

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 91-10130-000			
113073	07/01/21	AAA Sanitation Inc.	393.75	R	Regular
113074	07/01/21	ABLES LAND	450.38	R	ACH
113075	07/01/21	Adam Jones	20.00	R	ACH
113076	07/01/21	Amazon.com	203.97	R	Regular
113077	07/01/21	AMERICAN ELECTRIC POWER	7,852.60	R	Regular
113078	07/01/21	AT&T Uvers (Depot)	68.00	R	Regular
113079	07/01/21	BOX PLUMBING	142.50	R	Regular
113080	07/01/21	BrooksWatson & Company PLLC	8,904.56	R	ACH
113081	07/01/21	CASCO INDUSTRIES INC.	4,612.00	R	Regular
113082	07/01/21	Chevron Business Card	6,547.98	R	EFTPS
113083	07/01/21	Christi Gully	1,500.00	R	Regular
113084	07/01/21	Collection Services Center	390.00	R	Regular
113085	07/01/21	Collection Services Center	483.51	R	Regular
113086	07/01/21	Complete Supply Inc	89.95	R	ACH
113087	07/01/21	CORE & MAIN	1,413.29	R	ACH
113088	07/01/21	DIXIE PETRO-CHEM INC.	554.47	R	ACH
113089	07/01/21	DOUGLAS COFFMAN	1,416.66	R	Regular
113090	07/01/21	Dr Stephen Westmoreland PC	175.00	R	Regular
113091	07/01/21	FORD PLUMBING	270.00	R	Regular
113092	07/01/21	GLOBALSTAR USA	107.94	R	Regular
113093	07/01/21	GO FIBER	609.42	O	Regular
113094	07/01/21	GRAY'S NURSERY & GARDEN CTR	373.64	R	Regular
113095	07/01/21	GRIFFIN COMMUNICATIONS	1,350.00	R	Regular
113096	07/01/21	Haney Eng & Surveying	2,510.00	R	Regular
113097	07/01/21	Higginbotham Bros. & Co LLC	15.34	R	ACH
113098	07/01/21	HUTHER & ASSOCIATES	1,550.00	R	ACH
113099	07/01/21	MERCY RUSHING	87.76	R	ACH
113100	07/01/21	Nevada Radio LLC	99.00	R	Regular
113101	07/01/21	Northern Safety & Industrial	1,036.45	R	Regular
113102	07/01/21	Office of the Attorney General	143.54	R	Regular
113103	07/01/21	PERDUE BRANDON FIELDER ET AL	2,488.78	R	ACH
113104	07/01/21	PITNEY BOWES	619.29	R	EFTPS
113105	07/01/21	QUILL CORP	179.82	R	ACH
113106	07/01/21	RPM STAFFING PROFESSIONALS	1,657.60	R	ACH
113107	07/01/21	SAM'S CLUB	723.36	R	Regular
113108	07/01/21	SECRETARY OF STATE	25.00	R	Regular
113109	07/01/21	SGL Utility Contractors	31,652.79	R	ACH
113110	07/01/21	Staples	71.42	R	Regular
113111	07/01/21	Strange Tire & Alingment	250.00	R	Regular
113112	07/01/21	Sys Logic Technology Services	1,935.89	R	Regular
113113	07/01/21	Texas Materials Group Inc	480.48	R	Regular
113114	07/01/21	Texas State Disbursement Unit	323.08	R	Regular
113115	07/01/21	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
113116	07/01/21	Triple G Plumbing	235.00	R	Regular

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113117	07/01/21	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
113118	07/01/21	Underground Utility Supply	1,604.50	R	ACH
113119	07/01/21	UNIFIRST HOLDINGS LP	82.10	R	ACH
113120	07/01/21	US Bank Equipment Finance	63.00	R	Regular
113121	07/01/21	USA-BLUE BOOK	4,024.03	R	ACH
113122	07/01/21	UTHealth Physicians Quitman	90.00	R	Regular
113123	07/01/21	WALMART COMMUNITY	225.44	R	Regular
113124	07/01/21	Westley Patschke	740.00	R	Regular
113125	07/08/21	7-H Construction	148,112.84	R	Regular
113126	07/08/21	ABC Auto Parts	1,914.29	R	ACH
113127	07/08/21	AJR Media Group	3,979.00	R	Regular
113128	07/08/21	BAILEY'S ACE HARDWARE	1,214.14	R	Regular
113129	07/08/21	Blake Armstrong PC	2,952.98	R	ACH
113130	07/08/21	BUDGET BUSINESS SYSTEMS	616.52	R	Regular
113131	07/08/21	County Line Magazine	670.00	R	Regular
113132	07/08/21	DATAPROSE	944.09	R	ACH
113133	07/08/21	DITCH WITCH OF EAST TEXAS	3,080.42	R	Regular
113134	07/08/21	DOT GAIN PUBLICATIONS LLC	481.00	R	ACH
113135	07/08/21	DOW AUTOPLEX	323.92	R	Regular
113136	07/08/21	EAST TEXAS ALARM	66.00	R	Regular
113137	07/08/21	HOMETOWN TROPHY & AWARD	1,757.44	0	Regular
113138	07/08/21	JOHN'S TIRE & AUTO	165.00	R	Regular
113139	07/08/21	M PRINTS	118.85	R	ACH
113140	07/08/21	NAPCO CHEMICAL	1,815.45	R	ACH
113141	07/08/21	PEOPLES COMMUNICATION	2,759.87	R	Regular
113142	07/08/21	REPUBLIC SERVICES	44,609.82	R	ACH
113143	07/08/21	RID-X TERMITE & PEST CONTROL	75.00	R	Regular
113144	07/08/21	RPM STAFFING PROFESSIONALS	2,275.00	R	ACH
113145	07/08/21	TRACTOR SUPPLY CO.	297.33	R	Regular
113146	07/08/21	UTHealth Physicians Quitman	90.00	R	Regular
113147	07/08/21	VERIZON WIRELESS	1,797.79	R	ACH
113148	07/08/21	William Brittain	290.00	R	Regular
113149	07/09/21	SECRETARY OF STATE	50.00	R	Quick Check
113150	07/12/21	Kasen Yandle	2,500.00	R	Quick Check
113151	07/15/21	ALDINGER COMPANY	408.00	R	ACH
113152	07/15/21	AMERICAN ELECTRIC POWER	11,630.66	R	Regular
113153	07/15/21	Ana-Lab Corp	230.00	R	ACH
113154	07/15/21	BoxCar Ship-n-Print	23.38	R	Regular
113155	07/15/21	CARROT TOP INDUSTRIES	195.58	R	ACH
113156	07/15/21	CASCO INDUSTRIES INC.	2,805.00	R	Regular
113157	07/15/21	CENTER POINT ENERGY (ENTEX)	351.98	R	Regular
113159	07/15/21	Citi MasterCard	3,253.14	R	ACH
113160	07/15/21	Collection Services Center	390.00	R	Regular
113161	07/15/21	Collection Services Center	483.51	R	Regular
113162	07/15/21	CoNetrix	529.95	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
113163	07/15/21	Coyote Ridge Lawn Maintenance	1,700.00	R	Regular
113164	07/15/21	CORE & MAIN	2,243.34	R	ACH
113165	07/15/21	DITCH WITCH OF EAST TEXAS	1,075.13	R	Regular
113166	07/15/21	East Texas Ice Machines	340.00	R	ACH
113167	07/15/21	EAGLE FUEL & OIL LP	3,309.02	R	ACH
113168	07/15/21	Gas and Supply	63.85	R	Regular
113169	07/15/21	Inter-County Communications In	750.00	R	Regular
113170	07/15/21	LOVE HOLLY A	65.78	R	Regular
113171	07/15/21	MINEOLA COMMUNITY BANK	15,987.73	R	Regular
113172	07/15/21	Office of the Attorney General	143.54	R	Regular
113173	07/15/21	OMNI BASE SERVICES OF TEXAS	2,025.30	R	Regular
113174	07/15/21	PERDUE BRANDON FIELDER ET AL	1,890.12	R	ACH
113175	07/15/21	RPM STAFFING PROFESSIONALS	2,016.00	R	ACH
113176	07/15/21	S & W FILTER SERVICE (FSI)	97.50	R	ACH
113177	07/15/21	St Paul Missionary Baptist Chu	150.00	R	Regular
113178	07/15/21	Strange Tire & Alingment	250.00	R	Regular
113179	07/15/21	STATE COMPROLLER	21,268.07	R	Regular
113180	07/15/21	Suddenlink	103.12	R	Regular
113181	07/15/21	Texas State Disbursement Unit	323.08	R	Regular
113182	07/15/21	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
113183	07/15/21	TEXAS MUNICIPAL COURTS ASSOCIA	75.00	R	Regular
113184	07/15/21	TEXAS UNDERGROUND INC	4,072.04	R	ACH
113185	07/15/21	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
113186	07/15/21	UNITED RENTALS NORTHWEST, INC.	655.69	R	Regular
113187	07/15/21	US Bank Equipment Finance	542.63	R	Regular
113188	07/15/21	USA-BLUE BOOK	35.28	R	ACH
113189	07/15/21	Wanda Dubbs	200.00	R	Regular
113190	07/15/21	Westley Patschke	350.00	R	Regular
113191	07/15/21	Wood County Now	150.00	R	ACH
113192	07/15/21	WOOD COUNTY ASPHALT, LTD	465.12	R	Regular
113193	07/22/21	AAA Sanitation Inc.	850.00	R	Regular
113194	07/22/21	ALBA TRACTOR	457.56	R	Regular
113195	07/22/21	ALLIANCE DOCUMENT SHREDDING	104.64	R	Regular
113196	07/22/21	AMERICAN ELECTRIC POWER	246.08	R	Regular
113197	07/22/21	AT&T Uvers (Depot)	74.99	R	Regular
113198	07/22/21	BARRIGA JAVIER & IRENE	69.61	R	Regular
113199	07/22/21	Blue Cross Blue Shield of Texa	38,426.15	R	ACH
113200	07/22/21	DEPT OF INFORMATION RESOURCES	.62	R	ACH
113201	07/22/21	GUNTER ROBERT L	1.67	R	Regular
113202	07/22/21	HARLE S J	34.53	R	Regular
113203	07/22/21	HUNT BRENDA	30.25	0	Regular
113204	07/22/21	Joshua Pogue	600.00	R	Regular
113205	07/22/21	JOYCE WILLIAMS	196.34	R	Regular
113206	07/22/21	LANDS' END BUSINESS OUTFITTERS	213.47	R	ACH
113207	07/22/21	LegalShield	44.85	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
113208	07/22/21	M PRINTS	286.49	R	ACH
113209	07/22/21	Meagan Gray	50.00	R	Regular
113210	07/22/21	PERDUE BRANDON FIELDER ET AL	1,999.84	R	ACH
113212	07/22/21	PRINCIPAL LIFE INSURANCE CO	2,484.00	R	ACH
113213	07/22/21	QUILL CORP	129.33	R	ACH
113214	07/22/21	Triple G Plumbing	308.75	R	Regular
113215	07/22/21	Underground Utility Supply	593.44	R	ACH
113216	07/22/21	US Bank Equipment Finance	50.00	R	Regular
113217	07/22/21	WOOD COUNTY ELECTRIC COOPERATI	274.28	R	Regular
113218	07/22/21	Yellow Jacket Welding & Metal	316.00	R	Regular
113219	07/23/21	Kasen Yandle	2,925.00	R	Quick Check
113220	07/29/21	7-H Construction	89,661.70	R	Regular
113221	07/29/21	ABLES LAND	623.57	R	ACH
113222	07/29/21	AFLAC	1,545.63	R	ACH
113223	07/29/21	AMERICAN ELECTRIC POWER	119.41	R	Regular
113224	07/29/21	Ana-Lab Corp	30.00	R	ACH
113225	07/29/21	ANALYTICAL ENVIRONMENTAL LABOR	739.00	0	Regular
113226	07/29/21	AT&T	470.56	R	Regular
113227	07/29/21	BREAUX LORI LYNN	72.31	R	Regular
113228	07/29/21	Chevron Business Card	6,208.12	R	EFTPS
113229	07/29/21	CHAMBERS CLARENCE CARL	151.97	R	Regular
113230	07/29/21	CHERYL'S LAKE COUNTRY FLORIST	80.99	0	Regular
113231	07/29/21	Collection Services Center	390.00	R	Regular
113232	07/29/21	Collection Services Center	483.51	R	Regular
113233	07/29/21	CORE & MAIN	247.36	R	ACH
113234	07/29/21	CURT MYERS	180.00	0	Regular
113235	07/29/21	David Alaniz	75.00	R	Regular
113236	07/29/21	DITCH WITCH OF EAST TEXAS	4,174.22	R	Regular
113237	07/29/21	EAST TEXAS MEDICAL CENTER E.M.	3,125.00	R	ACH
113238	07/29/21	GLOBALSTAR USA	107.38	R	Regular
113239	07/29/21	GOLDTHORN DAWN	63.00	0	Regular
113240	07/29/21	HEITZMAN CHAD	47.49	0	Regular
113241	07/29/21	Inter-County Communications In	296.57	R	Regular
113242	07/29/21	JOHN DEERE FINANCIAL	23.00	R	Regular
113243	07/29/21	KSA Engineering	32,346.27	R	ACH
113244	07/29/21	Lynn Kitchens	60.00	R	Regular
113245	07/29/21	MCKINNEY GREGORY S	91.29	0	Regular
113246	07/29/21	MERCY RUSHING	104.82	R	ACH
113247	07/29/21	MILLER ROY JAMES	96.59	R	Regular
113248	07/29/21	NATIONWIDE RETIREMENT SOLUTION	1,428.32	R	Regular
113249	07/29/21	Office of the Attorney General	143.54	R	Regular
113250	07/29/21	POOL RYAN	72.31	R	Regular
113251	07/29/21	ROBERT SMITH	170.00	R	Regular
113252	07/29/21	RPM STAFFING PROFESSIONALS	2,743.30	R	ACH
113253	07/29/21	Strange Tire & Alingment	204.20	R	Regular

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113254	07/29/21	STECK CHRISTIAN	58.86	0	Regular
113255	07/29/21	Sugarbakers of Mineola	156.40	R	Regular
113256	07/29/21	Sys Logic Technology Services	819.98	R	Regular
113257	07/29/21	TAYLOR KATLYN	16.46	0	Regular
113258	07/29/21	Texas State Disbursement Unit	323.08	R	Regular
113259	07/29/21	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
113260	07/29/21	TEXAS MUNICIPAL RETIREMENT SYS	44,566.30	R	ACH
113261	07/29/21	TOM SCOTT	650.00	R	Regular
113262	07/29/21	TURNER BRUCE K	68.17	R	Regular
113263	07/29/21	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
113264	07/29/21	UNIFIRST HOLDINGS LP	82.10	R	ACH
113265	07/29/21	UNITED RENTALS NORTHWEST, INC.	1,476.30	R	Regular
113266	07/29/21	US Bank Equipment Finance	139.43	R	Regular
113267	07/29/21	USA-BLUE BOOK	371.56	R	ACH
113268	07/29/21	VFIS OF TEXAS	2,638.00	R	ACH
113269	07/29/21	Waggoner Law Offices PC	1,000.00	R	ACH
113270	07/29/21	WARREN BRANDY N	121.51	R	Regular
113271	07/29/21	Westley Patschke	855.00	R	Regular
113272	07/29/21	WILSON KRISTEN K	61.96	R	Regular

136	Checks total:	369,605.82
59	ACH total:	263,481.91
3	EFTPS total:	13,375.39
0	Wire transfer total:	
0	Payment Manager total:	
198	GRAND TOTALS	646,463.12