

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 91-10130-000					
110289	02/06/20	ABC Auto Parts	353.21	R	Regular
110290	02/06/20	AFLAC	2,068.53	R	Regular
110291	02/06/20	BAILEY'S ACE HARDWARE	759.41	R	Regular
110292	02/06/20	BenefitBucks	670.16	R	EFTPS
110293	02/06/20	Blake Armstrong PC	7,092.22	R	ACH
110294	02/06/20	BUDGET BUSINESS SYSTEMS	417.51	R	Regular
110295	02/06/20	BYFORD AUTOMOTIVE	380.00	R	Regular
110296	02/06/20	CASCO INDUSTRIES INC.	469.00	R	Regular
110297	02/06/20	Chevron Business Card	3,667.34	R	EFTPS
110298	02/06/20	CHEM-SERV	1,214.85	R	ACH
110299	02/06/20	Citi MasterCard	4,886.28	R	ACH
110300	02/06/20	CURT MYERS	1,890.00	R	ACH
110301	02/06/20	DATAPROSE	1,019.29	R	ACH
110302	02/06/20	DOT GAIN PUBLICATIONS LLC	198.00	R	ACH
110303	02/06/20	DOW AUTOPLEX	101.14	R	Regular
110304	02/06/20	EAST TEXAS ALARM	2,820.80	R	Regular
110305	02/06/20	EAST TEXAS COUNCIL OF GOVERNME	677.00	R	Regular
110306	02/06/20	FIRE-TECK	4,456.37	R	Regular
110307	02/06/20	FORTBEND SERVICES INC	3,024.00	R	Regular
110308	02/06/20	GLOBALSTAR USA	102.48	R	Regular
110309	02/06/20	GO FIBER	705.19	R	EFTPS
110310	02/06/20	GOGGAN'S TIRE SERVICE	814.00	R	Regular
110311	02/06/20	Higginbotham Bros. & Co LLC	115.90	R	ACH
110312	02/06/20	Inter-County Communications In	829.50	R	Regular
110313	02/06/20	JANICE WISNER	592.20	R	Regular
110314	02/06/20	JOHN'S TIRE & AUTO	170.00	R	Regular
110315	02/06/20	MINEOLA ISD	1,625.00	R	Regular
110316	02/06/20	National Signal	1,763.26	R	Regular
110317	02/06/20	NATIONWIDE RETIREMENT SOLUTION	1,218.32	R	Regular
110318	02/06/20	O'REILLY AUTO PARTS	10.35	R	ACH
110319	02/06/20	Old Dominion Brush Company	80.37	R	Regular
110320	02/06/20	OSS Academy	15.00	R	Regular
110321	02/06/20	PEOPLES COMMUNICATION	1,332.50	R	Regular
110322	02/06/20	PERDUE BRANDON FIELDER ET AL	377.08	R	ACH
110323	02/06/20	PRINCIPAL LIFE INSURANCE CO	.00	V	Regular
110324	02/06/20	PRINCIPAL LIFE INSURANCE CO	2,992.14	R	Regular
110325	02/06/20	REPUBLIC SERVICES	46,150.46	R	ACH
110326	02/06/20	S & W FILTER SERVICE (FSI)	91.00	R	ACH
110327	02/06/20	Sys Logic Technology Services	2,220.00	R	Regular
110328	02/06/20	TEXAS MUNICIPAL RETIREMENT SYS	26,192.88	R	Regular
110329	02/06/20	TRACTOR SUPPLY CO.	54.98	R	Regular
110330	02/06/20	TX COMM ON ENVIR QUALITY (TCEQ	50.00	R	ACH
110331	02/06/20	TYLER JUNIOR COLLEGE - CE	25.00	R	Regular
110332	02/06/20	US Bank Equipment Finance	301.43	R	Regular

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110333	02/06/20	VERIZON WIRELESS	1,258.57	R	ACH
110334	02/06/20	William Brittain	228.59	O	Regular
110335	02/13/20	AAA Sanitation Inc.	393.75	R	Regular
110336	02/13/20	AAXION Inc	46.01	R	ACH
110337	02/13/20	AirLogic	240.00	R	Regular
110338	02/13/20	AMERICAN ELECTRIC POWER	16,101.70	R	Regular
110339	02/13/20	Ana-Lab Corp	176.00	R	ACH
110340	02/13/20	BenefitBucks	4,081.36	R	EFTPS
110341	02/13/20	Blue Tarp Financial Inc.	419.98	R	ACH
110342	02/13/20	BUDGET BUSINESS SYSTEMS	476.00	R	Regular
110343	02/13/20	CENTER POINT ENERGY (ENTEX)	1,284.69	O	Regular
110344	02/13/20	Collection Services Center	134.58	R	Regular
110345	02/13/20	Collection Services Center	218.30	R	Regular
110346	02/13/20	CORE & MAIN	2,538.99	R	Regular
110347	02/13/20	DORIS NEWMAN	140.94	R	Regular
110348	02/13/20	East Texas Ice Machines	170.00	R	Regular
110349	02/13/20	HOOTENS LLC	597.88	R	Regular
110350	02/13/20	LOWE'S BUSINESS ACCOUNT	664.68	R	Regular
110351	02/13/20	MADDOX AIR CONDITIONING INC.	330.73	R	Regular
110352	02/13/20	MUNICIPAL CODE CORPORATION	694.95	R	Regular
110353	02/13/20	Office of the Attorney General	78.92	R	Regular
110354	02/13/20	Office of the Attorney General	143.54	R	Regular
110355	02/13/20	PITNEY BOWES	214.18	R	EFTPS
110356	02/13/20	RED BUD SUPPLY	1,126.45	R	Regular
110357	02/13/20	RID-X TERMITES & PEST CONTROL	75.00	R	Regular
110358	02/13/20	Texas Materials Group Inc	393.90	R	Regular
110359	02/13/20	Texas State Disbursement Unit	323.08	R	Regular
110360	02/13/20	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
110361	02/13/20	Toliver Ford Mineola	7.00	R	Regular
110362	02/13/20	Toliver Ford Mineola	7.00	R	Regular
110363	02/13/20	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
110364	02/13/20	US Bank Equipment Finance	395.09	R	Regular
110365	02/20/20	ALBA TRACTOR	187.85	R	Regular
110366	02/20/20	AMERICAN ELECTRIC POWER	264.25	O	Regular
110367	02/20/20	AT&T	196.46	R	Regular
110368	02/20/20	BenefitBucks	785.72	R	EFTPS
110369	02/20/20	BoxCar Ship-n-Print	88.00	R	Regular
110370	02/20/20	DORIS NEWMAN	29.77	R	ACH
110371	02/20/20	DOT GAIN PUBLICATIONS LLC	65.00	R	ACH
110372	02/20/20	DOUGLAS COFFMAN	1,416.66	R	ACH
110373	02/20/20	East Texas Ice Machines	170.00	R	Regular
110374	02/20/20	EAST TEXAS MEDICAL CENTER E.M.	3,125.00	O	Regular
110375	02/20/20	FBI-LEEDA	50.00	R	Regular
110376	02/20/20	FirePrograms	946.00	O	Regular
110377	02/20/20	FISHER SCIENTIFIC	130.95	R	Regular

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110378	02/20/20	GALLS, AN ARAMARK COMPANY	40.06	R	ACH
110379	02/20/20	International Assoc of Chiefs	190.00	R	Regular
110380	02/20/20	JAIME R FINLEY	392.00	R	Regular
110381	02/20/20	Joe Tex Diesel	40.00	0	Regular
110382	02/20/20	Joe's Wrecker	514.95	R	Regular
110383	02/20/20	JOYCE WILLIAMS	79.52	0	Regular
110384	02/20/20	KSA Engineering	4,646.84	R	ACH
110385	02/20/20	Lathon Miller	50.00	R	Regular
110386	02/20/20	Legal and Liability Risk Mgmt	495.00	0	Regular
110387	02/20/20	Microsoft	2,640.00	R	Regular
110388	02/20/20	PERKINS RENTALS	55.00	R	Regular
110389	02/20/20	RAYMOND MCGUIRE	21.34	R	ACH
110390	02/20/20	Sys Logic Technology Services	1,507.80	R	Regular
110391	02/20/20	UNITED RENTALS NORTHWEST, INC.	1,823.40	R	Regular
110392	02/20/20	UHealth Physicians Quitman	90.00	R	Regular
110393	02/20/20	WALMART COMMUNITY	587.87	R	Regular
110394	02/20/20	Westley Patschke	3,750.00	R	Regular
110395	02/20/20	Wood County Tax Assessor-Colle	7.50	0	Regular
110396	02/20/20	WOOD COUNTY APPRAISAL DISTRICT	7,882.75	R	Regular
110397	02/20/20	WOOD COUNTY ELECTRIC COOPERATI	415.97	R	Regular
110398	02/20/20	XEROX CORPORATION	147.88	R	ACH
110399	02/20/20	ZACHARY ALLEN	392.00	R	Regular
110400	02/27/20	AFLAC	2,068.53	0	Regular
110401	02/27/20	AIRHEART RHONDA	16.90	0	Regular
110402	02/27/20	AmegyBank of Texas	13,318.93	R	Wire Transfer
110403	02/27/20	AMERICAN ELECTRIC POWER	6,455.48	V	Regular
110404	02/27/20	AT&T	445.66	0	Regular
110405	02/27/20	AT&T Uvers (Depot)	59.76	0	Regular
110406	02/27/20	ATD American Tire Distributors	967.28	0	Regular
110407	02/27/20	BenefitBucks	2,744.53	R	EFTPS
110408	02/27/20	Blue Cross Blue Shield of Texa	42,012.34	R	EFTPS
110409	02/27/20	Collection Services Center	134.58	0	Regular
110410	02/27/20	Collection Services Center	218.30	0	Regular
110411	02/27/20	CUDE DORIS S.	6.64	0	Regular
110412	02/27/20	DAVIS DEBORA	67.85	0	Regular
110413	02/27/20	DEPT OF INFORMATION RESOURCES	2.29	R	ACH
110414	02/27/20	DUNN STEPHEN HOWARD	59.57	0	Regular
110415	02/27/20	GALLS, AN ARAMARK COMPANY	136.51	R	ACH
110416	02/27/20	GLOBALSTAR USA	102.48	0	Regular
110417	02/27/20	JERRY DON PRESTON	1,500.00	0	Regular
110418	02/27/20	KONDAUR CAPITAL	56.40	0	Regular
110419	02/27/20	LegalShield	65.75	0	Regular
110420	02/27/20	MERCY RUSHING	183.00	R	ACH
110421	02/27/20	MINEOLA VOLUNTEER FIRE DEPT.	3,872.00	0	Regular
110422	02/27/20	Municipal Emergency Services	43.59	R	ACH

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110423	02/27/20	NATIONWIDE RETIREMENT SOLUTION	1,218.32	0	Regular
110424	02/27/20	Office of the Attorney General	78.92	0	Regular
110425	02/27/20	Office of the Attorney General	143.54	0	Regular
110426	02/27/20	PRINCIPAL LIFE INSURANCE CO	.00	V	Regular
110427	02/27/20	PRINCIPAL LIFE INSURANCE CO	3,063.86	0	Regular
110428	02/27/20	QUILL CORP	204.86	R	ACH
110429	02/27/20	Richardson Media & Publishing	2,650.00	R	ACH
110430	02/27/20	Ryan Spates	6,498.00	0	Regular
110431	02/27/20	Sabine-Neches Resource Conser	300.00	0	Regular
110432	02/27/20	Texas Economic Development C	525.00	0	Regular
110433	02/27/20	Texas Materials Group Inc	324.48	0	Regular
110434	02/27/20	Texas State Disbursement Unit	323.08	0	Regular
110435	02/27/20	TEXAS CHILD SUPPORT DISB	276.92	0	Regular
110436	02/27/20	TEXAS FARM AND HOME	625.00	0	Regular
110437	02/27/20	TEXAS MUNICIPAL RETIREMENT SYS	16,760.13	0	Regular
110438	02/27/20	TIB-THE INDEPENDENT BANKERS BA	4,930.00	R	Wire Transfer
110439	02/27/20	TX CHILD SUPPORT DISB. UNIT	211.45	0	Regular
110440	02/27/20	TYLER JUNIOR COLLEGE - CE	50.00	0	Regular
110441	02/27/20	UNITED RENTALS NORTHWEST, INC.	287.20	0	Regular
110442	02/27/20	US BANK	231,475.00	R	Wire Transfer
110443	02/27/20	USA-BLUE BOOK	2,966.67	0	Regular
110444	02/27/20	Waggoner Law Offices PC	1,000.00	R	Regular
110445	02/27/20	WAUKESHA-PEARCE INDUSTRIES INC	1,221.10	R	ACH
110446	02/27/20	WEISS AMANDA VALERIE	10.83	0	Regular
110447	02/27/20	WESLEY CAMIALLE	91.44	0	Regular
110448	02/27/20	WHEELER LAW OFFICE	27.82	0	Regular
110449	02/27/20	AMERICAN ELECTRIC POWER	5,555.48	0	Quick Check
110450	02/27/20	Suddenlink	143.45	0	Quick Check

118	Checks total:	159,305.72
30	ACH total:	75,804.89
8	EFTPS total:	54,880.82
3	Wire transfer total:	249,723.93
0	Payment Manager total:	
159	GRAND TOTALS	539,715.36