

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 191-10130-000			
118839	03/01/24	Yellow Jacket Welding & Metal	450.00	R	Quick Check
118840	03/06/24	All Stripe	1,632.00	R	Quick Check
118841	03/07/24	AAA Sanitation Inc.	315.00	R	Regular
118842	03/07/24	AMERICAN ELECTRIC POWER	8,656.64	R	Regular
118843	03/07/24	AutoZone	89.09	R	Regular
118844	03/07/24	BAILEY'S ACE HARDWARE	1,262.69	R	Regular
118845	03/07/24	BUDGET BUSINESS SYSTEMS	436.78	R	Regular
118846	03/07/24	CARROT TOP INDUSTRIES	840.28	R	ACH
118847	03/07/24	Craig's Dirt Service, LLC	17,741.25	R	ACH
118848	03/07/24	CRAIG HALL	490.00	R	Regular
118849	03/07/24	DATAPROSE	1,170.58	R	ACH
118850	03/07/24	DYLAN JOSEPH HARGROVE	35.00	R	ACH
118851	03/07/24	East Texas Ice Machines	170.00	R	ACH
118852	03/07/24	EAST TEXAS COUNCIL OF GOVERNME	1,575.00	R	Regular
118853	03/07/24	Gracon Construction	23,999.62	R	ACH
118854	03/07/24	HOOTENS LLC	36.99	R	Regular
118855	03/07/24	Inter-County Communications In	51,152.78	R	ACH
118856	03/07/24	IRONHORSE MANAGEMENT, LLC	38.12	R	Regular
118857	03/07/24	Joe Tex Xpress	40.00	R	Regular
118858	03/07/24	Joshua Pogue	30.00	R	Regular
118859	03/07/24	JOYCE WILLIAMS	149.26	R	ACH
118860	03/07/24	Mineola Country Club	160.00	R	Regular
118861	03/07/24	PEOPLES COMMUNICATION	2,573.49	R	Regular
118862	03/07/24	PVS DX INC	743.56	R	ACH
118863	03/07/24	REPUBLIC SERVICES	51,077.72	R	ACH
118864	03/07/24	Rozell Sprayer Manufacturing	533.09	R	Regular
118865	03/07/24	S & W FILTER SERVICE (FSI)	66.00	R	ACH
118866	03/07/24	Shawn Piercy	35.00	R	ACH
118867	03/07/24	SIGN MART	90.00	R	Regular
118868	03/07/24	Sys Logic Technology Services	1,750.00	R	ACH
118869	03/07/24	Terry McKnight	35.00	R	ACH
118870	03/07/24	Texas State Disbursement Unit	333.33	R	Regular
118871	03/07/24	TEXAS CHILD SUPPORT DISB	221.54	R	Regular
118872	03/07/24	TRACE ANALYTICS INC.	178.00	R	Regular
118873	03/07/24	TRACTOR SUPPLY CO.	144.96	R	Regular
118874	03/07/24	TRANS UNION RISK & ALTERNATIVE	75.00	R	Regular
118875	03/07/24	Tx Child Support SDU	145.38	R	Regular
118876	03/07/24	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
118877	03/07/24	TX CHILD SUPPORT SDU	318.46	R	Regular
118878	03/07/24	Underground Utility Supply	405.26	R	ACH
118879	03/07/24	US Bank Equipment Finance	65.00	R	ACH
118880	03/07/24	USA-BLUE BOOK	850.34	R	ACH
118881	03/07/24	Van Zandt Newspapers LLC	90.00	R	Regular
118882	03/07/24	VERIZON WIRELESS	8,330.16	R	ACH

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118883	03/07/24	WOOD COUNTY ASPHALT, LTD	205.02	R	Regular
118884	03/07/24	WOOD COUNTY CLERK	227.00	R	Regular
118885	03/07/24	WOOD COUNTY ELECTRIC COOPERATI	59.35	R	Regular
118886	03/08/24	BRANDON LANKFORD	226.84	R	Regular
118887	03/14/24	ABLES LAND	310.20	R	ACH
118888	03/14/24	ALBA TRACTOR	239.55	R	Regular
118889	03/14/24	AMERICAN ELECTRIC POWER	9,584.69	R	Regular
118890	03/14/24	Barriga Lawn Service	3,600.00	R	ACH
118891	03/14/24	Blake Armstrong PC	3,875.51	R	ACH
118892	03/14/24	BoxCar Ship-n-Print	23.98	0	Regular
118893	03/14/24	CENTER POINT ENERGY (ENTEX)	1,174.63	R	Regular
118894	03/14/24	CHERYL'S LAKE COUNTRY FLORIST	244.99	R	Regular
118896	03/14/24	Citi MasterCard	3,443.27	R	ACH
118897	03/14/24	CLIFFORD POWER	1,292.86	R	Regular
118898	03/14/24	CoNetrix	590.50	R	ACH
118899	03/14/24	CREDIT SYSTEMS INTERNATIONAL	146.29	R	ACH
118900	03/14/24	Dennis Trudo	45.99	R	Regular
118901	03/14/24	East Texas Ice Machines	170.00	R	ACH
118902	03/14/24	EAGLE FUEL & OIL LP	3,496.40	R	ACH
118903	03/14/24	EAST TEXAS COUNCIL OF GOVERNME	722.00	R	Regular
118904	03/14/24	Higginbotham Bros. & Co LLC	1,374.10	R	ACH
118905	03/14/24	Horizon Environmental Svc	76,804.00	R	ACH
118906	03/14/24	HOMETOWN TROPHY & AWARD	185.00	R	Regular
118907	03/14/24	JOHN'S TIRE & AUTO	190.00	R	Regular
118908	03/14/24	JOSEPH E SMITH	198.00	R	Regular
118909	03/14/24	KSA Engineering	23,846.70	R	ACH
118910	03/14/24	M PRINTS	89.00	R	ACH
118911	03/14/24	MINEOLA FLOWER SHOP	67.00	R	Regular
118912	03/14/24	MINEOLA VOLUNTEER FIRE DEPT.	2,852.00	0	Regular
118913	03/14/24	Nelson Potter	687.99	R	Regular
118914	03/14/24	O'REILLY AUTO PARTS	49.72	R	ACH
118915	03/14/24	PITNEY BOWES	248.13	R	EFTPS
118916	03/14/24	Red Wing Shoe Store	588.99	R	Regular
118917	03/14/24	REPUBLIC SERVICES	57.13	R	ACH
118918	03/14/24	RUSTY PHILLIPS	635.98	R	Regular
118919	03/14/24	SIGN MART	500.00	R	Regular
118920	03/14/24	Texas Economic Development C	550.00	R	Regular
118921	03/14/24	Texas Emergency Serv Retirement	3,024.00	R	Regular
118922	03/14/24	The Standard	2,102.41	R	Regular
118923	03/14/24	Traylor & Associates	350.00	R	Regular
118924	03/14/24	Underground Utility Supply	3,739.85	R	ACH
118925	03/14/24	UNITED STATES POSTAL SERVICE	2,000.00	R	ACH
118926	03/14/24	US Bank Equipment Finance	121.55	R	ACH
118927	03/14/24	Wood County Now	150.00	R	ACH
118928	03/14/24	WOOD COUNTY ASPHALT, LTD	132.60	0	Regular

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118929	03/14/24	WOOD COUNTY CLERK	33.00	R	Regular
118930	03/21/24	AMERICAN ELECTRIC POWER	17.32	0	Regular
118931	03/21/24	ANALYTICAL ENVIRONMENTAL LABOR	116.00	0	Regular
118932	03/21/24	Blalock Automotive	1,526.22	R	Regular
118933	03/21/24	CARROT TOP INDUSTRIES	71.49	R	ACH
118934	03/21/24	JSKL Holdings LLC	595.00	R	ACH
118935	03/21/24	Language Line Services Inc	17.40	R	ACH
118936	03/21/24	Microsoft	2,688.00	R	ACH
118937	03/21/24	QUILL CORP	36.12	R	ACH
118938	03/21/24	RID-X TERMITE & PEST CONTROL	75.00	R	Regular
118939	03/21/24	SHARON CHAMBLEE	168.00	R	ACH
118940	03/21/24	SIGN MART	300.00	R	Regular
118941	03/21/24	Texas State Disbursement Unit	333.33	R	Regular
118942	03/21/24	TEXAS CHILD SUPPORT DISB	221.54	R	Regular
118943	03/21/24	Tx Child Support SDU	145.38	R	Regular
118944	03/21/24	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
118945	03/21/24	TX CHILD SUPPORT SDU	318.46	R	Regular
118946	03/21/24	Underground Utility Supply	689.59	R	ACH
118947	03/21/24	US Bank Equipment Finance	323.06	R	ACH
118948	03/21/24	Waggoner Law Offices PC	740.06	R	ACH
118949	03/21/24	WOOD COUNTY ELECTRIC COOPERATI	330.00	R	Regular
118950	03/25/24	GENE'S PHOTOGRAPHY	1,188.10	R	Quick Check
118951	03/28/24	AAIOU, LLC	66.95	0	Regular
118952	03/28/24	ABC Auto Parts	546.77	R	ACH
118953	03/28/24	AFLAC	2,434.82	R	ACH
118954	03/28/24	ALMQUIST MICHAEL RAY	102.23	0	Regular
118955	03/28/24	AMERICAN ELECTRIC POWER	738.29	0	Regular
118956	03/28/24	AT&T	180.75	0	Regular
118957	03/28/24	AT&T Uvers (Depot)	90.00	0	Regular
118958	03/28/24	Chevron Business Card	1,642.69	R	EFTPS
118959	03/28/24	CHUBBY'S TRADING POST	81.05	0	Regular
118960	03/28/24	COBURN'S	201.52	0	Regular
118961	03/28/24	CRUZ JERAMY B	66.95	0	Regular
118962	03/28/24	EAST TEXAS MEDICAL CENTER EMS	3,125.00	R	ACH
118963	03/28/24	FULLER JOANN	90.65	0	Regular
118964	03/28/24	HERNANDEZ JUAN PABLO JR	56.78	0	Regular
118965	03/28/24	Inter-County Communications In	70,042.68	R	ACH
118966	03/28/24	IRONHORSE MANAGEMENT, LLC	66.95	0	Regular
118967	03/28/24	LegalShield	140.55	R	ACH
118968	03/28/24	LIBERTY MARKETING COMPANY	1,099.00	0	Regular
118969	03/28/24	MALLORY SAFETY AND SUPPLY	145.98	R	ACH
118970	03/28/24	MINEOLA CHAMBER OF COMMERCE	2,000.00	0	Regular
118972	03/28/24	MORBARK	1,449.71	R	ACH
118973	03/28/24	NATIONWIDE RETIREMENT SOLUTION	886.32	R	EFTPS
118974	03/28/24	NGUYEN KHANH	68.08	0	Regular

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118975	03/28/24	QUANDAHL RUTH	57.91	0	Regular
118976	03/28/24	REAVIS ROSLYN	45.65	0	Regular
118977	03/28/24	SALON 903	77.80	0	Regular
118978	03/28/24	Standard Insurance Co Life	1,276.33	0	Regular
118979	03/28/24	Stryker Electric LLC	228.34	0	Regular
118980	03/28/24	Sys Logic Technology Services	1,650.00	R	ACH
118981	03/28/24	TEXAS MUNICIPAL RETIREMENT SYS	38,189.59	R	EFTPS
118982	03/28/24	TRACE ANALYTICS INC.	43.77	0	Regular
118983	03/28/24	Underground Utility Supply	23,007.00	R	ACH
118984	03/28/24	UnitedHealthcare	43,774.62	R	EFTPS
118985	03/28/24	US Bank Equipment Finance	202.43	R	ACH
118986	03/28/24	Waggoner Law Offices PC	1,250.00	R	ACH
118987	03/28/24	WALMART COMMUNITY	1,208.84	0	Regular
118988	03/28/24	Nicholas W Clark	500.00	0	Quick Check

87	Checks total:	59,401.52
56	ACH total:	391,804.69
5	EFTPS total:	84,741.35
0	Wire transfer total:	
0	Payment Manager total:	
148	GRAND TOTALS	535,947.56