

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 191-10130-000					
115720	10/03/22	AMERICAN ELECTRIC POWER	9,409.09	R	Quick Check
115721	10/06/22	AAA Sanitation Inc.	315.00	R	Regular
115722	10/06/22	ALBA TRACTOR	281.61	R	Regular
115723	10/06/22	Barriga Lawn Service	2,000.00	R	ACH
115724	10/06/22	BAILEY'S ACE HARDWARE	1,104.78	R	Regular
115725	10/06/22	BenefitBucks	100.00	R	Regular
115726	10/06/22	BRINSON BENEFITS INC	8,530.00	R	ACH
115727	10/06/22	BUDGET BUSINESS SYSTEMS	497.58	R	Regular
115728	10/06/22	CASCO INDUSTRIES INC.	308.00	R	Regular
115729	10/06/22	CivicPlus LLC	500.00	R	ACH
115730	10/06/22	Collection Services Center	756.66	0	Regular
115731	10/06/22	Crimestar	3,150.00	R	Regular
115732	10/06/22	DATAPROSE	1,189.28	R	ACH
115733	10/06/22	Duncan Multi-Media	1,175.00	R	Regular
115734	10/06/22	EAST TEXAS COUNCIL OF GOVERNME	3,096.10	R	Regular
115735	10/06/22	Fork Creek Truck Accessories	1,230.00	R	Regular
115736	10/06/22	Govt Finance Officers Assoc	60.00	0	Regular
115737	10/06/22	GO FIBER	609.42	R	EFTPS
115738	10/06/22	GRIFFIN COMMUNICATIONS	1,230.00	R	Regular
115739	10/06/22	Higginbotham Bros. & Co LLC	651.30	R	ACH
115740	10/06/22	Lindsey Birdsong PC	3,300.00	R	Regular
115741	10/06/22	Mineola Country Club	80.00	R	Regular
115742	10/06/22	MINEOLA CHAMBER OF COMMERCE	15.00	R	Regular
115743	10/06/22	NATIONAL FIRE PROTECTION ASSOC	175.00	R	Regular
115744	10/06/22	Nelson Potter	3,500.00	R	Regular
115745	10/06/22	OpenGov, Inc	1,500.00	R	ACH
115746	10/06/22	Owen Tiner	288.00	R	ACH
115747	10/06/22	PEOPLES COMMUNICATION	1,871.49	R	Regular
115748	10/06/22	PERDUE BRANDON FIELDER ET AL	2,907.38	R	ACH
115749	10/06/22	QUILL CORP	204.11	R	ACH
115750	10/06/22	REPUBLIC SERVICES	46,496.20	R	ACH
115751	10/06/22	RID-X TERMITE & PEST CONTROL	75.00	R	Regular
115752	10/06/22	S & W FILTER SERVICE (FSI)	102.50	R	ACH
115753	10/06/22	SCOTT MELVIN	87.17	R	ACH
115754	10/06/22	Southern Tire Mart, LLC	103.86	R	Regular
115755	10/06/22	Standard Insurance Company	2,618.57	R	Regular
115756	10/06/22	Sue Jones	40.00	R	Regular
115757	10/06/22	Sys Logic Technology Services	1,750.00	R	Regular
115758	10/06/22	TABCCM	65.00	0	Regular
115759	10/06/22	Texas State Disbursement Unit	421.05	R	Regular
115760	10/06/22	Texas State Travel Guide	7,577.20	R	Regular
115761	10/06/22	TEXAS CHILD SUPPORT DISB	221.54	R	Regular
115762	10/06/22	TEXAS MUNICIPAL CLERKS	100.00	0	Regular
115763	10/06/22	TML INTERGOVERNMENTAL	45,927.90	R	ACH

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115764	10/06/22	TOM SCOTT	502.00	R	Regular
115765	10/06/22	TRANS UNION RISK & ALTERNATIVE	75.00	R	Regular
115766	10/06/22	Tx Child Support SDU	13.85	R	Regular
115767	10/06/22	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
115768	10/06/22	TX CHILD SUPPORT SDU	318.46	R	Regular
115769	10/06/22	Underground Utility Supply	3,559.08	R	ACH
115770	10/06/22	US Bank Equipment Finance	142.33	R	Regular
115771	10/06/22	US BANK	1,000.00	R	Regular
115772	10/06/22	VERIZON WIRELESS	1,399.23	R	ACH
115773	10/06/22	WALMART COMMUNITY	1,023.81	R	Regular
115774	10/06/22	WOOD COUNTY ASPHALT, LTD	2,492.88	R	Regular
115775	10/06/22	WOOD COUNTY ELECTRIC COOPERATI	17.00	R	Regular
115776	10/06/22	Yellow Jacket Welding & Metal	11,375.00	V	Regular
115777	10/06/22	Yellow Jacket Welding & Metal	7,137.50	R	Quick Check
115778	10/13/22	ABC Auto Parts	845.96	R	ACH
115779	10/13/22	Alfa Laval Inc	7,330.29	R	ACH
115780	10/13/22	ALBA TRACTOR	389.93	R	Regular
115781	10/13/22	AMERICAN ELECTRIC POWER	15,042.42	R	Regular
115782	10/13/22	Blake Armstrong PC	2,946.25	R	ACH
115783	10/13/22	Blue Tarp Financial Inc.	43.64	R	ACH
115784	10/13/22	CASCO INDUSTRIES INC.	1,100.00	R	Regular
115785	10/13/22	CENTER POINT ENERGY (ENTEX)	432.15	R	Regular
115786	10/13/22	Chevron Business Card	8,927.22	R	EFTPS
115787	10/13/22	CivicPlus LLC	1,460.00	R	ACH
115788	10/13/22	Cobra Charmers Inc	1,523.00	R	Regular
115789	10/13/22	CoNetrix	549.04	R	ACH
115790	10/13/22	DOT GAIN PUBLICATIONS LLC	1,571.00	R	ACH
115791	10/13/22	DOW AUTOPLEX	536.87	R	Regular
115792	10/13/22	East Texas Ice Machines	340.00	R	ACH
115793	10/13/22	EAGLE FUEL & OIL LP	39.69	R	ACH
115794	10/13/22	EAST TEXAS ALARM	66.00	R	Regular
115795	10/13/22	Horizon Environmental Svc	2,720.00	R	ACH
115796	10/13/22	HOMETOWN TROPHY & AWARD	940.00	R	Regular
115797	10/13/22	HUGHES APPLIANCE	1,499.00	R	Regular
115798	10/13/22	JOHN'S TIRE & AUTO	255.00	R	Regular
115799	10/13/22	Judy Stuckey	28.99	R	ACH
115800	10/13/22	Kubota Tractor Corporation	18,321.91	0	Regular
115801	10/13/22	KW Utilities Meter Testing	2,000.00	R	Regular
115802	10/13/22	Kyle McCoy	408.75	R	ACH
115803	10/13/22	M PRINTS	132.00	R	ACH
115804	10/13/22	MR. D's 10 MINUTE OIL CHANGE	21.00	0	Regular
115805	10/13/22	Nelson Potter	539.00	R	Regular
115806	10/13/22	Nova Medical Centers	270.00	R	Regular
115807	10/13/22	OpenGov, Inc	32,180.00	R	ACH
115808	10/13/22	Precision Fence	4,990.00	R	Regular

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115809	10/13/22	REPUBLIC SERVICES	953.70	R	ACH
115810	10/13/22	SHARON CHAMBLEE	260.01	R	ACH
115811	10/13/22	Standard Insurance Company	428.18	V	Regular
115812	10/13/22	Strange Tire & Alingment	36.00	R	Regular
115813	10/13/22	Sys Logic Technology Services	1,595.00	R	Regular
115814	10/13/22	TEXAS COMMUNITIES GROUP LLC	3,500.00	R	Regular
115815	10/13/22	TEXAS MUNICIPAL LEAGUE	150,515.04	R	Regular
115816	10/13/22	TRACTOR SUPPLY CO.	194.91	R	Regular
115817	10/13/22	Underground Utility Supply	1,192.30	R	ACH
115818	10/13/22	US Bank Equipment Finance	332.09	R	Regular
115819	10/13/22	WAUKESHA-PEARCE INDUSTRIES INC	608.94	R	ACH
115820	10/13/22	Wood County Now	150.00	R	ACH
115821	10/13/22	WOOD COUNTY ASPHALT, LTD	856.80	R	Regular
115822	10/20/22	AAXION Inc	246.24	R	ACH
115823	10/20/22	Amazon.com	21.82	R	Regular
115824	10/20/22	AMERICAN ELECTRIC POWER	299.74	0	Regular
115825	10/20/22	Art Newberry	192.99	R	Regular
115826	10/20/22	Blake Armstrong PC	1,492.26	R	ACH
115827	10/20/22	CHERYL'S LAKE COUNTRY FLORIST	158.00	0	Regular
115828	10/20/22	Cindy Karch	254.81	R	ACH
115829	10/20/22	Citi MasterCard	.00	V	Regular
115830	10/20/22	Citi MasterCard	3,521.05	R	ACH
115831	10/20/22	Collection Services Center	756.66	R	Regular
115832	10/20/22	EAST TEXAS ALARM	100.00	R	Regular
115833	10/20/22	FIRE-TECK	1,106.76	R	Regular
115834	10/20/22	Judy Stuckey	151.69	R	ACH
115835	10/20/22	KSA Engineering	48,522.14	R	ACH
115836	10/20/22	LOWE'S BUSINESS ACCOUNT	457.29	R	Regular
115837	10/20/22	Mineola Country Club	80.00	R	Regular
115838	10/20/22	MINEOLA CHAMBER OF COMMERCE	15.00	0	Regular
115839	10/20/22	MR. D's 10 MINUTE OIL CHANGE	263.11	0	Regular
115840	10/20/22	National Main Street Center	375.00	0	Regular
115841	10/20/22	Nelson Potter	1,000.00	R	Regular
115842	10/20/22	RPM STAFFING PROFESSIONALS	62.00	R	ACH
115843	10/20/22	STATE COMPROLLER	17,953.68	R	Regular
115844	10/20/22	Texas State Disbursement Unit	421.05	R	Regular
115845	10/20/22	TEXAS CHILD SUPPORT DISB	221.54	R	Regular
115846	10/20/22	TEXAS DOWNTOWN ASSOCIATION	400.00	R	Regular
115847	10/20/22	Tx Child Support SDU	13.85	R	Regular
115848	10/20/22	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
115849	10/20/22	TX CHILD SUPPORT SDU	318.46	R	Regular
115850	10/20/22	Underground Utility Supply	2,465.42	R	ACH
115851	10/20/22	UNIFIRST HOLDINGS LP	112.13	R	ACH
115852	10/20/22	US Bank Equipment Finance	50.00	R	Regular
115853	10/20/22	UT Health East Tx	90.00	0	Regular

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115854	10/20/22	UTILITY DATA SYSTEMS OF TEXAS	1,572.50	R	ACH
115855	10/20/22	WOOD COUNTY AIRPORT BOARD	26,300.00	0	Regular
115856	10/20/22	WOOD COUNTY ELECTRIC COOPERATI	983.98	R	Regular
115857	10/27/22	ABLES LAND	501.66	R	ACH
115858	10/27/22	ACTION CLEANING SYSTEMS	60.00	0	Regular
115859	10/27/22	AFLAC	1,808.63	R	ACH
115860	10/27/22	AMERICAN ELECTRIC POWER	8,646.65	0	Regular
115861	10/27/22	ANALYTICAL ENVIRONMENTAL LABOR	727.00	0	Regular
115862	10/27/22	AT&T	165.28	0	Regular
115863	10/27/22	AT&T Uvers (Depot)	55.00	0	Regular
115864	10/27/22	BASS FAMILY PROPERTIES, LLC	136.07	0	Regular
115865	10/27/22	Between Friends	138.02	0	Regular
115866	10/27/22	Big Country Farm Center	460.00	0	Regular
115867	10/27/22	Blue Tarp Financial Inc.	1,399.99	R	ACH
115868	10/27/22	Boom Fitness	495.00	R	ACH
115869	10/27/22	BoxCar Ship-n-Print	46.83	0	Regular
115870	10/27/22	Cavender Stores LTD	897.78	R	ACH
115871	10/27/22	Chevron Business Card	8,269.92	R	EFTPS
115872	10/27/22	Cindy Karch	42.50	R	ACH
115873	10/27/22	CORE & MAIN	923.16	R	ACH
115874	10/27/22	Doggett Machinery	1,591.89	0	Regular
115875	10/27/22	DPC INDUSTRIES INC	743.56	R	ACH
115876	10/27/22	EAST TEXAS MEDICAL CENTER EMS	3,125.00	R	ACH
115877	10/27/22	Erica Fry	2,231.25	0	Regular
115878	10/27/22	G.T. DISTRIBUTORS INC	484.60	0	Regular
115879	10/27/22	GM-DI Leasing Corporation	1.39	0	Regular
115880	10/27/22	Greatland	348.35	0	Regular
115881	10/27/22	Ismael Candelario Plata	30.00	0	Regular
115882	10/27/22	JOHN DEERE FINANCIAL	46.90	0	Regular
115883	10/27/22	JOYCE WILLIAMS	216.28	R	ACH
115884	10/27/22	JZ SOUTHERN BOYZ SERVICES	6,500.00	0	Regular
115885	10/27/22	LegalShield	89.70	R	Regular
115886	10/27/22	Lisa Morrison	354.83	R	ACH
115887	10/27/22	LIBERTY MARKETING COMPANY	569.50	0	Regular
115888	10/27/22	LUCAS REBECCA SUE	35.73	0	Regular
115889	10/27/22	MARTIN MARIETTA MATERIALS	1,073.00	0	Regular
115890	10/27/22	MCDANIEL FREDERICK A	105.11	0	Regular
115891	10/27/22	NAPCO CHEMICAL	2,390.85	R	ACH
115892	10/27/22	NATIONWIDE RETIREMENT SOLUTION	986.32	R	EFTPS
115893	10/27/22	Nelson Potter	2,593.00	R	Regular
115894	10/27/22	OMNI BASE SERVICES OF TEXAS	156.68	0	Regular
115895	10/27/22	RODRIGUEZ MANDUJANO ANICETO	47.80	0	Regular
115896	10/27/22	SIGN MART	100.00	0	Regular
115897	10/27/22	SNF Polydyne Inc	3,240.00	R	ACH
115898	10/27/22	SOTO PEDRO	59.87	R	Regular

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115899	10/27/22	Standard Insurance Co Life	7.82	0	Regular
115900	10/27/22	Standard Insurance Company	1,191.20	0	Regular
115901	10/27/22	Stryker Electric	4,228.00	0	Regular
115902	10/27/22	Sys Logic Technology Services	169.62	0	Regular
115903	10/27/22	Texas Star Equipment Sales	700.00	0	Regular
115904	10/27/22	TEXAS MUNICIPAL LEAGUE	1,444.00	R	ACH
115905	10/27/22	TEXAS MUNICIPAL RETIREMENT SYS	34,660.22	R	ACH
115906	10/27/22	TML INTERGOVERNMENTAL	.00	V	Regular
115907	10/27/22	TML INTERGOVERNMENTAL	47,126.76	R	ACH
115908	10/27/22	Toliver Ford Mineola	1,617.87	0	Regular
115909	10/27/22	Underground Utility Supply	2,511.66	R	ACH
115910	10/27/22	US Bank Equipment Finance	202.43	0	Regular
115911	10/27/22	USA-BLUE BOOK	2,171.63	R	ACH
115912	10/27/22	VICK DYLAN A	90.48	0	Regular
115913	10/27/22	Waggoner Law Offices PC	1,437.50	R	ACH
115914	10/27/22	WALKER DEBORAH MARIE	67.54	0	Regular
115915	10/27/22	WAUKESHA-PEARCE INDUSTRIES INC	5,317.41	R	ACH
115916	10/27/22	WILLIAMS RAYMOND L	69.74	R	Regular
115917	10/27/22	WOOD COUNTY ASPHALT, LTD	3,486.36	0	Regular
115918	10/27/22	YOUNG OIL CO.	116.00	R	ACH

126	Checks total:	352,638.99
65	ACH total:	338,427.37
4	EFTPS total:	18,792.88
0	Wire transfer total:	
0	Payment Manager total:	
195	GRAND TOTALS	709,859.24