

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 91-10130-000					
113398	09/02/21	Taqueria Plancarte	560.00	R	Quick Check
113449	09/01/21	WOOD COUNTY CLERK	96.00	R	Quick Check
113450	09/02/21	AAA Sanitation Inc.	393.75	R	Regular
113451	09/02/21	ABLES LAND	563.39	R	ACH
113452	09/02/21	ALAN FIELDING ELECTRIC LLC	1,405.00	R	Regular
113453	09/02/21	AMERICAN ELECTRIC POWER	8,463.13	R	Regular
113454	09/02/21	Ana-Lab Corp	186.00	R	ACH
113455	09/02/21	BUDGET BUSINESS SYSTEMS	324.66	R	Regular
113456	09/02/21	CORE & MAIN	1,023.94	R	ACH
113457	09/02/21	DIXIE PETRO-CHEM INC.	719.70	R	ACH
113458	09/02/21	DOUGLAS COFFMAN	1,416.66	R	Regular
113459	09/02/21	EAGLE FUEL & OIL LP	166.70	R	ACH
113460	09/02/21	GO FIBER	609.42	R	Regular
113461	09/02/21	Higginbotham Bros. & Co LLC	117.31	R	ACH
113462	09/02/21	KSA Engineering	12,253.05	R	ACH
113463	09/02/21	MAL Technologies Fleet	65,604.48	R	ACH
113464	09/02/21	MUNICIPAL CODE CORPORATION	570.00	R	ACH
113465	09/02/21	NAPCO CHEMICAL	1,379.13	R	ACH
113466	09/02/21	PERKINS RENTALS	75.00	R	Regular
113467	09/02/21	REPUBLIC SERVICES	52,381.86	R	ACH
113468	09/02/21	RPM STAFFING PROFESSIONALS	1,120.00	R	ACH
113469	09/02/21	S & W FILTER SERVICE (FSI)	97.50	R	ACH
113470	09/02/21	Sys Logic Technology Services	1,750.00	R	Regular
113471	09/02/21	TRANS UNION RISK & ALTERNATIVE	150.00	R	Regular
113472	09/02/21	US Bank Equipment Finance	132.30	R	Regular
113473	09/02/21	VERIZON WIRELESS	1,575.93	R	ACH
113474	09/02/21	WALMART COMMUNITY	415.20	R	Regular
113475	09/02/21	WOOD COUNTY ASPHALT, LTD	14,369.32	R	Regular
113476	09/02/21	Wood County Tax Assessor-Colle	50.00	R	Quick Check
113477	09/07/21	WOOD COUNTY CLERK	86.00	R	Quick Check
113478	09/08/21	WOOD COUNTY CLERK	54.00	0	Quick Check
113479	09/09/21	ABC Auto Parts	957.48	R	ACH
113480	09/09/21	ABLES LAND	166.96	R	ACH
113481	09/09/21	ALBA TRACTOR	118.39	R	Regular
113482	09/09/21	AMERICAN ELECTRIC POWER	13,637.13	R	Regular
113483	09/09/21	BAILEY'S ACE HARDWARE	480.96	R	Regular
113484	09/09/21	Blake Armstrong PC	3,780.00	R	ACH
113485	09/09/21	BYFORD AUTOMOTIVE	1,042.00	R	Regular
113486	09/09/21	Collection Services Center	390.00	R	Regular
113487	09/09/21	Collection Services Center	483.51	R	Regular
113488	09/09/21	County Line Magazine	670.00	0	Regular
113489	09/09/21	DATAPROSE	972.06	R	ACH
113490	09/09/21	DOT GAIN PUBLICATIONS LLC	1,581.50	R	ACH
113491	09/09/21	DOW AUTOPLEX	268.28	R	Regular

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113492	09/09/21	East Texas Ice Machines	340.00	R	ACH
113493	09/09/21	East Texas Reflections	1,000.00	R	Regular
113494	09/09/21	HOMETOWN TROPHY & AWARD	660.60	R	Regular
113495	09/09/21	Jesse Strange	9,800.00	R	Regular
113496	09/09/21	Joe Tex Diesel	80.00	O	Regular
113497	09/09/21	JOHN'S TIRE & AUTO	160.00	R	Regular
113498	09/09/21	JOYCE WILLIAMS	96.51	R	Regular
113499	09/09/21	LANDS' END BUSINESS OUTFITTERS	175.90	R	ACH
113500	09/09/21	LCRA ENVIRONMENTAL LAB SVCS	318.53	R	Regular
113501	09/09/21	LOWE'S BUSINESS ACCOUNT	189.60	R	Regular
113502	09/09/21	M PRINTS	88.00	R	ACH
113503	09/09/21	METRO FIRE APPARATUS SPEC	1,081.00	R	Regular
113504	09/09/21	MINEOLA VOLUNTEER FIRE DEPT.	4,584.00	O	Regular
113505	09/09/21	MunicipalSavings.com LLC	815.94	R	Regular
113506	09/09/21	O'REILLY AUTO PARTS	78.91	R	ACH
113507	09/09/21	Office of the Attorney General	143.54	R	Regular
113508	09/09/21	OpenGov, Inc	181.25	R	ACH
113509	09/09/21	PEOPLES COMMUNICATION	1,988.64	R	Regular
113510	09/09/21	RID-X TERMITES & PEST CONTROL	150.00	R	Regular
113511	09/09/21	RPM STAFFING PROFESSIONALS	1,064.00	R	ACH
113512	09/09/21	S CARTER TUCKER	1,838.00	R	ACH
113513	09/09/21	Strange Tire & Alingment	1,421.27	R	Regular
113514	09/09/21	Sys Logic Technology Services	696.98	R	Regular
113515	09/09/21	Texas Emergency Serv Retirement	4,470.00	R	Regular
113516	09/09/21	Texas Materials Group Inc	478.14	R	Regular
113517	09/09/21	Texas State Disbursement Unit	323.08	R	Regular
113518	09/09/21	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
113519	09/09/21	The Watt House	794.50	R	Regular
113520	09/09/21	TRACTOR SUPPLY CO.	92.43	R	Regular
113521	09/09/21	Tx Child Support SDU	32.31	R	Regular
113522	09/09/21	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
113523	09/09/21	TX CHILD SUPPORT SDU	318.46	R	Regular
113524	09/09/21	TYLER JUNIOR COLLEGE - CE	75.00	O	Regular
113525	09/09/21	Underground Utility Supply	3,480.00	R	ACH
113526	09/09/21	Westley Patschke	185.00	R	Regular
113527	09/09/21	WENDELL MAX UTLEY	208.00	R	ACH
113528	09/09/21	YOUNG OIL CO.	212.00	R	ACH
113529	09/09/21	Amazon.com	219.95	R	Quick Check
113530	09/16/21	ALBA TRACTOR	1,481.83	R	Regular
113531	09/16/21	BUDGET BUSINESS SYSTEMS	479.34	R	Regular
113532	09/16/21	CENTER POINT ENERGY (ENTEX)	352.31	R	Regular
113533	09/16/21	CHERYL'S LAKE COUNTRY FLORIST	125.00	O	Regular
113535	09/16/21	Citi MasterCard	5,634.00	R	ACH
113536	09/16/21	Clinical Pathology Laboratorie	241.00	R	Regular
113537	09/16/21	CORE & MAIN	1,589.14	R	ACH

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113538	09/16/21	DATAPROSE	1,090.60	R	ACH
113539	09/16/21	GEAR CLEANING SOLUTIONS	89.02	R	ACH
113540	09/16/21	Hilltop Securities	2,000.00	R	Regular
113541	09/16/21	KILGORE COLLEGE E. T. POLICE A	25.00	R	Regular
113542	09/16/21	LAW ENFORCEMENT SYSTEMS INC	150.00	R	Regular
113543	09/16/21	PITNEY BOWES	205.07	R	EFIPS
113544	09/16/21	RED BUD SUPPLY	183.72	0	Regular
113545	09/16/21	RPM STAFFING PROFESSIONALS	2,011.80	R	ACH
113546	09/16/21	SGL Utility Contractors	51,101.41	R	ACH
113547	09/16/21	STEVE BEAVER	250.00	R	Regular
113548	09/16/21	Texas Materials Group Inc	2,047.50	R	Regular
113549	09/16/21	Trent Welborn	14.59	R	ACH
113550	09/16/21	TRACE ANALYTICS INC.	178.90	R	Regular
113551	09/16/21	Tucker George	26.35	R	ACH
113552	09/16/21	Tyndell Electric	259.10	R	ACH
113553	09/16/21	Underground Utility Supply	528.30	R	ACH
113554	09/16/21	US Bank Equipment Finance	171.55	R	Regular
113555	09/16/21	Wanda Dubbs	600.00	R	Regular
113556	09/16/21	Wood County Now	150.00	R	ACH
113557	09/17/21	BECKHAM HOTEL	9,800.00	R	Quick Check
113558	09/23/21	Amazon.com	37.85	0	Regular
113559	09/23/21	AMERICAN ELECTRIC POWER	942.23	0	Regular
113560	09/23/21	AT&T Uvers (Depot)	65.00	0	Regular
113561	09/23/21	BEAVER KARI D	48.53	0	Regular
113562	09/23/21	Boom Fitness	432.50	R	ACH
113563	09/23/21	BoxCar Ship-n-Print	39.57	0	Regular
113564	09/23/21	CHERYL'S LAKE COUNTRY FLORIST	130.00	0	Regular
113565	09/23/21	Collection Services Center	390.00	R	Regular
113566	09/23/21	Collection Services Center	483.51	R	Regular
113567	09/23/21	CoNetrix	535.04	R	Regular
113568	09/23/21	COTTAGE OF CURIOSITIES/STEWART	100.81	0	Regular
113569	09/23/21	DEPT OF INFORMATION RESOURCES	.53	R	ACH
113570	09/23/21	DORIS NEWMAN	500.00	R	ACH
113571	09/23/21	ELLIS RICHARD D	54.77	0	Regular
113572	09/23/21	John Skinner	25.00	0	Regular
113573	09/23/21	JOSEPH E SMITH	10.00	R	Regular
113574	09/23/21	KHATH SOKHOM	25.77	0	Regular
113575	09/23/21	LaPrade Steel	99.63	0	Regular
113576	09/23/21	LAYMAN RONALD LEE SR	92.12	0	Regular
113577	09/23/21	LegalShield	60.85	0	Regular
113578	09/23/21	Lindsey Birdsong PC	4,388.48	R	Regular
113579	09/23/21	MIDWEST RADAR & EQUIPMENT	405.00	0	Regular
113581	09/23/21	MONTOYA BRENDA	38.18	0	Regular
113582	09/23/21	MOSELEY LOUISE	66.10	0	Regular
113583	09/23/21	NATIONWIDE RETIREMENT SOLUTION	1,338.32	R	Regular

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113584	09/23/21	Office of the Attorney General	143.54	R	Regular
113585	09/23/21	ORTEGA ADA M	50.41	0	Regular
113586	09/23/21	Owen Tiner	10.00	R	ACH
113588	09/23/21	PRINCIPAL LIFE INSURANCE CO	2,949.14	R	ACH
113589	09/23/21	RHOLES VELMA	129.16	0	Regular
113590	09/23/21	RPM STAFFING PROFESSIONALS	1,120.00	R	ACH
113591	09/23/21	SALDIVAR RAFAEL	72.31	0	Regular
113592	09/23/21	Texas State Disbursement Unit	323.08	R	Regular
113593	09/23/21	TEXAS CHILD SUPPORT DISB	276.92	0	Regular
113594	09/23/21	TEXAS FARM AND HOME	350.00	R	Regular
113595	09/23/21	TEXAS MUNICIPAL RETIREMENT SYS	30,356.27	R	ACH
113596	09/23/21	Thomas Cornish	100.00	0	Regular
113597	09/23/21	Tx Child Support SDU	32.31	R	Regular
113598	09/23/21	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
113599	09/23/21	TX CHILD SUPPORT SDU	318.46	R	Regular
113600	09/23/21	Underground Utility Supply	1,700.00	R	ACH
113601	09/23/21	UNIFIRST HOLDINGS LP	91.65	R	ACH
113602	09/23/21	UNION PACIFIC RAILROAD CO.	8,195.45	0	Regular
113603	09/23/21	US Bank Equipment Finance	349.97	0	Regular
113604	09/23/21	USA-BLUE BOOK	171.42	R	ACH
113605	09/23/21	Westley Patschke	2,110.00	0	Regular
113606	09/23/21	WHITFIELD MARVIN	40.26	R	Regular
113607	09/23/21	WOOD COUNTY ASPHALT, LTD	730.36	R	Regular
113608	09/23/21	WOOD COUNTY ELECTRIC COOPERATI	425.57	R	Regular
113609	09/30/21	ABLES LAND	868.85	R	ACH
113610	09/30/21	AFLAC	1,519.11	R	ACH
113611	09/30/21	AMERICAN ELECTRIC POWER	8,029.75	0	Regular
113612	09/30/21	AT&T	522.05	0	Regular
113613	09/30/21	Chevron Business Card	5,394.27	R	EFTPS
113614	09/30/21	CORE & MAIN	2,610.00	R	ACH
113615	09/30/21	DORIS NEWMAN	67.20	R	ACH
113616	09/30/21	EAST TEXAS MEDICAL CENTER E.M.	3,125.00	R	ACH
113617	09/30/21	FED EX	12.98	0	Regular
113618	09/30/21	JOHN DEERE FINANCIAL	1,674.42	0	Regular
113619	09/30/21	JOYCE WILLIAMS	34.14	0	Regular
113620	09/30/21	KILGORE COLLEGE E. T. POLICE A	30.00	0	Regular
113621	09/30/21	KSA Engineering	1,452.00	R	ACH
113622	09/30/21	MINEOLA PACKING CO.	135.00	0	Regular
113623	09/30/21	PERDUE BRANDON FIELDER ET AL	5,188.80	R	ACH
113624	09/30/21	PITNEY BOWES	353.91	R	EFTPS
113625	09/30/21	RID-X TERMITE & PEST CONTROL	75.00	0	Regular
113626	09/30/21	RPM STAFFING PROFESSIONALS	591.50	R	ACH
113627	09/30/21	S & W FILTER SERVICE (FSI)	97.50	R	ACH
113628	09/30/21	SAM'S CLUB	311.36	0	Regular
113629	09/30/21	Sys Logic Technology Services	752.40	0	Regular

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113630	09/30/21	Texas State Travel Guide	12,613.15	0	Regular
113631	09/30/21	Tucker George	260.00	R	ACH
113632	09/30/21	Tyler Steel Company	5,091.95	0	Regular
113633	09/30/21	Underground Utility Supply	928.60	R	ACH
113634	09/30/21	UNITED STATES POSTAL SERVICE	2,000.00	0	Regular
113635	09/30/21	USA-BLUE BOOK	505.90	R	ACH
113636	09/30/21	Waggoner Law Offices PC	1,000.00	R	ACH
113637	09/30/21	WALMART COMMUNITY	624.18	0	Regular
113638	09/30/21	WENDELL MAX UTLEY	238.91	R	ACH
113639	09/30/21	YOUNG OIL CO.	335.00	R	ACH
113641	09/30/21	Kenneth Teo	84.26	0	Quick Check
113643	09/30/21	Haney Eng & Surveying	210.00	0	Quick Check
113732	09/30/21	OMNI BASE SERVICES OF TEXAS	1,000.79	0	Quick Check

124	Checks total:	152,628.15
65	ACH total:	271,497.24
3	EFTPS total:	5,953.25
0	Wire transfer total:	
0	Payment Manager total:	
192	GRAND TOTALS	430,078.64