

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 191-10130-000					
116279	01/05/23	SHARON WALKER	14.26	R	Quick Check
116280	01/05/23	AAA Sanitation Inc.	315.00	R	Regular
116281	01/05/23	AMERICAN ELECTRIC POWER	20.18	R	Regular
116282	01/05/23	Barriga Lawn Service	2,000.00	R	ACH
116283	01/05/23	BoxCar Ship-n-Print	23.12	R	Regular
116284	01/05/23	BOX PLUMBING	169.25	R	Regular
116285	01/05/23	Chevron Business Card	7,127.22	R	EFTPS
116286	01/05/23	EAST TEXAS COUNCIL OF GOVERNME	25.52	R	Regular
116287	01/05/23	FIRE-TECK	2,140.00	R	Regular
116288	01/05/23	GO FIBER	609.42	R	EFTPS
116289	01/05/23	Gracon Construction	169,116.70	R	ACH
116290	01/05/23	HOOTENS LLC	222.60	R	Regular
116291	01/05/23	JOHN SKINNER	25.00	R	Regular
116292	01/05/23	Mineola Country Club	80.00	R	Regular
116293	01/05/23	PEOPLES COMMUNICATION	8,890.21	R	Regular
116294	01/05/23	PERDUE BRANDON FIELDER ET AL	828.76	R	ACH
116295	01/05/23	Placer Labs Inc	8,400.00	R	ACH
116296	01/05/23	QUILL CORP	368.53	R	ACH
116297	01/05/23	R & R Properties	150.00	R	Regular
116298	01/05/23	REPUBLIC SERVICES	45,980.92	R	ACH
116299	01/05/23	RID-X TERMITE & PEST CONTROL	75.00	R	Regular
116300	01/05/23	SIRCHIE	79.81	R	ACH
116301	01/05/23	Sys Logic Technology Services	1,750.00	R	Regular
116302	01/05/23	TRANS UNION RISK & ALTERNATIVE	75.00	R	Regular
116303	01/05/23	US Bank Equipment Finance	93.01	R	Regular
116304	01/05/23	VERIZON WIRELESS	1,458.63	R	ACH
116305	01/11/23	HUGHES APPLIANCE	100,000.00	R	Quick Check
116306	01/11/23	WOOD COUNTY CLERK	104.00	R	Quick Check
116307	01/12/23	ABC Auto Parts	735.53	R	ACH
116308	01/12/23	Amwell	1,154.29	R	Regular
116309	01/12/23	AMERICAN ELECTRIC POWER	18,484.94	R	Regular
116310	01/12/23	Ana-Lab Corp	186.00	R	ACH
116311	01/12/23	BAILEY'S ACE HARDWARE	1,939.41	R	Regular
116312	01/12/23	Blake Armstrong PC	2,026.88	R	ACH
116313	01/12/23	Brandi Cerda	450.00	R	Regular
116314	01/12/23	BUDGET BUSINESS SYSTEMS	354.94	R	Regular
116315	01/12/23	CENTER POINT ENERGY (ENTEX)	3,483.74	R	Regular
116316	01/12/23	Cindy Karch	153.27	R	ACH
116317	01/12/23	Collection Services Center	756.66	R	Regular
116318	01/12/23	County Line Magazine	670.00	R	Regular
116319	01/12/23	CORE & MAIN	945.30	R	ACH
116320	01/12/23	Crystal Petrea	255.00	R	Regular
116321	01/12/23	CRAVER ROBBY DALE & KAREN JO	28.92	R	Regular
116322	01/12/23	CREDIT SYSTEMS INTERNATIONAL	110.13	R	ACH

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116323	01/12/23	DATAPROSE	1,136.06	R	ACH
116324	01/12/23	DEDICATED CONTROLS LLC	800.00	R	Regular
116325	01/12/23	DOT GAIN PUBLICATIONS LLC	1,472.00	R	ACH
116326	01/12/23	DSHS CENTRAL LAB MC2004	575.46	R	Regular
116327	01/12/23	East Texas Ice Machines	340.00	R	ACH
116328	01/12/23	FirePrograms	1,067.00	R	Regular
116329	01/12/23	Floyd Reid	35.00	R	ACH
116330	01/12/23	GALLS, AN ARAMARK COMPANY	221.58	R	ACH
116331	01/12/23	GRIFFIN COMMUNICATIONS	1,230.00	R	Regular
116332	01/12/23	Hayter Engineering	2,997.50	R	Regular
116333	01/12/23	HARRISON VICKI	32.10	R	Regular
116334	01/12/23	Higginbotham Bros. & Co LLC	509.47	R	ACH
116335	01/12/23	HOMETOWN TROPHY & AWARD	1,782.00	R	Regular
116336	01/12/23	International Assoc of Chiefs	190.00	R	Regular
116337	01/12/23	Joe Tex Xpress	40.00	R	Regular
116338	01/12/23	JOHN'S TIRE & AUTO	30.00	R	Regular
116339	01/12/23	Language Line Services Inc	77.12	R	ACH
116340	01/12/23	MCCORD NANCY	32.10	O	Regular
116341	01/12/23	Mineola Country Club	80.00	R	Regular
116342	01/12/23	Mineola Kiwanis Club	474.15	O	Regular
116343	01/12/23	Mineola Memorial Library	12.00	O	Regular
116344	01/12/23	MR. D's 10 MINUTE OIL CHANGE	181.14	O	Regular
116345	01/12/23	OMNI BASE SERVICES OF TEXAS	384.73	R	Regular
116346	01/12/23	Red Wing Shoe Store	450.00	R	Regular
116347	01/12/23	REPUBLIC SERVICES	1,907.40	R	ACH
116348	01/12/23	S & W FILTER SERVICE (FSI)	57.00	R	ACH
116349	01/12/23	SALINAS EDWARD WAYNE	149.92	R	Regular
116350	01/12/23	Strange Tire & Alingment	84.00	O	Regular
116351	01/12/23	STATE COMPROLLER	24,264.10	R	Regular
116352	01/12/23	Texas State Disbursement Unit	421.05	R	Regular
116353	01/12/23	TEXAS CHILD SUPPORT DISB	221.54	R	Regular
116354	01/12/23	Toliver Ford Mineola	21.00	R	Regular
116355	01/12/23	Triple G Plumbing	343.00	R	Regular
116356	01/12/23	TRACE ANALYTICS INC.	89.00	R	Regular
116357	01/12/23	TRACTOR SUPPLY CO.	220.44	R	Regular
116358	01/12/23	Tx Child Support SDU	13.85	R	Regular
116359	01/12/23	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
116360	01/12/23	TX CHILD SUPPORT SDU	318.46	R	Regular
116361	01/12/23	Underground Utility Supply	3,643.39	R	ACH
116362	01/12/23	UNIFIRST HOLDINGS LP	111.38	R	ACH
116363	01/12/23	US Bank Equipment Finance	332.09	R	Regular
116364	01/12/23	USA-BLUE BOOK	1,008.30	R	ACH
116365	01/12/23	Wanda Dubbs	90.26	R	Regular
116366	01/12/23	WATERSON ROBERT O & LINDA	32.10	R	Regular
116367	01/12/23	Wood County Now	150.00	R	ACH

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116368	01/12/23	WOOD COUNTY ELECTRIC COOPERATI	17.00	R	Regular
116369	01/12/23	WOOD COUNTY TREASURER	7,260.00	R	Regular
116370	01/12/23	WYATT'S TOWING, LLC	110.00	0	Regular
116371	01/18/23	VERIZON WIRELESS	50.00	0	Quick Check
116372	01/19/23	BUDGET BUSINESS SYSTEMS	535.00	R	Regular
116373	01/19/23	CASCO INDUSTRIES INC.	144.00	R	Regular
116375	01/19/23	Citi MasterCard	3,478.29	R	ACH
116376	01/19/23	CLIFFORD POWER	1,917.00	0	Regular
116377	01/19/23	CoNetrix	549.04	R	ACH
116378	01/19/23	Crystal Petrea	60.00	R	Regular
116379	01/19/23	Deborah Setser	453.64	R	ACH
116380	01/19/23	DOW AUTOPLEX	114.91	R	Regular
116381	01/19/23	EAST TEXAS ALARM	66.00	R	Regular
116382	01/19/23	FISHER SCIENTIFIC	3,084.39	R	Regular
116383	01/19/23	GEAR CLEANING SOLUTIONS	113.82	R	ACH
116384	01/19/23	GRANICUS LLC	7,432.48	R	ACH
116385	01/19/23	Hayter Engineering	1,922.80	R	Regular
116386	01/19/23	Ismael Candelario Plata	30.00	0	Regular
116387	01/19/23	JOYCE WILLIAMS	209.30	R	ACH
116388	01/19/23	Juan Rocha	3,800.00	R	Regular
116389	01/19/23	M PRINTS	2,439.00	R	ACH
116390	01/19/23	Paul E Kling IV	550.00	R	Regular
116391	01/19/23	PERKINS RENTALS	80.00	R	Regular
116392	01/19/23	Texas Materials Group Inc	475.95	R	Regular
116393	01/19/23	Triple G Plumbing	383.00	R	Regular
116394	01/19/23	Underground Utility Supply	7,590.66	R	ACH
116395	01/19/23	US Bank Equipment Finance	50.00	R	Regular
116396	01/19/23	USA-BLUE BOOK	332.10	R	ACH
116397	01/19/23	WOOD COUNTY ELECTRIC COOPERATI	846.40	R	Regular
116398	01/23/23	TONKAWA TRIBE	200.00	0	Quick Check
116399	01/26/23	724 ENTERPRISES, LLC	110.28	0	Regular
116400	01/26/23	ACEVEDO HERMINIA	100.00	0	Regular
116401	01/26/23	Amazon.com	155.00	0	Regular
116402	01/26/23	AT&T	168.73	0	Regular
116403	01/26/23	AT&T Uvers (Depot)	55.00	0	Regular
116404	01/26/23	BARNETT LARIE	96.94	0	Regular
116405	01/26/23	BLAKE BRENT	89.42	0	Regular
116406	01/26/23	BREXAN LLC	76.39	0	Regular
116407	01/26/23	BREXAN LLC	138.58	0	Regular
116408	01/26/23	BROAD STREET REALTY	135.98	0	Regular
116409	01/26/23	Collection Services Center	756.66	0	Regular
116410	01/26/23	East Texas City Managers Assn	25.00	0	Regular
116411	01/26/23	Gas and Supply	39.50	R	ACH
116412	01/26/23	HUGHES APPLIANCE	154.19	0	Regular
116413	01/26/23	MALLORY SAFETY AND SUPPLY	340.74	R	ACH

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116414	01/26/23	MARTIN NICHOLE	24.76	0	Regular
116415	01/26/23	MEDRANO FRANSICO JUAN	35.73	0	Regular
116416	01/26/23	NETTC	1,200.00	0	Regular
116417	01/26/23	PAUL KLING III	922.00	0	Regular
116418	01/26/23	QUILL CORP	177.33	R	ACH
116419	01/26/23	Ryno Ventures LLC	1,240.00	0	Regular
116420	01/26/23	S & R Stubbs Construction Inc.	800.00	0	Regular
116421	01/26/23	Shane Murphy	311.74	0	Regular
116422	01/26/23	Siddons Martin Emergency Group	106.94	R	ACH
116423	01/26/23	SIRCHIE	342.68	R	ACH
116424	01/26/23	STRANGE TIRE & ALIGNMENT	270.18	0	Regular
116425	01/26/23	STUCKEY OLA M	51.09	0	Regular
116426	01/26/23	Sys Logic Technology Services	2,010.00	0	Regular
116427	01/26/23	Texas Materials Group Inc	475.95	R	Regular
116428	01/26/23	Texas State Disbursement Unit	421.05	R	Regular
116429	01/26/23	TEXAS CHILD SUPPORT DISB	221.54	R	Regular
116430	01/26/23	THE POLICE AND SHERIFFS PRESS	17.60	0	Regular
116431	01/26/23	Tx Child Support SDU	13.85	R	Regular
116432	01/26/23	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
116433	01/26/23	TX CHILD SUPPORT SDU	318.46	0	Regular
116434	01/26/23	Underground Utility Supply	2,016.60	R	ACH
116435	01/26/23	US Bank Equipment Finance	202.43	0	Regular
116436	01/26/23	WALMART COMMUNITY	943.87	0	Regular
116437	01/26/23	William Brittain	1,625.00	R	Regular
116438	01/26/23	Wayland Fortner	10,000.00	R	Quick Check
116439	01/27/23	ABLES LAND	77.59	R	ACH
116440	01/27/23	AFLAC	1,774.57	R	ACH
116441	01/27/23	Alzheimer's Alliance of Smith	100.00	0	Regular
116442	01/27/23	AMERICAN ELECTRIC POWER	404.92	0	Regular
116443	01/27/23	Boom Fitness	495.00	R	ACH
116444	01/27/23	EAST TEXAS MEDICAL CENTER EMS	3,125.00	R	ACH
116445	01/27/23	Joe Tex Xpress	189.23	R	Regular
116446	01/27/23	LegalShield	159.50	0	Regular
116447	01/27/23	NATIONWIDE RETIREMENT SOLUTION	986.32	R	EFTPS
116448	01/27/23	Standard Insurance Co Life	1,190.40	0	Regular
116449	01/27/23	TEXAS MUNICIPAL RETIREMENT SYS	35,936.73	R	ACH
116450	01/27/23	TML INTERGOVERNMENTAL	49,453.10	R	ACH
116451	01/27/23	Waggoner Law Offices PC	1,000.00	R	ACH

120	Checks total:	226,039.86
49	ACH total:	360,543.27
3	EFTPS total:	8,722.96
0	Wire transfer total:	
0	Payment Manager total:	
172	GRAND TOTALS	595,306.09