

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 91-10130-000					
108694	05/02/19	ABLES LAND	870.46	R	ACH
108695	05/02/19	AFLAC	2,016.50	R	Regular
108696	05/02/19	AMERICAN ELECTRIC POWER	6,635.68	R	Regular
108697	05/02/19	Ana-Lab Corp	176.00	R	ACH
108698	05/02/19	AT&T Uvers (Depot)	59.06	R	Regular
108699	05/02/19	ATD American Tire Distributors	871.68	R	Regular
108700	05/02/19	AXON ENTERPRISES INC	495.00	R	ACH
108701	05/02/19	BAILEY'S ACE HARDWARE	352.55	R	Regular
108702	05/02/19	Blue Tarp Financial	574.01	R	ACH
108703	05/02/19	BUDGET BUSINESS SYSTEMS	389.04	R	Regular
108704	05/02/19	CARROT TOP INDUSTRIES	247.90	R	ACH
108705	05/02/19	Chevron Business Card	5,456.68	R	EFTPS
108706	05/02/19	CHASTANG FORD INC	97,464.00	R	Regular
108707	05/02/19	David Alaniz	1,415.00	R	Regular
108708	05/02/19	DEDICATED CONTROLS LLC	362.50	R	Regular
108709	05/02/19	DOT GAIN PUBLICATIONS LLC	50.00	R	ACH
108710	05/02/19	Eastech Flow Controls Inc	305.88	R	Regular
108711	05/02/19	EAST TEXAS ALARM	80.00	R	Regular
108712	05/02/19	Gas and Supply	193.56	R	Regular
108713	05/02/19	Gaylord	97.16	R	Regular
108714	05/02/19	GLOBALSTAR USA	101.64	R	Regular
108715	05/02/19	GO FIBER	1,410.38	R	EFTPS
108716	05/02/19	HOBAND ALGEBRA	231.65	R	Wire Transfer
108717	05/02/19	HOMETOWN TROPHY & AWARD	1,134.32	R	Regular
108718	05/02/19	JOHN DEERE FINANCIAL	145.42	R	Regular
108719	05/02/19	JOSEPH E SMITH	79.40	R	Regular
108720	05/02/19	PITNEY BOWES	353.91	R	EFTPS
108721	05/02/19	RID-X TERMITE & PEST CONTROL	75.00	R	Regular
108722	05/02/19	SCHULZ ELECTRIC & CONSTRUCTION	145.00	R	Regular
108723	05/02/19	STW Inc.	159.50	R	Regular
108724	05/02/19	Sys Logic Technology Services	5,500.00	R	Regular
108725	05/02/19	TYLER JUNIOR COLLEGE - CE	150.00	R	Regular
108726	05/02/19	Underground Utility Supply	561.00	R	Regular
108727	05/02/19	US Bank Equipment Finance	63.00	R	Regular
108728	05/02/19	USA-BLUE BOOK	707.04	R	Regular
108729	05/02/19	VERIZON WIRELESS	1,027.50	R	ACH
108730	05/02/19	WENDELL MAX UTLEY	1,654.65	R	Regular
108731	05/02/19	WOOD COUNTY ASPHALT, LTD	216.55	R	Regular
108732	05/02/19	XEROX CORPORATION	183.08	R	ACH
108733	05/09/19	3T Rail	286.04	R	Regular
108734	05/09/19	AAA Sanitation Inc.	315.00	R	Regular
108735	05/09/19	ABC Auto Parts	83.74	R	Regular
108736	05/09/19	ALAN J MCENTAEFER	340.00	R	Regular
108737	05/09/19	AMERICAN ELECTRIC POWER	11,408.02	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
108738	05/09/19	Atwoods	334.94	R	Regular
108739	05/09/19	ATD American Tire Distributors	254.48	R	Regular
108740	05/09/19	Blake Armstrong PC	2,667.50	R	ACH
108741	05/09/19	Blue Tarp Financial Inc.	433.93	R	ACH
108742	05/09/19	BRINSON BENEFITS INC	4,000.00	R	ACH
108743	05/09/19	CERTIFIED LABORATORIES	139.00	R	Regular
108744	05/09/19	CHERYL'S LAKE COUNTRY FLORIST	85.00	R	Regular
108745	05/09/19	Danny Weems	552.00	R	Regular
108746	05/09/19	DATAPROSE	902.06	R	ACH
108747	05/09/19	DEER'S EXTERMINATING SERVICE L	300.00	R	Regular
108748	05/09/19	DOW AUTOPLEX	725.20	R	Regular
108749	05/09/19	EAST TEXAS I-20 CORRIDOR	2,500.00	R	Regular
108750	05/09/19	ETMC Regional Business Svcs	90.00	R	Regular
108751	05/09/19	GALLS, AN ARAMARK COMPANY	108.00	R	ACH
108752	05/09/19	GOGGAN'S TIRE SERVICE	70.00	R	Regular
108753	05/09/19	Inter-County Communications In	280.45	R	Regular
108754	05/09/19	JAMES M. POGUE	904.50	R	Regular
108755	05/09/19	JEB Originals Mineola	20.00	R	Regular
108756	05/09/19	LAW ENFORCEMENT SYSTEMS INC	80.00	R	Regular
108757	05/09/19	MHS PLANNING & DESIGN LLC	820.00	R	Regular
108758	05/09/19	MINEOLA ISD	1,625.00	R	Regular
108759	05/09/19	O'REILLY AUTO PARTS	39.99	R	ACH
108760	05/09/19	Office of the Attorney General	78.92	R	Regular
108761	05/09/19	Office of the Attorney General	143.54	R	Regular
108762	05/09/19	PEOPLES COMMUNICATION	1,332.50	R	Regular
108763	05/09/19	REPUBLIC SERVICES	44,268.63	R	ACH
108764	05/09/19	SHARON CHAMBLEE	2,500.00	R	ACH
108765	05/09/19	SIGN MART	150.00	R	Regular
108766	05/09/19	SOUND & VIDEO SOLUTIONS	293.90	R	Regular
108767	05/09/19	STEVE BEAVER	725.00	R	Regular
108768	05/09/19	Suddenlink	83.03	R	Regular
108769	05/09/19	Texas State Disbursement Unit	323.08	R	Regular
108770	05/09/19	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
108771	05/09/19	TEXAS HISTORICAL COMMISSION	1,035.00	R	Regular
108772	05/09/19	TRACTOR SUPPLY CO.	285.93	R	Regular
108773	05/09/19	TRANS UNION RISK & ALTERNATIVE	50.00	R	Regular
108774	05/09/19	TxCSDU	432.03	R	Regular
108775	05/09/19	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
108776	05/09/19	Tyndell Electric	119.35	R	Regular
108777	05/09/19	US Bank Equipment Finance	184.55	R	Regular
108778	05/09/19	Wood County Tax Assessor-Colle	7.50	R	Regular
108779	05/09/19	XEROX CORPORATION	148.86	R	ACH
108780	05/16/19	AAXION Inc	580.62	R	ACH
108781	05/16/19	Aimee Ryan	150.00	R	Regular
108782	05/16/19	ALBA TRACTOR	659.94	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
108783	05/16/19	ANCHOR SAFETY INC	474.45	R	ACH
108784	05/16/19	BOATCYCLE	950.00	R	Regular
108785	05/16/19	BRINSON BENEFITS INC	2,000.00	R	ACH
108786	05/16/19	Capital One, NA	6,247.00	R	Regular
108787	05/16/19	CENTER POINT ENERGY (ENTEX)	343.37	R	Regular
108788	05/16/19	Chain Reaction Disc Golf	1,688.90	R	Regular
108789	05/16/19	Charlie Marquez	66.00	R	ACH
108790	05/16/19	CORE & MAIN	737.21	R	Regular
108791	05/16/19	CREDIT SYSTEMS INTERNATIONAL	374.52	R	ACH
108792	05/16/19	ETAS	49.59	R	Regular
108793	05/16/19	Impact Datasource	750.00	R	ACH
108794	05/16/19	JOHN WRIGHT ASSOCIATES	325.00	R	Regular
108795	05/16/19	JOHN'S TIRE & AUTO	275.00	R	Regular
108796	05/16/19	KITCHEN'S HARDWARE	1,500.00	O	Regular
108797	05/16/19	MADDOX AIR CONDITIONING INC.	220.00	R	Regular
108798	05/16/19	MHS PLANNING & DESIGN LLC	5,600.00	V	Regular
108799	05/16/19	MINEOLA CHAMBER OF COMMERCE	4,500.00	O	Regular
108800	05/16/19	MINEOLA COMMUNITY BANK	19,877.96	R	Regular
108801	05/16/19	MR. D's 10 MINUTE OIL CHANGE	14.00	R	Regular
108802	05/16/19	PERDUE BRANDON FIELDER ET AL	349.92	R	ACH
108803	05/16/19	PERKINS ENTERPRISES	3,800.00	R	Regular
108804	05/16/19	QUILL CORP	192.99	R	Regular
108805	05/16/19	Sys Logic Technology Services	1,475.00	R	Regular
108806	05/16/19	TYLER MORNING TELEGRAPH	48.28	R	Regular
108807	05/16/19	U S BANK	440.00	R	Regular
108808	05/16/19	US Bank Equipment Finance	210.54	R	Regular
108809	05/22/19	SIGN MART	5,600.00	R	Quick Check
108810	05/23/19	AAA Sanitation Inc.	200.00	R	Regular
108811	05/23/19	ALAN FIELDING ELECTRIC LLC	339.25	R	Regular
108812	05/23/19	ALBA TRACTOR	2,475.00	R	Regular
108813	05/23/19	Amazon.com	56.81	R	Regular
108814	05/23/19	AMERICAN ELECTRIC POWER	275.43	R	Regular
108815	05/23/19	ANCHOR SAFETY INC	495.60	R	ACH
108816	05/23/19	AT&T	207.18	O	Regular
108817	05/23/19	AT&T Uvers (Depot)	59.06	R	Regular
108818	05/23/19	BENAVIDES COLTEN	62.34	R	Regular
108819	05/23/19	CARROT TOP INDUSTRIES	377.73	R	ACH
108820	05/23/19	CORCORAN MARY	78.34	O	Regular
108821	05/23/19	CORCORAN MARY	97.65	O	Regular
108822	05/23/19	CORE & MAIN	551.32	R	Regular
108823	05/23/19	Danny Weems	360.00	R	Regular
108824	05/23/19	DEPT OF INFORMATION RESOURCES	.21	R	ACH
108825	05/23/19	EAST TEXAS MEDICAL CENTER E.M.	3,125.00	O	Regular
108826	05/23/19	ENVY STYLZ	102.33	O	Regular
108827	05/23/19	FIGURA MILLIE M	74.27	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
108828	05/23/19	GALLS, AN ARAMARK COMPANY	271.00	R	ACH
108829	05/23/19	Innovative Pest Control	385.00	R	Regular
108830	05/23/19	JAMES M. POGUE	904.50	R	Regular
108831	05/23/19	JOHN'S TIRE & AUTO	25.00	R	Regular
108832	05/23/19	JOYCE WILLIAMS	313.13	0	Regular
108833	05/23/19	KSA Engineering	2,500.00	R	ACH
108834	05/23/19	LegalShield	112.60	R	Regular
108835	05/23/19	MARTIN JAYCE C	70.86	R	Regular
108836	05/23/19	MINEOLA ISD	1,625.00	R	Regular
108837	05/23/19	NAPCO CHEMICAL	1,892.40	R	Regular
108838	05/23/19	NATIONWIDE RETIREMENT SOLUTION	1,148.32	R	Regular
108839	05/23/19	NSI Lab Solutions	423.00	R	ACH
108840	05/23/19	Office of the Attorney General	78.92	R	Regular
108841	05/23/19	Office of the Attorney General	143.54	R	Regular
108842	05/23/19	Old Dominion Brush Company	7,989.51	0	Regular
108843	05/23/19	PERDUE BRANDON FIELDER ET AL	989.11	R	ACH
108844	05/23/19	PERKINS RENTALS	80.78	0	Regular
108845	05/23/19	QUILL CORP	490.07	R	Regular
108846	05/23/19	ROY DAVIS	76.58	R	Regular
108847	05/23/19	SANTIAGO ASHLEY C	52.39	R	Regular
108848	05/23/19	Texas State Disbursement Unit	323.08	R	Regular
108849	05/23/19	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
108850	05/23/19	TEXAS MUNICIPAL RETIREMENT SYS	15,921.78	R	Regular
108851	05/23/19	TxCSDU	432.03	R	Regular
108852	05/23/19	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
108853	05/23/19	Underground Utility Supply	199.92	R	Regular
108854	05/23/19	USA-BLUE BOOK	1,809.47	R	Regular
108855	05/23/19	VERIS Benefits Consortium	52,769.86	R	ACH
108856	05/23/19	WALMART COMMUNITY	728.98	R	Regular
108857	05/23/19	WATCH GUARD	250.00	R	Regular
108858	05/23/19	Wood County Tax Assessor-Colle	44.00	0	Regular
108859	05/23/19	WOMACK DAVID LEE	89.61	0	Regular
108860	05/23/19	WOOD COUNTY ASPHALT, LTD	365.85	R	Regular
108861	05/23/19	WOOD COUNTY ELECTRIC COOPERATI	271.36	R	Regular
108862	05/23/19	WOODY'S VACUUM CLEANER SALES &	19.90	0	Regular
108863	05/30/19	ABLES LAND	207.46	R	ACH
108864	05/30/19	AFLAC	2,232.98	0	Regular
108865	05/30/19	ALAN FIELDING ELECTRIC LLC	347.20	0	Regular
108866	05/30/19	AMERICAN ELECTRIC POWER	8,199.92	0	Regular
108867	05/30/19	AT&T	432.71	0	Regular
108868	05/30/19	Blue Tarp Financial	557.67	R	ACH
108869	05/30/19	Brent Jones	100.00	0	Regular
108870	05/30/19	CHEM-SERV	152.80	R	ACH
108871	05/30/19	Concepts Incorporated	395.00	0	Regular
108872	05/30/19	CORE & MAIN	1,492.67	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
108873	05/30/19	David Alaniz	1,560.00	0	Regular
108874	05/30/19	DOUGLAS COFFMAN	858.00	R	ACH
108875	05/30/19	EAGLE FUEL & OIL LP	20.52	R	ACH
108876	05/30/19	GLOBALSTAR USA	101.64	0	Regular
108877	05/30/19	Inter-County Communications In	1,306.25	0	Regular
108878	05/30/19	JOHN DEERE FINANCIAL	56.66	0	Regular
108879	05/30/19	Larry Ben Allen	640.00	0	Regular
108880	05/30/19	LAKE COUNTRY PLAYHOUSE	100.00	0	Regular
108881	05/30/19	MINEOLA VOLUNTEER FIRE DEPT.	4,016.00	0	Regular
108882	05/30/19	Nelson Potter	785.00	0	Regular
108883	05/30/19	OFFICE BARN	1,353.60	0	Regular
108884	05/30/19	Old Dominion Brush Company	1,165.84	0	Regular
108885	05/30/19	SIGN MART	85.00	0	Regular
108886	05/30/19	US Bank Equipment Finance	63.00	0	Regular
108887	05/30/19	Waggoner Law Offices PC	1,000.00	R	Regular
108888	05/30/19	WOOD COUNTY ASPHALT, LTD	303.98	0	Regular
108889	05/31/19	DEPT OF THE TREASURY	301.14	0	Regular
108890	05/31/19	J&L Roofing and Construction	1,200.00	V	Regular
108891	05/31/19	PRINCIPAL LIFE INSURANCE CO	.00	V	Regular
108892	05/31/19	PRINCIPAL LIFE INSURANCE CO	3,045.36	0	Regular
108893	05/31/19	WILLIAM CRUMP	526.50	0	Regular
108894	05/31/19	J&L Roofing and Construction	1,200.00	V	Quick Check
108895	05/31/19	James Lee Phillips	265.57	0	Quick Check
108896	05/31/19	James Lee Phillips	1,200.00	0	Quick Check

158	Checks total:	272,658.93
37	ACH total:	122,911.39
3	EFTPS total:	7,220.97
1	Wire transfer total:	231.65
0	Payment Manager total:	
199	GRAND TOTALS	403,022.94