

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 191-10130-000					
119177	05/02/24	AAA Sanitation Inc.	315.00	R	Regular
119178	05/02/24	ABC Auto Parts	534.77	R	ACH
119179	05/02/24	ABLES LAND	434.94	R	ACH
119180	05/02/24	AMERICAN ELECTRIC POWER	9,486.65	R	Regular
119181	05/02/24	CampLife, LLC	67.50	R	ACH
119182	05/02/24	DITCH WITCH OF EAST TEXAS	311.75	R	Regular
119183	05/02/24	DORIS NEWMAN	146.07	R	Regular
119184	05/02/24	Flex Supply LLC	4,173.50	R	Regular
119185	05/02/24	Hawkins, Inc	2,286.20	R	ACH
119186	05/02/24	Higginbotham Bros. & Co LLC	2,097.76	R	ACH
119187	05/02/24	Inter-County Communications In	114,552.29	R	ACH
119188	05/02/24	JEB Originals Mineola	794.70	R	Regular
119189	05/02/24	Joe Williams	350.00	R	Regular
119190	05/02/24	JOHN DEERE FINANCIAL	438.36	R	Regular
119191	05/02/24	JOSEPH E SMITH	20.50	R	Regular
119192	05/02/24	JustFOIA Inc	2,862.13	R	Regular
119193	05/02/24	Kyle McCoy	424.83	R	ACH
119194	05/02/24	M PRINTS	349.00	R	ACH
119195	05/02/24	PEOPLES COMMUNICATION	2,549.04	R	Regular
119196	05/02/24	S & R Stubbs Construction Inc.	800.00	R	Regular
119197	05/02/24	S & W FILTER SERVICE (FSI)	119.00	R	ACH
119198	05/02/24	SIGN MART	166.00	R	Regular
119199	05/02/24	Sys Logic Technology Services	1,750.00	R	ACH
119200	05/02/24	Take 5 Oil Change	284.35	R	Regular
119201	05/02/24	Texas State Disbursement Unit	333.33	R	Regular
119202	05/02/24	TEXAS CHILD SUPPORT DISB	221.54	R	Regular
119203	05/02/24	Tx Child Support SDU	145.38	R	Regular
119204	05/02/24	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
119205	05/02/24	TX CHILD SUPPORT SDU	318.46	R	Regular
119206	05/02/24	Underground Utility Supply	4,213.00	R	ACH
119207	05/02/24	USA-BLUE BOOK	1,979.59	R	ACH
119209	05/02/24	WOOD COUNTY CLERK	255.00	R	Regular
119210	05/09/24	SAM'S CLUB	482.89	R	Quick Check
119211	05/09/24	WALMART COMMUNITY	1,217.73	R	Quick Check
119212	05/09/24	AMERICAN ELECTRIC POWER	9,037.28	R	Regular
119213	05/09/24	ANALYTICAL ENVIRONMENTAL LABOR	145.00	R	Regular
119214	05/09/24	AutoZone	49.44	R	Regular
119215	05/09/24	B&B UNDERGROUND	4,200.00	R	Regular
119216	05/09/24	Barriga Lawn Service	3,899.70	R	ACH
119217	05/09/24	BAILEY'S ACE HARDWARE	1,190.11	R	Regular
119218	05/09/24	Blake Armstrong PC	3,205.51	R	ACH
119219	05/09/24	BUDGET BUSINESS SYSTEMS	562.41	R	ACH
119220	05/09/24	Candy Sanitation, LLC	285.00	R	ACH
119221	05/09/24	CASCO INDUSTRIES INC.	2,800.00	R	Regular

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119222	05/09/24	Charlie Marquez	97.00	R	ACH
119223	05/09/24	DATAPROSE	1,201.40	R	ACH
119224	05/09/24	Dennis Trudo	35.00	R	Regular
119225	05/09/24	DOT GAIN PUBLICATIONS LLC	1,271.50	R	ACH
119226	05/09/24	East Texas Ice Machines	340.00	R	ACH
119227	05/09/24	EAST TEXAS ALARM	242.64	R	Regular
119228	05/09/24	FIRE ARMOR LLC	4,231.88	R	Regular
119229	05/09/24	Hawkins, Inc	816.75	R	ACH
119230	05/09/24	Hayter Engineering	1,474.00	R	Regular
119231	05/09/24	Hurst Plumbing	225.00	R	Regular
119232	05/09/24	JARVIS AUTO GLASS	298.00	R	Regular
119233	05/09/24	JERRY DON PRESTON	835.00	R	Regular
119234	05/09/24	JOSEPH E SMITH	5.97	R	Regular
119235	05/09/24	Language Line Services Inc	18.56	R	ACH
119236	05/09/24	M PRINTS	49.00	R	ACH
119237	05/09/24	MADDOX AIR CONDITIONING INC.	379.50	R	ACH
119238	05/09/24	Mineola Country Club	80.00	R	Regular
119239	05/09/24	MunicipalSavings.com LLC	959.95	R	Regular
119240	05/09/24	Nova Medical Centers	885.60	R	ACH
119241	05/09/24	ORTEGA ADA M	50.41	R	Regular
119242	05/09/24	PVS DX INC	743.56	R	ACH
119243	05/09/24	REPUBLIC SERVICES	51,353.21	R	ACH
119244	05/09/24	RID-X TERMITES & PEST CONTROL	75.00	R	Regular
119245	05/09/24	Shane Murphy	157.01	R	Regular
119246	05/09/24	Simmon's Tires	1,190.00	R	ACH
119247	05/09/24	SIGN MART	66.00	R	Regular
119248	05/09/24	STEFAN PRIGMORE	450.00	R	Regular
119249	05/09/24	TRACTOR SUPPLY CO.	308.57	R	Regular
119250	05/09/24	TRANS UNION RISK & ALTERNATIVE	75.00	R	Regular
119251	05/09/24	Underground Utility Supply	6,009.79	R	ACH
119252	05/09/24	US Bank Equipment Finance	186.55	R	ACH
119253	05/09/24	US BANK	500.00	R	Regular
119254	05/09/24	VERIZON WIRELESS	3,173.11	R	ACH
119255	05/09/24	Yellow Jacket Welding & Metal	2,550.00	R	Regular
119256	05/13/24	Lilyanne Windle	50.00	R	Quick Check
119257	05/13/24	WYATT'S TOWING, LLC	110.00	R	Quick Check
119258	05/13/24	STEVE WYATT	96.27	0	Regular
119259	05/16/24	ANALYTICAL ENVIRONMENTAL LABOR	116.00	R	Regular
119260	05/16/24	APRIL RUSHING	27.60	R	ACH
119261	05/16/24	Between Friends	90.00	R	Regular
119262	05/16/24	CENTER POINT ENERGY (ENTEX)	467.95	R	Regular
119263	05/16/24	Cheryl Wood	107.96	0	Regular
119265	05/16/24	Citi MasterCard	7,347.80	R	ACH
119266	05/16/24	CoNetrix	590.50	R	ACH
119267	05/16/24	CREDIT SYSTEMS INTERNATIONAL	66.93	R	ACH

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119268	05/16/24	DOW AUTOPLEX	823.11	R	Regular
119269	05/16/24	EAGLE FUEL & OIL LP	3,740.94	R	ACH
119270	05/16/24	GearGrid, LLC	10,323.22	R	ACH
119271	05/16/24	GWENDOLYN FOSTER	32.10	R	Regular
119272	05/16/24	JASON BARBOSA	19.58	0	Regular
119273	05/16/24	KSA Engineering	11,450.00	R	ACH
119274	05/16/24	MADDOX AIR CONDITIONING INC.	1,489.04	R	ACH
119275	05/16/24	MICHAEL BOWLES	43.45	R	Regular
119276	05/16/24	MINEOLA FEED & SEED	267.80	R	Regular
119277	05/16/24	NORTHEAST TEXAS PUBLIC HEALTH	1,680.00	R	Regular
119278	05/16/24	O'REILLY AUTO PARTS	24.66	R	ACH
119279	05/16/24	PERDUE BRANDON FIELDER ET AL	1,147.61	R	ACH
119280	05/16/24	SCOTT MELVIN	78.25	R	ACH
119281	05/16/24	SHARON KIRK	107.21	R	Regular
119282	05/16/24	SIGN MART	395.00	R	Regular
119283	05/16/24	SIXTO PLANCARTE	207.99	R	Regular
119284	05/16/24	State Comptroller	369.88	R	Regular
119285	05/16/24	Texas State Disbursement Unit	333.33	R	Regular
119286	05/16/24	TEXAS CHILD SUPPORT DISB	221.54	R	Regular
119287	05/16/24	The Standard	2,102.39	R	Regular
119288	05/16/24	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
119289	05/16/24	TX CHILD SUPPORT SDU	318.46	R	Regular
119290	05/16/24	TYLER OVERHEAD DOOR COMPANY	1,630.00	R	Regular
119291	05/16/24	USA-BLUE BOOK	201.44	R	ACH
119292	05/16/24	WESLEY L PRUITT JR	450.00	R	Regular
119293	05/16/24	Wood County Now	150.00	R	ACH
119294	05/16/24	Zone Industries	1,289.95	R	Regular
119295	05/22/24	Traylor & Associates	350.00	R	Quick Check
119296	05/23/24	ABERCROMBIE JENNIFER	22.88	0	Regular
119297	05/23/24	AFLAC	2,334.79	R	ACH
119298	05/23/24	ALBA TRACTOR	344.64	R	Regular
119299	05/23/24	AMERICAN ELECTRIC POWER	47.25	0	Regular
119300	05/23/24	Arcosa Aggregates Inc	8,644.40	R	ACH
119301	05/23/24	BRANDON REGAN	100.34	0	Regular
119302	05/23/24	CAMPBELL LISA	10.03	0	Regular
119303	05/23/24	CENTER POINT ENERGY (ENTEX)	59.80	0	Regular
119304	05/23/24	DAUGHERTY DANIEL	104.91	0	Regular
119305	05/23/24	ELSTON JOSHUA M	13.84	0	Regular
119306	05/23/24	ESTES RICHARD	65.82	0	Regular
119307	05/23/24	HARMON JAMES	18.08	0	Regular
119308	05/23/24	Hurst Plumbing	195.00	R	Regular
119309	05/23/24	Inter-County Communications In	70.00	R	ACH
119310	05/23/24	JOHNSON WILLIAM EDWARD	95.17	R	Regular
119311	05/23/24	JSKL Holdings LLC	595.00	R	ACH
119312	05/23/24	JZ SOUTHERN BOYZ SERVICES	475.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
119313	05/23/24	LegalShield	140.55	R	ACH
119314	05/23/24	Lindsey Birdsong PC	600.00	R	Regular
119315	05/23/24	MCCLUNG LOGAN	68.08	0	Regular
119316	05/23/24	MCGOWAN GREGORY S	13.72	0	Regular
119317	05/23/24	MICHIEL TIMMONS	800.00	R	Regular
119318	05/23/24	NATIONWIDE RETIREMENT SOLUTION	886.32	R	EFTPS
119319	05/23/24	RED DOME SMOKEHOUSE, LLC	146.91	0	Regular
119320	05/23/24	RINKS LACY	66.95	0	Regular
119321	05/23/24	SHIRELY MARCUS	57.91	0	Regular
119322	05/23/24	SMITH NELVIN	38.70	0	Regular
119323	05/23/24	TENNYSON NOLA	102.23	R	Regular
119324	05/23/24	TUCKER PRESTON	65.82	0	Regular
119325	05/23/24	Underground Utility Supply	4,482.21	R	ACH
119326	05/23/24	UnitedHealthcare	42,732.64	R	EFTPS
119327	05/23/24	US Bank Equipment Finance	323.06	R	ACH
119328	05/23/24	WALTER MATTHEW TYLER	100.34	0	Regular
119329	05/23/24	WOOD COUNTY APPRAISAL DISTRICT	15,105.25	R	Regular
119330	05/23/24	WOOD COUNTY ASPHALT, LTD	816.00	R	Regular
119331	05/23/24	WOOD COUNTY ELECTRIC COOPERATI	256.86	R	Regular
119332	05/30/24	ABLES LAND	991.61	R	ACH
119333	05/30/24	AMERICAN ELECTRIC POWER	762.10	0	Regular
119334	05/30/24	AT&T	180.03	0	Regular
119335	05/30/24	AT&T Uvers (Depot)	90.00	0	Regular
119336	05/30/24	Barriga Lawn Service	3,600.00	R	ACH
119337	05/30/24	BrooksWatson & Company PLLC	12,500.00	R	ACH
119338	05/30/24	Chevron Business Card	6,256.74	R	EFTPS
119339	05/30/24	East Texas City Managers Assn	25.00	0	Regular
119340	05/30/24	EAST TEXAS MEDICAL CENTER EMS	3,125.00	R	ACH
119341	05/30/24	HITS, INC	700.00	0	Regular
119342	05/30/24	JEFFERS	253.48	0	Regular
119343	05/30/24	JOHN DEERE FINANCIAL	24.50	0	Regular
119344	05/30/24	Master Meter Inc	1,069.19	0	Regular
119345	05/30/24	MADDOX AIR CONDITIONING INC.	592.00	R	ACH
119346	05/30/24	NATIONAL TRUST FOR	100.00	0	Regular
119347	05/30/24	Pisarcik, Jennifer	400.00	0	Regular
119348	05/30/24	PITNEY BOWES	62.29	R	EFTPS
119349	05/30/24	Precision Fence	15,540.00	0	Regular
119350	05/30/24	PRIORITY CONTRACTING & ROOFING	17,100.00	R	ACH
119351	05/30/24	QUILL CORP	340.92	R	ACH
119352	05/30/24	Standard Insurance Co Life	1,276.33	0	Regular
119353	05/30/24	Sweetwater Sound Holdings LLC	4,295.00	R	ACH
119354	05/30/24	Texas State Disbursement Unit	333.33	0	Regular
119355	05/30/24	TEXAS CHILD SUPPORT DISB	221.54	0	Regular
119356	05/30/24	TEXAS MUNICIPAL RETIREMENT SYS	58,339.99	R	EFTPS
119357	05/30/24	TX CHILD SUPPORT DISB. UNIT	211.45	0	Regular

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119358	05/30/24	TX CHILD SUPPORT SDU	318.46	0	Regular
119359	05/30/24	Underground Utility Supply	3,089.66	R	ACH
119360	05/30/24	US Bank Equipment Finance	267.43	R	ACH
119361	05/30/24	Waggoner Law Offices PC	1,250.00	R	ACH
119362	05/30/24	WALMART COMMUNITY	1,134.64	0	Regular
119363	05/30/24	WOOD COUNTY ASPHALT, LTD	8,564.64	0	Regular
119364	05/30/24	Zone Industries	918.00	0	Regular

119	Checks total:	119,730.73
62	ACH total:	304,856.65
5	EFTPS total:	108,277.98
0	Wire transfer total:	
0	Payment Manager total:	
186	GRAND TOTALS	532,865.36