

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 91-10130-000					
109215	08/01/19	AT&T Uvers (Depot)	59.06	R	Regular
109216	08/01/19	BAILEY'S ACE HARDWARE	335.35	R	Regular
109217	08/01/19	BOX PLUMBING	204.75	R	Regular
109218	08/01/19	CASCO INDUSTRIES INC.	240.00	R	Regular
109219	08/01/19	CHEM-SERV	743.25	R	ACH
109220	08/01/19	Danny Weems	552.00	R	Regular
109221	08/01/19	DORIS NEWMAN	64.38	R	Regular
109222	08/01/19	GLOBALSTAR USA	103.61	R	Regular
109223	08/01/19	Golden Star Roofing	3,977.54	R	Regular
109224	08/01/19	HOLT CAT RENTAL	628.07	R	Regular
109225	08/01/19	JAMES M. POGUE	904.50	R	Regular
109226	08/01/19	JOHN DEERE FINANCIAL	954.51	R	Regular
109227	08/01/19	Logan Belcher	548.71	R	Regular
109228	08/01/19	LONG FEED & FERTILIZER	149.85	R	Regular
109229	08/01/19	Manuel Morales	61.00	R	ACH
109230	08/01/19	MADDOX AIR CONDITIONING INC.	1,409.09	R	Regular
109231	08/01/19	MINEOLA CIVIC CENTER INC.	2,000.00	R	Regular
109232	08/01/19	MINEOLA VOLUNTEER FIRE DEPT.	944.93	R	Regular
109233	08/01/19	NAPCO CHEMICAL	2,283.65	R	Regular
109234	08/01/19	Office of the Attorney General	78.92	R	Regular
109235	08/01/19	Office of the Attorney General	143.54	R	Regular
109236	08/01/19	Old Dominion Brush Company	825.00	R	Regular
109237	08/01/19	PERDUE BRANDON FIELDER ET AL	507.96	R	ACH
109238	08/01/19	REGIONS BANK, CORPORATE TRUST	403,030.63	R	Wire Transfer
109239	08/01/19	RPM STAFFING PROFESSIONALS	966.00	R	ACH
109240	08/01/19	S & R Stubbs Construction Inc.	1,320.00	R	Regular
109241	08/01/19	S & W FILTER SERVICE (FSI)	52.00	R	ACH
109242	08/01/19	SHARON CHAMBLEE	2,500.00	R	ACH
109243	08/01/19	Sys Logic Technology Services	2,698.12	R	Regular
109244	08/01/19	Texas State Disbursement Unit	323.08	R	Regular
109245	08/01/19	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
109246	08/01/19	TxCSDU	432.03	R	Regular
109247	08/01/19	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
109248	08/01/19	Tyndell Electric	1,522.89	R	Regular
109249	08/01/19	TYLER OVERHEAD DOOR COMPANY	620.00	R	Regular
109250	08/01/19	US Bank Equipment Finance	63.00	R	Regular
109251	08/01/19	Van Zandt Newspapers LLC	500.00	R	Regular
109252	08/01/19	VERIZON WIRELESS	11,150.54	V	ACH
109253	08/01/19	VFIS OF TEXAS	2,578.00	R	Regular
109254	08/01/19	WOOD COUNTY APPRAISAL DISTRICT	5,811.25	V	Regular
109255	08/02/19	AMERICAN ELECTRIC POWER	10,428.11	R	Quick Check
109256	08/02/19	VERIZON WIRELESS	722.43	R	Quick Check
109257	08/06/19	Silver Lake Cellars	300.00	R	Quick Check
109258	08/06/19	ACME MACHINERY & SUPPLY CO.	655.00	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
109259	08/08/19	AAA Sanitation Inc.	315.00	R	Regular
109260	08/08/19	ABC Auto Parts	546.42	R	Regular
109261	08/08/19	ABLES LAND	774.82	R	ACH
109262	08/08/19	AFLAC	2,278.53	R	Regular
109263	08/08/19	ALAN J MCENTAEFER	340.00	0	Regular
109264	08/08/19	ALBA TRACTOR	92.36	R	Regular
109265	08/08/19	AMERICAN ELECTRIC POWER	14,320.91	R	Regular
109266	08/08/19	Ana-Lab Corp	220.00	R	ACH
109267	08/08/19	Blake Armstrong PC	3,941.39	R	ACH
109268	08/08/19	BRUNER INSURANCE AGENCY	100.56	R	Regular
109269	08/08/19	BUDGET BUSINESS SYSTEMS	372.78	R	Regular
109270	08/08/19	BYFORD AUTOMOTIVE	91.00	R	Regular
109271	08/08/19	CHUCK'S CONCRETE CONST.	3,120.00	R	Regular
109272	08/08/19	Cindy Karch	106.71	R	ACH
109273	08/08/19	CORE & MAIN	252.78	R	Regular
109274	08/08/19	DATAPROSE	942.39	R	ACH
109275	08/08/19	DITCH WITCH OF EAST TEXAS	4,174.02	R	Regular
109276	08/08/19	DOT GAIN PUBLICATIONS LLC	176.00	R	ACH
109277	08/08/19	DOW AUTOPLEX	2,727.89	R	Regular
109278	08/08/19	Gas and Supply	8.28	R	Regular
109279	08/08/19	Golden Star Roofing	175.00	R	Regular
109280	08/08/19	GO FIBER	705.19	R	EFTPS
109281	08/08/19	GOGGAN'S TIRE SERVICE	502.00	R	Regular
109282	08/08/19	Hilltop Securities	750.00	R	Regular
109283	08/08/19	HOMETOWN TROPHY & AWARD	162.00	R	Regular
109284	08/08/19	HOOTENS LLC	1,458.00	R	Regular
109285	08/08/19	JOHN'S TIRE & AUTO	25.00	R	Regular
109286	08/08/19	LOWE'S BUSINESS ACCOUNT	132.24	R	Regular
109287	08/08/19	M PRINTS	320.00	R	Regular
109288	08/08/19	Mickey's 24 Hour Tires & Road	285.00	0	Regular
109289	08/08/19	PEOPLES COMMUNICATION	1,332.50	R	Regular
109290	08/08/19	PERKINS ENTERPRISES	195.00	R	Regular
109291	08/08/19	REPUBLIC SERVICES	45,098.97	R	ACH
109292	08/08/19	RID-X TERMITE & PEST CONTROL	150.00	R	Regular
109293	08/08/19	RPM STAFFING PROFESSIONALS	1,183.00	R	ACH
109294	08/08/19	Sys Logic Technology Services	4,145.00	R	Regular
109295	08/08/19	TYLER MORNING TELEGRAPH	725.85	R	Regular
109296	08/08/19	UB Refunds	250.00	V	Regular
109297	08/08/19	Underground Utility Supply	1,272.00	R	Regular
109298	08/08/19	US Bank Equipment Finance	395.09	R	Regular
109299	08/08/19	US BANK ST PAUL	631,325.00	R	Wire Transfer
109300	08/08/19	WENDELL MAX UTLEY	738.41	R	Regular
109301	08/08/19	XEROX CORPORATION	147.88	R	ACH
109302	08/08/19	YOUNG OIL CO.	184.00	R	ACH
109303	08/09/19	Kathryn Eubanks	250.00	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
109304	08/15/19	ASB UTILITY CONSTRUCTION LLC	99,064.00	R	Regular
109305	08/15/19	BRINSON BENEFITS INC	2,000.00	R	ACH
109306	08/15/19	Capital One, NA	.00	V	Regular
109307	08/15/19	Capital One, NA	3,618.70	R	Regular
109308	08/15/19	CASCO INDUSTRIES INC.	2,157.00	R	Regular
109309	08/15/19	CENTER POINT ENERGY (ENTEX)	307.74	R	Regular
109310	08/15/19	Chevron Business Card	4,795.39	R	EFTPS
109311	08/15/19	CORE & MAIN	58.00	R	Regular
109312	08/15/19	Danny Weems	360.00	R	Regular
109313	08/15/19	EAST TEXAS MEDICAL CENTER E.M.	3,125.00	O	Regular
109314	08/15/19	ELLIOTT ELECTRIC SUPPLY	82.95	R	ACH
109315	08/15/19	Impact Datasource	750.00	R	ACH
109316	08/15/19	JAMES M. POGUE	904.50	R	Regular
109317	08/15/19	JOSEPH E SMITH	244.00	R	Regular
109318	08/15/19	Lone Star Carriage Company	250.00	R	Regular
109319	08/15/19	MADDOX AIR CONDITIONING INC.	997.50	R	Regular
109320	08/15/19	MINEOLA ISD	1,625.00	R	Regular
109321	08/15/19	MINEOLA PIPE & STEEL	1,561.20	R	Regular
109322	08/15/19	NAPCO CHEMICAL	750.00	R	Regular
109323	08/15/19	Office of the Attorney General	78.92	R	Regular
109324	08/15/19	Office of the Attorney General	143.54	R	Regular
109325	08/15/19	RPM STAFFING PROFESSIONALS	1,701.00	R	ACH
109326	08/15/19	Suddenlink	83.03	R	Regular
109327	08/15/19	Sydney Johnson	500.00	R	Regular
109328	08/15/19	Texas State Disbursement Unit	323.08	R	Regular
109329	08/15/19	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
109330	08/15/19	TIB-THE INDEPENDENT BANKERS BA	111,050.00	R	Wire Transfer
109331	08/15/19	TRACTOR SUPPLY CO.	544.90	R	Regular
109332	08/15/19	TxCSDU	432.03	R	Regular
109333	08/15/19	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
109334	08/15/19	WOOD COUNTY APPRAISAL DISTRICT	7,486.25	R	Regular
109335	08/15/19	WOOD COUNTY ASPHALT, LTD	13,161.98	R	Regular
109336	08/15/19	WOOD COUNTY ELECTRIC COOPERATI	328.00	R	Regular
109337	08/20/19	Equature	15,000.00	R	Quick Check
109338	08/22/19	ALBA TRACTOR	228.93	R	Regular
109339	08/22/19	AMERICAN ELECTRIC POWER	521.76	V	Regular
109340	08/22/19	AT&T	100.61	R	Regular
109341	08/22/19	AT&T Uvers (Depot)	69.13	R	Regular
109342	08/22/19	CASCO INDUSTRIES INC.	269.00	R	Regular
109343	08/22/19	CREDIT SYSTEMS INTERNATIONAL	514.74	R	ACH
109344	08/22/19	DEPT OF INFORMATION RESOURCES	.50	R	ACH
109345	08/22/19	East Texas Electric	5,242.00	O	Regular
109346	08/22/19	EAGLE FUEL & OIL LP	2,455.25	R	ACH
109347	08/22/19	EAST TEXAS ALARM	140.00	R	Regular
109348	08/22/19	FED EX	48.73	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
109349	08/22/19	Francisco Zurita	50.00	R	Regular
109350	08/22/19	GRIFFIN COMMUNICATIONS	605.00	0	Regular
109351	08/22/19	HUTHER & ASSOCIATES	1,450.00	0	Regular
109352	08/22/19	Inter-County Communications In	1,529.00	R	Regular
109353	08/22/19	JOYCE WILLIAMS	1,279.94	R	Regular
109354	08/22/19	KILGORE COLLEGE	100.00	0	Regular
109355	08/22/19	KIMSU LTD	50.00	0	Regular
109356	08/22/19	KSA Engineering	50,689.21	R	ACH
109357	08/22/19	LegalShield	112.60	R	Regular
109358	08/22/19	LEGACY CONTRACTING LP	5,581.91	R	Regular
109359	08/22/19	M PRINTS	97.00	R	Regular
109360	08/22/19	METRO FIRE APPARATUS SPEC	2,134.00	R	Regular
109361	08/22/19	MHS PLANNING & DESIGN LLC	579.12	R	Regular
109362	08/22/19	MINEOLA VOLUNTEER FIRE DEPT.	2,145.94	0	Regular
109363	08/22/19	NATIONWIDE RETIREMENT SOLUTION	1,148.32	R	Regular
109364	08/22/19	PERDUE BRANDON FIELDER ET AL	382.59	R	ACH
109365	08/22/19	QUILL CORP	356.97	R	Regular
109366	08/22/19	RPM STAFFING PROFESSIONALS	1,778.00	R	ACH
109367	08/22/19	Ruth Mitchell	200.00	0	Regular
109368	08/22/19	Sys Logic Technology Services	5,190.32	R	Regular
109369	08/22/19	TEXAS MUNICIPAL RETIREMENT SYS	17,477.33	R	Regular
109370	08/22/19	TEXASBIT	645.06	R	Regular
109371	08/22/19	TRACE ANALYTICS INC.	178.00	R	Regular
109372	08/22/19	Tyndell Electric	2,242.83	R	Regular
109373	08/22/19	USA-BLUE BOOK	76.72	R	Regular
109374	08/22/19	WALMART COMMUNITY	892.77	R	Regular
109375	08/22/19	WOOD COUNTY APPRAISAL DISTRICT	40.00	0	Quick Check
109376	08/23/19	AMERICAN ELECTRIC POWER	265.48	R	Quick Check
109377	08/26/19	Daniel McGuire	33.74	R	Quick Check
109378	08/26/19	John Wayne Hill	67.48	0	Quick Check
109379	08/29/19	AAdvantage Laundry Systems Inc	28.37	0	Regular
109380	08/29/19	AAXION Inc	145.24	R	ACH
109381	08/29/19	ABLES LAND	932.61	R	ACH
109382	08/29/19	ACES ANIMAL CARE	284.99	R	ACH
109383	08/29/19	AFLAC	2,153.65	0	Regular
109384	08/29/19	AKIN CARRIE	66.32	0	Regular
109385	08/29/19	ALBA TRACTOR	217.44	0	Regular
109386	08/29/19	Amazon.com	86.44	0	Regular
109387	08/29/19	AMERICAN ELECTRIC POWER	9,899.70	0	Regular
109388	08/29/19	AT&T	437.51	0	Regular
109389	08/29/19	AT&T	335.16	0	Regular
109390	08/29/19	BEN & NEVA'S	250.00	0	Regular
109391	08/29/19	BTH Bank	5,000.00	R	Regular
109392	08/29/19	COBURN'S	283.38	0	Regular
109393	08/29/19	CORE & MAIN	2,391.84	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
109394	08/29/19	Danny Weems	360.00	R	Regular
109395	08/29/19	David Alaniz	437.50	0	Regular
109396	08/29/19	DOT GAIN PUBLICATIONS LLC	34.00	R	ACH
109397	08/29/19	DOUGLAS COFFMAN	858.00	R	ACH
109398	08/29/19	East Texas Reflections	1,000.00	0	Regular
109399	08/29/19	EAST TEXAS ALARM	90.00	0	Regular
109400	08/29/19	GAILES SUSANNE	35.49	0	Regular
109401	08/29/19	GLOBALSTAR USA	103.61	0	Regular
109402	08/29/19	Inter-County Communications In	3,498.05	0	Regular
109403	08/29/19	JAMES RAYMOND	74.92	0	Regular
109404	08/29/19	JEB SALES CO	97.78	0	Regular
109405	08/29/19	JOHN DEERE FINANCIAL	314.07	0	Regular
109406	08/29/19	KSA Engineering	1,843.46	R	ACH
109407	08/29/19	Larry Ben Allen	640.00	0	Regular
109408	08/29/19	Lynn Kitchens	74.12	R	ACH
109409	08/29/19	MINEOLA VOLUNTEER FIRE DEPT.	4,072.00	0	Regular
109410	08/29/19	National Business Furniture	311.00	0	Regular
109411	08/29/19	Office of the Attorney General	78.92	0	Regular
109412	08/29/19	Office of the Attorney General	143.54	0	Regular
109413	08/29/19	PONCE SOFIA D	64.32	0	Regular
109414	08/29/19	PRINCIPAL LIFE INSURANCE CO	.00	V	Regular
109415	08/29/19	PRINCIPAL LIFE INSURANCE CO	3,039.82	0	Regular
109416	08/29/19	PURSLEY ANITA	24.27	0	Regular
109417	08/29/19	QUILL CORP	538.67	0	Regular
109418	08/29/19	RPM STAFFING PROFESSIONALS	1,743.00	R	ACH
109419	08/29/19	SYDNOR ORALIA	74.27	0	Regular
109420	08/29/19	Texas State Disbursement Unit	323.08	0	Regular
109421	08/29/19	TEXAS CHILD SUPPORT DISB	276.92	0	Regular
109422	08/29/19	TxCSDU	432.03	0	Regular
109423	08/29/19	TX CHILD SUPPORT DISB. UNIT	211.45	0	Regular
109424	08/29/19	Tyndell Electric	525.00	0	Regular
109425	08/29/19	UNIFIRST HOLDINGS LP	82.73	R	ACH
109426	08/29/19	US Bank Equipment Finance	63.00	0	Regular
109427	08/29/19	Waggoner Law Offices PC	1,000.00	0	Regular
109428	08/29/19	WOOD COUNTY ASPHALT, LTD	14,425.78	0	Regular
109429	08/30/19	JAMES M. POGUE	904.50	R	Quick Check

169	Checks total:	339,342.58
35	ACH total:	123,957.76
2	EFTPS total:	5,500.58
3	Wire transfer total:	1,145,405.63
0	Payment Manager total:	
209	GRAND TOTALS	1,614,206.55