

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 191-10130-000					
116619	03/01/23	MONICA FORD	10.90	0	Quick Check
116620	03/02/23	AAA Sanitation Inc.	315.00	R	Regular
116621	03/02/23	AMERICAN ELECTRIC POWER	14,735.54	R	Regular
116622	03/02/23	AT&T	168.10	R	Regular
116623	03/02/23	AT&T Uvers (Depot)	55.00	R	Regular
116624	03/02/23	Barriga Lawn Service	2,050.00	R	ACH
116625	03/02/23	Chevron Business Card	8,081.19	R	EFTPS
116626	03/02/23	CORE & MAIN	2,701.57	R	ACH
116627	03/02/23	Gracon Construction	430,950.29	R	ACH
116628	03/02/23	JAIME R FINLEY	398.25	R	Regular
116629	03/02/23	JOHN DEERE FINANCIAL	253.84	R	Regular
116630	03/02/23	Juan Rocha	1,600.00	R	Regular
116631	03/02/23	MALLORY SAFETY AND SUPPLY	124.49	R	ACH
116632	03/02/23	Mineola Country Club	160.00	R	Regular
116633	03/02/23	MINEOLA VOLUNTEER FIRE DEPT.	3,484.00	R	Regular
116634	03/02/23	PERDUE BRANDON FIELDER ET AL	407.19	R	ACH
116635	03/02/23	Ritz Hospitality Magazine	629.00	R	Regular
116636	03/02/23	S & W FILTER SERVICE (FSI)	57.00	R	ACH
116637	03/02/23	Sys Logic Technology Services	1,750.00	R	Regular
116638	03/02/23	US Bank Equipment Finance	130.00	R	Regular
116639	03/02/23	USA-BLUE BOOK	727.83	R	ACH
116640	03/02/23	Wayland Fortner	33,500.00	R	Regular
116641	03/02/23	WALMART COMMUNITY	709.03	R	Regular
116642	03/02/23	WOOD COUNTY ASPHALT, LTD	1,182.50	R	Regular
116643	03/02/23	ZACHARY ALLEN	398.25	R	Regular
116644	03/07/23	WOOD COUNTY CLERK	30.00	R	Quick Check
116645	03/08/23	WEATHERLY SONDRALYNETTE	66.81	0	Quick Check
116646	03/09/23	ABC Auto Parts	680.32	R	ACH
116647	03/09/23	ABLES LAND	650.29	R	ACH
116648	03/09/23	ANCHOR SAFETY INC	549.50	R	ACH
116649	03/09/23	BAILEY'S ACE HARDWARE	1,265.40	R	Regular
116650	03/09/23	Bird's Restoration & Cleaning	1,360.75	R	Regular
116651	03/09/23	BoxCar Ship-n-Print	53.55	R	Regular
116652	03/09/23	BUDGET BUSINESS SYSTEMS	528.81	R	Regular
116653	03/09/23	BYFORD AUTOMOTIVE	1,159.00	R	ACH
116654	03/09/23	CASCO INDUSTRIES INC.	7,590.00	R	Regular
116655	03/09/23	CHERYL'S LAKE COUNTRY FLORIST	183.00	R	Regular
116656	03/09/23	Cindy Karch	153.27	R	ACH
116657	03/09/23	Citi MasterCard	4,727.43	R	ACH
116658	03/09/23	Collection Services Center	756.66	R	Regular
116659	03/09/23	County Line Magazine	670.00	0	Regular
116660	03/09/23	Crystal Petrea	195.00	R	Regular
116661	03/09/23	DATAPROSE	1,140.81	R	ACH
116662	03/09/23	DOT GAIN PUBLICATIONS LLC	1,594.00	R	ACH

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116663	03/09/23	DOW AUTOPLEX	311.60	R	Regular
116664	03/09/23	East Texas Ice Machines	170.00	R	ACH
116665	03/09/23	FAMILY CONCEPTS LTD	321.36	R	Regular
116666	03/09/23	G.T. DISTRIBUTORS INC	62.76	R	Regular
116667	03/09/23	Higginbotham Bros. & Co LLC	601.06	R	ACH
116668	03/09/23	HOMETOWN TROPHY & AWARD	1,152.50	R	Regular
116669	03/09/23	HOOTENS LLC	707.19	R	Regular
116670	03/09/23	Innovative Pest Control	348.00	R	Regular
116671	03/09/23	Joe Tex Xpress	40.00	R	Regular
116672	03/09/23	JOHN'S TIRE & AUTO	45.00	R	Regular
116673	03/09/23	KSA Engineering	16,907.80	R	ACH
116674	03/09/23	Language Line Services Inc	89.52	R	ACH
116675	03/09/23	LOWE'S BUSINESS ACCOUNT	66.95	R	Regular
116676	03/09/23	M PRINTS	737.00	R	ACH
116677	03/09/23	O'REILLY AUTO PARTS	35.20	R	ACH
116678	03/09/23	PEOPLES COMMUNICATION	2,638.79	R	Regular
116679	03/09/23	QUILL CORP	159.34	R	ACH
116680	03/09/23	REPUBLIC SERVICES	49,228.64	R	ACH
116681	03/09/23	RID-X TERMITES & PEST CONTROL	75.00	R	Regular
116682	03/09/23	SHARON CHAMBLEE	157.62	R	ACH
116683	03/09/23	Take 5 Oil Change	46.48	R	Regular
116685	03/09/23	Texas Materials Group Inc	579.50	R	Regular
116686	03/09/23	Texas State Disbursement Unit	421.05	R	Regular
116687	03/09/23	TEXAS CHILD SUPPORT DISB	221.54	R	Regular
116688	03/09/23	THE POLICE AND SHERIFFS PRESS	17.60	R	Regular
116689	03/09/23	TRACE ANALYTICS INC.	178.00	R	Regular
116690	03/09/23	TRANS UNION RISK & ALTERNATIVE	75.00	R	Regular
116691	03/09/23	Tx Child Support SDU	13.85	R	Regular
116692	03/09/23	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
116693	03/09/23	TX CHILD SUPPORT SDU	318.46	R	Regular
116694	03/09/23	Underground Utility Supply	568.84	R	ACH
116695	03/09/23	VERIZON WIRELESS	1,499.28	R	ACH
116696	03/09/23	WOOD COUNTY ELECTRIC COOPERATI	17.00	R	Regular
116697	03/10/23	Mineola Floors and Decor	4,916.63	R	Quick Check
116698	03/16/23	4Imprint	1,792.50	R	Regular
116699	03/16/23	ALBA TRACTOR	55.14	R	Regular
116700	03/16/23	AMERICAN ELECTRIC POWER	16,061.42	R	Regular
116701	03/16/23	Ana-Lab Corp	126.00	R	ACH
116702	03/16/23	Big Country Farm Center	339.98	R	Regular
116703	03/16/23	Blake Armstrong PC	2,702.22	R	ACH
116704	03/16/23	CASCO INDUSTRIES INC.	136.00	R	Regular
116705	03/16/23	CENTER POINT ENERGY (ENTEX)	1,641.64	R	Regular
116706	03/16/23	CERTIFIED LABORATORIES	632.55	R	Regular
116707	03/16/23	CHERYL'S LAKE COUNTRY FLORIST	5,241.00	R	Regular
116708	03/16/23	CLIFFORD POWER	1,780.35	R	Regular

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116709	03/16/23	CoNetrix	590.50	R	ACH
116710	03/16/23	COBURN'S	271.48	R	Regular
116711	03/16/23	Crystal Petrea	500.00	R	Regular
116712	03/16/23	DITCH WITCH OF EAST TEXAS	6,410.82	0	Regular
116713	03/16/23	East Texas Ice Machines	170.00	R	ACH
116714	03/16/23	FBC of Cross Roads	100.00	R	Regular
116715	03/16/23	Gas and Supply	287.78	R	ACH
116716	03/16/23	Jimmy Hobbs	5,000.00	R	Regular
116717	03/16/23	MERCY RUSHING	128.00	R	ACH
116718	03/16/23	Nelson Potter	2,000.00	R	Regular
116719	03/16/23	Nova Medical Centers	130.00	R	ACH
116720	03/16/23	Owen Tiner	128.00	R	ACH
116721	03/16/23	PERDUE BRANDON FIELDER ET AL	1,892.33	R	ACH
116722	03/16/23	S & R Stubbs Construction Inc.	950.00	R	Regular
116723	03/16/23	Stephen Wright	100.00	R	Regular
116724	03/16/23	Texas Emergency Serv Retirement	3,797.00	R	Regular
116725	03/16/23	Underground Utility Supply	302.60	R	ACH
116726	03/16/23	US Bank Equipment Finance	382.09	R	Regular
116727	03/16/23	Van Zandt Newspapers LLC	550.00	R	Regular
116728	03/16/23	Wood County Now	150.00	R	ACH
116729	03/16/23	WOOD COUNTY ELECTRIC COOPERATI	333.01	R	Regular
116730	03/23/23	AMERICAN ELECTRIC POWER	353.27	R	Regular
116731	03/23/23	AT&T Uvers (Depot)	64.99	R	Regular
116732	03/23/23	BALL TAYLOR D	67.54	R	Regular
116733	03/23/23	BAUCUM TERRI	109.19	R	Regular
116734	03/23/23	BENT PINE SURVEYING, INC	146.48	R	Regular
116735	03/23/23	Boom Fitness	495.00	R	ACH
116736	03/23/23	Collection Services Center	756.66	R	Regular
116737	03/23/23	CORE & MAIN	711.44	R	ACH
116738	03/23/23	Crystal Petrea	210.00	R	Regular
116739	03/23/23	DBK PROPERTIES LLC	100.70	0	Regular
116740	03/23/23	DION DEREK	48.90	R	Regular
116741	03/23/23	DOT GAIN PUBLICATIONS LLC	72.00	R	ACH
116742	03/23/23	DPC INDUSTRIES INC	2,416.60	R	ACH
116743	03/23/23	DUNBAR KATHRYN	69.74	0	Regular
116744	03/23/23	EAST TEXAS COUNCIL OF GOVERNME	722.00	R	Regular
116745	03/23/23	GALLS, AN ARAMARK COMPANY	122.03	R	ACH
116746	03/23/23	Hawkins, Inc	2,871.25	R	Regular
116747	03/23/23	HILL BETH	56.58	0	Regular
116748	03/23/23	JARRELL WENDY	84.21	R	Regular
116749	03/23/23	JOSEPH E SMITH	31.94	0	Regular
116750	03/23/23	LegalShield	159.50	R	Regular
116751	03/23/23	Microsoft	2,688.00	R	ACH
116752	03/23/23	MILLER ALISSA M	22.56	0	Regular
116753	03/23/23	Motorola Solutions Inc	453.60	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
116754	03/23/23	Nelson Potter	1,500.00	R	Regular
116755	03/23/23	PIERPONT HOWARD	63.15	0	Regular
116756	03/23/23	PITNEY BOWES	273.87	R	EFTPS
116757	03/23/23	SFASU	695.00	0	Regular
116758	03/23/23	Siddons Martin Emergency Group	1,947.08	R	ACH
116759	03/23/23	SMARTT JOYCE	125.00	0	Regular
116760	03/23/23	Standard Insurance Co Life	1,190.40	R	EFTPS
116761	03/23/23	Sys Logic Technology Services	1,168.00	R	ACH
116762	03/23/23	Texas Materials Group Inc	483.55	R	Regular
116763	03/23/23	Texas State Disbursement Unit	421.05	R	Regular
116764	03/23/23	TEXAS CHILD SUPPORT DISB	221.54	R	Regular
116765	03/23/23	TML INTERGOVERNMENTAL	49,453.10	R	ACH
116766	03/23/23	TOWELS OUTLET	24.84	R	Regular
116767	03/23/23	Tx Child Support SDU	13.85	R	Regular
116768	03/23/23	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
116769	03/23/23	TX CHILD SUPPORT SDU	318.46	R	Regular
116770	03/23/23	Underground Utility Supply	2,512.72	R	ACH
116771	03/23/23	VFIS OF TEXAS	5,388.00	R	ACH
116772	03/23/23	VINTAGE CHARM	93.18	0	Regular
116773	03/23/23	WENDELL MAX UTLEY	7,464.85	R	ACH
116774	03/23/23	WILLIAMS RANDY	97.37	0	Regular
116775	03/30/23	ABLES LAND	464.49	R	ACH
116776	03/30/23	AFLAC	1,774.57	R	ACH
116777	03/30/23	AMERICAN ELECTRIC POWER	2,949.00	0	Regular
116778	03/30/23	AT&T	168.10	0	Regular
116779	03/30/23	Candy Sanitation, LLC	275.00	R	ACH
116780	03/30/23	DORIS NEWMAN	800.00	0	Regular
116781	03/30/23	EAST TEXAS MEDICAL CENTER EMS	3,125.00	R	ACH
116782	03/30/23	G.T. DISTRIBUTORS INC	125.52	0	Regular
116783	03/30/23	Galyean Properties	1,382.24	R	Regular
116784	03/30/23	Joshua Pogue	200.00	0	Regular
116785	03/30/23	JOHN DEERE FINANCIAL	254.42	0	Regular
116786	03/30/23	JOYCE WILLIAMS	21.63	R	ACH
116787	03/30/23	Judy Stuckey	48.71	R	ACH
116788	03/30/23	MALLORY SAFETY AND SUPPLY	418.71	R	ACH
116789	03/30/23	MCDONALD MARY KATHERINE & FERN	32.10	0	Regular
116790	03/30/23	MERCY RUSHING	20.00	R	ACH
116791	03/30/23	MINEOLA COMMUNITY BANK	17,984.02	0	Regular
116792	03/30/23	MORELAND RUSSELL & CYNTHIA	185.18	0	Regular
116793	03/30/23	NATIONWIDE RETIREMENT SOLUTION	986.32	R	EFTPS
116794	03/30/23	Nicholas Richardson	35.00	R	ACH
116795	03/30/23	PITNEY BOWES	248.13	R	EFTPS
116796	03/30/23	R&K Distributors Inc	512.00	0	Regular
116797	03/30/23	REYNOLDS BLAKE LOFTON & HALEY	130.62	0	Regular
116798	03/30/23	Ryan Bueter	2,500.00	0	Regular

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116799	03/30/23	S & W FILTER SERVICE (FSI)	102.50	R	ACH
116800	03/30/23	SPANN DONOVAN	762.32	0	Regular
116801	03/30/23	Sugarbakers of Mineola	120.00	0	Regular
116802	03/30/23	TEXAS MUNICIPAL RETIREMENT SYS	34,177.89	R	EFTPS
116803	03/30/23	The Standard	1,901.11	R	EFTPS
116804	03/30/23	Tyler H Brown	2,703.00	0	Regular
116805	03/30/23	Underground Utility Supply	1,800.00	R	ACH
116806	03/30/23	US Bank Equipment Finance	267.43	0	Regular
116807	03/30/23	Waggoner Law Offices PC	1,000.00	R	ACH
116808	03/30/23	WALMART COMMUNITY	763.73	0	Regular
116809	03/30/23	WENDELL MAX UTLEY	327.92	R	ACH
116810	03/30/23	WOOD COUNTY ASPHALT, LTD	723.60	0	Regular
116811	03/31/23	Traylor & Associates	350.00	0	Quick Check

123	Checks total:	176,550.91
62	ACH total:	608,287.07
7	EFTPS total:	46,858.91
0	Wire transfer total:	
0	Payment Manager total:	
192	GRAND TOTALS	831,696.89