

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 191-10130-000					
115919	11/03/22	AAA Sanitation Inc.	315.00	R	Regular
115920	11/03/22	Alfa Laval Inc	1,458.64	R	ACH
115921	11/03/22	Barriga Lawn Service	2,600.00	R	ACH
115922	11/03/22	BAILEY'S ACE HARDWARE	529.52	R	Regular
115923	11/03/22	Blalock Automotive	131.16	R	Regular
115924	11/03/22	BrooksWatson & Company PLLC	5,000.00	R	ACH
115925	11/03/22	BUDGET BUSINESS SYSTEMS	442.81	R	Regular
115926	11/03/22	Candy Sanitation, LLC	175.00	R	Regular
115927	11/03/22	CivicPlus LLC	250.00	R	ACH
115928	11/03/22	Collection Services Center	756.66	R	Regular
115929	11/03/22	County Line Magazine	1,045.00	R	Regular
115930	11/03/22	EAGLE FUEL & OIL LP	6,692.50	R	ACH
115931	11/03/22	GO FIBER	609.42	R	EFTPS
115932	11/03/22	Gracon Construction	337,504.29	V	ACH
115933	11/03/22	GREEN EQUIPMENT CO	1,378.00	R	Regular
115934	11/03/22	Higginbotham Bros. & Co LLC	1,383.06	R	ACH
115935	11/03/22	Mineola Country Club	160.00	R	Regular
115936	11/03/22	O'REILLY AUTO PARTS	66.54	R	ACH
115937	11/03/22	PEOPLES COMMUNICATION	1,871.49	R	Regular
115938	11/03/22	PERDUE BRANDON FIELDER ET AL	4,475.57	R	ACH
115939	11/03/22	QUILL CORP	59.77	R	ACH
115940	11/03/22	REPUBLIC SERVICES	51,039.36	R	ACH
115941	11/03/22	Romco Equipment Co	141,498.20	R	Regular
115942	11/03/22	S & W FILTER SERVICE (FSI)	57.00	R	ACH
115943	11/03/22	Standard Insurance Company	428.18	R	Regular
115944	11/03/22	Sys Logic Technology Services	1,750.00	R	Regular
115945	11/03/22	Texas Municipal Clerks Associa	50.00	R	Regular
115946	11/03/22	Texas State Disbursement Unit	421.05	R	Regular
115947	11/03/22	TEXAS A&M AGRILIFE EXTENSION	30.00	R	Regular
115948	11/03/22	TEXAS CHILD SUPPORT DISB	221.54	R	Regular
115949	11/03/22	The Standard	1,916.99	R	Regular
115950	11/03/22	TOWELS OUTLET	1,096.81	R	Regular
115951	11/03/22	Tx Child Support SDU	13.85	R	Regular
115952	11/03/22	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
115953	11/03/22	TX CHILD SUPPORT SDU	318.46	R	Regular
115954	11/03/22	TX COMM ON ENVIR QUALITY (TCEQ)	13,909.67	R	ACH
115955	11/03/22	Underground Utility Supply	1,784.55	R	ACH
115956	11/03/22	US Bank Equipment Finance	77.33	R	Regular
115957	11/03/22	VERIZON WIRELESS	1,459.94	R	ACH
115958	11/03/22	WALMART COMMUNITY	638.28	R	Regular
115959	11/03/22	Work Quest	162.50	R	Regular
115960	11/03/22	WOOD COUNTY ELECTRIC COOPERATI	17.85	R	Regular
115961	11/03/22	YOUNG OIL CO.	92.19	R	ACH
115962	11/03/22	Gracon Construction	337,504.29	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
115963	11/07/22	CITY OF MINEOLA	200.00	R	Quick Check
115964	11/10/22	ABC Auto Parts	868.11	R	ACH
115965	11/10/22	AMERICAN ELECTRIC POWER	12,424.24	R	Regular
115966	11/10/22	Ana-Lab Corp	138.00	R	ACH
115967	11/10/22	Atwoods	2,826.44	R	Regular
115968	11/10/22	Bird's Restoration & Cleaning	450.00	R	Regular
115969	11/10/22	Blake Armstrong PC	2,461.88	R	ACH
115970	11/10/22	Blalock Automotive	476.57	R	Regular
115971	11/10/22	CENTER POINT ENERGY (ENTEX)	644.95	R	Regular
115972	11/10/22	Cindy Karch	146.25	R	ACH
115973	11/10/22	CivicPlus LLC	1,380.80	R	ACH
115974	11/10/22	CORE & MAIN	2,707.59	R	ACH
115975	11/10/22	CREDIT SYSTEMS INTERNATIONAL	263.57	R	ACH
115976	11/10/22	DATAPROSE	1,227.42	R	ACH
115977	11/10/22	DITCH WITCH OF EAST TEXAS	173.08	R	Regular
115978	11/10/22	East Texas Ice Machines	170.00	R	ACH
115979	11/10/22	EAGLE FUEL & OIL LP	1,808.07	R	ACH
115980	11/10/22	Erica Fry	6,618.75	R	Regular
115981	11/10/22	HOOTENS LLC	393.99	R	Regular
115982	11/10/22	Ismael Candelario Plata	30.00	O	Regular
115983	11/10/22	JOHN'S TIRE & AUTO	775.00	R	Regular
115984	11/10/22	KSA Engineering	23,166.16	R	ACH
115985	11/10/22	LAW ENFORCEMENT SYSTEMS INC	54.00	R	Regular
115986	11/10/22	LCRA ENVIRONMENTAL LAB SVCS	831.24	R	Regular
115987	11/10/22	LOWE'S BUSINESS ACCOUNT	896.95	R	Regular
115988	11/10/22	M PRINTS	93.95	R	ACH
115989	11/10/22	MARTIN MARIETTA MATERIALS	1,204.00	R	Regular
115990	11/10/22	MR. D's 10 MINUTE OIL CHANGE	82.08	O	Regular
115991	11/10/22	Nova Medical Centers	90.00	R	Regular
115992	11/10/22	PERDUE BRANDON FIELDER ET AL	568.88	R	ACH
115993	11/10/22	QUILL CORP	162.02	R	ACH
115994	11/10/22	RID-X TERMITES & PEST CONTROL	75.00	R	Regular
115995	11/10/22	SHERWIN WILLIAMS CO	375.80	O	Regular
115996	11/10/22	Strange Tire & Alingment	72.00	R	Regular
115997	11/10/22	TRACTOR SUPPLY CO.	515.71	R	Regular
115998	11/10/22	TRANS UNION RISK & ALTERNATIVE	75.00	R	Regular
115999	11/10/22	Underground Utility Supply	413.76	R	ACH
116000	11/10/22	US Bank Equipment Finance	482.32	R	Regular
116001	11/10/22	USA-BLUE BOOK	907.61	R	ACH
116002	11/10/22	WAUKESHA-PEARCE INDUSTRIES INC	1,704.08	R	ACH
116003	11/10/22	William Brittain	3,250.00	R	Regular
116004	11/10/22	Wood County Now	150.00	R	ACH
116005	11/17/22	ANCHOR SAFETY INC	450.40	R	ACH
116006	11/17/22	Bug Master Pest Control	120.00	R	ACH
116007	11/17/22	Canton Tx Chamber of Commerce	200.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
116008	11/17/22	CASCO INDUSTRIES INC.	561.00	R	Regular
116009	11/17/22	Collection Services Center	756.66	R	Regular
116010	11/17/22	CORE & MAIN	899.84	R	ACH
116011	11/17/22	East Texas Ice Machines	170.00	R	ACH
116012	11/17/22	FIRE-TECK	971.76	R	Regular
116013	11/17/22	M PRINTS	8.94	R	ACH
116014	11/17/22	NextSite LLC	5,000.00	R	Regular
116015	11/17/22	R & R Properties	500.00	R	Regular
116016	11/17/22	Texas Materials Group Inc	456.00	R	Regular
116017	11/17/22	Texas State Disbursement Unit	421.05	R	Regular
116018	11/17/22	TEXAS CHILD SUPPORT DISB	221.54	R	Regular
116019	11/17/22	Tx Child Support SDU	13.85	R	Regular
116020	11/17/22	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
116021	11/17/22	TX CHILD SUPPORT SDU	318.46	R	Regular
116022	11/17/22	Underground Utility Supply	55.00	R	ACH
116023	11/17/22	UT Health East Tx	90.00	R	Regular
116024	11/23/22	2C Catering Co.	1,000.00	0	Regular
116025	11/23/22	AFLAC	1,808.63	R	ACH
116026	11/23/22	Amazon.com	139.08	R	Regular
116027	11/23/22	AMERICAN ELECTRIC POWER	906.87	R	Regular
116028	11/23/22	AXON ENTERPRISES INC	1,130.25	R	ACH
116029	11/23/22	Boom Fitness	495.00	R	ACH
116030	11/23/22	BRINSON BENEFITS INC	1,173.18	R	ACH
116031	11/23/22	CAMPION STUART MICHAEL	95.92	R	Regular
116032	11/23/22	CHERYL'S LAKE COUNTRY FLORIST	89.00	0	Regular
116033	11/23/22	Citi MasterCard	.00	V	Regular
116034	11/23/22	Citi MasterCard	13,526.17	R	ACH
116035	11/23/22	CoNetrix	549.04	R	ACH
116036	11/23/22	CORE & MAIN	288.88	R	ACH
116037	11/23/22	COX BUILDERS INC	133.80	R	Regular
116038	11/23/22	DE VILLE RICKEY	47.80	R	Regular
116039	11/23/22	DEER'S EXTERMINATING SERVICE L	300.00	R	Regular
116040	11/23/22	DOT GAIN PUBLICATIONS LLC	814.00	R	ACH
116041	11/23/22	ENRIQUEZ ROSALINA	69.74	0	Regular
116042	11/23/22	EXTREME GLOW	248.40	0	Regular
116043	11/23/22	FOX JUDY	62.06	R	Regular
116044	11/23/22	HERMINIA ACEVEDO TORRES	88.16	R	Regular
116045	11/23/22	JEFF HURLEY	600.00	R	Regular
116046	11/23/22	KILGORE COLLEGE E. T. POLICE A	30.00	0	Regular
116047	11/23/22	KSA Engineering	25,835.25	R	ACH
116048	11/23/22	LegalShield	159.50	R	Regular
116049	11/23/22	Little Red's Antiques Inc	1,155.00	0	Regular
116050	11/23/22	LIBER KRISTY	64.26	R	Regular
116051	11/23/22	NATIONWIDE RETIREMENT SOLUTION	986.32	R	EFTPS
116052	11/23/22	RIPLEY KATIE MICHELLE	28.05	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
116053	11/23/22	ROBERT SMITH	4,292.07	R	Regular
116054	11/23/22	RUSSELL MARTIN	114.71	R	Regular
116055	11/23/22	SALDIVAR RAFAEL	12.28	0	Regular
116056	11/23/22	SARGENT REALTY LLC	91.93	R	Regular
116057	11/23/22	Standard Insurance Co Life	1,191.76	R	Regular
116058	11/23/22	STOUT LAURA KAYE	57.12	R	Regular
116059	11/23/22	Sys Logic Technology Services	2,350.00	R	Regular
116060	11/23/22	TEXAS MUNICIPAL RETIREMENT SYS	43,796.70	R	ACH
116061	11/23/22	The Standard	1,916.99	0	Regular
116062	11/23/22	TML INTERGOVERNMENTAL	47,023.06	R	ACH
116063	11/23/22	Underground Utility Supply	8,834.66	R	ACH
116064	11/23/22	Unifyt, LLC ED0iQ	5,000.00	R	Regular
116065	11/23/22	UNIFIRST HOLDINGS LP	112.13	R	ACH
116066	11/23/22	US Bank Equipment Finance	798.02	R	Regular
116067	11/23/22	Wanda Dubbs	1,500.00	R	Regular
116068	11/23/22	WOOD COUNTY APPRAISAL DISTRICT	10,780.75	R	Regular
116069	11/23/22	WOOD COUNTY ELECTRIC COOPERATI	917.64	R	Regular
116070	11/29/22	WOOD COUNTY CLERK	38.00	R	Quick Check
116071	11/30/22	DORIS NEWMAN	250.00	R	Quick Check
116072	11/30/22	WALMART	1,600.00	0	Quick Check
116073	11/30/22	WALMART	2,000.00	R	Quick Check

99	Checks total:	574,029.22
52	ACH total:	275,758.07
2	EFTPS total:	1,595.74
0	Wire transfer total:	
0	Payment Manager total:	
153	GRAND TOTALS	851,383.03