

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 191-10130-000					
114187	01/06/22	AAA Sanitation Inc.	393.75	R	Regular
114188	01/06/22	ALBA TRACTOR	367.73	R	Regular
114189	01/06/22	AMERICAN ELECTRIC POWER	2,295.22	R	Regular
114190	01/06/22	ASCO	30.78	R	Regular
114191	01/06/22	BoxCar Ship-n-Print	14.82	R	Regular
114192	01/06/22	BUDGET BUSINESS SYSTEMS	218.64	R	Regular
114193	01/06/22	Chevron Business Card	8,047.78	R	EFTPS
114194	01/06/22	CLIFFORD POWER	1,917.00	R	Regular
114195	01/06/22	County Line Magazine	670.00	O	Regular
114196	01/06/22	CORE & MAIN	267.41	R	ACH
114197	01/06/22	DATAPROSE	1,040.41	R	ACH
114198	01/06/22	DOUGLAS COFFMAN	1,416.66	R	Regular
114199	01/06/22	FirePrograms	1,018.00	R	Regular
114200	01/06/22	GO FIBER	609.42	R	EFTPS
114201	01/06/22	GRIFFIN COMMUNICATIONS	1,230.00	R	Regular
114202	01/06/22	Higginbotham Bros. & Co LLC	83.20	R	ACH
114203	01/06/22	Joe Tex Diesel	115.00	R	Regular
114204	01/06/22	JOHN STORACE	1,000.00	R	Regular
114205	01/06/22	LONG FEED & FERTILIZER	44.95	R	Regular
114206	01/06/22	Michelle C. Martinez	300.00	R	Regular
114207	01/06/22	MINEOLA FLOWER SHOP	108.50	R	Regular
114208	01/06/22	NATIONAL FIRE PROTECTION ASSOC	1,345.50	R	Regular
114209	01/06/22	O'REILLY AUTO PARTS	11.72	R	ACH
114210	01/06/22	PEOPLES COMMUNICATION	1,682.10	R	Regular
114211	01/06/22	PERDUE BRANDON FIELDER ET AL	3,334.97	R	ACH
114212	01/06/22	PERKINS RENTALS	621.10	R	Regular
114213	01/06/22	QUILL CORP	366.52	R	ACH
114214	01/06/22	REPUBLIC SERVICES	45,664.64	R	ACH
114215	01/06/22	Sys Logic Technology Services	1,750.00	R	Regular
114216	01/06/22	TEXAS MUNICIPAL CLERKS	100.00	O	Regular
114217	01/06/22	Toliver Ford Mineola	7.00	R	Regular
114218	01/06/22	TRACTOR SUPPLY CO.	594.96	R	Regular
114219	01/06/22	US Bank Equipment Finance	203.00	R	Regular
114220	01/06/22	VERIZON WIRELESS	1,513.53	R	ACH
114221	01/06/22	WATCH GUARD	9,425.00	R	Regular
114222	01/13/22	ABC Auto Parts	954.13	R	ACH
114223	01/13/22	ABLES LAND	631.01	R	ACH
114224	01/13/22	AMERICAN ELECTRIC POWER	13,941.66	R	Regular
114225	01/13/22	Ana-Lab Corp	230.00	R	ACH
114226	01/13/22	ASCO	140.80	R	Regular
114227	01/13/22	BAILEY'S ACE HARDWARE	1,147.06	R	Regular
114228	01/13/22	BICKERSTAFF HEATH DELGADO	7,536.00	R	Regular
114229	01/13/22	Blake Armstrong PC	1,929.68	R	ACH
114230	01/13/22	BORDER ANTOINETTE	28.92	R	Regular

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114231	01/13/22	BYFORD AUTOMOTIVE	525.00	R	Regular
114232	01/13/22	CENTER POINT ENERGY (ENTEX)	868.61	R	Regular
114233	01/13/22	Collection Services Center	756.66	R	Regular
114234	01/13/22	DITCH WITCH OF EAST TEXAS	307.49	R	Regular
114235	01/13/22	DORIS NEWMAN	174.16	R	ACH
114236	01/13/22	DOT GAIN PUBLICATIONS LLC	866.75	R	ACH
114237	01/13/22	DOW AUTOPLEX	1,231.34	R	Regular
114238	01/13/22	Dr Stephen Westmoreland PC	175.00	R	Regular
114239	01/13/22	East Texas City Managers Assn	25.00	0	Regular
114240	01/13/22	East Texas Ice Machines	170.00	R	ACH
114241	01/13/22	EAST TEXAS ALARM	66.00	R	Regular
114242	01/13/22	JARVIS JOHN A & BARBARA F	152.17	R	Regular
114243	01/13/22	Joshua Pogue	180.00	R	Regular
114244	01/13/22	JOHN'S TIRE & AUTO	535.00	R	Regular
114245	01/13/22	M PRINTS	234.89	R	ACH
114246	01/13/22	MADDOX AIR CONDITIONING INC.	675.00	R	ACH
114247	01/13/22	Mineola Kiwanis Club	480.00	R	Regular
114248	01/13/22	MINEOLA COMMUNITY BANK	13,024.76	R	Regular
114249	01/13/22	Office of the Attorney General	143.54	R	Regular
114250	01/13/22	OMNI BASE SERVICES OF TEXAS	1,205.53	R	Regular
114251	01/13/22	SPARKS NATHAN C & WILLIE W	31.92	R	Regular
114252	01/13/22	STATE COMPTROLLER	17,049.15	R	Regular
114253	01/13/22	Texas Economic Development C	525.00	R	Regular
114254	01/13/22	Texas State Disbursement Unit	323.08	R	Regular
114255	01/13/22	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
114256	01/13/22	TRANS UNION RISK & ALTERNATIVE	75.00	R	Regular
114257	01/13/22	TUCKER KENNETH N	28.92	R	Regular
114258	01/13/22	TURMAN AUDREY	238.34	R	Regular
114259	01/13/22	Tx Child Support SDU	32.31	R	Regular
114260	01/13/22	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
114261	01/13/22	TX CHILD SUPPORT SDU	318.46	R	Regular
114262	01/13/22	UNIFIRST HOLDINGS LP	91.65	R	ACH
114263	01/13/22	UNITED RENTALS NORTHWEST, INC.	710.56	R	Regular
114264	01/13/22	US Bank Equipment Finance	332.09	R	Regular
114265	01/13/22	WELLS NICKY D & DENISE	449.34	R	Regular
114266	01/13/22	William Brittain	1,500.00	R	Regular
114267	01/13/22	Wood County Now	150.00	R	ACH
114268	01/13/22	WYATT'S TOWING, LLC	450.00	0	Regular
114269	01/20/22	ALBA TRACTOR	416.26	R	Regular
114270	01/20/22	Amazon.com	81.99	R	Regular
114271	01/20/22	CASCO INDUSTRIES INC.	315.00	R	Regular
114272	01/20/22	Cindy Karch	125.19	R	ACH
114273	01/20/22	Citi MasterCard	.00	V	Regular
114274	01/20/22	Citi MasterCard	3,082.61	R	ACH
114275	01/20/22	Cobra Charmers Inc	50.00	0	Regular

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114276	01/20/22	CoNetrix	535.04	R	Regular
114277	01/20/22	CORE & MAIN	1,061.40	R	ACH
114278	01/20/22	East Texas Ice Machines	170.00	R	ACH
114279	01/20/22	EAST TEXAS COUNCIL OF GOVERNME	1,575.00	R	Regular
114280	01/20/22	GRAINGER	358.38	R	Regular
114281	01/20/22	HUTHER & ASSOCIATES	1,550.00	R	ACH
114282	01/20/22	Ismael Candelario Plata	30.00	O	Regular
114283	01/20/22	Joe Tex Diesel	10,583.17	O	Regular
114284	01/20/22	KSA Engineering	7,560.00	R	ACH
114285	01/20/22	MARTIN MARIETTA MATERIALS	801.00	R	Regular
114286	01/20/22	MORBARK	3,610.21	R	ACH
114287	01/20/22	MR. D's 10 MINUTE OIL CHANGE	7.00	O	Regular
114288	01/20/22	PATHOLOGY ASSOCIATES OF	48.55	R	Regular
114289	01/20/22	RID-X TERMITE & PEST CONTROL	75.00	R	Regular
114290	01/20/22	SHARON CHAMBLEE	150.42	R	ACH
114291	01/20/22	Texas Materials Group Inc	634.14	R	Regular
114292	01/20/22	US Bank Equipment Finance	50.00	R	Regular
114293	01/20/22	USA-BLUE BOOK	2,549.70	R	ACH
114294	01/20/22	UTHealth Physicians Quitman	90.00	R	Regular
114295	01/20/22	WOOD COUNTY ASPHALT, LTD	927.55	R	Regular
114296	01/20/22	WOOD COUNTY ELECTRIC COOPERATI	855.42	R	Regular
114297	01/27/22	AFLAC	1,703.49	R	ACH
114298	01/27/22	AMERICAN ELECTRIC POWER	490.67	O	Regular
114299	01/27/22	AT&T	513.86	O	Regular
114300	01/27/22	AT&T Uvers (Depot)	65.00	O	Regular
114301	01/27/22	Boom Fitness	420.00	R	ACH
114302	01/27/22	BUDGET BUSINESS SYSTEMS	130.00	O	Regular
114303	01/27/22	Chevron Business Card	5,353.40	R	EFTPS
114304	01/27/22	CHAFFIN RUSSELL	27.31	O	Regular
114305	01/27/22	Collection Services Center	756.66	O	Regular
114306	01/27/22	Compliance Signs LLC	548.04	R	ACH
114307	01/27/22	CORE & MAIN	3,787.96	R	ACH
114308	01/27/22	DEPT OF INFORMATION RESOURCES	.91	R	ACH
114309	01/27/22	EVANS JEFFREY CURTIS	86.46	O	Regular
114310	01/27/22	Gas and Supply	82.01	O	Regular
114311	01/27/22	HOOTENS LLC	30.58	O	Regular
114312	01/27/22	JOHN DEERE FINANCIAL	296.72	O	Regular
114313	01/27/22	JONES MELANIE A	47.90	O	Regular
114314	01/27/22	JOYCE WILLIAMS	235.12	O	Regular
114315	01/27/22	LegalShield	85.70	O	Regular
114316	01/27/22	LONESTAR TRUCK GROUP	47.21	R	ACH
114317	01/27/22	MAXWELL DONALD	47.31	O	Regular
114318	01/27/22	MEANS JESSICA	71.33	O	Regular
114319	01/27/22	Municipal Emergency Services	571.85	R	ACH
114320	01/27/22	NATIONWIDE RETIREMENT SOLUTION	1,314.32	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
114321	01/27/22	Office of the Attorney General	143.54	0	Regular
114322	01/27/22	Old Dominion Brush Company	1,993.62	0	Regular
114323	01/27/22	Pleasant Hill Quilt Club	350.00	0	Regular
114324	01/27/22	PRINCIPAL LIFE INSURANCE CO	.00	V	Regular
114325	01/27/22	PRINCIPAL LIFE INSURANCE CO	3,329.70	R	ACH
114326	01/27/22	QUILL CORP	97.89	R	ACH
114327	01/27/22	RAMIREZ FRANCISCO	56.42	0	Regular
114328	01/27/22	SMITH LISA	5.94	0	Regular
114329	01/27/22	Southern Tire Mart, LLC	1,419.75	0	Regular
114330	01/27/22	Texas State Disbursement Unit	323.08	0	Regular
114331	01/27/22	TEXAS CHILD SUPPORT DISB	276.92	0	Regular
114332	01/27/22	TEXAS MUNICIPAL RETIREMENT SYS	35,049.02	R	ACH
114333	01/27/22	The Line	300.00	0	Regular
114334	01/27/22	TML INTERGOVERNMENTAL	45,668.68	R	ACH
114335	01/27/22	TRACE ANALYTICS INC.	21.16	0	Regular
114336	01/27/22	Tx Child Support SDU	32.31	0	Regular
114337	01/27/22	TX CHILD SUPPORT DISB. UNIT	211.45	0	Regular
114338	01/27/22	TX CHILD SUPPORT SDU	318.46	0	Regular
114339	01/27/22	US Bank Equipment Finance	139.43	0	Regular
114340	01/27/22	USA-BLUE BOOK	305.20	R	ACH
114341	01/27/22	VASS DOLORES F	21.33	0	Regular
114342	01/27/22	WALMART COMMUNITY	456.80	0	Regular
114343	01/27/22	William Brittain	38.60	0	Regular
114344	01/27/22	Willie Manuel	50.00	0	Regular
114345	01/27/22	WOOD COUNTY ASPHALT, LTD	146.73	0	Regular

114	Checks total:	119,912.78
40	ACH total:	169,779.15
3	EFTPS total:	14,010.60
0	Wire transfer total:	
0	Payment Manager total:	
157	GRAND TOTALS	303,702.53