

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 91-10130-000			
113970	12/02/21	AAA Sanitation Inc.	393.75	R	Regular
113971	12/02/21	ABLES LAND	666.12	R	ACH
113972	12/02/21	Amazon.com	38.00	R	Regular
113973	12/02/21	AMERICAN ELECTRIC POWER	7,026.60	R	Regular
113974	12/02/21	Ana-Lab Corp	186.00	R	ACH
113975	12/02/21	Bug Master Pest Control	120.00	R	ACH
113976	12/02/21	Chevron Business Card	6,615.94	R	EFTPS
113977	12/02/21	CHARLES BITTNER	185.21	R	ACH
113978	12/02/21	Collection Services Center	756.66	R	Regular
113979	12/02/21	CORE & MAIN	2,707.92	R	ACH
113980	12/02/21	DIXIE PETRO-CHEM INC.	1,976.45	R	ACH
113981	12/02/21	DOUGLAS COFFMAN	1,416.66	V	Regular
113982	12/02/21	EAGLE FUEL & OIL LP	3,272.65	R	ACH
113983	12/02/21	Higginbotham Bros. & Co LLC	264.86	R	ACH
113984	12/02/21	John Skinner	25.00	R	Regular
113985	12/02/21	JOHN DEERE FINANCIAL	311.92	R	Regular
113986	12/02/21	National Main Street Center	375.00	R	Regular
113987	12/02/21	Office of the Attorney General	143.54	R	Regular
113988	12/02/21	POLLY JONES	79.55	R	Regular
113989	12/02/21	QUILL CORP	598.39	R	ACH
113990	12/02/21	RID-X TERMITE & PEST CONTROL	75.00	R	Regular
113991	12/02/21	S & W FILTER SERVICE (FSI)	52.00	R	ACH
113992	12/02/21	SIGN MART	110.00	R	Regular
113993	12/02/21	SNF Polydyne Inc	3,096.00	R	ACH
113994	12/02/21	SOUTHEAST PUBLICATIONS	798.00	R	Regular
113995	12/02/21	Steven Felty	100.00	R	Regular
113996	12/02/21	Sys Logic Technology Services	1,750.00	R	Regular
113997	12/02/21	Texas Dept of Insurance	40.00	R	Regular
113998	12/02/21	Texas State Disbursement Unit	323.08	R	Regular
113999	12/02/21	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
114000	12/02/21	TEXAS FARM AND HOME	425.00	R	Regular
114001	12/02/21	THE POLICE AND SHERIFFS PRESS	17.58	R	Regular
114002	12/02/21	Tx Child Support SDU	32.31	R	Regular
114003	12/02/21	TX CHILD SUPPORT DISB. UNIT	259.92	R	Regular
114004	12/02/21	TX CHILD SUPPORT SDU	318.46	R	Regular
114005	12/02/21	US Bank Equipment Finance	70.84	R	Regular
114006	12/02/21	UT Health East Tx	90.00	O	Regular
114007	12/02/21	UTHealth Physicians Quitman	90.00	O	Regular
114008	12/02/21	WALMART COMMUNITY	1,355.96	R	Regular
114009	12/02/21	Westley Patschke	363.00	R	Regular
114010	12/02/21	WENDELL MAX UTLEY	198.79	R	ACH
114011	12/02/21	YOUNG OIL CO.	204.45	R	ACH
114012	12/06/21	DOUGLAS COFFMAN	1,416.66	R	Quick Check
114013	12/09/21	AAA Sanitation Inc.	393.75	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
114014	12/09/21	ABC Auto Parts	817.40	R	ACH
114015	12/09/21	AFLAC	1,527.99	R	ACH
114016	12/09/21	AMERICAN ELECTRIC POWER	11,847.05	R	Regular
114017	12/09/21	Atwoods	779.88	R	Regular
114018	12/09/21	BAILEY'S ACE HARDWARE	890.41	R	Regular
114019	12/09/21	Blake Armstrong PC	3,247.50	R	ACH
114020	12/09/21	BYFORD AUTOMOTIVE	795.00	R	Regular
114021	12/09/21	CORE & MAIN	148.52	R	ACH
114022	12/09/21	DATAPROSE	1,062.94	R	ACH
114023	12/09/21	DOT GAIN PUBLICATIONS LLC	550.00	R	ACH
114024	12/09/21	DOW AUTOPLEX	368.62	R	Regular
114025	12/09/21	East Texas Ice Machines	340.00	R	ACH
114026	12/09/21	EAST TEXAS ALARM	330.00	R	Regular
114027	12/09/21	FIRE-TECK	2,055.51	R	Regular
114028	12/09/21	Gas and Supply	88.72	R	Regular
114029	12/09/21	GO FIBER	609.42	R	EFTPS
114030	12/09/21	HOMETOWN TROPHY & AWARD	180.00	R	Regular
114031	12/09/21	Joshua Clamon	1,287.00	V	Regular
114032	12/09/21	JOHN'S TIRE & AUTO	180.00	R	Regular
114033	12/09/21	JOYCE WILLIAMS	209.17	R	Regular
114034	12/09/21	KSA Engineering	5,987.50	R	ACH
114035	12/09/21	LCRA ENVIRONMENTAL LAB SVCS	211.57	R	Regular
114036	12/09/21	Little Red's Antiques Inc	225.00	R	Regular
114037	12/09/21	MALLORY SAFETY AND SUPPLY	1,926.00	R	ACH
114038	12/09/21	Merci Osbourn	4.55	R	ACH
114039	12/09/21	MINEOLA VOLUNTEER FIRE DEPT.	4,188.00	O	Regular
114040	12/09/21	O'REILLY AUTO PARTS	165.38	R	ACH
114041	12/09/21	OpenGov, Inc	32,252.50	R	ACH
114042	12/09/21	PEOPLES COMMUNICATION	1,682.10	R	Regular
114043	12/09/21	QUILL CORP	187.79	R	ACH
114044	12/09/21	REPUBLIC SERVICES	50,757.51	R	ACH
114045	12/09/21	Strange Tire & Alingment	2,032.52	R	Regular
114046	12/09/21	TOMMY CARDEN	210.00	R	ACH
114047	12/09/21	TRACTOR SUPPLY CO.	86.93	R	Regular
114048	12/09/21	TX COMM ON ENVIR QUALITY (TCEQ	6,659.10	R	ACH
114049	12/09/21	Tyndell Electric	157.09	R	ACH
114050	12/09/21	UNIFIRST HOLDINGS LP	82.10	R	ACH
114051	12/09/21	US Bank Equipment Finance	121.55	R	Regular
114052	12/09/21	UTILITY DATA SYSTEMS OF TEXAS	1,223.00	R	ACH
114053	12/09/21	VERIZON WIRELESS	1,411.25	R	ACH
114054	12/09/21	Westley Patschke	255.00	R	Regular
114055	12/09/21	Wood County Now	150.00	R	ACH
114056	12/09/21	WOOD COUNTY ASPHALT, LTD	532.00	R	Regular
114057	12/09/21	YOUNG OIL CO.	61.00	R	ACH
114058	12/10/21	KinLoch Equipment	12,675.94	O	Quick Check

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114059	12/10/21	Joshua Clamon	1,287.00	V	Quick Check
114060	12/10/21	Joshua Clamon	1,287.00	R	Quick Check
114061	12/16/21	ALBA TRACTOR	360.49	R	Regular
114062	12/16/21	Ana-Lab Corp	104.00	R	ACH
114063	12/16/21	BOX PLUMBING	657.34	R	Regular
114064	12/16/21	BUDGET BUSINESS SYSTEMS	394.47	R	Regular
114065	12/16/21	CASCO INDUSTRIES INC.	1,088.00	R	Regular
114066	12/16/21	CENTER POINT ENERGY (ENTEX)	786.21	O	Regular
114067	12/16/21	Christy McFerren	100.00	R	Regular
114068	12/16/21	Citi MasterCard	.00	V	Regular
114069	12/16/21	Citi MasterCard	5,612.85	R	ACH
114070	12/16/21	Collection Services Center	756.66	R	Regular
114071	12/16/21	CoNetrix	535.04	R	Regular
114072	12/16/21	CREDIT SYSTEMS INTERNATIONAL	474.36	R	ACH
114073	12/16/21	G.T. DISTRIBUTORS INC	500.00	R	Regular
114074	12/16/21	Gas and Supply	21.25	R	Regular
114075	12/16/21	GALLS, AN ARAMARK COMPANY	135.96	R	ACH
114076	12/16/21	GLOBALSTAR USA	427.18	R	Regular
114077	12/16/21	Ismael Candelario Plata	30.00	O	Regular
114078	12/16/21	Joe Tex Diesel	811.49	O	Regular
114079	12/16/21	LAKE COUNTRY ANIMAL CLINIC	366.16	R	Regular
114080	12/16/21	MADDOX AIR CONDITIONING INC.	723.97	R	ACH
114081	12/16/21	MHS PLANNING & DESIGN LLC	810.40	R	Regular
114082	12/16/21	NATIONWIDE RETIREMENT SOLUTION	1,338.32	R	Regular
114083	12/16/21	Office of the Attorney General	143.54	R	Regular
114084	12/16/21	Rushing Family Trust	3,000.00	O	Regular
114085	12/16/21	SCOTT MELVIN	55.75	R	ACH
114086	12/16/21	SIRCHIE	58.86	R	ACH
114087	12/16/21	Texas Materials Group Inc	631.02	R	Regular
114088	12/16/21	Texas State Disbursement Unit	323.08	R	Regular
114089	12/16/21	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
114090	12/16/21	TEXAS MUNICIPAL RETIREMENT SYS	33,493.72	R	ACH
114091	12/16/21	TEXAS SOCIAL SECURITY PROGRAM	35.00	R	Regular
114092	12/16/21	Toliver Ford Mineola	63.00	R	Regular
114093	12/16/21	TRANS UNION RISK & ALTERNATIVE	75.00	R	Regular
114094	12/16/21	Tx Child Support SDU	32.31	R	Regular
114095	12/16/21	TX CHILD SUPPORT DISB. UNIT	259.92	R	Regular
114096	12/16/21	TX CHILD SUPPORT SDU	318.46	R	Regular
114097	12/16/21	UNIFIRST HOLDINGS LP	92.88	R	ACH
114098	12/16/21	US Bank Equipment Finance	210.54	R	Regular
114099	12/16/21	William Brittain	1,500.00	R	Regular
114100	12/16/21	WOOD COUNTY ASPHALT, LTD	3,754.40	R	Regular
114101	12/16/21	WYATT'S TOWING, LLC	450.00	R	Regular
114125	12/23/21	AFLAC	1,527.99	R	ACH
114126	12/23/21	AMERICAN ELECTRIC POWER	383.13	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
114127	12/23/21	Big Country Farm Center	360.00	R	Regular
114128	12/23/21	Boom Fitness	445.00	R	ACH
114129	12/23/21	BUDGET BUSINESS SYSTEMS	750.00	R	Regular
114130	12/23/21	DEPT OF INFORMATION RESOURCES	.64	R	ACH
114131	12/23/21	DOW AUTOPLEX	86.88	R	Regular
114132	12/23/21	G.T. DISTRIBUTORS INC	599.75	R	Regular
114133	12/23/21	Joe Tex Diesel	1,165.42	O	Regular
114134	12/23/21	Kologik LLC	1,200.00	R	ACH
114135	12/23/21	LegalShield	60.80	R	Regular
114136	12/23/21	M PRINTS	19.95	R	ACH
114137	12/23/21	MR. D's 10 MINUTE OIL CHANGE	14.00	O	Regular
114138	12/23/21	OpenGov, Inc	1,500.00	R	ACH
114139	12/23/21	PRINCIPAL LIFE INSURANCE CO	.00	V	Regular
114140	12/23/21	PRINCIPAL LIFE INSURANCE CO	3,193.10	R	ACH
114141	12/23/21	RON PERRIN WATER TECHNOLOGIES	2,317.00	R	ACH
114142	12/23/21	S & W FILTER SERVICE (FSI)	97.50	R	ACH
114143	12/23/21	TML INTERGOVERNMENTAL	76,061.06	R	ACH
114144	12/23/21	Tyndell Electric	115.00	R	ACH
114145	12/23/21	US Bank Equipment Finance	50.00	R	Regular
114146	12/23/21	USA-BLUE BOOK	683.24	R	ACH
114147	12/23/21	WOOD COUNTY ELECTRIC COOPERATI	816.37	R	Regular
114148	12/23/21	Sys Logic Technology Services	799.78	R	Quick Check
114149	12/30/21	AMERICAN ELECTRIC POWER	5,317.44	O	Regular
114150	12/30/21	AT&T	517.99	O	Regular
114151	12/30/21	AT&T Uvers (Depot)	65.00	O	Regular
114152	12/30/21	BOGGS JOE CLINT	71.33	O	Regular
114153	12/30/21	CGW PARTNERS LLC	60.26	O	Regular
114154	12/30/21	CHARLES HANGER CONST	24.21	O	Regular
114155	12/30/21	Collection Services Center	756.66	O	Regular
114156	12/30/21	EAST TEXAS MEDICAL CENTER E.M.	3,125.00	R	ACH
114157	12/30/21	ETAS	154.29	O	Regular
114158	12/30/21	GRIFFIN COMMUNICATIONS	1,230.00	O	Regular
114159	12/30/21	HENDERSON HANK	121.43	O	Regular
114160	12/30/21	HERRINGTON PHILLIP	71.33	O	Regular
114161	12/30/21	HOMETOWN TROPHY & AWARD	1,362.50	O	Regular
114162	12/30/21	JEFF HURLEY	200.00	O	Regular
114163	12/30/21	JOHN DEERE FINANCIAL	75.89	O	Regular
114164	12/30/21	JOYCE WILLIAMS	97.80	O	Regular
114165	12/30/21	Master Meter Inc	1,500.00	O	Regular
114166	12/30/21	MADDOX AIR CONDITIONING INC.	520.00	R	ACH
114167	12/30/21	MCKEE ADRIANNE	69.20	O	Regular
114168	12/30/21	MUNICIPAL CODE CORPORATION	314.06	R	ACH
114169	12/30/21	Office of the Attorney General	143.54	O	Regular
114170	12/30/21	PITNEY BOWES	248.13	R	EFTPS
114171	12/30/21	ROJAS MEGAN N	10.62	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
114172	12/30/21	Texas Municipal Clerks Associa	25.00	0	Regular
114173	12/30/21	Texas State Disbursement Unit	323.08	0	Regular
114174	12/30/21	TEXAS CHILD SUPPORT DISB	276.92	0	Regular
114175	12/30/21	TEXAS MUNICIPAL RETIREMENT SYS	16,156.39	R	ACH
114176	12/30/21	Tx Child Support SDU	32.31	0	Regular
114177	12/30/21	TX CHILD SUPPORT DISB. UNIT	259.92	0	Regular
114178	12/30/21	TX CHILD SUPPORT SDU	318.46	0	Regular
114179	12/30/21	Tyler Steel Company	237.40	0	Regular
114180	12/30/21	Underground Utility Supply	2,292.32	R	ACH
114181	12/30/21	US Bank Equipment Finance	139.43	0	Regular
114182	12/30/21	Waggoner Law Offices PC	1,000.00	R	ACH
114183	12/30/21	WALMART COMMUNITY	752.33	0	Regular
114184	12/30/21	WITT J W	101.03	0	Regular
114185	12/30/21	WOOD COUNTY ASPHALT, LTD	120.08	0	Regular
114186	12/30/21	WOODS SHERMAN L JR	71.33	0	Regular

124	Checks total:	98,127.58
62	ACH total:	273,778.56
3	EFTPS total:	7,473.49
0	Wire transfer total:	
0	Payment Manager total:	
189	GRAND TOTALS	379,379.63