

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 91-10130-000					
111464	09/03/20	AAA Sanitation Inc.	393.75	R	Regular
111465	09/03/20	ABLES LAND	664.16	R	ACH
111466	09/03/20	ALAN FIELDING ELECTRIC LLC	529.50	R	Regular
111467	09/03/20	Ana-Lab Corp	116.00	R	ACH
111468	09/03/20	BUDGET BUSINESS SYSTEMS	212.66	R	Regular
111469	09/03/20	CHUCK'S CONCRETE CONST.	5,860.00	R	Regular
111470	09/03/20	Data Projections	5,876.20	R	ACH
111471	09/03/20	DATAPROSE	972.02	R	ACH
111472	09/03/20	DIXIE PETRO-CHEM INC.	544.63	R	ACH
111473	09/03/20	EAGLE FUEL & OIL LP	2,103.53	R	ACH
111474	09/03/20	Etheredge Electric	5,856.00	R	Regular
111475	09/03/20	FIRE-TECK	256.18	R	Regular
111476	09/03/20	FORTBEND SERVICES INC	3,024.00	R	ACH
111477	09/03/20	GLOBALSTAR USA	104.75	R	Regular
111478	09/03/20	GOGGAN'S TIRE SERVICE	256.00	R	Regular
111479	09/03/20	Higginbotham Bros. & Co LLC	1,092.55	R	ACH
111480	09/03/20	Hilltop Securities	750.00	R	Regular
111481	09/03/20	HOMETOWN TROPHY & AWARD	130.00	R	Regular
111482	09/03/20	JOHN'S TIRE & AUTO	2,225.00	R	Regular
111483	09/03/20	MINEOLA VOLUNTEER FIRE DEPT.	3,880.00	0	Regular
111484	09/03/20	PEOPLES COMMUNICATION	1,287.60	R	Regular
111485	09/03/20	PERDUE BRANDON FIELDER ET AL	8,928.12	R	ACH
111486	09/03/20	REPUBLIC SERVICES	44,763.98	R	ACH
111487	09/03/20	RPM STAFFING PROFESSIONALS	1,554.00	R	ACH
111488	09/03/20	SCHULZ ELECTRIC & CONSTRUCTION	1,756.07	R	ACH
111489	09/03/20	SERVPRO OF TYLER	125.00	R	Regular
111490	09/03/20	SIGN MART	1,995.00	R	Regular
111491	09/03/20	SOUND & VIDEO SOLUTIONS	8,238.50	R	Regular
111492	09/03/20	STEVE BEAVER	1,480.00	R	Regular
111493	09/03/20	STW Inc.	1,160.00	R	ACH
111494	09/03/20	Sys Logic Technology Services	1,750.00	R	Regular
111495	09/03/20	THE POLICE AND SHERIFFS PRESS	17.55	R	Regular
111496	09/03/20	Triple G Plumbing	148.00	R	Regular
111497	09/03/20	TRACE ANALYTICS INC.	36.00	R	Regular
111498	09/03/20	US Bank Equipment Finance	317.68	R	Regular
111499	09/03/20	UT Health East Tx EMS	90.00	0	Regular
111500	09/03/20	VERIZON WIRELESS	1,304.03	R	ACH
111501	09/03/20	Westley Patschke	1,000.00	R	Regular
111502	09/03/20	WOOD COUNTY ASPHALT, LTD	137.97	R	Regular
111503	09/10/20	ABC Auto Parts	469.70	R	ACH
111504	09/10/20	AMERICAN ELECTRIC POWER	11,408.14	R	Regular
111505	09/10/20	Ana-Lab Corp	30.00	R	ACH
111506	09/10/20	BAILEY'S ACE HARDWARE	819.27	R	Regular
111507	09/10/20	Blake Armstrong PC	2,005.48	R	ACH

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111508	09/10/20	BoxCar Ship-n-Print	987.00	R	Regular
111509	09/10/20	BYFORD AUTOMOTIVE	179.00	R	Regular
111510	09/10/20	Chevron Business Card	3,920.17	R	EFTPS
111511	09/10/20	CHERYL'S LAKE COUNTRY FLORIST	72.52	R	Regular
111513	09/10/20	Citi MasterCard	7,281.91	R	ACH
111514	09/10/20	Concepts Incorporated	596.32	R	Regular
111515	09/10/20	CoNetrix	292.28	R	Regular
111516	09/10/20	DOT GAIN PUBLICATIONS LLC	1,372.00	R	ACH
111517	09/10/20	DOW AUTOPLEX	268.56	R	Regular
111518	09/10/20	East Texas Ice Machines	340.00	R	ACH
111519	09/10/20	East Texas Reflections	1,000.00	R	Regular
111520	09/10/20	Econo Signs	1,125.63	R	Regular
111521	09/10/20	Joe Tex Diesel	80.00	R	Regular
111522	09/10/20	Larry Ben Allen	24.43	R	ACH
111523	09/10/20	LCRA ENVIRONMENTAL LAB SVCS	800.00	R	Regular
111524	09/10/20	MADDOX AIR CONDITIONING INC.	275.00	R	ACH
111525	09/10/20	METRO FIRE APPARATUS SPEC	922.00	R	Regular
111526	09/10/20	O'REILLY AUTO PARTS	407.13	R	ACH
111527	09/10/20	Office of the Attorney General	143.54	R	Regular
111528	09/10/20	RPM STAFFING PROFESSIONALS	2,639.00	R	ACH
111529	09/10/20	Texas Emergency Serv Retirement	4,290.00	R	Regular
111530	09/10/20	Texas State Disbursement Unit	323.08	R	Regular
111531	09/10/20	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
111532	09/10/20	Toliver Ford Mineola	293.30	R	Regular
111533	09/10/20	Triple G Plumbing	841.50	R	Regular
111534	09/10/20	TRACTOR SUPPLY CO.	5,150.97	R	Regular
111535	09/10/20	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
111536	09/10/20	TYLER MORNING TELEGRAPH	359.56	R	Regular
111537	09/10/20	Wood County Tax Assessor-Colle	44.00	R	Regular
111538	09/10/20	WOOD COUNTY ASPHALT, LTD	8,831.96	R	Regular
111539	09/10/20	WOOD COUNTY CLERK	74.00	R	Regular
111540	09/10/20	MINEOLA VOLUNTEER FIRE DEPT.	3,696.00	O	Regular
111541	09/17/20	BANK SUPPLIES	242.20	R	Regular
111542	09/17/20	BMP Partners INC	360.64	R	Regular
111543	09/17/20	CENTER POINT ENERGY (ENTEX)	332.41	R	Regular
111544	09/17/20	Collection Services Center	390.00	R	Regular
111545	09/17/20	Collection Services Center	261.96	R	Regular
111546	09/17/20	CORE & MAIN	355.00	R	ACH
111547	09/17/20	DOUGLAS COFFMAN	1,416.66	R	ACH
111548	09/17/20	Gas and Supply	6.84	R	Regular
111549	09/17/20	JOYCE WILLIAMS	20.61	R	Regular
111550	09/17/20	KSA Engineering	8,671.07	R	ACH
111551	09/17/20	LEGACY CONTRACTING LP	3,951.00	R	Regular
111552	09/17/20	Mead & Hunt	948.00	R	ACH
111553	09/17/20	METRO FIRE APPARATUS SPEC	47,291.00	R	Regular

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111554	09/17/20	NETEDR	100.00	R	Regular
111555	09/17/20	NORTHEAST TEXAS PUBLIC HEALTH	1,080.00	R	Regular
111556	09/17/20	Office of the Attorney General	78.92	R	Regular
111557	09/17/20	PAUL GOOD	100.00	R	Regular
111558	09/17/20	PERKINS RENTALS	75.00	R	Regular
111559	09/17/20	RPM STAFFING PROFESSIONALS	1,176.00	R	ACH
111560	09/17/20	S & W FILTER SERVICE (FSI)	97.50	R	ACH
111561	09/17/20	St Paul Missionary Baptist Chu	1,000.00	R	Regular
111562	09/17/20	Suddenlink	176.06	R	Regular
111563	09/17/20	Sys Logic Technology Services	2,695.00	R	Regular
111564	09/17/20	Tommy's Custom Exhaust	35.00	R	Regular
111565	09/17/20	TRACE ANALYTICS INC.	178.00	R	Regular
111566	09/17/20	UNIVERSAL TIME EQUIPMENT CO.	275.00	R	Regular
111567	09/17/20	US Bank Equipment Finance	210.54	R	Regular
111568	09/17/20	USA-BLUE BOOK	218.01	R	ACH
111569	09/17/20	Westley Patschke	3,688.00	R	Regular
111570	09/17/20	WOOD COUNTY ASPHALT, LTD	120.08	R	Regular
111571	09/17/20	WOOD COUNTY ELECTRIC COOPERATI	382.41	R	Regular
111572	09/21/20	TEXAS COMM ON ENVIRONMENTAL	2,015.00	0	Quick Check
111573	09/24/20	AFLAC	1,759.73	R	ACH
111574	09/24/20	Amazon.com	386.99	0	Regular
111575	09/24/20	AMERICAN ELECTRIC POWER	1,003.91	0	Regular
111576	09/24/20	AT&T	45.51	R	Regular
111577	09/24/20	BenefitBucks	25.00	R	EFTPS
111578	09/24/20	Blue Cross Blue Shield of Texa	39,909.86	R	EFTPS
111579	09/24/20	BoxCar Ship-n-Print	153.80	0	Regular
111580	09/24/20	Chevron Business Card	4,095.93	R	EFTPS
111581	09/24/20	Collection Services Center	112.15	R	Regular
111582	09/24/20	Collection Services Center	261.96	R	Regular
111583	09/24/20	County Line Magazine	1,525.00	0	Regular
111584	09/24/20	CORE & MAIN	1,116.58	R	ACH
111585	09/24/20	COTTAGE ANTIQUES-PETERS	26.41	R	Regular
111586	09/24/20	CROWN WIRELESS CORP	136.43	0	Regular
111587	09/24/20	DAND V MANAGEMENT LLC	106.64	0	Regular
111588	09/24/20	DEPT OF INFORMATION RESOURCES	.31	R	ACH
111589	09/24/20	Doggett Machinery	99.60	0	Regular
111590	09/24/20	EAST TEXAS MEDICAL CENTER E.M.	3,125.00	R	ACH
111591	09/24/20	FED EX	103.80	0	Regular
111592	09/24/20	GALLS, AN ARAMARK COMPANY	427.11	R	ACH
111593	09/24/20	HOMETOWN TROPHY & AWARD	393.50	0	Regular
111594	09/24/20	HOOTENS LLC	69.39	R	Regular
111595	09/24/20	JONES TRENT A	38.89	0	Regular
111596	09/24/20	Lathon Miller	77.18	R	ACH
111597	09/24/20	LAKE COUNTRY ANIMAL CLINIC	41.27	0	Regular
111598	09/24/20	LegalShield	34.85	0	Regular

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111599	09/24/20	LOVE HOLLY A	65.78	0	Regular
111600	09/24/20	M PRINTS	257.00	R	ACH
111601	09/24/20	NATIONWIDE RETIREMENT SOLUTION	853.32	0	Regular
111602	09/24/20	Office of the Attorney General	78.92	R	Regular
111603	09/24/20	Office of the Attorney General	143.54	R	Regular
111604	09/24/20	PEOPLES COMMUNICATION	15,000.00	0	Regular
111606	09/24/20	PRINCIPAL LIFE INSURANCE CO	2,351.09	R	ACH
111607	09/24/20	RID-X TERMITE & PEST CONTROL	75.00	0	Regular
111608	09/24/20	Rolando Ortega	97.00	R	ACH
111609	09/24/20	RPM STAFFING PROFESSIONALS	1,246.00	R	ACH
111610	09/24/20	Sherry Vann	80.00	R	ACH
111611	09/24/20	Sys Logic Technology Services	972.00	0	Regular
111612	09/24/20	Texas State Disbursement Unit	323.08	R	Regular
111613	09/24/20	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
111614	09/24/20	TEXAS MUNICIPAL RETIREMENT SYS	16,739.07	R	ACH
111615	09/24/20	THE POLICE AND SHERIFFS PRESS	17.55	0	Regular
111616	09/24/20	TRANS UNION RISK & ALTERNATIVE	50.00	R	Regular
111617	09/24/20	Tucker George	73.61	R	ACH
111618	09/24/20	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
111619	09/24/20	Tyndell Electric	1,523.94	R	ACH
111620	09/24/20	TYLER MORNING TELEGRAPH	247.00	R	Regular
111621	09/24/20	Underground Utility Supply	2,900.00	R	Regular
111622	09/24/20	University of Tx Health Ctr Ty	250.00	0	Regular
111623	09/24/20	UNIFIRST HOLDINGS LP	73.13	R	ACH
111624	09/24/20	UNION PACIFIC RAILROAD CO.	7,956.75	R	Regular
111625	09/24/20	US Bank Equipment Finance	139.43	R	Regular
111626	09/24/20	UTHealth Physicians Quitman	90.00	R	Regular
111627	09/24/20	Waggoner Law Offices PC	1,000.00	R	ACH
111628	09/24/20	WARREN JAMES A	65.78	0	Regular
111629	09/24/20	Westley Patschke	4,227.00	R	Regular

113	Checks total:	183,713.43
47	ACH total:	131,532.93
4	EFTPS total:	47,950.96
0	Wire transfer total:	
0	Payment Manager total:	
164	GRAND TOTALS	363,197.32