

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 91-10130-000					
112926	06/03/21	AAA Sanitation Inc.	393.75	R	Regular
112927	06/03/21	AMERICAN ELECTRIC POWER	4,709.68	R	Regular
112928	06/03/21	Ana-Lab Corp	154.00	R	ACH
112929	06/03/21	BoxCar Ship-n-Print	120.00	R	Regular
112930	06/03/21	CASCO INDUSTRIES INC.	275.00	R	Regular
112931	06/03/21	Collection Services Center	390.00	R	Regular
112932	06/03/21	Collection Services Center	483.51	R	Regular
112933	06/03/21	DATAPROSE	946.39	R	ACH
112934	06/03/21	DOT GAIN PUBLICATIONS LLC	1,257.25	R	ACH
112936	06/03/21	Equature	2,000.00	R	Regular
112937	06/03/21	EXTREME PYROTECHNICS LLC	791.44	R	Regular
112938	06/03/21	GALLS, AN ARAMARK COMPANY	13.49	R	ACH
112939	06/03/21	GLOBALSTAR USA	107.94	R	Regular
112940	06/03/21	Higginbotham Bros. & Co LLC	367.94	R	ACH
112941	06/03/21	Inter-County Communications In	525.00	R	Regular
112942	06/03/21	Joshua Pogue	600.00	R	Regular
112943	06/03/21	LEADS ONLINE	2,128.00	R	Regular
112944	06/03/21	Merci Osbourn	73.20	R	ACH
112945	06/03/21	MINEOLA VOLUNTEER FIRE DEPT.	4,528.00	R	Regular
112946	06/03/21	MR. D's 10 MINUTE OIL CHANGE	7.00	0	Regular
112947	06/03/21	NSI Lab Solutions	449.00	R	ACH
112948	06/03/21	Office of the Attorney General	143.54	R	Regular
112949	06/03/21	POSTMASTER	150.00	R	Regular
112950	06/03/21	REPUBLIC SERVICES	44,000.96	R	ACH
112951	06/03/21	RPM STAFFING PROFESSIONALS	2,282.00	R	ACH
112952	06/03/21	SIRCHIE	58.10	R	ACH
112953	06/03/21	Sys Logic Technology Services	4,201.00	R	Regular
112954	06/03/21	Texas Materials Group Inc	507.78	R	Regular
112955	06/03/21	Texas State Disbursement Unit	323.08	R	Regular
112956	06/03/21	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
112957	06/03/21	TEXAS DEPT OF INSURANCE	50.00	R	Regular
112958	06/03/21	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
112959	06/03/21	UNIFIRST HOLDINGS LP	82.10	R	ACH
112960	06/03/21	US Bank Equipment Finance	63.00	R	Regular
112961	06/03/21	VERIZON WIRELESS	1,729.87	R	ACH
112962	06/03/21	WALMART COMMUNITY	214.38	R	Regular
112963	06/03/21	Westley Patschke	220.00	R	Regular
112964	06/09/21	DOUGLAS COFFMAN	1,416.66	R	Quick Check
112965	06/10/21	AAdvantage Laundry Systems Inc	225.00	R	Regular
112966	06/10/21	ABC Auto Parts	990.69	R	ACH
112967	06/10/21	AMERICAN ELECTRIC POWER	13,081.51	R	Regular
112968	06/10/21	Blake Armstrong PC	4,818.46	R	ACH
112969	06/10/21	BoxCar Ship-n-Print	14.98	R	Regular
112970	06/10/21	BUDGET BUSINESS SYSTEMS	418.81	R	Regular

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112971	06/10/21	BYFORD AUTOMOTIVE	435.00	R	Regular
112972	06/10/21	CASCO INDUSTRIES INC.	60.00	R	Regular
112973	06/10/21	CHERYL'S LAKE COUNTRY FLORIST	120.00	O	Regular
112974	06/10/21	CORE & MAIN	1,447.35	R	ACH
112975	06/10/21	DIXIE PETRO-CHEM INC.	998.07	R	ACH
112976	06/10/21	DOT GAIN PUBLICATIONS LLC	180.00	R	ACH
112977	06/10/21	DOW AUTOPLEX	161.00	R	Regular
112978	06/10/21	East Texas Ice Machines	340.00	R	ACH
112979	06/10/21	JOHN'S TIRE & AUTO	190.00	R	Regular
112980	06/10/21	LaPrade Steel	1,999.47	R	Regular
112981	06/10/21	LCRA ENVIRONMENTAL LAB SVCS	211.57	R	Regular
112982	06/10/21	LONG FEED & FERTILIZER	199.80	O	Regular
112983	06/10/21	LOWE'S BUSINESS ACCOUNT	42.49	R	Regular
112984	06/10/21	M PRINTS	180.95	R	ACH
112985	06/10/21	MADDOX AIR CONDITIONING INC.	908.75	R	ACH
112986	06/10/21	O'REILLY AUTO PARTS	215.32	R	ACH
112987	06/10/21	PEOPLES COMMUNICATION	1,287.60	R	Regular
112988	06/10/21	Quality Electric Controls	234.96	R	Regular
112989	06/10/21	REPUBLIC SERVICES	635.80	R	ACH
112990	06/10/21	RON PERRIN WATER TECHNOLOGIES	2,427.00	R	ACH
112991	06/10/21	RPM STAFFING PROFESSIONALS	2,021.60	R	ACH
112992	06/10/21	S & W FILTER SERVICE (FSI)	52.00	R	ACH
112993	06/10/21	SGL Utility Contractors	58,951.85	R	ACH
112994	06/10/21	STEVE BEAVER	480.00	R	Regular
112995	06/10/21	Suddenlink	103.12	R	Regular
112996	06/10/21	Toliver Ford Mineola	7.00	R	Regular
112997	06/10/21	TRACTOR SUPPLY CO.	373.54	R	Regular
112998	06/10/21	US Bank Equipment Finance	73.77	R	Regular
112999	06/10/21	Wanda Dubbs	250.00	R	Regular
113000	06/10/21	Westley Patschke	694.00	R	Regular
113001	06/10/21	Yellow Jacket Welding & Metal	1,550.00	R	Regular
113002	06/10/21	YOUNG OIL CO.	140.00	R	ACH
113003	06/10/21	David Alaniz	225.00	R	Quick Check
113004	06/17/21	Canton Tx Chamber of Commerce	200.00	R	Regular
113005	06/17/21	CENTER POINT ENERGY (ENTEX)	327.47	R	Regular
113007	06/17/21	Citi MasterCard	2,599.47	R	ACH
113008	06/17/21	Collection Services Center	390.00	R	Regular
113009	06/17/21	Collection Services Center	483.51	R	Regular
113010	06/17/21	Inter-County Communications In	375.00	R	Regular
113011	06/17/21	KILGORE COLLEGE E. T. POLICE A	140.00	R	Regular
113012	06/17/21	KSA Engineering	9,818.98	R	ACH
113013	06/17/21	Martha Escudero Martin	15.30	R	ACH
113014	06/17/21	Office of the Attorney General	143.54	R	Regular
113015	06/17/21	QUILL CORP	177.02	R	ACH
113016	06/17/21	RPM STAFFING PROFESSIONALS	2,737.00	R	ACH

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113017	06/17/21	Texas Materials Group Inc	495.38	R	Regular
113018	06/17/21	Texas State Disbursement Unit	323.08	R	Regular
113019	06/17/21	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
113020	06/17/21	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
113021	06/17/21	Tyndell Electric	3,643.13	R	ACH
113022	06/17/21	Underground Utility Supply	178.51	R	ACH
113023	06/17/21	Van Zandt Newspapers LLC	500.00	R	Regular
113024	06/17/21	Wood County Now	150.00	R	ACH
113025	06/17/21	WOOD COUNTY ELECTRIC COOPERATI	291.70	R	Regular
113026	06/24/21	7-H Construction	69,114.61	O	Regular
113027	06/24/21	ABLES LAND	585.86	R	ACH
113028	06/24/21	AFLAC	1,545.63	R	ACH
113029	06/24/21	ALBA TRACTOR	26,800.00	R	Regular
113030	06/24/21	ALMQUIST MICHAEL RAY	61.65	R	Regular
113031	06/24/21	AMERICAN ELECTRIC POWER	842.35	O	Regular
113032	06/24/21	AT&T	475.25	R	Regular
113033	06/24/21	Blue Cross Blue Shield of Texa	36,613.02	R	ACH
113034	06/24/21	ByLine Surveying LLC	550.00	R	Regular
113035	06/24/21	CASANOVER KYLE	41.99	O	Regular
113036	06/24/21	CGW PARTNERS LLC	70.95	O	Regular
113037	06/24/21	Complete Supply Inc	483.45	R	ACH
113038	06/24/21	CoNetrix	529.95	R	Regular
113039	06/24/21	DEDICATED CONTROLS LLC	393.00	O	Regular
113040	06/24/21	DEPT OF INFORMATION RESOURCES	1.33	R	ACH
113041	06/24/21	DITCH WITCH OF EAST TEXAS	527.42	R	Regular
113042	06/24/21	EAST TEXAS ALARM	100.00	R	Regular
113043	06/24/21	EAST TEXAS MEDICAL CENTER E.M.	6,250.00	R	ACH
113044	06/24/21	Environmental Logistics Co	1,280.00	R	Regular
113045	06/24/21	FISHER SCIENTIFIC	125.73	R	Regular
113046	06/24/21	GONZALEZ ALBERTO	62.67	O	Regular
113047	06/24/21	JOHN DEERE FINANCIAL	163.86	O	Regular
113048	06/24/21	KELLENBERGER BRANDY	69.92	O	Regular
113049	06/24/21	KSA Engineering	6,693.16	R	ACH
113050	06/24/21	LegalShield	44.85	O	Regular
113051	06/24/21	METTEY JEFFERY ARNOLD	56.47	R	Regular
113052	06/24/21	MINEOLA ISD	17,625.00	R	Regular
113053	06/24/21	MUNICIPAL CODE CORPORATION	1,500.00	R	ACH
113054	06/24/21	NATIONWIDE RETIREMENT SOLUTION	1,128.32	R	Regular
113055	06/24/21	ORTEGA ADA M	98.35	O	Regular
113057	06/24/21	PRINCIPAL LIFE INSURANCE CO	2,366.78	R	ACH
113058	06/24/21	RAMSEY KAREN R	108.08	O	Regular
113059	06/24/21	RICHES KYLE C	54.40	O	Regular
113060	06/24/21	RPM STAFFING PROFESSIONALS	2,464.00	R	ACH
113061	06/24/21	SHIRES ANGELA	99.01	R	Regular
113062	06/24/21	Strange Tire & Alingment	50.00	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
113063	06/24/21	TEXAS MUNICIPAL RETIREMENT SYS	29,066.51	R	ACH
113064	06/24/21	TEXAS UNDERGROUND INC	2,252.00	R	ACH
113065	06/24/21	THACKER ALMA L	5.52	R	Regular
113066	06/24/21	Tribute to America's Fallen	5,000.00	0	Regular
113067	06/24/21	Underground Utility Supply	48.00	R	ACH
113068	06/24/21	UNDERWOOD MEREDITH	63.71	0	Regular
113069	06/24/21	US Bank Equipment Finance	399.97	0	Regular
113070	06/24/21	Waggoner Law Offices PC	2,000.00	R	ACH
113071	06/24/21	Westley Patschke	281.00	0	Regular
113072	06/24/21	Yellow Jacket Welding & Metal	6,430.00	R	Regular

95	Checks total:	184,087.83
49	ACH total:	236,911.29
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
144	GRAND TOTALS	420,999.12