

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 91-10130-000			
109430	09/06/19	AAA Sanitation Inc.	315.00	R	Regular
109431	09/06/19	Ana-Lab Corp	176.00	R	ACH
109432	09/06/19	BrookWatson & Company PLLC	6,000.00	R	ACH
109433	09/06/19	BUDGET BUSINESS SYSTEMS	402.82	R	Regular
109434	09/06/19	BYFORD AUTOMOTIVE	165.00	R	Regular
109435	09/06/19	Chevron Business Card	5,501.65	R	EFTPS
109436	09/06/19	CORE & MAIN	262.92	R	Regular
109437	09/06/19	DATAPROSE	946.46	R	ACH
109438	09/06/19	DITCH WITCH OF EAST TEXAS	4,903.11	R	Regular
109439	09/06/19	DOT GAIN PUBLICATIONS LLC	778.50	R	ACH
109440	09/06/19	Fire Fighters' Pension Commiss	4,542.00	R	Regular
109441	09/06/19	GO FIBER	705.19	R	EFTPS
109442	09/06/19	GOGGAN'S TIRE SERVICE	477.00	R	Regular
109443	09/06/19	Higginbotham Bros. & Co LLC	534.71	R	ACH
109444	09/06/19	LAKE COUNTRY ANIMAL CLINIC	100.00	R	Regular
109445	09/06/19	M PRINTS	75.00	R	Regular
109446	09/06/19	MADDOX AIR CONDITIONING INC.	220.00	R	Regular
109447	09/06/19	NATIONWIDE RETIREMENT SOLUTION	1,148.32	R	Regular
109448	09/06/19	O'REILLY AUTO PARTS	106.55	R	ACH
109449	09/06/19	PEOPLES COMMUNICATION	1,332.50	R	Regular
109450	09/06/19	PRINCIPAL LIFE INSURANCE CO	.00	V	Regular
109451	09/06/19	PRINCIPAL LIFE INSURANCE CO	3,028.90	R	Regular
109452	09/06/19	QUILL CORP	182.74	R	Regular
109453	09/06/19	REPUBLIC SERVICES	45,107.60	R	ACH
109454	09/06/19	RID-X TERMITE & PEST CONTROL	75.00	R	Regular
109455	09/06/19	RPM STAFFING PROFESSIONALS	1,680.00	R	ACH
109456	09/06/19	SCHULZ ELECTRIC & CONSTRUCTION	3,591.96	R	Regular
109457	09/06/19	Sys Logic Technology Services	1,500.00	R	Regular
109458	09/06/19	TEXAS MUNICIPAL RETIREMENT SYS	23,389.57	R	Regular
109459	09/06/19	TRACTOR SUPPLY CO.	391.38	R	Regular
109460	09/06/19	TRANS UNION RISK & ALTERNATIVE	100.00	R	Regular
109461	09/06/19	TYLER MORNING TELEGRAPH	77.52	R	Regular
109462	09/06/19	US Bank Equipment Finance	184.55	R	Regular
109463	09/06/19	VERIS Benefits Consortium	52,008.40	R	ACH
109464	09/06/19	VERIZON WIRELESS	1,098.72	R	ACH
109465	09/06/19	WOOD COUNTY ASPHALT, LTD	17,800.41	R	Regular
109466	09/06/19	XEROX CORPORATION	147.88	R	ACH
109467	09/12/19	ABC Auto Parts	1,076.70	R	Regular
109468	09/12/19	ALAN J MCENTAEFER	170.00	O	Regular
109469	09/12/19	AMERICAN ELECTRIC POWER	11,591.61	R	Regular
109470	09/12/19	BANK SUPPLIES	242.20	R	Regular
109471	09/12/19	Blake Armstrong PC	7,856.67	R	ACH
109472	09/12/19	CENTER POINT ENERGY (ENTEX)	301.74	R	Regular
109473	09/12/19	CHEM-SERV	189.80	R	ACH

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109474	09/12/19	Danny Weems	552.00	R	Regular
109475	09/12/19	DOW AUTOPLEX	129.21	R	Regular
109476	09/12/19	EAST TEXAS MEDICAL CENTER E.M.	3,125.00	0	Regular
109477	09/12/19	HOMETOWN TROPHY & AWARD	1,316.50	R	Regular
109478	09/12/19	JAMES M. POGUE	904.50	R	Regular
109479	09/12/19	Jesse Strange	3,080.00	R	Regular
109480	09/12/19	JOHN'S TIRE & AUTO	165.00	R	Regular
109481	09/12/19	Kearney Trailers LLC	9,927.00	R	Regular
109482	09/12/19	M PRINTS	396.00	R	Regular
109483	09/12/19	May Recreation Equipment	77,220.00	R	ACH
109484	09/12/19	MADDOX AIR CONDITIONING INC.	3,467.91	R	Regular
109485	09/12/19	MERCY RUSHING	58.00	R	ACH
109486	09/12/19	MHS PLANNING & DESIGN LLC	2,155.00	R	Regular
109487	09/12/19	MINEOLA PIPE & STEEL	216.90	R	Regular
109488	09/12/19	Office of the Attorney General	78.92	R	Regular
109489	09/12/19	Office of the Attorney General	143.54	R	Regular
109490	09/12/19	PAUL GOOD	100.00	R	Regular
109491	09/12/19	PERDUE BRANDON FIELDER ET AL	4,210.02	R	ACH
109492	09/12/19	RPM STAFFING PROFESSIONALS	1,344.00	R	ACH
109493	09/12/19	SHARON CHAMBLEE	2,500.00	R	ACH
109494	09/12/19	STW Inc.	2,441.06	R	Regular
109495	09/12/19	Texas State Disbursement Unit	323.08	R	Regular
109496	09/12/19	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
109497	09/12/19	TMCEC	400.00	0	Regular
109498	09/12/19	TxCSDU	432.03	R	Regular
109499	09/12/19	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
109500	09/12/19	Tyndell Electric	4,421.00	R	Regular
109501	09/12/19	TYLER MORNING TELEGRAPH	338.78	R	Regular
109502	09/12/19	Underground Utility Supply	575.00	R	Regular
109503	09/12/19	US Bank Equipment Finance	210.54	R	Regular
109504	09/19/19	ALAN J MCENTAEFER	170.00	0	Regular
109505	09/19/19	ALL AMERICAN IRRIGATION	192.00	0	Regular
109506	09/19/19	Amazon.com	105.37	R	Regular
109507	09/19/19	AMERICAN ELECTRIC POWER	257.67	R	Regular
109508	09/19/19	Capital One, NA	2,413.43	R	Regular
109509	09/19/19	CHERYL'S LAKE COUNTRY FLORIST	50.00	R	Regular
109510	09/19/19	CHIEF SUPPLY	136.25	R	Regular
109511	09/19/19	CHUCK'S CONCRETE CONST.	18,800.00	R	Regular
109512	09/19/19	CORE & MAIN	67.50	R	Regular
109513	09/19/19	DITCH WITCH OF EAST TEXAS	4,987.49	R	Regular
109514	09/19/19	East Texas Electric	3,285.00	R	Regular
109515	09/19/19	KSA Engineering	8,500.91	R	ACH
109516	09/19/19	MIDWEST RADAR & EQUIPMENT	360.00	R	Regular
109517	09/19/19	MINEOLA ISD	150.00	R	Regular
109518	09/19/19	Municipal Emergency Services	620.87	R	ACH

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109519	09/19/19	Nelson Potter	3,763.88	R	Regular
109520	09/19/19	PERDUE BRANDON FIELDER ET AL	1,487.27	R	ACH
109521	09/19/19	RPM STAFFING PROFESSIONALS	1,680.00	R	ACH
109522	09/19/19	Shannon Boughton	50.00	R	Regular
109523	09/19/19	SIRCHIE	191.45	R	Regular
109524	09/19/19	Suddenlink	83.03	R	Regular
109525	09/19/19	Tyndell Electric	4,781.68	R	Regular
109526	09/19/19	Underground Utility Supply	395.00	V	Regular
109527	09/19/19	VOLUNTEERS FIRE DEPARTMENT	1,505.45	0	Regular
109528	09/19/19	WOOD COUNTY ELECTRIC COOPERATI	534.32	R	Regular
109529	09/19/19	XEROX CORPORATION	147.88	R	ACH
109530	09/26/19	TEXAS UNDERGROUND INC	395.00	0	Quick Check
109531	09/26/19	AMERICAN ELECTRIC POWER	1,137.20	0	Regular
109532	09/26/19	ARROW TRAILWAYS	43.47	0	Regular
109533	09/26/19	AT&T	583.88	0	Regular
109534	09/26/19	AT&T Uvers (Depot)	59.06	0	Regular
109535	09/26/19	CHARLES BITTNER	246.50	R	ACH
109536	09/26/19	CONWAY HOMES	71.29	0	Regular
109537	09/26/19	Danny Weems	360.00	R	Regular
109538	09/26/19	DEPT OF INFORMATION RESOURCES	.50	R	ACH
109539	09/26/19	DOUGLAS COFFMAN	858.00	R	ACH
109540	09/26/19	EAGLE FUEL & OIL LP	3,326.36	R	ACH
109541	09/26/19	EAST TEXAS AMMO	98.79	0	Regular
109542	09/26/19	HARPER EDWARD	69.30	0	Regular
109543	09/26/19	JAMES M. POGUE	904.50	0	Regular
109544	09/26/19	Jesse Strange	980.00	0	Regular
109545	09/26/19	Joe Tex Diesel	40.00	0	Regular
109546	09/26/19	JOYCE WILLIAMS	96.24	0	Regular
109547	09/26/19	KERNES JUSTIN B	72.28	0	Regular
109548	09/26/19	Larry Ben Allen	640.00	R	Regular
109549	09/26/19	LANCASTER JONATHAN	50.41	0	Regular
109550	09/26/19	MADDOX AIR CONDITIONING INC.	220.00	0	Regular
109551	09/26/19	MCKENZIE KARI D	86.70	R	Regular
109552	09/26/19	Mike Love	86.00	R	Regular
109553	09/26/19	Nelson Potter	1,148.00	R	Regular
109554	09/26/19	NextSite LLC	15,000.00	0	Regular
109555	09/26/19	Office of the Attorney General	78.92	0	Regular
109556	09/26/19	Office of the Attorney General	143.54	0	Regular
109557	09/26/19	RPM STAFFING PROFESSIONALS	1,461.25	R	ACH
109558	09/26/19	S & W FILTER SERVICE (FSI)	52.00	R	ACH
109559	09/26/19	SCHULZ ELECTRIC & CONSTRUCTION	889.29	0	Regular
109560	09/26/19	SCOTT ED R	60.34	0	Regular
109561	09/26/19	Texas State Disbursement Unit	323.08	0	Regular
109562	09/26/19	TEXAS CHILD SUPPORT DISB	276.92	0	Regular
109563	09/26/19	THOMAS JOSEPH C	21.57	0	Regular

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109564	09/26/19	THOMPSON JENNIFER LYNN	150.00	R	Regular
109565	09/26/19	TxCSDU	432.03	0	Regular
109566	09/26/19	TX CHILD SUPPORT DISB. UNIT	211.45	0	Regular
109567	09/26/19	Waggoner Law Offices PC	1,000.00	R	Regular
109568	09/26/19	WALMART COMMUNITY	322.13	0	Regular
109569	09/26/19	Wood County Tax Assessor-Colle	44.00	0	Regular
109570	09/26/19	WOOD COUNTY ASPHALT, LTD	2,698.71	0	Regular
109571	09/26/19	Yellow Jacket Welding & Metal	6,800.00	R	Regular
109572	09/30/19	BTH Bank	212,512.60	R	Quick Check

110	Checks total:	403,026.51
29	ACH total:	220,344.85
2	EFTPS total:	6,206.84
0	Wire transfer total:	
0	Payment Manager total:	
141	GRAND TOTALS	629,578.20