

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 191-10130-000					
117367	07/06/23	AAA Sanitation Inc.	315.00	R	Regular
117368	07/06/23	ALBA TRACTOR	472.48	R	Regular
117369	07/06/23	AMERICAN ELECTRIC POWER	8,864.16	R	Regular
117370	07/06/23	Barriga Lawn Service	3,700.00	R	ACH
117371	07/06/23	Bio-Aquatic Testing Inc	1,550.00	R	Regular
117372	07/06/23	Blue Tarp Financial Inc.	60.00	R	ACH
117373	07/06/23	Brookswatson & Company PLLC	20,261.17	R	ACH
117374	07/06/23	BUDGET BUSINESS SYSTEMS	412.40	R	Regular
117375	07/06/23	Christopher Rasco	600.00	R	Regular
117376	07/06/23	CHUCK'S CONCRETE CONST.	350.00	O	Regular
117377	07/06/23	DITCH WITCH OF EAST TEXAS	63.37	R	Regular
117378	07/06/23	Flex Supply LLC	2,239.76	R	Regular
117379	07/06/23	Gracon Construction	165,540.97	R	ACH
117380	07/06/23	Higginbotham Bros. & Co LLC	993.56	R	ACH
117381	07/06/23	Ismael Candelario Plata	30.00	R	Regular
117382	07/06/23	KISS OF DEATH INK	200.00	R	Regular
117383	07/06/23	MCCi LLC	6,630.40	R	ACH
117384	07/06/23	Mineola Country Club	160.00	R	Regular
117385	07/06/23	OMNI BASE SERVICES OF TEXAS	971.65	R	Regular
117386	07/06/23	PEOPLES COMMUNICATION	2,542.05	R	Regular
117387	07/06/23	PERDUE BRANDON FIELDER ET AL	843.36	R	ACH
117388	07/06/23	PITNEY BOWES	248.13	R	EFTPS
117389	07/06/23	REPUBLIC SERVICES	48,674.19	R	ACH
117390	07/06/23	Stryker Electric LLC	190.00	R	Regular
117391	07/06/23	STATE COMPTROLLER	31,171.54	R	Regular
117392	07/06/23	Toliver Ford Mineola	981.76	R	Regular
117393	07/06/23	US Bank Equipment Finance	65.00	R	Regular
117394	07/06/23	US BANK	500.00	R	Regular
117395	07/06/23	USA-BLUE BOOK	3,019.83	R	ACH
117396	07/06/23	VERIZON WIRELESS	1,581.63	R	ACH
117397	07/06/23	WOOD COUNTY ASPHALT, LTD	12,243.06	R	Regular
117398	07/06/23	WOOD COUNTY ELECTRIC COOPERATI	17.00	R	Regular
117399	07/13/23	4Imprint	1,826.94	R	Regular
117400	07/13/23	AMERICAN ELECTRIC POWER	16,223.26	R	Regular
117401	07/13/23	BAILEY'S ACE HARDWARE	1,107.17	R	Regular
117402	07/13/23	Blake Armstrong PC	1,934.72	R	ACH
117403	07/13/23	BoxCar Ship-n-Print	192.78	R	Regular
117404	07/13/23	CASCO INDUSTRIES INC.	747.00	R	Regular
117405	07/13/23	CENTER POINT ENERGY (ENTEX)	420.31	R	Regular
117406	07/13/23	CHERYL'S LAKE COUNTRY FLORIST	73.00	R	Regular
117407	07/13/23	Collection Services Center	756.66	R	Regular
117408	07/13/23	East Texas Ice Machines	170.00	R	ACH
117409	07/13/23	EAST TEXAS ALARM	66.00	R	Regular
117410	07/13/23	Gary Sims	485.00	R	ACH

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117411	07/13/23	Gas and Supply	63.85	R	ACH
117412	07/13/23	HOMETOWN TROPHY & AWARD	2,693.00	R	Regular
117413	07/13/23	JEB Originals Mineola	498.00	R	Regular
117414	07/13/23	JOHN DEERE FINANCIAL	518.52	0	Regular
117415	07/13/23	JOHN'S TIRE & AUTO	50.00	R	Regular
117416	07/13/23	JOSEPH E SMITH	200.00	R	Regular
117417	07/13/23	JOYCE WILLIAMS	19.55	R	ACH
117418	07/13/23	KSA Engineering	24,267.12	R	ACH
117419	07/13/23	Language Line Services Inc	33.85	R	ACH
117420	07/13/23	LANDS' END BUSINESS OUTFITTERS	330.16	R	ACH
117421	07/13/23	LONG FEED & FERTILIZER	159.90	R	Regular
117422	07/13/23	LOWE'S BUSINESS ACCOUNT	1,154.22	R	Regular
117423	07/13/23	M PRINTS	998.00	R	ACH
117424	07/13/23	MADDOX AIR CONDITIONING INC.	284.50	R	ACH
117425	07/13/23	Precision Fireworks, LLC	465.00	R	Regular
117426	07/13/23	QUILL CORP	153.54	R	ACH
117427	07/13/23	RID-X TERMITE & PEST CONTROL	75.00	R	Regular
117428	07/13/23	SHARON CHAMBLEE	252.97	R	ACH
117429	07/13/23	Southern Petroleum Labs Inc	138.00	R	ACH
117430	07/13/23	Take 5 Oil Change	269.49	R	Regular
117431	07/13/23	Texas State Disbursement Unit	333.33	R	Regular
117432	07/13/23	TEXAS CHILD SUPPORT DISB	221.54	R	Regular
117433	07/13/23	TEXAS MUNICIPAL LEAGUE	421.40	R	Regular
117434	07/13/23	The Standard	1,951.50	R	Regular
117435	07/13/23	TOM SCOTT	265.00	R	Regular
117436	07/13/23	Traylor & Associates	350.00	R	Regular
117437	07/13/23	Triple G Plumbing	255.00	R	Regular
117438	07/13/23	TRACTOR SUPPLY CO.	440.34	R	Regular
117439	07/13/23	Tx Child Support SDU	13.85	R	Regular
117440	07/13/23	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
117441	07/13/23	TX CHILD SUPPORT SDU	318.46	R	Regular
117442	07/13/23	Tyndell Electric	194.15	R	ACH
117443	07/13/23	Underground Utility Supply	15,798.00	R	ACH
117444	07/13/23	US Bank Equipment Finance	121.55	R	Regular
117445	07/13/23	WAUKESHA-PEARCE INDUSTRIES INC	475.00	R	ACH
117446	07/13/23	Westley Patschke	980.00	R	Regular
117447	07/13/23	WOOD COUNTY ELECTRIC COOPERATI	361.54	R	Regular
117448	07/20/23	AAXION Inc	129.55	R	ACH
117449	07/20/23	EAGLE FUEL & OIL LP	22.90	R	ACH
117450	07/20/23	FORD PLUMBING	290.00	R	Regular
117451	07/20/23	MINEOLA VOLUNTEER FIRE DEPT.	1,000.00	0	Regular
117452	07/20/23	PERKINS RENTALS	410.73	R	Regular
117453	07/20/23	The Shop	52.79	0	Regular
117454	07/20/23	US Bank Equipment Finance	123.56	R	Regular
117455	07/20/23	WOOD COUNTY ASPHALT, LTD	13,241.83	R	Regular

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117456	07/20/23	WPC Services LLC	250.00	R	Regular
117457	07/21/23	Siddons Martin Emergency Group	847,700.06	R	Wire Transfer
117458	07/25/23	Evergreen Artist Group	5,000.00	R	Wire Transfer
117459	07/25/23	William Morris Endeavor Entert	29,000.00	R	Wire Transfer
117460	07/27/23	AAXION Inc	241.94	R	ACH
117461	07/27/23	AFLAC	1,735.44	R	ACH
117462	07/27/23	AMERICAN ELECTRIC POWER	862.22	0	Regular
117463	07/27/23	ANCHOR SAFETY INC	1,687.95	R	ACH
117464	07/27/23	AT&T	168.95	0	Regular
117465	07/27/23	AT&T Uvers (Depot)	108.67	0	Regular
117466	07/27/23	AXON ENTERPRISES INC	805.00	R	ACH
117467	07/27/23	BlaLock Automotive	146.52	0	Regular
117468	07/27/23	BRATCHER HEATHER	40.60	0	Regular
117469	07/27/23	BRUMMETT GREGORY	61.44	0	Regular
117470	07/27/23	BUDGET BUSINESS SYSTEMS	727.59	0	Regular
117471	07/27/23	CASCO INDUSTRIES INC.	587.00	0	Regular
117472	07/27/23	Chevron Business Card	7,375.67	R	EFTPS
117474	07/27/23	Citi MasterCard	9,850.41	R	ACH
117475	07/27/23	Collection Services Center	756.66	0	Regular
117476	07/27/23	CORE & MAIN	747.59	R	ACH
117477	07/27/23	East Texas Ice Machines	170.00	R	ACH
117478	07/27/23	EAGLE FUEL & OIL LP	2,721.66	R	ACH
117479	07/27/23	EAST TEXAS ALARM	137.50	0	Regular
117480	07/27/23	EAST TEXAS MEDICAL CENTER EMS	3,125.00	R	ACH
117481	07/27/23	EXTREME GLOW	240.00	0	Regular
117482	07/27/23	FRAZIER KYLE	69.12	0	Regular
117483	07/27/23	GALLS, AN ARAMARK COMPANY	115.69	R	ACH
117484	07/27/23	GEAR CLEANING SOLUTIONS	89.27	R	ACH
117485	07/27/23	GUTIERREZ MARIA	93.78	0	Regular
117486	07/27/23	Hayter Engineering	5,359.00	0	Regular
117487	07/27/23	HITS, INC	350.00	0	Regular
117488	07/27/23	HUMPREYS MARY K	66.92	0	Regular
117489	07/27/23	Joe Tex Xpress	40.00	0	Regular
117490	07/27/23	JSKL Holdings LLC	520.00	R	ACH
117491	07/27/23	LegalShield	159.50	0	Regular
117492	07/27/23	LEADS ONLINE	2,819.00	0	Regular
117493	07/27/23	MANLEY TAYLER DENISE	89.39	0	Regular
117494	07/27/23	MAYFIELD WILLIAM C	69.12	0	Regular
117495	07/27/23	Mineola Country Club	2,100.00	0	Regular
117496	07/27/23	Municipal Emergency Services	38.49	R	ACH
117497	07/27/23	NATIONWIDE RETIREMENT SOLUTION	886.32	R	EFTPS
117498	07/27/23	Patterson Veterinary	40.70	0	Regular
117499	07/27/23	PERDUE BRANDON FIELDER ET AL	3,971.00	R	ACH
117500	07/27/23	QUILL CORP	521.32	R	ACH
117501	07/27/23	RALEY STEPHANIE N	44.28	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
117502	07/27/23	S & W FILTER SERVICE (FSI)	119.00	R	ACH
117504	07/27/23	SMITH MARIOLA H	111.98	0	Regular
117505	07/27/23	Standard Insurance Co Life	1,140.74	0	Regular
117506	07/27/23	Stryker Electric LLC	1,019.56	0	Regular
117507	07/27/23	TAYLOR KEVIN G	36.41	0	Regular
117508	07/27/23	Texas State Disbursement Unit	333.33	0	Regular
117509	07/27/23	TEXAS CHILD SUPPORT DISB	221.54	0	Regular
117510	07/27/23	TEXAS MUNICIPAL RETIREMENT SYS	37,714.63	R	EFTPS
117511	07/27/23	THOMPSON TAYLOR	68.03	0	Regular
117512	07/27/23	TML INTERGOVERNMENTAL	50,650.16	R	ACH
117513	07/27/23	TRANS UNION RISK & ALTERNATIVE	150.00	0	Regular
117514	07/27/23	Tx Child Support SDU	13.85	0	Regular
117515	07/27/23	TX CHILD SUPPORT DISB. UNIT	211.45	0	Regular
117516	07/27/23	TX CHILD SUPPORT SDU	318.46	0	Regular
117517	07/27/23	Underground Utility Supply	2,427.99	R	ACH
117518	07/27/23	UNIVERSAL TIME EQUIPMENT CO.	1,065.22	0	Regular
117519	07/27/23	US Bank Equipment Finance	504.76	0	Regular
117520	07/27/23	USA-BLUE BOOK	388.57	R	ACH
117521	07/27/23	VFIS OF TEXAS	2,361.00	R	ACH
117522	07/27/23	Waggoner Law Offices PC	1,000.00	R	ACH
117523	07/27/23	WALMART COMMUNITY	1,044.72	0	Regular

99	Checks total:	134,427.36
49	ACH total:	380,343.45
4	EFTPS total:	46,224.75
3	Wire transfer total:	881,700.06
0	Payment Manager total:	
155	GRAND TOTALS	1,442,695.62