

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 191-10130-000			
117904	10/05/23	7-H Construction	13,130.00	R	Regular
117905	10/05/23	AAA Sanitation Inc.	315.00	R	Regular
117906	10/05/23	ABC Auto Parts	632.44	R	ACH
117907	10/05/23	ALBA TRACTOR	73.82	R	Regular
117908	10/05/23	Atwoods	126.93	R	Regular
117909	10/05/23	Barriga Lawn Service	3,600.00	R	ACH
117910	10/05/23	BenefitBucks	950.00	R	Regular
117911	10/05/23	BoxCar Ship-n-Print	250.85	O	Regular
117912	10/05/23	BRINSON BENEFITS INC	8,620.00	R	ACH
117913	10/05/23	BUDGET BUSINESS SYSTEMS	494.35	R	Regular
117914	10/05/23	CASCO INDUSTRIES INC.	392.00	R	Regular
117915	10/05/23	CHERYL'S LAKE COUNTRY FLORIST	37.89	R	Regular
117916	10/05/23	Cindy Karch	459.81	R	ACH
117917	10/05/23	CivicPlus LLC	1,726.00	R	ACH
117918	10/05/23	Cobra Charmers Inc	1,523.00	R	Regular
117919	10/05/23	CORE & MAIN	83.52	R	ACH
117920	10/05/23	Crimestar	3,150.00	R	Regular
117921	10/05/23	DATAPROSE	1,273.59	R	ACH
117922	10/05/23	DOT GAIN PUBLICATIONS LLC	970.00	R	ACH
117923	10/05/23	DOW AUTOPLEX	1,872.84	R	Regular
117924	10/05/23	Duncan Multi-Media	1,175.00	O	Regular
117925	10/05/23	East Texas Reflections	1,000.00	O	Regular
117926	10/05/23	EAST TEXAS COUNCIL OF GOVERNME	3,089.80	R	Regular
117927	10/05/23	ELDON C ARMSTRONG	150.00	R	Regular
117928	10/05/23	Envy Stylz Boutique	2,065.76	R	Regular
117929	10/05/23	G.T. DISTRIBUTORS INC	571.69	R	ACH
117930	10/05/23	GALLS, AN ARAMARK COMPANY	34.30	R	ACH
117931	10/05/23	GRAY'S NURSERY & GARDEN CTR	189.98	R	Regular
117932	10/05/23	Higginbotham Bros. & Co LLC	466.19	R	ACH
117933	10/05/23	Joe Tex Xpress	40.00	R	Regular
117934	10/05/23	Kasen Yandle	1,255.00	O	Regular
117935	10/05/23	LIBERTY MARKETING COMPANY	479.50	R	Regular
117936	10/05/23	Michael P. Martin	25.00	R	Regular
117937	10/05/23	Mineola Country Club	160.00	R	Regular
117938	10/05/23	Mineola Floors and Decor	2,445.46	V	Regular
117939	10/05/23	NETTC	250.00	R	Regular
117940	10/05/23	Owen Tiner	241.50	R	ACH
117941	10/05/23	PITNEY BOWES	248.13	R	EFTPS
117942	10/05/23	Power Play Marketing	3,950.00	R	Regular
117943	10/05/23	POLLY JONES	190.57	R	Regular
117944	10/05/23	REPUBLIC SERVICES	50,063.02	R	ACH
117945	10/05/23	Richardson Media & Publishing	3,395.00	R	ACH
117946	10/05/23	Ritz Hospitality Magazine	629.00	R	Regular
117947	10/05/23	SIGN MART	452.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
117948	10/05/23	Southern Tire Mart, LLC	2,030.24	R	Regular
117949	10/05/23	Standard Insurance Co Life	1,292.26	R	Regular
117950	10/05/23	Stryker Electric LLC	403.80	R	Regular
117951	10/05/23	Sys Logic Technology Services	1,750.00	R	ACH
117952	10/05/23	Texas State Disbursement Unit	333.33	R	Regular
117953	10/05/23	Texas State Travel Guide	5,225.95	R	Regular
117954	10/05/23	Texas Travel Alliance	565.00	R	Regular
117955	10/05/23	TEXAS ASSOC. OF BLACK CITY	65.00	R	Regular
117956	10/05/23	TEXAS CHILD SUPPORT DISB	221.54	R	Regular
117957	10/05/23	TRANS UNION RISK & ALTERNATIVE	75.00	R	Regular
117958	10/05/23	Tx Child Support SDU	145.38	R	Regular
117959	10/05/23	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
117960	10/05/23	TX CHILD SUPPORT SDU	318.46	R	Regular
117961	10/05/23	Tyndell Electric	194.15	R	ACH
117962	10/05/23	Underground Utility Supply	1,763.50	R	ACH
117963	10/05/23	UnitedHealthcare	42,960.54	R	EFTPS
117964	10/05/23	US Bank Equipment Finance	65.00	R	Regular
117965	10/05/23	VERIZON WIRELESS	1,525.52	R	ACH
117966	10/05/23	Westley Patschke	987.00	R	Regular
117967	10/05/23	WOOD COUNTY ASPHALT, LTD	10,382.58	R	Regular
117968	10/09/23	Mineola Floors	2,445.46	R	Regular
117969	10/11/23	WOOD COUNTY CLERK	100.00	R	Quick Check
117970	10/12/23	Adam Thurman	125.00	R	Regular
117971	10/12/23	ALBA TRACTOR	368.55	R	Regular
117972	10/12/23	AMERICAN ELECTRIC POWER	9,608.80	R	Regular
117973	10/12/23	ANALYTICAL ENVIRONMENTAL LABOR	116.00	R	Regular
117974	10/12/23	BAILEY'S ACE HARDWARE	535.62	R	Regular
117975	10/12/23	Blake Armstrong PC	2,131.25	R	ACH
117976	10/12/23	BSN Sports	130.99	R	Regular
117977	10/12/23	CASCO INDUSTRIES INC.	85.00	R	Regular
117978	10/12/23	CENTER POINT ENERGY (ENTEX)	417.25	R	Regular
117979	10/12/23	Citi MasterCard	.00	V	Regular
117980	10/12/23	Citi MasterCard	.00	V	Regular
117981	10/12/23	Citi MasterCard	15,992.40	R	ACH
117982	10/12/23	CivicPlus LLC	5,841.54	R	ACH
117983	10/12/23	CoNetrix	590.50	R	ACH
117984	10/12/23	Craig's Dirt Service, LLC	129,736.17	R	ACH
117985	10/12/23	Dairy Queen Mineola	100.00	R	Regular
117986	10/12/23	DEDICATED CONTROLS LLC	1,648.00	R	Regular
117987	10/12/23	DITCH WITCH OF EAST TEXAS	930.42	R	Regular
117988	10/12/23	East Texas Ice Machines	170.00	R	ACH
117989	10/12/23	Gracon Construction	197,938.20	R	ACH
117990	10/12/23	HOMETOWN TROPHY & AWARD	245.00	R	Regular
117991	10/12/23	Joe Tex Xpress	120.00	R	Regular
117992	10/12/23	JOHN'S TIRE & AUTO	24.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
117993	10/12/23	JOYCE WILLIAMS	147.35	R	ACH
117994	10/12/23	Kyle McCoy	162.62	R	ACH
117995	10/12/23	LOWE'S BUSINESS ACCOUNT	565.21	R	Regular
117996	10/12/23	MINEOLA ISD	1,750.00	R	Regular
117997	10/12/23	O'REILLY AUTO PARTS	106.69	R	ACH
117998	10/12/23	OpenGov, Inc	33,789.00	R	ACH
117999	10/12/23	PEOPLES COMMUNICATION	2,557.77	R	Regular
118000	10/12/23	PERDUE BRANDON FIELDER ET AL	1,495.93	R	ACH
118001	10/12/23	PERKINS RENTALS	279.80	R	Regular
118002	10/12/23	Randy Blake Daniel	200.00	R	Regular
118003	10/12/23	Siddons Martin Emergency Group	765.93	R	ACH
118004	10/12/23	Simmon's Tires	535.00	R	ACH
118005	10/12/23	TEXAS MUNICIPAL LEAGUE	182,199.88	R	ACH
118006	10/12/23	TEXAS PARKS & WILDLIFE	1,750.00	R	Regular
118007	10/12/23	The Standard	2,004.87	R	Regular
118008	10/12/23	TRACTOR SUPPLY CO.	442.53	R	Regular
118009	10/12/23	Underground Utility Supply	6,373.66	R	ACH
118010	10/12/23	US Bank Equipment Finance	121.55	R	Regular
118011	10/12/23	US BANK	1,000.00	R	Regular
118012	10/17/23	Owen Tiner	1,329.47	R	Regular
118013	10/18/23	Jack O' Diamonds	1,753.92	R	Regular
118014	10/19/23	All American Party Rentals	178.75	R	Regular
118015	10/19/23	Brooks Government Surplus LLC	82.50	0	Regular
118016	10/19/23	BRENDA HUNT	38.19	0	Regular
118017	10/19/23	BUCHANAN LYNETTE NULL	205.61	0	Regular
118018	10/19/23	BYFORD AUTOMOTIVE	1,122.00	R	ACH
118019	10/19/23	CHAD E BENNETT	500.00	R	Regular
118020	10/19/23	DORIS NEWMAN	419.00	R	ACH
118021	10/19/23	East Texas Ice Machines	170.00	R	ACH
118022	10/19/23	EAGLE FUEL & OIL LP	31.51	R	ACH
118023	10/19/23	Gas and Supply	13.83	R	ACH
118024	10/19/23	Hayter Engineering	8,038.50	R	Regular
118025	10/19/23	HALL TRUCK CENTER	5,774.65	R	ACH
118026	10/19/23	JEFF HURLEY	600.00	R	Regular
118027	10/19/23	Judy Stuckey	94.32	R	ACH
118028	10/19/23	KSA Engineering	41,579.10	R	Regular
118029	10/19/23	LAKE COUNTRY ANIMAL CLINIC	88.91	0	Regular
118030	10/19/23	LARA ESTELA	56.44	0	Regular
118031	10/19/23	LCRA ENVIRONMENTAL LAB SVCS	1,000.00	R	Regular
118032	10/19/23	LegalShield	159.50	R	Regular
118033	10/19/23	Lindsey Birdsong PC	170.00	R	Regular
118034	10/19/23	Lisa Morrison	57.66	R	ACH
118035	10/19/23	MALLORY SAFETY AND SUPPLY	1,111.47	R	ACH
118036	10/19/23	Mineola Floors and Decor	2,445.47	V	Regular
118037	10/19/23	MINEOLA ISD	18.09	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
118038	10/19/23	NATIONAL FIRE PROTECTION ASSOC	175.00	R	Regular
118039	10/19/23	NETTC	1,200.00	R	Regular
118040	10/19/23	OMNI BASE SERVICES OF TEXAS	541.74	R	Regular
118041	10/19/23	S & W FILTER SERVICE (FSI)	66.00	R	ACH
118042	10/19/23	Siddons Martin Emergency Group	198.20	R	ACH
118043	10/19/23	STATE COMPTROLLER	29,644.59	0	Regular
118044	10/19/23	Sys Logic Technology Services	2,253.05	R	ACH
118045	10/19/23	Texas State Disbursement Unit	333.33	R	Regular
118046	10/19/23	TEXAS CHILD SUPPORT DISB	221.54	R	Regular
118047	10/19/23	TEXAS COMMUNITIES GROUP LLC	3,500.00	R	Regular
118048	10/19/23	TOM SCOTT	4,600.00	R	Regular
118049	10/19/23	Traylor & Associates	700.00	R	Regular
118050	10/19/23	Tx Child Support SDU	145.38	R	Regular
118051	10/19/23	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
118052	10/19/23	TX CHILD SUPPORT SDU	318.46	R	Regular
118053	10/19/23	Underground Utility Supply	2,152.80	R	ACH
118054	10/19/23	UnitedHealthcare	.00	V	Regular
118055	10/19/23	UnitedHealthcare	42,960.54	R	EFTPS
118056	10/19/23	US Bank Equipment Finance	50.00	R	Regular
118057	10/19/23	USA-BLUE BOOK	220.15	R	ACH
118058	10/19/23	Wood County Now	150.00	R	ACH
118059	10/20/23	HALL JULANNA	1,300.00	0	Regular
118060	10/24/23	Mineola Floors	2,445.47	R	Quick Check
118061	10/26/23	ABLES LAND	494.80	R	ACH
118062	10/26/23	AFLAC	2,330.95	R	ACH
118063	10/26/23	AMERICAN ELECTRIC POWER	1,903.65	0	Regular
118064	10/26/23	AT&T	185.43	0	Regular
118065	10/26/23	AT&T Uvers (Depot)	90.00	0	Regular
118066	10/26/23	BARNES TRAVIS	63.56	0	Regular
118067	10/26/23	BEAN KRISTA MAE	57.91	0	Regular
118068	10/26/23	BLAKE JERRY	68.08	0	Regular
118069	10/26/23	BROWN STACEY NICHOLE	63.56	0	Regular
118070	10/26/23	Cavender Stores LTD	695.88	R	ACH
118071	10/26/23	CASCO INDUSTRIES INC.	60.00	R	Regular
118072	10/26/23	CHERYL'S LAKE COUNTRY FLORIST	73.61	R	Regular
118073	10/26/23	COFFEE LINDA N	68.08	0	Regular
118074	10/26/23	CRUMP WILLIE DEE	66.95	0	Regular
118075	10/26/23	EAST TEXAS ALARM	253.50	R	Regular
118076	10/26/23	EAST TEXAS MEDICAL CENTER EMS	3,125.00	R	ACH
118077	10/26/23	EITEL DANNY R	65.82	0	Regular
118078	10/26/23	Flint & Steel Coalition	15,500.00	0	Regular
118079	10/26/23	GALLS, AN ARAMARK COMPANY	50.60	R	ACH
118080	10/26/23	GRIFFITH SHERI ANNE	5.83	0	Regular
118081	10/26/23	Horizon Environmental Svc	48,020.00	R	ACH
118082	10/26/23	HUDGINS GARRETT	88.67	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
118083	10/26/23	JONES VICKY L	64.12	0	Regular
118084	10/26/23	JSKL Holdings LLC	545.00	R	ACH
118085	10/26/23	MALLORY SAFETY AND SUPPLY	364.87	R	ACH
118086	10/26/23	MCQUARY ANTHONY CRAIG	98.08	0	Regular
118087	10/26/23	MEJIA ROBERT	68.08	0	Regular
118088	10/26/23	MINEOLA FLOORS	143.41	0	Regular
118089	10/26/23	NATIONWIDE RETIREMENT SOLUTION	826.32	R	EFTPS
118090	10/26/23	PARKER JAMES ROY	65.82	0	Regular
118091	10/26/23	PERDUE BRANDON FIELDER ET AL	352.03	R	ACH
118092	10/26/23	QUILL CORP	199.96	R	ACH
118093	10/26/23	RID-X TERMITE & PEST CONTROL	75.00	0	Regular
118094	10/26/23	SIGN MART	1,400.00	0	Regular
118095	10/26/23	Standard Insurance Co Life	1,240.60	0	Regular
118096	10/26/23	Sys Logic Technology Services	399.00	R	ACH
118097	10/26/23	TEXAS MUNICIPAL LEAGUE	1,440.00	R	ACH
118098	10/26/23	TEXAS MUNICIPAL RETIREMENT SYS	36,570.92	R	EFTPS
118099	10/26/23	US Bank Equipment Finance	540.49	0	Regular
118100	10/26/23	Waggoner Law Offices PC	1,250.00	R	ACH
118101	10/26/23	WALLIS KELLY	99.97	0	Regular
118102	10/26/23	WOOD COUNTY ASPHALT, LTD	113.75	R	Regular
118103	10/26/23	WOOD COUNTY ELECTRIC COOPERATI	849.02	0	Regular

128	Checks total:	211,971.03
62	ACH total:	728,449.08
5	EFTPS total:	123,566.45
0	Wire transfer total:	
0	Payment Manager total:	
195	GRAND TOTALS	1,063,986.56