

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 191-10130-000					
114490	03/03/22	AAA Sanitation Inc.	393.75	R	Regular
114491	03/03/22	AMERICAN ELECTRIC POWER	7,296.65	R	Regular
114492	03/03/22	BUDGET BUSINESS SYSTEMS	1,001.00	R	Regular
114493	03/03/22	Chevron Business Card	9,125.24	R	EFTPS
114494	03/03/22	CHERYL'S LAKE COUNTRY FLORIST	75.00	R	Regular
114495	03/03/22	County Line Magazine	670.00	O	Regular
114496	03/03/22	DOUGLAS COFFMAN	1,416.66	R	Regular
114497	03/03/22	Gas and Supply	262.10	R	Regular
114498	03/03/22	GO FIBER	609.42	R	EFTPS
114499	03/03/22	Higginbotham Bros. & Co LLC	1,054.76	R	ACH
114500	03/03/22	Inter-County Communications In	13,879.94	R	Regular
114501	03/03/22	Joe Tex Xpress	40.00	R	Regular
114502	03/03/22	JOHN WRIGHT ASSOCIATES	51.90	R	Regular
114503	03/03/22	Lindsey Birdsong PC	68.75	R	Regular
114504	03/03/22	MINEOLA VOLUNTEER FIRE DEPT.	3,884.00	O	Regular
114505	03/03/22	PERDUE BRANDON FIELDER ET AL	738.47	R	ACH
114506	03/03/22	Sys Logic Technology Services	1,750.00	R	Regular
114507	03/03/22	TEXAS CITY MANAGEMENT ASSOCIAT	331.67	R	Regular
114508	03/03/22	Tyler Steel Company	356.32	R	Regular
114509	03/03/22	Underground Utility Supply	282.40	R	ACH
114510	03/03/22	US Bank Equipment Finance	140.77	R	Regular
114511	03/03/22	USA-BLUE BOOK	1,107.46	R	ACH
114512	03/03/22	WALMART COMMUNITY	475.11	R	Regular
114513	03/03/22	WOOD COUNTY APPRAISAL DISTRICT	8,991.75	R	Regular
114514	03/10/22	Adam Jones	65.93	R	ACH
114515	03/10/22	Amazon.com	22.98	R	Regular
114516	03/10/22	AMERICAN ELECTRIC POWER	12,861.83	R	Regular
114517	03/10/22	Atwoods	749.89	R	Regular
114518	03/10/22	Blake Armstrong PC	2,577.50	R	ACH
114519	03/10/22	BUDGET BUSINESS SYSTEMS	428.19	R	Regular
114520	03/10/22	BYFORD AUTOMOTIVE	2,544.00	R	Regular
114521	03/10/22	CERTIFIED LABORATORIES	376.97	R	Regular
114522	03/10/22	Cindy Karch	136.89	R	ACH
114523	03/10/22	CLIFFORD POWER	709.99	R	Regular
114524	03/10/22	Collection Services Center	756.66	R	Regular
114525	03/10/22	CREDIT SYSTEMS INTERNATIONAL	15.66	R	ACH
114526	03/10/22	DATAPROSE	1,049.34	R	ACH
114527	03/10/22	DIXIE PETRO-CHEM INC.	903.98	R	ACH
114528	03/10/22	DOT GAIN PUBLICATIONS LLC	503.50	R	ACH
114529	03/10/22	DOW AUTOPLEX	386.34	R	Regular
114530	03/10/22	East Texas Ice Machines	170.00	R	ACH
114531	03/10/22	EAST TEXAS COUNCIL OF GOVERNME	722.00	R	Regular
114532	03/10/22	ETAS	85.66	R	Regular
114533	03/10/22	Innovative Pest Control	348.00	R	Regular

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114534	03/10/22	LAW ENFORCEMENT SYSTEMS INC	54.00	R	Regular
114535	03/10/22	O'REILLY AUTO PARTS	7.88	R	ACH
114536	03/10/22	Office of the Attorney General	143.54	R	Regular
114537	03/10/22	PEOPLES COMMUNICATION	1,682.10	R	Regular
114538	03/10/22	Red Wing Shoe Store	350.00	R	Regular
114539	03/10/22	REPUBLIC SERVICES	48,071.71	R	ACH
114540	03/10/22	S & R Stubbs Construction Inc.	900.00	R	Regular
114541	03/10/22	Southern Tire Mart, LLC	480.72	R	Regular
114542	03/10/22	STATE COMPROLLER	7,252.00	R	Regular
114543	03/10/22	Texas Materials Group Inc	373.86	R	Regular
114544	03/10/22	Texas State Disbursement Unit	323.08	R	Regular
114545	03/10/22	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
114546	03/10/22	ToLiver Ford Mineola	7.00	R	Regular
114547	03/10/22	TRACTOR SUPPLY CO.	72.96	R	Regular
114548	03/10/22	TRANS UNION RISK & ALTERNATIVE	75.00	R	Regular
114549	03/10/22	Tx Child Support SDU	13.85	R	Regular
114550	03/10/22	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
114551	03/10/22	TX CHILD SUPPORT SDU	318.46	R	Regular
114552	03/10/22	TYLER JUNIOR COLLEGE - CE	25.00	R	Regular
114553	03/10/22	UNIFIRST HOLDINGS LP	16.50	R	ACH
114554	03/10/22	UNITED RENTALS NORTHWEST, INC.	3,777.97	R	Regular
114555	03/10/22	US Bank Equipment Finance	121.55	R	Regular
114556	03/10/22	VERIZON WIRELESS	1,383.05	R	ACH
114557	03/10/22	WENDELL MAX UTLEY	3,087.43	R	ACH
114558	03/10/22	Wood County Now	150.00	R	ACH
114559	03/11/22	Judy Stuckey	100.00	R	Quick Check
114560	03/17/22	ABC Auto Parts	651.75	R	ACH
114561	03/17/22	ABLES LAND	458.28	R	ACH
114562	03/17/22	ALAN FIELDING ELECTRIC LLC	1,849.89	R	Regular
114563	03/17/22	BAILEY'S ACE HARDWARE	869.80	R	Regular
114564	03/17/22	CASCO INDUSTRIES INC.	110.00	R	Regular
114565	03/17/22	CENTER POINT ENERGY (ENTEX)	2,297.69	R	Regular
114566	03/17/22	CHERYL'S LAKE COUNTRY FLORIST	67.00	R	Regular
114567	03/17/22	Citi MasterCard	.00	V	Regular
114568	03/17/22	Citi MasterCard	5,051.31	R	ACH
114569	03/17/22	CoNetrix	549.04	R	Regular
114570	03/17/22	CORE & MAIN	71.00	R	ACH
114571	03/17/22	East Texas Ice Machines	170.00	R	ACH
114572	03/17/22	Ferguson Waterworks	2,465.36	R	Regular
114573	03/17/22	FIRE-TECK	7,699.85	R	Regular
114574	03/17/22	Hometown Portable Bldg.	5,863.02	V	Regular
114575	03/17/22	Ismael Candelario Plata	50.46	O	Regular
114576	03/17/22	Joe Tex Xpress	282.62	R	Regular
114577	03/17/22	JOHN DEERE FINANCIAL	41.88	R	Regular
114578	03/17/22	JOHN'S TIRE & AUTO	1,115.00	R	Regular

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114579	03/17/22	JP'S AUTO ANYTHING & EXHAUST	230.97	R	Regular
114580	03/17/22	KSA Engineering	31,895.39	R	ACH
114581	03/17/22	M PRINTS	10.00	R	ACH
114582	03/17/22	MORBARK	1,009.61	R	ACH
114583	03/17/22	MR. D's 10 MINUTE OIL CHANGE	7.00	0	Regular
114584	03/17/22	RID-X TERMITE & PEST CONTROL	150.00	R	Regular
114585	03/17/22	Texas Emergency Serv Retiremen	4,470.00	R	Regular
114586	03/17/22	WOOD COUNTY ASPHALT, LTD	2,772.64	R	Regular
114587	03/17/22	WOOD COUNTY ELECTRIC COOPERATI	460.32	R	Regular
114588	03/18/22	James Lowe	5,850.24	R	Quick Check
114589	03/23/22	Star Buildings & Carports	30,713.76	R	Quick Check
114590	03/24/22	7-H Construction	3,700.00	0	Regular
114591	03/24/22	ADAMS CAREY NICHOLE	69.20	0	Regular
114592	03/24/22	ALBA TRACTOR	1,555.82	R	Regular
114593	03/24/22	AMERICAN ELECTRIC POWER	271.69	0	Regular
114594	03/24/22	ANDINO IVONNE	55.35	0	Regular
114595	03/24/22	AT&T Uvers (Depot)	55.00	R	Regular
114596	03/24/22	Boom Fitness	470.00	R	ACH
114597	03/24/22	CAIN MICHELLE R	62.81	0	Regular
114598	03/24/22	Collection Services Center	756.66	R	Regular
114599	03/24/22	CORE & MAIN	2,250.58	R	ACH
114600	03/24/22	Debra Shaddox	33.09	R	ACH
114601	03/24/22	DEPT OF INFORMATION RESOURCES	.97	R	ACH
114602	03/24/22	EAGLE FUEL & OIL LP	3,938.01	R	ACH
114603	03/24/22	G.T. DISTRIBUTORS INC	87.98	0	Regular
114604	03/24/22	GALBRAITH AUTUMN	37.24	0	Regular
114605	03/24/22	Ismael Candelario Plata	37.04	0	Regular
114606	03/24/22	JOSEPH E SMITH	5.90	0	Regular
114607	03/24/22	JOYCE WILLIAMS	35.79	R	Regular
114608	03/24/22	LegalShield	85.70	R	Regular
114609	03/24/22	MACIEL JENNIFER	56.42	0	Regular
114610	03/24/22	MINEOLA FLOWER SHOP	16.40	0	Regular
114611	03/24/22	NAPCO CHEMICAL	1,425.60	R	ACH
114612	03/24/22	NATIONAL TRUST FOR	100.00	0	Regular
114613	03/24/22	NATIONWIDE RETIREMENT SOLUTION	1,344.32	R	Regular
114614	03/24/22	Office of the Attorney General	143.54	R	Regular
114615	03/24/22	PERDUE BRANDON FIELDER ET AL	1,934.56	R	ACH
114616	03/24/22	S CARTER TUCKER	1,196.00	R	ACH
114617	03/24/22	Sabine-Neches Resource Conser	300.00	R	Regular
114618	03/24/22	SANDERS LESA M	64.94	0	Regular
114619	03/24/22	SFASU	695.00	0	Regular
114620	03/24/22	Texas Materials Group Inc	383.78	R	Regular
114621	03/24/22	Texas State Disbursement Unit	323.08	R	Regular
114622	03/24/22	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
114623	03/24/22	The Appraisal Firm Of Texas In	1,750.00	R	Regular

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114624	03/24/22	TUCK ELAINE STEPHENS	49.53	R	Regular
114625	03/24/22	Tx Child Support SDU	13.85	R	Regular
114626	03/24/22	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
114627	03/24/22	TX CHILD SUPPORT SDU	318.46	R	Regular
114628	03/24/22	Underground Utility Supply	10,944.00	R	ACH
114629	03/24/22	US Bank Equipment Finance	399.97	R	Regular
114630	03/24/22	VASS DONALD	71.33	R	Regular
114631	03/24/22	WOOD COUNTY ASPHALT, LTD	706.06	R	Regular
114632	03/24/22	YOUNG RONALD	193.95	0	Regular
114633	03/31/22	ABLES LAND	366.55	R	ACH
114634	03/31/22	AFLAC	1,703.49	R	ACH
114635	03/31/22	AMERICAN ELECTRIC POWER	6,772.88	0	Regular
114636	03/31/22	AT&T	515.19	0	Regular
114637	03/31/22	BUDGET BUSINESS SYSTEMS	278.02	0	Regular
114638	03/31/22	CALIP JOHN	28.92	0	Regular
114639	03/31/22	Chevron Business Card	7,484.55	R	EFTPS
114640	03/31/22	CHERYL'S LAKE COUNTRY FLORIST	50.00	0	Regular
114641	03/31/22	dba BECKHAM HOTEL	100,000.00	0	Regular
114642	03/31/22	Dell Technologies	1,228.96	R	ACH
114643	03/31/22	Donivan South	13.87	R	ACH
114644	03/31/22	DOUGLAS COFFMAN	1,416.66	0	Regular
114645	03/31/22	First National Bank	53,879.78	0	Regular
114646	03/31/22	G.T. DISTRIBUTORS INC	149.70	0	Regular
114647	03/31/22	GALLS, AN ARAMARK COMPANY	375.00	R	ACH
114648	03/31/22	Holly Lake Golf Car Ranch LLC	292.00	0	Regular
114649	03/31/22	MALLORY SAFETY AND SUPPLY	1,312.80	R	ACH
114650	03/31/22	Mineola Auto Upholstery	125.00	0	Regular
114651	03/31/22	Mineola Country Club	500.00	0	Regular
114652	03/31/22	MINEOLA COMMUNITY BANK	17,984.02	0	Regular
114653	03/31/22	MODERN MARKETING	209.34	0	Regular
114654	03/31/22	NETTC	600.00	0	Regular
114655	03/31/22	PITNEY BOWES	248.13	R	EFTPS
114656	03/31/22	PRINCIPAL LIFE INSURANCE CO	.00	V	Regular
114657	03/31/22	PRINCIPAL LIFE INSURANCE CO	3,481.41	R	ACH
114658	03/31/22	Richardson Media & Publishing	2,745.00	R	ACH
114659	03/31/22	S & W FILTER SERVICE (FSI)	102.50	R	ACH
114660	03/31/22	SERVPRO OF TYLER	10,417.49	0	Regular
114661	03/31/22	Sys Logic Technology Services	1,750.00	0	Regular
114662	03/31/22	TEXAS MUNICIPAL RETIREMENT SYS	33,326.18	R	ACH
114663	03/31/22	THE POLICE AND SHERIFFS PRESS	32.58	0	Regular
114664	03/31/22	TINT & DESIGNZ	9,598.00	0	Regular
114665	03/31/22	TML INTERGOVERNMENTAL	45,664.98	R	ACH
114666	03/31/22	TOMMY CARDEN	13.87	R	ACH
114667	03/31/22	TYLER MORNING TELEGRAPH	415.71	0	Regular
114668	03/31/22	US Bank Equipment Finance	63.00	0	Regular

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114669	03/31/22	UT Health East Tx	90.00	0	Regular
114670	03/31/22	WALMART COMMUNITY	573.64	0	Regular
114671	03/31/22	WOOD COUNTY ASPHALT, LTD	1,400.94	0	Regular

128	Checks total:	361,068.91
47	ACH total:	213,167.22
4	EFTPS total:	17,467.34
0	Wire transfer total:	
0	Payment Manager total:	
179	GRAND TOTALS	591,703.47