

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 191-10130-000					
116812	04/06/23	AAA Sanitation Inc.	315.00	R	Regular
116813	04/06/23	ABC Auto Parts	894.21	R	ACH
116814	04/06/23	ABLES LAND	175.06	R	ACH
116815	04/06/23	ALBA TRACTOR	242.94	R	Regular
116816	04/06/23	Atwoods	244.94	R	Regular
116817	04/06/23	Barriga Lawn Service	2,000.00	R	ACH
116818	04/06/23	BAILEY'S ACE HARDWARE	1,072.02	R	Regular
116819	04/06/23	BUDGET BUSINESS SYSTEMS	401.40	R	Regular
116820	04/06/23	BUNN ALAN RAY (50%) &	63.00	O	Regular
116821	04/06/23	BYFORD AUTOMOTIVE	1,784.15	R	ACH
116822	04/06/23	Chevron Business Card	6,432.89	R	EFTPS
116824	04/06/23	Citi MasterCard	5,550.40	R	ACH
116825	04/06/23	Collection Services Center	756.66	R	Regular
116826	04/06/23	CORE & MAIN	954.24	R	ACH
116827	04/06/23	DATAPROSE	1,144.73	R	ACH
116828	04/06/23	DOW AUTOPLEX	157.50	R	Regular
116829	04/06/23	GALLS, AN ARAMARK COMPANY	68.79	R	ACH
116830	04/06/23	Gracon Construction	401,558.06	R	ACH
116831	04/06/23	Higginbotham Bros. & Co LLC	1,077.79	R	ACH
116832	04/06/23	HOMETOWN TROPHY & AWARD	517.00	R	Regular
116833	04/06/23	HUTHER & ASSOCIATES	1,670.00	R	ACH
116834	04/06/23	Innovative Pest Control	385.00	R	Regular
116836	04/06/23	JOHN'S TIRE & AUTO	60.00	R	Regular
116837	04/06/23	Juan Rocha	1,300.00	R	Regular
116838	04/06/23	Kilgore News Herald	535.00	R	Regular
116839	04/06/23	Kyle McCoy	644.29	R	ACH
116840	04/06/23	LONG FEED & FERTILIZER	49.75	R	Regular
116841	04/06/23	M PRINTS	1,297.00	R	ACH
116842	04/06/23	MADDOX AIR CONDITIONING INC.	884.02	R	ACH
116843	04/06/23	Mineola Country Club	160.00	R	Regular
116844	04/06/23	Mineola Floors and Decor	4,916.62	R	Regular
116845	04/06/23	MINEOLA CIVIC CENTER INC.	602.00	R	Regular
116846	04/06/23	O'REILLY AUTO PARTS	499.86	R	ACH
116847	04/06/23	OMNI BASE SERVICES OF TEXAS	590.59	R	Regular
116848	04/06/23	PEOPLES COMMUNICATION	2,641.67	R	Regular
116849	04/06/23	QUILL CORP	154.13	R	ACH
116850	04/06/23	REPUBLIC SERVICES	48,873.39	R	ACH
116851	04/06/23	RODNEY J NELSON	2,000.00	R	Regular
116852	04/06/23	Samantha Snipes	300.00	R	Regular
116853	04/06/23	SHARON CHAMBLEE	164.01	R	ACH
116854	04/06/23	Strange Tire & Alingment	12.00	R	Regular
116855	04/06/23	Sys Logic Technology Services	2,350.00	R	ACH
116856	04/06/23	Texas State Disbursement Unit	421.05	R	Regular
116857	04/06/23	TERRI COLE-ALTMAN	175.00	R	Regular

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116858	04/06/23	TEXAS CHILD SUPPORT DISB	221.54	R	Regular
116859	04/06/23	TRACTOR SUPPLY CO.	364.91	R	Regular
116860	04/06/23	TRANS UNION RISK & ALTERNATIVE	75.00	R	Regular
116861	04/06/23	Tucker George	175.00	R	ACH
116862	04/06/23	Tx Child Support SDU	13.85	R	Regular
116863	04/06/23	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
116864	04/06/23	TX CHILD SUPPORT SDU	318.46	R	Regular
116865	04/06/23	Underground Utility Supply	2,100.00	R	ACH
116866	04/06/23	US Bank Equipment Finance	65.00	R	Regular
116867	04/06/23	VERIZON WIRELESS	2,129.83	R	ACH
116868	04/06/23	Vosburg Welsh	500.00	R	Regular
116869	04/06/23	WOOD COUNTY ASPHALT, LTD	259.08	R	Regular
116870	04/06/23	WOOD COUNTY ELECTRIC COOPERATI	17.00	R	Regular
116871	04/13/23	ABLES LAND	39.82	R	ACH
116872	04/13/23	AMERICAN ELECTRIC POWER	15,842.48	R	Regular
116873	04/13/23	Ana-Lab Corp	155.00	R	ACH
116874	04/13/23	BoxCar Ship-n-Print	74.85	R	Regular
116875	04/13/23	BOATCYCLE	1,170.00	R	Regular
116876	04/13/23	CASCO INDUSTRIES INC.	572.00	R	Regular
116877	04/13/23	CENTER POINT ENERGY (ENTEX)	960.48	R	Regular
116878	04/13/23	CoNetrix	590.50	R	ACH
116879	04/13/23	Crystal Petrea	195.00	R	Regular
116880	04/13/23	CREDIT SYSTEMS INTERNATIONAL	32.98	R	ACH
116881	04/13/23	DOT GAIN PUBLICATIONS LLC	500.00	R	ACH
116882	04/13/23	East Texas Ice Machines	340.00	R	ACH
116883	04/13/23	Hilltop Securities	2,000.00	R	ACH
116884	04/13/23	Joe Tex Xpress	80.00	R	Regular
116885	04/13/23	JOHN DEERE FINANCIAL	451.08	R	Regular
116886	04/13/23	KSA Engineering	29,790.11	R	ACH
116887	04/13/23	LOWE'S BUSINESS ACCOUNT	704.05	R	Regular
116888	04/13/23	MINEOLA ISD	1,750.00	R	Regular
116889	04/13/23	Nova Medical Centers	390.00	R	ACH
116890	04/13/23	QUILL CORP	332.96	R	ACH
116891	04/13/23	RON PERRIN WATER TECHNOLOGIES	2,327.00	R	ACH
116892	04/13/23	STATE COMPROLLER	26,780.18	0	Regular
116893	04/13/23	TX Gates	5,435.00	R	ACH
116894	04/13/23	Underground Utility Supply	14,380.00	R	ACH
116895	04/13/23	US Bank Equipment Finance	332.09	R	Regular
116896	04/13/23	USA-BLUE BOOK	1,813.64	R	ACH
116897	04/13/23	UTILITY DATA SYSTEMS OF TEXAS	2,485.00	R	ACH
116898	04/13/23	Wood County Now	150.00	R	ACH
116899	04/13/23	MADISON GAYLORD	50.00	0	Quick Check
116900	04/13/23	MICHAEL HALEY	50.00	0	Quick Check
116901	04/13/23	SYLER ALLEN	50.00	0	Quick Check
116902	04/20/23	Allstate Fire & Casualty Insur	179.53	0	Regular

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116903	04/20/23	Blake Armstrong PC	2,597.22	R	ACH
116904	04/20/23	Boom Fitness	495.00	R	ACH
116905	04/20/23	BoxCar Ship-n-Print	121.28	R	Regular
116906	04/20/23	Chance Williams	33.33	0	Regular
116907	04/20/23	CHERYL'S LAKE COUNTRY FLORIST	100.00	0	Regular
116908	04/20/23	Cindy Karch	153.27	R	ACH
116909	04/20/23	Collection Services Center	756.66	R	Regular
116910	04/20/23	Crystal Petrea	225.00	R	Regular
116911	04/20/23	EAST TEXAS ALARM	66.00	R	Regular
116912	04/20/23	Everlee Jane	270.00	R	Regular
116913	04/20/23	G.T. DISTRIBUTORS INC	125.52	R	Regular
116914	04/20/23	Hayter Engineering	5,929.50	0	Regular
116915	04/20/23	Hayter Engineering	1,199.00	0	Regular
116916	04/20/23	HOMETOWN TROPHY & AWARD	1,192.50	0	Regular
116917	04/20/23	Ismael Candelario Plata	52.68	R	Regular
116918	04/20/23	JaVaryon Brumsey	16.66	0	Regular
116919	04/20/23	JOYCE WILLIAMS	138.07	R	ACH
116920	04/20/23	Judy Stuckey	417.13	R	ACH
116921	04/20/23	KSA Engineering	4,320.00	R	ACH
116922	04/20/23	LegalShield	159.50	R	Regular
116923	04/20/23	Mike Rodieck Welding	450.00	R	Regular
116924	04/20/23	QUILL CORP	195.65	R	ACH
116925	04/20/23	SIGN MART	700.00	R	Regular
116926	04/20/23	Stryker Electric LLC	469.00	R	Regular
116927	04/20/23	Texas State Disbursement Unit	421.05	R	Regular
116928	04/20/23	TEXAS CHILD SUPPORT DISB	221.54	R	Regular
116929	04/20/23	The Watt House	1,072.40	R	Regular
116930	04/20/23	Traylor & Associates	350.00	R	Regular
116931	04/20/23	Tx Child Support SDU	13.85	R	Regular
116932	04/20/23	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
116933	04/20/23	TX CHILD SUPPORT SDU	318.46	R	Regular
116934	04/20/23	Underground Utility Supply	8,675.00	R	ACH
116935	04/20/23	US Bank Equipment Finance	50.00	R	Regular
116936	04/20/23	WOOD COUNTY ELECTRIC COOPERATI	422.67	R	Regular
116937	04/20/23	Mineola Country Club Ladies	260.00	R	Quick Check
116938	04/27/23	ABLES LAND	262.47	R	ACH
116939	04/27/23	AFLAC	1,774.57	R	ACH
116940	04/27/23	AMERICAN ELECTRIC POWER	586.90	0	Regular
116941	04/27/23	AT&T	166.39	0	Regular
116942	04/27/23	AT&T Uvers (Depot)	55.00	0	Regular
116943	04/27/23	BELL KONA	108.44	0	Regular
116944	04/27/23	BONHAM JOHN	42.31	0	Regular
116945	04/27/23	BROAD STREET CORRAL	40.48	0	Regular
116946	04/27/23	BROAD STREET CORRAL	91.92	0	Regular
116947	04/27/23	CASCO INDUSTRIES INC.	532.00	0	Regular

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116948	04/27/23	Chevron Business Card	6,232.80	R	EFTPS
116949	04/27/23	DYLAN JOSEPH HARGROVE	35.00	0	Regular
116950	04/27/23	EAGLE FUEL & OIL LP	130.16	R	ACH
116951	04/27/23	EAST TEXAS MEDICAL CENTER EMS	3,125.00	R	ACH
116952	04/27/23	GONZALEZ ANGELICA	60.96	0	Regular
116953	04/27/23	HUSSAIN HABIB	69.74	0	Regular
116954	04/27/23	Jimmy Overstreet	105.00	R	ACH
116955	04/27/23	Katina Ogletree	.90	0	Regular
116956	04/27/23	LOPEZ CARMEN	47.54	0	Regular
116957	04/27/23	MCCLANE JAMES	65.35	0	Regular
116958	04/27/23	MIDDLETON GARY	58.70	0	Regular
116959	04/27/23	MIDDLETON GARY	1,072.09	0	Regular
116960	04/27/23	MINEOLA ISD	1,000.00	0	Regular
116961	04/27/23	MINEOLA PROPERTIES LLC	65.35	0	Regular
116962	04/27/23	NATIONWIDE RETIREMENT SOLUTION	936.32	R	EFTPS
116963	04/27/23	PERALES MICHAEL CARLOS	97.01	0	Regular
116964	04/27/23	PUCKETT SHANE	88.24	0	Regular
116965	04/27/23	RAYMOND BEAVER JR	51.09	0	Regular
116966	04/27/23	S & W FILTER SERVICE (FSI)	57.00	R	ACH
116967	04/27/23	SPARKMAN PATRCIA	52.19	0	Regular
116968	04/27/23	Standard Insurance Co Life	1,057.53	R	EFTPS
116969	04/27/23	TEXAS ALLIANCE GROUP INC/AUTO	117.00	0	Regular
116970	04/27/23	TEXAS MUNICIPAL RETIREMENT SYS	35,150.92	R	EFTPS
116971	04/27/23	TML INTERGOVERNMENTAL	46,243.78	R	ACH
116972	04/27/23	Underground Utility Supply	2,880.00	R	ACH
116973	04/27/23	US Bank Equipment Finance	202.43	0	Regular
116974	04/27/23	Waggoner Law Offices PC	1,000.00	R	ACH
116975	04/27/23	WALMART COMMUNITY	1,435.43	0	Regular
116976	04/27/23	WILLIAMS DAVID COLBY	67.54	0	Regular
116977	04/27/23	YOUNG OIL CO.	406.50	R	ACH

103	Checks total:	90,625.22
56	ACH total:	609,886.79
5	EFTPS total:	49,810.46
0	Wire transfer total:	
0	Payment Manager total:	
164	GRAND TOTALS	750,322.47