

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 191-10130-000					
115195	07/07/22	AAA Sanitation Inc.	393.75	R	Regular
115196	07/07/22	ABC Auto Parts	1,584.18	R	ACH
115197	07/07/22	ALBA TRACTOR	204.47	R	Regular
115198	07/07/22	ALLIANCE DOCUMENT SHREDDING	58.85	R	Regular
115199	07/07/22	ANCHOR SAFETY INC	2,304.00	R	ACH
115200	07/07/22	Atwoods	180.00	R	Regular
115201	07/07/22	BAILEY'S ACE HARDWARE	407.71	R	Regular
115202	07/07/22	BUDGET BUSINESS SYSTEMS	442.04	R	Regular
115203	07/07/22	BYFORD AUTOMOTIVE	1,369.00	R	ACH
115204	07/07/22	CASCO INDUSTRIES INC.	457.00	R	Regular
115205	07/07/22	CC Lynch & Associates	800.00	R	Regular
115206	07/07/22	Cindy Karch	146.25	R	ACH
115207	07/07/22	CivicPlus LLC	1,500.00	R	ACH
115208	07/07/22	DATAPROSE	1,053.58	R	ACH
115209	07/07/22	DOW AUTOPLEX	56.49	R	Regular
115210	07/07/22	East Texas Ice Machines	170.00	R	ACH
115211	07/07/22	GO FIBER	609.42	R	EFTPS
115212	07/07/22	Gracon Construction	708,259.61	R	ACH
115213	07/07/22	GRAY'S NURSERY & GARDEN CTR	159.28	R	Regular
115214	07/07/22	Higginbotham Bros. & Co LLC	273.48	R	ACH
115215	07/07/22	HOMETOWN TROPHY & AWARD	85.00	R	Regular
115216	07/07/22	Joe Tex Xpress	40.00	R	Regular
115217	07/07/22	JOHN'S TIRE & AUTO	150.00	R	Regular
115218	07/07/22	KILGORE COLLEGE E. T. POLICE A	90.00	R	Regular
115219	07/07/22	LOWE'S BUSINESS ACCOUNT	554.08	R	Regular
115220	07/07/22	Mineola Country Club	160.00	R	Regular
115221	07/07/22	MINEOLA CHAMBER OF COMMERCE	30.00	R	Regular
115222	07/07/22	NAPCO CHEMICAL	1,826.40	R	ACH
115223	07/07/22	O'REILLY AUTO PARTS	149.05	R	ACH
115224	07/07/22	PEOPLES COMMUNICATION	1,871.49	R	Regular
115225	07/07/22	Phil Ford	150.00	R	Regular
115226	07/07/22	REPUBLIC SERVICES	46,998.60	R	ACH
115227	07/07/22	Sys Logic Technology Services	1,750.00	R	Regular
115228	07/07/22	Texas Materials Group Inc	461.02	R	Regular
115229	07/07/22	Tyler Steel Company	5,713.38	R	Regular
115230	07/07/22	Underground Utility Supply	149.94	R	ACH
115231	07/07/22	UNIVERSAL TIME EQUIPMENT CO.	360.00	R	Regular
115232	07/07/22	US Bank Equipment Finance	65.00	R	Regular
115233	07/07/22	Van Zandt Newspapers LLC	500.00	R	Regular
115234	07/07/22	VERIZON WIRELESS	1,438.70	R	ACH
115235	07/07/22	VFIS OF TEXAS	5,376.00	R	ACH
115236	07/07/22	WALMART COMMUNITY	813.01	R	Regular
115237	07/07/22	WOOD COUNTY ASPHALT, LTD	733.38	R	Regular
115238	07/07/22	WOOD COUNTY ELECTRIC COOPERATI	16.15	R	Regular

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115239	07/07/22	COLE ALLEN	300.00	0	Quick Check
115240	07/14/22	4Imprint	2,025.46	R	Regular
115241	07/14/22	ALAN FIELDING ELECTRIC LLC	1,131.50	R	Regular
115242	07/14/22	AMERICAN ELECTRIC POWER	11,017.85	R	Regular
115243	07/14/22	Ana-Lab Corp	416.00	R	ACH
115244	07/14/22	Blake Armstrong PC	2,836.01	R	ACH
115245	07/14/22	BYFORD AUTOMOTIVE	200.00	R	ACH
115246	07/14/22	CENTER POINT ENERGY (ENTEX)	377.15	R	Regular
115247	07/14/22	Chevron Business Card	9,922.22	R	EFTPS
115248	07/14/22	Collection Services Center	756.66	R	Regular
115249	07/14/22	CoNetrix	549.04	R	Regular
115250	07/14/22	County Line Magazine	670.00	0	Regular
115251	07/14/22	CORE & MAIN	1,358.60	R	ACH
115252	07/14/22	CREDIT SYSTEMS INTERNATIONAL	41.60	R	ACH
115253	07/14/22	DOT GAIN PUBLICATIONS LLC	1,052.00	R	ACH
115254	07/14/22	DOW AUTOPLEX	125.00	R	Regular
115255	07/14/22	East Texas Ice Machines	170.00	R	ACH
115256	07/14/22	Gas and Supply	63.85	R	Regular
115257	07/14/22	GRIFFIN COMMUNICATIONS	1,230.00	R	Regular
115258	07/14/22	Hayter Engineering	786.50	R	Regular
115259	07/14/22	HOMETOWN TROPHY & AWARD	600.00	R	Regular
115260	07/14/22	HUGHES APPLIANCE	599.00	R	Regular
115261	07/14/22	Ismael Candelario Plata	30.00	R	Regular
115262	07/14/22	J & S Sand and Gravel LLC	4,940.00	R	Regular
115263	07/14/22	Jack Levi Heard	500.00	R	Regular
115264	07/14/22	Juan Rocha	900.00	0	Regular
115265	07/14/22	LAW ENFORCEMENT SYSTEMS INC	178.00	R	Regular
115266	07/14/22	MINEOLA VOLUNTEER FIRE DEPT.	5,485.36	0	Regular
115267	07/14/22	NAPCO CHEMICAL	176.80	R	ACH
115268	07/14/22	Office of the Attorney General	143.54	R	Regular
115269	07/14/22	PAUL GOOD	200.00	R	Regular
115270	07/14/22	RID-X TERMITE & PEST CONTROL	75.00	R	Regular
115271	07/14/22	Ryan Bueter	2,500.00	R	Regular
115272	07/14/22	S & R Stubbs Construction Inc.	800.00	R	Regular
115273	07/14/22	S & W FILTER SERVICE (FSI)	102.50	R	ACH
115274	07/14/22	Strange Tire & Alingment	12.50	R	Regular
115275	07/14/22	Sys Logic Technology Services	1,200.00	R	Regular
115276	07/14/22	Texas Materials Group Inc	777.86	R	Regular
115277	07/14/22	Texas State Disbursement Unit	323.08	R	Regular
115278	07/14/22	TEXAS CHILD SUPPORT DISB	221.54	R	Regular
115279	07/14/22	TRANS UNION RISK & ALTERNATIVE	75.00	R	Regular
115280	07/14/22	Tx Child Support SDU	13.85	R	Regular
115281	07/14/22	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
115282	07/14/22	TX CHILD SUPPORT SDU	318.46	R	Regular
115283	07/14/22	Underground Utility Supply	2,872.03	R	ACH

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
115284	07/14/22	US Bank Equipment Finance	332.09	R	Regular
115285	07/14/22	USA-BLUE BOOK	2,150.20	R	ACH
115286	07/14/22	VFIS OF TEXAS	2,646.00	R	ACH
115287	07/14/22	WENDELL MAX UTLEY	375.00	R	ACH
115288	07/14/22	Wood County Now	150.00	R	ACH
115289	07/21/22	ABLES LAND	525.16	R	ACH
115290	07/21/22	AFLAC	1,703.49	R	ACH
115291	07/21/22	Boom Fitness	545.00	R	ACH
115292	07/21/22	BOX PLUMBING	215.00	0	Regular
115293	07/21/22	CHUCK'S CONCRETE CONST.	5,780.00	R	Regular
115294	07/21/22	Citi MasterCard	9,385.83	R	ACH
115295	07/21/22	EAGLE FUEL & OIL LP	16.40	R	ACH
115296	07/21/22	EAST TEXAS ALARM	66.00	R	Regular
115297	07/21/22	GALLS, AN ARAMARK COMPANY	428.95	R	ACH
115298	07/21/22	GRAY'S NURSERY & GARDEN CTR	119.40	R	Regular
115299	07/21/22	JOYCE WILLIAMS	36.04	R	ACH
115300	07/21/22	Judy Stuckey	516.75	R	ACH
115301	07/21/22	KSA Engineering	7,942.50	R	ACH
115302	07/21/22	LAKE COUNTRY ANIMAL CLINIC	124.35	0	Regular
115303	07/21/22	LegalShield	101.65	R	Regular
115304	07/21/22	OMNI BASE SERVICES OF TEXAS	584.95	0	Regular
115305	07/21/22	PERDUE BRANDON FIELDER ET AL	1,511.13	R	ACH
115306	07/21/22	PRINCIPAL LIFE INSURANCE CO	.00	V	Regular
115307	07/21/22	PRINCIPAL LIFE INSURANCE CO	3,504.57	R	ACH
115308	07/21/22	QUILL CORP	195.12	R	ACH
115309	07/21/22	SCOTT PAUL DIRK & LINDA GAIL	28.92	R	Regular
115310	07/21/22	State Comptroller	100.00	0	Regular
115311	07/21/22	STATE COMPTROLLER	22,244.41	0	Regular
115312	07/21/22	THE POLICE AND SHERIFFS PRESS	17.58	0	Regular
115313	07/21/22	TML INTERGOVERNMENTAL	46,576.92	R	ACH
115314	07/21/22	TRACTOR SUPPLY CO.	389.81	0	Regular
115315	07/21/22	TREJO SIMON H & OFELIA R	28.92	0	Regular
115316	07/21/22	Tyndell Electric	1,664.29	R	ACH
115317	07/28/22	ABLES LAND	103.16	R	ACH
115318	07/28/22	Adam Jones	249.95	R	ACH
115319	07/28/22	Amazon.com	19.42	0	Regular
115320	07/28/22	AMERICAN ELECTRIC POWER	1,313.18	0	Regular
115321	07/28/22	AT&T	49.46	0	Regular
115322	07/28/22	AT&T Uvers (Depot)	55.00	0	Regular
115323	07/28/22	Blalock Automotive	1,030.96	0	Regular
115324	07/28/22	BRANDON REGAN	21.16	0	Regular
115325	07/28/22	Chevron Business Card	10,950.37	R	EFTPS
115326	07/28/22	CORE & MAIN	7,622.13	R	ACH
115327	07/28/22	CORTEZ MARTINEZ FRANCISCA	20.68	0	Regular
115328	07/28/22	DAVID CHRIETZBERG	2,250.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
115329	07/28/22	EAST TEXAS ALARM	137.50	0	Regular
115330	07/28/22	EAST TEXAS I-20 CORRIDOR	4,969.00	0	Regular
115331	07/28/22	EAST TEXAS MEDICAL CENTER E.M.	3,125.00	R	ACH
115332	07/28/22	G.T. DISTRIBUTORS INC	227.96	0	Regular
115333	07/28/22	JOHN DEERE FINANCIAL	268.72	0	Regular
115334	07/28/22	JOSEPH E SMITH	599.00	0	Regular
115335	07/28/22	KILGORE COLLEGE E. T. POLICE A	45.00	0	Regular
115336	07/28/22	MCCOY KIRSTEN	60.09	0	Regular
115337	07/28/22	MERRITT NICOLE VARHOL	34.61	0	Regular
115338	07/28/22	MINEOLA ISD	1,625.00	0	Regular
115339	07/28/22	NATIONWIDE RETIREMENT SOLUTION	1,344.32	0	Regular
115340	07/28/22	NETTC	50.00	0	Regular
115341	07/28/22	ORRICK CHARLES	40.90	0	Regular
115342	07/28/22	OSBORN JESSACA D	44.11	0	Regular
115343	07/28/22	Phil Ford	255.00	0	Regular
115344	07/28/22	POOL RYAN	121.40	0	Regular
115345	07/28/22	RODRIGUEZ ENKA	6.00	0	Regular
115346	07/28/22	RUTKOWSKI JUSTIN	104.04	0	Regular
115347	07/28/22	SIRCHIE	298.70	R	ACH
115348	07/28/22	SMITH ANDREW	55.83	0	Regular
115349	07/28/22	Stryker Electric	279.00	0	Regular
115350	07/28/22	Sys Logic Technology Services	2,886.00	0	Regular
115351	07/28/22	Texas State Disbursement Unit	421.05	0	Regular
115352	07/28/22	TEXAS CHILD SUPPORT DISB	221.54	0	Regular
115353	07/28/22	TEXAS MUNICIPAL RETIREMENT SYS	48,332.09	R	ACH
115354	07/28/22	Tx Child Support SDU	13.85	0	Regular
115355	07/28/22	TX CHILD SUPPORT DISB. UNIT	211.45	0	Regular
115356	07/28/22	TX CHILD SUPPORT SDU	318.46	0	Regular
115357	07/28/22	Tyler Steel Company	980.83	0	Regular
115358	07/28/22	US Bank Equipment Finance	261.02	0	Regular
115359	07/28/22	USA-BLUE BOOK	194.99	R	ACH
115360	07/28/22	Waggoner Law Offices PC	1,000.00	R	ACH
115361	07/28/22	WALMART COMMUNITY	488.47	0	Regular

112	Checks total:	106,802.84
51	ACH total:	922,623.70
3	EFTPS total:	21,482.01
0	Wire transfer total:	
0	Payment Manager total:	
166	GRAND TOTALS	1,050,908.55