

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 91-10130-000			
110451	03/05/20	AAA Sanitation Inc.	926.31	V	Regular
110452	03/05/20	ABC Auto Parts	900.60	R	Regular
110453	03/05/20	ABLES LAND	664.06	R	ACH
110454	03/05/20	AMERICAN ELECTRIC POWER	2,281.97	R	Regular
110455	03/05/20	Ana-Lab Corp	176.00	R	ACH
110456	03/05/20	BAILEY'S ACE HARDWARE	694.12	R	Regular
110457	03/05/20	BenefitBucks	3,547.59	R	EFTPS
110458	03/05/20	BoxCar Ship-n-Print	165.00	R	Regular
110459	03/05/20	BYFORD AUTOMOTIVE	132.00	R	Regular
110460	03/05/20	CASCO INDUSTRIES INC.	5,055.00	R	Regular
110461	03/05/20	Chevron Business Card	3,656.53	R	EFTPS
110462	03/05/20	CHERYL'S LAKE COUNTRY FLORIST	65.00	R	Regular
110463	03/05/20	CORE & MAIN	94.50	R	Regular
110464	03/05/20	David Alaniz	265.00	R	Regular
110465	03/05/20	Davis & Stanton	325.00	O	Regular
110466	03/05/20	DOT GAIN PUBLICATIONS LLC	36.00	R	ACH
110467	03/05/20	DOW AUTOPLEX	51.56	R	Regular
110468	03/05/20	EAGLE FUEL & OIL LP	7.27	R	ACH
110469	03/05/20	EAST TEXAS ALARM	110.00	R	Regular
110470	03/05/20	ELLIOTT ELECTRIC SUPPLY	116.03	R	ACH
110471	03/05/20	FIRE-TECK	1,471.37	R	Regular
110472	03/05/20	GALLS, AN ARAMARK COMPANY	153.34	R	ACH
110473	03/05/20	GO FIBER	705.19	R	EFTPS
110474	03/05/20	GOGGAN'S TIRE SERVICE	1,217.00	R	Regular
110475	03/05/20	Higginbotham Bros. & Co LLC	379.42	R	ACH
110476	03/05/20	Innovative Pest Control	348.00	R	Regular
110477	03/05/20	Mike Love	32.48	R	Regular
110478	03/05/20	NETTC	225.00	R	Regular
110479	03/05/20	O'REILLY AUTO PARTS	87.64	R	ACH
110480	03/05/20	PEOPLES COMMUNICATION	1,332.50	R	Regular
110481	03/05/20	REPUBLIC SERVICES	1,271.60	R	ACH
110482	03/05/20	Romco Equipment Co	10,191.94	R	Regular
110483	03/05/20	SIGN MART	740.00	R	Regular
110484	03/05/20	SUN BADGE CO	108.75	R	Regular
110485	03/05/20	Texas Materials Group Inc	414.96	R	Regular
110486	03/05/20	Texas Municipal Clerks Associa	25.00	O	Regular
110487	03/05/20	Toliver Ford Mineola	4,836.85	V	Regular
110488	03/05/20	Toliver Ford Mineola	38.04	R	Regular
110489	03/05/20	TRACE ANALYTICS INC.	178.00	R	Regular
110490	03/05/20	TRACTOR SUPPLY CO.	117.24	R	Regular
110491	03/05/20	TRANS UNION RISK & ALTERNATIVE	100.00	R	Regular
110492	03/05/20	TYLER JUNIOR COLLEGE - CE	25.00	O	Regular
110493	03/05/20	US Bank Equipment Finance	226.50	R	Regular
110494	03/05/20	WENDELL MAX UTLEY	1,460.99	R	Regular

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110495	03/05/20	WOOD COUNTY ASPHALT, LTD	872.41	R	Regular
110496	03/05/20	AAA Sanitation Inc.	583.75	R	Quick Check
110497	03/05/20	BUDGET BUSINESS SYSTEMS	342.56	R	Quick Check
110498	03/11/20	AMTRAK	15.00	O	Quick Check
110499	03/12/20	AAA Sanitation Inc.	190.00	V	Regular
110500	03/12/20	AMERICAN ELECTRIC POWER	12,477.47	R	Regular
110501	03/12/20	Blake Armstrong PC	4,768.98	R	ACH
110502	03/12/20	ByLine Surveying LLC	2,000.00	R	Regular
110503	03/12/20	CENTER POINT ENERGY (ENTEX)	1,403.65	R	Regular
110504	03/12/20	Collection Services Center	134.58	R	Regular
110505	03/12/20	Collection Services Center	218.30	R	Regular
110506	03/12/20	CORE & MAIN	192.39	R	Regular
110507	03/12/20	CURT MYERS	1,760.00	R	Regular
110508	03/12/20	DATAPROSE	923.26	R	ACH
110509	03/12/20	East Texas Ice Machines	340.00	R	Regular
110510	03/12/20	EAGLE FUEL & OIL LP	2,092.80	R	ACH
110511	03/12/20	Fire Fighters' Pension Commiss	4,290.00	R	Regular
110512	03/12/20	JAYNE LANKFORD	449.44	O	Regular
110513	03/12/20	Joe Tex Diesel	40.00	R	Regular
110514	03/12/20	JOHN'S TIRE & AUTO	60.00	O	Regular
110515	03/12/20	LCRA ENVIRONMENTAL LAB SVCS	2,106.58	R	Regular
110516	03/12/20	LONG FEED & FERTILIZER	89.95	R	Regular
110517	03/12/20	M PRINTS	579.00	R	Regular
110518	03/12/20	Office of the Attorney General	78.92	R	Regular
110519	03/12/20	Office of the Attorney General	143.54	R	Regular
110520	03/12/20	PERDUE BRANDON FIELDER ET AL	574.65	R	ACH
110521	03/12/20	QUILL CORP	304.98	R	ACH
110522	03/12/20	REPUBLIC SERVICES	45,351.10	R	ACH
110523	03/12/20	Suddenlink	93.03	R	Regular
110524	03/12/20	Texas State Disbursement Unit	323.08	R	Regular
110525	03/12/20	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
110526	03/12/20	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
110527	03/12/20	UNION PACIFIC RAILROAD CO.	9,180.00	O	Regular
110528	03/12/20	US Bank Equipment Finance	395.09	R	Regular
110529	03/12/20	USA-BLUE BOOK	341.07	R	Regular
110530	03/12/20	VERIZON WIRELESS	1,201.73	R	ACH
110531	03/12/20	VFIS OF TEXAS	5,376.00	O	Regular
110532	03/12/20	Wood County Tax Assessor-Colle	7.50	R	Regular
110533	03/16/20	BenefitBucks	1,000.00	R	EFTPS
110534	03/16/20	Toliver Chrysler Dodge Jeep Ra	4,836.85	R	Regular
110535	03/17/20	COCA-COLA SOUTHWEST	80.31	R	Quick Check
110536	03/18/20	MITCHELL SR. GLYNN	5.28	R	Quick Check
110537	03/20/20	AMERICAN ELECTRIC POWER	260.90	R	Regular
110538	03/20/20	Citi MasterCard	2,073.40	R	ACH
110539	03/20/20	Coast to Coast Computer Produc	141.00	R	Regular

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110540	03/20/20	CORE & MAIN	105.70	R	Regular
110541	03/20/20	DOUGLAS COFFMAN	1,416.66	R	Regular
110542	03/20/20	Emily Vanderhorst	150.00	R	Regular
110543	03/20/20	FORD PLUMBING	270.00	R	Regular
110544	03/20/20	GALLS, AN ARAMARK COMPANY	160.55	R	ACH
110545	03/20/20	GOODWILL INDUSTRIES	1,256.89	O	Regular
110546	03/20/20	Inter-County Communications In	330.00	R	Regular
110547	03/20/20	JOYCE WILLIAMS	507.32	O	Regular
110548	03/20/20	KSA Engineering	1,547.18	R	ACH
110549	03/20/20	MADDOX AIR CONDITIONING INC.	302.00	R	Regular
110550	03/20/20	MERCY RUSHING	25.12	R	ACH
110551	03/20/20	MR. D's 10 MINUTE OIL CHANGE	14.50	O	Regular
110552	03/20/20	PERDUE BRANDON FIELDER ET AL	1,178.18	R	ACH
110553	03/20/20	PERKINS ENTERPRISES	273.02	O	Regular
110554	03/20/20	S & W FILTER SERVICE (FSI)	97.50	R	ACH
110555	03/20/20	S CARTER TUCKER	632.16	R	ACH
110556	03/20/20	Texas Materials Group Inc	687.40	R	Regular
110557	03/20/20	Tim Whitehead	83.42	O	Regular
110558	03/20/20	UNIFIRST HOLDINGS LP	74.35	R	ACH
110559	03/20/20	Westley Patschke	675.00	R	Regular
110560	03/20/20	WOOD COUNTY ELECTRIC COOPERATI	416.07	R	Regular
110561	03/20/20	XEROX CORPORATION	147.88	R	ACH
110562	03/26/20	AMERICAN ELECTRIC POWER	800.98	O	Regular
110563	03/26/20	AT&T	618.92	O	Regular
110564	03/26/20	AT&T Uvers (Depot)	59.76	O	Regular
110565	03/26/20	Blue Cross Blue Shield of Texa	41,671.26	R	EFTPS
110566	03/26/20	CHEM-SERV	246.70	R	ACH
110567	03/26/20	CLIFFORD POWER	809.01	R	Regular
110568	03/26/20	Collection Services Center	134.58	R	Regular
110569	03/26/20	Collection Services Center	218.30	R	Regular
110570	03/26/20	DANNA JAMES	58.54	O	Regular
110571	03/26/20	DARLAND PHIL S	121.51	O	Regular
110572	03/26/20	DEPT OF INFORMATION RESOURCES	1.06	R	ACH
110573	03/26/20	GALLS, AN ARAMARK COMPANY	150.10	R	ACH
110574	03/26/20	GEAR CLEANING SOLUTIONS	97.77	R	ACH
110575	03/26/20	GRIFFIN COMMUNICATIONS	1,350.00	O	Regular
110576	03/26/20	HASSAN KHALED	109.19	O	Regular
110577	03/26/20	HOMETOWN TROPHY & AWARD	487.72	O	Regular
110578	03/26/20	Inter-County Communications In	436.10	O	Regular
110579	03/26/20	JOHN DEERE FINANCIAL	125.96	R	Regular
110580	03/26/20	Lathon Miller	50.00	R	ACH
110581	03/26/20	LegalShield	65.75	O	Regular
110582	03/26/20	LONG FEED & FERTILIZER	99.90	R	Regular
110583	03/26/20	M PRINTS	268.20	O	Regular
110584	03/26/20	Mark Bland	9.55	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
110585	03/26/20	Mineola League of the Arts	1,000.00	0	Regular
110586	03/26/20	MINEOLA CIVIC CENTER INC.	1,000.00	0	Regular
110587	03/26/20	MONTOYA AMRAM Y	28.56	0	Regular
110588	03/26/20	NATIONWIDE RETIREMENT SOLUTION	1,218.32	R	Regular
110589	03/26/20	NETTC	1,200.00	0	Regular
110590	03/26/20	NORMAN SANDRA A	65.78	0	Regular
110591	03/26/20	Office of the Attorney General	78.92	R	Regular
110592	03/26/20	Office of the Attorney General	143.54	R	Regular
110593	03/26/20	ORTIZ VICTOR	33.29	0	Regular
110594	03/26/20	PERDUE BRANDON FIELDER ET AL	1,994.99	R	ACH
110595	03/26/20	POMPA SANDRA	68.88	0	Regular
110596	03/26/20	PRINCIPAL LIFE INSURANCE CO	.00	V	Regular
110597	03/26/20	PRINCIPAL LIFE INSURANCE CO	3,052.74	R	Regular
110598	03/26/20	QUILL CORP	175.39	R	ACH
110599	03/26/20	RATTAN JOHNNYE	48.20	0	Regular
110600	03/26/20	ROBERT SMITH	325.00	0	Regular
110601	03/26/20	SIRCHIE	364.19	0	Regular
110602	03/26/20	STAPP GENE AND JANICE	67.85	0	Regular
110603	03/26/20	Sys Logic Technology Services	850.00	0	Regular
110604	03/26/20	Texas State Disbursement Unit	323.08	R	Regular
110605	03/26/20	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
110606	03/26/20	TEXAS MUNICIPAL RETIREMENT SYS	17,095.49	R	ACH
110607	03/26/20	TOM SCOTT	500.00	R	Regular
110608	03/26/20	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
110609	03/26/20	Tyndell Electric	118.00	0	Regular
110610	03/26/20	Underground Utility Supply	2,285.00	R	Regular
110611	03/26/20	UNIFIRST HOLDINGS LP	154.75	R	ACH
110612	03/26/20	Waggoner Law Offices PC	1,000.00	0	Regular
110613	03/26/20	Wanda Dubbs	1,200.00	0	Regular
110614	03/26/20	WAITE PATRICIA	64.75	0	Regular
110615	03/26/20	WALMART COMMUNITY	649.83	0	Regular
110616	03/26/20	WARD THERESA	96.69	0	Regular

123	Checks total:	106,631.48
34	ACH total:	84,011.43
5	EFTPS total:	50,580.57
0	Wire transfer total:	
0	Payment Manager total:	
162	GRAND TOTALS	241,223.48