

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 91-10130-000			
112440	03/04/21	AAA Sanitation Inc.	393.75	R	Regular
112441	03/04/21	ABLES LAND	289.81	R	ACH
112442	03/04/21	AFLAC	1,885.66	R	ACH
112443	03/04/21	Amazon.com	243.62	R	Regular
112444	03/04/21	AMERICAN ELECTRIC POWER	7,459.33	R	Regular
112445	03/04/21	Ana-Lab Corp	186.00	R	ACH
112446	03/04/21	AT&T Uvers (Depot)	55.00	R	Regular
112447	03/04/21	BAILEY'S ACE HARDWARE	1,213.64	R	Regular
112448	03/04/21	Blue Cross Blue Shield of Texa	41,284.17	R	EFTPS
112449	03/04/21	BUDGET BUSINESS SYSTEMS	179.48	R	Regular
112450	03/04/21	Chevron Business Card	4,721.94	R	EFTPS
112451	03/04/21	County Line Magazine	670.00	R	Regular
112452	03/04/21	DATAPROSE	922.64	R	ACH
112453	03/04/21	Don Roberts Abstract & Title	132,634.00	R	Wire Transfer
112454	03/04/21	DOT GAIN PUBLICATIONS LLC	1,109.50	R	ACH
112455	03/04/21	DOUGLAS COFFMAN	1,416.66	R	ACH
112456	03/04/21	EAST TEXAS ALARM	314.00	R	Regular
112457	03/04/21	FIRE-TECK	6,484.98	R	Regular
112458	03/04/21	GLOBALSTAR USA	107.38	R	Regular
112459	03/04/21	GO FIBER	609.42	R	EFTPS
112460	03/04/21	Higginbotham Bros. & Co LLC	459.55	R	ACH
112461	03/04/21	Larry Ben Allen	8.65	R	ACH
112462	03/04/21	LegalShield	25.90	R	Regular
112463	03/04/21	MINEOLA VOLUNTEER FIRE DEPT.	5,356.00	R	Regular
112464	03/04/21	MunicipalSavings.com LLC	699.94	R	Regular
112465	03/04/21	NATIONWIDE RETIREMENT SOLUTION	878.32	R	Regular
112467	03/04/21	PRINCIPAL LIFE INSURANCE CO	2,872.60	R	ACH
112468	03/04/21	REPUBLIC SERVICES	264.10	R	ACH
112469	03/04/21	RID-X TERMITE & PEST CONTROL	75.00	R	Regular
112470	03/04/21	SAM'S CLUB	307.06	R	Regular
112471	03/04/21	Sys Logic Technology Services	1,750.00	R	Regular
112472	03/04/21	Texas Materials Group Inc	1,237.86	R	Regular
112473	03/04/21	TEXAS MUNICIPAL RETIREMENT SYS	29,888.14	R	ACH
112474	03/04/21	TRANS UNION RISK & ALTERNATIVE	75.00	R	Regular
112475	03/04/21	TYLER JUNIOR COLLEGE - CE	75.00	R	Regular
112476	03/04/21	US Bank Equipment Finance	63.00	R	Regular
112477	03/04/21	VERIZON WIRELESS	1,639.79	R	ACH
112478	03/08/21	WOOD COUNTY CLERK	130.00	R	Quick Check
112480	03/10/21	WOOD COUNTY CLERK	10.00	R	Quick Check
112481	03/10/21	Wood County Tax Assessor-Colle	10.00	R	Quick Check
112482	03/11/21	ABC Auto Parts	115.42	R	ACH
112483	03/11/21	ALBA TRACTOR	830.17	R	Regular
112484	03/11/21	ALLSTATES COATINGS COMPANY	234.00	R	Regular
112485	03/11/21	AMERICAN ELECTRIC POWER	12,120.06	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
112486	03/11/21	Blake Armstrong PC	3,087.98	R	ACH
112487	03/11/21	CHERYL'S LAKE COUNTRY FLORIST	56.99	R	Regular
112488	03/11/21	Collection Services Center	390.00	R	Regular
112489	03/11/21	Collection Services Center	261.96	R	Regular
112490	03/11/21	CoNetrix	1,404.50	R	Regular
112491	03/11/21	CREDIT SYSTEMS INTERNATIONAL	34.97	R	ACH
112492	03/11/21	DEDICATED CONTROLS LLC	316.25	R	Regular
112493	03/11/21	East Texas Ice Machines	170.00	R	ACH
112494	03/11/21	EAGLE FUEL & OIL LP	2,232.20	R	ACH
112495	03/11/21	EAST TEXAS MEDICAL CENTER E.M.	3,125.00	R	ACH
112496	03/11/21	Haney Eng & Surveying	210.00	O	Regular
112497	03/11/21	Innovative Pest Control	348.00	R	Regular
112498	03/11/21	Joe Tex Diesel	40.00	R	Regular
112499	03/11/21	JOHN'S TIRE & AUTO	435.00	R	Regular
112500	03/11/21	MINEOLA ISD	1,625.00	R	Regular
112501	03/11/21	NETTC	225.00	R	Regular
112502	03/11/21	O'REILLY AUTO PARTS	28.28	R	ACH
112503	03/11/21	Office of the Attorney General	143.54	R	Regular
112504	03/11/21	PEOPLES COMMUNICATION	1,287.60	R	Regular
112505	03/11/21	PERKINS RENTALS	130.00	R	Regular
112506	03/11/21	REPUBLIC SERVICES	43,744.52	R	ACH
112507	03/11/21	RPM STAFFING PROFESSIONALS	1,251.60	R	ACH
112508	03/11/21	Texas Materials Group Inc	618.54	R	Regular
112509	03/11/21	Texas State Disbursement Unit	323.08	R	Regular
112510	03/11/21	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
112511	03/11/21	Toliver Chrysler Dodge Jeep Ra	40.39	R	Regular
112512	03/11/21	Toliver Ford Mineola	35.00	R	Regular
112513	03/11/21	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
112514	03/11/21	UNIFIRST HOLDINGS LP	82.10	R	ACH
112515	03/11/21	US Bank Equipment Finance	591.64	R	Regular
112516	03/11/21	USA-BLUE BOOK	1,884.11	R	ACH
112517	03/11/21	Wood County Now	150.00	R	ACH
112518	03/11/21	Wood County Tax Assessor-Colle	646.35	R	Regular
112519	03/11/21	WOOD COUNTY ASPHALT, LTD	325.58	R	Regular
112520	03/18/21	Adam Jones	338.77	R	ACH
112521	03/18/21	ALBA TRACTOR	368.67	R	Regular
112522	03/18/21	BRUNER INSURANCE AGENCY	201.12	R	Regular
112523	03/18/21	BSN Sports	1,575.00	R	Regular
112524	03/18/21	CENTER POINT ENERGY (ENTEX)	2,267.52	O	Regular
112525	03/18/21	CoNetrix	250.00	R	Regular
112526	03/18/21	CORE & MAIN	1,765.10	R	ACH
112527	03/18/21	DIXIE PETRO-CHEM INC.	958.60	R	ACH
112528	03/18/21	East Texas Ice Machines	170.00	R	ACH
112529	03/18/21	EAST TEXAS ALARM	90.00	R	Regular
112530	03/18/21	Econo Signs	1,418.78	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
112531	03/18/21	FED EX	18.66	R	Regular
112532	03/18/21	G.T. DISTRIBUTORS INC	172.84	R	Regular
112533	03/18/21	KILGORE COLLEGE E. T. POLICE A	250.00	R	Regular
112534	03/18/21	KSA Engineering	32,350.48	R	ACH
112535	03/18/21	M PRINTS	389.30	R	ACH
112536	03/18/21	MERCY RUSHING	40.50	R	ACH
112537	03/18/21	NETRMA	11.26	0	Regular
112538	03/18/21	PERDUE BRANDON FIELDER ET AL	1,036.33	R	ACH
112539	03/18/21	RPM STAFFING PROFESSIONALS	2,933.00	R	ACH
112540	03/18/21	S & W FILTER SERVICE (FSI)	97.50	R	ACH
112541	03/18/21	Suddenlink	103.12	R	Regular
112542	03/18/21	Sys Logic Technology Services	18.95	R	Regular
112543	03/18/21	Texas Emergency Serv Retirement	4,326.00	R	Regular
112544	03/18/21	Texas Materials Group Inc	2,072.46	R	Regular
112545	03/18/21	TEXAS WATER UTILITIES ASSOC.	60.00	R	Regular
112546	03/18/21	USA-BLUE BOOK	3,597.05	R	ACH
112547	03/18/21	WOOD COUNTY ASPHALT, LTD	334.34	R	Regular
112548	03/18/21	WOOD COUNTY ELECTRIC COOPERATI	432.76	R	Regular
112550	03/25/21	AFLAC	1,840.03	R	ACH
112551	03/25/21	Amazon.com	290.36	0	Regular
112552	03/25/21	AMERICAN ELECTRIC POWER	1,609.06	0	Regular
112553	03/25/21	AT&T	423.99	0	Regular
112554	03/25/21	AT&T Uvers (Depot)	64.99	0	Regular
112555	03/25/21	Blue Cross Blue Shield of Texa	35,978.85	R	EFTPS
112556	03/25/21	BRIDGES COLBY	65.78	0	Regular
112557	03/25/21	Chevron Business Card	3,313.21	R	EFTPS
112559	03/25/21	Citi MasterCard	13,088.91	R	ACH
112560	03/25/21	Collection Services Center	390.00	0	Regular
112561	03/25/21	Collection Services Center	483.51	0	Regular
112562	03/25/21	DEPT OF INFORMATION RESOURCES	2.24	R	ACH
112563	03/25/21	EAST TEXAS MEDICAL CENTER E.M.	3,125.00	R	ACH
112564	03/25/21	HUFF JAMI LYNN	24.42	0	Regular
112565	03/25/21	Joshua Mason	148.75	R	ACH
112566	03/25/21	JOYCE WILLIAMS	67.33	0	Regular
112567	03/25/21	Judy Stuckey	12.91	R	ACH
112568	03/25/21	KILGORE COLLEGE E. T. POLICE A	40.00	0	Regular
112569	03/25/21	LAKE COUNTRY PLAYHOUSE	121.51	0	Regular
112570	03/25/21	LegalShield	25.90	0	Regular
112571	03/25/21	M PRINTS	1,135.00	R	ACH
112572	03/25/21	MARTIN MICHAEL JAMES	53.37	0	Regular
112573	03/25/21	NATIONWIDE RETIREMENT SOLUTION	878.32	0	Regular
112574	03/25/21	NIELSEN JENNIFER	29.58	0	Regular
112575	03/25/21	Office of the Attorney General	143.54	0	Regular
112577	03/25/21	PRINCIPAL LIFE INSURANCE CO	2,400.31	R	ACH
112578	03/25/21	Retail Resources LLC	860.07	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
112579	03/25/21	RPM STAFFING PROFESSIONALS	2,996.00	R	ACH
112580	03/25/21	Sys Logic Technology Services	749.00	0	Regular
112581	03/25/21	Texas Dept of Insurance	40.00	0	Regular
112582	03/25/21	Texas Materials Group Inc	1,115.40	0	Regular
112583	03/25/21	Texas State Disbursement Unit	323.08	0	Regular
112584	03/25/21	TEXAS CHILD SUPPORT DISB	276.92	0	Regular
112585	03/25/21	TEXAS MUNICIPAL RETIREMENT SYS	29,964.59	R	ACH
112586	03/25/21	The Watt House	678.88	0	Regular
112587	03/25/21	TOM SCOTT	986.00	0	Regular
112588	03/25/21	TRACE ANALYTICS INC.	178.00	0	Regular
112589	03/25/21	TX CHILD SUPPORT DISB. UNIT	211.45	0	Regular
112590	03/25/21	TYLER JUNIOR COLLEGE - CE	25.00	0	Regular
112591	03/25/21	US Bank Equipment Finance	139.43	0	Regular
112592	03/25/21	VFIS OF TEXAS	5,376.00	0	Regular
112593	03/25/21	Waggoner Law Offices PC	1,000.00	R	ACH
112594	03/25/21	WALMART COMMUNITY	464.92	0	Regular

98	Checks total:	81,048.57
46	ACH total:	196,239.65
5	EFTPS total:	85,907.59
1	Wire transfer total:	132,634.00
0	Payment Manager total:	
150	GRAND TOTALS	495,829.81