

Account Transaction Inquiry

Account: 1510130000 --- CASH/INVESTMENT ACCOUNT --- Period Ending: 092021

JE #	Line	JE Date	Description	Amount	Src	Post	Check	Asset	Vendor	Vendor Name	PO #	PO Item	Inv #
1673	1	09/01/2021	Quick Ck	(96.00)	AP	Yes	113449	0	5070	WOOD COUNTY CLERK	0	0	SAN0000054
1680	36	09/02/2021	AP Checks	(94.32)	AP	Yes	113455	0	401	BUDGET BUSINESS SYSTEMS	0	0	040252
1680	37	09/02/2021	AP Checks	(40.25)	AP	Yes	113473	0	162	VERIZON WIRELESS	0	0	9886950766
1682	1	09/02/2021	Quick Check Wood County Tax	(50.00)	AP	Yes	113476	0	4120	Wood County Tax Assessor-Colle	0	0	09022021
1715	89	09/10/2021	Payroll 9/5/2021	(824.61)	PR	Yes	0	0	0		0	0	
1726	55	09/09/2021	AP Checks 9/9/2021	(157.50)	AP	Yes	113490	0	5042	DOT GAIN PUBLICATIONS LLC	7359	6	120893
1726	56	09/09/2021	AP Checks 9/9/2021	(1,001.04)	AP	Yes	113509	0	2753	PEOPLES COMMUNICATION	6059	2	09082021
1726	57	09/09/2021	AP Checks 9/9/2021	(161.60)	AP	Yes	113494	0	1530	HOMETOWN TROPHY & AWARD	0	0	09092021
1732	7	09/10/2021	4B Sales Tax	75,295.25	GL	Yes	0	0	0		0	0	
1745	18	09/13/2021	Payroll Taxes	(267.12)	GL	Yes	0	0	0		0	0	
1763	3	09/15/2021	Landmark Transfers	(1,000.00)	GL	Yes	0	0	0		0	0	
1769	33	09/16/2021	AP Checks 9/16/2021	(137.36)	AP	Yes	113531	0	401	BUDGET BUSINESS SYSTEMS	0	0	039845
1769	34	09/16/2021	AP Checks 9/16/2021	(50.00)	AP	Yes	113554	0	5337	US Bank Equipment Finance	6055	2	452840457
1769	35	09/16/2021	AP Checks 9/16/2021	(606.57)	AP	Yes	113535	0	5778	Citi MasterCard	0	0	SEPTEMBER 2021
1773	3	09/17/2021	Reverse JE 1763	1,000.00	GL	Yes	0	0	0		0	0	
1774	3	09/15/2021	Landmark Transfers	(1,000.00)	GL	Yes	0	0	0		0	0	
1777	1	09/17/2021	Quick Check 9/17/2021	(9,800.00)	AP	Yes	113557	0	5201	BECKHAM HOTEL	0	0	09132021
1791	89	09/24/2021	Payroll 9/24/2021	(865.40)	PR	Yes	0	0	0		0	0	
1796	1	09/22/2021	MEDC Quarterly Transfers	(22,500.00)	GL	Yes	0	0	0		0	0	
1796	7	09/22/2021	MEDC Quarterly Transfers	(5,000.00)	GL	Yes	0	0	0		0	0	
1796	13	09/22/2021	MEDC Quarterly Transfers	(7,500.00)	GL	Yes	0	0	0		0	0	
1802	54	09/23/2021	AP Checks 9/23/2021	(7.50)	AP	Yes	113562	0	5876	Boom Fitness	0	0	PR01131 091
1802	55	09/23/2021	AP Checks 9/23/2021	(415.63)	AP	Yes	113595	0	3400	TEXAS MUNICIPAL RETIREMENT SYS	0	0	PR01131 091
1802	56	09/23/2021	AP Checks 9/23/2021	(20.12)	AP	Yes	113588	0	5537	PRINCIPAL LIFE INSURANCE CO	0	0	PR01131 091
1802	57	09/23/2021	AP Checks 9/23/2021	(4,388.48)	AP	Yes	113578	0	5889	Lindsey Birdsong PC	0	0	22245
1809	18	09/24/2021	Payroll Taxes	(281.75)	GL	Yes	0	0	0		0	0	
1832	40	09/30/2021	AP Checks 9/30/2021	(58.63)	AP	Yes	113610	0	52	AFLAC	0	0	PR01131 091
1832	41	09/30/2021	AP Checks 9/30/2021	(100.00)	AP	Yes	113628	0	3157	SAM'S CLUB	0	0	09282021
1832	42	09/30/2021	AP Checks 9/30/2021	(57.92)	AP	Yes	113611	0	3350	AMERICAN ELECTRIC POWER	0	0	09292021