ULINE	120.45	R	Regular
111453	08/27/20	Underground Utility Supply	90.00	R	Regular
111454	08/27/20	UNIFIRST HOLDINGS LP	73.13	R	ACH
111455	08/27/20	UTHealth Physicians Quitman	180.00	O	Regular
111456	08/27/20	Waggoner Law Offices PC	1,000.00	R	ACH
111457	08/27/20	Wanda Dubbs	150.00	O	Regular
111458	08/27/20	WALMART COMMUNITY	183.63	R	Regular
111459	08/27/20	Westley Patschke	4,168.00	R	Regular
111460	08/27/20	William Brittain	1,320.00	O	Regular
111461	08/27/20	WOOD COUNTY ASPHALT, LTD	11,132.48	R	Regular
111462	08/27/20	WOOD COUNTY CLERK	230.00	R	Regular
111463	08/27/20	WOOD COUNTY ELECTRIC COOPERATI	317.53	R	Regular

118	Checks total:	219,074.61
46	ACH total:	166,382.29
2	EFTPS total:	38,627.44
4	Wire transfer total:	1,397,886.18
0	Payment Manager total:	
170	GRAND TOTALS	1,821,970.52