

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 191-10130-000					
118104	11/02/23	AAA Sanitation Inc.	315.00	R	Regular
118105	11/02/23	ABC Auto Parts	2,691.81	R	ACH
118106	11/02/23	AMERICAN ELECTRIC POWER	9,441.58	R	Regular
118107	11/02/23	Atwoods	4,273.27	R	Regular
118108	11/02/23	Barriga Lawn Service	3,600.00	R	ACH
118109	11/02/23	BAILEY'S ACE HARDWARE	1,873.52	R	Regular
118110	11/02/23	Big Country Farm Center	400.00	R	Regular
118111	11/02/23	Bio-Aquatic Testing Inc	1,670.00	R	Regular
118112	11/02/23	BUDGET BUSINESS SYSTEMS	424.76	R	Regular
118113	11/02/23	Cindy Karch	180.84	R	ACH
118114	11/02/23	Denice Barton	350.00	R	Regular
118115	11/02/23	GRANICUS LLC	8,027.08	R	ACH
118116	11/02/23	Higginbotham Bros. & Co LLC	994.40	R	ACH
118117	11/02/23	JOHN DEERE FINANCIAL	396.21	R	Regular
118118	11/02/23	JOYCE WILLIAMS	795.25	R	ACH
118119	11/02/23	LAW ENFORCEMENT SYSTEMS INC	92.00	R	Regular
118120	11/02/23	Lee Mathis	500.00	R	Regular
118121	11/02/23	Lisa Morrison	110.04	R	ACH
118122	11/02/23	LONESTAR TRUCK GROUP	296.57	R	ACH
118123	11/02/23	Merci Osbourn	86.59	R	ACH
118124	11/02/23	Mineola Country Club	160.00	R	Regular
118125	11/02/23	Motorola Solutions Inc	667.00	R	Regular
118126	11/02/23	National Main Street Center	375.00	R	Regular
118127	11/02/23	OFFICE BARN	4,237.20	R	Regular
118128	11/02/23	Ruth Quandahl	36.20	R	Regular
118129	11/02/23	Southern Petroleum Labs Inc	160.00	R	ACH
118130	11/02/23	Sys Logic Technology Services	189.22	R	ACH
118131	11/02/23	TDCAA Now Trust Fund	406.00	R	Regular
118132	11/02/23	Texas Municipal Clerks Associa	50.00	R	Regular
118133	11/02/23	Texas State Disbursement Unit	333.33	R	Regular
118134	11/02/23	TEXAS CHILD SUPPORT DISB	221.54	R	Regular
118135	11/02/23	TEXAS MUNICIPAL CLERKS CERTIFI	125.00	R	Regular
118137	11/02/23	TRANS UNION RISK & ALTERNATIVE	75.00	R	Regular
118138	11/02/23	Tx Child Support SDU	145.38	R	Regular
118139	11/02/23	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
118140	11/02/23	TX CHILD SUPPORT SDU	318.46	R	Regular
118141	11/02/23	TX COMM ON ENVIR QUALITY (TCEQ	13,909.67	R	ACH
118142	11/02/23	Underground Utility Supply	9,609.48	R	ACH
118143	11/02/23	WALMART COMMUNITY	1,265.34	R	Regular
118144	11/02/23	Westley Patschke	780.00	R	Regular
118145	11/02/23	WOOD COUNTY ASPHALT, LTD	308.49	R	Regular
118146	11/03/23	BenefitBucks	962.00	R	EFTPS
118147	11/03/23	BenefitBucks	742.00	R	EFTPS
118148	11/07/23	Chic-Fil-A	1,211.25	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
118150	11/09/23	ALBA TRACTOR	186.59	R	Regular
118151	11/09/23	ALLSTATES COATINGS COMPANY	237.50	R	Regular
118152	11/09/23	AMERICAN ELECTRIC POWER	8,112.80	R	Regular
118153	11/09/23	Auto Zone	17.60	R	Regular
118154	11/09/23	AutoZone	60.74	R	Regular
118155	11/09/23	Blake Armstrong PC	3,803.47	R	ACH
118156	11/09/23	BoxCar Ship-n-Print	33.27	R	Regular
118157	11/09/23	BYFORD AUTOMOTIVE	328.00	R	ACH
118158	11/09/23	Caleb Cannon	150.00	0	Regular
118159	11/09/23	Caleb Cannon	150.00	0	Regular
118160	11/09/23	CENTER POINT ENERGY (ENTEX)	580.47	R	Regular
118161	11/09/23	Chad Kurtz	7,965.00	R	Regular
118162	11/09/23	Chevron Business Card	7,600.43	R	EFTPS
118164	11/09/23	Citi MasterCard	19,584.77	R	ACH
118165	11/09/23	County Line Magazine	670.00	0	Regular
118166	11/09/23	Craig's Dirt Service, LLC	146,947.24	R	ACH
118167	11/09/23	Dayna Sadler	200.00	0	Regular
118168	11/09/23	DATAPROSE	1,280.14	R	ACH
118169	11/09/23	DEER'S EXTERMINATING SERVICE L	300.00	0	Regular
118170	11/09/23	DITCH WITCH OF EAST TEXAS	1,386.02	R	Regular
118171	11/09/23	DORIS NEWMAN	354.82	R	ACH
118172	11/09/23	DOT GAIN PUBLICATIONS LLC	454.00	R	ACH
118173	11/09/23	DOW AUTOPLEX	228.68	R	Regular
118174	11/09/23	East Texas Ice Machines	170.00	R	ACH
118175	11/09/23	EAGLE FUEL & OIL LP	3,965.50	R	ACH
118176	11/09/23	Ellen Brooke	150.82	R	Regular
118177	11/09/23	ETAS	362.70	R	Regular
118178	11/09/23	Francisco Zurita	35.00	R	ACH
118179	11/09/23	Govt Finance Officers Assoc	100.00	0	Regular
118180	11/09/23	Gracon Construction	237,796.20	R	ACH
118181	11/09/23	Hayter Engineering	184.25	R	Regular
118182	11/09/23	HOOTENS LLC	1,023.84	R	Regular
118183	11/09/23	Jeffery Dubbs	100.00	R	Regular
118184	11/09/23	JOHN WRIGHT ASSOCIATES	275.00	R	Regular
118185	11/09/23	Language Line Services Inc	125.87	R	ACH
118186	11/09/23	LOWE'S BUSINESS ACCOUNT	269.72	R	Regular
118187	11/09/23	M PRINTS	253.00	R	ACH
118188	11/09/23	MADDOX AIR CONDITIONING INC.	308.25	R	ACH
118189	11/09/23	MARTIN MARIETTA MATERIALS	2,331.00	R	Regular
118190	11/09/23	Mike Rodieck Welding	500.00	R	Regular
118191	11/09/23	O'REILLY AUTO PARTS	42.32	R	ACH
118192	11/09/23	PEOPLES COMMUNICATION	2,741.14	R	Regular
118193	11/09/23	Pisarcik, Jennifer	1,500.00	0	Regular
118194	11/09/23	REPUBLIC SERVICES	52,170.67	R	ACH
118195	11/09/23	S & W FILTER SERVICE (FSI)	119.00	R	ACH

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118196	11/09/23	Southern Tire Mart, LLC	681.28	R	Regular
118197	11/09/23	Take 5 Oil Change	151.20	R	Regular
118198	11/09/23	TEXAS MUNICIPAL CLERKS CERTIFI	125.00	R	Regular
118199	11/09/23	The Standard	2,004.87	R	Regular
118200	11/09/23	Toliver Ford Mineola	63.53	R	Regular
118201	11/09/23	TYLER OVERHEAD DOOR COMPANY	2,145.00	R	Regular
118202	11/09/23	Underground Utility Supply	3,948.45	R	ACH
118203	11/09/23	US Bank Equipment Finance	398.32	R	Regular
118204	11/09/23	USA-BLUE BOOK	3,720.92	R	ACH
118205	11/09/23	VERIZON WIRELESS	2,068.49	R	ACH
118206	11/09/23	WENDELL MAX UTLEY	3,411.02	R	ACH
118207	11/09/23	William Brittain	1,625.00	R	Regular
118209	11/09/23	WOOD COUNTY ASPHALT, LTD	1,431.06	R	Regular
118210	11/16/23	AMERICAN ELECTRIC POWER	49.94	R	Regular
118211	11/16/23	CARROT TOP INDUSTRIES	815.65	R	ACH
118212	11/16/23	CASCO INDUSTRIES INC.	875.00	R	Regular
118213	11/16/23	CHERYL'S LAKE COUNTRY FLORIST	170.00	O	Regular
118214	11/16/23	CoNetrix	590.50	R	ACH
118215	11/16/23	Craig's Dirt Service, LLC	1,920.00	R	ACH
118216	11/16/23	CREDIT SYSTEMS INTERNATIONAL	40.27	R	ACH
118217	11/16/23	EAST TEXAS ALARM	100.00	R	Regular
118218	11/16/23	HALL TRUCK CENTER	1,762.35	R	ACH
118219	11/16/23	KSA Engineering	28,366.00	R	Regular
118220	11/16/23	Lindsey Birdsong PC	1,375.00	O	Regular
118221	11/16/23	M PRINTS	793.97	R	ACH
118222	11/16/23	Mickey's 24 Hour Tires & Road	918.00	O	Regular
118223	11/16/23	Mineola Disc Golf Club Inc	1,500.00	R	Regular
118224	11/16/23	NextSite LLC	5,000.00	R	Regular
118225	11/16/23	Nova Medical Centers	360.00	R	ACH
118226	11/16/23	Pump Jaxe Urban Axe Throwing	250.00	R	Regular
118227	11/16/23	ROBERT SMITH	400.00	R	Regular
118228	11/16/23	SNF Polydyne Inc	3,240.00	R	ACH
118229	11/16/23	Take 5 Oil Change	20.00	R	Regular
118230	11/16/23	Texas Dept of Insurance	40.00	O	Regular
118231	11/16/23	Texas State Disbursement Unit	333.33	R	Regular
118232	11/16/23	TEXAS CHILD SUPPORT DISB	221.54	R	Regular
118233	11/16/23	Traylor & Associates	350.00	R	Regular
118234	11/16/23	TRACTOR SUPPLY CO.	436.11	R	Regular
118235	11/16/23	Tx Child Support SDU	145.38	R	Regular
118236	11/16/23	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
118237	11/16/23	TX CHILD SUPPORT SDU	318.46	R	Regular
118238	11/16/23	Tyler H Brown	1,800.00	R	Regular
118239	11/16/23	Underground Utility Supply	6,151.04	R	ACH
118240	11/16/23	UNIFIRST HOLDINGS LP	76.51	R	ACH
118241	11/16/23	US Bank Equipment Finance	120.96	R	Regular

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118242	11/16/23	USA-BLUE BOOK	619.37	R	ACH
118243	11/16/23	WAUKESHA-PEARCE INDUSTRIES INC	2,800.58	R	ACH
118244	11/16/23	William Brittain	1,625.00	R	Regular
118245	11/16/23	WOOD COUNTY APPRAISAL DISTRICT	15,105.25	R	Regular
118246	11/16/23	ALBA TRACTOR	540.22	R	Quick Check
118247	11/16/23	East Texas Ice Machines	170.00	0	Quick Check
118248	11/16/23	JOSEPH E SMITH	1,400.00	R	Quick Check
118249	11/16/23	Motorola Solutions Inc	194,003.68	0	Quick Check
118250	11/16/23	WOOD COUNTY ASPHALT, LTD	621.53	R	Quick Check
118251	11/22/23	AAXION Inc	101.08	R	ACH
118252	11/22/23	AFLAC	2,330.95	R	ACH
118253	11/22/23	BEAVER STEPHEN G	68.08	0	Regular
118254	11/22/23	BETTERMAN CORINNA	100.34	R	Regular
118255	11/22/23	BRANDON JILLIAN R	47.74	0	Regular
118256	11/22/23	BROWN NATHAN C	68.08	0	Regular
118257	11/22/23	CARTER SHARON	44.35	0	Regular
118258	11/22/23	CHUCK'S CONCRETE CONST.	9,485.00	0	Regular
118259	11/22/23	DPC INDUSTRIES INC	1,301.24	R	ACH
118260	11/22/23	DUDLEY GERALD A	39.83	0	Regular
118261	11/22/23	DUSHAJ DASHNOR	66.95	0	Regular
118262	11/22/23	EAST TEXAS PROPERTY MANAGEMENT	78.08	0	Regular
118263	11/22/23	ECK CLEON	129.52	0	Regular
118264	11/22/23	Garden Valley Bible Church	100.00	0	Regular
118265	11/22/23	Gas and Supply	202.98	R	ACH
118266	11/22/23	GUSTAVA SEVILLA	36.36	0	Regular
118267	11/22/23	HERNANDEZ-MARQUEZ MARIBEL	68.08	0	Regular
118268	11/22/23	HERRERA JUAN JUAREZ	68.08	0	Regular
118269	11/22/23	Horizon Environmental Svc	25,397.72	R	ACH
118270	11/22/23	JOYCE WILLIAMS	139.43	R	ACH
118271	11/22/23	KSA Engineering	287.50	R	Regular
118272	11/22/23	LAW ENFORCEMENT SYSTEMS INC	280.00	0	Regular
118273	11/22/23	LegalShield	140.55	R	ACH
118274	11/22/23	LIBERTY MARKETING COMPANY	639.50	0	Regular
118275	11/22/23	LINSCOMBE ANN	49.97	R	Regular
118276	11/22/23	MADISON JOY PROPERTIES	68.08	0	Regular
118277	11/22/23	NATIONWIDE RETIREMENT SOLUTION	826.32	R	EFTPS
118279	11/22/23	PERDUE BRANDON FIELDER ET AL	860.16	R	ACH
118280	11/22/23	QUILL CORP	327.72	R	ACH
118281	11/22/23	REHDEERS DANA	11.16	R	Regular
118282	11/22/23	RON PERRIN WATER TECHNOLOGIES	4,582.00	R	ACH
118283	11/22/23	Ryan Bueter	2,500.00	0	Regular
118284	11/22/23	SmartSign	389.70	0	Regular
118285	11/22/23	TAYLOR KAMERON	54.52	0	Regular
118286	11/22/23	TEXAS MUNICIPAL RETIREMENT SYS	46,482.62	R	EFTPS
118287	11/22/23	TEXAS UNDERGROUND INC	175.00	R	ACH

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118288	11/22/23	THOMAS DEBORAH CLAUDETTE	62.43	R	Regular
118289	11/22/23	UnitedHealthcare	42,391.45	R	EFTPS
118290	11/22/23	US Bank Equipment Finance	477.63	0	Regular
118291	11/22/23	WIGGINS CYNTHIA C	66.95	0	Regular
118292	11/22/23	Work Quest	181.25	0	Regular
118293	11/22/23	WOOD COUNTY ASPHALT, LTD	1,179.36	R	Regular
118294	11/22/23	WOOD COUNTY ELECTRIC COOPERATI	299.51	0	Regular
118295	11/30/23	ABLES LAND	771.69	R	ACH
118296	11/30/23	Amanda Mullins	900.00	0	Regular
118297	11/30/23	AMERICAN ELECTRIC POWER	9,050.53	0	Regular
118298	11/30/23	ANCHOR SAFETY INC	269.90	R	ACH
118299	11/30/23	AT&T	180.54	0	Regular
118300	11/30/23	AT&T Uvers (Depot)	90.00	0	Regular
118301	11/30/23	Barriga Lawn Service	3,600.00	R	ACH
118302	11/30/23	Bug Master Pest Control	255.00	R	ACH
118303	11/30/23	Chevron Business Card	8,290.97	R	EFTPS
118304	11/30/23	Craig's Dirt Service, LLC	138,179.55	R	ACH
118305	11/30/23	DORIS NEWMAN	500.00	0	Regular
118306	11/30/23	EAST TEXAS MEDICAL CENTER EMS	3,125.00	R	ACH
118307	11/30/23	Emergency Ice Inc	4,462.00	0	Regular
118308	11/30/23	Gracon Construction	570,421.40	R	ACH
118309	11/30/23	Joseph Todd Rinlee	2,300.00	0	Regular
118310	11/30/23	JSKL Holdings LLC	545.00	R	ACH
118311	11/30/23	Juan Rocha	550.00	0	Regular
118312	11/30/23	Kologik LLC	8,844.50	R	ACH
118313	11/30/23	MADDOX AIR CONDITIONING INC.	20,634.00	R	ACH
118315	11/30/23	MINEOLA VOLUNTEER FIRE DEPT.	2,344.00	0	Regular
118316	11/30/23	Monsido LLC	4,362.00	R	ACH
118317	11/30/23	NEVAREZ ANITA	106.41	0	Regular
118318	11/30/23	Pat Hamlet	42.06	0	Regular
118319	11/30/23	PERDUE BRANDON FIELDER ET AL	2,344.15	R	ACH
118320	11/30/23	Sys Logic Technology Services	2,301.32	R	ACH
118321	11/30/23	Texas State Disbursement Unit	333.33	0	Regular
118322	11/30/23	TEXAS CHILD SUPPORT DISB	221.54	0	Regular
118323	11/30/23	Tx Child Support SDU	145.38	0	Regular
118324	11/30/23	TX CHILD SUPPORT DISB. UNIT	211.45	0	Regular
118325	11/30/23	TX CHILD SUPPORT SDU	318.46	0	Regular
118326	11/30/23	Tyndell Electric	3,366.63	R	ACH
118327	11/30/23	Underground Utility Supply	3,941.26	R	ACH
118328	11/30/23	US Bank Equipment Finance	405.95	0	Regular
118329	11/30/23	Waggoner Law Offices PC	1,250.00	R	ACH
118330	11/30/23	WOOD COUNTY ELECTRIC COOPERATI	54.68	0	Regular
118331	11/30/23	Jeffery Dubbs	100.00	0	Quick Check

142	Checks total:	364,836.61
73	ACH total:	1,340,478.55
7	EFTPS total:	107,295.79
0	Wire transfer total:	
0	Payment Manager total:	
222	GRAND TOTALS	1,812,610.95