

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 91-10130-000			
109939	12/04/19	Wood County Tax Assessor-Colle	7.50	R	Quick Check
109940	12/05/19	AAA Sanitation Inc.	393.75	R	Regular
109941	12/05/19	ABC Auto Parts	184.20	R	Regular
109942	12/05/19	ABLES LAND	999.94	R	ACH
109943	12/05/19	ALAN FIELDING ELECTRIC LLC	3,122.50	R	Regular
109944	12/05/19	ALAN J MCENTAEFER	340.00	R	Regular
109945	12/05/19	AMERICAN ELECTRIC POWER	4,576.59	R	Regular
109946	12/05/19	Ana-Lab Corp	176.00	R	ACH
109947	12/05/19	BAILEY'S ACE HARDWARE	442.55	R	Regular
109948	12/05/19	BYFORD AUTOMOTIVE	275.00	R	Regular
109949	12/05/19	Chevron Business Card	4,549.83	R	EFTPS
109950	12/05/19	CHEM-SERV	339.30	R	ACH
109951	12/05/19	CORE & MAIN	147.98	R	Regular
109952	12/05/19	Daniel Tapley	2,750.00	R	Regular
109953	12/05/19	David Alaniz	1,427.50	R	Regular
109954	12/05/19	DATAPROSE	925.74	R	ACH
109955	12/05/19	DIXIE PETRO-CHEM INC.	413.65	R	Regular
109956	12/05/19	DORIS NEWMAN	584.10	R	ACH
109957	12/05/19	DORIS NEWMAN	250.00	R	Regular
109958	12/05/19	DOT GAIN PUBLICATIONS LLC	555.50	R	ACH
109959	12/05/19	EAST TEXAS ALARM	330.00	R	Regular
109960	12/05/19	ETMC Regional Business Svcs	90.00	R	Regular
109961	12/05/19	FIRE COM	160.00	R	Regular
109962	12/05/19	GALLS, AN ARAMARK COMPANY	533.94	R	ACH
109963	12/05/19	GLOBALSTAR USA	103.82	R	Regular
109964	12/05/19	GO FIBER	705.19	R	EFTPS
109965	12/05/19	GOGGAN'S TIRE SERVICE	712.00	R	Regular
109966	12/05/19	Higginbotham Bros. & Co LLC	1,359.71	R	ACH
109967	12/05/19	JAIME R FINLEY	33.25	R	Regular
109968	12/05/19	Joe Tex Diesel	40.00	R	Regular
109969	12/05/19	JOYCE WILLIAMS	151.85	R	Regular
109970	12/05/19	Lynn Kitchens	239.80	R	ACH
109971	12/05/19	M PRINTS	213.11	R	Regular
109972	12/05/19	MADDOX AIR CONDITIONING INC.	165.00	R	Regular
109973	12/05/19	MERCY RUSHING	289.56	R	ACH
109974	12/05/19	NAPCO CHEMICAL	1,295.00	R	Regular
109975	12/05/19	NORTHEAST TEXAS PUBLIC HEALTH	1,080.00	R	Regular
109976	12/05/19	O'REILLY AUTO PARTS	570.02	R	ACH
109977	12/05/19	Office of the Attorney General	78.92	R	Regular
109978	12/05/19	Office of the Attorney General	143.54	R	Regular
109979	12/05/19	Pat Hamlet	38.66	O	Regular
109980	12/05/19	PITNEY BOWES	353.91	R	EFTPS
109981	12/05/19	Red Dome Smokehouse	775.00	R	Regular
109982	12/05/19	REPUBLIC SERVICES	1,271.60	R	ACH

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
109983	12/05/19	RPM STAFFING PROFESSIONALS	301.00	R	ACH
109984	12/05/19	SAFELITE FULFILMENT INC	240.35	R	Regular
109985	12/05/19	Sys Logic Technology Services	1,750.00	R	Regular
109986	12/05/19	Texas State Disbursement Unit	323.08	R	Regular
109987	12/05/19	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
109988	12/05/19	THE VENUES ON SYCAMORE	220.00	R	Regular
109989	12/05/19	ToLiver Ford	14.00	R	Regular
109990	12/05/19	TRACE ANALYTICS INC.	89.00	R	Regular
109991	12/05/19	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
109992	12/05/19	TX COMM ON ENVIR QUALITY (TCEQ	6,585.60	R	ACH
109993	12/05/19	US Bank Equipment Finance	63.00	R	Regular
109994	12/05/19	VERIZON WIRELESS	1,104.14	R	ACH
109995	12/05/19	William Brittain	2,000.00	R	Regular
109996	12/05/19	Wood County Tax Assessor-Colle	22.50	R	Regular
109997	12/05/19	Yellow Jacket Welding & Metal	4,000.00	R	Regular
109998	12/12/19	AMERICAN ELECTRIC POWER	12,827.63	R	Regular
109999	12/12/19	Blake Armstrong PC	4,451.48	R	ACH
110000	12/12/19	BOX PLUMBING	125.00	R	Regular
110001	12/12/19	BUDGET BUSINESS SYSTEMS	327.26	R	Regular
110002	12/12/19	CARROT TOP INDUSTRIES	295.79	R	ACH
110003	12/12/19	CASCO INDUSTRIES INC.	12,430.00	R	Regular
110004	12/12/19	CENTER POINT ENERGY (ENTEX)	1,157.53	R	Regular
110005	12/12/19	CHERYL'S LAKE COUNTRY FLORIST	132.00	R	Regular
110006	12/12/19	CORE & MAIN	73.57	R	Regular
110007	12/12/19	DITCH WITCH OF EAST TEXAS	590.00	R	Regular
110008	12/12/19	DOUGLAS COFFMAN	1,416.66	R	ACH
110009	12/12/19	DOW AUTOPLEX	121.52	R	Regular
110010	12/12/19	E TX CHAPTER MASTER NATURALIST	300.00	O	Regular
110011	12/12/19	EAGLE FUEL & OIL LP	7.75	R	ACH
110012	12/12/19	Friends of the Texas Historica	1,000.00	R	Regular
110013	12/12/19	JAVIER LOPEZ	280.00	R	Regular
110014	12/12/19	KLTV/KTRE	750.00	R	Regular
110015	12/12/19	LONG FEED & FERTILIZER	19.50	R	Regular
110016	12/12/19	LOWE'S BUSINESS ACCOUNT	3,072.17	R	Regular
110017	12/12/19	Lynn Kitchens	33.21	R	ACH
110018	12/12/19	Mineola League of the Arts	500.00	R	Regular
110019	12/12/19	NARTEC, INC	187.50	R	Regular
110020	12/12/19	PEOPLES COMMUNICATION	1,332.50	R	Regular
110021	12/12/19	PERKINS ENTERPRISES	16,076.46	R	Regular
110022	12/12/19	QUILL CORP	182.19	R	ACH
110023	12/12/19	REPUBLIC SERVICES	46,629.42	R	ACH
110024	12/12/19	RID-X TERMITE & PEST CONTROL	75.00	R	Regular
110025	12/12/19	RPM STAFFING PROFESSIONALS	227.50	R	ACH
110026	12/12/19	Suddenlink	83.03	R	Regular
110027	12/12/19	Sys Logic Technology Services	50.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
110028	12/12/19	TEXAS DEPT OF AGRICULTURE	75.00	R	Regular
110029	12/12/19	THE POLICE AND SHERIFFS PRESS	17.55	R	Regular
110030	12/12/19	TRACTOR SUPPLY CO.	337.04	R	Regular
110031	12/12/19	TRANS UNION RISK & ALTERNATIVE	50.00	R	Regular
110032	12/12/19	US Bank Equipment Finance	184.55	R	Regular
110033	12/12/19	UTILITY DATA SYSTEMS OF TEXAS	1,113.00	R	ACH
110034	12/12/19	WILLIAM CRUMP	133.87	R	ACH
110035	12/13/19	Higginbotham Bros. & Co LLC	741.42	R	Quick Check
110036	12/13/19	M PRINTS	172.00	R	Quick Check
110037	12/13/19	SHARON CHAMBLEE	2,611.05	R	Quick Check
110038	12/13/19	Wanda Dubbs	46.85	R	Quick Check
110039	12/13/19	William Brittain	1,000.00	R	Quick Check
110040	12/13/19	CHUCK'S CONCRETE CONST.	1,200.00	R	Quick Check
110041	12/13/19	SIGN MART	765.00	R	Quick Check
110042	12/13/19	TRACTOR SUPPLY CO.	539.98	R	Quick Check
110043	12/16/19	Marsyl's	85.00	R	Quick Check
110044	12/19/19	AMERICAN ELECTRIC POWER	184.21	R	Regular
110045	12/19/19	Blue Cross Blue Shield of Texa	39,882.78	R	Regular
110046	12/19/19	Caldwell County Chevrolet	22,775.00	R	Regular
110047	12/19/19	Capital One, NA	3,076.44	R	Regular
110048	12/19/19	CENTER POINT ENERGY (ENTEX)	116.72	R	Regular
110049	12/19/19	CIT	28,452.97	R	Regular
110050	12/19/19	EAST TEXAS MEDICAL CENTER E.M.	3,125.00	O	Regular
110051	12/19/19	HUTHER & ASSOCIATES	1,450.00	R	Regular
110052	12/19/19	KSA Engineering	1,250.00	R	ACH
110053	12/19/19	LegalShield	65.75	R	Regular
110054	12/19/19	MADDOX AIR CONDITIONING INC.	80.00	R	Regular
110055	12/19/19	National Business Furniture	849.00	R	Regular
110056	12/19/19	NATIONWIDE RETIREMENT SOLUTION	1,218.32	R	Regular
110057	12/19/19	Office of the Attorney General	78.92	R	Regular
110058	12/19/19	Office of the Attorney General	143.54	R	Regular
110059	12/19/19	RPM STAFFING PROFESSIONALS	210.00	R	ACH
110060	12/19/19	Santa Woody	200.00	R	Regular
110061	12/19/19	Texas Materials Group Inc	638.82	R	Regular
110062	12/19/19	Texas State Disbursement Unit	323.08	R	Regular
110063	12/19/19	TEXAS CHILD SUPPORT DISB	276.92	V	Regular
110064	12/19/19	TEXAS MUNICIPAL CLERKS	156.50	O	Regular
110065	12/19/19	TEXAS MUNICIPAL RETIREMENT SYS	17,298.58	R	Regular
110066	12/19/19	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
110067	12/19/19	US Bank Equipment Finance	466.62	R	Regular
110068	12/19/19	VERSALIFT SOUTHWEST	5,940.01	R	Regular
110069	12/19/19	WENDELL MAX UTLEY	1,462.24	R	Regular
110070	12/23/19	CURT MYERS	1,840.00	R	ACH
110071	12/26/19	AMERICAN ELECTRIC POWER	1,038.84	R	Regular
110072	12/26/19	AT&T	542.13	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
110073	12/26/19	AT&T Uvers (Depot)	59.76	R	Regular
110074	12/26/19	BEN & NEVA'S	87.00	R	Regular
110075	12/26/19	BREWINGTON KAELA NICOLE	88.66	R	Regular
110076	12/26/19	BRINSON BENEFITS INC	977.65	R	ACH
110077	12/26/19	CENTRAL BAPTIST CHURCH	24.50	R	Regular
110078	12/26/19	COWBOY'S INNOVATIONS LLC	16.57	R	Regular
110079	12/26/19	Crow Towing	450.00	R	Regular
110080	12/26/19	DEPT OF INFORMATION RESOURCES	1.98	R	ACH
110081	12/26/19	GOGGAN'S TIRE SERVICE	1,766.00	R	Regular
110082	12/26/19	HACH CO.	364.08	R	Regular
110083	12/26/19	Joe Tex Diesel	40.00	R	Regular
110084	12/26/19	JOHN'S TIRE & AUTO	135.00	R	Regular
110085	12/26/19	JOURDAN VINCENT T	26.48	O	Regular
110086	12/26/19	JOYCE WILLIAMS	22.64	R	Regular
110087	12/26/19	KSA Engineering	4,453.86	R	ACH
110088	12/26/19	M PRINTS	25.80	R	Regular
110089	12/26/19	MADDOX AIR CONDITIONING INC.	275.00	R	Regular
110090	12/26/19	Nickey Minyard	317.66	R	ACH
110091	12/26/19	PERDUE BRANDON FIELDER ET AL	745.77	R	ACH
110092	12/26/19	POLLY JONES	135.94	R	Regular
110093	12/26/19	PRINCIPAL LIFE INSURANCE CO	.00	V	Regular
110094	12/26/19	PRINCIPAL LIFE INSURANCE CO	2,802.80	R	Regular
110095	12/26/19	RPM STAFFING PROFESSIONALS	182.00	R	ACH
110096	12/26/19	TEXAS COMMISSION ON FIRE PROTE	170.00	R	Regular
110097	12/26/19	Tyndell Electric	1,691.56	R	Regular
110098	12/26/19	UNIFIRST HOLDINGS LP	81.62	R	ACH
110099	12/26/19	USA-BLUE BOOK	594.63	R	Regular
110100	12/26/19	WALMART COMMUNITY	3,146.30	R	Regular
110101	12/26/19	Westley Patschke	790.00	R	Regular
110102	12/26/19	WOOD COUNTY ASPHALT, LTD	296.29	R	Regular
110103	12/26/19	WOOD COUNTY ELECTRIC COOPERATI	377.73	R	Regular
110104	12/30/19	TEXAS CHILD SUPPORT DISB	276.92	R	Quick Check

126	Checks total:	231,728.36
35	ACH total:	80,387.36
3	EFTPS total:	5,608.93
0	Wire transfer total:	
0	Payment Manager total:	
164	GRAND TOTALS	317,724.65