

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 191-10130-000			
118332	12/04/23	All American Party Rentals	791.75	R	Quick Check
118333	12/04/23	NITA CASH-CLAY	93.36	R	Quick Check
118334	12/07/23	AAA Sanitation Inc.	315.00	R	Regular
118335	12/07/23	ABC Auto Parts	1,443.49	R	ACH
118336	12/07/23	ANALYTICAL ENVIRONMENTAL LABOR	116.00	R	Regular
118337	12/07/23	AutoZone	29.39	R	Regular
118338	12/07/23	BAILEY'S ACE HARDWARE	1,032.79	R	Regular
118339	12/07/23	Blake Armstrong PC	3,426.94	R	ACH
118340	12/07/23	BRINSON BENEFITS INC	1,329.60	R	ACH
118341	12/07/23	BUDGET BUSINESS SYSTEMS	454.82	R	Regular
118342	12/07/23	Citi MasterCard	2,138.59	R	ACH
118343	12/07/23	CUNNINGHAM JERRY R & BRANDY	64.20	R	Regular
118344	12/07/23	DATAPROSE	1,206.19	R	ACH
118345	12/07/23	DAWSON BARBARA	198.56	R	Regular
118346	12/07/23	DOT GAIN PUBLICATIONS LLC	1,215.50	R	ACH
118347	12/07/23	Eagle Auto Glass	322.75	R	Regular
118348	12/07/23	East Texas Ice Machines	170.00	R	ACH
118349	12/07/23	EAST TEXAS ALARM	37.50	R	Regular
118350	12/07/23	Ellen Brooke	238.17	R	Regular
118351	12/07/23	Flint & Steel Coalition	210.00	0	Regular
118352	12/07/23	Hawkins, Inc	2,717.55	R	ACH
118353	12/07/23	Hayter Engineering	2,863.75	R	Regular
118354	12/07/23	Higginbotham Bros. & Co LLC	633.64	R	ACH
118355	12/07/23	HOMETOWN TROPHY & AWARD	595.50	R	Regular
118356	12/07/23	HOOTENS LLC	272.18	R	Regular
118357	12/07/23	INTERNAL REVENUE SERVICE	150.66	R	Regular
118358	12/07/23	JOHN'S TIRE & AUTO	413.00	R	Regular
118359	12/07/23	Language Line Services Inc	1.74	R	ACH
118360	12/07/23	Lindsey Birdsong PC	500.00	R	Regular
118361	12/07/23	LOWE'S BUSINESS ACCOUNT	645.51	R	Regular
118362	12/07/23	M PRINTS	225.00	R	ACH
118363	12/07/23	MERCY RUSHING	900.00	R	ACH
118364	12/07/23	MINEOLA CHAMBER OF COMMERCE	150.00	R	Regular
118365	12/07/23	MINEOLA CIVIC CENTER INC.	592.00	R	Regular
118366	12/07/23	ORTEGA ROBERTO MARTINEZ	86.21	R	Regular
118367	12/07/23	PEOPLES COMMUNICATION	4,073.31	R	Regular
118368	12/07/23	PERDUE BRANDON FIELDER ET AL	2,218.59	R	ACH
118369	12/07/23	S & R Stubbs Construction Inc.	800.00	R	Regular
118370	12/07/23	S & W FILTER SERVICE (FSI)	66.00	R	ACH
118371	12/07/23	Simmon's Tires	35.00	R	ACH
118372	12/07/23	Stryker Electric LLC	9,292.92	R	Regular
118373	12/07/23	Sugarbakers of Mineola	3,225.00	R	Regular
118374	12/07/23	Sys Logic Technology Services	1,750.00	R	ACH
118375	12/07/23	Take 5 Oil Change	168.10	R	Regular

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118376	12/07/23	Texas Police Trainers LLC	350.00	R	Regular
118377	12/07/23	TEXAS COMM ON ENVIRONMENTAL	6,659.10	R	Regular
118378	12/07/23	TRACTOR SUPPLY CO.	911.26	R	Regular
118379	12/07/23	TRANS UNION RISK & ALTERNATIVE	75.00	R	Regular
118380	12/07/23	Tyler H Brown	3,400.00	R	Regular
118381	12/07/23	Underground Utility Supply	199.80	R	ACH
118382	12/07/23	USA-BLUE BOOK	2,005.90	R	ACH
118383	12/07/23	UTILITY DATA SYSTEMS OF TEXAS	1,326.00	R	ACH
118384	12/07/23	VERIZON WIRELESS	1,559.15	R	ACH
118386	12/07/23	WALMART COMMUNITY	1,783.20	R	Regular
118387	12/07/23	William Brittain	44.16	R	Regular
118388	12/11/23	Traylor & Associates	350.00	R	Quick Check
118389	12/14/23	AAXION Inc	109.88	R	ACH
118390	12/14/23	AMERICAN ELECTRIC POWER	8,339.95	R	Regular
118391	12/14/23	CC Lynch & Associates	850.00	R	ACH
118392	12/14/23	CENTER POINT ENERGY (ENTEX)	1,081.09	R	Regular
118393	12/14/23	CHERYL'S LAKE COUNTRY FLORIST	57.37	R	Regular
118394	12/14/23	CoNetrix	590.50	R	ACH
118395	12/14/23	Crow Towing	450.00	R	Regular
118396	12/14/23	DENNIS TRUDO	32.35	R	Regular
118397	12/14/23	DPC INDUSTRIES INC	557.68	R	ACH
118398	12/14/23	DYLAN JOSEPH HARGROVE	70.00	R	ACH
118399	12/14/23	EAST TEXAS ALARM	330.00	R	Regular
118400	12/14/23	GENE'S PHOTOGRAPHY	249.00	R	Regular
118401	12/14/23	Horizon Environmental Svc	16,028.92	R	ACH
118402	12/14/23	HOMETOWN TROPHY & AWARD	934.00	O	Regular
118403	12/14/23	JACKSON TRANSPORT SERVICE LLC	450.00	R	Regular
118404	12/14/23	Joshua Mason	8.50	R	ACH
118405	12/14/23	JOYCE WILLIAMS	344.17	R	ACH
118406	12/14/23	KSA Engineering	37,655.19	R	Regular
118407	12/14/23	M PRINTS	244.00	R	ACH
118408	12/14/23	MALLORY SAFETY AND SUPPLY	222.85	R	ACH
118409	12/14/23	Mineola Country Club	160.00	R	Regular
118410	12/14/23	PITNEY BOWES	248.13	R	EFTPS
118411	12/14/23	RAY SHOCKEY	11.92	R	Regular
118412	12/14/23	REPUBLIC SERVICES	50,953.99	R	ACH
118413	12/14/23	Stryker Electric LLC	6,100.85	R	Regular
118414	12/14/23	STEPHEN L HANKS	12.22	R	Regular
118415	12/14/23	Texas State Disbursement Unit	333.33	R	Regular
118416	12/14/23	TEXAS CHILD SUPPORT DISB	221.54	R	Regular
118417	12/14/23	TEXAS MUNICIPAL CLERKS	80.00	O	Regular
118418	12/14/23	The Standard	2,084.49	R	Regular
118419	12/14/23	Tx Child Support SDU	145.38	R	Regular
118420	12/14/23	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
118421	12/14/23	TX CHILD SUPPORT SDU	318.46	R	Regular

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118422	12/14/23	Underground Utility Supply	27,018.12	R	ACH
118423	12/14/23	UNIFIRST HOLDINGS LP	76.51	R	ACH
118424	12/14/23	US Bank Equipment Finance	144.69	R	Regular
118425	12/14/23	USA-BLUE BOOK	429.05	R	ACH
118426	12/14/23	VERSALIFT SOUTHWEST	5,157.09	R	Regular
118427	12/14/23	William Brittain	1,625.00	R	Regular
118428	12/14/23	Wood County Tax Assessor-Colle	7.50	R	Regular
118429	12/14/23	WOOD COUNTY ASPHALT, LTD	27,776.25	R	Regular
118430	12/14/23	WOOD COUNTY TREASURER	7,260.00	R	Regular
118431	12/28/23	ABLES LAND	737.19	R	ACH
118432	12/28/23	AFLAC	2,434.82	R	ACH
118433	12/28/23	AMERICAN ELECTRIC POWER	909.05	0	Regular
118434	12/28/23	Arcosa Aggregates Inc	1,249.95	R	ACH
118435	12/28/23	AT&T	180.54	0	Regular
118436	12/28/23	AT&T Uvers (Depot)	90.00	0	Regular
118437	12/28/23	Bio-Aquatic Testing Inc	1,550.00	0	Regular
118438	12/28/23	BRUNER INSURANCE AGENCY	95.56	0	Regular
118439	12/28/23	CASCO INDUSTRIES INC.	901.00	0	Regular
118440	12/28/23	Chevron Business Card	5,955.45	R	EFTPS
118441	12/28/23	CHUBBY'S TRADING POST	147.00	0	Regular
118442	12/28/23	COOPER MICHELE	62.43	0	Regular
118443	12/28/23	CORE & MAIN	3,499.36	R	ACH
118444	12/28/23	DYLAN JOSEPH HARGROVE	35.00	R	ACH
118445	12/28/23	East Texas Ice Machines	170.00	R	ACH
118446	12/28/23	EAST TEXAS MEDICAL CENTER EMS	3,125.00	R	ACH
118447	12/28/23	Flint & Steel Coalition	5,000.00	0	Regular
118448	12/28/23	GARMALEY HOLDINGS, LLC	68.08	0	Regular
118449	12/28/23	GAYNOR KENNETH P	57.62	0	Regular
118450	12/28/23	HERNANDEZ REYNA	56.78	0	Regular
118451	12/28/23	HUGHES DOUGLAS BRYAN	96.95	0	Regular
118452	12/28/23	Inter-County Communications In	750.00	R	ACH
118453	12/28/23	JSKL Holdings LLC	545.00	R	ACH
118454	12/28/23	LCRA ENVIRONMENTAL LAB SVCS	212.00	0	Regular
118455	12/28/23	LegalShield	140.55	R	ACH
118456	12/28/23	MADDOX AIR CONDITIONING INC.	910.00	R	ACH
118457	12/28/23	MALLORY SAFETY AND SUPPLY	489.10	R	ACH
118458	12/28/23	MASCH MARILYN L	649.03	0	Regular
118459	12/28/23	Mike's Handyman Services	300.00	0	Regular
118460	12/28/23	MOORE JEANIE M	17.23	0	Regular
118461	12/28/23	NATIONWIDE RETIREMENT SOLUTION	886.32	R	EFTPS
118462	12/28/23	PINEDO ARGUELLO MARIA LUISA	52.26	0	Regular
118464	12/28/23	PYLES DONALD LEE	100.34	0	Regular
118465	12/28/23	QUILL CORP	150.96	R	ACH
118466	12/28/23	REPUBLIC SERVICES	144.88	R	ACH
118467	12/28/23	SAM'S CLUB	21.98	0	Regular

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118468	12/28/23	SCHOOF KASEY S	38.70	0	Regular
118470	12/28/23	Standard Insurance Co Life	2,594.10	0	Regular
118471	12/28/23	Texas Economic Development C	1,100.00	0	Regular
118472	12/28/23	Texas State Disbursement Unit	333.33	0	Regular
118473	12/28/23	TEXAS CHILD SUPPORT DISB	221.54	0	Regular
118474	12/28/23	TEXAS HISTORICAL COMMISSION	535.00	0	Regular
118475	12/28/23	TEXAS MUNICIPAL RETIREMENT SYS	57,948.27	R	EFTPS
118476	12/28/23	TOWN COUNTRY CLEAN KENNETH BAR	125.25	0	Regular
118477	12/28/23	TRACE ANALYTICS INC.	89.00	0	Regular
118478	12/28/23	TURNER BRUCE	91.30	0	Regular
118479	12/28/23	Tx Child Support SDU	145.38	0	Regular
118480	12/28/23	TX CHILD SUPPORT DISB. UNIT	211.45	0	Regular
118481	12/28/23	TX CHILD SUPPORT SDU	318.46	0	Regular
118482	12/28/23	Tyndell Electric	928.44	R	ACH
118483	12/28/23	TYLER OVERHEAD DOOR COMPANY	450.00	0	Regular
118484	12/28/23	Underground Utility Supply	9,174.11	R	ACH
118485	12/28/23	UnitedHealthcare	48,092.31	R	EFTPS
118486	12/28/23	US Bank Equipment Finance	594.65	R	ACH
118487	12/28/23	Waggoner Law Offices PC	1,250.00	R	ACH
118488	12/28/23	WARREN BRANDY N	94.60	0	Regular
118489	12/28/23	WENDELL MAX UTLEY	1,508.37	R	ACH
118490	12/28/23	WILHITE KIMBERLY JEAN	56.78	0	Regular
118491	12/28/23	WILLIAMS CASSAUNDRA	39.83	0	Regular
118492	12/28/23	Wood County Now	150.00	R	ACH
118493	12/28/23	WOOD COUNTY ELECTRIC COOPERATI	328.82	0	Regular
118494	12/28/23	WOOD DORINDA	65.82	0	Regular
118495	12/28/23	XANDERMADE, LLC	114.59	0	Regular

102	Checks total:	160,056.07
54	ACH total:	150,060.23
5	EFTPS total:	113,130.48
0	Wire transfer total:	
0	Payment Manager total:	
161	GRAND TOTALS	423,246.78