

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 191-10130-000			
114672	04/04/22	GRIFFITH DALE (SPR)	465.66	R	Regular
114673	04/07/22	AAA Sanitation Inc.	393.75	R	Regular
114674	04/07/22	ABC Auto Parts	497.39	R	ACH
114675	04/07/22	BAILEY'S ACE HARDWARE	1,701.94	R	Regular
114676	04/07/22	BoxCar Ship-n-Print	62.68	R	Regular
114677	04/07/22	Cindy Karch	100.56	R	ACH
114678	04/07/22	Collection Services Center	756.66	R	Regular
114679	04/07/22	CORE & MAIN	895.48	R	ACH
114680	04/07/22	DATAPROSE	1,022.13	R	ACH
114681	04/07/22	East Texas Ice Machines	170.00	R	ACH
114682	04/07/22	EAST TEXAS MEDICAL CENTER E.M.	3,125.00	R	ACH
114683	04/07/22	Higginbotham Bros. & Co LLC	332.88	R	ACH
114684	04/07/22	HOOTENS LLC	321.43	R	Regular
114685	04/07/22	Inter-County Communications In	5,671.80	R	Regular
114686	04/07/22	Joe Tex Xpress	4,887.90	R	Regular
114687	04/07/22	JOHN'S TIRE & AUTO	325.00	R	Regular
114688	04/07/22	Kilgore News Herald	535.00	R	Regular
114689	04/07/22	LOWE'S BUSINESS ACCOUNT	240.73	R	Regular
114690	04/07/22	MADDOX AIR CONDITIONING INC.	204.00	R	ACH
114691	04/07/22	MALLORY SAFETY AND SUPPLY	105.63	R	ACH
114692	04/07/22	MINEOLA CHAMBER OF COMMERCE	1,000.00	R	Regular
114693	04/07/22	MR. D's 10 MINUTE OIL CHANGE	14.00	O	Regular
114694	04/07/22	NAPCO CHEMICAL	2,471.96	R	ACH
114695	04/07/22	Office of the Attorney General	143.54	R	Regular
114696	04/07/22	PEOPLES COMMUNICATION	1,682.10	R	Regular
114697	04/07/22	REPUBLIC SERVICES	46,834.86	R	ACH
114698	04/07/22	SNF Polydyne Inc	3,096.00	R	ACH
114699	04/07/22	Texas Materials Group Inc	638.04	R	Regular
114700	04/07/22	Texas State Disbursement Unit	323.08	R	Regular
114701	04/07/22	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
114702	04/07/22	TRACTOR SUPPLY CO.	117.80	R	Regular
114703	04/07/22	Tx Child Support SDU	13.85	R	Regular
114704	04/07/22	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
114705	04/07/22	TX CHILD SUPPORT SDU	318.46	R	Regular
114706	04/07/22	TYLER OVERHEAD DOOR COMPANY	900.00	R	Regular
114707	04/07/22	UNIFIRST HOLDINGS LP	98.60	R	ACH
114708	04/07/22	UNITED RENTALS NORTHWEST, INC.	3,777.97	R	Regular
114709	04/07/22	US Bank Equipment Finance	39.46	R	Regular
114710	04/07/22	USA-BLUE BOOK	2,521.41	R	ACH
114711	04/07/22	VERIZON WIRELESS	1,793.30	R	ACH
114712	04/07/22	Waggoner Law Offices PC	1,000.00	R	ACH
114713	04/14/22	7-H Construction	16,516.00	R	Regular
114714	04/14/22	ALBA TRACTOR	61.86	R	Regular
114715	04/14/22	Amazon.com	52.80	R	Regular

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114716	04/14/22	AMERICAN ELECTRIC POWER	13,080.77	R	Regular
114717	04/14/22	Atwoods	450.00	R	Regular
114718	04/14/22	Blake Armstrong PC	3,197.02	R	ACH
114719	04/14/22	Cassandra Sampson	273.78	R	Regular
114720	04/14/22	CENTER POINT ENERGY (ENTEX)	1,167.88	R	Regular
114721	04/14/22	CHERYL'S LAKE COUNTRY FLORIST	60.00	0	Regular
114722	04/14/22	CHUCK'S CONCRETE CONST.	2,135.00	V	Regular
114723	04/14/22	Cindy Karch	231.84	R	ACH
114724	04/14/22	CoNetrix	549.04	R	Regular
114725	04/14/22	CORE & MAIN	3,299.27	R	ACH
114726	04/14/22	Dell Technologies	1,015.74	R	ACH
114727	04/14/22	DOT GAIN PUBLICATIONS LLC	1,787.00	R	ACH
114728	04/14/22	DOW AUTOPLEX	104.88	R	Regular
114729	04/14/22	EAST TEXAS ALARM	191.00	R	Regular
114730	04/14/22	FIDEL ACEVEDO	130.00	R	Regular
114731	04/14/22	G.T. DISTRIBUTORS INC	87.98	0	Regular
114732	04/14/22	GALLS, AN ARAMARK COMPANY	177.93	R	ACH
114733	04/14/22	HUTHER & ASSOCIATES	1,670.00	R	ACH
114734	04/14/22	Innovative Pest Control	385.00	0	Regular
114735	04/14/22	Inter-County Communications In	62,080.25	R	Regular
114736	04/14/22	Ismael Candelario Plata	9.54	0	Regular
114737	04/14/22	JP'S AUTO ANYTHING & EXHAUST	508.77	R	Regular
114738	04/14/22	LCRA ENVIRONMENTAL LAB SVCS	277.08	R	Regular
114739	04/14/22	Lilyanne Windle	50.00	0	Regular
114740	04/14/22	M PRINTS	1,143.00	R	ACH
114741	04/14/22	OMNI BASE SERVICES OF TEXAS	1,627.25	R	Regular
114742	04/14/22	Pineywoods RC&D	100.00	R	Regular
114743	04/14/22	QUILL CORP	155.02	R	ACH
114744	04/14/22	RID-X TERMITE & PEST CONTROL	75.00	R	Regular
114745	04/14/22	Southern Tire Mart, LLC	486.64	R	Regular
114746	04/14/22	Strange Tire & Alingment	144.00	R	Regular
114747	04/14/22	STATE COMPTROLLER	12,543.88	R	Regular
114748	04/14/22	Toliver Ford Mineola	49.13	R	Regular
114749	04/14/22	TRANS UNION RISK & ALTERNATIVE	75.00	R	Regular
114750	04/14/22	Tyndell Electric	120.00	R	ACH
114751	04/14/22	US Bank Equipment Finance	332.09	R	Regular
114752	04/14/22	USA-BLUE BOOK	157.69	R	ACH
114753	04/14/22	UT Health East Tx	90.00	0	Regular
114754	04/14/22	UTILITY DATA SYSTEMS OF TEXAS	2,062.00	R	ACH
114755	04/14/22	Wood County Now	150.00	R	ACH
114756	04/21/22	Amazon.com	62.03	R	Regular
114757	04/21/22	Ana-Lab Corp	281.00	R	ACH
114758	04/21/22	Applied Concepts Inc	148.00	R	Regular
114759	04/21/22	AXCESS HOSE & LADDER CO	4,317.00	0	Regular
114760	04/21/22	BoxCar Ship-n-Print	31.52	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
114761	04/21/22	Citi MasterCard	.00	V	Regular
114762	04/21/22	Citi MasterCard	4,817.56	R	ACH
114763	04/21/22	Collection Services Center	756.66	R	Regular
114764	04/21/22	CORE & MAIN	246.18	R	ACH
114765	04/21/22	DEPT OF INFORMATION RESOURCES	1.63	R	ACH
114766	04/21/22	DORIS NEWMAN	65.52	R	ACH
114767	04/21/22	East Texas Ice Machines	170.00	R	ACH
114768	04/21/22	EAST TEXAS ALARM	266.46	R	Regular
114769	04/21/22	GEAR CLEANING SOLUTIONS	148.76	R	ACH
114770	04/21/22	Inter-County Communications In	24,800.00	R	Regular
114771	04/21/22	KSA Engineering	4,500.00	R	ACH
114772	04/21/22	MCC-LGA	240.00	R	Regular
114773	04/21/22	MINEOLA CHAMBER OF COMMERCE	750.00	O	Regular
114774	04/21/22	Office of the Attorney General	143.54	R	Regular
114775	04/21/22	PERDUE BRANDON FIELDER ET AL	3,102.58	R	ACH
114776	04/21/22	QUILL CORP	101.38	R	ACH
114777	04/21/22	S & W FILTER SERVICE (FSI)	102.50	R	ACH
114778	04/21/22	Sys Logic Technology Services	3,162.00	R	Regular
114779	04/21/22	Texas State Disbursement Unit	323.08	R	Regular
114780	04/21/22	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
114781	04/21/22	Tx Child Support SDU	13.85	R	Regular
114782	04/21/22	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
114783	04/21/22	TX CHILD SUPPORT SDU	318.46	R	Regular
114784	04/21/22	ULINE	372.02	R	Regular
114785	04/21/22	Underground Utility Supply	855.00	R	ACH
114786	04/21/22	US Bank Equipment Finance	50.00	R	Regular
114787	04/21/22	WOOD COUNTY ASPHALT, LTD	505.68	R	Regular
114788	04/21/22	WOOD COUNTY ELECTRIC COOPERATI	422.75	R	Regular
114789	04/21/22	CHARLES BITTNER	100.00	R	Quick Check
114790	04/25/22	WOOD COUNTY CLERK	138.00	O	Quick Check
114791	04/26/22	WOOD COUNTY CLERK	38.00	R	Quick Check
114792	04/28/22	AFLAC	1,703.49	R	ACH
114793	04/28/22	AMERICAN ELECTRIC POWER	715.88	O	Regular
114794	04/28/22	AT&T	533.72	O	Regular
114795	04/28/22	AT&T Uvers (Depot)	55.00	O	Regular
114796	04/28/22	Blalock Automotive	7,067.48	O	Regular
114797	04/28/22	Boom Fitness	507.50	R	ACH
114798	04/28/22	Chevron Business Card	7,528.44	R	EFTPS
114799	04/28/22	CURTS MORGAN	9.55	O	Regular
114800	04/28/22	EAGLE FUEL & OIL LP	38.87	R	ACH
114801	04/28/22	EAST TEXAS MEDICAL CENTER E.M.	3,125.00	R	ACH
114802	04/28/22	FLEEMAN MICHAEL	32.99	O	Regular
114803	04/28/22	GRACE BONITA	98.89	O	Regular
114804	04/28/22	HERRERA JUAN JUAREZ	42.79	O	Regular
114805	04/28/22	Inter-County Communications In	4,750.00	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
114806	04/28/22	Jessica Haun	50.00	0	Regular
114807	04/28/22	JENKINS LORI JEAN	100.02	0	Regular
114808	04/28/22	JOHN DEERE FINANCIAL	176.90	0	Regular
114809	04/28/22	JOYCE WILLIAMS	119.69	0	Regular
114810	04/28/22	KSA Engineering	30,240.00	R	ACH
114811	04/28/22	Kyle McCoy	1,160.00	R	ACH
114812	04/28/22	LegalShield	85.70	0	Regular
114813	04/28/22	MALLORY SAFETY AND SUPPLY	402.98	R	ACH
114814	04/28/22	MIZE CALLI	61.75	0	Regular
114815	04/28/22	NATIONWIDE RETIREMENT SOLUTION	1,344.32	0	Regular
114816	04/28/22	Pro Force Law Enforcement	23,024.00	0	Regular
114817	04/28/22	PRINCIPAL LIFE INSURANCE CO	.00	V	Regular
114818	04/28/22	PRINCIPAL LIFE INSURANCE CO	3,481.41	R	ACH
114819	04/28/22	RID-X TERMITE & PEST CONTROL	75.00	0	Regular
114820	04/28/22	Strange Tire & Alingment	29.00	0	Regular
114821	04/28/22	STEVENSON CHELSEA	50.02	0	Regular
114822	04/28/22	TEXAS MUNICIPAL RETIREMENT SYS	33,718.69	R	ACH
114823	04/28/22	THE POLICE AND SHERIFFS PRESS	47.95	0	Regular
114824	04/28/22	TML INTERGOVERNMENTAL	50,896.94	R	ACH
114825	04/28/22	UNITED RENTALS NORTHWEST, INC.	3,727.43	0	Regular
114826	04/28/22	US Bank Equipment Finance	277.43	0	Regular
114827	04/28/22	Waggoner Law Offices PC	1,000.00	R	ACH
114828	04/28/22	WALMART COMMUNITY	1,138.98	0	Regular
114829	04/28/22	WOOD COUNTY ASPHALT, LTD	11,438.86	0	Regular
114830	04/28/22	DOUGLAS COFFMAN	1,416.66	R	Quick Check
114831	04/29/22	CHUCK'S CONCRETE CONST.	2,135.00	0	Quick Check

104	Checks total:	232,431.27
52	ACH total:	220,102.70
1	EFTPS total:	7,528.44
0	Wire transfer total:	
0	Payment Manager total:	
157	GRAND TOTALS	460,062.41