

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 91-10130-000					
110765	05/04/20	WOOD COUNTY CLERK	42.00	R	Quick Check
110766	05/07/20	ABC Auto Parts	208.69	R	ACH
110767	05/07/20	ABLES LAND	526.95	R	ACH
110768	05/07/20	AMERICAN ELECTRIC POWER	14,118.37	R	Regular
110769	05/07/20	BAILEY'S ACE HARDWARE	631.53	R	Regular
110770	05/07/20	BROAD STREET REALTY	367.95	R	Regular
110771	05/07/20	BROAD STREET REALTY	200.00	R	Regular
110772	05/07/20	BUDGET BUSINESS SYSTEMS	234.65	R	Regular
110773	05/07/20	CASCO INDUSTRIES INC.	47.00	R	Regular
110774	05/07/20	Chevron Business Card	3,921.05	R	EFTPS
110775	05/07/20	CHERYL'S LAKE COUNTRY FLORIST	125.00	R	Regular
110776	05/07/20	Collection Services Center	134.58	R	Regular
110777	05/07/20	Collection Services Center	218.30	R	Regular
110778	05/07/20	CURT MYERS	620.00	R	Regular
110779	05/07/20	DATAPROSE	813.01	R	ACH
110780	05/07/20	DOT GAIN PUBLICATIONS LLC	398.00	R	ACH
110781	05/07/20	EAST TEXAS ALARM	120.00	R	Regular
110782	05/07/20	EXTENDOBED	4,913.00	R	ACH
110783	05/07/20	GALLS, AN ARAMARK COMPANY	117.95	R	ACH
110784	05/07/20	GLOBALSTAR USA	101.92	R	Regular
110785	05/07/20	Higginbotham Bros. & Co LLC	531.57	R	ACH
110786	05/07/20	HOMETOWN TROPHY & AWARD	4,077.17	R	Regular
110787	05/07/20	LONG FEED & FERTILIZER	234.60	R	Regular
110788	05/07/20	MADDOX AIR CONDITIONING INC.	675.00	R	Regular
110789	05/07/20	MINEOLA COMMUNITY BANK	19,877.96	R	Regular
110790	05/07/20	NAPCO CHEMICAL	271.95	R	Regular
110791	05/07/20	NATIONWIDE RETIREMENT SOLUTION	1,218.32	R	Regular
110792	05/07/20	Office of the Attorney General	78.92	R	Regular
110793	05/07/20	Office of the Attorney General	143.54	R	Regular
110794	05/07/20	PEOPLES COMMUNICATION	1,332.50	R	Regular
110795	05/07/20	PERDUE BRANDON FIELDER ET AL	657.95	R	ACH
110796	05/07/20	PRINCIPAL LIFE INSURANCE CO	.00	V	Regular
110797	05/07/20	PRINCIPAL LIFE INSURANCE CO	3,027.74	R	Regular
110798	05/07/20	Quality Electric Controls	315.36	O	Regular
110799	05/07/20	QUILL CORP	116.95	R	ACH
110800	05/07/20	REPUBLIC SERVICES	41,573.35	R	ACH
110801	05/07/20	RID-X TERMITE & PEST CONTROL	75.00	R	Regular
110802	05/07/20	STW Inc.	87.00	R	ACH
110803	05/07/20	Sys Logic Technology Services	1,750.00	R	Regular
110804	05/07/20	Texas State Disbursement Unit	323.08	R	Regular
110805	05/07/20	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
110806	05/07/20	TEXAS MUNICIPAL RETIREMENT SYS	18,787.75	R	ACH
110807	05/07/20	TRACTOR SUPPLY CO.	475.97	R	Regular
110808	05/07/20	TRANS UNION RISK & ALTERNATIVE	50.00	R	Regular

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110809	05/07/20	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
110810	05/07/20	US Bank Equipment Finance	121.55	R	Regular
110811	05/07/20	VERIZON WIRELESS	1,178.90	R	ACH
110842	05/14/20	ABLES LAND	416.04	R	ACH
110843	05/14/20	ALBA TRACTOR	941.70	R	Regular
110844	05/14/20	Ana-Lab Corp	220.00	R	ACH
110845	05/14/20	Blake Armstrong PC	3,320.00	R	ACH
110846	05/14/20	BYFORD AUTOMOTIVE	389.00	O	Regular
110847	05/14/20	Camso USA Inc	5,138.00	R	Regular
110848	05/14/20	CASCO INDUSTRIES INC.	3,166.00	R	Regular
110849	05/14/20	CENTER POINT ENERGY (ENTEX)	474.65	O	Regular
110850	05/14/20	Citi MasterCard	.00	V	Regular
110851	05/14/20	Citi MasterCard	1,778.89	R	ACH
110852	05/14/20	CLIFFORD POWER	825.44	R	Regular
110853	05/14/20	CORE & MAIN	182.75	R	ACH
110854	05/14/20	CREDIT SYSTEMS INTERNATIONAL	40.37	R	ACH
110855	05/14/20	Dash Medical	71.90	V	Regular
110856	05/14/20	East Texas Ice Machines	170.00	R	ACH
110857	05/14/20	East Texas Ice Machines	170.00	R	Regular
110858	05/14/20	GO FIBER	705.19	R	EFTPS
110859	05/14/20	GOGGAN'S TIRE SERVICE	30.00	R	Regular
110860	05/14/20	HOMETOWN TROPHY & AWARD	101.52	R	Regular
110861	05/14/20	JOHN'S TIRE & AUTO	117.00	R	Regular
110862	05/14/20	M PRINTS	541.00	R	Regular
110863	05/14/20	MADDOX AIR CONDITIONING INC.	165.00	R	ACH
110864	05/14/20	MINEOLA CHAMBER OF COMMERCE	2,000.00	O	Regular
110865	05/14/20	OFFICE BARN	150.00	R	Regular
110866	05/14/20	REPUBLIC SERVICES	1,271.60	R	ACH
110867	05/14/20	SCHULZ ELECTRIC & CONSTRUCTION	889.29	R	Regular
110868	05/14/20	US Bank Equipment Finance	273.54	R	Regular
110869	05/14/20	US BANK	440.00	R	Regular
110870	05/14/20	WAUKESHA-PEARCE INDUSTRIES INC	1,457.50	R	ACH
110871	05/14/20	WENDELL MAX UTLEY	4,358.11	R	Regular
110872	05/21/20	ALBA TRACTOR	156.85	R	Regular
110873	05/21/20	Amazon.com	176.23	R	Regular
110874	05/21/20	AMERICAN ELECTRIC POWER	255.89	O	Regular
110875	05/21/20	CLIFFORD POWER	2,059.04	R	Regular
110876	05/21/20	Collection Services Center	134.58	R	Regular
110877	05/21/20	Collection Services Center	218.30	R	Regular
110878	05/21/20	County Line Magazine	1,410.00	O	Regular
110879	05/21/20	DEPT OF INFORMATION RESOURCES	.15	R	ACH
110880	05/21/20	DOUGLAS COFFMAN	64.49	R	ACH
110881	05/21/20	DOUGLAS COFFMAN	1,416.66	R	ACH
110882	05/21/20	EAST TEXAS ALARM	125.00	R	Regular
110883	05/21/20	EAST TEXAS MEDICAL CENTER E.M.	9,375.00	R	ACH

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110884	05/21/20	FERGUSON RONALD SHERMAN	50.26	0	Regular
110885	05/21/20	GANNON JOHN E	66.81	R	Regular
110886	05/21/20	GARRISON PATRICK	95.58	R	Regular
110887	05/21/20	JERRY DON PRESTON	1,875.00	R	Regular
110888	05/21/20	JOSEPH E SMITH	139.94	R	Regular
110889	05/21/20	JOYCE WILLIAMS	45.35	0	Regular
110890	05/21/20	KSA Engineering	47,089.44	R	ACH
110891	05/21/20	LegalShield	65.75	R	Regular
110892	05/21/20	LESLIE CAIN REALTY	101.41	0	Regular
110893	05/21/20	MADDOX AIR CONDITIONING INC.	80.00	R	ACH
110894	05/21/20	MINEOLA CIVIC CENTER INC.	3,753.08	R	Regular
110895	05/21/20	MINEOLA PIPE & STEEL	72.30	0	Regular
110896	05/21/20	Office of the Attorney General	78.92	R	Regular
110897	05/21/20	Office of the Attorney General	143.54	R	Regular
110898	05/21/20	PITNEY BOWES	353.91	R	EFTPS
110899	05/21/20	QUILL CORP	24.99	R	ACH
110900	05/21/20	SCOTT MELVIN	39.05	R	ACH
110901	05/21/20	Suddenlink	83.03	0	Regular
110902	05/21/20	Texas State Disbursement Unit	323.08	R	Regular
110903	05/21/20	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
110904	05/21/20	TEXAS DEPT OF INSURANCE	50.00	0	Regular
110905	05/21/20	TIBBS MICHAEL & JANET	86.96	0	Regular
110906	05/21/20	TINDEL BEVERLY (SPR)	5.00	R	Regular
110907	05/21/20	TriStem Ltd	2,151.16	R	ACH
110908	05/21/20	Tucker George	20.00	R	ACH
110909	05/21/20	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
110910	05/21/20	ULINE	116.36	R	Regular
110911	05/21/20	WALMART COMMUNITY	452.62	R	Regular
110912	05/21/20	WEBSTER JAMIE C	48.20	R	Regular
110913	05/21/20	WHITE MARK ALLEN	62.67	0	Regular
110914	05/21/20	WOOD COUNTY APPRAISAL DISTRICT	7,222.75	0	Regular
110915	05/21/20	WOOD COUNTY ELECTRIC COOPERATI	607.18	R	Regular
110916	05/22/20	WOOD COUNTY CLERK	116.00	0	Quick Check
110917	05/26/20	Tyler Ford	27,143.02	0	Regular
110918	05/26/20	WOOD COUNTY CLERK	86.00	V	Quick Check
110919	05/28/20	ABLES LAND	662.10	R	ACH
110920	05/28/20	AFLAC	2,030.96	R	ACH
110921	05/28/20	AMERICAN ELECTRIC POWER	482.06	0	Regular
110922	05/28/20	AT&T	357.00	0	Regular
110923	05/28/20	AT&T Uvers (Depot)	50.24	0	Regular
110924	05/28/20	Blue Cross Blue Shield of Texa	43,412.76	R	EFTPS
110925	05/28/20	CARROT TOP INDUSTRIES	428.20	R	ACH
110926	05/28/20	CASCO INDUSTRIES INC.	573.00	0	Regular
110927	05/28/20	MINEOLA VOLUNTEER FIRE DEPT.	3,696.00	0	Regular
110928	05/28/20	NATIONWIDE RETIREMENT SOLUTION	1,218.32	0	Regular

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110929	05/28/20	PERDUE BRANDON FIELDER ET AL	2,636.46	R	ACH
110930	05/28/20	PRINCIPAL LIFE INSURANCE CO	.00	V	Regular
110931	05/28/20	PRINCIPAL LIFE INSURANCE CO	2,896.31	R	ACH
110932	05/28/20	QUILL CORP	321.98	R	ACH
110933	05/28/20	Sys Logic Technology Services	432.32	0	Regular
110934	05/28/20	TEXAS MUNICIPAL RETIREMENT SYS	17,027.49	R	ACH
110935	05/28/20	Triple G Plumbing	667.81	0	Regular
110936	05/28/20	Tyndell Electric	493.76	0	Regular
110937	05/28/20	Waggoner Law Offices PC	1,000.00	R	ACH
110938	05/28/20	WOOD COUNTY ASPHALT, LTD	223.44	0	Regular

94	Checks total:	127,526.60
41	ACH total:	166,197.66
4	EFTPS total:	48,392.91
0	Wire transfer total:	
0	Payment Manager total:	
139	GRAND TOTALS	342,117.17