

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 91-10130-000			
112595	04/01/21	AAA Sanitation Inc.	393.75	R	Regular
112596	04/01/21	ALBA TRACTOR	1,350.00	R	Regular
112597	04/01/21	AMERICAN ELECTRIC POWER	6,665.95	R	Regular
112598	04/01/21	CA Labs	130.00	R	Regular
112599	04/01/21	CLIFFORD POWER	291.53	R	Regular
112600	04/01/21	COBURN'S	140.28	R	Regular
112601	04/01/21	CORE & MAIN	339.76	R	ACH
112602	04/01/21	David Alaniz	415.00	R	Regular
112603	04/01/21	EAST TEXAS COUNCIL OF GOVERNME	677.00	R	Regular
112604	04/01/21	FIRE COM	160.00	R	Regular
112605	04/01/21	Francisco Zurita	35.00	R	ACH
112606	04/01/21	GLOBALSTAR USA	107.38	R	Regular
112607	04/01/21	GRIFFIN COMMUNICATIONS	1,350.00	R	Regular
112608	04/01/21	Higginbotham Bros. & Co LLC	937.87	R	ACH
112609	04/01/21	JOHN DEERE FINANCIAL	2,381.24	R	Regular
112610	04/01/21	Lathon Miller	21.55	R	ACH
112611	04/01/21	MINEOLA COMMUNITY BANK	1,996.29	R	Regular
112612	04/01/21	REPUBLIC SERVICES	45,370.72	R	ACH
112613	04/01/21	Richardson Media & Publishing	2,650.00	R	ACH
112614	04/01/21	RPM STAFFING PROFESSIONALS	2,856.00	R	ACH
112615	04/01/21	S CARTER TUCKER	11,528.00	R	ACH
112616	04/01/21	Sys Logic Technology Services	1,750.00	R	Regular
112617	04/01/21	Texas Materials Group Inc	467.22	R	Regular
112618	04/01/21	TYLER JUNIOR COLLEGE - CE	25.00	R	Regular
112619	04/01/21	Underground Utility Supply	3,245.00	R	ACH
112620	04/01/21	US Bank Equipment Finance	63.00	R	Regular
112621	04/01/21	USA-BLUE BOOK	1,304.63	R	ACH
112622	04/01/21	VERIZON WIRELESS	1,556.24	R	ACH
112623	04/01/21	WENDELL MAX UTLEY	195.00	R	ACH
112624	04/01/21	WOOD COUNTY ASPHALT, LTD	549.77	R	Regular
112625	04/08/21	AAdvantage Laundry Systems Inc	522.57	R	Regular
112626	04/08/21	ABC Auto Parts	642.37	R	ACH
112627	04/08/21	ABLES LAND	609.71	R	ACH
112628	04/08/21	ALBA TRACTOR	587.60	R	Regular
112629	04/08/21	Ana-Lab Corp	230.00	R	ACH
112630	04/08/21	BAILEY'S ACE HARDWARE	1,336.34	R	Regular
112631	04/08/21	BOX PLUMBING	446.25	R	Regular
112632	04/08/21	BUDGET BUSINESS SYSTEMS	277.94	R	Regular
112633	04/08/21	BYFORD AUTOMOTIVE	1,209.00	R	Regular
112634	04/08/21	Cheryl Wood	33.23	0	Regular
112635	04/08/21	Citi MasterCard	3,812.82	R	ACH
112636	04/08/21	Collection Services Center	390.00	R	Regular
112637	04/08/21	Collection Services Center	483.51	R	Regular
112638	04/08/21	CORE & MAIN	4,001.19	R	ACH

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112639	04/08/21	DATAPROSE	924.93	R	ACH
112640	04/08/21	DEDICATED CONTROLS LLC	2,512.62	R	Regular
112641	04/08/21	DOT GAIN PUBLICATIONS LLC	503.50	R	ACH
112642	04/08/21	DOUGLAS COFFMAN	1,416.66	R	ACH
112643	04/08/21	DOW AUTOPLEX	183.50	R	Regular
112644	04/08/21	East Texas Ice Machines	340.00	R	ACH
112645	04/08/21	GO FIBER	609.42	R	EFTPS
112646	04/08/21	HART INTERCIVIC INC.	164.75	R	Regular
112647	04/08/21	HUTHER & ASSOCIATES	1,450.00	R	ACH
112648	04/08/21	Innovative Pest Control	385.00	R	Regular
112649	04/08/21	Inter-County Communications In	168.00	R	Regular
112650	04/08/21	LCRA ENVIRONMENTAL LAB SVCS	896.75	R	Regular
112651	04/08/21	Mineola League of the Arts	450.00	R	Regular
112652	04/08/21	MINEOLA CHAMBER OF COMMERCE	1,800.00	R	Regular
112653	04/08/21	Office of the Attorney General	143.54	R	Regular
112654	04/08/21	PEOPLES COMMUNICATION	1,287.60	R	Regular
112655	04/08/21	PERDUE BRANDON FIELDER ET AL	2,517.41	R	ACH
112656	04/08/21	QUILL CORP	629.59	R	ACH
112657	04/08/21	Rushing Family Trust	1,500.00	R	Regular
112658	04/08/21	SIRCHIE	100.20	R	ACH
112659	04/08/21	STATE COMPROLLER	19,051.90	R	Regular
112660	04/08/21	Texas Materials Group Inc	409.50	R	Regular
112661	04/08/21	Texas State Disbursement Unit	323.08	R	Regular
112662	04/08/21	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
112663	04/08/21	ToLiver Ford Mineola	184.83	R	Regular
112664	04/08/21	TRACTOR SUPPLY CO.	496.45	R	Regular
112665	04/08/21	TRANS UNION RISK & ALTERNATIVE	75.00	R	Regular
112666	04/08/21	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
112667	04/08/21	UNIFIRST HOLDINGS LP	82.10	R	ACH
112668	04/08/21	US Bank Equipment Finance	63.00	R	Regular
112669	04/08/21	UTILITY DATA SYSTEMS OF TEXAS	1,968.00	R	ACH
112670	04/12/21	Miscellaneous Vendor	1.00	V	ACH
112671	04/13/21	Miscellaneous Vendor	1.00	V	ACH
112672	04/15/21	AMERICAN ELECTRIC POWER	10,692.50	R	Regular
112673	04/15/21	ASCO	52.22	R	Regular
112674	04/15/21	AXCESS HOSE & LADDER CO	2,110.90	R	Regular
112675	04/15/21	Blake Armstrong PC	2,930.48	R	ACH
112676	04/15/21	CENTER POINT ENERGY (ENTEX)	626.87	R	Regular
112677	04/15/21	CHERYL'S LAKE COUNTRY FLORIST	136.00	V	Regular
112678	04/15/21	Complete Supply Inc	159.95	R	ACH
112679	04/15/21	CORE & MAIN	1,540.64	R	ACH
112680	04/15/21	DAVIS FANNIE & ADOLPHUS	31.92	R	Regular
112681	04/15/21	Doggett Machinery	1,307.16	R	Regular
112682	04/15/21	EAGLE FUEL & OIL LP	20.05	R	ACH
112683	04/15/21	EAST TEXAS ALARM	66.00	R	Regular

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112684	04/15/21	Jordanna Green	34.28	R	ACH
112685	04/15/21	JOHNSTON KIMBERLY L	150.00	O	Regular
112686	04/15/21	JOSEPH E SMITH	9.95	R	Regular
112687	04/15/21	JOYCE WILLIAMS	100.13	R	Regular
112688	04/15/21	KILGORE COLLEGE E. T. POLICE A	150.00	R	Regular
112689	04/15/21	Language Line Services Inc	12.88	R	ACH
112690	04/15/21	NAPCO CHEMICAL	2,233.68	R	ACH
112691	04/15/21	NETRMA	20.13	R	Regular
112692	04/15/21	OMNI BASE SERVICES OF TEXAS	416.20	R	Regular
112693	04/15/21	PERDUE BRANDON FIELDER ET AL	3,134.35	R	ACH
112694	04/15/21	QUILL CORP	76.27	R	ACH
112695	04/15/21	S CARTER TUCKER	1,422.00	R	ACH
112696	04/15/21	US Bank Equipment Finance	355.98	R	Regular
112697	04/15/21	Westley Patschke	235.00	R	Regular
112698	04/15/21	Wood County Now	150.00	R	ACH
112699	04/15/21	LIBERTY MARKETING COMPANY	1,239.00	R	Regular
112700	04/15/21	PITNEY BOWES	353.91	R	EFTPS
112701	04/15/21	RPM STAFFING PROFESSIONALS	2,786.00	R	ACH
112702	04/15/21	MINEOLA FLOWER SHOP	136.00	O	Quick Check
112703	04/22/21	AFLAC	1,576.57	R	ACH
112704	04/22/21	AMERICAN ELECTRIC POWER	240.26	R	Regular
112705	04/22/21	AT&T Uvers (Depot)	55.00	R	Regular
112706	04/22/21	Blue Cross Blue Shield of Texa	34,844.58	R	ACH
112707	04/22/21	CARROT TOP INDUSTRIES	290.51	R	ACH
112708	04/22/21	CDW GOVERNMENT	335.00	R	ACH
112709	04/22/21	Collection Services Center	390.00	R	Regular
112710	04/22/21	Collection Services Center	483.51	R	Regular
112711	04/22/21	COMMERCIAL DOOR & HARDWARE	529.95	V	Regular
112712	04/22/21	DEPT OF INFORMATION RESOURCES	1.45	R	ACH
112713	04/22/21	FED EX	350.10	R	Regular
112714	04/22/21	Inter-County Communications In	1,682.00	R	Regular
112715	04/22/21	JOHN'S TIRE & AUTO	530.00	O	Regular
112716	04/22/21	Kilgore News Herald	535.00	R	Regular
112717	04/22/21	KSA Engineering	16,961.40	R	ACH
112718	04/22/21	LegalShield	44.85	R	Regular
112719	04/22/21	Mineola Kiwanis Club	50.00	R	Regular
112720	04/22/21	MINEOLA TRADERS	180.00	V	Regular
112721	04/22/21	Municipal Emergency Services	830.25	R	ACH
112722	04/22/21	NATIONWIDE RETIREMENT SOLUTION	878.32	O	Regular
112723	04/22/21	Office of the Attorney General	143.54	R	Regular
112724	04/22/21	Poster Compliance	339.75	R	Regular
112725	04/22/21	PRINCIPAL LIFE INSURANCE CO	.00	V	Regular
112726	04/22/21	PRINCIPAL LIFE INSURANCE CO	2,033.00	R	ACH
112727	04/22/21	QUILL CORP	117.95	R	ACH
112728	04/22/21	RPM STAFFING PROFESSIONALS	2,940.00	R	ACH

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112729	04/22/21	S & W FILTER SERVICE (FSI)	97.50	R	ACH
112730	04/22/21	TBGSolutions	1,200.00	R	Regular
112731	04/22/21	Texas State Disbursement Unit	323.08	R	Regular
112732	04/22/21	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
112733	04/22/21	TEXAS MUNICIPAL RETIREMENT SYS	29,446.95	R	ACH
112734	04/22/21	TX CHILD SUPPORT DISB. UNIT	211.45	0	Regular
112735	04/22/21	USA-BLUE BOOK	2,036.80	R	ACH
112736	04/22/21	WALMART COMMUNITY	1,085.81	0	Regular
112737	04/22/21	WOOD COUNTY ELECTRIC COOPERATI	303.30	R	Regular
112738	04/22/21	CoNetrix	529.95	R	Quick Check
112739	04/23/21	RPM STAFFING PROFESSIONALS	2,292.50	R	ACH
112740	04/28/21	Chic-Fil-A at Broadway Crossin	1,361.61	V	Quick Check
112741	04/29/21	AAA Sanitation Inc.	393.75	0	Regular
112742	04/29/21	ABLES LAND	360.55	R	ACH
112743	04/29/21	ALLIANCE DOCUMENT SHREDDING	167.52	0	Regular
112744	04/29/21	AMERICAN ELECTRIC POWER	7,280.54	0	Regular
112745	04/29/21	AT&T	475.81	0	Regular
112746	04/29/21	Bug Master Pest Control	120.00	R	ACH
112747	04/29/21	Chevron Business Card	5,355.13	R	EFTPS
112748	04/29/21	Complete Supply Inc	269.86	R	ACH
112749	04/29/21	CORE & MAIN	1,865.98	R	ACH
112750	04/29/21	DOT GAIN PUBLICATIONS LLC	36.00	R	ACH
112751	04/29/21	DOWNTOWN PIZZA	54.11	0	Regular
112752	04/29/21	EAGLE FUEL & OIL LP	2,769.85	R	ACH
112753	04/29/21	EAST TEXAS I-20 CORRIDOR	2,358.00	0	Regular
112754	04/29/21	EAST TEXAS MEDICAL CENTER E.M.	3,125.00	R	ACH
112755	04/29/21	Econo Signs	591.73	0	Regular
112756	04/29/21	Elizabeth Citko	1,648.65	0	Regular
112757	04/29/21	First National Bank	21,398.45	0	Regular
112758	04/29/21	HUSTON DAVID J	33.72	0	Regular
112759	04/29/21	JOYCE WILLIAMS	22.65	0	Regular
112760	04/29/21	JW ELECTRIC	4,601.21	0	Regular
112761	04/29/21	LOPEZ JOHN	61.65	0	Regular
112762	04/29/21	MERCY RUSHING	120.00	R	ACH
112763	04/29/21	MINEOLA TRADERS	180.00	V	Regular
112764	04/29/21	MR. D's 10 MINUTE OIL CHANGE	112.77	0	Regular
112765	04/29/21	PITNEY BOWES	151.18	R	EFTPS
112766	04/29/21	RPM STAFFING PROFESSIONALS	1,995.00	R	ACH
112767	04/29/21	SIGN MART	160.00	0	Regular
112768	04/29/21	Sys Logic Technology Services	314.49	0	Regular
112769	04/29/21	The Watt House	232.52	0	Regular
112770	04/29/21	THE MANOR	143.13	0	Regular
112771	04/29/21	UNDERWOOD CHLOE E	47.16	0	Regular
112772	04/29/21	US Bank Equipment Finance	202.43	0	Regular
112773	04/29/21	Waggoner Law Offices PC	1,000.00	R	ACH

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112774	04/29/21	WAUKESHA-PEARCE INDUSTRIES INC	1,457.50	R	ACH
112775	04/29/21	Westley Patschke	207.00	0	Regular
112776	04/29/21	WEATHERLY SONDRALYNETTE	66.81	0	Regular
112777	04/29/21	WOOD COUNTY ASPHALT, LTD	617.12	0	Regular
112778	04/29/21	Yellow Jacket Welding & Metal	525.00	0	Regular
112779	04/29/21	Utley Allison	55.00	0	Quick Check
112780	04/29/21	ELDON C ARMSTRONG	180.00	0	Quick Check

110	Checks total:	124,087.76
64	ACH total:	210,693.03
4	EFTPS total:	6,469.64
0	Wire transfer total:	
0	Payment Manager total:	
178	GRAND TOTALS	341,250.43