

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 191-10130-000					
118642	02/01/24	ABLES LAND	410.85	R	ACH
118643	02/01/24	AFLAC	2,434.82	R	ACH
118644	02/01/24	AMERICAN ELECTRIC POWER	1,236.19	R	Regular
118645	02/01/24	Apptegy Inc	4,700.00	R	Regular
118646	02/01/24	AT&T Uvers (Depot)	90.00	R	Regular
118647	02/01/24	Barriga Lawn Service	3,600.00	R	ACH
118648	02/01/24	BUDGET BUSINESS SYSTEMS	997.22	R	Regular
118649	02/01/24	CampLife, LLC	250.00	R	ACH
118650	02/01/24	CASCO INDUSTRIES INC.	1,603.00	R	Regular
118651	02/01/24	Chevron Business Card	5,330.06	R	EFTPS
118652	02/01/24	GALLS, AN ARAMARK COMPANY	274.99	R	ACH
118653	02/01/24	GT DISTRIBUTORS INC	614.02	R	ACH
118654	02/01/24	LegalShield	140.55	R	ACH
118655	02/01/24	Mineola Kiwanis Club	25.00	R	Regular
118656	02/01/24	NATIONWIDE RETIREMENT SOLUTION	886.32	R	EFTPS
118657	02/01/24	Nelson Potter	2,500.00	R	Regular
118658	02/01/24	Owen Tiner	25.00	R	ACH
118659	02/01/24	QUILL CORP	167.80	R	ACH
118660	02/01/24	Scenic Texas	749.00	R	Regular
118661	02/01/24	SHARON CHAMBLEE	338.40	R	ACH
118662	02/01/24	Standard Insurance Co Life	1,278.84	R	Regular
118663	02/01/24	Sys Logic Technology Services	2,138.38	R	ACH
118664	02/01/24	TEXAS MUNICIPAL RETIREMENT SYS	43,243.63	R	EFTPS
118665	02/01/24	UnitedHealthcare	44,744.94	R	EFTPS
118666	02/01/24	US Bank Equipment Finance	128.00	R	ACH
118667	02/01/24	US BANK ST PAUL	70,627.78	R	Wire Transfer
118668	02/01/24	Van Zandt Newspapers LLC	550.00	R	Regular
118669	02/01/24	WALMART COMMUNITY	1,657.88	R	Regular
118670	02/01/24	William Brittain	1,625.00	R	Regular
118671	02/08/24	AAA Sanitation Inc.	315.00	R	Regular
118672	02/08/24	AMERICAN ELECTRIC POWER	20,022.44	R	Regular
118673	02/08/24	BAILEY'S ACE HARDWARE	1,177.55	R	Regular
118674	02/08/24	Blake Armstrong PC	5,399.26	R	ACH
118675	02/08/24	Blalock Automotive	663.07	R	Regular
118677	02/08/24	Citi MasterCard	9,413.12	R	ACH
118678	02/08/24	CoNetrix	30.00	R	ACH
118679	02/08/24	CORE & MAIN	386.44	R	ACH
118680	02/08/24	Craig's Dirt Service, LLC	27,987.45	R	ACH
118681	02/08/24	DATAPROSE	1,186.10	R	ACH
118682	02/08/24	DITCH WITCH OF EAST TEXAS	86.22	0	Regular
118683	02/08/24	DOW AUTOPLEX	270.69	R	Regular
118684	02/08/24	East Texas Ice Machines	340.00	R	ACH
118685	02/08/24	Higginbotham Bros. & Co LLC	829.34	R	ACH
118686	02/08/24	HOMETOWN TROPHY & AWARD	198.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
118687	02/08/24	Innovative Pest Control	385.00	R	Regular
118688	02/08/24	INTERNAL REVENUE SERVICE	43.32	R	Regular
118689	02/08/24	Joe Tex Xpress	40.00	R	Regular
118690	02/08/24	Jose Aguilar	43.85	0	Regular
118691	02/08/24	JOHN'S TIRE & AUTO	600.00	R	Regular
118692	02/08/24	JUSTIN CLOWER	276.43	R	ACH
118693	02/08/24	KILGORE COLLEGE E. T. POLICE A	180.00	R	Regular
118694	02/08/24	KSA Engineering	39,536.66	R	Regular
118695	02/08/24	Landon Stanley	119.42	R	Regular
118696	02/08/24	Language Line Services Inc	14.65	R	ACH
118697	02/08/24	LONG FEED & FERTILIZER	89.55	R	Regular
118698	02/08/24	LOWE'S BUSINESS ACCOUNT	243.18	R	Regular
118699	02/08/24	Nelson Potter	2,000.00	R	Regular
118700	02/08/24	O'REILLY AUTO PARTS	28.96	R	ACH
118701	02/08/24	Oletha Yarbrough	51.03	0	Regular
118702	02/08/24	PERKINS RENTALS	45.00	R	Regular
118703	02/08/24	QUILL CORP	172.96	R	ACH
118704	02/08/24	REPUBLIC SERVICES	52,872.01	R	ACH
118705	02/08/24	S & W FILTER SERVICE (FSI)	66.00	R	ACH
118706	02/08/24	SIRCHIE	78.94	R	ACH
118707	02/08/24	Take 5 Oil Change	293.13	R	Regular
118708	02/08/24	Texas Materials Group Inc	1,128.00	R	Regular
118709	02/08/24	Texas State Disbursement Unit	333.33	R	Regular
118710	02/08/24	TEXAS CHILD SUPPORT DISB	221.54	R	Regular
118711	02/08/24	TRACTOR SUPPLY CO.	423.95	R	Regular
118712	02/08/24	TRANS UNION RISK & ALTERNATIVE	75.00	R	Regular
118713	02/08/24	Tx Child Support SDU	145.38	R	Regular
118714	02/08/24	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
118715	02/08/24	TX CHILD SUPPORT SDU	318.46	R	Regular
118716	02/08/24	Underground Utility Supply	2,953.26	R	ACH
118717	02/08/24	US Bank Equipment Finance	186.55	R	ACH
118718	02/08/24	Verizon Wireless Service	50.00	R	Regular
118719	02/08/24	VERIZON WIRELESS	1,560.19	R	ACH
118720	02/08/24	WOOD COUNTY ASPHALT, LTD	1,774.80	R	Regular
118721	02/09/24	Hayter Engineering	1,842.50	R	Quick Check
118722	02/09/24	Hayter Engineering	2,745.00	R	Quick Check
118723	02/15/24	ANALYTICAL ENVIRONMENTAL LABOR	145.00	R	Regular
118724	02/15/24	Bug Master Pest Control	255.00	R	ACH
118725	02/15/24	CENTER POINT ENERGY (ENTEX)	2,761.48	R	Regular
118726	02/15/24	CHERYL'S LAKE COUNTRY FLORIST	150.99	R	Regular
118727	02/15/24	CoNetrix	590.50	R	ACH
118728	02/15/24	CREDIT SYSTEMS INTERNATIONAL	336.12	R	ACH
118729	02/15/24	DOT GAIN PUBLICATIONS LLC	431.50	R	ACH
118730	02/15/24	DSHS CENTRAL LAB MC2004	287.73	R	Regular
118731	02/15/24	JEB Originals Mineola	224.82	0	Regular

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118732	02/15/24	Jill Brandon	100.00	R	Regular
118733	02/15/24	Manuel Morales	97.00	R	ACH
118734	02/15/24	MERCY RUSHING	38.90	R	ACH
118735	02/15/24	Nelson Potter	2,500.00	R	Regular
118736	02/15/24	PEOPLES COMMUNICATION	2,573.10	R	Regular
118737	02/15/24	PITNEY BOWES	153.98	R	EFTPS
118738	02/15/24	RON PERRIN WATER TECHNOLOGIES	5,785.00	R	ACH
118739	02/15/24	SOUTHEAST PUBLICATIONS	818.00	0	Regular
118740	02/15/24	Texas Materials Group Inc	306.00	0	Regular
118741	02/15/24	TEXAS MUNICIPAL LEAGUE	7,980.04	R	ACH
118742	02/15/24	The Standard	2,198.29	R	Regular
118743	02/15/24	TOP HAND LAND & RANCH	2,600.00	R	Regular
118744	02/15/24	Triple G Plumbing	478.00	R	Regular
118745	02/15/24	US Bank Equipment Finance	118.75	R	ACH
118746	02/15/24	Wood County Now	150.00	R	ACH
118747	02/15/24	Wood County Tax Assessor-Colle	6.03	R	Regular
118748	02/15/24	Yellow Jacket Welding & Metal	534.60	0	Regular
118749	02/16/24	DEE'S PAINT BODY INC	12,315.83	R	Quick Check
118750	02/22/24	Adrian Hernandez	147.74	R	Regular
118751	02/22/24	AMERICAN SIGNAL COMPANY	1,617.84	0	Regular
118752	02/22/24	APRIL RUSHING	15.88	R	ACH
118753	02/22/24	BARBOUR BEVERLY ANN	68.08	0	Regular
118754	02/22/24	BEKIK JOHN CAN	16.10	0	Regular
118755	02/22/24	BYFORD AUTOMOTIVE	2,265.00	R	ACH
118756	02/22/24	CRAIG HALL	1,540.00	0	Regular
118757	02/22/24	EAST TEXAS ALARM	4,317.73	R	Regular
118758	02/22/24	EAST TEXAS I-20 CORRIDOR	2,500.00	R	Regular
118759	02/22/24	EAST TEXAS MEDICAL CENTER EMS	3,125.00	R	ACH
118760	02/22/24	FBI-LEEDA	50.00	R	Regular
118761	02/22/24	FILLEY AMY	60.00	0	Regular
118762	02/22/24	FISHER 4 INVESTMENTS, LLC	30.40	0	Regular
118763	02/22/24	FISHER 4 INVESTMENTS, LLC	58.08	0	Regular
118764	02/22/24	GALLS, AN ARAMARK COMPANY	103.25	R	ACH
118765	02/22/24	JSKL Holdings LLC	595.00	R	ACH
118766	02/22/24	Kozsuch and Company	750.00	R	Regular
118767	02/22/24	Laura Benesh	142.11	R	Regular
118768	02/22/24	LegalShield	140.55	R	ACH
118769	02/22/24	MASON MORGAN GRAY	65.82	0	Regular
118770	02/22/24	MAYFIELD WILLIAM C	96.55	0	Regular
118771	02/22/24	Melody Roberts	276.36	R	Regular
118772	02/22/24	Mineola Kiwanis Club	540.00	0	Regular
118773	02/22/24	MINEOLA CIVIC CENTER INC.	720.00	0	Regular
118774	02/22/24	Nelson Potter	2,500.00	R	Regular
118775	02/22/24	Nova Medical Centers	248.40	R	ACH
118776	02/22/24	Pocket Press Inc	319.68	0	Regular

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118777	02/22/24	QUILL CORP	152.97	R	ACH
118778	02/22/24	Rushing Family Trust	1,100.00	R	Regular
118779	02/22/24	Sabine-Neches Resource Conser	400.00	R	Regular
118780	02/22/24	SHAFFER DANNY	66.95	R	Regular
118781	02/22/24	SOUTHEAST PUBLICATIONS	459.00	0	Regular
118782	02/22/24	Standard Insurance Co Life	1,270.33	R	Regular
118783	02/22/24	Texas Organics	121.00	0	Regular
118784	02/22/24	Texas State Disbursement Unit	333.33	R	Regular
118785	02/22/24	TEXAS CHILD SUPPORT DISB	221.54	R	Regular
118786	02/22/24	TIB-THE INDEPENDENT BANKERS BA	950.00	R	Regular
118787	02/22/24	Tomlin Irrigation & Landscape	125.00	R	ACH
118788	02/22/24	Traylor & Associates	350.00	R	Regular
118789	02/22/24	Tx Child Support SDU	145.38	R	Regular
118790	02/22/24	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
118791	02/22/24	TX CHILD SUPPORT SDU	318.46	R	Regular
118792	02/22/24	ULINE	662.35	0	Regular
118793	02/22/24	Underground Utility Supply	8,554.79	R	ACH
118794	02/22/24	UnitedHealthcare	41,798.14	R	EFTPS
118795	02/22/24	US Bank Equipment Finance	349.99	R	ACH
118796	02/22/24	Waggoner Law Offices PC	1,250.00	R	ACH
118797	02/22/24	Wayland Fortner	1,500.00	R	Regular
118798	02/22/24	WADE ALLEN	730.00	R	Regular
118799	02/22/24	William Brittain	300.00	0	Regular
118801	02/22/24	WOOD COUNTY ELECTRIC COOPERATI	335.24	R	Regular
118802	02/23/24	WOOD COUNTY APPRAISAL DISTRICT	15,105.25	R	Regular
118803	02/29/24	ABLES LAND	711.18	R	ACH
118804	02/29/24	AFLAC	2,434.82	R	ACH
118805	02/29/24	ALBA TRACTOR	297.48	0	Regular
118806	02/29/24	AmegyBank of Texas	10,652.20	R	Wire Transfer
118807	02/29/24	AMERICAN ELECTRIC POWER	941.26	0	Regular
118808	02/29/24	AMSTERDAM PRINTING	150.51	0	Regular
118809	02/29/24	Apptegy Inc	4,700.00	0	Regular
118810	02/29/24	AT&T	180.75	0	Regular
118811	02/29/24	AT&T Uvers (Depot)	90.00	0	Regular
118812	02/29/24	Chevron Business Card	5,749.63	R	EFTPS
118813	02/29/24	CORE & MAIN	391.32	R	ACH
118814	02/29/24	DEE'S PAINT BODY INC	8,493.17	0	Regular
118815	02/29/24	EAGLE FUEL & OIL LP	2,886.04	R	ACH
118816	02/29/24	ENVIRONMENTAL MONITORING	56.00	R	ACH
118817	02/29/24	ET FASTENERS	28.07	R	ACH
118818	02/29/24	Floyd Reid	214.37	R	ACH
118819	02/29/24	Hurst Plumbing	225.00	0	Regular
118820	02/29/24	JOHN DEERE FINANCIAL	21.00	0	Regular
118821	02/29/24	LAKE COUNTRY ANIMAL CLINIC	199.19	0	Regular
118822	02/29/24	MADDOX AIR CONDITIONING INC.	2,114.23	R	ACH

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118823	02/29/24	NATIONWIDE RETIREMENT SOLUTION	886.32	R	EFTPS
118824	02/29/24	Nelson Potter	894.00	R	ACH
118825	02/29/24	SCHULZ ELECTRIC & CONSTRUCTION	30,085.00	R	ACH
118826	02/29/24	SIRCHIE	31.05	R	ACH
118827	02/29/24	Stryker Electric LLC	3,900.00	0	Regular
118828	02/29/24	TEXAS MUNICIPAL RETIREMENT SYS	38,650.07	R	EFTPS
118829	02/29/24	Tomlin Irrigation & Landscape	205.23	R	ACH
118830	02/29/24	Underground Utility Supply	6,100.70	R	ACH
118831	02/29/24	US Bank Equipment Finance	128.00	R	ACH
118832	02/29/24	US BANK ST PAUL	275,787.50	R	Wire Transfer
118833	02/29/24	USA-BLUE BOOK	1,227.59	R	ACH
118834	02/29/24	WALMART COMMUNITY	1,151.93	0	Regular
118835	02/29/24	WENDELL MAX UTLEY	2,643.24	R	ACH
118836	02/29/24	WOOD COUNTY ASPHALT, LTD	23,011.20	0	Regular
118837	02/29/24	WOOD COUNTY ELECTRIC COOPERATI	35.47	0	Regular

114	Checks total:	204,478.25
68	ACH total:	197,163.95
9	EFTPS total:	181,443.09
3	Wire transfer total:	357,067.48
0	Payment Manager total:	
194	GRAND TOTALS	940,152.77