

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 191-10130-000			
116074	12/01/22	ABLES LAND	1,134.74	R	ACH
116075	12/01/22	AFLAC	887.31	R	ACH
116076	12/01/22	AMERICAN ELECTRIC POWER	7,265.65	R	Regular
116077	12/01/22	Ana-Lab Corp	126.00	R	ACH
116078	12/01/22	Aqua-Aerobic Systems Inc	15,701.94	R	Regular
116079	12/01/22	AT&T	166.75	R	Regular
116080	12/01/22	AT&T Uvers (Depot)	55.00	R	Regular
116081	12/01/22	Barriga Lawn Service	2,000.00	R	ACH
116082	12/01/22	BMP Partners INC	400.37	R	Regular
116083	12/01/22	Boom Fitness	247.50	R	ACH
116084	12/01/22	Chevron Business Card	6,805.93	R	EFTPS
116085	12/01/22	Collection Services Center	756.66	R	Regular
116086	12/01/22	CORE & MAIN	1,730.00	R	ACH
116087	12/01/22	Crystal Petrea	105.00	R	Regular
116088	12/01/22	EAST TEXAS MEDICAL CENTER EMS	3,125.00	R	ACH
116089	12/01/22	Environmental Oil Recovery Inc	178.75	0	Regular
116090	12/01/22	Flex Supply	6,048.04	R	Regular
116091	12/01/22	GREEN EQUIPMENT CO	400.00	R	Regular
116092	12/01/22	Higginbotham Bros. & Co LLC	763.67	R	ACH
116093	12/01/22	LegalShield	79.75	R	Regular
116094	12/01/22	Lu Ballesteros	50.00	R	Regular
116095	12/01/22	Mathew Clay Voyles	1,500.00	R	Regular
116096	12/01/22	MERCY RUSHING	600.00	R	ACH
116097	12/01/22	Mineola Country Club	80.00	R	Regular
116098	12/01/22	NATIONWIDE RETIREMENT SOLUTION	493.16	R	EFTPS
116099	12/01/22	Owen Tiner	32.42	R	ACH
116100	12/01/22	RON PERRIN WATER TECHNOLOGIES	2,397.00	R	ACH
116101	12/01/22	S & W FILTER SERVICE (FSI)	102.50	R	ACH
116102	12/01/22	SAM'S CLUB	322.56	R	Regular
116103	12/01/22	Shawn McQuilliams	1,200.00	0	Regular
116104	12/01/22	Standard Insurance Co Life	618.88	0	Regular
116105	12/01/22	Texas Star Equipment Sales	174.00	R	Regular
116106	12/01/22	Texas State Disbursement Unit	421.05	R	Regular
116107	12/01/22	Texas Travel Alliance	565.00	R	Regular
116108	12/01/22	TEXAS CHILD SUPPORT DISB	221.54	R	Regular
116109	12/01/22	TEXAS MUNICIPAL RETIREMENT SYS	19,438.46	R	ACH
116110	12/01/22	The Standard	926.11	0	Regular
116111	12/01/22	TML INTERGOVERNMENTAL	23,454.40	R	ACH
116112	12/01/22	Tx Child Support SDU	13.85	R	Regular
116113	12/01/22	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
116114	12/01/22	TX CHILD SUPPORT SDU	318.46	R	Regular
116115	12/01/22	US Bank Equipment Finance	140.33	R	Regular
116116	12/01/22	USA-BLUE BOOK	784.35	R	ACH
116117	12/01/22	Waggoner Law Offices PC	1,000.00	R	ACH

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
116118	12/01/22	WALMART COMMUNITY	1,082.99	R	Regular
116119	12/01/22	William Brittain	600.00	R	Regular
116120	12/01/22	WOOD COUNTY ASPHALT, LTD	1,997.16	R	Regular
116121	12/08/22	AAA Sanitation Inc.	315.00	R	Regular
116122	12/08/22	ABC Auto Parts	2,356.62	R	ACH
116123	12/08/22	ALBA TRACTOR	305.81	R	Regular
116124	12/08/22	AMERICAN ELECTRIC POWER	12,470.47	R	Regular
116125	12/08/22	Atwoods	679.90	R	Regular
116126	12/08/22	BAILEY'S ACE HARDWARE	848.34	R	Regular
116127	12/08/22	Blake Armstrong PC	783.75	R	ACH
116128	12/08/22	BUDGET BUSINESS SYSTEMS	760.72	R	Regular
116129	12/08/22	Christmas Done Bright	5,179.92	R	Regular
116130	12/08/22	DATAPROSE	1,208.12	R	ACH
116131	12/08/22	DORIS NEWMAN	526.88	R	ACH
116132	12/08/22	DOW AUTOPLEX	42.00	R	Regular
116133	12/08/22	EAST TEXAS ALARM	465.00	R	Regular
116134	12/08/22	Ferguson Waterworks	886.63	R	Regular
116135	12/08/22	GO FIBER	609.42	R	EFTPS
116136	12/08/22	Gracon Construction	518,282.91	R	Regular
116137	12/08/22	HOMETOWN TROPHY & AWARD	1,217.00	R	Regular
116138	12/08/22	JOHN'S TIRE & AUTO	530.00	R	Regular
116139	12/08/22	JOYCE WILLIAMS	175.56	R	ACH
116140	12/08/22	KSA Engineering	15,491.33	R	ACH
116141	12/08/22	Language Line Services Inc	23.94	R	ACH
116142	12/08/22	M PRINTS	49.00	R	ACH
116143	12/08/22	Mineola Country Club	80.00	R	Regular
116144	12/08/22	MICHAEL RAY BARRON	200.00	R	Regular
116145	12/08/22	MR. D's 10 MINUTE OIL CHANGE	240.50	R	Regular
116146	12/08/22	NETTC	250.00	R	Regular
116147	12/08/22	O'REILLY AUTO PARTS	32.33	R	ACH
116148	12/08/22	Owen Tiner	14.72	R	ACH
116149	12/08/22	PEOPLES COMMUNICATION	1,871.49	R	Regular
116150	12/08/22	PERDUE BRANDON FIELDER ET AL	599.35	R	ACH
116151	12/08/22	Power Play Marketing	3,500.00	R	Regular
116152	12/08/22	Precision Fence	3,247.50	R	Regular
116153	12/08/22	Quality Electric Controls	322.16	O	Regular
116154	12/08/22	REPUBLIC SERVICES	48,509.06	R	ACH
116155	12/08/22	Southern Tire Mart, LLC	528.56	R	Regular
116156	12/08/22	Strange Tire & Alingment	12.00	R	Regular
116157	12/08/22	Sys Logic Technology Services	1,750.00	R	Regular
116158	12/08/22	Texas Materials Group Inc	1,193.20	R	Regular
116159	12/08/22	TEXAS COMM ON ENVIRONMENTAL	6,659.10	R	Regular
116160	12/08/22	THE VENUES ON SYCAMORE	325.00	V	Regular
116161	12/08/22	Toliver Ford Mineola	80.79	R	Regular
116162	12/08/22	TRACTOR SUPPLY CO.	182.85	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
116163	12/08/22	TRANS UNION RISK & ALTERNATIVE	75.00	R	Regular
116164	12/08/22	Tyler Steel Company	736.85	R	Regular
116165	12/08/22	Underground Utility Supply	875.32	R	ACH
116166	12/08/22	US Bank Equipment Finance	65.00	R	Regular
116167	12/08/22	UTILITY DATA SYSTEMS OF TEXAS	1,293.00	R	ACH
116168	12/08/22	VERIZON WIRELESS	1,459.67	R	ACH
116169	12/08/22	Yellow Jacket Welding & Metal	4,237.50	R	Regular
116170	12/09/22	Dayna Sadler	325.00	R	Quick Check
116171	12/15/22	4All Promos	146.48	O	Regular
116172	12/15/22	Ana-Lab Corp	170.00	R	ACH
116173	12/15/22	BarZ Adventures Inc	8,495.00	R	Regular
116174	12/15/22	Candy Sanitation, LLC	250.00	R	Regular
116175	12/15/22	CENTER POINT ENERGY (ENTEX)	2,376.58	R	Regular
116176	12/15/22	Cindy Karch	146.25	R	ACH
116177	12/15/22	Collection Services Center	756.66	R	Regular
116178	12/15/22	CoNetrix	549.04	R	ACH
116179	12/15/22	DEDICATED CONTROLS LLC	1,516.00	R	Regular
116180	12/15/22	DOT GAIN PUBLICATIONS LLC	629.50	R	ACH
116181	12/15/22	Ferguson Waterworks	741.96	R	Regular
116182	12/15/22	FORD PLUMBING	290.00	O	Regular
116183	12/15/22	Horizon Environmental Svc	5,174.70	R	ACH
116184	12/15/22	JEFF HURLEY	225.00	R	Regular
116185	12/15/22	Johnson Electric Motor	1,967.21	R	Regular
116186	12/15/22	Kirby Built Products Inc	2,969.24	R	Regular
116187	12/15/22	KSA Engineering	2,600.15	R	ACH
116188	12/15/22	LOWE'S BUSINESS ACCOUNT	334.19	O	Regular
116189	12/15/22	MADDOX AIR CONDITIONING INC.	675.00	R	ACH
116190	12/15/22	Owen Tiner	31.79	R	ACH
116191	12/15/22	PERDUE BRANDON FIELDER ET AL	1,604.24	R	ACH
116192	12/15/22	S & R Stubbs Construction Inc.	2,740.00	R	Regular
116193	12/15/22	Sandy Tibbs	320.00	R	Regular
116194	12/15/22	SIGN MART	100.00	O	Regular
116195	12/15/22	Sys Logic Technology Services	2,725.00	R	Regular
116196	12/15/22	Texas Economic Development C	550.00	R	Regular
116197	12/15/22	Texas Materials Group Inc	480.70	R	Regular
116198	12/15/22	Texas State Disbursement Unit	421.05	R	Regular
116199	12/15/22	TEXAS CHILD SUPPORT DISB	221.54	R	Regular
116200	12/15/22	TEXAS PARKS & WILDLIFE	1,650.00	R	Regular
116201	12/15/22	Tx Child Support SDU	13.85	R	Regular
116202	12/15/22	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
116203	12/15/22	TX CHILD SUPPORT SDU	318.46	R	Regular
116204	12/15/22	UNITED STATES POSTAL SERVICE	2,000.00	R	ACH
116205	12/15/22	US Bank Equipment Finance	332.09	R	Regular
116206	12/15/22	UT Health East Tx	445.00	R	Regular
116207	12/15/22	Virtual Communications Special	3,453.40	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
116208	12/15/22	William Brittain	1,705.25	R	Regular
116209	12/15/22	Wood County Now	150.00	R	ACH
116210	12/15/22	WOOD COUNTY ELECTRIC COOPERATI	17.00	R	Regular
116211	12/20/22	WOOD COUNTY CLERK	54.00	R	Quick Check
116212	12/22/22	AFLAC	887.26	R	ACH
116213	12/22/22	Bird's Restoration & Cleaning	139.99	R	Regular
116214	12/22/22	Boom Fitness	247.50	R	ACH
116215	12/22/22	Candy Sanitation, LLC	180.00	0	Regular
116216	12/22/22	CHERYL'S LAKE COUNTRY FLORIST	200.00	0	Regular
116217	12/22/22	Citi MasterCard	.00	V	Regular
116218	12/22/22	Citi MasterCard	4,710.44	R	ACH
116219	12/22/22	CLAPP GEOFFREY	57.67	0	Regular
116220	12/22/22	CORE & MAIN	8,919.96	R	ACH
116221	12/22/22	Crystal Petrea	360.00	R	Regular
116222	12/22/22	CRUMP LAUREN	65.72	0	Regular
116223	12/22/22	Daniel Tapley	3,200.00	R	Regular
116224	12/22/22	DAVLIN JAMIE & BRANDI	15.82	0	Regular
116225	12/22/22	DPC INDUSTRIES INC	1,673.02	R	ACH
116226	12/22/22	East Texas Ice Machines	340.00	R	ACH
116227	12/22/22	EAGLE FUEL & OIL LP	35.40	R	ACH
116228	12/22/22	FULLER BENJAMIN	42.55	0	Regular
116229	12/22/22	GREER SHAYNA BREANN	12.49	0	Regular
116230	12/22/22	HUTHER & ASSOCIATES	1,550.00	R	ACH
116231	12/22/22	JOYCE WILLIAMS	200.04	R	ACH
116232	12/22/22	KoLogik LLC	1,200.00	R	ACH
116233	12/22/22	LegalShield	79.75	R	Regular
116234	12/22/22	MINEOLA CIVIC CENTER INC.	12,982.00	R	Regular
116235	12/22/22	NATIONWIDE RETIREMENT SOLUTION	493.16	R	EFTPS
116236	12/22/22	PERKINS RENTALS	640.00	R	Regular
116237	12/22/22	RICHEY DELLA W	14.26	V	Regular
116238	12/22/22	SFASU	695.00	0	Regular
116239	12/22/22	SHARON CHAMBLEE	47.86	R	ACH
116240	12/22/22	SKELTON KALEB DAVID	97.37	0	Regular
116241	12/22/22	Standard Insurance Co Life	566.06	0	Regular
116242	12/22/22	Stryker Electric LLC	1,044.41	0	Regular
116243	12/22/22	Sys Logic Technology Services	151.59	R	Regular
116244	12/22/22	TEXAS MUNICIPAL CLERKS	100.00	0	Regular
116245	12/22/22	The Standard	844.80	0	Regular
116246	12/22/22	TML INTERGOVERNMENTAL	27,840.64	R	ACH
116247	12/22/22	Underground Utility Supply	2,462.72	R	ACH
116248	12/22/22	US Bank Equipment Finance	50.00	R	Regular
116249	12/22/22	USA-BLUE BOOK	1,503.92	R	ACH
116250	12/22/22	WAUKESHA-PEARCE INDUSTRIES INC	1,145.00	R	ACH
116251	12/22/22	WILSON ROBERT LYNN	69.74	0	Regular
116252	12/22/22	WOOD COUNTY ELECTRIC COOPERATI	896.54	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
116253	12/29/22	ABLES LAND	165.12	R	ACH
116254	12/29/22	AMERICAN ELECTRIC POWER	5,877.20	0	Regular
116255	12/29/22	AT&T	166.75	0	Regular
116256	12/29/22	AT&T Uvers (Depot)	55.00	0	Regular
116257	12/29/22	Bird's Restoration & Cleaning	2,566.06	0	Regular
116258	12/29/22	Collection Services Center	756.66	0	Regular
116259	12/29/22	CORE & MAIN	426.80	R	ACH
116260	12/29/22	DEDICATED CONTROLS LLC	890.00	0	Regular
116261	12/29/22	EAST TEXAS ALARM	607.50	0	Regular
116262	12/29/22	Goldner Associates	1,407.79	R	ACH
116263	12/29/22	Master Meter Inc	1,750.00	0	Regular
116264	12/29/22	MunicipalSavings.com LLC	959.95	0	Regular
116265	12/29/22	PITNEY BOWES	248.13	R	EFTPS
116266	12/29/22	Symbol Arts	2,164.00	0	Regular
116267	12/29/22	Texas State Disbursement Unit	421.05	0	Regular
116268	12/29/22	TEXAS CHILD SUPPORT DISB	221.54	0	Regular
116269	12/29/22	TEXAS HISTORICAL COMMISSION	535.00	0	Regular
116270	12/29/22	TEXAS MUNICIPAL RETIREMENT SYS	35,450.07	R	ACH
116271	12/29/22	Tx Child Support SDU	13.85	0	Regular
116272	12/29/22	TX CHILD SUPPORT DISB. UNIT	211.45	0	Regular
116273	12/29/22	TX CHILD SUPPORT SDU	318.46	0	Regular
116274	12/29/22	US Bank Equipment Finance	202.43	0	Regular
116275	12/29/22	USA-BLUE BOOK	418.95	R	ACH
116276	12/29/22	WALMART COMMUNITY	721.78	0	Regular
116277	12/29/22	EAST TEXAS MEDICAL CENTER EMS	3,125.00	R	ACH
116278	12/29/22	Waggoner Law Offices PC	1,000.00	R	ACH

133	Checks total:	685,899.78
64	ACH total:	239,710.16
5	EFTPS total:	8,649.80
0	Wire transfer total:	
0	Payment Manager total:	
202	GRAND TOTALS	934,259.74