

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 191-10130-000					
116452	02/02/23	AAA Sanitation Inc.	315.00	R	Regular
116453	02/02/23	ABC Auto Parts	275.38	R	ACH
116454	02/02/23	AMERICAN ELECTRIC POWER	8,900.44	R	Regular
116455	02/02/23	Gas and Supply	114.93	R	ACH
116456	02/02/23	GO FIBER	609.42	R	EFTPS
116457	02/02/23	Higginbotham Bros. & Co LLC	1,317.63	R	ACH
116458	02/02/23	KSA Engineering	14,462.85	R	ACH
116459	02/02/23	MALLORY SAFETY AND SUPPLY	257.36	R	ACH
116460	02/02/23	Mineola Country Club	80.00	R	Regular
116461	02/02/23	MINEOLA ISD	1,750.00	R	Regular
116462	02/02/23	NATIONAL FIRE PROTECTION ASSOC	1,552.50	R	Regular
116463	02/02/23	S & W FILTER SERVICE (FSI)	102.50	R	ACH
116464	02/02/23	Stryker Electric LLC	5,271.75	R	Regular
116465	02/02/23	Sys Logic Technology Services	1,750.00	R	Regular
116466	02/02/23	Underground Utility Supply	1,490.04	R	ACH
116467	02/02/23	US Bank Equipment Finance	65.00	R	Regular
116468	02/09/23	AmegyBank of Texas	12,715.11	R	Wire Transfer
116469	02/09/23	AMERICAN ELECTRIC POWER	17,344.91	R	Regular
116470	02/09/23	Blake Armstrong PC	4,711.94	R	ACH
116471	02/09/23	Collection Services Center	756.66	R	Regular
116472	02/09/23	Crystal Petrea	360.00	R	Regular
116473	02/09/23	DORIS NEWMAN	297.22	R	ACH
116474	02/09/23	East Texas Ice Machines	170.00	R	ACH
116475	02/09/23	Gracon Construction	555,704.08	R	ACH
116476	02/09/23	Horizon Environmental Svc	255.00	R	ACH
116477	02/09/23	Mineola Country Club	80.00	R	Regular
116478	02/09/23	Mineola Kiwanis Club	25.00	V	Regular
116479	02/09/23	MINEOLA ISD	55.00	R	Regular
116480	02/09/23	PEOPLES COMMUNICATION	2,637.08	R	Regular
116481	02/09/23	REPUBLIC SERVICES	49,918.48	R	ACH
116482	02/09/23	Sabine-Neches Resource Conser	400.00	R	Regular
116483	02/09/23	Texas State Disbursement Unit	421.05	R	Regular
116484	02/09/23	TEXAS CHILD SUPPORT DISB	221.54	R	Regular
116485	02/09/23	TEXAS MUNICIPAL LEAGUE	5,953.54	R	Regular
116486	02/09/23	TIB-THE INDEPENDENT BANKERS BA	1,950.00	R	Wire Transfer
116487	02/09/23	Tx Child Support SDU	13.85	R	Regular
116488	02/09/23	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
116489	02/09/23	TX CHILD SUPPORT SDU	318.46	R	Regular
116490	02/09/23	TX COMM ON ENVIR QUALITY (TCEQ)	50.00	R	ACH
116491	02/09/23	US Bank Equipment Finance	65.00	R	Regular
116492	02/09/23	US BANK ST PAUL	327,550.00	R	Wire Transfer
116493	02/09/23	VERIZON WIRELESS	1,531.72	R	ACH
116494	02/09/23	Westley Patschke	1,050.00	R	Regular
116495	02/09/23	WOOD COUNTY ELECTRIC COOPERATI	17.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
116496	02/16/23	ALBA TRACTOR	300.18	R	Regular
116497	02/16/23	Ana-Lab Corp	126.00	R	ACH
116498	02/16/23	Barriga Lawn Service	2,000.00	R	ACH
116499	02/16/23	BAILEY'S ACE HARDWARE	1,518.34	R	Regular
116500	02/16/23	Bill E Riddell	2,500.00	R	Regular
116501	02/16/23	Bird's Restoration & Cleaning	3,462.41	R	Regular
116502	02/16/23	BoxCar Ship-n-Print	19.08	R	Regular
116503	02/16/23	BUDGET BUSINESS SYSTEMS	339.58	R	Regular
116504	02/16/23	BYFORD AUTOMOTIVE	715.47	R	ACH
116505	02/16/23	CASCO INDUSTRIES INC.	864.00	R	Regular
116506	02/16/23	CENTER POINT ENERGY (ENTEX)	3,391.89	O	Regular
116507	02/16/23	Chevron Business Card	5,840.36	R	EFTPS
116508	02/16/23	CHERYL'S LAKE COUNTRY FLORIST	70.00	R	Regular
116509	02/16/23	Cindy Karch	153.27	R	ACH
116510	02/16/23	CoNetrix	549.04	R	ACH
116511	02/16/23	CORE & MAIN	150.27	R	ACH
116512	02/16/23	CREDIT SYSTEMS INTERNATIONAL	181.85	R	ACH
116513	02/16/23	DATAPROSE	1,161.54	R	ACH
116514	02/16/23	DEDICATED CONTROLS LLC	1,948.00	O	Regular
116515	02/16/23	DOT GAIN PUBLICATIONS LLC	1,525.50	R	ACH
116516	02/16/23	DOW AUTOPLEX	84.00	R	Regular
116517	02/16/23	East Texas Ice Machines	170.00	R	ACH
116518	02/16/23	EAGLE FUEL & OIL LP	5,305.43	R	ACH
116519	02/16/23	FBI-LEEDA	50.00	O	Regular
116520	02/16/23	HOMETOWN TROPHY & AWARD	141.00	O	Regular
116521	02/16/23	HOOTENS LLC	206.40	R	Regular
116522	02/16/23	Inter-County Communications In	285.00	R	ACH
116523	02/16/23	Ismael Candelario Plata	30.00	R	Regular
116524	02/16/23	JANICE WISNER	77.28	O	Regular
116525	02/16/23	JOSEPH E SMITH	235.00	R	Regular
116526	02/16/23	JOYCE WILLIAMS	53.26	R	ACH
116527	02/16/23	Kologik LLC	8,040.00	R	ACH
116528	02/16/23	KSA Engineering	9,000.00	R	ACH
116529	02/16/23	LCRA ENVIRONMENTAL LAB SVCS	2,190.18	R	Regular
116530	02/16/23	LOWE'S BUSINESS ACCOUNT	844.53	R	Regular
116531	02/16/23	MALLORY SAFETY AND SUPPLY	220.65	R	ACH
116532	02/16/23	Merci Osbourn	25.00	R	ACH
116533	02/16/23	MINEOLA CHAMBER OF COMMERCE	400.00	O	Regular
116534	02/16/23	O'REILLY AUTO PARTS	99.33	R	ACH
116535	02/16/23	PERDUE BRANDON FIELDER ET AL	975.27	R	ACH
116536	02/16/23	QUILL CORP	240.68	R	ACH
116537	02/16/23	RID-X TERMITES & PEST CONTROL	75.00	R	Regular
116538	02/16/23	Southern Tire Mart, LLC	1,057.60	R	Regular
116539	02/16/23	Strange Tire & Alingment	72.00	R	Regular
116540	02/16/23	Texas Materials Group Inc	766.65	R	Regular

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116541	02/16/23	THE POLICE AND SHERIFFS PRESS	17.60	R	Regular
116542	02/16/23	Toliver Ford Mineola	14.00	R	Regular
116543	02/16/23	TRACTOR SUPPLY CO.	570.91	R	Regular
116544	02/16/23	TRANS UNION RISK & ALTERNATIVE	75.00	R	Regular
116545	02/16/23	UNIFIRST HOLDINGS LP	117.57	R	ACH
116546	02/16/23	US Bank Equipment Finance	382.09	R	Regular
116547	02/16/23	USA-BLUE BOOK	633.08	R	ACH
116548	02/16/23	Westley Patschke	4,950.00	0	Regular
116549	02/16/23	Wood County Now	150.00	R	ACH
116550	02/23/23	AAXION Inc	391.21	R	ACH
116551	02/23/23	Amazon.com	25.84	0	Regular
116552	02/23/23	AMERICAN ELECTRIC POWER	357.23	0	Regular
116553	02/23/23	ARMSTRONG WANDA	15.69	0	Regular
116554	02/23/23	BATES CHARLES	69.74	0	Regular
116555	02/23/23	Bug Master Pest Control	120.00	R	ACH
116556	02/23/23	CASCO INDUSTRIES INC.	317.00	R	Regular
116557	02/23/23	Citi MasterCard	.00	V	Regular
116558	02/23/23	Citi MasterCard	6,503.87	R	ACH
116559	02/23/23	CLAYTON GAYE	44.51	R	Regular
116560	02/23/23	CLIFFORD POWER	1,103.34	R	Regular
116561	02/23/23	Collection Services Center	756.66	0	Regular
116562	02/23/23	Crystal Petrea	210.00	R	Regular
116563	02/23/23	DUKE MARGARET ANN	66.45	0	Regular
116564	02/23/23	EAST TEXAS ALARM	162.50	0	Regular
116565	02/23/23	EAST TEXAS MEDICAL CENTER EMS	3,125.00	R	ACH
116566	02/23/23	Gas and Supply	28.41	R	ACH
116567	02/23/23	GARRIGUS CHRIS	23.21	0	Regular
116568	02/23/23	GEAR CLEANING SOLUTIONS	130.83	R	ACH
116569	02/23/23	Hayter Engineering	1,798.50	0	Regular
116570	02/23/23	HOLE KENENTH	133.69	0	Regular
116571	02/23/23	HUGHES APPLIANCE	60.59	0	Regular
116572	02/23/23	JACKSON TOMMY GENE	33.53	0	Regular
116573	02/23/23	JONES SUMMER PAIGE	95.57	0	Regular
116574	02/23/23	JOYCE WILLIAMS	69.44	R	ACH
116575	02/23/23	KEEL RANDALL T	90.50	0	Regular
116576	02/23/23	Lindsey Birdsong PC	233.75	0	Regular
116577	02/23/23	LOPEZ-DUARTE CARMEN I	33.53	0	Regular
116578	02/23/23	MALLORY SAFETY AND SUPPLY	331.81	R	ACH
116579	02/23/23	MINEOLA CHAMBER OF COMMERCE	800.00	0	Regular
116580	02/23/23	MINEOLA VOLUNTEER FIRE DEPT.	5,224.00	0	Regular
116581	02/23/23	MITCHELL PATRICK	100.70	0	Regular
116582	02/23/23	NARTEC, INC	98.10	0	Regular
116583	02/23/23	NEIDHOLT JANET CALDWELL	63.96	0	Regular
116584	02/23/23	RID-X TERMITE & PEST CONTROL	75.00	0	Regular
116585	02/23/23	ROCKWELL STEPHEN	101.05	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
116586	02/23/23	SIGN MART	60.00	0	Regular
116587	02/23/23	SNF Polydyne Inc	3,240.00	R	ACH
116588	02/23/23	Texas State Disbursement Unit	421.05	R	Regular
116589	02/23/23	TEXAS CHILD SUPPORT DISB	221.54	R	Regular
116590	02/23/23	TEXAS CITY MANAGEMENT ASSOCIAT	309.00	0	Regular
116591	02/23/23	The Line	675.00	0	Regular
116592	02/23/23	THE VAULT	8.85	0	Regular
116593	02/23/23	TOLENTINO LEYDI	29.15	0	Regular
116594	02/23/23	Tx Child Support SDU	13.85	R	Regular
116595	02/23/23	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
116596	02/23/23	TX CHILD SUPPORT SDU	318.46	R	Regular
116597	02/23/23	Underground Utility Supply	393.20	R	ACH
116598	02/23/23	UPSCALE STORAGE	108.81	0	Regular
116599	02/23/23	US Bank Equipment Finance	202.43	0	Regular
116600	02/23/23	USA-BLUE BOOK	2,009.23	R	ACH
116601	02/23/23	Waggoner Law Offices PC	1,000.00	R	ACH
116602	02/23/23	WALESIAK BRITTANY HOPE	45.05	0	Regular
116603	02/23/23	WENDELL MAX UTLEY	874.68	R	ACH
116604	02/23/23	WITT TODD	35.73	0	Regular
116605	02/23/23	WOOD COUNTY APPRAISAL DISTRICT	10,780.75	0	Regular
116606	02/23/23	WOOD COUNTY ELECTRIC COOPERATI	431.77	0	Regular
116607	02/23/23	YOUNG MAGGIE	59.21	0	Regular
116608	02/23/23	YOUNG OIL CO.	116.00	R	ACH
116609	02/24/23	AFLAC	1,774.57	R	ACH
116610	02/24/23	Boom Fitness	495.00	R	ACH
116611	02/24/23	LegalShield	159.50	0	Regular
116612	02/24/23	MINEOLA COMMUNITY BANK	13,024.76	0	Regular
116613	02/24/23	NATIONWIDE RETIREMENT SOLUTION	986.32	R	EFTPS
116614	02/24/23	Standard Insurance Co Life	1,190.40	0	Regular
116615	02/24/23	TEXAS MUNICIPAL RETIREMENT SYS	34,095.60	R	ACH
116616	02/24/23	The Standard	.00	V	Regular
116617	02/24/23	The Standard	1,868.42	R	EFTPS
116618	02/24/23	TML INTERGOVERNMENTAL	49,453.10	R	ACH

101	Checks total:	116,644.35
56	ACH total:	766,689.29
4	EFTPS total:	9,304.52
3	Wire transfer total:	342,215.11
0	Payment Manager total:	
164	GRAND TOTALS	1,234,853.27