

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 191-10130-000					
114346	02/03/22	AAA Sanitation Inc.	393.75	R	Regular
114347	02/03/22	AMERICAN ELECTRIC POWER	7,586.84	R	Regular
114348	02/03/22	BUDGET BUSINESS SYSTEMS	279.37	R	Regular
114349	02/03/22	CORE & MAIN	1,368.76	R	ACH
114350	02/03/22	DATAPROSE	1,021.71	R	ACH
114351	02/03/22	DOUGLAS COFFMAN	1,416.66	R	Regular
114352	02/03/22	EAST TEXAS ALARM	6,303.70	R	Regular
114353	02/03/22	EAST TEXAS MEDICAL CENTER E.M.	3,125.00	R	ACH
114354	02/03/22	Ferguson Waterworks	2,041.00	R	Regular
114355	02/03/22	GO FIBER	609.42	R	EFTPS
114356	02/03/22	Higginbotham Bros. & Co LLC	856.71	R	ACH
114357	02/03/22	International Assoc of Chiefs	190.00	R	Regular
114358	02/03/22	PATHOLOGY ASSOC OF TYLER	97.10	R	Regular
114359	02/03/22	PERDUE BRANDON FIELDER ET AL	145.04	R	ACH
114360	02/03/22	REPUBLIC SERVICES	47,201.13	R	ACH
114361	02/03/22	RON PERRIN WATER TECHNOLOGIES	3,677.00	R	ACH
114362	02/03/22	S & W FILTER SERVICE (FSI)	97.50	R	ACH
114363	02/03/22	SAM'S CLUB	339.19	R	Regular
114364	02/03/22	SIRCHIE	92.96	R	ACH
114365	02/03/22	Sys Logic Technology Services	1,750.00	R	Regular
114366	02/03/22	TRANS UNION RISK & ALTERNATIVE	75.00	R	Regular
114367	02/03/22	Underground Utility Supply	8,256.00	R	ACH
114368	02/03/22	US Bank Equipment Finance	63.00	R	Regular
114369	02/03/22	Van Zandt Newspapers LLC	500.00	R	Regular
114370	02/03/22	VERIZON WIRELESS	1,451.15	R	ACH
114371	02/03/22	Waggoner Law Offices PC	1,000.00	R	ACH
114372	02/03/22	Westley Patschke	570.00	R	Regular
114373	02/03/22	WOOD COUNTY ASPHALT, LTD	1,779.92	R	Regular
114374	02/10/22	ABC Auto Parts	1,081.13	R	ACH
114375	02/10/22	ABLES LAND	501.32	R	ACH
114376	02/10/22	AMERICAN ELECTRIC POWER	13,418.82	R	Regular
114377	02/10/22	Ana-Lab Corp	186.00	R	ACH
114378	02/10/22	BAILEY'S ACE HARDWARE	1,424.92	R	Regular
114379	02/10/22	Blake Armstrong PC	5,007.02	R	ACH
114380	02/10/22	BUDGET BUSINESS SYSTEMS	139.00	R	Regular
114381	02/10/22	CENTER POINT ENERGY (ENTEX)	1,877.71	R	Regular
114382	02/10/22	Collection Services Center	756.66	R	Regular
114383	02/10/22	CORE & MAIN	1,659.61	R	ACH
114384	02/10/22	Dell Technologies	30.15	R	ACH
114385	02/10/22	DITCH WITCH OF EAST TEXAS	99.98	R	Regular
114386	02/10/22	DOT GAIN PUBLICATIONS LLC	661.00	R	ACH
114387	02/10/22	DOW AUTOPLEX	255.49	R	Regular
114388	02/10/22	Dustin P Valek	125.00	R	Regular
114389	02/10/22	East Texas Ice Machines	340.00	R	ACH

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114390	02/10/22	EAGLE FUEL & OIL LP	3,411.50	R	ACH
114391	02/10/22	FIRE-TECK	2,790.73	R	Regular
114392	02/10/22	GEAR CLEANING SOLUTIONS	142.73	R	ACH
114393	02/10/22	GRIFFIN COMMUNICATIONS	85.00	R	Regular
114394	02/10/22	Inter-County Communications In	335.00	R	Regular
114395	02/10/22	Joshua Mason	20.85	R	ACH
114396	02/10/22	JOHN'S TIRE & AUTO	605.00	R	Regular
114397	02/10/22	Language Line Services Inc	3.48	R	ACH
114398	02/10/22	MAL Technologies Fleet	1,852.00	R	ACH
114399	02/10/22	MunicipalSavings.com LLC	835.94	R	Regular
114400	02/10/22	O'REILLY AUTO PARTS	116.79	R	ACH
114401	02/10/22	Office of the Attorney General	143.54	R	Regular
114402	02/10/22	PEOPLES COMMUNICATION	1,682.10	R	Regular
114403	02/10/22	Poster Compliance	339.75	R	Regular
114404	02/10/22	QUILL CORP	405.48	R	ACH
114405	02/10/22	S CARTER TUCKER	9,829.09	R	ACH
114406	02/10/22	SHARON CHAMBLEE	146.78	R	ACH
114407	02/10/22	Texas State Disbursement Unit	323.08	R	Regular
114408	02/10/22	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
114409	02/10/22	TEXAS HISTORICAL COMMISSION	535.00	R	Regular
114410	02/10/22	ToLiver Ford Mineola	21.00	R	Regular
114411	02/10/22	TRACTOR SUPPLY CO.	159.97	R	Regular
114412	02/10/22	Tx Child Support SDU	13.85	R	Regular
114413	02/10/22	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
114414	02/10/22	TX CHILD SUPPORT SDU	318.46	R	Regular
114415	02/10/22	TX COMM ON ENVIR QUALITY (TCEQ)	50.00	R	ACH
114416	02/10/22	UNIFIRST HOLDINGS LP	91.65	R	ACH
114417	02/10/22	US Bank Equipment Finance	199.32	R	Regular
114418	02/10/22	USA-BLUE BOOK	2,249.08	R	ACH
114419	02/10/22	WOOD COUNTY ASPHALT, LTD	753.36	R	Regular
114420	02/17/22	BAILEY'S ACE HARDWARE	241.96	R	Regular
114421	02/17/22	Cindy Karch	251.11	R	ACH
114422	02/17/22	CoNetrix	549.04	R	Regular
114423	02/17/22	CORE & MAIN	2,250.90	R	ACH
114424	02/17/22	DOW AUTOPLEX	125.00	R	Regular
114425	02/17/22	FIRE-TECK	4,554.23	R	Regular
114426	02/17/22	HOMETOWN TROPHY & AWARD	90.00	R	Regular
114427	02/17/22	Ismael Candelario Plata	30.00	0	Regular
114428	02/17/22	Joe Tex Xpress	288.71	R	Regular
114429	02/17/22	Kologik LLC	7,274.88	R	ACH
114430	02/17/22	KSA Engineering	5,695.00	R	ACH
114431	02/17/22	Marita D Rudd	150.00	0	Regular
114432	02/17/22	MARTINEZ GILBERT & NICOLE	126.45	R	Regular
114433	02/17/22	QUILL CORP	202.74	R	ACH
114434	02/17/22	RIO SABINE LLC	25.98	0	Regular

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114435	02/17/22	SCHULZ ELECTRIC & CONSTRUCTION	889.29	R	ACH
114436	02/17/22	SIGN MART	240.00	R	Regular
114437	02/17/22	Strange Tire & Alingment	55.00	R	Regular
114438	02/17/22	UNITED RENTALS NORTHWEST, INC.	4,652.97	R	Regular
114439	02/17/22	US Bank Equipment Finance	260.54	R	Regular
114440	02/17/22	USA-BLUE BOOK	312.98	R	ACH
114441	02/17/22	WILLIAM CRUMP	100.00	R	ACH
114442	02/17/22	Wood County Now	150.00	R	ACH
114443	02/17/22	WOOD COUNTY ASPHALT, LTD	2,017.40	R	Regular
114444	02/24/22	AFLAC	1,703.49	R	ACH
114445	02/24/22	AmegyBank of Texas	14,376.79	R	Wire Transfer
114446	02/24/22	AMERICAN ELECTRIC POWER	298.05	0	Regular
114447	02/24/22	AT&T	515.19	0	Regular
114448	02/24/22	AT&T Uvers (Depot)	48.67	0	Regular
114449	02/24/22	Boom Fitness	407.50	R	ACH
114451	02/24/22	Citi MasterCard	4,884.43	R	ACH
114452	02/24/22	Collection Services Center	756.66	0	Regular
114453	02/24/22	CORE & MAIN	3,445.29	R	ACH
114454	02/24/22	DAVIS AMBER	37.24	0	Regular
114455	02/24/22	DEPT OF INFORMATION RESOURCES	1.16	R	ACH
114456	02/24/22	DOT GAIN PUBLICATIONS LLC	34.00	R	ACH
114457	02/24/22	EAST TEXAS MEDICAL CENTER E.M.	3,125.00	R	ACH
114458	02/24/22	Inter-County Communications In	750.00	0	Regular
114459	02/24/22	Joe Tex Xpress	40.00	0	Regular
114460	02/24/22	LegalShield	85.70	0	Regular
114461	02/24/22	MARTIN MARIETTA MATERIALS	988.00	0	Regular
114462	02/24/22	Microsoft	2,688.00	R	ACH
114463	02/24/22	NATIONWIDE RETIREMENT SOLUTION	1,329.32	0	Regular
114464	02/24/22	Office of the Attorney General	143.54	0	Regular
114465	02/24/22	OpenGov, Inc	8,680.00	R	ACH
114466	02/24/22	PERDUE BRANDON FIELDER ET AL	873.43	R	ACH
114468	02/24/22	PRINCIPAL LIFE INSURANCE CO	3,481.41	R	ACH
114469	02/24/22	S & W FILTER SERVICE (FSI)	97.50	R	ACH
114470	02/24/22	SIGN MART	45.00	0	Regular
114471	02/24/22	SIMMON'S TIRES	48.20	0	Regular
114472	02/24/22	Texas Materials Group Inc	394.68	0	Regular
114473	02/24/22	Texas State Disbursement Unit	323.08	0	Regular
114474	02/24/22	TEXAS CHILD SUPPORT DISB	276.92	0	Regular
114475	02/24/22	TEXAS MUNICIPAL RETIREMENT SYS	33,731.28	R	ACH
114476	02/24/22	THE POLICE AND SHERIFFS PRESS	32.58	0	Regular
114477	02/24/22	TIB-THE INDEPENDENT BANKERS BA	2,883.33	R	Wire Transfer
114478	02/24/22	TML INTERGOVERNMENTAL	43,935.12	R	ACH
114479	02/24/22	Tx Child Support SDU	13.85	0	Regular
114480	02/24/22	TX CHILD SUPPORT DISB. UNIT	211.45	0	Regular
114481	02/24/22	TX CHILD SUPPORT SDU	318.46	0	Regular

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114482	02/24/22	US Bank Equipment Finance	139.43	0	Regular
114483	02/24/22	US BANK ST PAUL	216,300.00	R	Wire Transfer
114484	02/24/22	UT Health East Tx	90.00	0	Regular
114485	02/24/22	UTHealth Physicians Quitman	90.00	0	Regular
114486	02/24/22	VITAL EARTH RESOURCES	1,680.00	0	Regular
114487	02/24/22	Waggoner Law Offices PC	1,000.00	R	ACH
114488	02/24/22	WILLIAMS DAVID COLBY	71.33	0	Regular
114489	02/24/22	WOOD COUNTY ELECTRIC COOPERATI	521.66	0	Regular

82	Checks total:	73,768.87
56	ACH total:	221,293.13
1	EFTPS total:	609.42
3	Wire transfer total:	233,560.12
0	Payment Manager total:	
142	GRAND TOTALS	529,231.54