

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 191-10130-000					
118496	01/04/24	AAA Sanitation Inc.	315.00	R	Regular
118497	01/04/24	ABC Auto Parts	372.15	R	ACH
118498	01/04/24	ACES ANIMAL CARE	413.51	R	ACH
118499	01/04/24	AutoZone	25.98	R	Regular
118500	01/04/24	Barriga Lawn Service	3,600.00	R	ACH
118501	01/04/24	BUDGET BUSINESS SYSTEMS	441.35	R	Regular
118502	01/04/24	Cheryl Wood	1,144.04	R	Regular
118503	01/04/24	CHERYL'S LAKE COUNTRY FLORIST	240.00	R	Regular
118504	01/04/24	CHUCK'S CONCRETE CONST.	400.00	R	Regular
118505	01/04/24	CORE & MAIN	219.80	R	ACH
118506	01/04/24	Craig's Dirt Service, LLC	241,099.58	R	ACH
118507	01/04/24	DATAPROSE	1,194.12	R	ACH
118508	01/04/24	DOT GAIN PUBLICATIONS LLC	595.75	R	ACH
118509	01/04/24	EAST TEXAS ALARM	125.00	R	Regular
118510	01/04/24	Francisco Zurita	98.00	R	ACH
118511	01/04/24	Gracon Construction	71,242.00	R	ACH
118512	01/04/24	GT DISTRIBUTORS INC	52.99	R	ACH
118513	01/04/24	Higginbotham Bros. & Co LLC	275.70	R	ACH
118514	01/04/24	Joe Tex Xpress	40.00	R	Regular
118515	01/04/24	LAKE COUNTRY ANIMAL CLINIC	343.41	R	Regular
118516	01/04/24	MINEOLA ISD	1,750.00	R	Regular
118517	01/04/24	PERDUE BRANDON FIELDER ET AL	783.42	R	ACH
118518	01/04/24	Precision Delta Corporation	257.68	R	Regular
118519	01/04/24	REPUBLIC SERVICES	49,957.73	R	ACH
118520	01/04/24	SFASU	695.00	R	Regular
118521	01/04/24	Sys Logic Technology Services	3,500.00	R	ACH
118522	01/04/24	Underground Utility Supply	5,325.00	R	ACH
118523	01/04/24	US Bank Equipment Finance	130.00	R	ACH
118524	01/04/24	VERIZON WIRELESS	1,577.72	R	ACH
118525	01/04/24	WALMART COMMUNITY	1,461.54	R	Regular
118526	01/04/24	WENDELL MAX UTLEY	643.74	R	ACH
118527	01/11/24	ACTION CLEANING SYSTEMS	371.10	R	Regular
118528	01/11/24	AMERICAN ELECTRIC POWER	17,109.30	R	Regular
118529	01/11/24	BAILEY'S ACE HARDWARE	1,339.96	R	Regular
118530	01/11/24	BARBARA DAWSON	231.70	R	Regular
118531	01/11/24	CARL OR LUCRETIA ANDERSON	31.09	0	Regular
118532	01/11/24	CAROLYN OR DANIEL METCALF	36.27	0	Regular
118533	01/11/24	Citi MasterCard	.00	V	Regular
118534	01/11/24	Citi MasterCard	8,504.54	R	ACH
118535	01/11/24	CoNetrix	590.50	R	ACH
118536	01/11/24	County Line Magazine	1,340.00	0	Regular
118537	01/11/24	COLLEEN POMEROY	15.25	R	Regular
118538	01/11/24	DEBRA WOOLEY	133.34	R	Regular
118539	01/11/24	DOW AUTOPLEX	913.06	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
118540	01/11/24	East Texas Ice Machines	170.00	R	ACH
118541	01/11/24	EAST TEXAS ALARM	66.00	R	Regular
118542	01/11/24	Flight Light Inc	9,368.15	R	ACH
118543	01/11/24	Greatland	469.30	R	Regular
118544	01/11/24	GT DISTRIBUTORS INC	52.99	R	ACH
118545	01/11/24	Horizon Environmental Svc	4,588.76	R	ACH
118546	01/11/24	JOHN SKINNER	50.00	R	Regular
118547	01/11/24	JOHN'S TIRE & AUTO	15.00	R	Regular
118548	01/11/24	Language Line Services Inc	10.44	R	ACH
118549	01/11/24	LARRY OR SHARON LEE	26.30	O	Regular
118550	01/11/24	M PRINTS	116.00	R	ACH
118551	01/11/24	Nelson Potter	2,500.00	R	Regular
118552	01/11/24	O'REILLY AUTO PARTS	59.21	R	ACH
118553	01/11/24	PEOPLES COMMUNICATION	2,573.07	R	Regular
118554	01/11/24	PHILIP FRENCH	563.01	O	Regular
118555	01/11/24	S & W FILTER SERVICE (FSI)	66.00	R	ACH
118556	01/11/24	Simmon's Tires	765.00	R	ACH
118557	01/11/24	Take 5 Oil Change	135.36	R	Regular
118558	01/11/24	Texas State Disbursement Unit	333.33	R	Regular
118559	01/11/24	TEXAS CHILD SUPPORT DISB	221.54	R	Regular
118560	01/11/24	The Standard	2,287.70	R	Regular
118561	01/11/24	TRACTOR SUPPLY CO.	113.75	R	Regular
118562	01/11/24	TRANS UNION RISK & ALTERNATIVE	75.00	R	Regular
118563	01/11/24	Tx Child Support SDU	145.38	R	Regular
118564	01/11/24	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
118565	01/11/24	TX CHILD SUPPORT SDU	318.46	R	Regular
118566	01/11/24	Underground Utility Supply	538.12	R	ACH
118567	01/11/24	US Bank Equipment Finance	121.55	R	ACH
118568	01/11/24	USA-BLUE BOOK	2,103.98	R	ACH
118569	01/11/24	Wood County Now	150.00	R	ACH
118570	01/11/24	WOOD COUNTY ASPHALT, LTD	263.90	R	Regular
118571	01/18/24	Advance Property eXposure	2,310.00	O	Regular
118572	01/18/24	Blake Armstrong PC	2,283.47	R	ACH
118573	01/18/24	CENTER POINT ENERGY (ENTEX)	1,762.03	R	Regular
118574	01/18/24	Denice Barton	1,737.00	R	Regular
118575	01/18/24	JANICE SHORT	46.92	R	Regular
118576	01/18/24	Kologik LLC	1,200.00	R	ACH
118577	01/18/24	Mineola Country Club	80.00	R	Regular
118578	01/18/24	MINEOLA COMMUNITY BANK	13,024.76	R	Regular
118579	01/18/24	Nicholas W Clark	600.00	R	Regular
118580	01/18/24	OMNI BASE SERVICES OF TEXAS	614.50	R	Regular
118581	01/18/24	STATE COMPTROLLER	24,270.51	R	Regular
118582	01/18/24	Sys Logic Technology Services	1,387.16	R	ACH
118583	01/18/24	Toliver Ford Mineola	203.86	R	Regular
118584	01/18/24	Traylor & Associates	350.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
118585	01/18/24	UNIFIRST HOLDINGS LP	76.51	R	ACH
118586	01/18/24	US Bank Equipment Finance	50.00	R	ACH
118587	01/18/24	Westley Patschke	699.00	0	Regular
118588	01/18/24	WOOD COUNTY ELECTRIC COOPERATI	348.00	R	Regular
118589	01/25/24	ANALYTICAL ENVIRONMENTAL LABOR	116.00	R	Regular
118590	01/25/24	AT&T	180.84	R	Regular
118591	01/25/24	BoxCar Ship-n-Print	11.98	0	Regular
118592	01/25/24	BRADY LYNNE	63.10	0	Regular
118593	01/25/24	CALEB CANNON	750.00	0	Regular
118594	01/25/24	CLIFFORD POWER	972.00	R	Regular
118595	01/25/24	CORE & MAIN	454.08	R	ACH
118596	01/25/24	DESKIN PORTABLE BUILDINGS	3,006.75	0	Regular
118597	01/25/24	Dr Stephen Westmoreland PC	175.00	R	Regular
118598	01/25/24	East Texas Ice Machines	170.00	R	ACH
118599	01/25/24	EAGLE FUEL & OIL LP	313.53	R	ACH
118600	01/25/24	EAST TEXAS MEDICAL CENTER EMS	3,125.00	R	ACH
118601	01/25/24	FAMILY CONCEPTS LTD	321.36	0	Regular
118602	01/25/24	Flex Supply LLC	222.00	R	Regular
118603	01/25/24	Fork Creek Truck Accessories	1,658.99	0	Regular
118604	01/25/24	GAS AND SUPPLY	55.31	R	ACH
118605	01/25/24	HEARN DALTON	64.23	0	Regular
118606	01/25/24	HUGHES RON	71.01	0	Regular
118607	01/25/24	HUGHES RONALD	73.27	0	Regular
118608	01/25/24	Innovative Pest Control	348.00	0	Regular
118609	01/25/24	Inter-County Communications In	10,000.00	R	ACH
118610	01/25/24	International Assoc of Chiefs	190.00	R	Regular
118611	01/25/24	JEB Originals Mineola	272.00	0	Regular
118612	01/25/24	JHH INVESTMENT	143.92	0	Regular
118613	01/25/24	JOSEPH E SMITH	167.96	0	Regular
118614	01/25/24	JOYCE WILLIAMS	263.50	R	ACH
118615	01/25/24	JSKL Holdings LLC	595.00	R	ACH
118616	01/25/24	MADDOX AIR CONDITIONING INC.	519.80	R	ACH
118617	01/25/24	MCGEE SUSAN	73.24	R	Regular
118618	01/25/24	MINEOLA CHAMBER OF COMMERCE	2,400.00	0	Regular
118619	01/25/24	MunicipalSavings.com LLC	959.95	R	Regular
118620	01/25/24	NATIONAL FIRE PROTECTION ASSOC	1,725.00	0	Regular
118621	01/25/24	PENDLETON KANDIS R	57.45	R	Regular
118622	01/25/24	POLLY JONES	289.80	R	Regular
118623	01/25/24	PVS DX INC	1,115.34	R	ACH
118624	01/25/24	QUILL CORP	123.93	R	ACH
118625	01/25/24	RID-X TERMITES & PEST CONTROL	75.00	0	Regular
118626	01/25/24	RIVAS MARTHA J	60.00	0	Regular
118627	01/25/24	RUSSELL MARTIN	69.88	0	Regular
118628	01/25/24	SCHMECHEL KENNETH	45.02	0	Regular
118629	01/25/24	SIRCHIE	210.45	R	ACH

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
118630	01/25/24	SMITH LINDA	35.98	0	Regular
118631	01/25/24	Texas State Disbursement Unit	333.33	R	Regular
118632	01/25/24	TEXAS CHILD SUPPORT DISB	221.54	R	Regular
118633	01/25/24	Tx Child Support SDU	145.38	R	Regular
118634	01/25/24	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
118635	01/25/24	TX CHILD SUPPORT SDU	318.46	R	Regular
118636	01/25/24	Underground Utility Supply	7,441.32	R	ACH
118637	01/25/24	US Bank Equipment Finance	412.49	R	ACH
118638	01/25/24	USA-BLUE BOOK	61.58	R	ACH
118639	01/25/24	Waggoner Law Offices PC	1,250.00	R	ACH
118640	01/25/24	Westley Patschke	6,205.00	R	Regular
118641	01/25/24	WOOD COUNTY ELECTRIC COOPERATI	38.55	R	Regular

91	Checks total:	107,248.64
54	ACH total:	439,394.92
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
145	GRAND TOTALS	546,643.56