

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 91-10130-000			
110105	01/02/20	Wood County Tax Assessor-Colle	30.00	R	Quick Check
110106	01/02/20	AAXION Inc	509.86	R	ACH
110107	01/02/20	AFLAC	2,068.53	R	Regular
110108	01/02/20	AMERICAN ELECTRIC POWER	5,648.05	R	Regular
110109	01/02/20	BAILEY'S ACE HARDWARE	780.08	R	Regular
110110	01/02/20	Chevron Business Card	4,291.59	R	EFTPS
110111	01/02/20	CORE & MAIN	1,111.30	R	Regular
110112	01/02/20	David Alaniz	1,397.50	R	Regular
110113	01/02/20	Gas and Supply	78.12	R	Regular
110114	01/02/20	GLOBALSTAR USA	103.82	R	Regular
110115	01/02/20	GO FIBER	705.19	R	EFTPS
110116	01/02/20	GRIFFIN COMMUNICATIONS	1,350.00	R	Regular
110117	01/02/20	HALL TRUCK CENTER	4,139.53	R	Regular
110118	01/02/20	Higginbotham Bros. & Co LLC	390.99	R	ACH
110119	01/02/20	JOHN DEERE FINANCIAL	804.28	R	Regular
110120	01/02/20	Master Meter Inc	1,500.00	R	Regular
110121	01/02/20	NAPCO CHEMICAL	1,020.60	R	Regular
110122	01/02/20	NATIONAL FIRE PROTECTION ASSOC	1,345.50	R	Regular
110123	01/02/20	NETRMA	5.89	R	Regular
110124	01/02/20	Office of the Attorney General	78.92	R	Regular
110125	01/02/20	Office of the Attorney General	143.54	R	Regular
110126	01/02/20	PERKINS RENTALS	156.96	R	Regular
110127	01/02/20	Quality Electric Controls	258.36	R	Regular
110128	01/02/20	RAYMOND MCGUIRE	259.71	R	ACH
110129	01/02/20	RPM STAFFING PROFESSIONALS	217.00	R	ACH
110130	01/02/20	SAM'S CLUB	317.66	R	Regular
110131	01/02/20	STW Inc.	32,170.00	R	Regular
110132	01/02/20	Sys Logic Technology Services	1,750.00	R	Regular
110133	01/02/20	Texas State Disbursement Unit	323.08	R	Regular
110134	01/02/20	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
110135	01/02/20	TEXAS SOCIAL SECURITY PROGRAM	35.00	R	Regular
110136	01/02/20	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
110137	01/02/20	Underground Utility Supply	1,258.20	R	Regular
110138	01/02/20	US Bank Equipment Finance	164.69	R	Regular
110139	01/02/20	VERIZON WIRELESS	1,211.97	R	ACH
110140	01/02/20	Waggoner Law Offices PC	1,000.00	R	Regular
110141	01/02/20	WOOD COUNTY ASPHALT, LTD	36.50	R	Regular
110142	01/09/20	AAA Sanitation Inc.	393.75	R	Regular
110143	01/09/20	ABC Auto Parts	353.32	R	Regular
110144	01/09/20	ABLES LAND	745.96	R	ACH
110145	01/09/20	Air Mart A/C & Heating	2,375.00	R	Regular
110146	01/09/20	ALBA TRACTOR	179.32	R	Regular
110147	01/09/20	Ana-Lab Corp	220.00	R	ACH
110148	01/09/20	Atwoods	503.89	R	Regular

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110149	01/09/20	Blake Armstrong PC	3,116.48	R	ACH
110150	01/09/20	BYFORD AUTOMOTIVE	1,138.00	R	Regular
110151	01/09/20	CHERYL'S LAKE COUNTRY FLORIST	150.00	R	Regular
110152	01/09/20	CLIFFORD POWER	1,917.00	R	Regular
110153	01/09/20	CURT MYERS	1,990.00	R	ACH
110154	01/09/20	DATAPROSE	922.04	R	ACH
110155	01/09/20	Dillens Handyman Service	287.41	R	Regular
110156	01/09/20	DOW AUTOPLEX	814.02	R	Regular
110157	01/09/20	East Texas City Managers Assn	25.00	R	Regular
110158	01/09/20	EAST TEXAS ALARM	140.00	R	Regular
110159	01/09/20	EAST TEXAS MEDICAL CENTER E.M.	3,125.00	O	Regular
110160	01/09/20	Inter-County Communications In	75.00	R	Regular
110161	01/09/20	Jimmy's Sheet Metal	600.00	R	Regular
110162	01/09/20	JOHN'S TIRE & AUTO	15.00	R	Regular
110163	01/09/20	JOSEPH E SMITH	10.00	R	Regular
110164	01/09/20	M PRINTS	49.90	R	Regular
110165	01/09/20	MADDOX AIR CONDITIONING INC.	675.00	R	Regular
110166	01/09/20	Mineola Kiwanis Club	494.15	R	Regular
110167	01/09/20	O'REILLY AUTO PARTS	116.59	R	ACH
110168	01/09/20	PEOPLES COMMUNICATION	1,332.50	R	Regular
110169	01/09/20	REPUBLIC SERVICES	45,009.51	R	ACH
110170	01/09/20	SIGN MART	100.00	R	Regular
110171	01/09/20	SIRCHIE	99.30	R	Regular
110172	01/09/20	TCMA	315.00	R	Regular
110173	01/09/20	TEXAS HISTORICAL COMMISSION	535.00	R	Regular
110174	01/09/20	Toliver Ford	89.24	R	Regular
110175	01/09/20	TRACTOR SUPPLY CO.	114.74	R	Regular
110176	01/09/20	TRANS UNION RISK & ALTERNATIVE	50.00	R	Regular
110177	01/09/20	US Bank Equipment Finance	399.69	R	Regular
110178	01/09/20	William Brittain	2,000.00	R	Regular
110179	01/09/20	Wood County Tax Assessor-Colle	7.50	R	Regular
110180	01/09/20	XEROX CORPORATION	147.88	R	ACH
110181	01/14/20	Wood County Tax Assessor-Colle	15.00	R	Quick Check
110182	01/14/20	EAST TEXAS COUNCIL OF GOVERNME	3,023.30	R	Quick Check
110183	01/16/20	AMERICAN ELECTRIC POWER	10,312.61	R	Regular
110184	01/16/20	BRINSON BENEFITS INC	3,168.00	R	ACH
110185	01/16/20	BUDGET BUSINESS SYSTEMS	186.19	R	Regular
110186	01/16/20	ByLine Surveying LLC	375.00	R	Regular
110187	01/16/20	Caldwell County Chevrolet	4,770.00	R	Regular
110188	01/16/20	Capital One, NA	8.76	R	Regular
110189	01/16/20	CENTER POINT ENERGY (ENTEX)	1,305.91	R	Regular
110190	01/16/20	Collection Services Center	134.58	R	Regular
110191	01/16/20	Collection Services Center	218.30	R	Regular
110192	01/16/20	County Line Magazine	745.00	O	Regular
110193	01/16/20	CORE & MAIN	329.40	R	Regular

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110194	01/16/20	Dash Medical	133.80	R	Regular
110195	01/16/20	DEDICATED CONTROLS LLC	1,500.00	0	Regular
110196	01/16/20	DIXIE PETRO-CHEM INC.	1,137.56	R	Regular
110197	01/16/20	DOUGLAS COFFMAN	1,416.66	R	ACH
110198	01/16/20	East Texas Ice Machines	170.00	R	Regular
110199	01/16/20	EAGLE FUEL & OIL LP	3,328.65	R	ACH
110200	01/16/20	EAST TEXAS ALARM	166.00	R	Regular
110201	01/16/20	GALLS, AN ARAMARK COMPANY	136.51	R	ACH
110202	01/16/20	JERRY DON PRESTON	330.00	R	Regular
110203	01/16/20	JOYCE WILLIAMS	368.59	R	Regular
110204	01/16/20	Larry Ben Allen	12.97	R	ACH
110205	01/16/20	Le's Train Repair	325.00	R	Regular
110206	01/16/20	MERCY RUSHING	162.50	R	ACH
110207	01/16/20	MINEOLA ISD	1,625.00	R	Regular
110208	01/16/20	MR. D's 10 MINUTE OIL CHANGE	7.00	R	Regular
110209	01/16/20	MunicipalSavings.com LLC	698.07	R	Regular
110210	01/16/20	NARTEC, INC	62.88	R	Regular
110211	01/16/20	Office of the Attorney General	78.92	R	Regular
110212	01/16/20	Office of the Attorney General	143.54	R	Regular
110213	01/16/20	PERDUE BRANDON FIELDER ET AL	1,943.20	R	ACH
110214	01/16/20	PITNEY BOWES	353.91	R	EFTPS
110215	01/16/20	Poster Compliance	349.75	R	Regular
110216	01/16/20	PRICE INTERNATIONAL INC	1,120.25	R	Regular
110217	01/16/20	QUILL CORP	130.76	R	ACH
110218	01/16/20	RID-X TERMITE & PEST CONTROL	75.00	R	Regular
110219	01/16/20	SIGN MART	150.00	R	Regular
110220	01/16/20	SIRCHIE	124.25	R	Regular
110221	01/16/20	STATE COMPTROLLER	27,746.40	R	Regular
110222	01/16/20	Suddenlink	83.03	0	Regular
110223	01/16/20	Texas State Disbursement Unit	323.08	R	Regular
110224	01/16/20	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
110225	01/16/20	TEXAS MUNICIPAL RETIREMENT SYS	15.61	R	Regular
110226	01/16/20	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
110227	01/16/20	US Bank Equipment Finance	210.54	R	Regular
110228	01/16/20	WOOD COUNTY ELECTRIC COOPERATI	411.92	R	Regular
110229	01/16/20	Yellow Jacket Welding & Metal	2,200.00	R	Regular
110230	01/23/20	AMERICAN ELECTRIC POWER	387.43	0	Regular
110231	01/23/20	AT&T	101.98	R	Regular
110232	01/23/20	BECK MARY ELIZABETH	61.65	R	Regular
110233	01/23/20	BISHOP JOE	108.38	0	Regular
110234	01/23/20	Citi MasterCard	.01	R	ACH
110235	01/23/20	DEPT OF INFORMATION RESOURCES	.96	R	ACH
110236	01/23/20	East Texas Ice Machines	170.00	R	Regular
110237	01/23/20	EAST TEXAS I-20 CORRIDOR	2,500.00	0	Regular
110238	01/23/20	ENVY STYLZ	90.63	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
110239	01/23/20	FIRE-TECK	4,241.14	R	Regular
110240	01/23/20	FIRST UNITED METHODIST CHURCH	150.00	0	Regular
110241	01/23/20	Inter-County Communications In	519.70	R	Regular
110242	01/23/20	Joe Tex Diesel	160.00	0	Regular
110243	01/23/20	KSA Engineering	24,778.00	R	ACH
110244	01/23/20	LegalShield	65.75	R	Regular
110245	01/23/20	LOWE'S BUSINESS ACCOUNT	282.64	R	Regular
110246	01/23/20	Lynn Kitchens	92.45	R	ACH
110247	01/23/20	OMNI BASE SERVICES OF TEXAS	126.00	R	Regular
110248	01/23/20	PERKINS RENTALS	55.00	R	Regular
110249	01/23/20	Texas Materials Group Inc	311.22	R	Regular
110250	01/23/20	The Watt House	151.10	R	Regular
110251	01/23/20	UNIVERSAL TIME EQUIPMENT CO.	559.00	R	Regular
110252	01/23/20	Waggoner Law Offices PC	1,000.00	R	Regular
110253	01/23/20	WALMART COMMUNITY	821.77	R	Regular
110254	01/23/20	WARREN BRANDY N	27.82	0	Regular
110255	01/23/20	Wood County Tax Assessor Colle	110.00	0	Regular
110256	01/30/20	ABLES LAND	351.55	R	ACH
110257	01/30/20	Amazon.com	183.70	0	Regular
110258	01/30/20	AMERICAN ELECTRIC POWER	8,491.95	0	Regular
110259	01/30/20	AT&T	435.61	0	Regular
110260	01/30/20	AT&T Uvers (Depot)	59.76	0	Regular
110261	01/30/20	Blue Cross Blue Shield of Texa	84,742.94	R	EFTPS
110262	01/30/20	Cavender Stores LTD	644.80	R	ACH
110263	01/30/20	Charlie Marquez	13.60	R	ACH
110264	01/30/20	CHEM-SERV	89.95	R	ACH
110265	01/30/20	Collection Services Center	134.58	0	Regular
110266	01/30/20	Collection Services Center	218.30	0	Regular
110267	01/30/20	D MAGAZINE PARTNERS	2,400.00	0	Regular
110268	01/30/20	David Alaniz	357.50	0	Regular
110269	01/30/20	DOT GAIN PUBLICATIONS LLC	100.00	R	ACH
110270	01/30/20	GRIFFIN COMMUNICATIONS	85.00	0	Regular
110271	01/30/20	HOMETOWN TROPHY & AWARD	90.00	0	Regular
110272	01/30/20	JOHN DEERE FINANCIAL	440.26	0	Regular
110273	01/30/20	KLTV/KTRE	745.77	0	Regular
110274	01/30/20	LIBERTY MARKETING COMPANY	1,608.25	0	Regular
110275	01/30/20	Office of the Attorney General	78.92	0	Regular
110276	01/30/20	Office of the Attorney General	143.54	0	Regular
110277	01/30/20	S & W FILTER SERVICE (FSI)	97.50	R	ACH
110278	01/30/20	Texas State Disbursement Unit	323.08	0	Regular
110279	01/30/20	TEXAS CHILD SUPPORT DISB	276.92	0	Regular
110280	01/30/20	TEXAS ENGINEERING & EXTENSION	600.00	0	Regular
110281	01/30/20	TEXAS MUNICIPAL CLERKS	58.50	0	Regular
110282	01/30/20	Triple G Plumbing	759.00	0	Regular
110283	01/30/20	TX CHILD SUPPORT DISB. UNIT	211.45	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
110284	01/30/20	Underground Utility Supply	235.00	0	Regular
110285	01/30/20	WATCH GUARD	1,900.00	0	Regular
110286	01/30/20	Westley Patschke	350.00	0	Regular
110287	01/30/20	Wood County Tax Assessor-Colle	7.50	0	Regular
110288	01/30/20	XEROX CORPORATION	147.88	R	ACH

148	Checks total:	171,592.62
32	ACH total:	91,473.94
4	EFTPS total:	90,093.63
0	Wire transfer total:	
0	Payment Manager total:	
184	GRAND TOTALS	353,160.19