

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 91-10130-000					
107836	12/06/18	CORE & MAIN	469.39	R	Quick Check
107837	12/06/18	AAA Sanitation Inc.	315.00	R	Regular
107838	12/06/18	ABC Auto Parts	1,216.00	R	Regular
107839	12/06/18	ALAN J MCENTAEFER	340.00	R	Regular
107840	12/06/18	AMERICAN ELECTRIC POWER	11,650.58	R	Regular
107841	12/06/18	Ana-Lab Corp	176.00	R	ACH
107842	12/06/18	BAILEY'S ACE HARDWARE	739.53	R	Regular
107843	12/06/18	BEN & NEVA'S	158.00	R	Regular
107844	12/06/18	Big Country Farm Center	319.60	R	Regular
107845	12/06/18	BLUEBONNET PUBLISHING LLC	420.00	R	Regular
107846	12/06/18	BUDGET BUSINESS SYSTEMS	292.60	R	Regular
107847	12/06/18	CLIFFORD POWER	1,917.00	R	Regular
107848	12/06/18	CORE & MAIN	1,158.55	R	Regular
107849	12/06/18	Danny Weems	360.00	R	Regular
107850	12/06/18	DATAPROSE	1,585.93	R	ACH
107851	12/06/18	DITCH WITCH OF EAST TEXAS	180.91	R	Regular
107852	12/06/18	FIDEL ACEVEDO	120.00	R	Regular
107853	12/06/18	GOGGAN'S TIRE SERVICE	636.00	R	Regular
107854	12/06/18	Grimes Irrigation & Constructi	227,700.00	R	Regular
107855	12/06/18	HAGGARD AMUSEMENT INDUSTRIES I	450.00	R	Regular
107856	12/06/18	HAYLEY ENOCH	400.00	R	Regular
107857	12/06/18	HOMETOWN TROPHY & AWARD	166.00	R	Regular
107858	12/06/18	Inter-County Communications In	139.00	R	Regular
107859	12/06/18	JAMES M. POGUE	928.50	R	Regular
107860	12/06/18	Jeffrey White	780.00	R	Regular
107861	12/06/18	JOHN'S TIRE & AUTO	110.00	R	Regular
107862	12/06/18	JOSEPH E SMITH	10.00	R	Regular
107863	12/06/18	KIMSU LTD	196.13	R	Regular
107864	12/06/18	Larry W. Jones	28.01	R	Regular
107865	12/06/18	LOWE'S BUSINESS ACCOUNT	535.17	R	Regular
107866	12/06/18	MARGRET QUINTANA	7.59	R	ACH
107867	12/06/18	NATIONWIDE RETIREMENT SOLUTION	1,256.32	R	Regular
107868	12/06/18	O'REILLY AUTO PARTS	9.99	R	ACH
107869	12/06/18	Office of the Attorney General	78.92	R	Regular
107870	12/06/18	Office of the Attorney General	143.54	R	Regular
107871	12/06/18	PEOPLES COMMUNICATION	1,332.50	R	Regular
107872	12/06/18	PERDUE BRANDON FIELDER ET AL	5,886.87	R	ACH
107873	12/06/18	Rafael Espinoza	1,500.00	R	Regular
107874	12/06/18	REBECCA BOHANNAN	500.00	R	Regular
107875	12/06/18	REPUBLIC SERVICES	42,524.33	R	ACH
107876	12/06/18	Sys Logic Technology Services	1,500.00	R	Regular
107877	12/06/18	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
107878	12/06/18	TEXAS DEPT OF INSURANCE	25.00	R	Regular
107879	12/06/18	TEXAS MUNICIPAL RETIREMENT SYS	19,011.10	R	Regular

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107880	12/06/18	THE VENUES ON SYCAMORE	60.00	R	Regular
107881	12/06/18	TRACE ANALYTICS INC.	88.00	R	Regular
107882	12/06/18	TRACTOR SUPPLY CO.	129.99	R	Regular
107883	12/06/18	TxCSDU	432.03	R	Regular
107884	12/06/18	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
107885	12/06/18	USA-BLUE BOOK	391.04	R	Regular
107886	12/06/18	UTILITY DATA SYSTEMS OF TEXAS	1,083.00	R	ACH
107887	12/06/18	VERIZON WIRELESS	1,121.35	R	ACH
107888	12/06/18	WATCH GUARD	25,800.00	R	Regular
107889	12/06/18	Wood County Tax Assessor-Colle	7.50	R	Regular
107890	12/06/18	WOOD COUNTY APPRAISAL DISTRICT	7,486.25	R	Regular
107891	12/06/18	WOOD COUNTY ASPHALT, LTD	467.84	R	Regular
107892	12/06/18	XEROX CORPORATION	197.90	R	ACH
107893	12/13/18	AFLAC	2,094.79	R	Regular
107894	12/13/18	ALBA TRACTOR	354.25	R	Regular
107895	12/13/18	ATD American Tire Distributors	1,296.26	R	Regular
107896	12/13/18	Beta Technology Inc	523.08	R	Regular
107897	12/13/18	BENJAMIN LOWE	50.00	R	Regular
107898	12/13/18	BIRDSONG & ARMSTRONG, P.C.	2,971.03	R	ACH
107899	12/13/18	CENTER POINT ENERGY (ENTEX)	1,089.46	R	Regular
107900	12/13/18	CHERYL'S LAKE COUNTRY FLORIST	120.00	R	Regular
107901	12/13/18	CHIEF SUPPLY	235.22	R	Regular
107902	12/13/18	Coast to Coast Computer Produc	188.00	R	Regular
107903	12/13/18	COOKIES BY WENDY	44.00	V	Regular
107904	12/13/18	CORE & MAIN	792.07	R	Regular
107905	12/13/18	CORROSION ELIMINATORS, LLC	15,543.27	R	ACH
107906	12/13/18	CREDIT SYSTEMS INTERNATIONAL	97.47	R	ACH
107907	12/13/18	David Alaniz	225.00	R	Regular
107908	12/13/18	EAST TEXAS ALARM	330.00	R	Regular
107909	12/13/18	Joe Tex Diesel	160.00	R	Regular
107910	12/13/18	JOHN'S TIRE & AUTO	245.00	R	Regular
107911	12/13/18	JZ SOUTHERN BOYZ SERVICES	5,300.00	R	Regular
107912	12/13/18	Kilgore EDC - The Right Corner	2,500.00	R	Regular
107913	12/13/18	LAURA EDWARDS	200.00	R	Regular
107914	12/13/18	M PRINTS	188.35	R	Regular
107915	12/13/18	MHS PLANNING & DESIGN LLC	450.00	R	Regular
107916	12/13/18	Mineola Floors and Decor	1,007.66	R	Regular
107917	12/13/18	MUNICIPAL CODE CORPORATION	994.31	R	Regular
107918	12/13/18	PERDUE BRANDON FIELDER ET AL	440.44	R	ACH
107919	12/13/18	QUILL CORP	175.57	R	Regular
107920	12/13/18	REPUBLIC SERVICES	1,271.60	R	ACH
107921	12/13/18	SIGN MART	180.00	O	Regular
107922	12/13/18	SIRCHIE	82.96	R	Regular
107923	12/13/18	Suddenlink	82.51	O	Regular
107924	12/13/18	Sys Logic Technology Services	1,775.00	R	Regular

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107925	12/13/18	TEXAS DEPT OF INSURANCE	42.00	R	EFTPS
107926	12/13/18	TEXAS MUNICIPAL LEAGUE	2,268.00	R	Regular
107927	12/13/18	TEXAS SOCIAL SECURITY PROGRAM	35.00	R	Regular
107928	12/13/18	THE POLICE AND SHERIFFS PRESS	17.50	R	Regular
107929	12/13/18	TRANS UNION RISK & ALTERNATIVE	25.00	R	Regular
107930	12/13/18	US Bank Equipment Finance	395.09	R	Regular
107931	12/13/18	WOOD COUNTY ASPHALT, LTD	91.80	R	Regular
107932	12/13/18	XEROX CORPORATION	147.88	R	ACH
107933	12/13/18	Yellow Jacket Welding & Metal	2,750.00	R	Regular
107934	12/13/18	Wendy Blake	44.00	R	Quick Check
107935	12/20/18	AMERICAN ELECTRIC POWER	7.27	R	Regular
107936	12/20/18	ATD American Tire Distributors	558.72	R	Regular
107937	12/20/18	BENJAMIN LOWE	150.00	R	Regular
107938	12/20/18	BERNADINE CORLEY	200.00	O	Regular
107939	12/20/18	Bryan's Cheesecakes	45.00	O	Regular
107940	12/20/18	Capital One, NA	4,337.94	R	Regular
107941	12/20/18	CERTIFIED LABORATORIES	139.60	R	Regular
107942	12/20/18	CIT	28,958.72	R	Regular
107943	12/20/18	County Line Magazine	1,495.00	O	Regular
107944	12/20/18	CORE & MAIN	453.49	R	Regular
107945	12/20/18	Danny Weems	360.00	R	Regular
107946	12/20/18	DEPT OF INFORMATION RESOURCES	.61	R	ACH
107947	12/20/18	EAST TEXAS MEDICAL CENTER E.M.	3,125.00	O	Regular
107948	12/20/18	FIRST UNITED METHODIST CHURCH	100.00	O	Regular
107949	12/20/18	GILL ASHLIE	95.07	R	Regular
107950	12/20/18	GRH CREATIVE SERVICES LLC	2,000.00	V	Regular
107951	12/20/18	HUTHER & ASSOCIATES	1,450.00	O	Regular
107952	12/20/18	JAMES M. POGUE	904.50	R	Regular
107953	12/20/18	Joe Tex Diesel	40.00	R	Regular
107954	12/20/18	JOSEPH E SMITH	14.05	O	Regular
107955	12/20/18	JOYCE WILLIAMS	91.79	R	Regular
107956	12/20/18	JUAREZ LORENA E	70.29	O	Regular
107957	12/20/18	KSA Engineering	24,547.50	R	ACH
107958	12/20/18	LegalShield	112.60	R	Regular
107959	12/20/18	M PRINTS	220.33	R	Regular
107960	12/20/18	MAGIC AUDIO AND VIDEO	3,178.96	O	Regular
107961	12/20/18	MCDANIEL ELIZABETH	54.49	O	Regular
107962	12/20/18	MELO BRITTANY	18.59	R	Regular
107963	12/20/18	Office of the Attorney General	78.92	R	Regular
107964	12/20/18	Office of the Attorney General	143.54	R	Regular
107965	12/20/18	PETTY CASH	125.28	R	Regular
107966	12/20/18	Rupar & Associates PLLC	725.00	O	Regular
107967	12/20/18	S & W FILTER SERVICE (FSI)	52.00	R	ACH
107968	12/20/18	SIRCHIE	45.60	R	Regular
107969	12/20/18	STONE JENNIFER L	51.40	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
107970	12/20/18	Sys Logic Technology Services	25.00	R	Regular
107971	12/20/18	Texas Economic Development C	700.00	0	Regular
107972	12/20/18	Texas State Disbursement Unit	1,938.48	R	Regular
107973	12/20/18	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
107974	12/20/18	The Jalapeno Tree Operating	206.82	R	Regular
107975	12/20/18	TxCSDU	432.03	R	Regular
107976	12/20/18	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
107977	12/20/18	Tyndell Electric	692.49	R	Regular
107978	12/20/18	TYLER JUNIOR COLLEGE - CE	50.00	0	Regular
107979	12/20/18	TYLER MORNING TELEGRAPH	48.28	R	Regular
107980	12/20/18	UNIVERSAL TIME EQUIPMENT CO.	494.98	R	Regular
107981	12/20/18	WALMART COMMUNITY	1,431.79	R	Regular
107982	12/20/18	WILSON TJ & EMILY	98.79	R	Regular
107983	12/20/18	Wood County Tax Assessor-Colle	132.50	0	Regular
107984	12/20/18	WOOD COUNTY APPRAISAL DISTRICT	7,486.25	0	Regular
107985	12/20/18	WOOD COUNTY ASPHALT, LTD	217.42	R	Regular
107986	12/20/18	WOODS RICK	107.49	0	Regular
107987	12/20/18	WOOLFORD PETER	21.55	0	Regular
107988	12/27/18	AMERICAN ELECTRIC POWER	1,016.06	0	Regular
107989	12/27/18	AT&T	430.72	0	Regular
107990	12/27/18	AT&T Uvers (Depot)	58.12	0	Regular
107991	12/27/18	Blue Tarp Financial	610.45	R	ACH
107992	12/27/18	Carol Denson	200.00	0	Regular
107993	12/27/18	Chevron Business Card	2,806.42	R	EFFPS
107994	12/27/18	CHASTANG FORD INC	25,372.00	0	Regular
107995	12/27/18	DIXIE PETRO-CHEM INC.	517.06	R	Regular
107996	12/27/18	DOUGLAS COFFMAN	858.00	R	ACH
107997	12/27/18	EAGLE FUEL & OIL LP	16.40	R	ACH
107998	12/27/18	GRIFFIN COMMUNICATIONS	1,350.00	0	Regular
107999	12/27/18	JOHN DEERE FINANCIAL	86.73	R	Regular
108000	12/27/18	Larry Ben Allen	640.00	R	Regular
108001	12/27/18	MADDOX AIR CONDITIONING INC.	637.71	0	Regular
108002	12/27/18	MINEOLA CHAMBER OF COMMERCE	1,484.00	0	Regular
108003	12/27/18	NATIONAL FIRE PROTECTION ASSOC	1,345.50	0	Regular
108004	12/27/18	PERKINS RENTALS	50.00	0	Regular
108005	12/27/18	PRINCIPAL LIFE INSURANCE CO	.00	V	Regular
108006	12/27/18	PRINCIPAL LIFE INSURANCE CO	3,057.31	0	Regular
108007	12/27/18	QUILL CORP	298.98	0	Regular
108008	12/27/18	SAM'S CLUB	100.00	0	Regular
108009	12/27/18	Source Strategies Inc	2,000.00	0	Regular
108010	12/27/18	TRACE ANALYTICS INC.	17.81	0	Regular
108011	12/27/18	VERIS Benefits Consortium	54,959.90	R	ACH
108012	12/27/18	Waggoner Law Offices PC	1,000.00	0	Regular
108013	12/27/18	WOOD COUNTY ELECTRIC COOPERATI	275.88	0	Regular
108014	12/31/18	East Texas Title Co	27,536.17	R	Quick Check

152	Checks total:	468,097.69
22	ACH total:	154,109.51
2	EFTPS total:	2,848.42
0	Wire transfer total:	
0	Payment Manager total:	
176	GRAND TOTALS	625,055.62