

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 91-10130-000			
111830	11/04/20	Waggoner Law Offices PC	1,000.00	R	Quick Check
111831	11/05/20	AAA Sanitation Inc.	393.75	R	Regular
111832	11/05/20	ABLES LAND	298.98	R	ACH
111833	11/05/20	ALAN FIELDING ELECTRIC LLC	602.50	R	Regular
111834	11/05/20	AMERICAN ELECTRIC POWER	15,724.95	R	Regular
111835	11/05/20	Ana-Lab Corp	186.00	R	ACH
111836	11/05/20	Animal Health International	96.01	R	Regular
111837	11/05/20	Atwoods	3,080.37	R	Regular
111838	11/05/20	BAILEY'S ACE HARDWARE	.00	V	Regular
111839	11/05/20	BAILEY'S ACE HARDWARE	1,310.87	R	Regular
111840	11/05/20	BUDGET BUSINESS SYSTEMS	660.62	R	Regular
111841	11/05/20	CHERYL'S LAKE COUNTRY FLORIST	88.77	R	Regular
111842	11/05/20	Collection Services Center	390.00	R	Regular
111843	11/05/20	Collection Services Center	261.96	R	Regular
111844	11/05/20	County Line Magazine	1,525.00	R	Regular
111845	11/05/20	CORE & MAIN	3,577.24	R	ACH
111846	11/05/20	DATAPROSE	950.26	R	ACH
111847	11/05/20	DEDICATED CONTROLS LLC	1,274.31	R	Regular
111848	11/05/20	DOT GAIN PUBLICATIONS LLC	725.00	R	ACH
111849	11/05/20	East Texas Ice Machines	340.00	R	ACH
111850	11/05/20	ELLIOTT ELECTRIC SUPPLY	74.00	R	ACH
111851	11/05/20	FIRE-TECK	1,920.46	R	Regular
111852	11/05/20	Gas and Supply	64.78	R	Regular
111853	11/05/20	Higginbotham Bros. & Co LLC	990.77	R	ACH
111854	11/05/20	Inter-County Communications In	4,460.00	R	Regular
111855	11/05/20	Joe Tex Diesel	40.00	R	Regular
111856	11/05/20	JOHN DEERE FINANCIAL	14.84	R	Regular
111857	11/05/20	Manuel Morales	35.00	R	ACH
111858	11/05/20	MUNICIPAL CODE CORPORATION	250.00	R	ACH
111859	11/05/20	O'REILLY AUTO PARTS	232.50	R	ACH
111860	11/05/20	Office of the Attorney General	78.92	R	Regular
111861	11/05/20	Office of the Attorney General	143.54	R	Regular
111862	11/05/20	OpenGov, Inc	217.50	R	ACH
111863	11/05/20	PEOPLES COMMUNICATION	1,287.60	R	Regular
111864	11/05/20	PERDUE BRANDON FIELDER ET AL	1,955.28	R	ACH
111865	11/05/20	REPUBLIC SERVICES	45,298.72	R	ACH
111866	11/05/20	RON PERRIN WATER TECHNOLOGIES	2,234.00	R	ACH
111867	11/05/20	RPM STAFFING PROFESSIONALS	406.00	R	ACH
111868	11/05/20	Sys Logic Technology Services	1,750.00	R	Regular
111869	11/05/20	Texas Materials Group Inc	466.44	R	Regular
111870	11/05/20	Texas State Disbursement Unit	323.08	R	Regular
111871	11/05/20	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
111872	11/05/20	TRANS UNION RISK & ALTERNATIVE	50.00	R	Regular
111873	11/05/20	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular

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111874	11/05/20	TX COMM ON ENVIR QUALITY (TCEQ	13,909.67	R	ACH
111875	11/05/20	US Bank Equipment Finance	121.55	O	Regular
111876	11/05/20	VERIZON WIRELESS	1,679.30	R	ACH
111877	11/05/20	WAUKESHA-PEARCE INDUSTRIES INC	1,096.50	R	ACH
111878	11/05/20	William Brittain	1,500.00	R	Regular
111879	11/05/20	WOOD COUNTY AIRPORT BOARD	18,392.95	R	Regular
111880	11/05/20	WOOD COUNTY APPRAISAL DISTRICT	7,465.50	R	Regular
111881	11/12/20	AAXION Inc	422.22	R	ACH
111882	11/12/20	ABC Auto Parts	1,438.56	R	ACH
111883	11/12/20	ALL AMERICAN IRRIGATION	210.00	R	Regular
111884	11/12/20	Aqua-Aerobic Systems Inc	1,950.96	R	Regular
111885	11/12/20	Blake Armstrong PC	2,767.50	R	ACH
111886	11/12/20	Brittany White	21.59	R	ACH
111887	11/12/20	BYFORD AUTOMOTIVE	514.00	R	Regular
111888	11/12/20	CoNetrix	742.50	R	Regular
111889	11/12/20	County Line Magazine	745.00	R	Regular
111890	11/12/20	CORE & MAIN	1,259.23	R	ACH
111891	11/12/20	DOUGLAS COFFMAN	1,416.66	R	ACH
111892	11/12/20	DOW AUTOPLEX	239.10	R	Regular
111893	11/12/20	HOMETOWN TROPHY & AWARD	195.77	R	Regular
111894	11/12/20	JOHN'S TIRE & AUTO	215.00	R	Regular
111895	11/12/20	LCRA ENVIRONMENTAL LAB SVCS	211.57	R	Regular
111896	11/12/20	LOWE'S BUSINESS ACCOUNT	362.54	R	Regular
111897	11/12/20	M PRINTS	459.97	R	ACH
111898	11/12/20	Mark A. Thacker AIA	775.00	R	Regular
111899	11/12/20	RPM STAFFING PROFESSIONALS	617.75	R	ACH
111900	11/12/20	Rural Water Service	8,220.00	R	Regular
111901	11/12/20	S & W FILTER SERVICE (FSI)	52.00	R	ACH
111902	11/12/20	SIGN MART	3,260.00	R	Regular
111903	11/12/20	Toliver Ford Mineola	7.00	R	Regular
111904	11/12/20	TOM SCOTT	95.00	R	Regular
111905	11/12/20	TRACTOR SUPPLY CO.	233.06	R	Regular
111906	11/12/20	UNITED RENTALS NORTHWEST, INC.	1,090.84	R	Regular
111907	11/12/20	US Bank Equipment Finance	273.54	R	Regular
111908	11/12/20	USA-BLUE BOOK	33.28	R	ACH
111909	11/12/20	Wendy Phillips	100.00	O	Regular
111910	11/12/20	William Brittain	600.00	R	Regular
111911	11/12/20	WOOD COUNTY ASPHALT, LTD	236.36	R	Regular
111912	11/17/20	CASCO INDUSTRIES INC.	420.00	R	Quick Check
111913	11/19/20	AFLAC	1,916.60	R	ACH
111914	11/19/20	ALAN FIELDING ELECTRIC LLC	3,250.75	R	Regular
111915	11/19/20	AMERICAN ELECTRIC POWER	29.35	R	Regular
111916	11/19/20	Blue Cross Blue Shield of Texa	40,694.69	R	EFTPS
111917	11/19/20	CENTER POINT ENERGY (ENTEX)	526.20	O	Regular
111918	11/19/20	CLIFFORD POWER	1,917.00	R	Regular

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111919	11/19/20	Collection Services Center	390.00	R	Regular
111920	11/19/20	Collection Services Center	261.96	R	Regular
111921	11/19/20	CoNetrix	250.00	R	Regular
111922	11/19/20	CORE & MAIN	901.70	R	ACH
111923	11/19/20	DIXIE PETRO-CHEM INC.	1,851.74	R	ACH
111924	11/19/20	FED EX	16.78	R	Regular
111925	11/19/20	FIRE-TECK	582.16	O	Regular
111926	11/19/20	GALLS, AN ARAMARK COMPANY	170.94	R	ACH
111927	11/19/20	KSA Engineering	8,257.44	R	ACH
111928	11/19/20	Lauren Bates	78.52	R	ACH
111929	11/19/20	LANDS' END BUSINESS OUTFITTERS	382.55	R	ACH
111930	11/19/20	LegalShield	25.90	R	Regular
111931	11/19/20	M PRINTS	169.00	R	ACH
111932	11/19/20	Mead & Hunt	6,162.00	R	ACH
111933	11/19/20	MERCY RUSHING	300.00	R	Regular
111934	11/19/20	NATIONWIDE RETIREMENT SOLUTION	878.32	R	Regular
111935	11/19/20	Office of the Attorney General	78.92	R	Regular
111936	11/19/20	Office of the Attorney General	143.54	R	Regular
111937	11/19/20	OpenGov, Inc	32,180.00	R	ACH
111938	11/19/20	PERKINS ENTERPRISES	273.02	R	Regular
111939	11/19/20	PRINCIPAL LIFE INSURANCE CO	.00	V	Regular
111940	11/19/20	PRINCIPAL LIFE INSURANCE CO	2,752.45	R	ACH
111941	11/19/20	RID-X TERMITES & PEST CONTROL	75.00	O	Regular
111942	11/19/20	Romco Equipment Co	2,153.41	R	Regular
111943	11/19/20	ROBERT SMITH	2,500.00	R	Regular
111944	11/19/20	RPM STAFFING PROFESSIONALS	1,230.25	R	ACH
111945	11/19/20	Specialty Restoration of Texas	3,971.42	R	ACH
111946	11/19/20	Suddenlink	83.03	R	Regular
111947	11/19/20	SUN BADGE CO	108.75	R	ACH
111948	11/19/20	Texas State Disbursement Unit	323.08	R	Regular
111949	11/19/20	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
111950	11/19/20	TEXAS MUNICIPAL RETIREMENT SYS	41,726.28	R	ACH
111951	11/19/20	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
111952	11/19/20	Underground Utility Supply	1,193.50	R	ACH
111953	11/19/20	Wanda Dubbs	1,200.00	R	Regular
111954	11/19/20	WAUKESHA-PEARCE INDUSTRIES INC	1,704.08	R	ACH
111955	11/19/20	William Brittain	1,500.00	R	Regular
111956	11/19/20	Wood County Now	150.00	R	ACH
111957	11/19/20	Wood County Tax Assessor-Colle	7.50	R	Regular
111958	11/25/20	AMERICAN ELECTRIC POWER	4,582.92	O	Regular
111959	11/25/20	AT&T	406.75	O	Regular
111960	11/25/20	BRINSON BENEFITS INC	1,016.76	R	ACH
111961	11/25/20	CDW GOVERNMENT	1,663.09	R	ACH
111962	11/25/20	Citi MasterCard	.00	V	Regular
111963	11/25/20	Citi MasterCard	7,445.25	R	ACH

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
111964	11/25/20	Data Projections	5,876.20	R	ACH
111965	11/25/20	DEPT OF INFORMATION RESOURCES	.73	R	ACH
111966	11/25/20	DILLON NORMA	9.67	0	Regular
111967	11/25/20	ELAM JOANNA K	69.92	0	Regular
111968	11/25/20	ESPINOZA RAFAEL D	99.05	R	Regular
111969	11/25/20	HARNESS FARRIS M	42.68	0	Regular
111970	11/25/20	JOHN DEERE FINANCIAL	417.43	R	Regular
111971	11/25/20	JOHNSTON FLOYD T	60.61	R	Regular
111972	11/25/20	Mathew Brian	2,999.81	0	Regular
111973	11/25/20	MADDOX AIR CONDITIONING INC.	80.00	R	ACH
111974	11/25/20	MARTIN BETTY	7.51	0	Regular
111975	11/25/20	MCCORKLE RACING	97.87	0	Regular
111976	11/25/20	MCMULLEN LOU ELLEN	27.24	0	Regular
111977	11/25/20	MERCY RUSHING	93.09	0	Regular
111978	11/25/20	Peacemaker Technologies	67,050.00	0	Regular
111979	11/25/20	RESTINE ALAINA	67.42	0	Regular
111980	11/25/20	RPM STAFFING PROFESSIONALS	497.00	R	ACH
111981	11/25/20	US Bank Equipment Finance	139.43	0	Regular
111982	11/25/20	Wanda Dubbs	360.00	0	Regular
111983	11/25/20	WALMART COMMUNITY	422.23	0	Regular
111984	11/25/20	Wood County Tax Assessor-Colle	7.50	0	Regular
111985	11/25/20	WOOD COUNTY ASPHALT, LTD	157.32	0	Regular
111986	11/25/20	WOOD COUNTY ELECTRIC COOPERATI	249.85	0	Regular
111987	11/25/20	YORK BRIAN	55.44	0	Regular
111988	11/25/20	AMERICAN ELECTRIC POWER	2,931.04	0	Quick Check
111989	11/25/20	AT&T Uvers (Depot)	55.00	0	Quick Check
111990	11/30/20	Waggoner Law Offices PC	1,000.00	R	ACH

102	Checks total:	183,338.45
55	ACH total:	205,431.73
1	EFTPS total:	40,694.69
0	Wire transfer total:	
0	Payment Manager total:	
158	GRAND TOTALS	429,464.87