

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 91-10130-000					
108224	02/07/19	AAA Sanitation Inc.	315.00	0	Regular
108225	02/07/19	ABC Auto Parts	630.70	0	Regular
108226	02/07/19	ALAN J MCENTAEFER	340.00	0	Regular
108227	02/07/19	Ana-Lab Corp	220.00	R	ACH
108228	02/07/19	BAILEY'S ACE HARDWARE	.00	V	Regular
108229	02/07/19	BAILEY'S ACE HARDWARE	2,432.39	0	Regular
108230	02/07/19	Blake Armstrong PC	3,509.37	R	ACH
108231	02/07/19	BUDGET BUSINESS SYSTEMS	334.84	0	Regular
108232	02/07/19	CASCO INDUSTRIES INC.	54.00	0	Regular
108233	02/07/19	Charlie Marquez	23.26	0	Regular
108234	02/07/19	David Alaniz	340.00	0	Regular
108235	02/07/19	DATAPROSE	900.21	R	ACH
108236	02/07/19	DORIS NEWMAN	319.94	0	Regular
108237	02/07/19	DOW AUTOPLEX	115.22	0	Regular
108238	02/07/19	FIRE-TECK	5,283.30	0	Regular
108239	02/07/19	GO FIBER	705.19	R	EFTPS
108240	02/07/19	Inter-County Communications In	141.00	0	Regular
108241	02/07/19	KIMSU LTD	7.00	0	Regular
108242	02/07/19	Longview Flower Shop	87.00	0	Regular
108243	02/07/19	Novada Bigham	10.50	0	Regular
108244	02/07/19	O'REILLY AUTO PARTS	79.98	R	ACH
108245	02/07/19	PEOPLES COMMUNICATION	1,332.50	0	Regular
108246	02/07/19	REPUBLIC SERVICES	43,694.63	R	ACH
108247	02/07/19	ROBERTA FERRELL	120.00	0	Regular
108248	02/07/19	Rupar & Associates PLLC	850.00	0	Regular
108249	02/07/19	US Bank Equipment Finance	395.09	0	Regular
108250	02/07/19	WOOD COUNTY ASPHALT, LTD	558.94	0	Regular
108251	02/14/19	ALBA TRACTOR	845.11	0	Regular
108252	02/14/19	AMERICAN ELECTRIC POWER	13,098.87	0	Regular
108253	02/14/19	BLUEBONNET PUBLISHING LLC	98.40	0	Regular
108254	02/14/19	BOX PLUMBING	215.00	0	Regular
108255	02/14/19	CASCO INDUSTRIES INC.	126.00	0	Regular
108256	02/14/19	CENTER POINT ENERGY (ENTEX)	1,668.30	0	Regular
108257	02/14/19	CHERYL'S LAKE COUNTRY FLORIST	132.00	0	Regular
108258	02/14/19	Cindy Karch	1,041.49	R	ACH
108259	02/14/19	Coast to Coast Computer Produc	94.00	0	Regular
108260	02/14/19	Danny Weems	360.00	0	Regular
108261	02/14/19	EAST TEXAS MEDICAL CENTER E.M.	3,125.00	0	Regular
108262	02/14/19	ELLIOTT ELECTRIC SUPPLY	55.00	R	ACH
108263	02/14/19	FBI-LEEDA	50.00	0	Regular
108264	02/14/19	FirePrograms	905.00	0	Regular
108265	02/14/19	Gas and Supply	279.62	0	Regular
108266	02/14/19	HUTHER & ASSOCIATES	1,450.00	0	Regular
108267	02/14/19	JAMES M. POGUE	904.50	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
108268	02/14/19	Jefferson & Cypress Bayou	20.00	0	Regular
108269	02/14/19	JOYCE WILLIAMS	224.85	0	Regular
108270	02/14/19	KILGORE COLLEGE E. T. POLICE A	30.00	0	Regular
108271	02/14/19	KIMSU LTD	40.66	0	Regular
108272	02/14/19	M PRINTS	271.44	0	Regular
108273	02/14/19	MADDOX AIR CONDITIONING INC.	301.48	0	Regular
108274	02/14/19	MERCY RUSHING	85.00	R	ACH
108275	02/14/19	MINEOLA PACKING CO.	26.50	0	Regular
108276	02/14/19	MUNICIPAL CODE CORPORATION	3,250.00	0	Regular
108277	02/14/19	Office of the Attorney General	78.92	0	Regular
108278	02/14/19	Office of the Attorney General	143.54	0	Regular
108279	02/14/19	PERKINS ENTERPRISES	195.00	0	Regular
108280	02/14/19	PRESENTA PLAQUE CORP	129.56	0	Regular
108281	02/14/19	QUILL CORP	149.49	0	Regular
108282	02/14/19	RED BUD SUPPLY	1,034.31	0	Regular
108283	02/14/19	Richardson Media & Publishing	2,650.00	R	ACH
108284	02/14/19	RID-X TERMITES & PEST CONTROL	75.00	0	Regular
108285	02/14/19	S & W FILTER SERVICE (FSI)	52.00	R	ACH
108286	02/14/19	Somewhere in Time	2,650.00	0	Regular
108287	02/14/19	Suddenlink	175.09	0	Regular
108288	02/14/19	Texas State Disbursement Unit	323.08	0	Regular
108289	02/14/19	TEXAS CHILD SUPPORT DISB	276.92	0	Regular
108290	02/14/19	TRACTOR SUPPLY CO.	42.97	0	Regular
108291	02/14/19	TRANS UNION RISK & ALTERNATIVE	50.00	0	Regular
108292	02/14/19	TxCSDU	432.03	0	Regular
108293	02/14/19	TX CHILD SUPPORT DISB. UNIT	211.45	0	Regular
108294	02/14/19	TYLER JUNIOR COLLEGE - CE	25.00	0	Regular
108295	02/14/19	UNIFIRST HOLDINGS LP	93.16	R	ACH
108296	02/14/19	USA-BLUE BOOK	1,751.24	0	Regular
108297	02/14/19	Wanda Dubbs	63.98	0	Regular
108298	02/14/19	WENDELL MAX UTLEY	3,397.52	0	Regular
108299	02/14/19	XEROX CORPORATION	147.88	R	ACH
108300	02/15/19	Lara Hope Partnership	500.00	0	Quick Check
108301	02/19/19	AFLAC	35.51	0	Quick Check
108302	02/21/19	AMERICAN ELECTRIC POWER	233.25	0	Regular
108303	02/21/19	AT&T	114.01	0	Regular
108304	02/21/19	BLUEBONNET PUBLISHING LLC	34.00	0	Regular
108305	02/21/19	Brookswatson & Company PLLC	7,875.00	R	ACH
108306	02/21/19	Capital One, NA	.00	V	Regular
108307	02/21/19	Capital One, NA	4,973.60	0	Regular
108308	02/21/19	CHEM-SERV	89.95	R	ACH
108309	02/21/19	CHERYL'S LAKE COUNTRY FLORIST	92.00	0	Regular
108310	02/21/19	CHIEF SUPPLY	290.02	0	Regular
108311	02/21/19	CLOWER THOMAS E	41.59	0	Regular
108312	02/21/19	CORE & MAIN	245.40	0	Regular

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108313	02/21/19	DEPT OF INFORMATION RESOURCES	1.17	R	ACH
108314	02/21/19	ETAS	3,776.84	0	Regular
108315	02/21/19	JAMES MARY E	5.65	0	Regular
108316	02/21/19	JANICE WISNER	92.01	0	Regular
108317	02/21/19	KIMSU, LTD DBA LONGHORN RV	92.78	0	Regular
108318	02/21/19	KLEPFER KRISTEN	60.34	0	Regular
108319	02/21/19	Kristin Ramsey	95.96	R	ACH
108320	02/21/19	LegalShield	112.60	0	Regular
108321	02/21/19	Microsoft	2,592.00	0	Regular
108322	02/21/19	NATIONWIDE RETIREMENT SOLUTION	1,267.32	0	Regular
108323	02/21/19	S & W FILTER SERVICE (FSI)	45.50	R	ACH
108324	02/21/19	SCHILLER RENTAL PROPERTIES LLC	80.74	0	Regular
108325	02/21/19	SELECT PORTFOLIO SERVICING INC	74.27	0	Regular
108326	02/21/19	TEXASBIT	117.16	0	Regular
108327	02/21/19	TIB-THE INDEPENDENT BANKERS BA	6,032.50	R	Wire Transfer
108328	02/21/19	TRACE ANALYTICS INC.	176.00	0	Regular
108329	02/21/19	TUCKER CHARLOTTE	22.57	0	Regular
108330	02/21/19	U.S. BANK ST. PAUL	236,325.00	R	Wire Transfer
108331	02/21/19	VITAL EARTH RESOURCES	1,592.50	0	Regular
108332	02/21/19	WALMART COMMUNITY	397.91	0	Regular
108333	02/21/19	Wood County Tax Assessor-Colle	7.50	0	Regular
108334	02/21/19	WOOD COUNTY ASPHALT, LTD	742.66	0	Regular
108335	02/21/19	WOOD COUNTY ELECTRIC COOPERATI	403.33	0	Regular
108336	02/21/19	WOODS MYLA	66.32	0	Regular
108337	02/21/19	WORLD FINANCE CORP	24.93	0	Regular
108338	02/28/19	ABLES LAND	536.01	R	ACH
108339	02/28/19	AFLAC	2,016.50	0	Regular
108340	02/28/19	ALBA TRACTOR	74.44	0	Regular
108341	02/28/19	AMERICAN ELECTRIC POWER	3,626.84	0	Regular
108342	02/28/19	AT&T	433.51	0	Regular
108343	02/28/19	AT&T Uvers (Depot)	59.06	0	Regular
108344	02/28/19	Blue Tarp Financial	75.63	R	ACH
108345	02/28/19	Chevron Business Card	3,216.38	R	EFTPS
108346	02/28/19	Danny Weems	360.00	0	Regular
108347	02/28/19	DOUGLAS COFFMAN	858.00	R	ACH
108348	02/28/19	EAGLE FUEL & OIL LP	2,921.35	R	ACH
108349	02/28/19	ERIC CARRINGTON	99.59	R	ACH
108350	02/28/19	ETMC Regional Business Svcs	90.00	0	Regular
108351	02/28/19	FORD PLUMBING	483.00	0	Regular
108352	02/28/19	GLOBALSTAR USA	102.06	0	Regular
108353	02/28/19	JAMES M. POGUE	904.50	0	Regular
108354	02/28/19	JEB Originals Mineola	118.00	0	Regular
108355	02/28/19	JOHN DEERE FINANCIAL	327.75	0	Regular
108356	02/28/19	JOSEPH E SMITH	189.00	0	Regular
108357	02/28/19	KSA Engineering	20,914.80	R	ACH

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
108358	02/28/19	Larry Ben Allen	640.00	0	Regular
108359	02/28/19	Martha Escudero Odriozola	281.00	0	Regular
108360	02/28/19	MINEOLA VOLUNTEER FIRE DEPT.	4,112.00	0	Regular
108361	02/28/19	NETTC	225.00	0	Regular
108362	02/28/19	Office of the Attorney General	78.92	0	Regular
108363	02/28/19	Office of the Attorney General	143.54	0	Regular
108364	02/28/19	PERDUE BRANDON FIELDER ET AL	1,135.56	R	ACH
108365	02/28/19	PERKINS ENTERPRISES	328.60	0	Regular
108366	02/28/19	PRINCIPAL LIFE INSURANCE CO	.00	V	Regular
108367	02/28/19	PRINCIPAL LIFE INSURANCE CO	3,063.19	0	Regular
108368	02/28/19	QUILL CORP	279.99	0	Regular
108369	02/28/19	Sabine-Neches Resource Conser	300.00	0	Regular
108370	02/28/19	Texas Assoc of Convention	270.00	0	Regular
108371	02/28/19	Texas State Disbursement Unit	323.08	0	Regular
108372	02/28/19	TEXAS CHILD SUPPORT DISB	276.92	0	Regular
108373	02/28/19	TEXASBIT	244.76	0	Regular
108374	02/28/19	Triple G Plumbing	396.00	0	Regular
108375	02/28/19	TxCSDU	432.03	0	Regular
108376	02/28/19	TX CHILD SUPPORT DISB. UNIT	211.45	0	Regular
108377	02/28/19	US Bank Equipment Finance	63.00	0	Regular
108378	02/28/19	VERIS Benefits Consortium	53,373.87	R	ACH
108379	02/28/19	Waggoner Law Offices PC	1,500.00	0	Regular

124	Checks total:	92,631.46
25	ACH total:	140,551.11
2	EFTPS total:	3,921.57
2	Wire transfer total:	242,357.50
0	Payment Manager total:	
153	GRAND TOTALS	479,461.64