

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 191-10130-000					
119365	06/06/24	AAA Sanitation Inc.	315.00	R	Regular
119366	06/06/24	ABC Auto Parts	702.46	R	ACH
119367	06/06/24	ALDINGER COMPANY	738.00	R	ACH
119368	06/06/24	AMERICAN ELECTRIC POWER	9,420.50	R	Regular
119369	06/06/24	BAILEY'S ACE HARDWARE	1,199.56	R	Regular
119370	06/06/24	BUDGET BUSINESS SYSTEMS	474.95	R	ACH
119371	06/06/24	BYFORD AUTOMOTIVE	2,538.00	R	ACH
119372	06/06/24	CampLife, LLC	60.50	R	ACH
119373	06/06/24	CASCO INDUSTRIES INC.	564.00	R	Regular
119374	06/06/24	CHERYL'S LAKE COUNTRY FLORIST	80.00	R	Regular
119375	06/06/24	CORE & MAIN	200.34	R	ACH
119376	06/06/24	DATAPROSE	2,391.68	R	ACH
119377	06/06/24	DOT GAIN PUBLICATIONS LLC	1,621.00	R	ACH
119378	06/06/24	EAGLE FUEL & OIL LP	2,273.10	R	ACH
119379	06/06/24	GT DISTRIBUTORS INC	52.99	R	ACH
119380	06/06/24	Higginbotham Bros. & Co LLC	793.29	R	ACH
119381	06/06/24	JEB Originals Mineola	462.00	R	Regular
119382	06/06/24	Language Line Services Inc	68.45	R	ACH
119383	06/06/24	LANDS' END BUSINESS OUTFITTERS	296.55	R	ACH
119384	06/06/24	LEGACY CONTRACTING LP	4,498.76	R	Regular
119385	06/06/24	Lindsey Birdsong PC	756.25	R	Regular
119386	06/06/24	Mid South Engine & Power Syste	632.48	R	Regular
119387	06/06/24	Mineola Country Club	80.00	R	Regular
119388	06/06/24	MINEOLA VOLUNTEER FIRE DEPT.	2,716.00	0	Regular
119389	06/06/24	O'REILLY AUTO PARTS	27.86	R	ACH
119390	06/06/24	Owen Tiner	241.50	R	ACH
119391	06/06/24	PEOPLES COMMUNICATION	2,548.47	R	Regular
119392	06/06/24	PERDUE BRANDON FIELDER ET AL	835.58	R	ACH
119393	06/06/24	POSTMASTER	188.00	R	Regular
119394	06/06/24	Precision Delta Corporation	435.97	R	Regular
119395	06/06/24	REPUBLIC SERVICES	51,584.18	R	ACH
119396	06/06/24	S & R Stubbs Construction Inc.	2,240.00	R	Regular
119397	06/06/24	S & W FILTER SERVICE (FSI)	119.00	R	ACH
119398	06/06/24	Sweetwater Sound Holdings LLC	1,598.00	R	ACH
119399	06/06/24	Sys Logic Technology Services	1,750.00	R	ACH
119400	06/06/24	Take 5 Oil Change	46.78	R	Regular
119401	06/06/24	TEXAS DEPT OF INSURANCE	50.00	R	Regular
119402	06/06/24	TRACE ANALYTICS INC.	95.00	R	Regular
119403	06/06/24	TRANS UNION RISK & ALTERNATIVE	75.00	R	Regular
119404	06/06/24	TxTag	3.09	R	Regular
119405	06/06/24	Tyler H Brown	660.00	R	Regular
119406	06/06/24	TYLER TECHNOLOGIES INC	290.00	R	ACH
119407	06/06/24	Underground Utility Supply	1,122.02	R	ACH
119408	06/06/24	US Bank Equipment Finance	65.00	R	ACH

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
119409	06/06/24	USA-BLUE BOOK	458.23	R	ACH
119410	06/06/24	VERIZON WIRELESS	2,047.12	R	ACH
119411	06/06/24	YOUNG OIL CO.	251.00	R	ACH
119412	06/11/24	WOOD COUNTY CLERK	45.00	R	Quick Check
119413	06/13/24	ALBA TRACTOR	387.12	R	Regular
119414	06/13/24	AMERICAN ELECTRIC POWER	9,154.78	R	Regular
119415	06/13/24	Blake Armstrong PC	2,761.76	R	ACH
119416	06/13/24	BoxCar Ship-n-Print	23.45	R	Regular
119417	06/13/24	CENTER POINT ENERGY (ENTEX)	435.25	R	Regular
119418	06/13/24	CHERYL'S LAKE COUNTRY FLORIST	59.37	O	Regular
119420	06/13/24	Citi MasterCard	8,226.96	R	ACH
119421	06/13/24	CoNetrix	590.50	R	ACH
119422	06/13/24	DITCH WITCH OF EAST TEXAS	269.79	R	Regular
119423	06/13/24	DOW AUTOPLEX	8,333.08	R	Regular
119424	06/13/24	East Texas Ice Machines	340.00	R	ACH
119425	06/13/24	HOMETOWN TROPHY & AWARD	341.85	R	Regular
119426	06/13/24	JACKSON KARAN M	45.62	R	Regular
119427	06/13/24	JOHN'S TIRE & AUTO	1,115.00	R	Regular
119428	06/13/24	LCRA ENVIRONMENTAL LAB SVCS	574.00	R	Regular
119429	06/13/24	M PRINTS	1,938.88	R	ACH
119430	06/13/24	MERCY RUSHING	40.85	R	ACH
119432	06/13/24	Nicholas W Clark	300.00	R	Regular
119433	06/13/24	PITNEY BOWES	248.13	R	EFTPS
119434	06/13/24	Simmon's Tires	805.00	R	ACH
119435	06/13/24	Texas State Disbursement Unit	333.33	R	Regular
119436	06/13/24	TEXAS CHILD SUPPORT DISB	221.54	R	Regular
119437	06/13/24	The Standard	2,016.66	R	Regular
119438	06/13/24	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
119439	06/13/24	TX CHILD SUPPORT SDU	318.46	R	Regular
119440	06/13/24	Underground Utility Supply	46.52	R	ACH
119441	06/13/24	US Bank Equipment Finance	121.55	R	ACH
119442	06/13/24	WENDELL MAX UTLEY	2,835.85	R	ACH
119443	06/13/24	Wood County Now	150.00	R	ACH
119444	06/13/24	WOOD COUNTY ELECTIONS	3,149.56	R	Regular
119445	06/18/24	SAUL RAMOS	6.06	O	Quick Check
119446	06/18/24	STACY NOLEN	56.90	O	Quick Check
119447	06/18/24	Traylor & Associates	350.00	O	Quick Check
119448	06/20/24	ANALYTICAL ENVIRONMENTAL LABOR	145.00	O	Regular
119449	06/20/24	Bug Master Pest Control	255.00	R	ACH
119450	06/20/24	CASCO INDUSTRIES INC.	470.00	R	Regular
119451	06/20/24	Cindy Karch	153.31	R	ACH
119452	06/20/24	CLIFFORD POWER	2,560.23	O	Regular
119453	06/20/24	GREEN EQUIPMENT CO	470.00	R	Regular
119454	06/20/24	Hilltop Securities	2,000.00	R	ACH
119455	06/20/24	KSA Engineering	2,600.00	R	ACH

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
119456	06/20/24	Lisa Morrison	717.88	R	ACH
119457	06/20/24	MCCi LLC	6,780.75	R	ACH
119458	06/20/24	Owen Tiner	250.50	R	ACH
119459	06/20/24	PINE STREET BAPTIST CHURCH	75.00	0	Regular
119460	06/20/24	Precision Fireworks, LLC	6,270.00	0	Regular
119461	06/20/24	RID-X TERMITES & PEST CONTROL	75.00	0	Regular
119462	06/20/24	S & R Stubbs Construction Inc.	800.00	0	Regular
119463	06/20/24	Stryker Electric LLC	9,496.46	R	Regular
119464	06/20/24	TRACTOR SUPPLY CO.	165.14	R	Regular
119465	06/20/24	Underground Utility Supply	12,724.60	R	ACH
119466	06/20/24	US Bank Equipment Finance	112.50	R	ACH
119467	06/20/24	WENDI FLANAGAN	1,500.00	R	Regular
119468	06/20/24	WOOD COUNTY ASPHALT, LTD	1,635.06	R	Regular
119469	06/20/24	WOOD COUNTY ELECTRIC COOPERATI	281.99	R	Regular
119470	06/27/24	AFLAC	2,334.79	R	ACH
119471	06/27/24	ALBA TRACTOR	281.24	0	Regular
119472	06/27/24	AMERICAN ELECTRIC POWER	822.40	0	Regular
119473	06/27/24	ANDREOZZI SERENITY	102.23	0	Regular
119474	06/27/24	AT&T	180.03	0	Regular
119475	06/27/24	AT&T Uvers (Depot)	90.00	0	Regular
119476	06/27/24	Chevron Business Card	7,272.71	R	EFTPS
119477	06/27/24	CHUCK'S CONCRETE CONST.	85.90	0	Regular
119478	06/27/24	EAST TEXAS MEDICAL CENTER EMS	3,125.00	R	ACH
119479	06/27/24	GT DISTRIBUTORS INC	62.76	R	ACH
119480	06/27/24	HEATH RICHARD W	64.69	0	Regular
119481	06/27/24	HENRY HOTEL LDT/FREEBORN ROYCE	89.43	0	Regular
119482	06/27/24	HERNDON BAMBI	66.95	0	Regular
119483	06/27/24	HICKS JASY	57.91	0	Regular
119484	06/27/24	JACKSON CONSTRUCTION TEMP AC	139.02	0	Regular
119485	06/27/24	JAMES M. POGUE	7.13	R	ACH
119486	06/27/24	JSKL Holdings LLC	570.00	R	ACH
119487	06/27/24	LAW ENFORCEMENT SYSTEMS INC	116.00	0	Regular
119488	06/27/24	LegalShield	70.75	R	ACH
119489	06/27/24	LEADS ONLINE	3,016.00	0	Regular
119490	06/27/24	Lindsey Birdsong PC	1,306.25	0	Regular
119491	06/27/24	Macy Fischer	500.00	0	Regular
119492	06/27/24	MCQUILLIAMS LAURA KAY	68.08	0	Regular
119493	06/27/24	MINEOLA ISD	3,500.00	0	Regular
119494	06/27/24	NATIONWIDE RETIREMENT SOLUTION	864.32	R	EFTPS
119495	06/27/24	NSI Lab Solutions	512.00	R	ACH
119496	06/27/24	OFFICE BARN	338.40	0	Regular
119497	06/27/24	PVS DX INC	743.56	R	ACH
119498	06/27/24	S & W FILTER SERVICE (FSI)	190.92	R	ACH
119499	06/27/24	SHARON CHAMBLEE	227.99	R	ACH
119500	06/27/24	SKINNER SANDRA	113.61	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
119502	06/27/24	Standard Insurance Co Life	394.16	0	Regular
119503	06/27/24	STREHLOW BRENT D	66.95	0	Regular
119504	06/27/24	Sys Logic Technology Services	4,774.00	R	ACH
119505	06/27/24	Texas State Disbursement Unit	333.33	0	Regular
119506	06/27/24	TEXAS CHILD SUPPORT DISB	221.54	0	Regular
119507	06/27/24	TEXAS MUNICIPAL RETIREMENT SYS	40,330.27	R	EFTPS
119508	06/27/24	The Standard	2,016.66	0	Regular
119509	06/27/24	TX CHILD SUPPORT DISB. UNIT	211.45	0	Regular
119510	06/27/24	TX CHILD SUPPORT SDU	318.46	0	Regular
119511	06/27/24	Underground Utility Supply	679.60	R	ACH
119512	06/27/24	UnitedHealthcare	42,241.34	R	EFTPS
119513	06/27/24	US Bank Equipment Finance	412.99	R	ACH
119514	06/27/24	USA-BLUE BOOK	319.42	R	ACH
119515	06/27/24	Waggoner Law Offices PC	1,250.00	R	ACH
119516	06/27/24	WALMART COMMUNITY	929.78	0	Regular
119517	06/27/24	WILKINS KENNETH E JR	65.82	0	Regular

84	Checks total:	94,255.30
61	ACH total:	131,334.12
5	EFTPS total:	90,956.77
0	Wire transfer total:	
0	Payment Manager total:	
150	GRAND TOTALS	316,546.19