

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 191-10130-000					
115524	09/01/22	AAA Sanitation Inc.	315.00	R	Regular
115525	09/01/22	ABLES LAND	275.15	R	ACH
115526	09/01/22	AMERICAN ELECTRIC POWER	4,507.86	R	Regular
115527	09/01/22	AMSTERDAM PRINTING	202.20	R	Regular
115528	09/01/22	Bannister Plumbing	482.00	R	Regular
115529	09/01/22	Barriga Lawn Service	2,400.00	R	ACH
115530	09/01/22	BUDGET BUSINESS SYSTEMS	842.57	R	Regular
115531	09/01/22	CORE & MAIN	6,880.08	R	ACH
115532	09/01/22	DORIS NEWMAN	192.21	R	ACH
115533	09/01/22	EAST TEXAS ALARM	714.76	R	Regular
115534	09/01/22	Gas and Supply	55.00	R	Regular
115535	09/01/22	GO FIBER	609.42	R	EFTPS
115536	09/01/22	Gracon Construction	383,103.35	R	ACH
115537	09/01/22	Joshua Mason	148.49	R	ACH
115538	09/01/22	Kasen Yandle	775.00	R	Regular
115539	09/01/22	LEGACY CONTRACTING LP	5,550.00	R	Regular
115540	09/01/22	M PRINTS	249.00	R	ACH
115541	09/01/22	MINEOLA CHAMBER OF COMMERCE	750.00	R	Regular
115542	09/01/22	National Assoc of Railroad Pas	100.00	R	Regular
115543	09/01/22	REPUBLIC SERVICES	46,334.58	R	ACH
115544	09/01/22	RPM STAFFING PROFESSIONALS	124.00	R	ACH
115545	09/01/22	SAM'S CLUB	215.78	R	Regular
115546	09/01/22	SHARON CHAMBLEE	75.76	R	ACH
115547	09/01/22	Southern Tire Mart, LLC	998.40	R	Regular
115548	09/01/22	Sys Logic Technology Services	2,130.00	R	Regular
115549	09/01/22	TIB-THE INDEPENDENT BANKERS BA	102,950.00	R	Wire Transfer
115550	09/01/22	US Bank Equipment Finance	77.33	R	Regular
115551	09/01/22	US BANK ST PAUL	901,300.00	R	Wire Transfer
115552	09/01/22	VERIZON WIRELESS	1,544.35	R	ACH
115553	09/01/22	WALMART COMMUNITY	627.75	R	Regular
115554	09/08/22	ABC Auto Parts	703.35	R	ACH
115555	09/08/22	ALBA TRACTOR	219.55	R	Regular
115556	09/08/22	AMERICAN ELECTRIC POWER	17,538.18	R	Regular
115557	09/08/22	AMSTERDAM PRINTING	185.80	R	Regular
115558	09/08/22	BAILEY'S ACE HARDWARE	626.79	R	Regular
115559	09/08/22	Bird's Restoration & Cleaning	2,572.05	R	Regular
115560	09/08/22	BUDGET BUSINESS SYSTEMS	130.00	R	Regular
115561	09/08/22	BYFORD AUTOMOTIVE	896.00	R	ACH
115562	09/08/22	Collection Services Center	756.66	R	Regular
115563	09/08/22	County Line Magazine	670.00	R	Regular
115564	09/08/22	CORE & MAIN	435.40	R	ACH
115565	09/08/22	DATAPROSE	1,184.10	R	ACH
115566	09/08/22	DOT GAIN PUBLICATIONS LLC	692.50	R	ACH
115567	09/08/22	DOW AUTOPLEX	78.71	R	Regular

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115568	09/08/22	East Texas Ice Machines	170.00	R	ACH
115569	09/08/22	FIRE-TECK	1,351.03	R	Regular
115570	09/08/22	Gas and Supply	165.40	R	Regular
115571	09/08/22	Gilbreath Services	680.00	R	ACH
115572	09/08/22	Glen Les Mitchell	710.00	R	Regular
115573	09/08/22	Hayter Engineering	2,757.70	R	Regular
115574	09/08/22	Higginbotham Bros. & Co LLC	283.02	R	ACH
115575	09/08/22	Hurst Plumbing	195.00	R	Regular
115576	09/08/22	JOHN'S TIRE & AUTO	215.00	R	Regular
115577	09/08/22	JOYCE WILLIAMS	63.55	R	ACH
115578	09/08/22	LCRA ENVIRONMENTAL LAB SVCS	211.57	R	Regular
115579	09/08/22	M PRINTS	1,079.86	R	ACH
115580	09/08/22	Mineola Country Club	160.00	R	Regular
115581	09/08/22	MINEOLA VOLUNTEER FIRE DEPT.	5,360.00	O	Regular
115582	09/08/22	MR. D's 10 MINUTE OIL CHANGE	7.00	O	Regular
115583	09/08/22	O'REILLY AUTO PARTS	18.99	R	ACH
115584	09/08/22	PEOPLES COMMUNICATION	1,871.49	R	Regular
115585	09/08/22	PERDUE BRANDON FIELDER ET AL	4,554.01	R	ACH
115586	09/08/22	PITNEY BOWES	170.07	R	EFTPS
115587	09/08/22	QUILL CORP	252.93	R	ACH
115588	09/08/22	Records Consultants, Inc	2,612.00	R	Regular
115589	09/08/22	REPUBLIC SERVICES	1,589.50	R	ACH
115590	09/08/22	S & W FILTER SERVICE (FSI)	102.50	R	ACH
115591	09/08/22	Strange Tire & Alingment	192.00	R	Regular
115592	09/08/22	Texas State Disbursement Unit	421.05	R	Regular
115593	09/08/22	TEXAS CHILD SUPPORT DISB	221.54	R	Regular
115594	09/08/22	TEXAS HISTORICAL COMMISSION	1,450.00	R	Regular
115595	09/08/22	TEXAS HISTORICAL COMMISSION	2,300.00	R	Regular
115596	09/08/22	ToLiver Ford Mineola	7.00	R	Regular
115597	09/08/22	TRACTOR SUPPLY CO.	388.85	R	Regular
115598	09/08/22	TRANS UNION RISK & ALTERNATIVE	75.00	R	Regular
115599	09/08/22	Tx Child Support SDU	13.85	R	Regular
115600	09/08/22	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
115601	09/08/22	TX CHILD SUPPORT SDU	318.46	R	Regular
115602	09/08/22	Tyndell Electric	111.19	R	ACH
115603	09/08/22	TYLER JUNIOR COLLEGE - CE	70.00	R	Regular
115604	09/08/22	TYLER MORNING TELEGRAPH	380.35	R	Regular
115605	09/08/22	Underground Utility Supply	2,050.08	R	ACH
115606	09/08/22	US Bank Equipment Finance	186.55	R	Regular
115607	09/08/22	USA-BLUE BOOK	236.75	R	ACH
115608	09/08/22	WOOD COUNTY ELECTRIC COOPERATI	17.00	R	Regular
115609	09/09/22	Nelson Potter	2,000.00	R	Quick Check
115610	09/09/22	SIGN MART	738.00	O	Quick Check
115611	09/09/22	Higginbotham Bros. & Co LLC	21.56	R	Quick Check
115612	09/09/22	SIGN MART	200.00	R	Quick Check

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115613	09/12/22	Barriga Lawn Service	800.00	0	Quick Check
115614	09/12/22	LOWE'S BUSINESS ACCOUNT	1,132.45	R	Quick Check
115615	09/15/22	ACES ANIMAL CARE	385.84	R	ACH
115616	09/15/22	AmegyBank of Texas	190,508.65	R	Wire Transfer
115617	09/15/22	Ana-Lab Corp	155.00	R	ACH
115618	09/15/22	Arcosa Aggregates Inc	3,885.97	R	ACH
115619	09/15/22	Blake Armstrong PC	6,694.52	R	ACH
115620	09/15/22	CENTER POINT ENERGY (ENTEX)	394.45	R	Regular
115621	09/15/22	CHERYL'S LAKE COUNTRY FLORIST	81.19	0	Regular
115622	09/15/22	Cindy Karch	146.25	R	ACH
115623	09/15/22	CoNetrix	549.04	R	ACH
115624	09/15/22	M PRINTS	350.00	R	ACH
115625	09/15/22	Manuel Morales	105.00	R	ACH
115626	09/15/22	MARK HOOKS	40.00	R	ACH
115627	09/15/22	Mike Rodieck	1,100.00	R	Regular
115628	09/15/22	Mineola Foundation Inc	200.00	0	Regular
115629	09/15/22	Nelson Potter	5,500.00	R	Regular
115630	09/15/22	Nova Medical Centers	500.00	R	Regular
115631	09/15/22	PAUL GOOD	125.00	R	Regular
115632	09/15/22	Stryker Electric	863.76	R	Regular
115633	09/15/22	Teddy Petillo	35.00	R	ACH
115634	09/15/22	TOM SCOTT	254.00	R	Regular
115635	09/15/22	Underground Utility Supply	913.20	R	ACH
115636	09/15/22	US Bank Equipment Finance	210.54	R	Regular
115637	09/15/22	Wanda Dubbs	400.00	R	Regular
115638	09/15/22	Wood County Now	150.00	R	ACH
115639	09/15/22	WOOD COUNTY TITLE	500.00	R	Regular
115640	09/22/22	69 TIRE SHOP	96.27	R	Regular
115641	09/22/22	724 ENTERPRISES, LLC	70.74	0	Regular
115642	09/22/22	AMERICAN ELECTRIC POWER	304.93	0	Regular
115643	09/22/22	Arcosa Aggregates Inc	1,506.06	R	ACH
115644	09/22/22	CARROT TOP INDUSTRIES	570.00	R	ACH
115645	09/22/22	Citi MasterCard	.00	V	Regular
115646	09/22/22	Citi MasterCard	3,206.41	R	ACH
115647	09/22/22	Collection Services Center	756.66	R	Regular
115648	09/22/22	DORIS NEWMAN	400.00	R	ACH
115649	09/22/22	East Texas Ice Machines	170.00	R	ACH
115650	09/22/22	GRAY'S NURSERY & GARDEN CTR	376.16	0	Regular
115651	09/22/22	HOOTENS LLC	18.09	R	Regular
115652	09/22/22	HOPPENJANS COURTNEY	51.57	0	Regular
115653	09/22/22	Inter-County Communications In	4,566.80	R	ACH
115654	09/22/22	Lindsey Birdsong PC	1,966.25	R	Regular
115655	09/22/22	LILES PATRICIA A	114.90	R	Regular
115656	09/22/22	M&J STEWARD CORPORATION	40.57	R	Regular
115657	09/22/22	Nelson Potter	5,000.00	R	Regular

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115658	09/22/22	Nikki Becton	500.00	R	Regular
115659	09/22/22	SMITH LISA	70.74	0	Regular
115660	09/22/22	STECK WENDY	69.67	0	Regular
115661	09/22/22	Texas Emergency Serv Retirement	4,794.00	R	Regular
115662	09/22/22	Texas State Disbursement Unit	421.05	R	Regular
115663	09/22/22	TEXAS CHILD SUPPORT DISB	221.54	R	Regular
115664	09/22/22	Tx Child Support SDU	13.85	R	Regular
115665	09/22/22	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
115666	09/22/22	TX CHILD SUPPORT SDU	318.46	R	Regular
115667	09/22/22	Underground Utility Supply	10,745.16	R	ACH
115668	09/22/22	UNIQUES & ANTIQUE SHOPS	31.22	R	Regular
115669	09/22/22	US Bank Equipment Finance	50.00	R	Regular
115670	09/22/22	USA-BLUE BOOK	92.97	R	ACH
115671	09/22/22	WARREN BRANDY N	119.91	R	Regular
115672	09/22/22	WILLIAMS RANDY	70.74	R	Regular
115673	09/22/22	WOOD COUNTY ELECTRIC COOPERATI	817.51	R	Regular
115674	09/29/22	ABLES LAND	505.81	R	ACH
115675	09/29/22	AFLAC	1,664.62	R	ACH
115676	09/29/22	Ana-Lab Corp	30.00	R	ACH
115677	09/29/22	AT&T	169.88	0	Regular
115678	09/29/22	AT&T Uvers (Depot)	55.00	0	Regular
115679	09/29/22	Boom Fitness	507.50	R	ACH
115680	09/29/22	BoxCar Ship-n-Print	85.95	0	Regular
115681	09/29/22	CC Lynch & Associates	850.00	R	ACH
115682	09/29/22	CORE & MAIN	1,039.12	R	ACH
115683	09/29/22	DORIS NEWMAN	28.92	R	ACH
115684	09/29/22	DPC INDUSTRIES INC	1,926.76	R	ACH
115685	09/29/22	EAST TEXAS ALARM	112.50	0	Regular
115686	09/29/22	EAST TEXAS MEDICAL CENTER E.M.	3,125.00	R	ACH
115687	09/29/22	Flex Supply	258.24	0	Regular
115688	09/29/22	GALLS, AN ARAMARK COMPANY	36.41	R	ACH
115689	09/29/22	Gracon Construction	485,870.84	R	ACH
115690	09/29/22	GRAY'S NURSERY & GARDEN CTR	170.78	0	Regular
115691	09/29/22	HUTHER & ASSOCIATES	1,670.00	R	ACH
115692	09/29/22	Joe Tex Xpress	80.00	0	Regular
115693	09/29/22	Joshua Mason	70.00	R	ACH
115694	09/29/22	JOHN DEERE FINANCIAL	1,385.13	0	Regular
115695	09/29/22	JOSEPH E SMITH	229.00	0	Regular
115696	09/29/22	Kyle McCoy	213.00	R	ACH
115697	09/29/22	LegalShield	60.80	0	Regular
115698	09/29/22	Lisa Morrison	213.00	R	ACH
115699	09/29/22	LONG FEED & FERTILIZER	39.80	0	Regular
115700	09/29/22	MERCY RUSHING	249.20	R	ACH
115701	09/29/22	MINEOLA PACKING CO.	135.00	0	Regular
115702	09/29/22	NATIONWIDE RETIREMENT SOLUTION	974.32	R	EFTPS

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
115703	09/29/22	Nelson Potter	3,500.00	R	Regular
115704	09/29/22	NSI Lab Solutions	474.00	R	ACH
115705	09/29/22	PITNEY BOWES	248.13	R	EFTPS
115706	09/29/22	QUILL CORP	226.99	R	ACH
115707	09/29/22	RID-X TERMITE & PEST CONTROL	75.00	0	Regular
115708	09/29/22	RPM STAFFING PROFESSIONALS	62.00	R	ACH
115709	09/29/22	SFASU	695.00	0	Regular
115710	09/29/22	Stryker Electric	875.00	0	Regular
115711	09/29/22	TEXAS MUNICIPAL RETIREMENT SYS	34,341.89	R	ACH
115712	09/29/22	Underground Utility Supply	643.98	R	ACH
115713	09/29/22	UNIFIRST HOLDINGS LP	112.13	R	ACH
115714	09/29/22	UNION PACIFIC RAILROAD CO.	8,441.31	R	ACH
115715	09/29/22	US Bank Equipment Finance	168.07	0	Regular
115716	09/29/22	USA-BLUE BOOK	198.05	R	ACH
115717	09/29/22	Waggoner Law Offices PC	1,000.00	R	ACH
115718	09/29/22	Westley Patschke	298.00	0	Regular
115719	09/29/22	WOOD COUNTY ASPHALT, LTD	621.18	0	Regular

114	Checks total:	103,532.24
74	ACH total:	1,034,598.45
4	EFTPS total:	2,001.94
3	Wire transfer total:	1,194,758.65
0	Payment Manager total:	
195	GRAND TOTALS	2,334,891.28