

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 91-10130-000			
112300	02/01/21	AFLAC	1,885.66	R	ACH
112301	02/01/21	Blue Cross Blue Shield of Texa	41,284.17	R	EFTPS
112302	02/01/21	LegalShield	25.90	R	Regular
112303	02/01/21	NATIONWIDE RETIREMENT SOLUTION	878.32	R	Regular
112304	02/01/21	PRINCIPAL LIFE INSURANCE CO	.00	V	Regular
112305	02/01/21	PRINCIPAL LIFE INSURANCE CO	2,832.52	R	ACH
112306	02/01/21	TEXAS MUNICIPAL RETIREMENT SYS	30,545.78	R	ACH
112307	02/04/21	AAA Sanitation Inc.	393.75	R	Regular
112308	02/04/21	ABC Auto Parts	291.66	R	ACH
112309	02/04/21	ABLES LAND	293.50	R	ACH
112310	02/04/21	AMERICAN ELECTRIC POWER	8,329.05	R	Regular
112311	02/04/21	BAILEY'S ACE HARDWARE	549.07	R	Regular
112312	02/04/21	Bug Master Pest Control	120.00	R	ACH
112313	02/04/21	Cindy Karch	62.19	R	ACH
112314	02/04/21	Citi MasterCard	9,479.50	R	ACH
112315	02/04/21	DATAPROSE	909.90	R	ACH
112316	02/04/21	DOW AUTOPLEX	1,020.61	R	Regular
112317	02/04/21	East Texas City Managers Assn	25.00	R	Regular
112318	02/04/21	EAST TEXAS ALARM	100.00	R	Regular
112319	02/04/21	Gas and Supply	72.36	R	Regular
112320	02/04/21	GENE'S PHOTOGRAPHY	39.00	R	Regular
112321	02/04/21	GLOBALSTAR USA	213.10	R	Regular
112322	02/04/21	GO FIBER	609.42	R	EFTPS
112323	02/04/21	Higginbotham Bros. & Co LLC	264.96	R	ACH
112324	02/04/21	Inter-County Communications In	385.00	R	Regular
112325	02/04/21	International Assoc of Chiefs	190.00	R	Regular
112326	02/04/21	KILGORE COLLEGE E. T. POLICE A	25.00	R	Regular
112327	02/04/21	Kologik LLC	1,200.00	R	ACH
112328	02/04/21	Michael Beaudoin	31.92	R	Regular
112329	02/04/21	PEOPLES COMMUNICATION	1,287.60	R	Regular
112330	02/04/21	PERDUE BRANDON FIELDER ET AL	1,023.83	R	ACH
112331	02/04/21	QUILL CORP	143.71	R	ACH
112332	02/04/21	REPUBLIC SERVICES	44,298.53	R	ACH
112333	02/04/21	Sys Logic Technology Services	1,750.00	R	Regular
112334	02/04/21	TRACTOR SUPPLY CO.	285.95	R	Regular
112335	02/04/21	Underground Utility Supply	1,800.00	R	ACH
112336	02/04/21	US Bank Equipment Finance	126.00	R	Regular
112337	02/04/21	VERIZON WIRELESS	2,107.10	R	ACH
112338	02/04/21	WATCH GUARD	8,050.00	R	Regular
112339	02/11/21	31 West Productions	4,320.00	R	Regular
112340	02/11/21	Adam Jones	41.37	R	ACH
112341	02/11/21	AMERICAN ELECTRIC POWER	12,819.03	R	Regular
112342	02/11/21	Ana-Lab Corp	186.00	R	ACH
112343	02/11/21	Blake Armstrong PC	4,402.98	R	ACH

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
112344	02/11/21	CARROT TOP INDUSTRIES	338.35	R	ACH
112345	02/11/21	CENTER POINT ENERGY (ENTEX)	1,474.31	R	Regular
112346	02/11/21	Collection Services Center	390.00	R	Regular
112347	02/11/21	Collection Services Center	261.96	R	Regular
112348	02/11/21	CoNetrix	121.50	R	Regular
112349	02/11/21	CORE & MAIN	232.24	R	ACH
112350	02/11/21	Crow Towing	150.00	R	Regular
112351	02/11/21	CREDIT SYSTEMS INTERNATIONAL	483.79	R	ACH
112352	02/11/21	DOUGLAS COFFMAN	1,416.66	R	ACH
112353	02/11/21	East Texas Ice Machines	340.00	R	ACH
112354	02/11/21	ETAS	1,857.16	R	Regular
112355	02/11/21	FIRE-TECK	11,054.82	R	Regular
112356	02/11/21	GALLS, AN ARAMARK COMPANY	25.47	R	ACH
112357	02/11/21	GOT ROCKS	1,478.59	R	Regular
112358	02/11/21	GRIFFIN COMMUNICATIONS	85.00	R	Regular
112359	02/11/21	Haney Eng & Surveying	865.00	R	Regular
112360	02/11/21	HOMETOWN TROPHY & AWARD	502.00	R	Regular
112361	02/11/21	Joshua Pogue	270.00	R	Regular
112362	02/11/21	Language Line Services Inc	16.52	R	ACH
112363	02/11/21	M PRINTS	97.00	R	ACH
112364	02/11/21	O'REILLY AUTO PARTS	40.97	R	ACH
112365	02/11/21	Office of the Attorney General	143.54	R	Regular
112366	02/11/21	PERDUE BRANDON FIELDER ET AL	697.62	R	ACH
112367	02/11/21	PERKINS ENTERPRISES	673.02	R	Regular
112368	02/11/21	QUILL CORP	195.94	R	ACH
112369	02/11/21	Sabine-Neches Resource Conser	300.00	R	Regular
112370	02/11/21	SGL Utility Contractors	12,500.47	R	ACH
112371	02/11/21	SIGN MART	25.00	R	Regular
112372	02/11/21	Suddenlink	93.05	R	Regular
112373	02/11/21	SUN BADGE CO	333.00	R	ACH
112374	02/11/21	Texas State Disbursement Unit	323.08	R	Regular
112375	02/11/21	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
112376	02/11/21	TEXAS CITY MANAGEMENT ASSOCIAT	297.00	R	Regular
112377	02/11/21	TRANS UNION RISK & ALTERNATIVE	75.00	R	Regular
112378	02/11/21	Tucker George	45.24	R	ACH
112379	02/11/21	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
112380	02/11/21	UNIFIRST HOLDINGS LP	82.10	R	ACH
112381	02/11/21	US Bank Equipment Finance	210.54	R	Regular
112382	02/11/21	USA-BLUE BOOK	487.26	R	ACH
112383	02/11/21	WENDELL MAX UTLEY	2,180.35	R	ACH
112384	02/11/21	WOOD COUNTY APPRAISAL DISTRICT	7,465.50	R	Regular
112385	02/16/21	TxDMV	10.90	V	Quick Check
112386	02/16/21	Tx DMV	5.45	R	Quick Check
112387	02/16/21	TxDMV	5.45	R	Quick Check
112388	02/22/21	MINEOLA COMMUNITY BANK	267.86	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
112389	02/25/21	AAdvantage Laundry Systems Inc	175.00	R	Regular
112390	02/25/21	ALAN FIELDING ELECTRIC LLC	3,623.25	R	Regular
112391	02/25/21	AmegyBank of Texas	16,220.54	R	Wire Transfer
112392	02/25/21	AMERICAN ELECTRIC POWER	10.06	R	Regular
112393	02/25/21	AT&T	423.99	R	Regular
112394	02/25/21	BIGGS FELICIA	80.44	O	Regular
112395	02/25/21	BROWN JAMES	69.92	R	Regular
112396	02/25/21	CALVERT BRITTANY	58.49	O	Regular
112397	02/25/21	CATHEY BLAKE	55.44	R	Regular
112398	02/25/21	CAUBLE AARON	70.95	O	Regular
112399	02/25/21	CLARK ARTHUR L	96.38	R	Regular
112400	02/25/21	CLARK PHILLIP D	54.40	R	Regular
112401	02/25/21	Collection Services Center	390.00	R	Regular
112402	02/25/21	Collection Services Center	261.96	R	Regular
112403	02/25/21	Concepts Incorporated	395.00	R	Regular
112404	02/25/21	CoNetrix	250.00	R	Regular
112405	02/25/21	CORE & MAIN	4,090.81	R	ACH
112406	02/25/21	DARLAND PHIL S	121.51	R	Regular
112407	02/25/21	DEPT OF INFORMATION RESOURCES	1.02	R	Regular
112408	02/25/21	DIXIE PETRO-CHEM INC.	653.55	R	ACH
112409	02/25/21	DRAGONFLY ART STUDIO	26.41	R	Regular
112410	02/25/21	EAST TEXAS I-20 CORRIDOR	2,500.00	R	Regular
112411	02/25/21	FBI-LEEDA	50.00	R	Regular
112412	02/25/21	GALLS, AN ARAMARK COMPANY	132.16	R	ACH
112413	02/25/21	JOHN DEERE FINANCIAL	307.86	R	Regular
112414	02/25/21	JOYCE WILLIAMS	99.13	O	Regular
112415	02/25/21	Karen Bennett	133.97	O	Regular
112416	02/25/21	KSA Engineering	16,792.02	R	ACH
112417	02/25/21	Microsoft	2,688.00	R	ACH
112418	02/25/21	MINEOLA JEWELERS	19.55	O	Regular
112419	02/25/21	National Assoc of Railroad Pas	100.00	R	Regular
112420	02/25/21	NAPCO CHEMICAL	1,263.88	R	ACH
112421	02/25/21	Office of the Attorney General	143.54	R	Regular
112422	02/25/21	PARKER JAMES ROY	41.24	O	Regular
112423	02/25/21	S & W FILTER SERVICE (FSI)	97.50	R	ACH
112424	02/25/21	Texas Municipal Clerks Associa	25.00	O	Regular
112425	02/25/21	Texas State Disbursement Unit	323.08	R	Regular
112426	02/25/21	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
112427	02/25/21	TEXAS FARM AND HOME	350.00	R	Regular
112428	02/25/21	TIB-THE INDEPENDENT BANKERS BA	3,915.00	R	Wire Transfer
112429	02/25/21	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
112430	02/25/21	Underground Utility Supply	1,480.00	R	ACH
112431	02/25/21	US Bank Equipment Finance	139.43	R	Regular
112432	02/25/21	US BANK ST PAUL	224,075.00	R	Wire Transfer
112433	02/25/21	USA-BLUE BOOK	140.26	R	ACH

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
112434	02/25/21	Waggoner Law Offices PC	1,000.00	R	ACH
112435	02/25/21	WALMART COMMUNITY	742.44	R	Regular
112436	02/25/21	William Byrd	16.90	0	Regular
112437	02/25/21	Wood County Now	150.00	R	ACH
112438	02/25/21	WOOD COUNTY ELECTRIC COOPERATI	462.65	R	Regular
112439	02/25/21	YOUNG OIL CO.	184.00	R	ACH

85	Checks total:	81,907.24
48	ACH total:	150,074.35
2	EFTPS total:	41,893.59
3	Wire transfer total:	244,210.54
0	Payment Manager total:	
138	GRAND TOTALS	518,085.72