

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 91-10130-000			
113815	11/03/21	Heather Friddle	187.50	0	Quick Check
113816	11/04/21	AAA Sanitation Inc.	393.75	R	Regular
113817	11/04/21	ABLES LAND	335.52	R	ACH
113818	11/04/21	ALBA TRACTOR	431.13	R	Regular
113819	11/04/21	Brookswatson & Company PLLC	5,000.00	R	ACH
113820	11/04/21	BUDGET BUSINESS SYSTEMS	403.23	R	Regular
113821	11/04/21	Collection Services Center	756.66	R	Regular
113822	11/04/21	County Line Magazine	1,015.00	0	Regular
113823	11/04/21	DATAPROSE	1,100.34	R	ACH
113824	11/04/21	DOUGLAS COFFMAN	1,416.66	R	Regular
113825	11/04/21	ERWIN CONCRETE INC	200.00	R	Regular
113826	11/04/21	FISHER SCIENTIFIC	161.47	R	Regular
113827	11/04/21	GO FIBER	609.42	R	EFTPS
113828	11/04/21	Higginbotham Bros. & Co LLC	429.80	R	ACH
113829	11/04/21	Inter-County Communications In	3,360.00	R	Regular
113830	11/04/21	Joe Tex Diesel	40.00	R	Regular
113831	11/04/21	JZ SOUTHERN BOYZ SERVICES	5,700.00	R	Regular
113832	11/04/21	KILGORE COLLEGE E. T. POLICE A	40.00	R	Regular
113833	11/04/21	MADDOX AIR CONDITIONING INC.	748.11	R	ACH
113834	11/04/21	MAL Technologies Fleet	5,739.61	R	ACH
113835	11/04/21	MALLORY SAFETY AND SUPPLY	128.26	R	ACH
113836	11/04/21	Office of the Attorney General	143.54	R	Regular
113837	11/04/21	PAUL GOOD	100.00	R	Regular
113838	11/04/21	PEOPLES COMMUNICATION	1,682.10	R	Regular
113839	11/04/21	PERDUE BRANDON FIELDER ET AL	740.40	R	ACH
113840	11/04/21	REPUBLIC SERVICES	46,321.03	R	ACH
113841	11/04/21	RPM STAFFING PROFESSIONALS	560.00	R	ACH
113842	11/04/21	Silsbee Ford Inc	26,347.80	R	Regular
113843	11/04/21	Strange Tire & Alingment	15.00	R	Regular
113844	11/04/21	Sys Logic Technology Services	1,750.00	R	Regular
113845	11/04/21	Texas State Disbursement Unit	323.08	R	Regular
113846	11/04/21	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
113847	11/04/21	Toliver Ford Mineola	77.07	R	Regular
113848	11/04/21	TRANS UNION RISK & ALTERNATIVE	75.00	R	Regular
113849	11/04/21	Tx Child Support SDU	32.31	R	Regular
113850	11/04/21	TX CHILD SUPPORT DISB. UNIT	259.92	R	Regular
113851	11/04/21	TX CHILD SUPPORT SDU	318.46	R	Regular
113852	11/04/21	TX COMM ON ENVIR QUALITY (TCEQ	13,909.67	R	ACH
113853	11/04/21	US Bank Equipment Finance	133.53	R	Regular
113854	11/04/21	USA-BLUE BOOK	108.95	R	ACH
113855	11/04/21	VERIZON WIRELESS	1,411.26	R	ACH
113856	11/04/21	WAUKESHA-PEARCE INDUSTRIES INC	2,800.58	R	ACH
113857	11/04/21	Westley Patschke	560.00	R	Regular
113858	11/04/21	William Brian Martin	384.00	R	Regular

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113859	11/04/21	WOOD COUNTY ASPHALT, LTD	2,421.36	R	Regular
113860	11/04/21	WOOD COUNTY TREASURER	7,260.00	R	Regular
113861	11/10/21	ABC Auto Parts	404.22	R	ACH
113862	11/10/21	AMERICAN ELECTRIC POWER	12,989.81	R	Regular
113863	11/10/21	Atwoods	15.00	R	Regular
113864	11/10/21	Blake Armstrong PC	6,409.36	R	ACH
113865	11/10/21	BYFORD AUTOMOTIVE	844.00	R	Regular
113866	11/10/21	CENTER POINT ENERGY (ENTEX)	387.86	R	Regular
113867	11/10/21	DEER'S EXTERMINATING SERVICE L	300.00	O	Regular
113868	11/10/21	DITCH WITCH OF EAST TEXAS	305.68	R	Regular
113869	11/10/21	DOT GAIN PUBLICATIONS LLC	751.00	R	ACH
113870	11/10/21	DOW AUTOPLEX	105.14	R	Regular
113871	11/10/21	East Texas Ice Machines	170.00	R	ACH
113872	11/10/21	Ismael Candelario Plata	30.00	O	Regular
113873	11/10/21	JEFF HURLEY	600.00	R	Regular
113874	11/10/21	JOHN'S TIRE & AUTO	440.00	R	Regular
113875	11/10/21	KILGORE COLLEGE E. T. POLICE A	85.00	R	Regular
113876	11/10/21	LAKE COUNTRY ANIMAL CLINIC	63.62	R	Regular
113877	11/10/21	LANDS' END BUSINESS OUTFITTERS	82.95	R	ACH
113878	11/10/21	MADDOX AIR CONDITIONING INC.	3,749.25	R	ACH
113879	11/10/21	MR. D's 10 MINUTE OIL CHANGE	7.00	R	Regular
113880	11/10/21	MUNICIPAL CODE CORPORATION	250.00	R	ACH
113881	11/10/21	O'REILLY AUTO PARTS	85.89	R	ACH
113882	11/10/21	ROBERT SMITH	3,000.00	R	Regular
113883	11/10/21	RPM STAFFING PROFESSIONALS	560.00	R	ACH
113884	11/10/21	Sys Logic Technology Services	6,513.64	R	Regular
113885	11/10/21	TRACTOR SUPPLY CO.	220.96	R	Regular
113886	11/10/21	US Bank Equipment Finance	121.55	R	Regular
113887	11/10/21	Wanda Dubbs	1,200.00	O	Regular
113888	11/10/21	Wood County Now	150.00	R	ACH
113889	11/18/21	ALL AMERICAN IRRIGATION	357.00	R	Regular
113890	11/18/21	BAILEY'S ACE HARDWARE	476.15	R	Regular
113891	11/18/21	Boom Fitness	445.00	R	ACH
113894	11/18/21	Citi MasterCard	17,162.80	R	ACH
113895	11/18/21	Collection Services Center	756.66	R	Regular
113896	11/18/21	CoNetrix	535.04	R	Regular
113897	11/18/21	CORE & MAIN	922.80	R	ACH
113898	11/18/21	East Texas Ice Machines	170.00	R	ACH
113899	11/18/21	Govt Finance Officers Assoc	60.00	O	Regular
113900	11/18/21	Karen Barkley	100.00	R	Regular
113901	11/18/21	KSA Engineering	6,422.00	R	ACH
113902	11/18/21	LegalShield	60.80	R	Regular
113903	11/18/21	Office of the Attorney General	143.54	R	Regular
113904	11/18/21	PERDUE BRANDON FIELDER ET AL	1,143.41	R	ACH
113905	11/18/21	ROBERT SMITH	92.00	R	Regular

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113906	11/18/21	RPM STAFFING PROFESSIONALS	434.00	R	ACH
113907	11/18/21	S CARTER TUCKER	638.00	R	ACH
113908	11/18/21	SNF Polydyne Inc	6,048.00	R	ACH
113909	11/18/21	Texas State Disbursement Unit	323.08	R	Regular
113910	11/18/21	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
113911	11/18/21	Third Corner	5,000.00	R	Regular
113912	11/18/21	TML INTERGOVERNMENTAL	42,738.98	R	ACH
113913	11/18/21	Tx Child Support SDU	32.31	R	Regular
113914	11/18/21	TX CHILD SUPPORT DISB. UNIT	259.92	R	Regular
113915	11/18/21	TX CHILD SUPPORT SDU	318.46	R	Regular
113916	11/18/21	Underground Utility Supply	1,479.40	R	ACH
113917	11/18/21	UNIFIRST HOLDINGS LP	92.88	R	ACH
113918	11/18/21	US Bank Equipment Finance	435.98	0	Regular
113919	11/18/21	USA-BLUE BOOK	91.90	R	ACH
113920	11/18/21	William Brittain	900.00	R	Regular
113921	11/18/21	WOOD COUNTY APPRAISAL DISTRICT	8,991.75	R	Regular
113922	11/18/21	WOOD COUNTY ASPHALT, LTD	336.68	R	Regular
113923	11/18/21	WOOD COUNTY ELECTRIC COOPERATI	469.73	R	Regular
113924	11/24/21	AGAPE BAPTIST CHURCH- LOY OPAL	97.99	0	Regular
113925	11/24/21	AMERICAN ELECTRIC POWER	365.84	0	Regular
113926	11/24/21	AT&T	517.99	0	Regular
113927	11/24/21	AT&T Uvers (Depot)	65.00	0	Regular
113928	11/24/21	BARKER CODY W	26.60	0	Regular
113929	11/24/21	BELL SHANNON/ LETS RIDE	62.22	0	Regular
113930	11/24/21	BLAKE BRENT	11.69	0	Regular
113931	11/24/21	BoxCar Ship-n-Print	195.00	0	Regular
113932	11/24/21	Cavender Stores LTD	342.90	R	ACH
113933	11/24/21	CARROT TOP INDUSTRIES	176.85	R	ACH
113935	11/24/21	COOLBAUGH CHERYL A	70.26	0	Regular
113936	11/24/21	CORE & MAIN	1,118.62	R	ACH
113937	11/24/21	DEPT OF INFORMATION RESOURCES	1.06	R	ACH
113938	11/24/21	DIXIE PETRO-CHEM INC.	395.29	R	ACH
113939	11/24/21	EAST TEXAS MEDICAL CENTER E.M.	3,125.00	R	ACH
113940	11/24/21	HASZ DAVID RALPH	69.20	0	Regular
113941	11/24/21	HICKMAN BALINDA BALLEW	103.20	0	Regular
113942	11/24/21	JEFF SANDIFER HOMES	68.67	0	Regular
113943	11/24/21	Joe Tex Diesel	40.00	0	Regular
113944	11/24/21	JOYCE WILLIAMS	70.92	0	Regular
113945	11/24/21	Lindsey Birdsong PC	1,137.50	0	Regular
113946	11/24/21	LOBDELL VERN	85.38	0	Regular
113947	11/24/21	MANSON RAQUEL	63.62	0	Regular
113948	11/24/21	MERCY RUSHING	950.00	R	ACH
113949	11/24/21	NATIONWIDE RETIREMENT SOLUTION	1,338.32	0	Regular
113950	11/24/21	PATTON REGAN	70.26	0	Regular
113952	11/24/21	PRINCIPAL LIFE INSURANCE CO	2,923.15	R	ACH

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113953	11/24/21	RPM STAFFING PROFESSIONALS	560.00	R	ACH
113954	11/24/21	SCOTT GEORGE A	87.18	0	Regular
113955	11/24/21	SHARON CHAMBLEE	125.27	R	ACH
113956	11/24/21	SLAYTON TONYA	90.10	0	Regular
113957	11/24/21	STERLING MARY	93.83	0	Regular
113958	11/24/21	Sys Logic Technology Services	500.00	0	Regular
113959	11/24/21	Texas Materials Group Inc	495.38	0	Regular
113960	11/24/21	TEXAS MUNICIPAL RETIREMENT SYS	39,938.79	R	ACH
113961	11/24/21	US Bank Equipment Finance	171.66	0	Regular
113962	11/24/21	Waggoner Law Offices PC	1,000.00	R	ACH
113963	11/24/21	William Brittain	1,500.00	R	Regular
113964	11/24/21	WILLIAMS BARBARA	153.16	0	Regular
113965	11/24/21	WOOD COUNTY ASPHALT, LTD	460.56	0	Regular
113966	11/24/21	WPC Services LLC	150.00	0	Regular
113967	11/24/21	WRIGHT WANDA M	21.33	0	Regular
113969	11/30/21	Joshua Clamon	1,287.00	0	Quick Check

100	Checks total:	112,890.63
49	ACH total:	220,392.30
1	EFTPS total:	609.42
0	Wire transfer total:	
0	Payment Manager total:	
150	GRAND TOTALS	333,892.35