

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 191-10130-000			
115362	08/01/22	Collection Services Center	756.66	R	Regular
115363	08/01/22	WOOD COUNTY ELECTRIC COOPERATI	336.96	R	Regular
115364	08/04/22	AAA Sanitation Inc.	382.43	R	Regular
115365	08/04/22	ALBA TRACTOR	810.00	R	Regular
115366	08/04/22	AMERICAN ELECTRIC POWER	9,013.53	R	Regular
115367	08/04/22	Barriga Lawn Service	2,000.00	R	ACH
115368	08/04/22	BAILEY'S ACE HARDWARE	803.40	R	Regular
115369	08/04/22	BUDGET BUSINESS SYSTEMS	325.25	R	Regular
115370	08/04/22	DATAPROSE	1,196.12	R	ACH
115371	08/04/22	DPC INDUSTRIES INC	1,401.27	R	ACH
115372	08/04/22	GO FIBER	609.42	R	EFTPS
115373	08/04/22	Gracon Construction	502,026.61	R	ACH
115374	08/04/22	Higginbotham Bros. & Co LLC	16.99	R	ACH
115375	08/04/22	LaPrade Steel	3,020.00	R	Regular
115376	08/04/22	Lisa Morrison	25.00	R	ACH
115377	08/04/22	LONG FEED & FERTILIZER	319.90	R	Regular
115378	08/04/22	Mineola Country Club	160.00	R	Regular
115379	08/04/22	MINEOLA VOLUNTEER FIRE DEPT.	112.19	O	Regular
115380	08/04/22	PEOPLES COMMUNICATION	1,871.49	R	Regular
115381	08/04/22	Phil Ford	175.00	R	Regular
115382	08/04/22	QUILL CORP	195.95	R	ACH
115383	08/04/22	REPUBLIC SERVICES	46,113.52	R	ACH
115384	08/04/22	Southern Tire Mart, LLC	237.78	R	Regular
115385	08/04/22	Sys Logic Technology Services	4,445.00	R	Regular
115386	08/04/22	TEXAS MUNICIPAL RETIREMENT SYS	2,705.55	R	ACH
115387	08/04/22	TRANS UNION RISK & ALTERNATIVE	75.00	R	Regular
115388	08/04/22	TYLER MORNING TELEGRAPH	368.49	R	Regular
115389	08/04/22	Underground Utility Supply	802.77	R	ACH
115390	08/04/22	US Bank Equipment Finance	288.83	R	Regular
115391	08/04/22	US Bank Supply	34.53	R	Regular
115392	08/04/22	USA-BLUE BOOK	176.05	R	ACH
115393	08/04/22	VERIZON WIRELESS	1,417.41	R	ACH
115394	08/04/22	WHITE MARY E	105.39	R	Regular
115395	08/04/22	WOOD COUNTY ASPHALT, LTD	882.30	R	Regular
115396	08/04/22	WOOD COUNTY ELECTRIC COOPERATI	17.00	R	Regular
115397	08/11/22	ABC Auto Parts	529.41	R	ACH
115398	08/11/22	AJR Media Group	3,979.00	R	Regular
115399	08/11/22	AMERICAN ELECTRIC POWER	14,261.19	R	Regular
115400	08/11/22	Ana-Lab Corp	186.00	R	ACH
115401	08/11/22	Appraisal & Collection Technol	249.00	O	Regular
115402	08/11/22	Blake Armstrong PC	2,816.01	R	ACH
115403	08/11/22	BYFORD AUTOMOTIVE	859.00	R	ACH
115404	08/11/22	CENTER POINT ENERGY (ENTEX)	381.05	R	Regular
115405	08/11/22	CHERYL'S LAKE COUNTRY FLORIST	125.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
115406	08/11/22	Collection Services Center	756.66	R	Regular
115407	08/11/22	CoNetrix	549.04	R	ACH
115408	08/11/22	CORE & MAIN	191.94	R	ACH
115409	08/11/22	DITCH WITCH OF EAST TEXAS	97.31	R	Regular
115410	08/11/22	DOT GAIN PUBLICATIONS LLC	481.00	R	ACH
115411	08/11/22	DOW AUTOPLEX	204.27	R	Regular
115412	08/11/22	East Texas Ice Machines	170.00	R	ACH
115413	08/11/22	Floyd Reid	35.00	R	ACH
115414	08/11/22	Horizon Environmental Svc	4,438.98	R	ACH
115415	08/11/22	Jesse Strange	165.00	R	Regular
115416	08/11/22	Joe Tex Xpress	403.20	R	Regular
115417	08/11/22	JOHN'S TIRE & AUTO	60.00	R	Regular
115418	08/11/22	KSA Engineering	26,518.25	R	ACH
115419	08/11/22	Lake Country Chevrolet Inc	77,029.50	R	Regular
115420	08/11/22	MADDOX AIR CONDITIONING INC.	1,458.53	R	ACH
115421	08/11/22	Mike Rodieck	600.00	R	Regular
115422	08/11/22	MR. D's 10 MINUTE OIL CHANGE	69.39	O	Regular
115423	08/11/22	O'REILLY AUTO PARTS	107.28	R	ACH
115424	08/11/22	REPUBLIC SERVICES	1,589.50	R	ACH
115425	08/11/22	Richardson Media & Publishing	3,395.00	R	ACH
115426	08/11/22	S & W FILTER SERVICE (FSI)	102.50	R	ACH
115427	08/11/22	Strange Tire & Alingment	475.00	R	Regular
115428	08/11/22	Stryker Electric	190.00	R	Regular
115429	08/11/22	Sys Logic Technology Services	2,200.97	R	Regular
115430	08/11/22	Texas State Disbursement Unit	421.05	R	Regular
115431	08/11/22	TEXAS CHILD SUPPORT DISB	221.54	R	Regular
115432	08/11/22	TRACTOR SUPPLY CO.	150.95	R	Regular
115433	08/11/22	Tx Child Support SDU	13.85	R	Regular
115434	08/11/22	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
115435	08/11/22	TX CHILD SUPPORT SDU	318.46	R	Regular
115436	08/11/22	Underground Utility Supply	651.00	R	ACH
115437	08/11/22	US Bank Equipment Finance	332.09	R	Regular
115438	08/11/22	USA-BLUE BOOK	33.91	R	ACH
115439	08/11/22	WENDELL MAX UTLEY	3,879.02	R	ACH
115440	08/11/22	Wood County Now	150.00	R	ACH
115441	08/11/22	WOOD COUNTY APPRAISAL DISTRICT	16,527.50	R	Regular
115442	08/18/22	ALBA TRACTOR	638.38	R	Regular
115443	08/18/22	Cindy Karch	190.00	R	ACH
115444	08/18/22	CORE & MAIN	1,735.00	R	ACH
115445	08/18/22	East Texas Ice Machines	170.00	R	ACH
115446	08/18/22	Haney Eng & Surveying	1,200.00	R	Regular
115447	08/18/22	Ismael Candelario Plata	30.00	O	Regular
115448	08/18/22	Language Line Services Inc	11.02	R	ACH
115449	08/18/22	NETCAC	30.00	O	Regular
115450	08/18/22	Nikki Becton	250.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
115451	08/18/22	PERDUE BRANDON FIELDER ET AL	746.55	R	ACH
115452	08/18/22	RID-X TERMITE & PEST CONTROL	75.00	R	Regular
115453	08/18/22	STEVE BEAVER	850.00	R	Regular
115454	08/18/22	Texas Materials Group Inc	764.75	R	Regular
115455	08/18/22	TOM SCOTT	2,500.00	R	Regular
115456	08/18/22	US BANK ST PAUL	440.00	R	Regular
115457	08/18/22	USA-BLUE BOOK	615.12	R	ACH
115458	08/18/22	WOOD COUNTY ASPHALT, LTD	5,112.24	R	Regular
115459	08/18/22	WOOD COUNTY ELECTRIC COOPERATI	715.36	R	Regular
115460	08/18/22	YOUNG OIL CO.	464.00	R	ACH
115461	08/25/22	AFLAC	1,664.62	R	ACH
115462	08/25/22	ALLSTATES COATINGS COMPANY	237.50	R	Regular
115463	08/25/22	ALMQUIST MICHAEL RAY	95.10	0	Regular
115464	08/25/22	AMERICAN ELECTRIC POWER	870.82	0	Regular
115465	08/25/22	AT&T	145.07	R	Regular
115466	08/25/22	AT&T Uvers (Depot)	55.00	0	Regular
115467	08/25/22	BICKERSTAFF HEATH DELGADO	977.50	R	Regular
115468	08/25/22	Boom Fitness	520.00	R	ACH
115469	08/25/22	BOYD LEE	14.34	0	Regular
115470	08/25/22	Bug Master Pest Control	120.00	R	ACH
115471	08/25/22	BUDGET BUSINESS SYSTEMS	80.00	0	Regular
115472	08/25/22	CARROT TOP INDUSTRIES	495.63	R	ACH
115473	08/25/22	Chevron Business Card	10,043.22	R	EFTPS
115474	08/25/22	Cindy Karch	141.75	R	ACH
115475	08/25/22	Citi MasterCard	.00	V	Regular
115476	08/25/22	Citi MasterCard	4,123.32	R	ACH
115477	08/25/22	Collection Services Center	756.66	R	Regular
115478	08/25/22	CORE & MAIN	180.28	R	ACH
115479	08/25/22	DONOFRIO STEPHEN JAMES	70.74	0	Regular
115480	08/25/22	East Texas Reflections	1,000.00	0	Regular
115481	08/25/22	EAGLE FUEL & OIL LP	6,236.25	R	ACH
115482	08/25/22	EAST TEXAS MEDICAL CENTER E.M.	3,125.00	R	ACH
115483	08/25/22	FIRE-TECK	1,725.07	0	Regular
115484	08/25/22	GRIFFIN COMMUNICATIONS	95.00	R	Regular
115485	08/25/22	HIGGINS JOSIAH	28.14	0	Regular
115486	08/25/22	HOOTENS LLC	60.05	R	Regular
115487	08/25/22	Jesse Strange	2,500.00	R	Regular
115488	08/25/22	JOSEPH E SMITH	149.45	R	Regular
115489	08/25/22	LegalShield	60.80	R	Regular
115490	08/25/22	Lindsey Birdsong PC	275.00	R	Regular
115491	08/25/22	LIBERTY MARKETING COMPANY	1,099.00	R	Regular
115492	08/25/22	LOPEZ PETE JR	47.31	0	Regular
115493	08/25/22	MAY ANNELLE B	13.23	0	Regular
115494	08/25/22	MONTGOMERY ROSALIE A	34.52	0	Regular
115495	08/25/22	NAPCO CHEMICAL	1,559.25	R	ACH

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
115496	08/25/22	NATIONWIDE RETIREMENT SOLUTION	1,159.32	R	EFTPS
115497	08/25/22	PRINCIPAL LIFE INSURANCE CO	.00	V	Regular
115498	08/25/22	PRINCIPAL LIFE INSURANCE CO	3,421.37	R	ACH
115499	08/25/22	PUNCHES DIXIE	66.48	0	Regular
115500	08/25/22	RODRIGUEZ SANCHEZ CIRILO	70.74	0	Regular
115501	08/25/22	RPM STAFFING PROFESSIONALS	62.00	R	ACH
115502	08/25/22	Sam Pack's Five Star Ford	39,852.51	R	ACH
115503	08/25/22	SIGN MART	100.00	R	Regular
115504	08/25/22	Texas Materials Group Inc	777.10	0	Regular
115505	08/25/22	Texas State Disbursement Unit	421.05	R	Regular
115506	08/25/22	TEXAS CHILD SUPPORT DISB	221.54	R	Regular
115507	08/25/22	TEXAS MUNICIPAL RETIREMENT SYS	33,457.73	R	ACH
115508	08/25/22	TML INTERGOVERNMENTAL	44,383.14	R	ACH
115509	08/25/22	TRACE ANALYTICS INC.	178.00	R	Regular
115510	08/25/22	Tx Child Support SDU	13.85	R	Regular
115511	08/25/22	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
115512	08/25/22	TX CHILD SUPPORT SDU	318.46	R	Regular
115513	08/25/22	Tyler Steel Company	6,074.24	R	Regular
115514	08/25/22	Underground Utility Supply	258.70	R	ACH
115515	08/25/22	US Bank Equipment Finance	261.02	0	Regular
115516	08/25/22	USA-BLUE BOOK	283.46	R	ACH
115517	08/25/22	UTHealth Physicians Quitman	1,152.00	0	Regular
115518	08/25/22	VERSALIFT SOUTHWEST	8,253.99	R	Regular
115519	08/25/22	Waggoner Law Offices PC	1,000.00	R	ACH
115520	08/25/22	WALKER DERECK L	48.37	0	Regular
115521	08/25/22	WALLE MARJORIE ANN	70.74	0	Regular
115522	08/25/22	WILLIAMS DAVID COLBY	70.74	R	Regular
115523	08/25/22	WOOD COUNTY ASPHALT, LTD	33,676.32	R	Regular

100	Checks total:	218,966.68
57	ACH total:	751,035.31
3	EFTPS total:	11,811.96
0	Wire transfer total:	
0	Payment Manager total:	
160	GRAND TOTALS	981,813.95