

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 91-10130-000			
112161	01/07/21	Ana-Lab Corp	230.00	R	ACH
112162	01/07/21	AT&T	420.35	R	Regular
112163	01/07/21	Blake Armstrong PC	527.50	R	ACH
112164	01/07/21	BRUNER INSURANCE AGENCY	100.56	R	Regular
112165	01/07/21	BUDGET BUSINESS SYSTEMS	231.33	R	Regular
112166	01/07/21	CASCO INDUSTRIES INC.	133.00	R	Regular
112167	01/07/21	CHERYL'S LAKE COUNTRY FLORIST	67.00	R	Regular
112168	01/07/21	County Line Magazine	670.00	0	Regular
112169	01/07/21	CURT MYERS	425.00	R	Regular
112170	01/07/21	Dash Medical	578.70	R	ACH
112171	01/07/21	DATAPROSE	943.89	R	ACH
112172	01/07/21	DORIS NEWMAN	38.80	R	ACH
112173	01/07/21	DOT GAIN PUBLICATIONS LLC	1,369.50	R	ACH
112174	01/07/21	DOUGLAS COFFMAN	1,416.66	R	ACH
112175	01/07/21	East Texas Ice Machines	170.00	R	ACH
112176	01/07/21	Etheredge Electric	11,018.00	R	ACH
112177	01/07/21	FirePrograms	979.00	R	Regular
112178	01/07/21	GALLS, AN ARAMARK COMPANY	744.83	R	ACH
112179	01/07/21	GO FIBER	609.42	R	EFTPS
112180	01/07/21	Joe Tex Diesel	120.00	0	Regular
112181	01/07/21	JOYCE WILLIAMS	155.00	R	Regular
112182	01/07/21	Mineola Kiwanis Club	480.00	R	Regular
112183	01/07/21	MINEOLA FLOWER SHOP	66.00	R	Regular
112184	01/07/21	MUNICIPAL CODE CORPORATION	414.88	R	ACH
112185	01/07/21	NATIONAL FIRE PROTECTION ASSOC	1,345.50	R	Regular
112186	01/07/21	OMNI BASE SERVICES OF TEXAS	384.15	R	Regular
112187	01/07/21	PEOPLES COMMUNICATION	1,287.60	R	Regular
112188	01/07/21	PERDUE BRANDON FIELDER ET AL	1,242.17	R	ACH
112189	01/07/21	QUILL CORP	103.64	R	ACH
112190	01/07/21	REPUBLIC SERVICES	45,391.79	R	ACH
112191	01/07/21	STATE COMPTROLLER	21,615.86	V	Regular
112192	01/07/21	Sys Logic Technology Services	2,068.24	R	Regular
112193	01/07/21	Texas Economic Development C	525.00	R	Regular
112194	01/07/21	US Bank Equipment Finance	153.43	R	Regular
112195	01/07/21	UTHealth Physicians Quitman	90.00	R	Regular
112196	01/07/21	WOOD COUNTY TREASURER	7,260.00	R	Regular
112197	01/07/21	STATE COMPTROLLER	10,807.93	R	Quick Check
112198	01/11/21	Peacemaker Technologies	67,050.00	R	Quick Check
112199	01/14/21	ABC Auto Parts	724.17	R	ACH
112200	01/14/21	ABLES LAND	265.39	R	ACH
112201	01/14/21	BAILEY'S ACE HARDWARE	311.50	R	Regular
112202	01/14/21	BYFORD AUTOMOTIVE	883.00	R	Regular
112203	01/14/21	CASCO INDUSTRIES INC.	136.00	R	Regular
112204	01/14/21	CENTER POINT ENERGY (ENTEX)	1,476.18	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
112205	01/14/21	Chevron Business Card	3,461.22	R	EFTPS
112206	01/14/21	CHERYL'S LAKE COUNTRY FLORIST	47.00	O	Regular
112207	01/14/21	Cindy Karch	66.68	R	ACH
112208	01/14/21	Collection Services Center	390.00	R	Regular
112209	01/14/21	Collection Services Center	261.96	R	Regular
112210	01/14/21	Complete Supply Inc	185.62	R	ACH
112211	01/14/21	CoNetrix	270.00	R	Regular
112212	01/14/21	CORE & MAIN	28.52	R	ACH
112213	01/14/21	CREDIT SYSTEMS INTERNATIONAL	20.52	R	ACH
112214	01/14/21	DOW AUTOPLEX	117.26	R	Regular
112215	01/14/21	East Texas Ice Machines	170.00	R	ACH
112216	01/14/21	EAST TEXAS ALARM	66.00	R	Regular
112217	01/14/21	GALLS, AN ARAMARK COMPANY	20.46	R	ACH
112218	01/14/21	HOMETOWN TROPHY & AWARD	90.00	R	Regular
112219	01/14/21	JOHN'S TIRE & AUTO	1,850.00	R	Regular
112220	01/14/21	KILGORE COLLEGE E. T. POLICE A	50.00	R	Regular
112221	01/14/21	KLTV/KTRE	1,500.00	R	Regular
112222	01/14/21	La Prensa Comunidad	850.00	R	ACH
112223	01/14/21	LCRA ENVIRONMENTAL LAB SVCS	2,318.15	R	Regular
112224	01/14/21	M PRINTS	24.99	R	ACH
112225	01/14/21	MINEOLA COMMUNITY BANK	1,536.08	R	Regular
112226	01/14/21	O'REILLY AUTO PARTS	101.45	R	ACH
112227	01/14/21	Office of the Attorney General	143.54	R	Regular
112228	01/14/21	OMNI BASE SERVICES OF TEXAS	104.91	R	Regular
112229	01/14/21	RID-X TERMITE & PEST CONTROL	75.00	R	Regular
112230	01/14/21	S & W FILTER SERVICE (FSI)	234.00	R	ACH
112231	01/14/21	SGL Utility Contractors	22,800.67	R	ACH
112232	01/14/21	Suddenlink	103.05	R	Regular
112233	01/14/21	Texas State Disbursement Unit	323.08	R	Regular
112234	01/14/21	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
112235	01/14/21	TEXAS HISTORICAL COMMISSION	535.00	R	Regular
112236	01/14/21	Toliver Chrysler Dodge Jeep Ra	114.68	R	Regular
112237	01/14/21	Toliver Ford Mineola	89.67	R	Regular
112238	01/14/21	TRACTOR SUPPLY CO.	194.84	R	Regular
112239	01/14/21	TRANS UNION RISK & ALTERNATIVE	50.00	R	Regular
112240	01/14/21	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
112241	01/14/21	UNIFIRST HOLDINGS LP	82.10	R	ACH
112242	01/14/21	US Bank Equipment Finance	809.54	R	Regular
112243	01/14/21	VERIZON WIRELESS	1,620.12	R	ACH
112244	01/21/21	Amazon.com	108.84	R	Regular
112245	01/21/21	AMERICAN ELECTRIC POWER	12,532.47	R	Regular
112246	01/21/21	Brookswatson & Company PLLC	8,500.00	R	ACH
112247	01/21/21	CASCO INDUSTRIES INC.	1,868.00	R	Regular
112248	01/21/21	CoNetrix	250.00	R	Regular
112249	01/21/21	CURT MYERS	740.00	R	Regular

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112250	01/21/21	DEPT OF INFORMATION RESOURCES	2.30	R	ACH
112251	01/21/21	DITCH WITCH OF EAST TEXAS	972.79	0	Regular
112252	01/21/21	Don Roberts Abstract & Title	2,000.00	0	Regular
112253	01/21/21	EAGLE FUEL & OIL LP	2,571.41	R	ACH
112254	01/21/21	EAST TEXAS MEDICAL CENTER E.M.	3,125.00	R	ACH
112255	01/21/21	JERRY DON PRESTON	330.00	R	Regular
112256	01/21/21	KSA Engineering	16,488.44	R	ACH
112257	01/21/21	Language Line Services Inc	27.53	R	Regular
112258	01/21/21	LONESTAR TRUCK GROUP	70.98	R	ACH
112259	01/21/21	MAL Technologies Fleet	200.00	R	Regular
112260	01/21/21	MERCY RUSHING	79.81	R	ACH
112261	01/21/21	PERDUE BRANDON FIELDER ET AL	3,588.62	R	ACH
112262	01/21/21	SILLERS CORTNEY & JOHNNY	150.00	R	Regular
112263	01/21/21	THE POLICE AND SHERIFFS PRESS	35.10	R	Regular
112264	01/21/21	TYLER OVERHEAD DOOR COMPANY	650.00	0	Regular
112265	01/21/21	USA-BLUE BOOK	3,367.31	R	ACH
112266	01/21/21	WALMART COMMUNITY	352.77	R	Regular
112267	01/21/21	William Brittain	1,500.00	R	Regular
112268	01/21/21	Wood County Now	150.00	R	ACH
112269	01/21/21	WOOD COUNTY ASPHALT, LTD	1,171.29	R	Regular
112270	01/21/21	WOOD COUNTY ELECTRIC COOPERATI	426.42	R	Regular
112271	01/27/21	Chic-Fil-A	1,660.50	R	Quick Check
112272	01/28/21	Fun Town RV Tyler	5,148.22	0	Quick Check
112273	01/28/21	ALAN FIELDING ELECTRIC LLC	540.25	0	Regular
112274	01/28/21	AMERICAN ELECTRIC POWER	219.01	0	Regular
112275	01/28/21	AT&T	425.67	0	Regular
112276	01/28/21	AT&T Uvers (Depot)	55.00	0	Regular
112277	01/28/21	AUTREY DANIELLE L	109.42	0	Regular
112278	01/28/21	CAIN MICHELLE R	74.82	0	Regular
112279	01/28/21	CASCO INDUSTRIES INC.	420.00	0	Regular
112280	01/28/21	Chevron Business Card	3,468.01	R	EFTPS
112281	01/28/21	Collection Services Center	390.00	0	Regular
112282	01/28/21	Collection Services Center	261.96	0	Regular
112283	01/28/21	CURT MYERS	180.00	0	Regular
112284	01/28/21	David Alaniz	132.50	0	Regular
112285	01/28/21	EVANS TOMMY	8.09	0	Regular
112286	01/28/21	JOHN DEERE FINANCIAL	56.56	0	Regular
112287	01/28/21	JOSEPH E SMITH	87.96	0	Regular
112288	01/28/21	LEWIS CLAYTON S	56.47	0	Regular
112289	01/28/21	Office of the Attorney General	143.54	0	Regular
112290	01/28/21	STANTON DARREL	71.98	0	Regular
112291	01/28/21	Texas State Disbursement Unit	323.08	0	Regular
112292	01/28/21	TEXAS CHILD SUPPORT DISB	276.92	0	Regular
112293	01/28/21	TX CHILD SUPPORT DISB. UNIT	211.45	0	Regular
112294	01/28/21	TX COMM ON ENVIR QUALITY (TCEQ	50.00	R	ACH

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
112295	01/28/21	Underground Utility Supply	697.45	R	ACH
112296	01/28/21	UNIVERSAL TIME EQUIPMENT CO.	412.50	0	Regular
112297	01/28/21	US Bank Equipment Finance	139.43	0	Regular
112298	01/28/21	Waggoner Law Offices PC	1,000.00	R	ACH
112299	01/28/21	Westley Patschke	1,580.00	0	Regular

93	Checks total:	145,454.44
42	ACH total:	131,076.37
3	EFTPS total:	7,538.65
0	Wire transfer total:	
0	Payment Manager total:	
138	GRAND TOTALS	284,069.46