

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 91-10130-000					
112781	05/06/21	ABC Auto Parts	249.68	R	ACH
112782	05/06/21	Ana-Lab Corp	186.00	R	ACH
112783	05/06/21	AXON ENTERPRISES INC	2,934.00	R	ACH
112784	05/06/21	BAILEY'S ACE HARDWARE	1,169.55	R	Regular
112785	05/06/21	BoxCar Ship-n-Print	397.40	R	Regular
112786	05/06/21	BOATCYCLE	910.00	R	Regular
112787	05/06/21	BUDGET BUSINESS SYSTEMS	543.90	R	Regular
112788	05/06/21	BYFORD AUTOMOTIVE	1,266.00	R	Regular
112789	05/06/21	Carol McCalla Cleveland	187.50	R	Regular
112790	05/06/21	CHERYL'S LAKE COUNTRY FLORIST	60.00	R	Regular
112791	05/06/21	CHUCK'S CONCRETE CONST.	1,500.00	R	Regular
112792	05/06/21	Citi MasterCard	.00	V	Regular
112793	05/06/21	Citi MasterCard	7,500.84	R	ACH
112794	05/06/21	Collection Services Center	390.00	R	Regular
112795	05/06/21	Collection Services Center	483.51	R	Regular
112796	05/06/21	DATAPROSE	919.58	R	ACH
112797	05/06/21	DOT GAIN PUBLICATIONS LLC	806.00	R	ACH
112798	05/06/21	DOW AUTOPLEX	817.96	R	Regular
112799	05/06/21	FISHER SCIENTIFIC	78.20	R	Regular
112800	05/06/21	GLOBALSTAR USA	107.94	R	Regular
112801	05/06/21	GO FIBER	609.42	R	Regular
112802	05/06/21	Higginbotham Bros. & Co LLC	201.93	R	ACH
112803	05/06/21	HUGHES APPLIANCE	1,029.00	R	Regular
112804	05/06/21	MERCY RUSHING	48.52	R	ACH
112805	05/06/21	Nickey Minyard	23.88	R	ACH
112806	05/06/21	Novada Bigham	187.50	R	Regular
112807	05/06/21	Office of the Attorney General	143.54	R	Regular
112808	05/06/21	PEOPLES COMMUNICATION	1,287.60	R	Regular
112809	05/06/21	REPUBLIC SERVICES	46,573.07	R	ACH
112810	05/06/21	RPM STAFFING PROFESSIONALS	1,736.00	R	ACH
112811	05/06/21	S CARTER TUCKER	2,127.00	R	ACH
112812	05/06/21	Sys Logic Technology Services	1,750.00	R	Regular
112813	05/06/21	Texas State Disbursement Unit	323.08	R	Regular
112814	05/06/21	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
112815	05/06/21	TEXAS ENGINEERING & EXTENSION	900.00	R	Regular
112816	05/06/21	TRACTOR SUPPLY CO.	61.45	R	Regular
112817	05/06/21	TRANS UNION RISK & ALTERNATIVE	75.00	R	Regular
112818	05/06/21	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
112819	05/06/21	UNIFIRST HOLDINGS LP	82.10	R	ACH
112820	05/06/21	US Bank Equipment Finance	208.44	R	Regular
112821	05/06/21	US BANK	440.00	R	Regular
112822	05/06/21	UHealth Physicians Quitman	90.00	R	Regular
112823	05/06/21	VERIZON WIRELESS	1,768.80	R	ACH
112824	05/06/21	Yellow Jacket Welding & Metal	3,950.00	R	Regular

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112825	05/13/21	AMERICAN ELECTRIC POWER	9,923.98	R	Regular
112826	05/13/21	Blake Armstrong PC	3,030.48	R	ACH
112827	05/13/21	BoxCar Ship-n-Print	19.50	R	Regular
112828	05/13/21	BOATCYCLE	45.00	R	Regular
112829	05/13/21	Canton Tx Chamber of Commerce	500.00	0	Regular
112830	05/13/21	CASCO INDUSTRIES INC.	1,201.00	R	Regular
112831	05/13/21	CENTER POINT ENERGY (ENTEX)	453.51	R	Regular
112832	05/13/21	County Line Magazine	1,020.00	0	Regular
112833	05/13/21	CORE & MAIN	537.00	R	ACH
112834	05/13/21	DIXIE PETRO-CHEM INC.	776.27	R	ACH
112835	05/13/21	DOUGLAS COFFMAN	1,416.66	R	ACH
112836	05/13/21	East Texas Ice Machines	340.00	R	ACH
112837	05/13/21	EAGLE FUEL & OIL LP	9.20	R	ACH
112838	05/13/21	Heather Friddle	187.50	0	Regular
112839	05/13/21	Inter-County Communications In	300.00	R	Regular
112840	05/13/21	Joshua Pogue	675.00	R	Regular
112841	05/13/21	JOHN'S TIRE & AUTO	15.00	0	Regular
112842	05/13/21	M PRINTS	69.95	R	ACH
112843	05/13/21	Merci Osbourn	41.27	R	ACH
112844	05/13/21	MINEOLA COMMUNITY BANK	19,877.96	R	Regular
112845	05/13/21	NETRMA	11.26	R	Regular
112846	05/13/21	PERDUE BRANDON FIELDER ET AL	1,712.71	R	ACH
112847	05/13/21	QUILL CORP	35.99	R	ACH
112848	05/13/21	RID-X TERMITE & PEST CONTROL	75.00	R	Regular
112849	05/13/21	RPM STAFFING PROFESSIONALS	2,009.00	R	ACH
112850	05/13/21	S & W FILTER SERVICE (FSI)	52.00	R	ACH
112851	05/13/21	S CARTER TUCKER	3,701.00	R	ACH
112852	05/13/21	SIRCHIE	98.95	R	ACH
112853	05/13/21	Texas Materials Group Inc	499.10	R	Regular
112854	05/13/21	THE POLICE AND SHERIFFS PRESS	17.55	R	Regular
112855	05/13/21	Tyndell Electric	805.00	R	ACH
112856	05/13/21	University of Tx Health Ctr Ty	250.00	R	Regular
112857	05/13/21	US Bank Equipment Finance	210.54	R	Regular
112858	05/13/21	UTHealth Physicians Quitman	90.00	R	Regular
112859	05/13/21	Wood County Now	150.00	R	ACH
112860	05/20/21	AFLAC	1,545.63	R	ACH
112861	05/20/21	AMERICAN ELECTRIC POWER	246.12	R	Regular
112862	05/20/21	Blue Cross Blue Shield of Texa	37,202.50	R	ACH
112863	05/20/21	BUDGET BUSINESS SYSTEMS	344.15	R	Regular
112864	05/20/21	Cindy Karch	112.30	R	ACH
112865	05/20/21	Citi MasterCard	1,825.16	R	ACH
112866	05/20/21	Collection Services Center	390.00	R	Regular
112867	05/20/21	Collection Services Center	483.51	R	Regular
112868	05/20/21	CoNetrix	529.95	R	Regular
112869	05/20/21	CORE & MAIN	1,046.64	R	ACH

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112870	05/20/21	CURT MYERS	190.00	0	Regular
112871	05/20/21	DEER'S EXTERMINATING SERVICE L	300.00	0	Regular
112872	05/20/21	FIRE-TECK	595.71	R	Regular
112873	05/20/21	GENE'S PHOTOGRAPHY	1,500.00	R	Regular
112874	05/20/21	HOMETOWN TROPHY & AWARD	500.00	0	Regular
112875	05/20/21	Judy Stuckey	10.96	R	ACH
112876	05/20/21	KILGORE COLLEGE E. T. POLICE A	170.00	0	Regular
112877	05/20/21	KSA Engineering	21,363.38	R	ACH
112878	05/20/21	La Prensa Comunidad	850.00	R	ACH
112879	05/20/21	LegalShield	44.85	R	Regular
112880	05/20/21	NATIONWIDE RETIREMENT SOLUTION	878.32	R	Regular
112881	05/20/21	Office of the Attorney General	143.54	R	Regular
112882	05/20/21	PRINCIPAL LIFE INSURANCE CO	.00	V	Regular
112883	05/20/21	PRINCIPAL LIFE INSURANCE CO	2,491.66	R	ACH
112884	05/20/21	RPM STAFFING PROFESSIONALS	2,366.00	R	ACH
112885	05/20/21	Stephen A Murphy	31.92	0	Regular
112886	05/20/21	Suddenlink	103.12	0	Regular
112887	05/20/21	Texas State Disbursement Unit	323.08	R	Regular
112888	05/20/21	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
112889	05/20/21	TEXAS MUNICIPAL RETIREMENT SYS	27,903.32	R	ACH
112890	05/20/21	Triple G Plumbing	4,012.00	0	Regular
112891	05/20/21	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
112892	05/20/21	US Bank Equipment Finance	125.00	R	Regular
112893	05/20/21	UT Health East Tx EMS	90.00	R	Regular
112894	05/20/21	UTHealth Physicians Quitman	90.00	R	Regular
112895	05/20/21	WOOD COUNTY ELECTIONS	2,063.83	R	Regular
112896	05/20/21	WOOD COUNTY ELECTRIC COOPERATI	315.63	R	Regular
112897	05/27/21	ACTION CLEANING SYSTEMS	123.70	0	Regular
112898	05/27/21	AMERICAN ELECTRIC POWER	537.47	0	Regular
112899	05/27/21	AT&T	475.25	0	Regular
112900	05/27/21	AT&T Uvers (Depot)	55.00	0	Regular
112901	05/27/21	BALL BRITTANY J	16.08	0	Regular
112902	05/27/21	BROWNING RICKEY	23.38	0	Regular
112903	05/27/21	Chevron Business Card	6,474.05	R	EFTPS
112904	05/27/21	CLOTHIER MARK	64.75	0	Regular
112905	05/27/21	CORE & MAIN	1,035.68	R	ACH
112906	05/27/21	DEPT OF INFORMATION RESOURCES	.86	R	ACH
112907	05/27/21	Dulce Garcia	100.00	0	Regular
112908	05/27/21	HALE DON	69.92	0	Regular
112909	05/27/21	Impact Datasource	750.00	R	ACH
112910	05/27/21	JOHN DEERE FINANCIAL	617.13	0	Regular
112911	05/27/21	JOYCE WILLIAMS	51.15	0	Regular
112912	05/27/21	MCCORKLE RACING	63.59	0	Regular
112913	05/27/21	MCDANIEL ELIZABETH	70.95	0	Regular
112914	05/27/21	RICHARDS GEORGE E JR	93.84	0	Regular

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112915	05/27/21	RPM STAFFING PROFESSIONALS	2,478.00	R	ACH
112916	05/27/21	RPM STAFFING PROFESSIONALS, IN	121.51	0	Regular
112917	05/27/21	SMITH MICHELLE JANE	73.02	0	Regular
112918	05/27/21	STECK WENDY	69.92	0	Regular
112919	05/27/21	TRACE ANALYTICS INC.	89.00	0	Regular
112920	05/27/21	Underground Utility Supply	110.00	R	ACH
112921	05/27/21	URBINA GUSTAVO	100.53	0	Regular
112922	05/27/21	US Bank Equipment Finance	139.43	0	Regular
112923	05/27/21	WHITTLE BRITNEY	97.62	0	Regular
112924	05/27/21	WOOD COUNTY APPRAISAL DISTRICT	7,465.50	0	Regular
112925	05/27/21	Little Red's Antiques Inc	451.00	0	Quick Check

96	Checks total:	79,756.10
46	ACH total:	181,034.97
1	EFTPS total:	6,474.05
0	Wire transfer total:	
0	Payment Manager total:	
143	GRAND TOTALS	267,265.12