

Account Number	Description	JE Num	JE Date	JE Description	JE Detail Description	Begin Balance	Transaction Amount	Vendor_Name	Check Number	Invoice Number	Source	Asset	Budget Item	
				Period Ending: 2/2022										
Account Number	Description	JE Num	JE Date	JE Description	JE Detail Description	Begin Balance	Transaction Amount	Vendor_Name	Check Number	Invoice Number	Source	Asset	Budget Item	
115-10130-000	CASH/INVESTMENT ACCOUNT	10	10/04/2021	Quick Ck Don Roberts Abst		\$ 869,569.23	\$ (2,030.00)	City National Bank	113642	SOCIAL NTKW GRP	AP		0	
		34	10/07/2021	AP Checks 10/7/2021			\$ (497.61)	PEOPLES COMMUNICATION	113668	OCTOBER 2021	AP		0	
		22	10/08/2021	Payroll 10/3/2021	Payroll Direct Deposits		\$ (898.44)				PR		0	
		62	10/13/2021	4B Sales Tax	4B Sales Tax		\$ 68,898.85				GL		0	
		71	10/14/2021	AP Checks 10/14/2021	MyTelemedicine Annual Svc/Incl		\$ (27.00)	BRINSON BENEFITS INC	113695	273405	AP		0	
		71	10/14/2021	AP Checks 10/14/2021			\$ (141.85)	BUDGET BUSINESS SYSTEMS	113696	40739	AP		0	
		71	10/14/2021	AP Checks 10/14/2021			\$ (254.12)	Citi MasterCard	113699	3653235021	AP		0	
		71	10/14/2021	AP Checks 10/14/2021	Chamber Directory AD		\$ (290.00)	DOT GAIN PUBLICATIONS LLC	113702	121122	AP		0	
		71	10/14/2021	AP Checks 10/14/2021			\$ (65.00)	Sonny's Pest Control	113720	713551	AP		0	
		71	10/14/2021	AP Checks 10/14/2021	Workers Comp		\$ (79.00)	TEXAS MUNICIPAL LEAGUE	113724	TML 5727	AP		0	
		71	10/14/2021	AP Checks 10/14/2021	Operations		\$ (15,782.15)	WOOD COUNTY AIRPORT BOARD	113731	1123	AP		0	
		81	10/18/2021	Payroll Taxes	Xfer PR Tax		\$ (297.94)				GL		0	
		104	10/21/2021	AP Checks 10/21/2021			\$ (5.56)	AMERICAN ELECTRIC POWER	113735	OCTOBER 2021	AP		0	
		104	10/21/2021	AP Checks 10/21/2021	Payroll		\$ (7.52)	Boom Fitness	113737	PRO1135 091	AP		0	
		104	10/21/2021	AP Checks 10/21/2021	501c3 designation for MEDC		\$ (3,559.76)	Lindsey Birdsong PC	113754	22346	AP		0	
		104	10/21/2021	AP Checks 10/21/2021	Payroll		\$ (442.51)	TEXAS MUNICIPAL RETIREMENT SY	113768	PRO1135 091	AP		0	
		104	10/21/2021	AP Checks 10/21/2021	Payroll		\$ (637.87)	TML INTERGOVERNMENTAL	113770	PRO1135 091	AP		0	
		104	10/21/2021	AP Checks 10/21/2021	Copy Machine Lease		\$ (50.00)	US Bank Equipment Finance	113776	455221358	AP		0	
		94	10/22/2021	Payroll 10/22/2021	Payroll Checks		\$ (898.43)				PR		0	
		127	10/27/2021	Payroll Taxes	Xfer PR Tax		\$ (297.93)				GL		0	
		140	10/28/2021	AP Checks 10/28/2021			\$ (63.67)	AMERICAN ELECTRIC POWER	113780	10282021	AP		0	
		140	10/28/2021	AP Checks 10/28/2021	Payroll		\$ (58.63)	AFLAC	113779	PRO1135 091	AP		0	
		140	10/28/2021	AP Checks 10/28/2021	Payroll		\$ (20.13)	PRINCIPAL LIFE INSURANCE CO	113802	PRO1135 091	AP		0	
		183	10/31/2021	October Month End Entries	Interest Paid		\$ 36.47				GL		0	
		173	11/04/2021	AP Checks 11/4/2021			\$ (102.15)	BUDGET BUSINESS SYSTEMS	113820	41173	AP		0	
		173	11/04/2021	AP Checks 11/4/2021			\$ (599.55)	PEOPLES COMMUNICATION	113838	NOVEMBER 2021	AP		0	
		157	11/05/2021	Payroll 10/31/2021	Payroll Direct Deposits		\$ (898.45)				PR		0	
		202	11/10/2021	AP Checks 11/10/2021	Notice of Public Hearing		\$ (90.00)	DOT GAIN PUBLICATIONS LLC	113869	121405	AP		0	
		213	11/12/2021	4B Sales Tax	4B Sales Tax		\$ 81,763.13				GL		0	
		238	11/18/2021	AP Checks 11/18/2021	Payroll		\$ (7.51)	Boom Fitness	113891	PRO1138 091	AP		0	
		238	11/18/2021	AP Checks 11/18/2021			\$ (1,122.44)	Citi MasterCard	113894	3653235022	AP		0	
		238	11/18/2021	AP Checks 11/18/2021			\$ (5,000.00)	Third Corner	113911	2011-2363	AP		0	
		238	11/18/2021	AP Checks 11/18/2021	Payroll		\$ (337.87)	TML INTERGOVERNMENTAL	113912	PRO1138 091	AP		0	
		238	11/18/2021	AP Checks 11/18/2021	Copy Machine Lease		\$ (50.00)	US Bank Equipment Finance	113918	457710317	AP		0	
		225	11/19/2021	Payroll 11/14/2021	Payroll Direct Deposits		\$ (898.40)				PR		0	
		226	11/19/2021	Longevity 11/19/2021	Payroll Direct Deposits		\$ (1,297.58)				PR		0	
		254	11/23/2021	Payroll Taxes	Xfer PR Tax		\$ (297.93)				GL		0	
		256	11/23/2021	Payroll Taxes	Xfer PR Tax		\$ (297.93)				GL		0	
		257	11/23/2021	Payroll Taxes	Xfer PR Tax		\$ (514.87)				GL		0	
		260	11/23/2021	Debt Service Transfers			\$ (20,922.00)				GL		0	
		260	11/23/2021	Debt Service Transfers			\$ (50,637.50)				GL		0	
		261	11/23/2021	Quarterly Transfers	Quarterly Preserve Transfer		\$ (22,500.00)				GL		0	
		261	11/23/2021	Quarterly Transfers	Quarterly Marketing Transfer		\$ (7,500.00)				GL		0	
		261	11/23/2021	Quarterly Transfers	Quarterly Main St Transfer		\$ (5,000.00)				GL		0	
115-10130-000	CASH/INVESTMENT ACCOUNT	265	11/24/2021	AP Checks 11/24/2021			\$ (65.34)	AMERICAN ELECTRIC POWER	113925	11242021	AP		0	
		265	11/24/2021	AP Checks 11/24/2021	Payroll		\$ (20.15)	PRINCIPAL LIFE INSURANCE CO	113952	PRO1138 091	AP		0	
		265	11/24/2021	AP Checks 11/24/2021	Payroll		\$ (758.55)	TEXAS MUNICIPAL RETIREMENT SY	113960	PRO1139 091	AP		0	
		317	11/30/2021	November Month End Entries	Interest Paid		\$ 37.25				GL		0	
		281	12/03/2021	Payroll 11/28/2021	Payroll Direct Deposits		\$ (805.78)				PR		0	
		344	12/09/2021	4B Sales Tax	4B Sales Tax		\$ 73,510.39				GL		0	
		346	12/09/2021	AP Checks 12/9/2021	Payroll		\$ (58.63)	AFLAC	114015	PRO1138 091	AP		0	

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		346	12/09/2021	AP Checks 12/9/2021	STW Software Annual		\$ (5,300.00)	OpenGov, Inc	114041	INV00006003	AP		0	
		346	12/09/2021	AP Checks 12/9/2021			\$ (599.55)	PEOPLES COMMUNICATION	114042	DECEMBER 2021	AP		0	
		346	12/09/2021	AP Checks 12/9/2021			\$ (40.22)	VERIZON WIRELESS	114053	9893539426	AP		0	
		380	12/16/2021	Payroll Taxes	Xfer PR Tax		\$ (297.92)				GL		0	
		382	12/16/2021	AP Checks 12/16/2021			\$ (106.08)	BUDGET BUSINESS SYSTEMS	114064	41678	AP		0	
		382	12/16/2021	AP Checks 12/16/2021			\$ (28.97)	Citi MasterCard	114069	3653235023	AP		0	
		382	12/16/2021	AP Checks 12/16/2021			\$ (810.40)	MHS PLANNING & DESIGN LLC	114081	21-048-1	AP		0	
		382	12/16/2021	AP Checks 12/16/2021	Payroll		\$ (442.51)	TEXAS MUNICIPAL RETIREMENT SY	114090	PRO1142 091	AP		0	
		369	12/17/2021	Payroll 12/12/2021	Payroll Direct Deposits		\$ (898.44)				PR		0	
		408	12/23/2021	AP Checks 12/23/2021	Payroll		\$ (58.62)	AFLAC	114125	PRO1142 091	AP		0	
		408	12/23/2021	AP Checks 12/23/2021	Payroll		\$ (7.50)	Boom Fitness	114128	PRO1142 091	AP		0	
		408	12/23/2021	AP Checks 12/23/2021	Payroll		\$ (20.15)	PRINCIPAL LIFE INSURANCE CO	114140	PRO1142 091	AP		0	
		408	12/23/2021	AP Checks 12/23/2021	Payroll		\$ (796.27)	TML INTERGOVERNMENTAL	114143	PRO1142 091	AP		0	
		408	12/23/2021	AP Checks 12/23/2021	Copy Machine Lease		\$ (50.00)	US Bank Equipment Finance	114145	460157902	AP		0	
		434	12/30/2021	Payroll Taxes	Xfer PR Tax		\$ (262.05)				GL		0	
		435	12/30/2021	Payroll Taxes	Xfer PR Tax		\$ (289.54)				GL		0	
		438	12/30/2021	AP Checks 12/30/2021			\$ (83.87)	AMERICAN ELECTRIC POWER	114149	12/30/2021	AP		0	
		438	12/30/2021	AP Checks 12/30/2021	Payroll		\$ (205.46)	TEXAS MUNICIPAL RETIREMENT SY	114175	PRO1143 091	AP		0	
		423	12/31/2021	Payroll 12/26/2021	Payroll Direct Deposits		\$ (888.80)				PR		0	
		454	12/31/2021	December Month End Entries	Interest Paid		\$ 37.41				GL		0	
		480	01/06/2022	AP Checks 1/6/2022			\$ (56.99)	BUDGET BUSINESS SYSTEMS	114192	42167	AP		0	
		480	01/06/2022	AP Checks 1/6/2022			\$ (599.55)	PEOPLES COMMUNICATION	114210	JANUARY 2022	AP		0	
		480	01/06/2022	AP Checks 1/6/2022			\$ (40.22)	VERIZON WIRELESS	114220	9895779287	AP		0	
		503	01/11/2022	Payroll Taxes	Xfer PR Tax		\$ (293.41)				GL		0	
		515	01/13/2022	AP Check 1/13/2022			\$ (525.00)	Texas Economic Development C	114253	15864	AP		0	
		500	01/14/2022	Payroll 1/14/2022	Payroll Direct Deposits		\$ (906.74)				PR		0	
		527	01/18/2022	4B Sales Tax	4B Sales Tax		\$ 76,586.63				GL		0	
		539	01/20/2022	AP Checks 1/20/2022			\$ (435.20)	Citi MasterCard	114274	3653235024	AP		0	
		539	01/20/2022	AP Checks 1/20/2022	Copy Machine Lease		\$ (50.00)	US Bank Equipment Finance	114292	462548470	AP		0	
		572	01/27/2022	AP Checks 1/27/2022	Payroll		\$ (29.31)	AFLAC	114297	PRO1144 091	AP		0	
		572	01/27/2022	AP Checks 1/27/2022	Payroll		\$ (170.04)	TML INTERGOVERNMENTAL	114334	PRO1144 091	AP		0	
		572	01/27/2022	AP Checks 1/27/2022	Payroll		\$ (226.42)	TEXAS MUNICIPAL RETIREMENT SY	114332	PRO1144 091	AP		0	
		572	01/27/2022	AP Checks 1/27/2022	Payroll		\$ (10.08)	PRINCIPAL LIFE INSURANCE CO	114325	PRO1144 091	AP		0	
		572	01/27/2022	AP Checks 1/27/2022			\$ (76.61)	AMERICAN ELECTRIC POWER	114298	1/26/2022	AP		0	
		595	01/31/2022	January Month End Entries	Interest Paid		\$ 39.60				GL		0	
		605	02/03/2022	AP Checks 2/3/22			\$ (82.44)	BUDGET BUSINESS SYSTEMS	114348	42534	AP		0	
		605	02/03/2022	AP Checks 2/3/22			\$ (40.19)	VERIZON WIRELESS	114370	9898017510	AP		0	
115-10130-000	CASH/INVESTMENT ACCOUNT	624	02/08/2022	Payroll Taxes	Xfer PR Tax		\$ (293.38)				GL		0	
		641	02/10/2022	AP Checks 2/10/2022			\$ (599.55)	PEOPLES COMMUNICATION	114402	FEBRUARY 2022	AP		0	
		623	02/11/2022	Payroll 2/6/22	Payroll Direct Deposits		\$ (906.74)				PR		0	
		673	02/17/2022	AP Checks 2/17/2022	Copy Machine Lease		\$ (50.00)	US Bank Equipment Finance	114439	464969435	AP		0	
		702	02/24/2022	Ap Checks 2/24/2022			\$ (1,440.69)	Citi MasterCard	114451	3653235025	AP		0	
		702	02/24/2022	Ap Checks 2/24/2022	Payroll		\$ (58.62)	AFLAC	114444	PRO1148 191	AP		0	
		702	02/24/2022	Ap Checks 2/24/2022	Payroll		\$ (339.00)	TML INTERGOVERNMENTAL	114478	PRO1148 191	AP		0	
		702	02/24/2022	Ap Checks 2/24/2022	Payroll		\$ (452.86)	TEXAS MUNICIPAL RETIREMENT SY	114475	PRO1148 191	AP		0	
		702	02/24/2022	Ap Checks 2/24/2022	Payroll		\$ (20.16)	PRINCIPAL LIFE INSURANCE CO	114468	PRO1148 191	AP		0	
		690	02/25/2022	Payroll 2/20/22	Payroll Direct Deposits		\$ (906.69)				PR		0	
		707	02/25/2022	Payroll Taxes	Xfer PR Tax		\$ (293.41)				GL		0	
		722	02/28/2022	4B Sales Tax	4B Sales Tax		\$ 92,508.55				GL		0	
		724	02/28/2022	February Month End Entries	Interest Paid		\$ 38.53				GL		0	