

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 191-10130-000					
117168	06/01/23	AMERICAN ELECTRIC POWER	9,220.91	R	Regular
117169	06/01/23	Barriga Lawn Service	3,600.00	R	ACH
117170	06/01/23	Blake Armstrong PC	2,925.97	R	ACH
117171	06/01/23	Bug Master Pest Control	120.00	R	ACH
117172	06/01/23	Chevron Business Card	8,743.24	R	EFTPS
117173	06/01/23	CLIFFORD POWER	44.00	R	Regular
117174	06/01/23	Collection Services Center	756.66	R	Regular
117175	06/01/23	CORE & MAIN	249.50	R	ACH
117176	06/01/23	DORIS NEWMAN	352.16	R	ACH
117177	06/01/23	DOT GAIN PUBLICATIONS LLC	2,084.75	R	ACH
117178	06/01/23	EAST TEXAS ALARM	581.77	R	Regular
117179	06/01/23	EAST TEXAS MEDICAL CENTER EMS	3,125.00	R	ACH
117180	06/01/23	JERRY DON PRESTON	935.00	R	Regular
117181	06/01/23	JOHN DEERE FINANCIAL	217.47	R	Regular
117182	06/01/23	JOSEPH E SMITH	202.00	R	Regular
117183	06/01/23	MADDOX AIR CONDITIONING INC.	873.70	R	ACH
117184	06/01/23	MCCi LLC	3,602.82	R	ACH
117185	06/01/23	MINEOLA VOLUNTEER FIRE DEPT.	1,435.56	O	Regular
117186	06/01/23	Site Sanitation	500.00	R	Regular
117187	06/01/23	Stryker Electric LLC	1,090.99	R	Regular
117188	06/01/23	Texas State Disbursement Unit	421.05	R	Regular
117189	06/01/23	TEXAS CHILD SUPPORT DISB	221.54	R	Regular
117190	06/01/23	Tishey Yates	425.00	R	Regular
117191	06/01/23	TRACE ANALYTICS INC.	89.00	R	Regular
117192	06/01/23	Tx Child Support SDU	13.85	R	Regular
117193	06/01/23	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
117194	06/01/23	TX CHILD SUPPORT SDU	318.46	R	Regular
117195	06/01/23	TYLER OVERHEAD DOOR COMPANY	3,820.00	R	Regular
117196	06/01/23	US Bank Equipment Finance	128.00	R	Regular
117197	06/01/23	USA-BLUE BOOK	1,428.09	R	ACH
117198	06/01/23	VERIZON WIRELESS	1,499.53	R	ACH
117199	06/01/23	Waggoner Law Offices PC	1,000.00	R	ACH
117200	06/01/23	WALMART COMMUNITY	664.20	R	Regular
117201	06/08/23	AAA Sanitation Inc.	315.00	R	Regular
117202	06/08/23	ABLES LAND	928.15	R	ACH
117203	06/08/23	AMERICAN ELECTRIC POWER	15,365.42	R	Regular
117205	06/08/23	BAILEY'S ACE HARDWARE	1,558.38	R	Regular
117206	06/08/23	Blake Armstrong PC	587.50	R	ACH
117207	06/08/23	BYFORD AUTOMOTIVE	602.00	R	ACH
117208	06/08/23	CASCO INDUSTRIES INC.	3,136.00	R	Regular
117209	06/08/23	Central Title	20,000.00	R	Regular
117210	06/08/23	CORE & MAIN	638.52	R	ACH
117211	06/08/23	DATAPROSE	1,204.40	R	ACH
117212	06/08/23	DITCH WITCH OF EAST TEXAS	4,112.45	R	Regular

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117213	06/08/23	DPC INDUSTRIES INC	929.46	R	ACH
117214	06/08/23	East Texas Ice Machines	340.00	R	ACH
117215	06/08/23	Equature	2,000.00	R	Regular
117216	06/08/23	GALLS, AN ARAMARK COMPANY	61,140.29	R	ACH
117217	06/08/23	Gracon Construction	557,669.45	R	ACH
117218	06/08/23	Higginbotham Bros. & Co LLC	111.23	R	ACH
117219	06/08/23	HOMETOWN TROPHY & AWARD	1,716.25	R	Regular
117220	06/08/23	Ismael Candelario Plata	30.00	R	Regular
117221	06/08/23	JOHN'S TIRE & AUTO	15.00	R	Regular
117222	06/08/23	KSA Engineering	18,284.88	R	ACH
117223	06/08/23	Language Line Services Inc	67.27	R	ACH
117224	06/08/23	LOWE'S BUSINESS ACCOUNT	1,773.28	R	Regular
117225	06/08/23	M PRINTS	119.95	R	ACH
117226	06/08/23	MADDOX AIR CONDITIONING INC.	1,680.00	R	ACH
117227	06/08/23	MAL Technologies Fleet	42,208.30	R	ACH
117228	06/08/23	MINEOLA CIVIC CENTER INC.	1,000.00	R	Regular
117229	06/08/23	MINEOLA VOLUNTEER FIRE DEPT.	2,584.00	0	Regular
117230	06/08/23	NARTEC, INC	98.10	R	Regular
117231	06/08/23	Nova Medical Centers	260.00	R	ACH
117232	06/08/23	Overhead Door Company of Tyler	315.00	R	Regular
117233	06/08/23	PEOPLES COMMUNICATION	2,162.22	R	Regular
117234	06/08/23	Poster Compliance	399.75	R	Regular
117235	06/08/23	POSTMASTER	178.00	R	Regular
117236	06/08/23	QUILL CORP	124.41	R	ACH
117237	06/08/23	REPUBLIC SERVICES	48,596.71	R	ACH
117238	06/08/23	RID-X TERMITE & PEST CONTROL	75.00	R	Regular
117239	06/08/23	SHARON CHAMBLEE	63.90	R	ACH
117240	06/08/23	SIRCHIE	52.25	R	ACH
117241	06/08/23	Strange Tire & Alingment	249.00	0	Regular
117242	06/08/23	Stryker Electric LLC	1,015.00	R	Regular
117243	06/08/23	Sys Logic Technology Services	1,766.00	R	ACH
117244	06/08/23	Take 5 Oil Change	277.53	R	Regular
117246	06/08/23	The Standard	1,816.55	R	Regular
117247	06/08/23	TOM SCOTT	2,180.00	R	Regular
117248	06/08/23	TRACTOR SUPPLY CO.	568.92	R	Regular
117249	06/08/23	US Bank Equipment Finance	186.55	R	Regular
117250	06/08/23	Westley Patschke	8,510.00	R	Regular
117251	06/08/23	Work Quest	181.25	R	Regular
117252	06/08/23	WOOD COUNTY ELECTRIC COOPERATI	17.00	R	Regular
117253	06/08/23	CHASTANG FORD INC	45,263.00	R	Quick Check
117254	06/08/23	G2M2 Engineering PLLC	1,200.00	R	Quick Check
117256	06/08/23	TEXAS DEPT OF INSURANCE	70.00	R	Quick Check
117257	06/08/23	TEXAS DEPT OF INSURANCE	50.00	R	Quick Check
117258	06/15/23	AAXION Inc	128.81	R	ACH
117259	06/15/23	ABC Auto Parts	1,187.84	R	ACH

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117260	06/15/23	ALDINGER COMPANY	642.00	R	ACH
117261	06/15/23	Ana-Lab Corp	170.00	R	ACH
117262	06/15/23	Blake Armstrong PC	635.00	R	ACH
117263	06/15/23	Bob Wells Nursery	358.20	O	Regular
117264	06/15/23	BoxCar Ship-n-Print	90.54	R	Regular
117265	06/15/23	Canton Tx Chamber of Commerce	250.00	R	Regular
117266	06/15/23	CENTER POINT ENERGY (ENTEX)	388.28	R	Regular
117267	06/15/23	Cheryl Wood	173.20	R	Regular
117268	06/15/23	Collection Services Center	756.66	R	Regular
117269	06/15/23	CoNetrix	590.50	R	ACH
117270	06/15/23	DOW AUTOPLEX	134.20	R	Regular
117271	06/15/23	DYLAN JOSEPH HARGROVE	70.00	R	Regular
117272	06/15/23	Fernando Guzman	1,100.00	R	Regular
117273	06/15/23	KSA Engineering	4,875.00	R	ACH
117274	06/15/23	Mineola Country Club	160.00	R	Regular
117275	06/15/23	NATIONAL TRUST FOR	100.00	R	Regular
117276	06/15/23	Owen Tiner	324.50	R	ACH
117277	06/15/23	Texas State Disbursement Unit	333.33	R	Regular
117278	06/15/23	TEXAS CHILD SUPPORT DISB	221.54	R	Regular
117279	06/15/23	TOM SCOTT	420.00	R	Regular
117280	06/15/23	TRACE ANALYTICS INC.	22.80	R	Regular
117281	06/15/23	Tx Child Support SDU	13.85	R	Regular
117282	06/15/23	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
117283	06/15/23	TX CHILD SUPPORT SDU	318.46	R	Regular
117284	06/15/23	UNION PACIFIC RAILROAD CO.	200.00	R	ACH
117285	06/15/23	US Bank Equipment Finance	260.54	R	Regular
117286	06/15/23	WAUKESHA-PEARCE INDUSTRIES INC	3,207.49	R	ACH
117287	06/15/23	Wood County Now	150.00	R	ACH
117288	06/15/23	WOOD COUNTY ASPHALT, LTD	2,754.31	R	Regular
117289	06/15/23	WOOD COUNTY ELECTRIC COOPERATI	366.31	R	Regular
117290	06/22/23	AMERICAN ELECTRIC POWER	336.03	O	Regular
117291	06/22/23	Arcosa Aggregates Inc	2,015.17	R	ACH
117292	06/22/23	CHERYL'S LAKE COUNTRY FLORIST	149.99	O	Regular
117293	06/22/23	Citi MasterCard	2,303.76	R	ACH
117294	06/22/23	CoNetrix	590.50	R	ACH
117295	06/22/23	CORE & MAIN	1,133.85	R	ACH
117296	06/22/23	DEDICATED CONTROLS LLC	1,746.29	R	Regular
117297	06/22/23	EAGLE FUEL & OIL LP	3,010.76	R	ACH
117298	06/22/23	Emergency Ice Inc	4,462.00	R	Regular
117299	06/22/23	Hayter Engineering	599.50	R	Regular
117300	06/22/23	Hurst Plumbing	185.00	O	Regular
117301	06/22/23	JSKL Holdings LLC	520.00	R	ACH
117302	06/22/23	LegalShield	159.50	R	Regular
117303	06/22/23	MINEOLA CIVIC CENTER INC.	6,491.00	R	Regular
117304	06/22/23	North Texas Tollway Authority	8.14	R	Regular

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117305	06/22/23	NSI Lab Solutions	493.00	R	ACH
117306	06/22/23	POLLY JONES	20.71	0	Regular
117307	06/22/23	Precision Fireworks, LLC	5,565.00	0	Regular
117308	06/22/23	QUILL CORP	97.30	R	ACH
117309	06/22/23	S & W FILTER SERVICE (FSI)	66.00	R	ACH
117310	06/22/23	Sys Logic Technology Services	1,750.00	R	ACH
117311	06/22/23	TML INTERGOVERNMENTAL	51,264.14	R	ACH
117312	06/22/23	TOM SCOTT	1,436.00	R	Regular
117313	06/22/23	Traylor & Associates	350.00	R	Regular
117314	06/22/23	Underground Utility Supply	2,469.92	R	ACH
117315	06/22/23	US Bank Equipment Finance	487.49	0	Regular
117316	06/26/23	US Bank Equipment Finance	75.00	0	Quick Check
117317	06/27/23	PATRICIA KEYS MCSHANN	50.00	0	Quick Check
117318	06/29/23	ABLES LAND	509.87	R	ACH
117319	06/29/23	AFLAC	1,795.89	R	ACH
117320	06/29/23	All American Party Rentals	791.20	0	Regular
117321	06/29/23	AMERICAN ELECTRIC POWER	804.74	0	Regular
117322	06/29/23	Arcosa Aggregates Inc	4,343.83	R	ACH
117323	06/29/23	ARANJON DINA	67.54	0	Regular
117324	06/29/23	AT&T	166.93	0	Regular
117325	06/29/23	AT&T Uvers (Depot)	70.00	0	Regular
117326	06/29/23	BRUST JOHN T	34.30	0	Regular
117327	06/29/23	CASCO INDUSTRIES INC.	1,980.00	0	Regular
117328	06/29/23	Chevron Business Card	6,735.69	R	EFTPS
117329	06/29/23	Collection Services Center	756.66	0	Regular
117330	06/29/23	COMEAX VICKIE G.	59.87	0	Regular
117331	06/29/23	CORE & MAIN	128.63	R	ACH
117332	06/29/23	EAGLE FUEL & OIL LP	11.68	R	ACH
117333	06/29/23	EAST TEXAS MEDICAL CENTER EMS	3,125.00	R	ACH
117334	06/29/23	Fernando Guzman	650.00	0	Regular
117335	06/29/23	HARLE SAMUEL N	8.77	0	Regular
117336	06/29/23	HERRERA-ORTEGA CHRISTIAN E	35.73	0	Regular
117337	06/29/23	HIGHTOWER RADIO, INC. - KMOO	800.00	0	Regular
117338	06/29/23	ISAAC MAKEYSHA DION	294.12	0	Regular
117339	06/29/23	JOYCE WILLIAMS	363.97	R	ACH
117340	06/29/23	LANCASTER BILLY JOE	58.77	0	Regular
117341	06/29/23	MCDANIEL ELIZABETH	14.48	0	Regular
117342	06/29/23	MCDANIEL ELIZABETH	69.74	0	Regular
117343	06/29/23	Mickey's 24 Hour Tires & Road	420.00	0	Regular
117344	06/29/23	Mylee Fischer	500.00	0	Regular
117345	06/29/23	NATIONWIDE RETIREMENT SOLUTION	886.32	R	EFTPS
117346	06/29/23	NICHOLS TERI	62.06	0	Regular
117347	06/29/23	ROZELL SAVANNAH	39.02	0	Regular
117348	06/29/23	SFASU	695.00	0	Regular
117349	06/29/23	Standard Insurance Co Life	1,129.80	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
117350	06/29/23	STEHMAN KELSEY	52.19	0	Regular
117351	06/29/23	TAVE CARYLISS ROMERO	58.77	0	Regular
117352	06/29/23	Texas State Disbursement Unit	333.33	0	Regular
117353	06/29/23	TEXAS CHILD SUPPORT DISB	221.54	0	Regular
117354	06/29/23	TEXAS MUNICIPAL RETIREMENT SYS	56,908.27	R	EFTPS
117355	06/29/23	TUCKER TREY COLIN	96.28	0	Regular
117356	06/29/23	Tx Child Support SDU	13.85	0	Regular
117357	06/29/23	TX CHILD SUPPORT DISB. UNIT	211.45	0	Regular
117358	06/29/23	TX CHILD SUPPORT SDU	318.46	0	Regular
117359	06/29/23	Underground Utility Supply	1,395.60	R	ACH
117360	06/29/23	US Bank Equipment Finance	128.00	0	Regular
117361	06/29/23	Waggoner Law Offices PC	1,000.00	R	ACH
117362	06/29/23	WALKER ERNEST C	93.18	0	Regular
117363	06/29/23	WALMART COMMUNITY	613.09	0	Regular
117364	06/29/23	WENDELL MAX UTLEY	694.45	R	ACH
117365	06/29/23	WOOD COUNTY ASPHALT, LTD	724.36	0	Regular
117366	06/29/23	YOUNG OIL CO.	605.00	R	ACH

125	Checks total:	182,714.11
67	ACH total:	850,035.65
4	EFTPS total:	73,273.52
0	Wire transfer total:	
0	Payment Manager total:	
196	GRAND TOTALS	1,106,023.28