

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 191-10130-000					
116978	05/04/23	AAA Sanitation Inc.	315.00	R	Regular
116979	05/04/23	ABC Auto Parts	703.12	R	ACH
116980	05/04/23	AMERICAN ELECTRIC POWER	8,062.08	R	Regular
116981	05/04/23	Barriga Lawn Service	3,759.80	R	ACH
116982	05/04/23	BUDGET BUSINESS SYSTEMS	513.25	R	Regular
116983	05/04/23	Collection Services Center	756.66	R	Regular
116984	05/04/23	Comptroller of Public Accts	472.92	R	Regular
116985	05/04/23	Crazy J Company	208.00	R	Regular
116986	05/04/23	Crystal Petrea	330.00	R	Regular
116987	05/04/23	DATAPROSE	1,194.53	R	ACH
116988	05/04/23	EAGLE FUEL & OIL LP	24.48	R	ACH
116989	05/04/23	EAST TEXAS ALARM	187.50	R	Regular
116990	05/04/23	Ellen Brooke	64.92	R	Regular
116991	05/04/23	Everlee Jane	26.00	R	Regular
116992	05/04/23	Ferguson Waterworks	1,282.76	R	Regular
116993	05/04/23	Fernando Guzman	4,000.00	R	Regular
116994	05/04/23	Higginbotham Bros. & Co LLC	619.68	R	ACH
116995	05/04/23	HOOTENS LLC	819.70	R	Regular
116996	05/04/23	JEB Originals Mineola	728.00	R	Regular
116997	05/04/23	Joe Williams	300.00	R	Regular
116998	05/04/23	JOYCE WILLIAMS	279.83	R	ACH
116999	05/04/23	LANDS' END BUSINESS OUTFITTERS	207.65	R	ACH
117000	05/04/23	M PRINTS	63.00	R	ACH
117001	05/04/23	Mineola Country Club	80.00	R	Regular
117002	05/04/23	MINEOLA CHAMBER OF COMMERCE	2,150.00	R	Regular
117003	05/04/23	OSS Academy	70.00	R	Regular
117004	05/04/23	PEOPLES COMMUNICATION	2,631.41	R	Regular
117005	05/04/23	REPUBLIC SERVICES	49,594.85	R	ACH
117006	05/04/23	RID-X TERMITE & PEST CONTROL	75.00	R	Regular
117007	05/04/23	Sandy Tibbs	324.00	R	ACH
117008	05/04/23	SAM'S CLUB	445.08	R	Regular
117009	05/04/23	Scenic Texas	1,500.00	R	Regular
117010	05/04/23	Secure Shredding & Recycling	100.00	R	Regular
117011	05/04/23	Strange Tire & Alingment	12.00	R	Regular
117012	05/04/23	Stryker Electric LLC	2,890.00	R	Regular
117013	05/04/23	Sugarbakers of Mineola	42.00	R	Regular
117014	05/04/23	Sys Logic Technology Services	1,750.00	R	ACH
117015	05/04/23	Texas State Disbursement Unit	421.05	R	Regular
117016	05/04/23	TEXAS CHILD SUPPORT DISB	221.54	R	Regular
117017	05/04/23	ToLiver Ford Mineola	92.92	R	Regular
117018	05/04/23	TOWELS OUTLET	1,059.08	R	Regular
117019	05/04/23	TRANS UNION RISK & ALTERNATIVE	75.00	R	Regular
117020	05/04/23	Tx Child Support SDU	13.85	R	Regular
117021	05/04/23	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular

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117022	05/04/23	TX CHILD SUPPORT SDU	318.46	R	Regular
117023	05/04/23	TX Gates	5,435.00	R	ACH
117024	05/04/23	Underground Utility Supply	179.00	R	ACH
117025	05/04/23	US Bank Equipment Finance	130.00	R	Regular
117026	05/04/23	US BANK	500.00	R	Regular
117027	05/04/23	USA-BLUE BOOK	596.71	R	ACH
117028	05/04/23	Van Zandt Newspapers LLC	650.00	R	Regular
117029	05/04/23	VERIZON WIRELESS	1,450.97	R	ACH
117030	05/04/23	WOOD COUNTY ASPHALT, LTD	380.18	R	Regular
117031	05/04/23	WOOD COUNTY ELECTRIC COOPERATI	17.00	R	Regular
117032	05/04/23	Owen Tiner	100.00	R	Quick Check
117033	05/11/23	The Standard	1,901.11	R	EFTPS
117034	05/11/23	AMERICAN ELECTRIC POWER	17,355.35	R	Regular
117035	05/11/23	BAILEY'S ACE HARDWARE	707.71	R	Regular
117036	05/11/23	BoxCar Ship-n-Print	83.52	R	Regular
117037	05/11/23	CENTER POINT ENERGY (ENTEX)	552.88	R	Regular
117038	05/11/23	CHERYL'S LAKE COUNTRY FLORIST	250.00	R	Regular
117039	05/11/23	Citi MasterCard	.00	V	Regular
117040	05/11/23	Citi MasterCard	7,187.75	R	ACH
117041	05/11/23	CLIFFORD POWER	4,865.40	R	Regular
117042	05/11/23	County Line Magazine	1,020.00	R	Regular
117043	05/11/23	DITCH WITCH OF EAST TEXAS	3,449.70	R	Regular
117044	05/11/23	DOT GAIN PUBLICATIONS LLC	1,008.00	R	ACH
117045	05/11/23	DOW AUTOPLEX	305.23	R	Regular
117046	05/11/23	East Texas Ice Machines	340.00	R	ACH
117047	05/11/23	EAGLE FUEL & OIL LP	4,264.02	R	ACH
117048	05/11/23	EAST TEXAS ALARM	509.86	R	Regular
117049	05/11/23	GENE'S PHOTOGRAPHY	399.00	R	Regular
117050	05/11/23	Gracon Construction	617,525.91	R	ACH
117051	05/11/23	GRAY'S NURSERY & GARDEN CTR	875.22	R	Regular
117052	05/11/23	Hawkins, Inc	772.00	R	Regular
117053	05/11/23	HOMETOWN TROPHY & AWARD	282.00	R	Regular
117054	05/11/23	JOSEPH E SMITH	216.41	R	Regular
117055	05/11/23	KSA Engineering	21,439.62	R	ACH
117056	05/11/23	Language Line Services Inc	42.85	R	ACH
117057	05/11/23	LCRA ENVIRONMENTAL LAB SVCS	1,264.86	R	Regular
117058	05/11/23	LOWE'S BUSINESS ACCOUNT	329.69	R	Regular
117059	05/11/23	MARTIN MARIETTA MATERIALS	1,020.00	R	Regular
117060	05/11/23	Mineola Country Club	80.00	R	Regular
117061	05/11/23	MINEOLA CIVIC CENTER INC.	232.00	R	Regular
117062	05/11/23	Nova Medical Centers	130.00	R	ACH
117063	05/11/23	O'REILLY AUTO PARTS	294.06	R	ACH
117064	05/11/23	PERDUE BRANDON FIELDER ET AL	1,789.21	R	ACH
117065	05/11/23	QUILL CORP	146.55	R	ACH
117066	05/11/23	RAMOTH-GILEAD JACOBS	300.00	R	Regular

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117067	05/11/23	Richardson Media & Publishing	2,745.00	R	ACH
117068	05/11/23	SIGN MART	665.00	R	Regular
117069	05/11/23	SIRCHIE	124.88	R	ACH
117070	05/11/23	Starnet Technologies	360.00	R	Regular
117071	05/11/23	Stryker Electric LLC	1,035.54	R	Regular
117072	05/11/23	TEXAS HISTORICAL COMMISSION	100.00	R	Regular
117073	05/11/23	The Standard	1,764.96	R	EFTPS
117074	05/11/23	THE POLICE AND SHERIFFS PRESS	32.60	R	Regular
117075	05/11/23	TRACTOR SUPPLY CO.	725.62	R	Regular
117076	05/11/23	Underground Utility Supply	40,939.00	R	ACH
117077	05/11/23	US Bank Equipment Finance	332.09	R	Regular
117078	05/11/23	WENDELL MAX UTLEY	2,729.12	R	ACH
117079	05/11/23	Wood County Now	150.00	R	ACH
117080	05/11/23	WOOD COUNTY ASPHALT, LTD	117.39	R	Regular
117081	05/18/23	Bell Construction Valve LLC	1,800.00	R	Regular
117082	05/18/23	BUDGET BUSINESS SYSTEMS	314.00	R	Regular
117083	05/18/23	Cheryl Wood	59.96	0	Regular
117084	05/18/23	Christopher Rasco	150.00	0	Regular
117085	05/18/23	CHERYL'S LAKE COUNTRY FLORIST	304.99	R	Regular
117086	05/18/23	Cindy Karch	153.27	R	ACH
117087	05/18/23	Collection Services Center	756.66	R	Regular
117088	05/18/23	Crystal Petrea	360.00	R	Regular
117089	05/18/23	CREDIT SYSTEMS INTERNATIONAL	30.99	R	ACH
117090	05/18/23	DORIS NEWMAN	150.00	R	Regular
117091	05/18/23	ERWIN CONCRETE INC	324.00	R	Regular
117092	05/18/23	Flint & Steel Coalition	7,000.00	R	Regular
117093	05/18/23	G.T. DISTRIBUTORS INC	756.50	R	Regular
117094	05/18/23	GALLS, AN ARAMARK COMPANY	50.60	R	ACH
117095	05/18/23	Hayter Engineering	8,638.00	R	Regular
117096	05/18/23	JOHN SKINNER	50.00	R	Regular
117097	05/18/23	JOHN'S TIRE & AUTO	395.00	R	Regular
117098	05/18/23	Keelyn Swoape	300.00	R	Regular
117099	05/18/23	LAW ENFORCEMENT SYSTEMS INC	384.00	R	Regular
117100	05/18/23	LegalShield	159.50	R	Regular
117101	05/18/23	MADDOX AIR CONDITIONING INC.	977.99	R	ACH
117102	05/18/23	POLLY JONES	193.38	R	Regular
117103	05/18/23	Purple Hulls Partnership	1,600.00	R	Regular
117104	05/18/23	QUILL CORP	113.99	R	ACH
117105	05/18/23	Richard F Sabin	2,500.00	R	Regular
117106	05/18/23	RID-X TERMITE & PEST CONTROL	75.00	R	Regular
117107	05/18/23	Robert Allen	150.00	R	Regular
117108	05/18/23	Southern Tire Mart, LLC	1,015.12	R	Regular
117109	05/18/23	Texas State Disbursement Unit	421.05	R	Regular
117110	05/18/23	TEXAS CHILD SUPPORT DISB	221.54	R	Regular
117111	05/18/23	Traylor & Associates	350.00	R	Regular

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117112	05/18/23	Tx Child Support SDU	13.85	R	Regular
117113	05/18/23	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
117114	05/18/23	TX CHILD SUPPORT SDU	318.46	R	Regular
117115	05/18/23	Underground Utility Supply	611.30	R	ACH
117116	05/18/23	US Bank Equipment Finance	50.00	R	Regular
117117	05/18/23	WAUKESHA-PEARCE INDUSTRIES INC	982.50	R	ACH
117118	05/18/23	WOOD COUNTY APPRAISAL DISTRICT	10,780.75	R	Regular
117119	05/18/23	WOOD COUNTY ELECTRIC COOPERATI	365.01	R	Regular
117120	05/18/23	DORIS NEWMAN	100.00	R	Quick Check
117121	05/24/23	ABLES LAND	1,126.60	R	ACH
117122	05/24/23	AFLAC	1,795.89	R	ACH
117123	05/24/23	AMERICAN ELECTRIC POWER	404.52	0	Regular
117124	05/24/23	Ana-Lab Corp	126.00	R	ACH
117125	05/24/23	AT&T	166.93	R	Regular
117126	05/24/23	AT&T Uvers (Depot)	70.00	0	Regular
117127	05/24/23	Boom Fitness	260.00	R	ACH
117128	05/24/23	Candy Sanitation, LLC	500.00	R	ACH
117129	05/24/23	CHICK RACHEL ERVIN	16.18	0	Regular
117130	05/24/23	CLARK PHILLIP DALE	48.20	0	Regular
117131	05/24/23	CLARK PHILLIP DALE	59.81	0	Regular
117132	05/24/23	CORE & MAIN	950.76	R	ACH
117133	05/24/23	Denice Barton	1,260.00	R	Regular
117134	05/24/23	DEER'S EXTERMINATING SERVICE L	300.00	0	Regular
117135	05/24/23	EAST TEXAS ALARM	125.00	0	Regular
117136	05/24/23	Ellen Brooke	24.91	0	Regular
117137	05/24/23	ESH PATRICIA	25.85	0	Regular
117138	05/24/23	FORRESTER MOLLY I	48.46	0	Regular
117139	05/24/23	HOWELL BONITA	103.66	0	Regular
117140	05/24/23	Joshua Pogue	350.00	0	Regular
117141	05/24/23	JOHNSON AMBER & MARK JOHNSON	14.86	0	Regular
117142	05/24/23	JSKL Holdings LLC	260.00	R	ACH
117143	05/24/23	Judy Stuckey	417.13	R	ACH
117144	05/24/23	Kyle McCoy	200.00	R	ACH
117145	05/24/23	MADDOX AIR CONDITIONING INC.	675.00	R	ACH
117146	05/24/23	MCCLAIN JOEL GLENN	65.35	0	Regular
117147	05/24/23	MINEOLA ISD	1,750.00	0	Regular
117148	05/24/23	MONTEE KARI	99.21	0	Regular
117149	05/24/23	NATIONWIDE RETIREMENT SOLUTION	886.32	R	EFTPS
117150	05/24/23	OFFICE BARN	9,210.60	0	Regular
117151	05/24/23	OVERHEAD DOOR SYSTEMS INC.	315.00	0	Regular
117152	05/24/23	ROYAL GOLD & SILVER & MINEOLA	15.89	0	Regular
117153	05/24/23	S & W FILTER SERVICE (FSI)	102.50	R	ACH
117154	05/24/23	Schaumburg & Polk Inc	2,000.00	0	Regular
117155	05/24/23	SIGN MART	225.00	0	Regular
117156	05/24/23	Standard Insurance Co Life	1,104.08	0	Regular

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117157	05/24/23	SUN BADGE CO	3,194.60	R	ACH
117158	05/24/23	TEXAS MUNICIPAL CLERKS	295.00	0	Regular
117159	05/24/23	TEXAS MUNICIPAL RETIREMENT SYS	35,090.24	R	EFTPS
117160	05/24/23	TML INTERGOVERNMENTAL	48,919.26	R	ACH
117161	05/24/23	Underground Utility Supply	937.70	R	ACH
117162	05/24/23	US Bank Equipment Finance	139.43	R	Regular
117163	05/24/23	Vanguard Trailworks LLC	626.00	0	Regular
117164	05/24/23	VANDEHEY LISA JO	43.41	0	Regular
117165	05/24/23	WOOD COUNTY ASPHALT, LTD	341.42	R	Regular
117166	05/25/23	Nick Brumley	300.00	V	Quick Check
117167	05/25/23	Nick Brumley	300.00	R	Quick Check

132	Checks total:	130,308.87
52	ACH total:	829,424.67
4	EFTPS total:	39,642.63
0	Wire transfer total:	
0	Payment Manager total:	
188	GRAND TOTALS	999,376.17