

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 191-10130-000					
114832	05/05/22	AAA Sanitation Inc.	393.75	R	Regular
114833	05/05/22	ABC Auto Parts	883.71	R	ACH
114834	05/05/22	AMERICAN ELECTRIC POWER	6,471.26	R	Regular
114835	05/05/22	BOATCYCLE	1,030.00	R	Regular
114836	05/05/22	BRENT STREHLOW	1,500.00	R	Regular
114837	05/05/22	BUDGET BUSINESS SYSTEMS	428.83	R	Regular
114838	05/05/22	CASCO INDUSTRIES INC.	1,800.00	R	Regular
114839	05/05/22	Collection Services Center	756.66	R	Regular
114840	05/05/22	DATAPROSE	1,033.61	R	ACH
114841	05/05/22	DIXIE PETRO-CHEM INC.	2,768.09	R	ACH
114842	05/05/22	G.T. DISTRIBUTORS INC	43.99	R	Regular
114843	05/05/22	GO FIBER	1,218.84	R	EFTPS
114844	05/05/22	GRAY'S NURSERY & GARDEN CTR	891.10	R	Regular
114845	05/05/22	Higginbotham Bros. & Co LLC	143.93	R	ACH
114846	05/05/22	Hilltop Securities	2,000.00	R	ACH
114847	05/05/22	Inter-County Communications In	275.00	R	Regular
114848	05/05/22	Joe Williams	300.00	R	Regular
114849	05/05/22	JOHN SKINNER	25.00	R	Regular
114850	05/05/22	LAKE COUNTRY ANIMAL CLINIC	125.60	R	Regular
114851	05/05/22	Manuel Morales	169.99	R	ACH
114852	05/05/22	MERCY RUSHING	40.85	R	ACH
114853	05/05/22	Mineola Country Club	70.00	R	Regular
114854	05/05/22	O'REILLY AUTO PARTS	222.92	R	ACH
114855	05/05/22	Office of the Attorney General	143.54	R	Regular
114856	05/05/22	PRESENTA PLAQUE CORP	142.69	R	Regular
114857	05/05/22	REPUBLIC SERVICES	47,393.65	R	ACH
114858	05/05/22	SIGN MART	260.00	R	Regular
114859	05/05/22	Strange Tire & Alingment	14.00	R	Regular
114860	05/05/22	Sys Logic Technology Services	1,750.00	R	Regular
114861	05/05/22	Texas State Disbursement Unit	323.08	R	Regular
114862	05/05/22	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
114863	05/05/22	TEXAS WATER UTILITIES ASSOC.	60.00	R	Regular
114864	05/05/22	The Appraisal Firm Of Texas In	1,750.00	R	Regular
114865	05/05/22	TRACTOR SUPPLY CO.	892.00	R	Regular
114866	05/05/22	TRANS UNION RISK & ALTERNATIVE	75.00	R	Regular
114867	05/05/22	Tx Child Support SDU	13.85	R	Regular
114868	05/05/22	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
114869	05/05/22	TX CHILD SUPPORT SDU	318.46	R	Regular
114870	05/05/22	Tyndell Electric	1,204.05	R	ACH
114871	05/05/22	UNIFIRST HOLDINGS LP	98.60	R	ACH
114872	05/05/22	US Bank Equipment Finance	65.00	R	Regular
114873	05/05/22	VERIZON WIRELESS	1,568.83	R	ACH
114874	05/05/22	WAUKESHA-PEARCE INDUSTRIES INC	1,457.50	R	ACH
114875	05/05/22	Westley Patschke	3,365.00	R	Regular

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114876	05/05/22	WOOD COUNTY ASPHALT, LTD	350.88	R	Regular
114877	05/06/22	JEB Originals Mineola	451.00	R	Quick Check
114878	05/09/22	TEXAS DEPT OF STATE HEALTH SVS	75.00	0	Quick Check
114879	05/12/22	AMERICAN ELECTRIC POWER	11,266.76	R	Regular
114880	05/12/22	Blake Armstrong PC	3,589.52	R	ACH
114881	05/12/22	CENTER POINT ENERGY (ENTEX)	531.05	R	Regular
114882	05/12/22	Cindy Karch	136.90	R	ACH
114883	05/12/22	Clint Alford	300.00	R	Regular
114884	05/12/22	County Line Magazine	1,045.00	0	Regular
114886	05/12/22	CORE & MAIN	2,101.31	R	ACH
114887	05/12/22	DEER'S EXTERMINATING SERVICE L	300.00	R	Regular
114888	05/12/22	DOT GAIN PUBLICATIONS LLC	686.50	R	ACH
114889	05/12/22	DOW AUTOPLEX	264.77	R	Regular
114890	05/12/22	East Texas Ice Machines	170.00	R	ACH
114891	05/12/22	Econo Signs	2,459.54	R	Regular
114892	05/12/22	HOMETOWN TROPHY & AWARD	50.00	R	Regular
114893	05/12/22	JOHN'S TIRE & AUTO	60.00	R	Regular
114894	05/12/22	JOYCE WILLIAMS	33.89	R	Regular
114895	05/12/22	Language Line Services Inc	18.10	R	ACH
114896	05/12/22	LONG FEED & FERTILIZER	299.90	R	Regular
114897	05/12/22	LOWE'S BUSINESS ACCOUNT	99.27	R	Regular
114898	05/12/22	M PRINTS	747.00	R	ACH
114899	05/12/22	Mineola Country Club	70.00	R	Regular
114900	05/12/22	MINEOLA COMMUNITY BANK	14,187.96	R	Regular
114901	05/12/22	MR. D's 10 MINUTE OIL CHANGE	68.74	0	Regular
114902	05/12/22	NETRMA	6.13	R	Regular
114903	05/12/22	NETTC	250.00	0	Regular
114904	05/12/22	NORTHEAST TEXAS PUBLIC HEALTH	1,980.00	R	Regular
114905	05/12/22	PEOPLES COMMUNICATION	1,682.10	R	Regular
114906	05/12/22	PERDUE BRANDON FIELDER ET AL	1,036.67	R	ACH
114907	05/12/22	Quitman Chamber of Commerce	250.00	R	Regular
114908	05/12/22	Sandy Tibbs	497.00	R	Regular
114909	05/12/22	SIGN MART	100.00	R	Regular
114910	05/12/22	Underground Utility Supply	4,104.00	R	ACH
114911	05/12/22	US Bank Equipment Finance	332.09	R	Regular
114912	05/12/22	Wood County Now	150.00	R	ACH
114913	05/12/22	Inter-County Communications In	62,881.25	R	Quick Check
114914	05/16/22	TEXAS HISTORICAL COMMISSION	100.00	R	Quick Check
114915	05/19/22	ABLES LAND	1,176.42	R	ACH
114916	05/19/22	Arcosa Aggregates Inc	2,477.55	R	ACH
114917	05/19/22	BAILEY'S ACE HARDWARE	752.97	R	Regular
114918	05/19/22	Bug Master Pest Control	120.00	R	ACH
114919	05/19/22	Cindy Karch	269.10	R	ACH
114920	05/19/22	Collection Services Center	756.66	R	Regular
114921	05/19/22	CoNetrix	549.04	R	Regular

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114922	05/19/22	CORE & MAIN	3,405.85	R	ACH
114923	05/19/22	Dustin P Valek	1,000.00	R	Regular
114924	05/19/22	East Texas Ice Machines	170.00	R	ACH
114925	05/19/22	EAGLE FUEL & OIL LP	3,371.76	R	ACH
114926	05/19/22	Ismael Candelario Plata	30.00	R	Regular
114927	05/19/22	JOSEPH E SMITH	710.00	R	Regular
114928	05/19/22	JOYCE WILLIAMS	16.00	O	Regular
114929	05/19/22	KSA Engineering	6,592.00	R	ACH
114930	05/19/22	LEADS ONLINE	2,192.00	R	Regular
114931	05/19/22	MALLORY SAFETY AND SUPPLY	604.71	R	ACH
114932	05/19/22	Monfort Companies	30.00	O	Regular
114933	05/19/22	National Business Furniture	588.00	R	Regular
114934	05/19/22	NATIONWIDE RETIREMENT SOLUTION	1,344.32	R	Regular
114935	05/19/22	Nick Brumley	300.00	R	Regular
114936	05/19/22	Office of the Attorney General	143.54	R	Regular
114937	05/19/22	Owen Tiner	379.50	R	ACH
114938	05/19/22	S & W FILTER SERVICE (FSI)	102.50	R	ACH
114939	05/19/22	Sys Logic Technology Services	2,500.00	R	Regular
114940	05/19/22	Texas State Disbursement Unit	323.08	R	Regular
114941	05/19/22	Texas Travel Alliance	1,231.00	O	Regular
114942	05/19/22	TEXAS CHILD SUPPORT DISB	276.92	R	Regular
114943	05/19/22	TEXAS MUNICIPAL RETIREMENT SYS	42,519.79	R	ACH
114944	05/19/22	Tx Child Support SDU	13.85	R	Regular
114945	05/19/22	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
114946	05/19/22	TX CHILD SUPPORT SDU	318.46	R	Regular
114947	05/19/22	Underground Utility Supply	600.00	R	ACH
114948	05/19/22	US Bank Equipment Finance	50.00	R	Regular
114949	05/19/22	Westley Patschke	217.00	R	Regular
114950	05/19/22	WOOD COUNTY ELECTRIC COOPERATI	298.61	R	Regular
114951	05/26/22	AFLAC	1,703.49	R	ACH
114952	05/26/22	AMERICAN ELECTRIC POWER	763.10	O	Regular
114953	05/26/22	AT&T	354.11	O	Regular
114954	05/26/22	AT&T Uvers (Depot)	55.00	O	Regular
114955	05/26/22	Boom Fitness	520.00	R	ACH
114956	05/26/22	BrooksWatson & Company PLLC	19,170.56	R	ACH
114957	05/26/22	BREWINGTON KAELA NICOLE	67.07	O	Regular
114958	05/26/22	BURCH MANAGEMENT	37.24	O	Regular
114960	05/26/22	Citi MasterCard	6,250.51	R	ACH
114961	05/26/22	Cody Wiley	29.19	R	ACH
114962	05/26/22	CORE & MAIN	1,987.61	R	ACH
114963	05/26/22	Dell Technologies	830.49	R	ACH
114964	05/26/22	DEPT OF INFORMATION RESOURCES	.26	R	ACH
114965	05/26/22	EAST TEXAS MEDICAL CENTER E.M.	3,125.00	R	ACH
114966	05/26/22	G.T. DISTRIBUTORS INC	324.75	O	Regular
114967	05/26/22	HERNANDEZ MIRNA J	44.70	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
114968	05/26/22	HOLLY LAKE GOLF CAR	97.99	0	Regular
114969	05/26/22	HOMETOWN TROPHY & AWARD	105.40	0	Regular
114970	05/26/22	Inter-County Communications In	1,690.00	0	Regular
114971	05/26/22	IRONHORSE NUTRITION	96.27	0	Regular
114972	05/26/22	Joe Tex Xpress	385.87	0	Regular
114973	05/26/22	JOHN DEERE FINANCIAL	408.37	0	Regular
114974	05/26/22	JOHNSON WILLIAM EDWARD	93.12	0	Regular
114975	05/26/22	King Publishing Inc.	450.00	0	Regular
114976	05/26/22	LANDS' END BUSINESS OUTFITTERS	174.65	R	ACH
114977	05/26/22	LegalShield	85.70	0	Regular
114978	05/26/22	Lindsey Birdsong PC	110.53	0	Regular
114979	05/26/22	LIVINGSTON MICROGRAPHICS, LCC	5,683.56	0	Regular
114980	05/26/22	Meredith Crawford	800.00	R	Regular
114981	05/26/22	MINEOLA ANTIQUE FAIR, LLC	96.27	0	Regular
114982	05/26/22	MINEOLA ISD	4,875.00	0	Regular
114983	05/26/22	MURPHY SHAUNA	70.26	0	Regular
114984	05/26/22	NETRMA	11.87	R	Regular
114985	05/26/22	PERDUE BRANDON FIELDER ET AL	495.83	R	ACH
114987	05/26/22	PRINCIPAL LIFE INSURANCE CO	3,434.20	R	ACH
114988	05/26/22	QUILL CORP	84.94	R	ACH
114989	05/26/22	RON PERRIN WATER TECHNOLOGIES	977.00	R	ACH
114990	05/26/22	SARGENT REALTY, LLC	93.83	0	Regular
114991	05/26/22	SCULLION SUE	54.29	0	Regular
114992	05/26/22	SIGN MART	60.00	0	Regular
114993	05/26/22	Strange Tire & Alingment	1,480.00	0	Regular
114994	05/26/22	Stryker Electric	1,250.00	0	Regular
114995	05/26/22	TML INTERGOVERNMENTAL	45,663.88	R	ACH
114996	05/26/22	Underground Utility Supply	869.96	R	ACH
114997	05/26/22	US Bank Equipment Finance	202.43	0	Regular
114998	05/26/22	UT Health East Tx	270.00	0	Regular
114999	05/26/22	Waggoner Law Offices PC	1,000.00	R	ACH
115000	05/26/22	Wanda Rauscher	100.00	0	Regular
115001	05/26/22	WALMART COMMUNITY	834.99	0	Regular
115002	05/26/22	Work Quest	97.50	0	Regular
115003	05/26/22	WOOD COUNTY ASPHALT, LTD	17,523.36	0	Regular
115004	05/26/22	Yellow Jacket Welding & Metal	2,100.00	R	Regular

116	Checks total:	178,389.99
53	ACH total:	219,832.48
1	EFTPS total:	1,218.84
0	Wire transfer total:	
0	Payment Manager total:	
170	GRAND TOTALS	399,441.31