

| Check Number | Check Date | Vendor Name | Net Check Amount | Check Status | Check Type |
|----------------------------|------------|--------------------------------|------------------|--------------|------------|
| Cash Account: 91-10130-000 | | | | | |
| 108380 | 03/07/19 | ABC Auto Parts | 1,124.88 | R | Regular |
| 108381 | 03/07/19 | ALAN J MCENTAEFER | 170.00 | R | Regular |
| 108382 | 03/07/19 | AMERICAN ELECTRIC POWER | 4,472.71 | R | Regular |
| 108383 | 03/07/19 | Ana-Lab Corp | 176.00 | R | ACH |
| 108384 | 03/07/19 | BAILEY'S ACE HARDWARE | 621.01 | R | Regular |
| 108385 | 03/07/19 | BUDGET BUSINESS SYSTEMS | 204.80 | R | Regular |
| 108386 | 03/07/19 | BYFORD AUTOMOTIVE | 144.00 | R | Regular |
| 108387 | 03/07/19 | CHEM-SERV | 189.90 | R | ACH |
| 108388 | 03/07/19 | County Line Magazine | 730.00 | R | Regular |
| 108389 | 03/07/19 | CORE & MAIN | 144.03 | R | Regular |
| 108390 | 03/07/19 | DATAPROSE | 887.26 | R | ACH |
| 108391 | 03/07/19 | DOW AUTOPLEX | 493.02 | R | Regular |
| 108392 | 03/07/19 | EAST TEXAS COUNCIL OF GOVERNME | 677.00 | R | Regular |
| 108393 | 03/07/19 | ETMC Regional Business Svcs | 180.00 | R | Regular |
| 108394 | 03/07/19 | GALLS, AN ARAMARK COMPANY | 134.38 | R | ACH |
| 108395 | 03/07/19 | GO FIBER | 705.19 | R | EFTPS |
| 108396 | 03/07/19 | GOGGAN'S TIRE SERVICE | 157.00 | R | Regular |
| 108397 | 03/07/19 | JAMES M. POGUE | 10.27 | R | Regular |
| 108398 | 03/07/19 | Jesse Strange | 400.00 | R | Regular |
| 108399 | 03/07/19 | JOYCE WILLIAMS | 106.46 | R | Regular |
| 108400 | 03/07/19 | MHS PLANNING & DESIGN LLC | 1,359.12 | R | Regular |
| 108401 | 03/07/19 | NATIONWIDE RETIREMENT SOLUTION | 1,148.32 | R | Regular |
| 108402 | 03/07/19 | PEOPLES COMMUNICATION | 1,332.50 | R | Regular |
| 108403 | 03/07/19 | PERDUE BRANDON FIELDER ET AL | 282.13 | R | ACH |
| 108404 | 03/07/19 | QUILL CORP | 58.98 | R | Regular |
| 108405 | 03/07/19 | REPUBLIC SERVICES | 43,145.59 | R | ACH |
| 108406 | 03/07/19 | SCHULZ ELECTRIC & CONSTRUCTION | 151.60 | R | Regular |
| 108407 | 03/07/19 | SIRCHIE | 48.50 | R | Regular |
| 108408 | 03/07/19 | Sys Logic Technology Services | 18,603.23 | R | Regular |
| 108409 | 03/07/19 | TEXAS MUNICIPAL RETIREMENT SYS | 15,520.50 | R | Regular |
| 108410 | 03/07/19 | THE POLICE AND SHERIFFS PRESS | 32.55 | R | Regular |
| 108411 | 03/07/19 | TRANS UNION RISK & ALTERNATIVE | 50.00 | R | Regular |
| 108412 | 03/07/19 | Tucker George | 25.19 | R | ACH |
| 108413 | 03/07/19 | Tyndell Electric | 170.23 | R | Regular |
| 108414 | 03/07/19 | TYLER JUNIOR COLLEGE - CE | 100.00 | R | Regular |
| 108415 | 03/07/19 | University of Tx Health Ctr Ty | 250.00 | R | Regular |
| 108416 | 03/07/19 | US Bank Equipment Finance | 184.55 | R | Regular |
| 108417 | 03/07/19 | VERIZON WIRELESS | 1,084.54 | R | ACH |
| 108418 | 03/07/19 | VITAL EARTH RESOURCES | 1,592.50 | R | Regular |
| 108419 | 03/07/19 | WATCH GUARD | 140.00 | R | Regular |
| 108420 | 03/07/19 | WENDELL MAX UTLEY | 1,863.55 | R | Regular |
| 108421 | 03/07/19 | Wood County Tax Assessor-Colle | 7.50 | R | Regular |
| 108422 | 03/14/19 | AAA Sanitation Inc. | 315.00 | R | Regular |
| 108423 | 03/14/19 | ALAN J MCENTAEFER | 170.00 | R | Regular |

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| 108424 | 03/14/19 | AMERICAN ELECTRIC POWER | 12,247.92 | R | Regular |
| 108425 | 03/14/19 | Atwoods | 4,022.22 | R | Regular |
| 108426 | 03/14/19 | Blake Armstrong PC | 2,648.55 | R | ACH |
| 108427 | 03/14/19 | CASCO INDUSTRIES INC. | 45.00 | R | Regular |
| 108428 | 03/14/19 | CENTER POINT ENERGY (ENTEX) | 1,610.54 | R | Regular |
| 108429 | 03/14/19 | CHERYL'S LAKE COUNTRY FLORIST | 282.00 | R | Regular |
| 108430 | 03/14/19 | Danny Weems | 360.00 | R | Regular |
| 108431 | 03/14/19 | Dietz Engineers LLC | 838.75 | R | Regular |
| 108432 | 03/14/19 | DOT GAIN PUBLICATIONS LLC | 1,040.00 | R | ACH |
| 108433 | 03/14/19 | EAST TEXAS MEDICAL CENTER E.M. | 3,125.00 | O | Regular |
| 108434 | 03/14/19 | Fire Fighters' Pension Commiss | 4,528.32 | R | Regular |
| 108435 | 03/14/19 | GRH CREATIVE SERVICES LLC | 700.00 | R | Regular |
| 108436 | 03/14/19 | Houston Chronicle | 850.00 | R | Regular |
| 108437 | 03/14/19 | JAMES M. POGUE | 904.50 | R | Regular |
| 108438 | 03/14/19 | KSA Engineering | 896.26 | R | ACH |
| 108439 | 03/14/19 | M PRINTS | 464.94 | R | Regular |
| 108440 | 03/14/19 | Mario Arellano | 119.00 | R | ACH |
| 108441 | 03/14/19 | O'REILLY AUTO PARTS | 31.74 | R | ACH |
| 108442 | 03/14/19 | Office of the Attorney General | 78.92 | R | Regular |
| 108443 | 03/14/19 | Office of the Attorney General | 143.54 | R | Regular |
| 108444 | 03/14/19 | SERVPRO OF TYLER | 198.36 | R | Regular |
| 108445 | 03/14/19 | Suddenlink | 82.51 | R | Regular |
| 108446 | 03/14/19 | Texas Economic Development C | 650.00 | R | Regular |
| 108447 | 03/14/19 | Texas State Disbursement Unit | 323.08 | R | Regular |
| 108448 | 03/14/19 | TEXAS CHILD SUPPORT DISB | 276.92 | R | Regular |
| 108449 | 03/14/19 | TRACTOR SUPPLY CO. | 110.96 | R | Regular |
| 108450 | 03/14/19 | TxCSDU | 432.03 | R | Regular |
| 108451 | 03/14/19 | TX CHILD SUPPORT DISB. UNIT | 211.45 | R | Regular |
| 108452 | 03/14/19 | Underground Utility Supply | 2,116.62 | R | Regular |
| 108453 | 03/14/19 | UNIFIRST HOLDINGS LP | 74.00 | R | ACH |
| 108454 | 03/14/19 | US Bank Equipment Finance | 210.54 | R | Regular |
| 108455 | 03/14/19 | USA-BLUE BOOK | 1,383.10 | R | Regular |
| 108456 | 03/14/19 | WOOD COUNTY ASPHALT, LTD | 309.06 | R | Regular |
| 108457 | 03/14/19 | WOOD COUNTY ELECTRIC COOPERATI | 443.30 | R | Regular |
| 108458 | 03/21/19 | Amazon.com | 351.61 | R | Regular |
| 108459 | 03/21/19 | AMERICAN ELECTRIC POWER | 243.83 | R | Regular |
| 108460 | 03/21/19 | Ashley Betts | 50.00 | O | Regular |
| 108461 | 03/21/19 | AT&T | 99.98 | R | Regular |
| 108462 | 03/21/19 | Capital One, NA | 2,995.81 | R | Regular |
| 108463 | 03/21/19 | CORE & MAIN | 68.04 | R | Regular |
| 108464 | 03/21/19 | DEPT OF INFORMATION RESOURCES | 1.04 | R | ACH |
| 108465 | 03/21/19 | DIXIE PETRO-CHEM INC. | 1,344.38 | R | Regular |
| 108466 | 03/21/19 | Econo Signs | 845.52 | R | Regular |
| 108467 | 03/21/19 | GALLS, AN ARAMARK COMPANY | 256.60 | R | ACH |
| 108468 | 03/21/19 | Inter-County Communications In | 3,974.78 | R | Regular |

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| 108469 | 03/21/19 | Jesse Strange | 5,525.00 | R | Regular |
| 108470 | 03/21/19 | JOYCE WILLIAMS | 96.06 | R | Regular |
| 108471 | 03/21/19 | KSA Engineering | 19,198.75 | R | ACH |
| 108472 | 03/21/19 | Lauren Bates | 10.21 | R | ACH |
| 108473 | 03/21/19 | LegalShield | 112.60 | R | Regular |
| 108474 | 03/21/19 | Les Mitchell | 861.50 | R | Regular |
| 108475 | 03/21/19 | Mineola Antique Fair | 1,025.00 | R | Regular |
| 108476 | 03/21/19 | NETRMA | 8.83 | R | Regular |
| 108477 | 03/21/19 | PERDUE BRANDON FIELDER ET AL | 988.34 | R | ACH |
| 108478 | 03/21/19 | POLLY JONES | 1,991.98 | R | Regular |
| 108479 | 03/21/19 | QUILL CORP | 308.72 | R | Regular |
| 108480 | 03/21/19 | SIGN MART | 375.00 | R | Regular |
| 108481 | 03/21/19 | Texas Municipal Clerks Associa | 25.00 | 0 | Regular |
| 108482 | 03/21/19 | TIMOTHY HANCOCK | 8,600.00 | R | Regular |
| 108483 | 03/21/19 | VERIS Benefits Consortium | 53,783.11 | R | ACH |
| 108484 | 03/21/19 | WALMART COMMUNITY | 575.57 | R | Regular |
| 108485 | 03/21/19 | WOOD COUNTY ASPHALT, LTD | 112.18 | R | Regular |
| 108486 | 03/21/19 | XEROX CORPORATION | 148.25 | R | ACH |
| 108487 | 03/28/19 | ALBA TRACTOR | 458.49 | 0 | Regular |
| 108488 | 03/28/19 | AMERICAN ELECTRIC POWER | 986.99 | 0 | Regular |
| 108489 | 03/28/19 | AT&T | 433.51 | 0 | Regular |
| 108490 | 03/28/19 | AT&T Uvers (Depot) | 69.13 | 0 | Regular |
| 108491 | 03/28/19 | AXCESS HOSE & LADDER CO | 2,317.20 | 0 | Regular |
| 108492 | 03/28/19 | BERGERON ELIZABETH JANE | 72.28 | 0 | Regular |
| 108493 | 03/28/19 | Blue Tarp Financial | 5.46 | R | ACH |
| 108494 | 03/28/19 | BROOKSHIRE #31 | 2,146.67 | 0 | Regular |
| 108495 | 03/28/19 | Chevron Business Card | 1,111.94 | R | EFTPS |
| 108496 | 03/28/19 | COX DEONA | 68.30 | 0 | Regular |
| 108497 | 03/28/19 | CURT MYERS | 46.70 | 0 | Regular |
| 108498 | 03/28/19 | Danny Weems | 360.00 | R | Regular |
| 108499 | 03/28/19 | DORIS NEWMAN | 700.00 | R | Regular |
| 108500 | 03/28/19 | DOUGLAS COFFMAN | 858.00 | R | ACH |
| 108501 | 03/28/19 | EAST TEXAS COUNCIL OF GOVERNME | 1,200.00 | 0 | Regular |
| 108502 | 03/28/19 | EAST TEXAS TWISTERS | 116.85 | 0 | Regular |
| 108503 | 03/28/19 | FORTBEND SERVICES INC | 846.20 | 0 | Regular |
| 108504 | 03/28/19 | GLOBALSTAR USA | 102.06 | 0 | Regular |
| 108505 | 03/28/19 | GRIFFIN COMMUNICATIONS | 1,350.00 | 0 | Regular |
| 108506 | 03/28/19 | HOMETOWN TROPHY & AWARD | 744.46 | 0 | Regular |
| 108507 | 03/28/19 | Innovative Pest Control | 2,484.00 | 0 | Regular |
| 108508 | 03/28/19 | JAMES M. POGUE | 937.50 | R | Regular |
| 108509 | 03/28/19 | JOHN DEERE FINANCIAL | 644.17 | 0 | Regular |
| 108510 | 03/28/19 | JOYCE WILLIAMS | 36.00 | 0 | Regular |
| 108511 | 03/28/19 | Larry Ben Allen | 640.00 | 0 | Regular |
| 108512 | 03/28/19 | LONE STAR MOBILE | 287.00 | 0 | Regular |
| 108513 | 03/28/19 | MADDOX AIR CONDITIONING INC. | 2,052.02 | 0 | Regular |

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| 108514 | 03/28/19 | MERCY RUSHING | 154.00 | R | ACH |
| 108515 | 03/28/19 | Misty Hooks | 3,251.81 | 0 | Regular |
| 108516 | 03/28/19 | NARTEC, INC | 187.50 | 0 | Regular |
| 108517 | 03/28/19 | Office of the Attorney General | 78.92 | 0 | Regular |
| 108518 | 03/28/19 | Office of the Attorney General | 143.54 | 0 | Regular |
| 108519 | 03/28/19 | RID-X TERMITE & PEST CONTROL | 75.00 | 0 | Regular |
| 108520 | 03/28/19 | SAM'S CLUB | 30.96 | 0 | Regular |
| 108521 | 03/28/19 | Shanna Hays | 100.00 | 0 | Regular |
| 108522 | 03/28/19 | Texas State Disbursement Unit | 323.08 | 0 | Regular |
| 108523 | 03/28/19 | TEXAS CHILD SUPPORT DISB | 276.92 | 0 | Regular |
| 108524 | 03/28/19 | The Pecan House | 442.00 | 0 | Regular |
| 108525 | 03/28/19 | TURNER ROBERT J | 20.56 | 0 | Regular |
| 108526 | 03/28/19 | TxCSDU | 432.03 | 0 | Regular |
| 108527 | 03/28/19 | TX CHILD SUPPORT DISB. UNIT | 211.45 | 0 | Regular |
| 108528 | 03/28/19 | US Bank Equipment Finance | 63.00 | 0 | Regular |
| 108529 | 03/28/19 | VOLKERT MARILYN | 67.31 | 0 | Regular |
| 108530 | 03/28/19 | Waggoner Law Offices PC | 1,000.00 | R | Regular |
| 108531 | 03/28/19 | WEBB BESSIE G | 72.28 | 0 | Regular |
| 108532 | 03/28/19 | Wood County Tax Assessor-Colle | 7.50 | 0 | Regular |
| 108533 | 03/28/19 | WOOD COUNTY ASPHALT, LTD | 309.26 | 0 | Regular |
| 108534 | 03/28/19 | XEROX CORPORATION | 147.88 | R | ACH |
| 108535 | 03/28/19 | Yellow Jacket Welding & Metal | 140.00 | 0 | Regular |

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|-----|------------------------|------------|
| 129 | Checks total: | 145,607.43 |
| 25 | ACH total: | 126,286.18 |
| 2 | EFTPS total: | 1,817.13 |
| 0 | Wire transfer total: | |
| 0 | Payment Manager total: | |
| 156 | GRAND TOTALS | 273,710.74 |