

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 91-10130-000					
107323	09/04/18	CHASTANG FORD INC	64,976.00	R	Regular
107324	09/06/18	ALAN J MCENTAEFER	340.00	O	Regular
107325	09/06/18	ALBA TRACTOR	208.08	R	Regular
107326	09/06/18	AMERICAN ELECTRIC POWER	13,513.95	R	Regular
107327	09/06/18	Ana-Lab Corp	220.00	R	ACH
107328	09/06/18	BAILEY'S ACE HARDWARE	1,947.66	R	Regular
107329	09/06/18	BLUEBONNET PUBLISHING LLC	919.50	R	Regular
107330	09/06/18	BUDGET BUSINESS SYSTEMS	276.30	R	Regular
107331	09/06/18	County Line Magazine	1,495.00	O	Regular
107332	09/06/18	CORE & MAIN	189.10	R	Regular
107333	09/06/18	CORROSION ELIMINATORS, LLC	29,163.18	R	ACH
107334	09/06/18	CURT MYERS	10.80	R	Regular
107335	09/06/18	Danny Weems	100.00	R	Regular
107336	09/06/18	DATA PROSE	1,682.83	R	ACH
107337	09/06/18	ELLIOTT ELECTRIC SUPPLY	81.00	R	ACH
107338	09/06/18	GO FIBER	705.19	R	EFTPS
107339	09/06/18	GOGGAN'S TIRE SERVICE	1,050.00	R	Regular
107340	09/06/18	Larry Ben Allen	288.00	R	Regular
107341	09/06/18	M PRINTS	141.94	R	Regular
107342	09/06/18	NATIONWIDE RETIREMENT SOLUTION	516.74	R	Regular
107343	09/06/18	O'REILLY AUTO PARTS	194.43	R	ACH
107344	09/06/18	PEOPLES COMMUNICATION	1,045.00	R	Regular
107345	09/06/18	REPUBLIC SERVICES	41,212.18	R	ACH
107346	09/06/18	Sys Logic Technology Services	1,500.00	R	Regular
107347	09/06/18	TEXAS MUNICIPAL LEAGUE	2,732.00	R	ACH
107348	09/06/18	TEXAS MUNICIPAL RETIREMENT SYS	22,953.72	R	Regular
107349	09/06/18	TRANS UNION RISK & ALTERNATIVE	25.00	R	Regular
107350	09/06/18	US Bank Equipment Finance	184.55	R	Regular
107351	09/06/18	VERIZON WIRELESS	1,011.42	R	ACH
107352	09/06/18	Wanda Dubbs	250.00	R	Regular
107353	09/06/18	WPC Services LLC	3,275.00	R	Regular
107354	09/06/18	M PRINTS	878.00	R	Quick Check
107355	09/13/18	AAA Sanitation Inc.	315.00	R	Regular
107356	09/13/18	ABC Auto Parts	1,875.75	R	Regular
107357	09/13/18	Andrews & Foster	5,816.85	R	ACH
107358	09/13/18	Beacon Aviation Inc	5,000.00	R	Regular
107359	09/13/18	BIRDSONG & ARMSTRONG, P.C.	3,537.57	R	ACH
107360	09/13/18	BrooksWatson & Company PLLC	6,000.00	R	ACH
107361	09/13/18	CENTER POINT ENERGY (ENTEX)	269.23	R	Regular
107362	09/13/18	CHERYL'S LAKE COUNTRY FLORIST	67.00	O	Regular
107363	09/13/18	CORE & MAIN	976.80	R	Regular
107364	09/13/18	CREDIT SYSTEMS INTERNATIONAL	58.27	R	ACH
107365	09/13/18	Danny Weems	360.00	R	Regular
107366	09/13/18	Doggett Machinery	13,569.96	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
107367	09/13/18	DOW AUTOPLEX	128.70	R	Regular
107368	09/13/18	East Texas Reflections	1,000.00	O	Regular
107369	09/13/18	East Texas Square & Round	500.00	O	Regular
107370	09/13/18	EAST TEXAS MEDICAL CENTER E.M.	3,125.00	O	Regular
107371	09/13/18	Fire Fighters' Pension Commiss	4,997.04	R	Regular
107372	09/13/18	JAMES M. POGUE	904.50	R	Regular
107373	09/13/18	JZ SOUTHERN BOYZ SERVICES	6,300.00	R	Regular
107374	09/13/18	Mike Rodieck	90.00	R	Regular
107375	09/13/18	Mineola League of the Arts	1,000.00	R	Regular
107376	09/13/18	MINEOLA ISD	200.00	O	Regular
107377	09/13/18	Office of the Attorney General	78.92	R	Regular
107378	09/13/18	Office of the Attorney General	143.54	R	Regular
107379	09/13/18	PAUL GOOD	100.00	R	Regular
107380	09/13/18	PERDUE BRANDON FIELDER ET AL	7,661.55	R	ACH
107381	09/13/18	Richardson Media & Publishing	3,200.00	R	ACH
107382	09/13/18	SCHULZ ELECTRIC & CONSTRUCTION	2,980.69	R	Regular
107383	09/13/18	SLAYTON CONSTRUCTION	1,560.00	R	Regular
107384	09/13/18	Suddenlink	82.51	R	Regular
107385	09/13/18	Texas Economic Development C	350.00	O	Regular
107386	09/13/18	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
107387	09/13/18	TRACTOR SUPPLY CO.	147.91	R	Regular
107388	09/13/18	TxCSDU	432.03	R	Regular
107389	09/13/18	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
107390	09/13/18	TYLER JUNIOR COLLEGE - CE	25.00	O	Regular
107391	09/13/18	TYLER MORNING TELEGRAPH	341.78	R	Regular
107392	09/13/18	UNITED RENTALS NORTHWEST, INC.	107.05	R	Regular
107393	09/13/18	US Bank Equipment Finance	210.54	R	Regular
107394	09/13/18	USA-BLUE BOOK	264.44	R	Regular
107395	09/13/18	WOOD COUNTY ELECTRIC COOPERATI	639.39	R	Regular
107396	09/13/18	XEROX CORPORATION	147.88	R	ACH
107397	09/14/18	JEB Originals Mineola	100.00	R	Quick Check
107398	09/19/18	CASCO INDUSTRIES INC.	125,489.00	R	Quick Check
107399	09/20/18	Amazon.com	73.58	R	Regular
107400	09/20/18	Capital One, NA	12,061.49	R	Regular
107401	09/20/18	CASCO INDUSTRIES INC.	1,930.00	R	Regular
107402	09/20/18	CDW GOVERNMENT	111.70	R	ACH
107403	09/20/18	CHIEF SUPPLY	120.21	R	Regular
107404	09/20/18	Dalton Harris	500.00	O	Regular
107405	09/20/18	DEPT OF INFORMATION RESOURCES	.98	R	ACH
107406	09/20/18	EAST TEXAS ALARM	863.70	R	Regular
107407	09/20/18	EAST TEXAS I-20 CORRIDOR	5,625.00	O	Regular
107408	09/20/18	Etheredge Electric	221.74	R	Regular
107409	09/20/18	GLEN THURMAN	90.60	O	Regular
107410	09/20/18	GRIFFIN COMMUNICATIONS	320.00	R	Regular
107411	09/20/18	HOMETOWN TROPHY & AWARD	238.24	O	Regular

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107412	09/20/18	JAVIER LOPEZ	735.00	R	Regular
107413	09/20/18	Jillian Kelli Designs	230.67	R	Regular
107414	09/20/18	JOYCE WILLIAMS	110.28	R	Regular
107415	09/20/18	KSA Engineering	10,690.37	R	ACH
107416	09/20/18	LANDS END	9.95	R	Regular
107417	09/20/18	NETTC	300.00	O	Regular
107418	09/20/18	PERDUE BRANDON FIELDER ET AL	860.85	R	ACH
107419	09/20/18	PERKINS ENTERPRISES	39.80	O	Regular
107420	09/20/18	QUILL CORP	234.88	O	Regular
107421	09/20/18	SANCHEZ SEPTIC TANK SVC	75.00	R	Regular
107422	09/20/18	SCHULZ ELECTRIC & CONSTRUCTION	889.29	R	Regular
107423	09/20/18	SIGN MART	80.00	O	Regular
107424	09/20/18	TEXAS FARM AND HOME	850.00	R	Regular
107425	09/20/18	TEXAS PARKS & WILDLIFE	350.00	R	Regular
107426	09/20/18	Tyndell Electric	800.00	R	Regular
107427	09/20/18	Underground Utility Supply	561.00	R	Regular
107428	09/20/18	UNION PACIFIC RAILROAD CO.	7,500.00	O	Regular
107429	09/20/18	USA-BLUE BOOK	1,078.51	R	Regular
107430	09/20/18	WOOD COUNTY ASPHALT, LTD	884.37	R	Regular
107431	09/20/18	WOOD COUNTY TREASURER	15,172.02	R	Regular
107432	09/27/18	ALBA TRACTOR	390.70	O	Regular
107433	09/27/18	AMERICAN ELECTRIC POWER	5,991.06	O	Regular
107434	09/27/18	AT&T	429.76	O	Regular
107435	09/27/18	AT&T Uvers (Depot)	68.19	O	Regular
107436	09/27/18	Blue Tarp Financial	631.72	R	ACH
107437	09/27/18	BURCIAGA ABRAHAM	51.72	O	Regular
107438	09/27/18	CASCO INDUSTRIES INC.	57.00	O	Regular
107439	09/27/18	Chevron Business Card	5,063.87	R	EFTPS
107440	09/27/18	CHEM-SERV	733.60	R	ACH
107441	09/27/18	CORE & MAIN	1,545.18	O	Regular
107442	09/27/18	Danny Weems	360.00	R	Regular
107443	09/27/18	David Alaniz	507.50	O	Regular
107444	09/27/18	DEDICATED CONTROLS LLC	1,223.58	O	Regular
107445	09/27/18	DELGADILLO-ROMAN ALICIA	103.35	O	Regular
107446	09/27/18	DORIS NEWMAN	165.68	R	ACH
107447	09/27/18	DORIS NEWMAN	56.69	O	Regular
107448	09/27/18	DOUGLAS COFFMAN	858.00	R	ACH
107449	09/27/18	GLOBALSTAR USA	82.66	O	Regular
107450	09/27/18	GRAY'S NURSERY	95.64	O	Regular
107451	09/27/18	IMIOLA BRIAN J	110.49	O	Regular
107452	09/27/18	JAMES M. POGUE	904.50	R	Regular
107453	09/27/18	JAVIER LOPEZ	2,670.00	O	Regular
107454	09/27/18	Joe Tex Diesel	80.00	O	Regular
107455	09/27/18	JOHN DEERE FINANCIAL	253.96	O	Regular
107456	09/27/18	Karen Hysell	112.82	R	ACH

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
107457	09/27/18	KYLE G. WAGGONER ATTORNEY AT	1,000.00	O	Regular
107458	09/27/18	Larry Ben Allen	640.00	O	Regular
107459	09/27/18	LAUREN PITRE	10,000.00	R	Regular
107460	09/27/18	LegalShield	112.60	O	Regular
107461	09/27/18	M PRINTS	104.00	O	Regular
107462	09/27/18	MADDOX AIR CONDITIONING INC.	5,199.00	O	Regular
107463	09/27/18	MARTINEZ CHAVEZ VICTOR	74.74	O	Regular
107464	09/27/18	MAY JUSTICE	66.45	O	Regular
107465	09/27/18	MAYES MARGARET	55.64	O	Regular
107466	09/27/18	NELSON RODNEY	68.30	O	Regular
107467	09/27/18	Office of the Attorney General	78.92	O	Regular
107468	09/27/18	Office of the Attorney General	143.54	O	Regular
107469	09/27/18	PRINCIPAL LIFE INSURANCE CO	2,950.99	O	Regular
107470	09/27/18	RICKY STACY	60.00	O	Regular
107471	09/27/18	RING US WIRELESS	101.57	O	Regular
107472	09/27/18	RIO SABINE CONSTRUCTION	101.57	O	Regular
107473	09/27/18	ROWE ALYSSA A	72.90	O	Regular
107474	09/27/18	SMITH WILLIAM	65.29	O	Regular
107475	09/27/18	Sys Logic Technology Services	12,719.90	R	Regular
107476	09/27/18	TEXAS CHILD SUPPORT DISB	276.92	O	Regular
107477	09/27/18	TOLEDO JOSE	13.03	O	Regular
107478	09/27/18	TxCSDU	432.03	O	Regular
107479	09/27/18	TX CHILD SUPPORT DISB. UNIT	211.45	O	Regular
107480	09/27/18	US Bank Equipment Finance	63.00	O	Regular
107481	09/27/18	VERIS Benefits Consortium	47,956.90	R	ACH
107482	09/27/18	WALMART COMMUNITY	650.92	O	Regular
107483	09/27/18	Wood County Tax Assessor-Colle	44.00	O	Regular
107484	09/27/18	WOOLFORD PETER	135.92	O	Regular

135	Checks total:	392,674.48
25	ACH total:	164,841.78
2	EFTPS total:	5,769.06
0	Wire transfer total:	
0	Payment Manager total:	
162	GRAND TOTALS	563,285.32