

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 191-10130-000			
117524	08/03/23	AAA Sanitation Inc.	315.00	R	Regular
117525	08/03/23	ABLES LAND	695.20	R	ACH
117526	08/03/23	ALBA TRACTOR	509.76	R	Regular
117527	08/03/23	AMERICAN ELECTRIC POWER	401.20	R	Regular
117528	08/03/23	ANCHOR SAFETY INC	23.85	R	ACH
117529	08/03/23	Appraisal & Collection Technol	249.00	R	Regular
117530	08/03/23	Barriga Lawn Service	4,000.00	R	ACH
117531	08/03/23	BUDGET BUSINESS SYSTEMS	407.42	R	Regular
117532	08/03/23	Candy Sanitation, LLC	775.00	R	ACH
117533	08/03/23	CHERYL'S LAKE COUNTRY FLORIST	490.99	R	Regular
117534	08/03/23	CivicPlus LLC	500.00	R	ACH
117535	08/03/23	DOT GAIN PUBLICATIONS LLC	5,388.00	R	ACH
117536	08/03/23	Higginbotham Bros. & Co LLC	959.23	R	ACH
117537	08/03/23	Inter-County Communications In	1,790.00	R	ACH
117538	08/03/23	JOHN DEERE FINANCIAL	1,044.15	R	Regular
117539	08/03/23	JOHN SKINNER	25.00	R	Regular
117540	08/03/23	NETRMA	7.12	R	Regular
117541	08/03/23	NORTHEAST TEXAS PUBLIC HEALTH	1,320.00	R	Regular
117542	08/03/23	NSI Lab Solutions	222.00	R	ACH
117543	08/03/23	PAUL GOOD	125.00	R	Regular
117544	08/03/23	PERDUE BRANDON FIELDER ET AL	3,417.71	R	ACH
117545	08/03/23	POLLY JONES	206.99	R	Regular
117546	08/03/23	SAM'S CLUB	182.94	R	Regular
117547	08/03/23	SCOTT JACQUELINE B	13.50	R	Regular
117548	08/03/23	Sys Logic Technology Services	4,489.00	R	ACH
117549	08/03/23	TEXAS HISTORICAL COMMISSION	2,300.00	R	Regular
117550	08/03/23	TEXAS WATER UTILITIES ASSOC.	395.00	R	Regular
117551	08/03/23	UNIFIRST HOLDINGS LP	277.96	R	ACH
117552	08/03/23	US Bank Equipment Finance	65.00	R	Regular
117553	08/03/23	USA-BLUE BOOK	451.02	R	ACH
117554	08/03/23	VERIZON WIRELESS	1,927.77	R	ACH
117555	08/03/23	Westley Patschke	217.00	R	Regular
117556	08/03/23	WOOD COUNTY ELECTRIC COOPERATI	17.00	R	Regular
117557	08/10/23	Yellow Jacket Welding & Metal	3,454.99	R	Quick Check
117558	08/10/23	ABC Auto Parts	1,933.28	R	ACH
117559	08/10/23	ALBA TRACTOR	424.40	R	Regular
117560	08/10/23	AMERICAN ELECTRIC POWER	26,823.48	R	Regular
117561	08/10/23	BAILEY'S ACE HARDWARE	441.36	R	Regular
117562	08/10/23	Blalock Automotive	419.80	R	Regular
117563	08/10/23	Cameron Bussell	500.00	R	Regular
117564	08/10/23	Collection Services Center	756.66	R	Regular
117565	08/10/23	CORE & MAIN	1,910.58	R	ACH
117566	08/10/23	Dennis Trudo	16.17	0	Regular
117567	08/10/23	DITCH WITCH OF EAST TEXAS	111.10	R	Regular

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117568	08/10/23	DOW AUTOPLEX	298.69	R	Regular
117569	08/10/23	DPC INDUSTRIES INC	1,673.02	R	ACH
117570	08/10/23	East Texas Ice Machines	170.00	R	ACH
117571	08/10/23	EAGLE FUEL & OIL LP	3,732.56	R	ACH
117572	08/10/23	ELLIOTT ELECTRIC SUPPLY	2,050.57	R	ACH
117573	08/10/23	GALLS, AN ARAMARK COMPANY	117.23	R	ACH
117574	08/10/23	Gracon Construction	148,416.42	R	ACH
117575	08/10/23	GREEN EQUIPMENT CO	166.73	R	Regular
117576	08/10/23	HOMETOWN TROPHY & AWARD	551.25	R	Regular
117577	08/10/23	HOOTENS LLC	11.42	R	Regular
117578	08/10/23	Ismael Candelario Plata	30.00	O	Regular
117579	08/10/23	JOHN'S TIRE & AUTO	310.00	R	Regular
117580	08/10/23	JOYCE WILLIAMS	185.69	R	ACH
117581	08/10/23	KILGORE COLLEGE E. T. POLICE A	125.00	R	Regular
117582	08/10/23	Language Line Services Inc	20.48	R	ACH
117583	08/10/23	Lauren Dickerson	500.00	R	Regular
117584	08/10/23	LKCM Radio Group LP	3,035.00	R	ACH
117585	08/10/23	M PRINTS	2,185.99	R	ACH
117586	08/10/23	Machining & Valve	4,725.00	R	ACH
117587	08/10/23	Mineola Country Club	160.00	R	Regular
117588	08/10/23	PEOPLES COMMUNICATION	2,542.29	R	Regular
117589	08/10/23	Pisarcik, Jennifer	1,200.00	R	Regular
117590	08/10/23	POLLY JONES	799.20	R	Regular
117591	08/10/23	QUILL CORP	110.45	R	ACH
117592	08/10/23	REPUBLIC SERVICES	50,211.40	R	ACH
117593	08/10/23	RID-X TERMITE & PEST CONTROL	75.00	R	Regular
117594	08/10/23	SFASU	695.00	R	Regular
117595	08/10/23	SHARON CHAMBLEE	413.40	R	ACH
117596	08/10/23	Siddons Martin Emergency Group	310.05	R	Regular
117597	08/10/23	Simmon's Tires	255.00	R	ACH
117598	08/10/23	SIGN MART	170.00	R	Regular
117599	08/10/23	Southern Tire Mart, LLC	507.56	R	Regular
117600	08/10/23	Strange Tire & Alingment	1,008.00	R	Regular
117601	08/10/23	Stryker Electric LLC	1,683.00	R	Regular
117602	08/10/23	Sys Logic Technology Services	2,695.00	R	ACH
117603	08/10/23	Take 5 Oil Change	323.52	R	Regular
117604	08/10/23	Texas State Disbursement Unit	333.33	R	Regular
117605	08/10/23	TEXAS CHILD SUPPORT DISB	221.54	R	Regular
117606	08/10/23	TEXAS MUNICIPAL LEAGUE	242.06	R	Regular
117607	08/10/23	The Standard	1,901.37	R	Regular
117608	08/10/23	TINT & DESIGNZ	179.00	R	Regular
117609	08/10/23	Toliver Ford Mineola	112.06	R	Regular
117610	08/10/23	TRACTOR SUPPLY CO.	472.02	R	Regular
117611	08/10/23	TRANS UNION RISK & ALTERNATIVE	75.00	R	Regular
117612	08/10/23	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular

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117613	08/10/23	TX CHILD SUPPORT SDU	318.46	R	Regular
117614	08/10/23	Underground Utility Supply	4,130.57	R	ACH
117615	08/10/23	UNITED STATES POSTAL SERVICE	2,000.00	R	ACH
117616	08/10/23	US Bank Equipment Finance	121.55	R	Regular
117617	08/10/23	USA-BLUE BOOK	386.82	R	ACH
117618	08/10/23	WOOD COUNTY ASPHALT, LTD	18,737.07	R	Regular
117619	08/10/23	WOOD COUNTY CLERK	30.00	R	Regular
117620	08/17/23	AXCESS HOSE & LADDER CO	2,452.00	R	Regular
117621	08/17/23	Blake Armstrong PC	3,223.47	R	ACH
117622	08/17/23	Candy Sanitation, LLC	450.00	R	ACH
117623	08/17/23	CENTER POINT ENERGY (ENTEX)	409.92	R	Regular
117624	08/17/23	CoNetrix	590.50	R	ACH
117625	08/17/23	East Texas Ice Machines	170.00	R	ACH
117626	08/17/23	Hawkins, Inc	3,163.05	R	ACH
117627	08/17/23	Hayter Engineering	959.20	R	Regular
117628	08/17/23	KSA Engineering	15,309.60	R	ACH
117629	08/17/23	LCRA ENVIRONMENTAL LAB SVCS	1,371.82	R	Regular
117630	08/17/23	Lori Minyard	9.95	R	Regular
117631	08/17/23	M PRINTS	687.00	R	ACH
117632	08/17/23	MINEOLA CIVIC CENTER INC.	2,148.99	R	Regular
117633	08/17/23	MINEOLA ISD	1,750.00	R	Regular
117634	08/17/23	Nova Medical Centers	130.00	R	ACH
117635	08/17/23	Rockit Resource Group	25,545.25	R	ACH
117636	08/17/23	S & W FILTER SERVICE (FSI)	66.00	R	ACH
117637	08/17/23	Steve Brooke	78.23	O	Regular
117638	08/17/23	Sys Logic Technology Services	1,341.80	R	ACH
117639	08/17/23	TRACE ANALYTICS INC.	178.00	R	Regular
117640	08/17/23	Underground Utility Supply	43.08	R	ACH
117641	08/17/23	US Bank Equipment Finance	123.56	R	Regular
117642	08/17/23	WENDELL MAX UTLEY	3,956.40	R	ACH
117643	08/17/23	Wood County Now	150.00	R	ACH
117644	08/17/23	WOOD COUNTY APPRAISAL DISTRICT	10,780.75	R	Regular
117645	08/17/23	WOOD COUNTY ASPHALT, LTD	15,325.50	R	Regular
117646	08/21/23	TOWNSQUARE MEDIA	2,875.00	R	Quick Check
117647	08/22/23	Core Supply	1,159.49	R	Quick Check
117648	08/24/23	AFLAC	1,735.44	R	ACH
117649	08/24/23	AT&T	168.32	R	Regular
117650	08/24/23	AT&T Uvers (Depot)	90.00	R	Regular
117651	08/24/23	BANKHEAD MEDICAL CLINIC	136.49	O	Regular
117652	08/24/23	BLAIRS GIFT SHOP, LLC	89.92	O	Regular
117653	08/24/23	Bug Master Pest Control	295.00	R	ACH
117654	08/24/23	BUDGET BUSINESS SYSTEMS	130.00	R	Regular
117655	08/24/23	CASCO INDUSTRIES INC.	1,547.00	R	Regular
117656	08/24/23	Cheryl Wood	14.50	O	Regular
117657	08/24/23	Collection Services Center	756.66	R	Regular

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117658	08/24/23	CORTES JOSE	119.43	R	Regular
117659	08/24/23	Dollar General Store #2663	30.00	0	Regular
117660	08/24/23	DOBBS CONNER	20.85	0	Regular
117661	08/24/23	EAST TEXAS PROPERTY MANAGEMENT	68.03	0	Regular
117662	08/24/23	ET FASTENERS	28.75	R	ACH
117663	08/24/23	Flint & Steel Coalition	5,000.00	0	Regular
117664	08/24/23	HEINAMAN JOHN	51.57	0	Regular
117665	08/24/23	JONES JEFFREY RAY	60.87	0	Regular
117666	08/24/23	JSKL Holdings LLC	520.00	R	ACH
117667	08/24/23	KLEPFER WILLIAM ERIC	63.64	0	Regular
117668	08/24/23	LAKE COUNTRY CLEANERS	57.74	0	Regular
117669	08/24/23	LegalShield	159.50	0	Regular
117670	08/24/23	MAYFIELD STAN	135.22	0	Regular
117671	08/24/23	Mike Love	10.99	R	Regular
117672	08/24/23	MunicipalSavings.com LLC	959.95	R	Regular
117673	08/24/23	OFFICE BARN	285.30	0	Regular
117675	08/24/23	RODRIGUEZ OFELIA	80.66	0	Regular
117676	08/24/23	Stryker Electric LLC	4,401.50	R	Regular
117677	08/24/23	Texas Materials Group Inc	500.00	R	Regular
117678	08/24/23	Texas State Disbursement Unit	333.33	R	Regular
117679	08/24/23	TEXAS CHILD SUPPORT DISB	221.54	R	Regular
117680	08/24/23	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
117681	08/24/23	TX CHILD SUPPORT SDU	318.46	R	Regular
117682	08/24/23	UNIFIRST HOLDINGS LP	132.36	R	ACH
117683	08/24/23	US Bank Equipment Finance	376.76	0	Regular
117684	08/24/23	VANCE GLENDA	94.97	R	Regular
117685	08/24/23	WALKER ERNEST C	71.81	R	Regular
117686	08/24/23	WOOD COUNTY ASPHALT, LTD	510.00	R	Regular
117687	08/24/23	WOOD COUNTY ELECTRIC COOPERATI	588.04	R	Regular
117688	08/24/23	XANDERMADE, LLC	162.56	0	Regular
117689	08/24/23	Central Title	255,352.56	R	Wire Transfer
117690	08/24/23	AMERICAN ELECTRIC POWER	943.06	0	Quick Check
117691	08/30/23	A-1 PARTY & TENT RENTAL	4,738.10	0	Regular
117692	08/31/23	2B Outdoor Solutions LLC	780.00	0	Regular
117693	08/31/23	ABLES LAND	1,377.10	R	ACH
117694	08/31/23	AmegyBank of Texas	185,563.85	R	Wire Transfer
117695	08/31/23	AMERICAN ELECTRIC POWER	11,180.52	0	Regular
117696	08/31/23	ANALYTICAL ENVIRONMENTAL LABOR	727.00	0	Regular
117697	08/31/23	Barriga Lawn Service	3,729.85	R	ACH
117698	08/31/23	CASCO INDUSTRIES INC.	60.00	0	Regular
117699	08/31/23	CC Lynch & Associates	850.00	R	ACH
117700	08/31/23	Chevron Business Card	7,939.99	R	EFTPS
117701	08/31/23	Christopher Rasco	500.00	0	Regular
117702	08/31/23	CHERYL'S LAKE COUNTRY FLORIST	88.00	0	Regular
117703	08/31/23	Cindy Karch	1,600.00	0	Regular

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117705	08/31/23	Citi MasterCard	7,538.60	R	EFTPS
117706	08/31/23	CLIFFORD POWER	2,919.72	0	Regular
117707	08/31/23	CORE & MAIN	1,425.32	R	ACH
117708	08/31/23	DEDICATED CONTROLS LLC	1,746.17	0	Regular
117709	08/31/23	DPC INDUSTRIES INC	557.68	R	ACH
117710	08/31/23	EAST TEXAS MEDICAL CENTER EMS	3,125.00	R	ACH
117711	08/31/23	Evergreen Artist Group	5,000.00	R	Wire Transfer
117712	08/31/23	G.T. DISTRIBUTORS INC	220.56	R	ACH
117713	08/31/23	Joe Williams	500.00	0	Regular
117714	08/31/23	JOHN DEERE FINANCIAL	284.01	0	Regular
117715	08/31/23	LAKE COUNTRY ANIMAL CLINIC	30.16	0	Regular
117716	08/31/23	MALLORY SAFETY AND SUPPLY	84.77	R	ACH
117717	08/31/23	Mobile Communications America	660.00	0	Regular
117718	08/31/23	NATIONWIDE RETIREMENT SOLUTION	846.32	R	EFTPS
117719	08/31/23	Nick Brumley	500.00	0	Regular
117720	08/31/23	NSI Lab Solutions	118.00	R	ACH
117721	08/31/23	Overhead Door Company of Tyler	556.00	0	Regular
117722	08/31/23	Pisarcik, Jennifer	500.00	0	Regular
117723	08/31/23	QUILL CORP	351.93	R	ACH
117724	08/31/23	REPUBLIC SERVICES	1,271.60	R	ACH
117725	08/31/23	RID-X TERMITE & PEST CONTROL	75.00	0	Regular
117726	08/31/23	Rokit Resource Group	30,745.25	R	ACH
117727	08/31/23	SIGN MART	519.00	0	Regular
117728	08/31/23	Standard Insurance Co Life	1,104.30	0	Regular
117729	08/31/23	STEVE BEAVER	850.00	0	Regular
117730	08/31/23	Sys Logic Technology Services	1,750.00	R	ACH
117731	08/31/23	TERRI COLE-ALTMAN	176.75	R	ACH
117732	08/31/23	TEXAS MUNICIPAL RETIREMENT SYS	37,179.84	R	EFTPS
117733	08/31/23	TIB-THE INDEPENDENT BANKERS BA	101,950.00	R	Wire Transfer
117734	08/31/23	TML INTERGOVERNMENTAL	48,063.08	R	ACH
117735	08/31/23	Underground Utility Supply	3,207.00	R	ACH
117736	08/31/23	US Bank Equipment Finance	128.00	0	Regular
117737	08/31/23	US BANK ST PAUL	1,097,800.00	R	Wire Transfer
117738	08/31/23	Waggoner Law Offices PC	1,000.00	R	ACH
117739	08/31/23	WALMART COMMUNITY	2,018.89	0	Regular
117740	08/31/23	Westley Patschke	1,940.00	0	Regular
117741	08/31/23	William Morris Endeavor Entert	29,000.00	R	Wire Transfer
117742	08/31/23	WOOD COUNTY ASPHALT, LTD	8,090.64	0	Regular
117743	08/31/23	Zone Industries	1,091.85	0	Regular

137	Checks total:	177,241.54
71	ACH total:	410,866.79
4	EFTPS total:	53,504.75
6	Wire transfer total:	1,674,666.41
0	Payment Manager total:	
218	GRAND TOTALS	2,316,279.49