

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 91-10130-000			
113640	10/01/21	DOUGLAS COFFMAN	1,416.66	R	Quick Check
113642	10/04/21	City National Bank	2,030.00	R	Quick Check
113644	10/07/21	ABC Auto Parts	1,310.99	R	ACH
113645	10/07/21	AMERICAN ELECTRIC POWER	12,365.60	R	Regular
113646	10/07/21	ATD American Tire Distributors	1,421.93	R	ACH
113647	10/07/21	BoxCar Ship-n-Print	12.78	R	Regular
113648	10/07/21	BYFORD AUTOMOTIVE	178.00	R	Regular
113649	10/07/21	Collection Services Center	756.66	R	Regular
113650	10/07/21	CORE & MAIN	418.53	R	ACH
113651	10/07/21	Crimestar	2,925.00	R	Regular
113652	10/07/21	DATAPROSE	1,078.67	R	ACH
113653	10/07/21	DOW AUTOPLEX	124.26	R	Regular
113654	10/07/21	Duncan Multi-Media	1,150.00	R	Regular
113655	10/07/21	East Texas Ice Machines	170.00	R	ACH
113656	10/07/21	EAST TEXAS COUNCIL OF GOVERNME	3,023.30	R	Regular
113657	10/07/21	Francisco Zurita	30.00	R	ACH
113658	10/07/21	GO FIBER	1,828.26	R	EFTPS
113659	10/07/21	GRIFFIN COMMUNICATIONS	1,230.00	R	Regular
113660	10/07/21	Higginbotham Bros. & Co LLC	679.95	R	ACH
113661	10/07/21	HOOTENS LLC	32.33	R	Regular
113662	10/07/21	KSA Engineering	4,237.50	R	ACH
113663	10/07/21	LONG FEED & FERTILIZER	179.85	R	Regular
113664	10/07/21	MINEOLA FLOWER SHOP	61.00	R	Regular
113665	10/07/21	MUNICIPAL CODE CORPORATION	500.00	R	ACH
113666	10/07/21	O'REILLY AUTO PARTS	247.65	R	ACH
113667	10/07/21	Office of the Attorney General	143.54	R	Regular
113668	10/07/21	PEOPLES COMMUNICATION	1,485.21	R	Regular
113669	10/07/21	PERKINS RENTALS	310.55	R	Regular
113670	10/07/21	REPUBLIC SERVICES	48,135.17	R	ACH
113671	10/07/21	RON PERRIN WATER TECHNOLOGIES	232.00	R	ACH
113672	10/07/21	RPM STAFFING PROFESSIONALS	560.00	R	ACH
113673	10/07/21	SIGN MART	220.00	R	Regular
113674	10/07/21	Staples	177.45	R	Regular
113675	10/07/21	STATE COMPTRROLLER	20,207.59	R	Regular
113676	10/07/21	Sys Logic Technology Services	1,750.00	R	Regular
113677	10/07/21	Texas State Disbursement Unit	323.08	R	Regular
113678	10/07/21	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
113679	10/07/21	ToLiver Ford Mineola	14.00	R	Regular
113680	10/07/21	TRACTOR SUPPLY CO.	916.76	R	Regular
113681	10/07/21	TRANS UNION RISK & ALTERNATIVE	75.00	R	Regular
113682	10/07/21	Tx Child Support SDU	32.31	R	Regular
113683	10/07/21	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
113684	10/07/21	TX CHILD SUPPORT SDU	318.46	R	Regular
113685	10/07/21	Tyler Steel Company	236.91	R	Regular

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113686	10/07/21	Ultimate Corporate Advertising	3,500.00	R	Regular
113687	10/07/21	UT Health East Tx	90.00	R	Regular
113688	10/07/21	VERIZON WIRELESS	1,087.39	R	ACH
113689	10/14/21	AAA Sanitation Inc.	393.75	R	Regular
113690	10/14/21	Ana-Lab Corp	230.00	R	ACH
113691	10/14/21	BAILEY'S ACE HARDWARE	656.67	R	Regular
113692	10/14/21	BANK SUPPLIES	171.25	R	Regular
113693	10/14/21	BenefitBucks	516.00	R	Regular
113694	10/14/21	Big Country Farm Center	64.00	R	Regular
113695	10/14/21	BRINSON BENEFITS INC	6,557.65	R	ACH
113696	10/14/21	BUDGET BUSINESS SYSTEMS	472.83	R	Regular
113697	10/14/21	CENTER POINT ENERGY (ENTEX)	356.50	R	Regular
113698	10/14/21	Cindy Karch	342.76	R	ACH
113699	10/14/21	Citi MasterCard	5,523.20	R	ACH
113700	10/14/21	Cobra Charmers Inc	1,523.00	R	Regular
113701	10/14/21	CORE & MAIN	1,916.56	R	ACH
113702	10/14/21	DOT GAIN PUBLICATIONS LLC	1,255.00	R	ACH
113703	10/14/21	East Texas Ice Machines	170.00	R	ACH
113704	10/14/21	Elite Auto Glass	225.00	R	Regular
113705	10/14/21	Geddie Connections	1,000.00	O	Regular
113706	10/14/21	JOHN'S TIRE & AUTO	625.00	R	Regular
113707	10/14/21	JOSEPH E SMITH	51.46	R	Regular
113708	10/14/21	Kristan Mayfield	100.00	R	Regular
113709	10/14/21	M PRINTS	383.74	R	ACH
113710	10/14/21	MALLORY SAFETY AND SUPPLY	674.09	R	ACH
113711	10/14/21	MINEOLA CHAMBER OF COMMERCE	16.00	O	Regular
113712	10/14/21	MINEOLA CIVIC CENTER INC.	60.00	O	Regular
113713	10/14/21	NATIONAL FIRE PROTECTION ASSOC	175.00	R	Regular
113714	10/14/21	PERDUE BRANDON FIELDER ET AL	1,901.17	R	ACH
113715	10/14/21	QUILL CORP	207.26	R	ACH
113716	10/14/21	Richardson Media & Publishing	3,245.00	R	ACH
113717	10/14/21	RODNEY J NELSON	2,200.00	R	Regular
113718	10/14/21	RPM STAFFING PROFESSIONALS	560.00	R	ACH
113719	10/14/21	SFASU	695.00	R	Regular
113720	10/14/21	Sonny's Pest Control	65.00	R	Regular
113721	10/14/21	Staples	182.15	R	Regular
113722	10/14/21	Suddenlink	100.00	R	Regular
113724	10/14/21	TEXAS MUNICIPAL LEAGUE	132,114.12	R	Regular
113725	10/14/21	TYLER MORNING TELEGRAPH	380.35	R	Regular
113726	10/14/21	Underground Utility Supply	440.00	R	ACH
113727	10/14/21	US Bank Equipment Finance	332.09	R	Regular
113728	10/14/21	US BANK	900.00	R	Regular
113729	10/14/21	UT Health East Tx	90.00	O	Regular
113730	10/14/21	Wood County Now	150.00	R	ACH
113731	10/14/21	WOOD COUNTY AIRPORT BOARD	15,782.15	O	Regular

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113733	10/19/21	AMEEN STEPHEN & SANDRA	34.74	0	Quick Check
113734	10/19/21	WENDY PHILLIPS	100.00	0	Quick Check
113735	10/21/21	AMERICAN ELECTRIC POWER	307.81	0	Regular
113736	10/21/21	Blake Armstrong PC	4,981.86	R	ACH
113737	10/21/21	Boom Fitness	445.00	R	ACH
113738	10/21/21	Collection Services Center	756.66	R	Regular
113739	10/21/21	CoNetrix	535.04	0	Regular
113740	10/21/21	DEPT OF INFORMATION RESOURCES	.77	R	ACH
113741	10/21/21	Doggett Machinery	366.60	0	Regular
113742	10/21/21	EAGLE FUEL & OIL LP	25.95	R	ACH
113743	10/21/21	EAST TEXAS ALARM	66.00	R	Regular
113744	10/21/21	FIRE-TECK	923.21	R	Regular
113745	10/21/21	Gas and Supply	8.70	R	Regular
113746	10/21/21	GovQA	7,045.00	0	Regular
113747	10/21/21	HUTHER & ASSOCIATES	1,550.00	R	ACH
113748	10/21/21	INTERNATIONAL CODE COUNCIL	145.00	R	Regular
113749	10/21/21	JOYCE WILLIAMS	454.72	0	Regular
113750	10/21/21	KSA Engineering	2,630.88	R	ACH
113751	10/21/21	Language Line Services Inc	15.25	R	ACH
113752	10/21/21	LAKE COUNTRY ANIMAL CLINIC	567.02	R	Regular
113753	10/21/21	LegalShield	60.80	R	Regular
113754	10/21/21	Lindsey Birdsong PC	3,559.76	R	Regular
113755	10/21/21	MALLORY SAFETY AND SUPPLY	544.84	R	ACH
113757	10/21/21	MR. D's 10 MINUTE OIL CHANGE	68.74	0	Regular
113758	10/21/21	NATIONWIDE RETIREMENT SOLUTION	1,338.32	R	Regular
113759	10/21/21	Office of the Attorney General	143.54	R	Regular
113760	10/21/21	QUILL CORP	167.93	R	ACH
113761	10/21/21	RPM STAFFING PROFESSIONALS	511.00	R	ACH
113762	10/21/21	SIGN MART	110.00	R	Regular
113763	10/21/21	Sys Logic Technology Services	799.78	0	Regular
113764	10/21/21	Texas State Disbursement Unit	323.08	R	Regular
113765	10/21/21	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
113766	10/21/21	TEXAS COMMUNITIES GROUP LLC	3,500.00	R	Regular
113767	10/21/21	TEXAS MUNICIPAL LEAGUE	1,350.00	R	ACH
113768	10/21/21	TEXAS MUNICIPAL RETIREMENT SYS	31,385.78	R	ACH
113769	10/21/21	THE PRODUCTIVITY CENTER INC	330.00	R	Regular
113770	10/21/21	TML INTERGOVERNMENTAL	85,715.30	R	Regular
113771	10/21/21	Tx Child Support SDU	32.31	R	Regular
113772	10/21/21	TX CHILD SUPPORT DISB. UNIT	259.92	R	Regular
113773	10/21/21	TX CHILD SUPPORT SDU	318.46	R	Regular
113774	10/21/21	TYLER JUNIOR COLLEGE - CE	25.00	0	Regular
113775	10/21/21	UNIFIRST HOLDINGS LP	91.65	R	ACH
113776	10/21/21	US Bank Equipment Finance	50.00	R	Regular
113777	10/21/21	WOOD COUNTY ELECTRIC COOPERATI	407.54	R	Regular
113778	10/21/21	James Tatum Foundation for the	250.00	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
113779	10/28/21	AFLAC	1,662.50	R	ACH
113780	10/28/21	AMERICAN ELECTRIC POWER	8,007.42	0	Regular
113781	10/28/21	Andrews & Foster Drilling Co	764.51	R	ACH
113782	10/28/21	Atwoods	2,883.87	0	Regular
113783	10/28/21	AT&T	516.10	0	Regular
113784	10/28/21	AT&T Uvers (Depot)	65.00	0	Regular
113785	10/28/21	BALLARD TINA Y	70.26	0	Regular
113786	10/28/21	Chevron Business Card	7,277.15	R	EFTPS
113787	10/28/21	CORE & MAIN	466.70	R	ACH
113788	10/28/21	DOMINGO CIRLO	36.17	0	Regular
113789	10/28/21	EAGLE FUEL & OIL LP	4,110.60	R	ACH
113790	10/28/21	EAST TEXAS MEDICAL CENTER E.M.	3,125.00	R	ACH
113791	10/28/21	EVERETT RACHAEL C	79.22	0	Regular
113792	10/28/21	Forever Yours McKenzie's Car W	700.00	0	Regular
113793	10/28/21	HEASLET VICKIE	117.85	0	Regular
113794	10/28/21	JARMAN MELODY	69.89	0	Regular
113795	10/28/21	JARMILLO MARIO	70.26	0	Regular
113796	10/28/21	John Doggett	400.00	0	Regular
113797	10/28/21	LIVINGSTON MICROGRAPHICS, LCC	5,723.35	0	Regular
113798	10/28/21	NAPCO CHEMICAL	2,588.33	R	ACH
113799	10/28/21	Old Dominion Brush Company	1,319.09	0	Regular
113800	10/28/21	PAUL GOOD	100.00	0	Regular
113802	10/28/21	PRINCIPAL LIFE INSURANCE CO	3,007.86	R	ACH
113803	10/28/21	RPM STAFFING PROFESSIONALS	560.00	R	ACH
113804	10/28/21	S & W FILTER SERVICE (FSI)	97.50	R	ACH
113805	10/28/21	SANCHEZ TAYLOR BO	119.64	0	Regular
113806	10/28/21	SIGN MART	110.00	0	Regular
113807	10/28/21	Staples	30.80	0	Regular
113808	10/28/21	US Bank Equipment Finance	273.89	0	Regular
113809	10/28/21	USA-BLUE BOOK	2,638.05	R	ACH
113810	10/28/21	Waggoner Law Offices PC	1,000.00	R	ACH
113811	10/28/21	WALMART COMMUNITY	473.18	0	Regular
113812	10/28/21	Westley Patschke	614.00	0	Regular
113813	10/28/21	William Brittain	1,500.00	0	Regular
113814	10/28/21	YOUNG OIL CO.	89.77	R	ACH

113	Checks total:	347,181.95
54	ACH total:	147,477.94
2	EFTPS total:	9,105.41
0	Wire transfer total:	
0	Payment Manager total:	
169	GRAND TOTALS	503,765.30