

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 91-10130-000			
111630	10/01/20	ABLES LAND	856.42	R	ACH
111631	10/01/20	AT&T Uvers (Depot)	55.00	R	Regular
111632	10/01/20	ATD American Tire Distributors	902.84	R	ACH
111633	10/01/20	BAILEY'S ACE HARDWARE	228.64	R	Regular
111634	10/01/20	CASCO INDUSTRIES INC.	1,537.00	R	Regular
111635	10/01/20	CDW GOVERNMENT	227.35	R	ACH
111636	10/01/20	Culver Construction LLC	425.00	R	Regular
111637	10/01/20	DOT GAIN PUBLICATIONS LLC	400.00	R	ACH
111638	10/01/20	DOW AUTOPLEX	129.62	R	Regular
111639	10/01/20	Duncan Multi-Media	1,050.00	R	Regular
111640	10/01/20	Environmental Oil Recovery Inc	162.50	R	Regular
111641	10/01/20	GALLS, AN ARAMARK COMPANY	697.32	R	ACH
111642	10/01/20	Greg Hollen	100.00	R	Regular
111643	10/01/20	JOHN DEERE FINANCIAL	63.98	R	Regular
111644	10/01/20	LaPrade Steel	5,774.64	R	Regular
111645	10/01/20	Mike Love	83.80	R	Regular
111646	10/01/20	PERDUE BRANDON FIELDER ET AL	2,709.75	R	ACH
111647	10/01/20	QUILL CORP	212.99	R	ACH
111648	10/01/20	SIGN MART	2,139.00	R	Regular
111649	10/01/20	Sys Logic Technology Services	2,205.00	R	Regular
111650	10/01/20	US Bank Equipment Finance	56.70	R	Regular
111651	10/01/20	VERIZON WIRELESS	3,889.99	R	ACH
111652	10/01/20	WALMART COMMUNITY	440.74	R	Regular
111653	10/01/20	AAA Sanitation Inc.	393.75	R	Regular
111654	10/01/20	AMERICAN ELECTRIC POWER	8,701.61	R	Regular
111655	10/01/20	AT&T	415.32	R	Regular
111656	10/01/20	EAST TEXAS COUNCIL OF GOVERNME	3,023.30	R	Regular
111657	10/01/20	Michael Arcand	51.50	R	Regular
111658	10/01/20	NAPCO CHEMICAL	2,103.78	R	ACH
111659	10/01/20	PITNEY BOWES	353.91	R	EFTPS
111660	10/01/20	REPUBLIC SERVICES	43,652.28	R	ACH
111661	10/08/20	ABC Auto Parts	171.77	R	ACH
111662	10/08/20	All Mixed Up Floral	155.00	R	Regular
111663	10/08/20	ALBA TRACTOR	486.60	R	Regular
111664	10/08/20	AMERICAN ELECTRIC POWER	12,443.90	R	Regular
111665	10/08/20	Ana-Lab Corp	220.00	R	ACH
111666	10/08/20	AXON ENTERPRISES INC	44,633.00	R	ACH
111667	10/08/20	BYFORD AUTOMOTIVE	1,558.57	R	Regular
111668	10/08/20	Citi MasterCard	2,049.31	R	ACH
111669	10/08/20	Collection Services Center	390.00	R	Regular
111670	10/08/20	Collection Services Center	261.96	R	Regular
111671	10/08/20	CoNetrix	526.50	R	Regular
111672	10/08/20	CORE & MAIN	279.20	R	ACH
111673	10/08/20	CURT MYERS	450.00	R	Regular

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111674	10/08/20	DATAPROSE	962.64	R	ACH
111675	10/08/20	DOUGLAS COFFMAN	1,416.66	R	ACH
111676	10/08/20	DOW AUTOPLEX	98.51	R	Regular
111677	10/08/20	East Texas Ice Machines	340.00	R	ACH
111678	10/08/20	EAST TEXAS ALARM	66.00	R	Regular
111679	10/08/20	G.T. DISTRIBUTORS INC	10,081.22	R	Regular
111680	10/08/20	GALLS, AN ARAMARK COMPANY	243.63	R	ACH
111681	10/08/20	GLOBALSTAR USA	105.52	R	Regular
111682	10/08/20	Higginbotham Bros. & Co LLC	853.68	R	ACH
111683	10/08/20	Inter-County Communications In	50.00	R	Regular
111684	10/08/20	INTERNATIONAL CODE COUNCIL	145.00	R	Regular
111685	10/08/20	JOHN'S TIRE & AUTO	75.00	R	Regular
111686	10/08/20	JOYCE WILLIAMS	83.20	R	Regular
111687	10/08/20	LCRA ENVIRONMENTAL LAB SVCS	205.41	R	Regular
111688	10/08/20	LONG FEED & FERTILIZER	29.95	R	Regular
111689	10/08/20	LOWE'S BUSINESS ACCOUNT	761.60	R	Regular
111690	10/08/20	M PRINTS	200.99	R	ACH
111691	10/08/20	MINEOLA FLOWER SHOP	73.00	R	Regular
111692	10/08/20	MUNICIPAL CODE CORPORATION	500.00	R	ACH
111693	10/08/20	National Main Street Center	375.00	R	Regular
111694	10/08/20	NATIONAL FIRE PROTECTION ASSOC	175.00	R	Regular
111695	10/08/20	O'REILLY AUTO PARTS	3.66	R	ACH
111696	10/08/20	Office of the Attorney General	78.92	R	Regular
111697	10/08/20	Office of the Attorney General	143.54	R	Regular
111698	10/08/20	OpenGov, Inc	181.25	R	ACH
111699	10/08/20	PEOPLES COMMUNICATION	1,287.60	R	Regular
111700	10/08/20	QUILL CORP	187.44	R	ACH
111701	10/08/20	Retail Resources LLC	158.67	R	Regular
111702	10/08/20	REPUBLIC SERVICES	1,912.00	R	ACH
111703	10/08/20	Richardson Media & Publishing	3,200.00	R	ACH
111704	10/08/20	RID-X TERMITES & PEST CONTROL	75.00	R	Regular
111705	10/08/20	RPM STAFFING PROFESSIONALS	1,225.00	R	ACH
111706	10/08/20	SIGN MART	60.00	R	Regular
111707	10/08/20	SIRCHIE	91.54	R	ACH
111708	10/08/20	Sweet Magnolia Vintage	1,345.00	R	Regular
111709	10/08/20	Sys Logic Technology Services	5,498.66	R	Regular
111710	10/08/20	TAYLOR KRISTIE DEYONNE	128.18	R	Regular
111711	10/08/20	Texas State Disbursement Unit	323.08	R	Regular
111712	10/08/20	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
111713	10/08/20	TEXAS MUNICIPAL COURTS ASSOCIA	75.00	R	Regular
111714	10/08/20	TEXAS MUNICIPAL LEAGUE	1,311.00	R	Regular
111715	10/08/20	Toliver Ford Mineola	7.00	R	Regular
111716	10/08/20	TOMMY CARDEN	41.83	R	ACH
111717	10/08/20	TRACTOR SUPPLY CO.	111.96	R	Regular
111718	10/08/20	TRANS UNION RISK & ALTERNATIVE	50.00	R	Regular

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111719	10/08/20	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
111720	10/08/20	US Bank Equipment Finance	184.55	R	Regular
111721	10/08/20	US BANK	900.00	R	Regular
111722	10/08/20	UT Health East Tx EMS	90.00	O	Regular
111723	10/08/20	WOOD COUNTY ASPHALT, LTD	576.08	R	Regular
111724	10/08/20	YOUNG OIL CO.	128.00	R	ACH
111725	10/15/20	Blake Armstrong PC	2,497.50	R	ACH
111726	10/15/20	CENTER POINT ENERGY (ENTEX)	324.55	R	Regular
111727	10/15/20	CHERYL'S LAKE COUNTRY FLORIST	72.00	R	Regular
111728	10/15/20	CoNetrix	250.00	R	Regular
111729	10/15/20	Crimestar	2,700.00	R	Regular
111730	10/15/20	DEDICATED CONTROLS LLC	920.00	O	Regular
111731	10/15/20	DEER'S EXTERMINATING SERVICE L	300.00	O	Regular
111732	10/15/20	EAST TEXAS ALARM	160.00	R	Regular
111733	10/15/20	FIRE-TECK	1,002.00	R	Regular
111734	10/15/20	James Bryan McPherson	1,500.00	R	Regular
111735	10/15/20	QUILL CORP	129.97	R	ACH
111736	10/15/20	RPM STAFFING PROFESSIONALS	1,277.50	R	ACH
111737	10/15/20	S & W FILTER SERVICE (FSI)	52.00	R	ACH
111738	10/15/20	SHARON CHAMBLEE	215.18	R	ACH
111739	10/15/20	STATE COMPROLLER	9,134.57	R	Regular
111740	10/15/20	Suddenlink	83.03	R	Regular
111741	10/15/20	Sys Logic Technology Services	849.00	R	Regular
111742	10/15/20	TEXAS COMMUNITIES GROUP LLC	3,500.00	R	Regular
111743	10/15/20	TEXAS FARM AND HOME	350.00	R	Regular
111744	10/15/20	TEXAS MUNICIPAL LEAGUE	120,777.12	R	Regular
111745	10/15/20	THE PRODUCTIVITY CENTER INC	330.00	O	Regular
111746	10/15/20	US Bank Equipment Finance	210.54	R	Regular
111747	10/15/20	Waggoner Law Offices PC	200.00	R	ACH
111748	10/15/20	WOOD COUNTY ASPHALT, LTD	462.08	R	Regular
111749	10/15/20	YOUNG OIL CO.	76.07	R	ACH
111750	10/19/20	Jesse Strange	700.00	R	Quick Check
111751	10/22/20	AMERICAN ELECTRIC POWER	259.76	O	Regular
111752	10/22/20	BenefitBucks	4,617.00	R	Regular
111753	10/22/20	BRINSON BENEFITS INC	5,805.00	R	ACH
111754	10/22/20	Bug Master Pest Control	260.00	O	Regular
111755	10/22/20	BUDGET BUSINESS SYSTEMS	521.47	R	Regular
111756	10/22/20	Caldwell County Chevrolet	105,924.99	R	Regular
111758	10/22/20	Cobra Charmers Inc	1,523.00	R	Regular
111759	10/22/20	Collection Services Center	390.00	R	Regular
111760	10/22/20	Collection Services Center	261.96	R	Regular
111761	10/22/20	CURT MYERS	480.00	R	Regular
111762	10/22/20	DEPT OF INFORMATION RESOURCES	1.35	R	ACH
111763	10/22/20	EAGLE FUEL & OIL LP	2,324.40	R	ACH
111764	10/22/20	FAMILY CONCEPTS LTD	321.36	R	Regular

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111765	10/22/20	KSA Engineering	9,084.08	R	ACH
111766	10/22/20	LegalShield	25.90	R	Regular
111767	10/22/20	Mead & Hunt	17,064.00	R	ACH
111768	10/22/20	Office of the Attorney General	78.92	R	Regular
111769	10/22/20	Office of the Attorney General	143.54	R	Regular
111770	10/22/20	RPM STAFFING PROFESSIONALS	1,911.00	R	ACH
111771	10/22/20	SIGN MART	563.00	R	Regular
111772	10/22/20	Sys Logic Technology Services	2,747.00	O	Regular
111773	10/22/20	Texas State Disbursement Unit	323.08	R	Regular
111774	10/22/20	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
111775	10/22/20	Triple G Plumbing	538.00	R	Regular
111776	10/22/20	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
111777	10/22/20	Underground Utility Supply	285.00	R	ACH
111778	10/22/20	UNIFIRST HOLDINGS LP	73.13	R	ACH
111779	10/22/20	USA-BLUE BOOK	3,514.54	R	ACH
111780	10/22/20	Westley Patschke	1,795.00	R	Regular
111781	10/22/20	Wood County Tax Assessor-Colle	7.50	O	Regular
111782	10/22/20	WOOD COUNTY ASPHALT, LTD	858.04	R	Regular
111783	10/22/20	WOOD COUNTY ELECTRIC COOPERATI	256.27	R	Regular
111784	10/27/20	Mary Corcoran	101.41	R	Quick Check
111785	10/29/20	ABLES LAND	267.80	R	ACH
111786	10/29/20	AFLAC	1,916.60	R	ACH
111787	10/29/20	AMERICAN ELECTRIC POWER	2,933.63	O	Regular
111788	10/29/20	AT&T	425.16	O	Regular
111789	10/29/20	AT&T Uvers (Depot)	55.00	O	Regular
111790	10/29/20	Blue Cross Blue Shield of Texa	32,917.17	R	EFTPS
111791	10/29/20	BROAD STREET REALTY II	97.44	O	Regular
111792	10/29/20	BSN Sports	324.90	O	Regular
111793	10/29/20	Canton Tx Chamber of Commerce	200.00	O	Regular
111794	10/29/20	Chevron Business Card	2,478.12	R	EFTPS
111795	10/29/20	CLIFFORD POWER	1,614.65	O	Regular
111796	10/29/20	Complete Supply Inc	215.40	R	ACH
111797	10/29/20	CORE & MAIN	621.56	R	ACH
111798	10/29/20	CUMMINS SANDRA	75.63	O	Regular
111799	10/29/20	CURT MYERS	165.00	O	Regular
111800	10/29/20	David Alaniz	207.50	O	Regular
111801	10/29/20	DORIS NEWMAN	48.88	R	ACH
111802	10/29/20	EAST TEXAS ALARM	447.10	O	Regular
111803	10/29/20	ELLIOTT ELECTRIC SUPPLY	1,875.00	R	ACH
111804	10/29/20	Ferguson Waterworks	938.14	O	Regular
111805	10/29/20	GRIFFIN COMMUNICATIONS	1,350.00	O	Regular
111806	10/29/20	HELTON JOHNNY W	83.02	O	Regular
111807	10/29/20	Inter-County Communications In	18,857.88	O	Regular
111808	10/29/20	Joe Tex Diesel	40.00	O	Regular
111809	10/29/20	JOHN DEERE FINANCIAL	221.04	O	Regular

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111810	10/29/20	KEVIN WHITE	37.00	0	Regular
111811	10/29/20	Lathon Miller	100.00	R	ACH
111812	10/29/20	LANE KRISTIN A	67.85	0	Regular
111813	10/29/20	NATIONWIDE RETIREMENT SOLUTION	878.32	0	Regular
111814	10/29/20	NSI Lab Solutions	195.00	R	ACH
111817	10/29/20	PRINCIPAL LIFE INSURANCE CO	2,732.15	R	ACH
111818	10/29/20	QUILL CORP	28.48	R	ACH
111819	10/29/20	RUSHING PAMELA	59.57	0	Regular
111820	10/29/20	SAM'S CLUB	267.07	0	Regular
111821	10/29/20	SNEED ERIC D	101.41	0	Regular
111822	10/29/20	Sys Logic Technology Services	500.00	0	Regular
111823	10/29/20	TEXAS MUNICIPAL RETIREMENT SYS	20,074.64	R	ACH
111824	10/29/20	THE POLICE AND SHERIFFS PRESS	17.55	0	Regular
111825	10/29/20	US Bank Equipment Finance	208.73	0	Regular
111826	10/29/20	Wanda Dubbs	500.00	0	Regular
111827	10/29/20	WALMART COMMUNITY	359.20	0	Regular
111828	10/29/20	Westley Patschke	1,155.00	0	Regular
111829	10/29/20	WHITTIKER STANLEY	68.88	R	Regular

136	Checks total:	366,893.78
58	ACH total:	187,080.55
3	EFTPS total:	35,749.20
0	Wire transfer total:	
0	Payment Manager total:	
197	GRAND TOTALS	589,723.53