

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 91-10130-000			
111991	12/03/20	AAA Sanitation Inc.	40,750.00	R	Regular
111992	12/03/20	ALAN FIELDING ELECTRIC LLC	369.25	R	Regular
111993	12/03/20	Amazon.com	998.94	R	Regular
111994	12/03/20	Ana-Lab Corp	186.00	R	ACH
111995	12/03/20	Big Country Farm Center	300.00	R	Regular
111996	12/03/20	Brittany White	22.60	R	ACH
111997	12/03/20	CASCO INDUSTRIES INC.	845.00	R	Regular
111998	12/03/20	Chevron Business Card	3,541.84	R	EFTPS
111999	12/03/20	Collection Services Center	390.00	R	Regular
112000	12/03/20	Collection Services Center	261.96	R	Regular
112001	12/03/20	David Alaniz	132.50	R	Regular
112002	12/03/20	DATAPROSE	935.27	R	ACH
112003	12/03/20	GLOBALSTAR USA	211.44	R	Regular
112004	12/03/20	GO FIBER	609.42	R	EFTPS
112005	12/03/20	JOSEPH E SMITH	810.00	R	Regular
112006	12/03/20	JOYCE WILLIAMS	34.95	R	Regular
112007	12/03/20	Kologik LLC	7,274.88	R	ACH
112008	12/03/20	MADDOX AIR CONDITIONING INC.	275.00	R	ACH
112009	12/03/20	MERCY RUSHING	60.10	R	ACH
112010	12/03/20	MUNICIPAL CODE CORPORATION	760.00	R	ACH
112011	12/03/20	Office of the Attorney General	78.92	R	Regular
112012	12/03/20	Office of the Attorney General	143.54	R	Regular
112013	12/03/20	QUILL CORP	284.80	R	ACH
112014	12/03/20	Red Wing Shoe Store	175.00	R	Regular
112015	12/03/20	REPUBLIC SERVICES	44,126.29	R	ACH
112016	12/03/20	SOUND & VIDEO SOLUTIONS	8,708.45	R	Regular
112017	12/03/20	Sys Logic Technology Services	1,750.00	R	Regular
112018	12/03/20	Texas State Disbursement Unit	323.08	R	Regular
112019	12/03/20	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
112020	12/03/20	TEXAS DEPT OF AGRICULTURE	75.00	R	Regular
112021	12/03/20	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
112022	12/03/20	TX COMM ON ENVIR QUALITY (TCEQ)	6,585.60	R	ACH
112023	12/03/20	US Bank Equipment Finance	63.00	R	Regular
112024	12/03/20	USA-BLUE BOOK	955.36	R	ACH
112025	12/03/20	UTILITY DATA SYSTEMS OF TEXAS	1,143.00	R	ACH
112026	12/03/20	VERIZON WIRELESS	1,689.22	R	ACH
112027	12/03/20	William Brittain	346.65	R	Regular
112028	12/03/20	WOOD COUNTY ASPHALT, LTD	75.24	R	Regular
112029	12/04/20	Steven Felty	100.00	R	Quick Check
112030	12/10/20	A+Worley Striping	3,091.00	R	Regular
112031	12/10/20	ABC Auto Parts	139.50	R	ACH
112032	12/10/20	ABLES LAND	583.81	R	ACH
112033	12/10/20	ASCO	244.20	R	Regular
112034	12/10/20	Atwoods	1,142.81	R	Regular

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112036	12/10/20	BAILEY'S ACE HARDWARE	1,538.86	R	Regular
112037	12/10/20	Blake Armstrong PC	2,905.48	R	ACH
112038	12/10/20	BUDGET BUSINESS SYSTEMS	240.65	R	Regular
112040	12/10/20	Citi MasterCard	4,579.67	R	ACH
112041	12/10/20	CURT MYERS	1,620.00	R	Regular
112042	12/10/20	Dash Medical	578.70	R	ACH
112043	12/10/20	DOT GAIN PUBLICATIONS LLC	1,057.00	R	ACH
112044	12/10/20	DOUGLAS COFFMAN	1,416.66	R	ACH
112045	12/10/20	DOW AUTOPLEX	837.89	R	Regular
112046	12/10/20	East Texas Ice Machines	340.00	R	ACH
112047	12/10/20	EAST TEXAS ALARM	330.00	R	Regular
112048	12/10/20	GALLS, AN ARAMARK COMPANY	308.96	R	ACH
112049	12/10/20	Higginbotham Bros. & Co LLC	2,960.85	R	ACH
112050	12/10/20	JOHN'S TIRE & AUTO	385.00	R	Regular
112051	12/10/20	LAKE COUNTRY ANIMAL CLINIC	39.44	R	Regular
112053	12/10/20	M PRINTS	707.00	R	ACH
112054	12/10/20	Mead & Hunt	2,370.00	R	ACH
112055	12/10/20	O'REILLY AUTO PARTS	58.57	R	ACH
112056	12/10/20	OpenGov, Inc	370.00	R	ACH
112057	12/10/20	PEOPLES COMMUNICATION	1,287.60	R	Regular
112058	12/10/20	PERDUE BRANDON FIELDER ET AL	1,454.59	R	ACH
112059	12/10/20	REPUBLIC SERVICES	953.70	R	ACH
112060	12/10/20	S & W FILTER SERVICE (FSI)	52.00	R	ACH
112061	12/10/20	Specialty Restoration of Texas	2,478.93	R	ACH
112062	12/10/20	Sys Logic Technology Services	60.00	R	Regular
112063	12/10/20	TEXAS MUNICIPAL RETIREMENT SYS	47.18	R	ACH
112064	12/10/20	Toliver Ford Mineola	14.00	R	Regular
112065	12/10/20	TRACTOR SUPPLY CO.	335.29	R	Regular
112066	12/10/20	TRANS UNION RISK & ALTERNATIVE	50.00	R	Regular
112067	12/10/20	US Bank Equipment Finance	306.10	R	Regular
112068	12/10/20	WALMART COMMUNITY	2,000.00	R	Regular
112069	12/10/20	William Brittain	1,800.00	R	Regular
112070	12/10/20	WOOD COUNTY ELECTRIC COOPERATI	17.69	R	Regular
112071	12/11/20	Forrest Pyle	173.30	R	Quick Check
112072	12/17/20	AAA Sanitation Inc.	1,100.00	R	Regular
112073	12/17/20	ATTAWAY JEFFREY	59.57	O	Regular
112074	12/17/20	BOYDE CHASE RALEIGH	120.50	R	Regular
112075	12/17/20	CENTER POINT ENERGY (ENTEX)	532.36	O	Regular
112076	12/17/20	CHAFFIN JESSICA	48.20	R	Regular
112077	12/17/20	Collection Services Center	390.00	R	Regular
112078	12/17/20	Collection Services Center	261.96	R	Regular
112079	12/17/20	CoNetrix	1,060.00	R	Regular
112080	12/17/20	COLEMAN JUSTIN	59.57	R	Regular
112081	12/17/20	CREDIT SYSTEMS INTERNATIONAL	71.29	R	ACH
112082	12/17/20	CURT MYERS	960.00	R	Regular

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112083	12/17/20	EAST TEXAS MEDICAL CENTER E.M.	9,375.00	R	ACH
112084	12/17/20	Hub City Fire & Safety LLC	31,392.00	0	Regular
112085	12/17/20	HUTHER & ASSOCIATES	1,450.00	R	ACH
112086	12/17/20	KSA Engineering	7,163.19	R	ACH
112087	12/17/20	LANE KEITH	63.71	R	Regular
112088	12/17/20	MADDOX AIR CONDITIONING INC.	362.93	R	ACH
112089	12/17/20	MINEOLA ISD	1,625.00	R	Regular
112090	12/17/20	MULLINS RUBY	65.78	R	Regular
112091	12/17/20	NALL TIMOTHY D	57.51	R	Regular
112092	12/17/20	NAPCO CHEMICAL	2,595.13	R	ACH
112093	12/17/20	NGUYEN NAM	71.98	0	Regular
112094	12/17/20	Office of the Attorney General	78.92	R	Regular
112095	12/17/20	Office of the Attorney General	143.54	R	Regular
112096	12/17/20	QUILL CORP	206.40	R	ACH
112097	12/17/20	SCOTT MELVIN	33.25	R	ACH
112098	12/17/20	Specialty Restoration of Texas	1,080.00	R	ACH
112099	12/17/20	TAYLOR SAMANTHA ELAINE	66.81	R	Regular
112100	12/17/20	Texas State Disbursement Unit	323.08	R	Regular
112101	12/17/20	Texas State Travel Guide	5,691.00	0	Regular
112102	12/17/20	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
112103	12/17/20	TEXAS SOCIAL SECURITY PROGRAM	35.00	R	Regular
112104	12/17/20	TriStem Ltd	95.56	R	ACH
112105	12/17/20	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
112106	12/17/20	Underground Utility Supply	1,494.16	R	ACH
112107	12/17/20	US Bank Equipment Finance	210.54	R	Regular
112108	12/17/20	WebQA, Inc	6,680.00	R	Regular
112109	12/17/20	WILDEISEN SARA R	23.38	0	Regular
112110	12/23/20	AFLAC	1,916.60	R	ACH
112111	12/23/20	ALAN FIELDING ELECTRIC LLC	351.75	0	Regular
112113	12/23/20	AT&T Uvers (Depot)	55.00	0	Regular
112114	12/23/20	Blue Cross Blue Shield of Texa	40,694.69	R	EFTPS
112115	12/23/20	BrookWatson & Company PLLC	6,000.00	R	ACH
112116	12/23/20	Cavender Stores LTD	219.90	R	ACH
112117	12/23/20	CASCO INDUSTRIES INC.	4,093.00	R	Regular
112118	12/23/20	CHERYL'S LAKE COUNTRY FLORIST	55.00	0	Regular
112119	12/23/20	CORE & MAIN	1,215.22	R	ACH
112120	12/23/20	DEPT OF INFORMATION RESOURCES	.35	R	ACH
112121	12/23/20	FIRE-TECK	410.11	0	Regular
112122	12/23/20	Inter-County Communications In	720.00	0	Regular
112123	12/23/20	JOHN DEERE FINANCIAL	221.31	R	Regular
112124	12/23/20	JOYCE WILLIAMS	14.07	0	Regular
112125	12/23/20	LegalShield	25.90	R	Regular
112126	12/23/20	NATIONWIDE RETIREMENT SOLUTION	878.32	R	Regular
112128	12/23/20	PRINCIPAL LIFE INSURANCE CO	2,852.71	R	ACH
112129	12/23/20	Pumpcon	614.95	R	ACH

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112130	12/23/20	QUILL CORP	211.98	R	ACH
112131	12/23/20	Records Consultants, Inc	2,418.00	0	Regular
112132	12/23/20	Suddenlink	251.39	0	Regular
112133	12/23/20	TEXAS PARKS & WILDLIFE	1,400.00	0	Regular
112134	12/23/20	UT Health East Tx EMS	90.00	R	Regular
112135	12/23/20	WALMART COMMUNITY	350.18	R	Regular
112136	12/23/20	William Brittain	207.32	R	Regular
112137	12/23/20	Wood County Now	150.00	R	ACH
112138	12/23/20	WOOD COUNTY ELECTRIC COOPERATI	444.72	R	Regular
112139	12/23/20	AMERICAN ELECTRIC POWER	11,630.00	0	Quick Check
112140	12/28/20	Nicole White	112.00	R	Quick Check
112141	12/31/20	AAA Sanitation Inc.	393.75	0	Regular
112142	12/31/20	AMERICAN ELECTRIC POWER	7,952.13	0	Regular
112143	12/31/20	Collection Services Center	390.00	0	Regular
112144	12/31/20	Collection Services Center	261.96	0	Regular
112145	12/31/20	CORE & MAIN	1,033.35	R	ACH
112146	12/31/20	ETAS	581.12	0	Regular
112147	12/31/20	GRIFFIN COMMUNICATIONS	1,350.00	0	Regular
112148	12/31/20	Master Meter Inc	1,500.00	0	Regular
112149	12/31/20	MADDOX AIR CONDITIONING INC.	1,394.16	R	ACH
112150	12/31/20	Office of the Attorney General	78.92	0	Regular
112151	12/31/20	Office of the Attorney General	143.54	0	Regular
112152	12/31/20	PITNEY BOWES	353.91	R	EFTPS
112153	12/31/20	SOUND & VIDEO SOLUTIONS	4,507.74	0	Regular
112154	12/31/20	Texas State Disbursement Unit	323.08	0	Regular
112155	12/31/20	TEXAS CHILD SUPPORT DISB	276.92	0	Regular
112156	12/31/20	TEXAS MUNICIPAL RETIREMENT SYS	44,834.57	R	ACH
112157	12/31/20	TX CHILD SUPPORT DISB. UNIT	211.45	0	Regular
112158	12/31/20	US Bank Equipment Finance	139.43	0	Regular
112159	12/31/20	Waggoner Law Offices PC	1,000.00	R	ACH
112160	12/31/20	Westley Patschke	192.00	0	Regular

105	Checks total:	166,584.01
56	ACH total:	173,031.42
4	EFTPS total:	45,199.86
0	Wire transfer total:	
0	Payment Manager total:	
165	GRAND TOTALS	384,815.29