

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 91-10130-000					
107485	10/01/18	Box Joyce	46.00	R	Quick Check
107486	10/05/18	AAA Sanitation Inc.	315.00	R	Regular
107487	10/05/18	ABLES LAND	640.75	R	ACH
107488	10/05/18	AFLAC	1,890.69	R	Regular
107489	10/05/18	ALAN J MCENTAEFER	170.00	R	Regular
107490	10/05/18	AMERICAN ELECTRIC POWER	4,773.92	R	Regular
107491	10/05/18	Ana-Lab Corp	176.00	R	ACH
107492	10/05/18	BLUEBONNET PUBLISHING LLC	887.10	R	Regular
107493	10/05/18	BUDGET BUSINESS SYSTEMS	429.56	R	Regular
107494	10/05/18	Charles Hysell	200.00	R	Regular
107495	10/05/18	CORE & MAIN	691.98	R	Regular
107496	10/05/18	Crimestar	2,700.00	R	Regular
107497	10/05/18	Darrell King	400.00	R	Regular
107498	10/05/18	DITCH WITCH OF EAST TEXAS	676.14	R	Regular
107499	10/05/18	DIXIE PETRO-CHEM INC.	620.48	R	Regular
107500	10/05/18	Doggett Machinery	30.64	R	Regular
107501	10/05/18	DOW AUTOPLEX	55.66	R	Regular
107502	10/05/18	Duncan Multi-Media	2,100.00	R	Regular
107503	10/05/18	EXTREME GLOW	198.00	R	Regular
107504	10/05/18	GO FIBER	705.19	R	EFTPS
107505	10/05/18	GOGGAN'S TIRE SERVICE	25.00	R	Regular
107506	10/05/18	GRIFFIN COMMUNICATIONS	1,350.00	R	Regular
107507	10/05/18	HOMETOWN TROPHY & AWARD	455.00	R	Regular
107508	10/05/18	JOYCE WILLIAMS	332.62	R	Regular
107509	10/05/18	M PRINTS	59.50	R	Regular
107510	10/05/18	Michael Spanko	298.49	R	Regular
107511	10/05/18	MR. D's 10 MINUTE OIL CHANGE	14.00	R	Regular
107512	10/05/18	NAPCO CHEMICAL	2,160.85	R	Regular
107513	10/05/18	NATIONWIDE RETIREMENT SOLUTION	756.32	R	Regular
107514	10/05/18	PEOPLES COMMUNICATION	1,045.00	R	Regular
107515	10/05/18	PERDUE BRANDON FIELDER ET AL	1,204.66	R	ACH
107516	10/05/18	PHONE TREE	264.00	R	Regular
107517	10/05/18	PITNEY BOWES	353.91	R	Regular
107518	10/05/18	REPUBLIC SERVICES	39,759.64	R	ACH
107519	10/05/18	ROBERT PHILLIPS	700.00	R	Regular
107520	10/05/18	SIRCHIE	135.80	R	Regular
107521	10/05/18	Source Strategies Inc	5,750.00	R	Regular
107522	10/05/18	STATE COMPTROLLER	32,258.21	R	Regular
107523	10/05/18	STW Inc.	1,206.79	R	Regular
107524	10/05/18	Sys Logic Technology Services	1,500.00	R	Regular
107525	10/05/18	TEMPO-Amtrak	60.00	R	Regular
107526	10/05/18	TEXAS COMMISSION ON FIRE PROTE	300.00	R	Regular
107527	10/05/18	TEXAS MUNICIPAL RETIREMENT SYS	15,660.45	R	Regular
107528	10/05/18	THE PRODUCTIVITY CENTER INC	330.00	R	Regular

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107529	10/05/18	Tommy Clark	1,000.00	R	Regular
107530	10/05/18	TRANS UNION RISK & ALTERNATIVE	25.00	R	Regular
107531	10/05/18	UNIFIRST HOLDINGS LP	86.52	R	ACH
107532	10/05/18	US Bank Equipment Finance	63.00	R	Regular
107533	10/05/18	VERIZON WIRELESS	1,118.39	R	ACH
107534	10/05/18	William Brittain	634.71	R	Regular
107535	10/05/18	WOOD COUNTY AIRPORT BOARD	6,269.75	R	Regular
107536	10/05/18	WOOD COUNTY ASPHALT, LTD	253.64	R	Regular
107537	10/05/18	WPC Services LLC	640.00	R	Regular
107538	10/05/18	XEROX CORPORATION	199.59	R	ACH
107539	10/12/18	ABC Auto Parts	670.55	R	Regular
107540	10/12/18	ALAN J MCENTAEFER	170.00	R	Regular
107541	10/12/18	AMERICAN ELECTRIC POWER	13,018.46	R	Regular
107542	10/12/18	BIRDSONG & ARMSTRONG, P.C.	3,559.14	R	ACH
107543	10/12/18	BUDGET BUSINESS SYSTEMS	150.00	R	Regular
107544	10/12/18	CDW GOVERNMENT	719.98	R	ACH
107545	10/12/18	CENTER POINT ENERGY (ENTEX)	164.37	R	Regular
107546	10/12/18	CORROSION ELIMINATORS, LLC	20,727.25	R	ACH
107547	10/12/18	Danny Weems	360.00	R	Regular
107548	10/12/18	DATAPROSE	975.32	R	ACH
107549	10/12/18	EAST TEXAS MEDICAL CENTER E.M.	3,125.00	O	Regular
107550	10/12/18	GRAY'S NURSERY & GARDEN CTR	39.80	R	Regular
107551	10/12/18	JAMES M. POGUE	904.50	R	Regular
107552	10/12/18	JOHN'S TIRE & AUTO	95.00	R	Regular
107553	10/12/18	Karen Hysell	121.33	R	ACH
107554	10/12/18	LCRA ENVIRONMENTAL LAB SVCS	205.41	R	Regular
107555	10/12/18	Mickey's 24 Hour Tires & Road	320.00	R	Regular
107556	10/12/18	MUNICIPAL CODE CORPORATION	500.00	R	Regular
107557	10/12/18	O'REILLY AUTO PARTS	88.63	R	ACH
107558	10/12/18	Office of the Attorney General	78.92	R	Regular
107559	10/12/18	Office of the Attorney General	143.54	R	Regular
107560	10/12/18	PERDUE BRANDON FIELDER ET AL	439.07	R	ACH
107561	10/12/18	Suddenlink	82.51	R	Regular
107562	10/12/18	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
107563	10/12/18	TEXAS WORKFORCE COMMIS	308.67	R	EFTPS
107564	10/12/18	TRACTOR SUPPLY CO.	262.92	R	Regular
107565	10/12/18	TxCSDU	432.03	R	Regular
107566	10/12/18	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
107567	10/12/18	UNIFIRST HOLDINGS LP	86.52	R	ACH
107568	10/12/18	US Bank Equipment Finance	332.09	R	Regular
107569	10/12/18	USA-BLUE BOOK	3,137.69	R	Regular
107570	10/12/18	WAUKESHA-PEARCE INDUSTRIES INC	1,550.57	R	ACH
107571	10/12/18	WOOD COUNTY ASPHALT, LTD	782.42	R	Regular
107572	10/12/18	Yellow Jacket Welding & Metal	670.00	R	Regular
107573	10/18/18	AMTRAK	26,063.00	O	Regular

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107574	10/18/18	ANALYTICAL ENVIRONMENTAL LABOR	739.00	R	Regular
107575	10/18/18	Barbara Rhodes	100.00	R	Regular
107576	10/18/18	Capital One, NA	3,928.47	R	Regular
107577	10/18/18	CHIEF SUPPLY	109.07	R	Regular
107578	10/18/18	DAVENPORT FIRE EQUIPMENT SALES	173.00	R	Regular
107579	10/18/18	EAST TEXAS ALARM	66.00	R	Regular
107580	10/18/18	EAST TEXAS COUNCIL OF GOVERNME	3,014.20	R	Regular
107581	10/18/18	HUTHER & ASSOCIATES	1,450.00	R	Regular
107582	10/18/18	JOSEPH E SMITH	28.00	R	Regular
107583	10/18/18	KSA Engineering	8,773.28	R	ACH
107584	10/18/18	Michael Kelly	100.00	R	Regular
107585	10/18/18	OMNI BASE SERVICES OF TEXAS	348.00	R	Regular
107586	10/18/18	QUILL CORP	96.57	R	Regular
107587	10/18/18	S & W FILTER SERVICE (FSI)	97.50	R	ACH
107588	10/18/18	Sherry Vann	112.00	R	ACH
107589	10/18/18	TOM SCOTT	300.00	R	Regular
107590	10/18/18	U S BANK	900.00	R	Regular
107591	10/18/18	Underground Utility Supply	589.20	R	Regular
107592	10/18/18	USA-BLUE BOOK	154.80	R	Regular
107593	10/18/18	WOOD COUNTY ELECTRIC COOPERATI	561.15	R	Regular
107594	10/25/18	AMERICAN ELECTRIC POWER	1,064.90	R	Regular
107595	10/25/18	ARBUCKLE ROBERT E	23.27	R	Regular
107596	10/25/18	AT&T	431.20	R	Regular
107597	10/25/18	BUDGET BUSINESS SYSTEMS	101.19	R	Regular
107598	10/25/18	Capital One, NA	7.50	V	Regular
107599	10/25/18	CASTLOO JAMES K	15.85	O	Regular
107600	10/25/18	Chevron Business Card	4,924.13	R	EFTPS
107601	10/25/18	Cindy Karch	19.43	R	ACH
107602	10/25/18	Coast to Coast Computer Produc	94.00	R	Regular
107603	10/25/18	CORE & MAIN	417.90	R	Regular
107604	10/25/18	Danny Weems	360.00	R	Regular
107605	10/25/18	DEER'S EXTERMINATING SERVICE L	300.00	R	Regular
107606	10/25/18	DEPT OF INFORMATION RESOURCES	1.04	R	ACH
107607	10/25/18	DORIS NEWMAN	30.69	R	ACH
107608	10/25/18	DOUGLAS COFFMAN	858.00	R	ACH
107609	10/25/18	FAMILY CONCEPTS LTD	574.74	R	Regular
107610	10/25/18	GILLEY STACEY LYNN	71.29	R	Regular
107611	10/25/18	JAMES M. POGUE	904.50	R	Regular
107612	10/25/18	KEVIN WHITE	23.00	R	Regular
107613	10/25/18	LegalShield	112.60	R	Regular
107614	10/25/18	MADDOX AIR CONDITIONING INC.	635.00	R	Regular
107615	10/25/18	MARGRET QUINTANA	10.35	R	ACH
107616	10/25/18	MARGRET QUINTANA	9.48	R	ACH
107617	10/25/18	MINEOLA PIPE & STEEL	135.00	R	Regular
107618	10/25/18	MODERN MARKETING	519.40	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
107619	10/25/18	MUNDT JANICE L	42.55	R	Regular
107620	10/25/18	National Main Street Center	350.00	R	Regular
107621	10/25/18	Office of the Attorney General	78.92	R	Regular
107622	10/25/18	Office of the Attorney General	143.54	R	Regular
107623	10/25/18	Sheri Hildreth	100.00	O	Regular
107624	10/25/18	SIRCHIE	29.90	R	Regular
107625	10/25/18	SOUTHEAST WOOD TREATING	21.64	R	Regular
107626	10/25/18	STORACE SUE	28.47	O	Regular
107627	10/25/18	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
107628	10/25/18	TEXAS FIRE GEAR LLC	704.00	R	Regular
107629	10/25/18	TEXAS MUNICIPAL LEAGUE	115,125.50	R	Regular
107630	10/25/18	TxCSDU	432.03	R	Regular
107631	10/25/18	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
107632	10/25/18	TX COMM ON ENVIR QUALITY (TCEQ)	13,909.67	R	ACH
107633	10/25/18	TYLER JUNIOR COLLEGE - CE	25.00	R	Regular
107634	10/25/18	Underground Utility Supply	715.00	R	Regular
107635	10/25/18	UNIFIRST HOLDINGS LP	87.82	R	ACH
107636	10/25/18	VERIS Benefits Consortium	46,230.94	R	ACH
107637	10/25/18	Waggoner Law Offices PC	1,000.00	R	Regular
107638	10/25/18	WALMART COMMUNITY	1,018.57	R	Regular
107639	10/25/18	Wood County Tax Assessor-Colle	7.50	R	Regular
107640	10/29/18	Larry Ben Allen	640.00	R	Quick Check
107641	10/30/18	TEXAS DEPT OF INSURANCE	25.00	R	Quick Check
107642	10/30/18	TEXAS DEPT OF INSURANCE	25.00	R	Quick Check

126	Checks total:	281,726.08
28	ACH total:	141,593.56
3	EFTPS total:	5,937.99
0	Wire transfer total:	
0	Payment Manager total:	
157	GRAND TOTALS	429,257.63