

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 91-10130-000					
109779	11/07/19	AAA Sanitation Inc.	393.75	R	Regular
109780	11/07/19	ABC Auto Parts	724.74	R	Regular
109781	11/07/19	ALAN J MCENTAEFER	340.00	0	Regular
109782	11/07/19	ALBA TRACTOR	816.85	R	Regular
109783	11/07/19	ALL AMERICAN IRRIGATION	475.00	R	Regular
109784	11/07/19	AMERICAN ELECTRIC POWER	11,411.67	R	Regular
109785	11/07/19	Ana-Lab Corp	220.00	R	ACH
109786	11/07/19	Blake Armstrong PC	2,850.74	R	ACH
109787	11/07/19	BYFORD AUTOMOTIVE	561.00	R	Regular
109788	11/07/19	CORE & MAIN	3,360.80	R	Regular
109789	11/07/19	DATAPROSE	952.38	R	ACH
109790	11/07/19	DEER'S EXTERMINATING SERVICE L	300.00	R	Regular
109791	11/07/19	DOT GAIN PUBLICATIONS LLC	300.00	R	ACH
109792	11/07/19	DOW AUTOPLEX	487.32	R	Regular
109793	11/07/19	Duncan Multi-Media	1,050.00	R	Regular
109794	11/07/19	GOGGAN'S TIRE SERVICE	225.00	R	Regular
109795	11/07/19	Higginbotham Bros. & Co LLC	1,287.24	R	ACH
109796	11/07/19	HOOTENS LLC	418.78	R	Regular
109797	11/07/19	Inter-County Communications In	150.00	R	Regular
109798	11/07/19	KATHERINE MCGUIRE	75.90	R	ACH
109799	11/07/19	Lynn Kitchens	352.07	R	ACH
109800	11/07/19	MHS PLANNING & DESIGN LLC	485.28	R	Regular
109801	11/07/19	Mineola Foundation Inc	100.00	R	Regular
109802	11/07/19	MINEOLA VOLUNTEER FIRE DEPT.	17.49	R	Regular
109803	11/07/19	O'REILLY AUTO PARTS	16.02	R	ACH
109804	11/07/19	Office of the Attorney General	78.92	R	Regular
109805	11/07/19	Office of the Attorney General	143.54	R	Regular
109806	11/07/19	PEOPLES COMMUNICATION	1,332.50	R	Regular
109807	11/07/19	REPUBLIC SERVICES	47,395.16	R	ACH
109808	11/07/19	S CARTER TUCKER	574.58	R	ACH
109809	11/07/19	SCOTT MELVIN	33.25	R	Regular
109810	11/07/19	Sys Logic Technology Services	4,183.00	R	Regular
109811	11/07/19	Texas State Disbursement Unit	323.08	R	Regular
109812	11/07/19	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
109813	11/07/19	TEXAS FARM AND HOME	625.00	R	Regular
109814	11/07/19	TEXAS MUNICIPAL LEAGUE	1,311.00	R	Regular
109815	11/07/19	TEXAS MUNICIPAL LEAGUE	77,969.78	R	Regular
109816	11/07/19	TRACTOR SUPPLY CO.	435.17	R	Regular
109817	11/07/19	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
109818	11/07/19	Wanda Dubbs	20.00	R	Regular
109819	11/07/19	Westley Patschke	1,380.00	R	Regular
109820	11/07/19	William Brittain	6,000.00	V	Regular
109821	11/07/19	William Brittain	3,000.00	R	Quick Check
109822	11/12/19	WOOD COUNTY APPRAISAL DISTRICT	40.00	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
109823	11/14/19	Atwoods	4,129.14	R	Regular
109824	11/14/19	BAILEY'S ACE HARDWARE	1,542.50	R	Regular
109825	11/14/19	BENNIE JAMES	340.89	R	ACH
109826	11/14/19	Blue Tarp Financial Inc.	499.47	R	ACH
109827	11/14/19	CENTER POINT ENERGY (ENTEX)	529.32	R	Regular
109828	11/14/19	Chevron Business Card	5,397.77	R	EFFPS
109829	11/14/19	CHERYL'S LAKE COUNTRY FLORIST	155.00	R	Regular
109830	11/14/19	County Line Magazine	1,495.00	O	Regular
109831	11/14/19	GENE'S PHOTOGRAPHY	175.00	R	Regular
109832	11/14/19	GO FIBER	1,435.38	R	EFFPS
109833	11/14/19	Hoggard Amusement Industries	450.00	R	Regular
109834	11/14/19	HOMETOWN TROPHY & AWARD	172.04	R	Regular
109835	11/14/19	KSA Engineering	2,982.00	R	ACH
109836	11/14/19	Lone Star Carriage Company	500.00	R	Regular
109837	11/14/19	LONE STAR MOBILE	287.00	R	Regular
109838	11/14/19	LONG FEED & FERTILIZER	577.34	V	Regular
109839	11/14/19	M PRINTS	2,814.04	R	Regular
109840	11/14/19	MUNICIPAL CODE CORPORATION	250.00	R	Regular
109841	11/14/19	National Main Street Center	375.00	R	Regular
109842	11/14/19	PERDUE BRANDON FIELDER ET AL	300.00	R	ACH
109843	11/14/19	Pocket Press Inc	287.68	R	Regular
109844	11/14/19	QUILL CORP	186.46	R	ACH
109845	11/14/19	RID-X TERMITE & PEST CONTROL	75.00	R	Regular
109846	11/14/19	Suddenlink	83.03	R	Regular
109847	11/14/19	Sys Logic Technology Services	1,750.00	R	Regular
109848	11/14/19	The Watt House	2,400.00	R	Regular
109849	11/14/19	TRANS UNION RISK & ALTERNATIVE	50.00	R	Regular
109850	11/14/19	TYLER JUNIOR COLLEGE - CE	25.00	R	Regular
109851	11/14/19	TYLER MORNING TELEGRAPH	50.00	R	Regular
109852	11/14/19	US Bank Equipment Finance	395.09	R	Regular
109853	11/14/19	Wanda Dubbs	20.00	O	Regular
109854	11/14/19	Westley Patschke	650.00	R	Regular
109855	11/14/19	WILLIAM CRUMP	34.67	R	Regular
109856	11/14/19	WOOD COUNTY APPRAISAL DISTRICT	7,882.75	R	Regular
109857	11/15/19	PERDUE BRANDON FIELDER ET AL	577.34	R	Quick Check
109858	11/21/19	AMERICAN ELECTRIC POWER	298.63	R	Regular
109859	11/21/19	AT&T	102.28	R	Regular
109860	11/21/19	Blue Cross Blue Shield of Texa	40,927.68	O	Regular
109861	11/21/19	Caldwell County Chevrolet	22,775.00	R	Regular
109862	11/21/19	Caldwell County Chevrolet	22,775.00	R	Regular
109863	11/21/19	Capital One, NA	.00	V	Regular
109864	11/21/19	Capital One, NA	7,100.14	O	Regular
109865	11/21/19	CHUCK'S CONCRETE CONST.	9,760.00	O	Regular
109866	11/21/19	CORE & MAIN	994.44	R	Regular
109867	11/21/19	DEPT OF INFORMATION RESOURCES	.72	R	ACH

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109868	11/21/19	DORIS NEWMAN	285.94	R	ACH
109869	11/21/19	DOUGLAS COFFMAN	1,416.66	R	ACH
109870	11/21/19	EAST TEXAS MEDICAL CENTER E.M.	3,125.00	0	Regular
109871	11/21/19	Gordy Roofing	4,500.00	R	Regular
109872	11/21/19	GOLF ASSOCIATES SCORECARD COMP	1,876.93	R	Regular
109873	11/21/19	INTERNATIONAL CODE COUNCIL	135.00	0	Regular
109874	11/21/19	JANICE WISNER	695.48	0	Regular
109875	11/21/19	JEFF HURLEY	500.00	R	Regular
109876	11/21/19	Joe Tex Diesel	40.00	0	Regular
109877	11/21/19	Kologik LLC	7,274.88	R	ACH
109878	11/21/19	LCRA ENVIRONMENTAL LAB SVCS	205.41	0	Regular
109879	11/21/19	LegalShield	96.65	R	Regular
109880	11/21/19	M PRINTS	27.95	0	Regular
109881	11/21/19	MADDOX AIR CONDITIONING INC.	1,056.35	R	Regular
109882	11/21/19	Microsoft	15.12	R	Regular
109883	11/21/19	Mike Love	25.00	0	Regular
109884	11/21/19	NATIONWIDE RETIREMENT SOLUTION	1,218.32	R	Regular
109885	11/21/19	Office of the Attorney General	78.92	R	Regular
109886	11/21/19	Office of the Attorney General	143.54	R	Regular
109887	11/21/19	POLLY JONES	30.99	R	Regular
109888	11/21/19	ROBERT SMITH	2,575.00	R	Regular
109889	11/21/19	S & W FILTER SERVICE (FSI)	52.00	R	ACH
109890	11/21/19	Texas Dept of Insurance	40.00	R	Regular
109891	11/21/19	Texas State Disbursement Unit	323.08	R	Regular
109892	11/21/19	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
109893	11/21/19	TEXAS MUNICIPAL RETIREMENT SYS	19,242.73	R	Regular
109894	11/21/19	Toliver Ford	7.00	0	Regular
109895	11/21/19	TOM SCOTT	8,760.00	R	Regular
109896	11/21/19	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
109897	11/21/19	TYLER OVERHEAD DOOR COMPANY	1,932.00	R	Regular
109898	11/21/19	Underground Utility Supply	817.60	R	Regular
109899	11/21/19	UNIFIRST HOLDINGS LP	165.48	R	ACH
109900	11/21/19	Wanda Dubbs	1,450.00	0	Regular
109901	11/21/19	WALMART COMMUNITY	987.27	R	Regular
109902	11/21/19	WENDELL MAX UTLEY	446.57	R	Regular
109903	11/21/19	William Brittain	1,328.97	0	Regular
109904	11/21/19	Wood County Tax Assessor-Colle	29.50	R	Regular
109905	11/21/19	WOOD COUNTY AIRPORT BOARD	16,017.40	0	Regular
109906	11/21/19	WOOD COUNTY ELECTRIC COOPERATI	300.85	R	Regular
109907	11/21/19	WOOD COUNTY TREASURER	7,260.00	R	Regular
109908	11/21/19	XEROX CORPORATION	147.88	R	ACH
109909	11/21/19	YOUNG OIL CO.	176.00	R	ACH
109910	11/27/19	AFLAC	2,068.53	0	Regular
109911	11/27/19	ALLEN CLARENCE	41.99	0	Regular
109912	11/27/19	AMERICAN ELECTRIC POWER	3,251.70	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
109913	11/27/19	AT&T	439.85	0	Regular
109914	11/27/19	AT&T Uvers (Depot)	59.76	0	Regular
109915	11/27/19	BUTLER JASON E	56.47	0	Regular
109916	11/27/19	EAGLE FUEL & OIL LP	2,466.90	R	ACH
109917	11/27/19	HOGAN KARL C	27.26	0	Regular
109918	11/27/19	Joe Tex Diesel	40.00	0	Regular
109919	11/27/19	MAULDIN DENA M	61.65	0	Regular
109920	11/27/19	MINEOLA VOLUNTEER FIRE DEPT.	3,564.00	0	Regular
109921	11/27/19	MITCHELL GLYNN	67.48	0	Regular
109922	11/27/19	Pat Hamlet	129.85	0	Regular
109923	11/27/19	PEREZ ANGELICA	70.95	0	Regular
109924	11/27/19	PRINCIPAL LIFE INSURANCE CO	.00	V	Regular
109925	11/27/19	PRINCIPAL LIFE INSURANCE CO	3,054.40	0	Regular
109926	11/27/19	ROBERT SMITH	59.00	0	Regular
109927	11/27/19	SHARON CHAMBLEE	322.59	R	ACH
109928	11/27/19	STEVE BEAVER	345.00	0	Regular
109929	11/27/19	TEXAS WATER UTILITIES ASSOC.	60.00	0	Regular
109930	11/27/19	Toliver Ford	7.00	0	Regular
109931	11/27/19	Waggoner Law Offices PC	1,000.00	R	Regular
109932	11/27/19	WebQA, Inc	6,330.00	0	Regular
109933	11/27/19	Westley Patschke	1,150.00	0	Regular
109934	11/27/19	William Brittain	107.93	0	Regular
109935	11/27/19	WILLIAM CRUMP	190.87	0	Regular
109936	11/27/19	Wood County Tax Assessor-Colle	7.50	0	Regular
109937	11/27/19	Wood County Tax Assessor-Colle	7.50	0	Regular
109938	11/27/19	WOOD COUNTY ASPHALT, LTD	459.04	0	Regular

129	Checks total:	343,003.79
25	ACH total:	70,641.96
2	EFTPS total:	6,833.15
0	Wire transfer total:	
0	Payment Manager total:	
156	GRAND TOTALS	420,478.90