

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 91-10130-000			
108015	01/03/19	ABLES LAND	1,118.59	R	ACH
108016	01/03/19	AFLAC	2,094.74	R	Regular
108017	01/03/19	AMERICAN ELECTRIC POWER	2,210.31	R	Regular
108018	01/03/19	April Intlehouse	500.00	R	Regular
108019	01/03/19	Blue Tarp Financial Inc.	344.91	R	ACH
108020	01/03/19	BLUEBONNET PUBLISHING LLC	608.00	R	Regular
108021	01/03/19	County Line Magazine	730.00	O	Regular
108022	01/03/19	CORE & MAIN	22.70	R	Regular
108023	01/03/19	Danny Weems	360.00	R	Regular
108024	01/03/19	EAGLE FUEL & OIL LP	2,611.95	R	ACH
108025	01/03/19	GO FIBER	1,410.38	R	EFTPS
108026	01/03/19	GRH CREATIVE SERVICES LLC	950.00	R	Regular
108027	01/03/19	HIGHTOWER RADIO, INC. - KMOO	150.00	R	Regular
108028	01/03/19	JAMES M. POGUE	904.50	R	Regular
108029	01/03/19	JOSEPH E SMITH	3.50	R	Regular
108030	01/03/19	LONG FEED & FERTILIZER	99.50	R	Regular
108031	01/03/19	M PRINTS	88.90	R	Regular
108032	01/03/19	Master Meter Inc	1,500.00	R	Regular
108033	01/03/19	MERCY RUSHING	184.00	R	ACH
108034	01/03/19	O'REILLY AUTO PARTS	13.75	R	ACH
108035	01/03/19	Office of the Attorney General	78.92	R	Regular
108036	01/03/19	Office of the Attorney General	143.54	R	Regular
108037	01/03/19	PEOPLES COMMUNICATION	1,332.50	R	Regular
108038	01/03/19	PERDUE BRANDON FIELDER ET AL	327.26	R	ACH
108039	01/03/19	PITNEY BOWES	353.91	R	Regular
108040	01/03/19	QUILL CORP	91.54	R	Regular
108041	01/03/19	REPUBLIC SERVICES	43,142.40	R	ACH
108042	01/03/19	SAM'S CLUB	46.93	R	Regular
108043	01/03/19	Sys Logic Technology Services	1,500.00	R	Regular
108044	01/03/19	TASC	1,003.20	R	Regular
108045	01/03/19	Texas State Disbursement Unit	323.08	R	Regular
108046	01/03/19	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
108047	01/03/19	TxCSDU	432.03	R	Regular
108048	01/03/19	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
108049	01/03/19	US Bank Equipment Finance	63.00	R	Regular
108050	01/03/19	VERIZON WIRELESS	1,443.58	R	ACH
108051	01/03/19	William Brittain	1,312.50	R	Regular
108052	01/03/19	Wood County Tax Assessor-Colle	7.50	R	Regular
108053	01/03/19	XEROX CORPORATION	196.20	R	ACH
108054	01/10/19	AAA Sanitation Inc.	315.00	R	Regular
108055	01/10/19	ABC Auto Parts	383.94	R	Regular
108056	01/10/19	ALAN J MCENTAEFER	170.00	R	Regular
108057	01/10/19	AMERICAN ELECTRIC POWER	11,500.44	R	Regular
108058	01/10/19	Ana-Lab Corp	176.00	R	ACH

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108059	01/10/19	Barbin Fence Inc	1,695.00	R	Regular
108060	01/10/19	Blake Armstrong PC	1,030.92	R	ACH
108061	01/10/19	BUDGET BUSINESS SYSTEMS	421.25	R	Regular
108062	01/10/19	BYFORD AUTOMOTIVE	987.00	R	Regular
108063	01/10/19	DATAPROSE	913.16	R	ACH
108064	01/10/19	DOW AUTOPLEX	237.42	R	Regular
108065	01/10/19	EAGLE FUEL & OIL LP	7.84	R	ACH
108066	01/10/19	EAST TEXAS ALARM	66.00	R	Regular
108067	01/10/19	GOGGAN'S TIRE SERVICE	512.00	R	Regular
108068	01/10/19	GRH CREATIVE SERVICES LLC	300.00	R	Regular
108069	01/10/19	JANICE WISNER	58.82	R	Regular
108070	01/10/19	JOHN'S TIRE & AUTO	50.00	R	Regular
108071	01/10/19	KoLogik LLC	7,274.88	R	ACH
108072	01/10/19	LAW ENFORCEMENT SYSTEMS INC	54.00	R	Regular
108073	01/10/19	LEGACY CONTRACTING LP	4,759.08	R	Regular
108074	01/10/19	MADDOX AIR CONDITIONING INC.	245.00	R	Regular
108075	01/10/19	Mildred Warren	200.00	R	Regular
108076	01/10/19	MR. D's 10 MINUTE OIL CHANGE	78.09	R	Regular
108077	01/10/19	National Business Furniture	546.00	R	Regular
108078	01/10/19	NATIONWIDE RETIREMENT SOLUTION	1,256.32	R	Regular
108079	01/10/19	NETEDR	50.00	R	Regular
108080	01/10/19	OMNI BASE SERVICES OF TEXAS	396.00	R	Regular
108081	01/10/19	Poster Compliance	349.75	R	Regular
108082	01/10/19	QUILL CORP	48.97	R	Regular
108083	01/10/19	REGIONS BANK	43,030.63	R	ACH
108084	01/10/19	RID-X TERMITE & PEST CONTROL	150.00	R	Regular
108085	01/10/19	STATE COMPTROLLER	2,270.36	R	Regular
108086	01/10/19	STW Inc.	34,755.00	R	Regular
108087	01/10/19	Suddenlink	82.51	0	Regular
108088	01/10/19	Terri Dievendorf	100.00	R	Regular
108089	01/10/19	TEXAS DOWNTOWN ASSOCIATION	180.00	R	Regular
108090	01/10/19	TEXAS MUNICIPAL RETIREMENT SYS	16,380.65	R	Regular
108091	01/10/19	TEXAS WORKFORCE COMMIS	164.76	R	EFTPS
108092	01/10/19	TRACTOR SUPPLY CO.	337.21	R	Regular
108093	01/10/19	TRANS UNION RISK & ALTERNATIVE	28.80	R	Regular
108094	01/10/19	US Bank Equipment Finance	184.55	R	Regular
108095	01/10/19	William Brittain	1,018.20	0	Regular
108096	01/10/19	XEROX CORPORATION	147.88	R	ACH
108097	01/10/19	YOUNG OIL CO.	157.00	R	ACH
108098	01/11/19	WOOD COUNTY CLERK	50.00	R	Quick Check
108099	01/14/19	City National Bank	33,301.77	R	Quick Check
108100	01/17/19	ALAN J MCENTAEFER	170.00	R	Regular
108101	01/17/19	Capital One, NA	.00	V	Regular
108102	01/17/19	Capital One, NA	4,266.78	R	Regular
108103	01/17/19	CASCO INDUSTRIES INC.	160.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
108104	01/17/19	CENTER POINT ENERGY (ENTEX)	1,600.92	R	Regular
108105	01/17/19	CHEM-SERV	249.45	R	ACH
108106	01/17/19	CHIEF SUPPLY	1,022.30	R	Regular
108107	01/17/19	CORE & MAIN	128.30	R	Regular
108108	01/17/19	CORROSION ELIMINATORS, LLC	14,925.60	R	ACH
108109	01/17/19	CREDIT SYSTEMS INTERNATIONAL	21.40	R	ACH
108110	01/17/19	Danny Weems	360.00	R	Regular
108111	01/17/19	EAST TEXAS MEDICAL CENTER E.M.	3,125.00	O	Regular
108112	01/17/19	Econo Signs	2,204.59	R	Regular
108113	01/17/19	FORTBEND SERVICES INC	3,024.00	R	Regular
108114	01/17/19	GLOBALSTAR USA	83.29	R	Regular
108115	01/17/19	GRIFFIN COMMUNICATIONS	35.00	R	Regular
108116	01/17/19	Inter-County Communications In	79.35	R	Regular
108117	01/17/19	International Economic Dev Cor	435.00	R	Regular
108118	01/17/19	JAMES M. POGUE	904.50	R	Regular
108119	01/17/19	Jeremy Smith	15.00	R	ACH
108120	01/17/19	KLTV/KTRE	1,000.00	R	Regular
108121	01/17/19	KSA Engineering	2,267.12	R	ACH
108122	01/17/19	LCRA ENVIRONMENTAL LAB SVCS	205.41	R	Regular
108123	01/17/19	MHS PLANNING & DESIGN LLC	685.00	R	Regular
108124	01/17/19	Mineola League of the Arts	500.00	O	Regular
108125	01/17/19	MINEOLA CIVIC CENTER INC.	277.00	O	Regular
108126	01/17/19	NETTC	600.00	O	Regular
108127	01/17/19	Northern Safety & Industrial	490.98	R	Regular
108128	01/17/19	Office of the Attorney General	78.92	R	Regular
108129	01/17/19	Office of the Attorney General	143.54	R	Regular
108130	01/17/19	Pat Hamlet	107.52	R	Regular
108131	01/17/19	PERDUE BRANDON FIELDER ET AL	376.15	R	ACH
108132	01/17/19	Quality Printing Cheap	611.20	R	Regular
108133	01/17/19	QUILL CORP	129.99	O	Regular
108134	01/17/19	REPUBLIC SERVICES	1,271.60	R	ACH
108135	01/17/19	S CARTER TUCKER	4,421.00	R	ACH
108136	01/17/19	Texas State Disbursement Unit	323.08	R	Regular
108137	01/17/19	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
108138	01/17/19	TEXAS CITY MANAGEMENT ASSOCIAT	282.00	R	Regular
108139	01/17/19	TEXAS DEPT OF INSURANCE	22.50	R	Regular
108140	01/17/19	TEXAS MUNICIPAL CLERKS CERTIFI	24.50	O	Regular
108141	01/17/19	TxCSDU	432.03	R	Regular
108142	01/17/19	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
108143	01/17/19	UNIFIRST HOLDINGS LP	86.52	R	ACH
108144	01/17/19	US Bank Equipment Finance	210.54	R	Regular
108145	01/17/19	William Ebert &	33.74	O	Regular
108146	01/17/19	Wood County Tax Assessor-Colle	7.50	R	Regular
108147	01/24/19	Amazon.com	18.82	R	Regular
108148	01/24/19	AT&T	434.66	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
108149	01/24/19	AT&T Uvers (Depot)	59.06	R	Regular
108150	01/24/19	Chevron Business Card	4,889.64	R	EFTPS
108151	01/24/19	CHEM-SERV	447.85	R	ACH
108152	01/24/19	Cindy Karch	102.82	R	ACH
108153	01/24/19	CLAYTON GABRIEL M	74.27	R	Regular
108154	01/24/19	DAVID ROBERTS	26.19	R	Regular
108155	01/24/19	DEPT OF INFORMATION RESOURCES	.94	R	ACH
108156	01/24/19	FIRE-TECK	1,929.61	R	Regular
108157	01/24/19	KIMSU LTD	42.00	R	Regular
108158	01/24/19	KSA Engineering	6,713.75	R	ACH
108159	01/24/19	Law Offices of Jason Holt PLLC	372.00	O	Regular
108160	01/24/19	LegalShield	112.60	R	Regular
108161	01/24/19	LIBERTY MARKETING COMPANY	564.50	R	Regular
108162	01/24/19	MEADE SANDRA L	55.38	O	Regular
108163	01/24/19	Northern Safety & Industrial	560.75	R	Regular
108164	01/24/19	NORTHEAST TEXAS PUBLIC HEALTH	1,080.00	O	Regular
108165	01/24/19	Pat Hamlet	107.52	V	Regular
108166	01/24/19	PRINCIPAL LIFE INSURANCE CO	.00	V	Regular
108167	01/24/19	PRINCIPAL LIFE INSURANCE CO	3,034.27	R	Regular
108168	01/24/19	STATE COMPTROLLER	14,973.08	R	Regular
108169	01/24/19	STEPHENS EVA	50.41	R	Regular
108170	01/24/19	The Retail Coach LLC	750.00	O	Regular
108171	01/24/19	USA-BLUE BOOK	849.23	R	Regular
108172	01/24/19	VERIS Benefits Consortium	53,531.32	R	ACH
108173	01/24/19	WALMART COMMUNITY	915.94	R	Regular
108174	01/24/19	WOOD COUNTY ASPHALT, LTD	695.97	R	Regular
108175	01/24/19	WOOD COUNTY ELECTRIC COOPERATI	433.92	R	Regular
108176	01/24/19	YOUNG OIL CO.	75.11	R	ACH
108177	01/30/19	WOOD COUNTY CLERK	26.00	R	Quick Check
108178	01/31/19	AAA Sanitation Inc.	78.75	O	Regular
108179	01/31/19	ABLES LAND	598.45	R	ACH
108180	01/31/19	AFLAC	2,073.58	O	Regular
108181	01/31/19	ALLIANCE DOCUMENT SHREDDING	260.16	O	Regular
108182	01/31/19	AMERICAN ELECTRIC POWER	8,112.07	O	Regular
108183	01/31/19	AT&T	100.36	O	Regular
108184	01/31/19	BEN & NEVA'S	172.00	O	Regular
108185	01/31/19	Blue Tarp Financial	1,050.32	R	ACH
108186	01/31/19	CASCO INDUSTRIES INC.	370.00	O	Regular
108187	01/31/19	CHIEF SUPPLY	67.40	O	Regular
108188	01/31/19	Danny Weems	360.00	O	Regular
108189	01/31/19	Dash Medical	133.80	O	Regular
108190	01/31/19	DOUGLAS COFFMAN	858.00	R	ACH
108191	01/31/19	East Texas City Managers Assn	25.00	O	Regular
108192	01/31/19	EAST TEXAS I-20 CORRIDOR	3,125.00	O	Regular
108193	01/31/19	FIRE-TECK	4,179.36	O	Regular

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108194	01/31/19	GLOBALSTAR USA	102.58	0	Regular
108195	01/31/19	Inter-County Communications In	495.00	0	Regular
108196	01/31/19	JAMES M. POGUE	904.50	0	Regular
108197	01/31/19	JANICE WISNER	399.87	0	Regular
108198	01/31/19	JERRY DON PRESTON	330.00	0	Regular
108199	01/31/19	JOYCE WILLIAMS	65.94	0	Regular
108200	01/31/19	Judy Stuckey	40.60	R	ACH
108201	01/31/19	KIMSU LTD	7.00	0	Regular
108202	01/31/19	Larry Ben Allen	640.00	0	Regular
108203	01/31/19	NAPCO CHEMICAL	2,578.10	0	Regular
108204	01/31/19	NATIONAL FIRE PROTECTION ASSOC	1,345.50	0	Regular
108205	01/31/19	Office of the Attorney General	78.92	0	Regular
108206	01/31/19	Office of the Attorney General	143.54	0	Regular
108207	01/31/19	Old Dominion Brush Company	320.76	0	Regular
108208	01/31/19	QUILL CORP	23.73	0	Regular
108209	01/31/19	Sys Logic Technology Services	1,500.00	0	Regular
108210	01/31/19	Texas State Disbursement Unit	323.08	0	Regular
108211	01/31/19	TEXAS CHILD SUPPORT DISB	276.92	0	Regular
108212	01/31/19	TEXAS HISTORICAL COMMISSION	1,775.00	0	Regular
108213	01/31/19	TEXAS MUNICIPAL RETIREMENT SYS	16,434.87	0	Regular
108214	01/31/19	TxCSDU	432.03	0	Regular
108215	01/31/19	TX CHILD SUPPORT DISB. UNIT	211.45	0	Regular
108216	01/31/19	TX COMM ON ENVIR QUALITY (TCEQ	50.00	R	ACH
108217	01/31/19	Tyndell Electric	2,996.44	0	Regular
108218	01/31/19	UNIFIRST HOLDINGS LP	86.52	R	ACH
108219	01/31/19	US Bank Equipment Finance	63.00	0	Regular
108220	01/31/19	VERIZON WIRELESS	1,084.54	R	ACH
108221	01/31/19	Waggoner Law Offices PC	1,000.00	0	Regular
108222	01/31/19	WOOD COUNTY ASPHALT, LTD	456.96	0	Regular
108223	01/31/19	Larry W. Jones	100.00	0	Quick Check

164	Checks total:	234,292.48
39	ACH total:	190,395.01
3	EFTPS total:	6,464.78
0	Wire transfer total:	
0	Payment Manager total:	
206	GRAND TOTALS	431,152.27