

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 191-10130-000			
119518	07/03/24	AAA Sanitation Inc.	315.00	R	Regular
119519	07/03/24	ABLES LAND	626.45	R	ACH
119520	07/03/24	AMERICAN ELECTRIC POWER	9,776.53	R	Regular
119521	07/03/24	AutoZone	69.14	R	Regular
119522	07/03/24	Barriga Lawn Service	3,600.00	R	ACH
119523	07/03/24	BROOKE EVANS	175.00	R	Regular
119524	07/03/24	BUDGET BUSINESS SYSTEMS	448.86	R	ACH
119525	07/03/24	CampLife, LLC	60.50	R	ACH
119526	07/03/24	DATAPROSE	1,217.55	R	ACH
119527	07/03/24	DOT GAIN PUBLICATIONS LLC	1,024.00	R	ACH
119528	07/03/24	Gary Sims	485.00	R	ACH
119529	07/03/24	GAS AND SUPPLY	383.77	R	ACH
119530	07/03/24	HUGHES APPLIANCE	109.95	R	Regular
119531	07/03/24	Inter-County Communications In	693.00	R	ACH
119532	07/03/24	JOHN DEERE FINANCIAL	235.70	R	Regular
119534	07/03/24	MALLORY SAFETY AND SUPPLY	155.76	R	ACH
119535	07/03/24	Mineola Country Club	80.00	R	Regular
119536	07/03/24	PEOPLES COMMUNICATION	2,550.24	R	Regular
119537	07/03/24	POLLY JONES	100.00	R	Regular
119538	07/03/24	REPUBLIC SERVICES	1,815.48	R	ACH
119539	07/03/24	Siddons Martin Emergency Group	46,469.12	R	ACH
119540	07/03/24	Sys Logic Technology Services	1,750.00	R	ACH
119541	07/03/24	TOM SCOTT	470.00	R	Regular
119542	07/03/24	US Bank Equipment Finance	130.00	R	ACH
119543	07/03/24	VERIZON WIRELESS	2,114.73	R	ACH
119544	07/03/24	WEISINGER INC	128,719.00	0	Regular
119545	07/03/24	WOOD COUNTY AIRPORT BOARD	253,726.00	R	Regular
119547	07/08/24	MIKE ROGERS CONSTRUCTION	14,580.00	R	Regular
119548	07/09/24	JOHN SKINNER	25.00	R	Quick Check
119549	07/11/24	ALBA TRACTOR	5.68	R	Regular
119550	07/11/24	AMERICAN ELECTRIC POWER	8,017.31	R	Regular
119551	07/11/24	ANCHOR SAFETY INC	2,448.10	R	ACH
119552	07/11/24	ARMED TEXAN	519.60	R	Regular
119553	07/11/24	BAILEY'S ACE HARDWARE	898.71	R	Regular
119554	07/11/24	Blake Armstrong PC	4,669.77	R	ACH
119555	07/11/24	Bug Master Pest Control	250.00	R	ACH
119556	07/11/24	BYFORD AUTOMOTIVE	825.00	R	ACH
119557	07/11/24	Christmas Done Bright	600.00	R	Regular
119559	07/11/24	Citi MasterCard	6,893.84	R	ACH
119560	07/11/24	CoNetrix	87.50	R	ACH
119561	07/11/24	DEL W PRICE	2,000.00	R	Regular
119562	07/11/24	DITCH WITCH OF EAST TEXAS	1,745.00	R	Regular
119563	07/11/24	DOW AUTOPLEX	275.31	R	Regular
119564	07/11/24	East Texas Ice Machines	340.00	R	ACH

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
119565	07/11/24	EAGLE FUEL & OIL LP	2,752.30	R	ACH
119566	07/11/24	EAST TEXAS ALARM	278.50	R	Regular
119567	07/11/24	GAS AND SUPPLY	63.85	R	ACH
119568	07/11/24	Higginbotham Bros. & Co LLC	159.54	R	ACH
119569	07/11/24	HOMETOWN TROPHY & AWARD	259.00	R	Regular
119570	07/11/24	HUGHES RON	150.00	R	Regular
119571	07/11/24	Jesse Strange	3,000.00	R	Regular
119572	07/11/24	Joe Tex Xpress	40.00	R	Regular
119573	07/11/24	JOHN'S TIRE & AUTO	1,125.00	R	Regular
119574	07/11/24	KSA Engineering	26,870.00	R	ACH
119575	07/11/24	LOWE'S BUSINESS ACCOUNT	71.59	R	Regular
119576	07/11/24	M PRINTS	611.00	R	ACH
119577	07/11/24	Mid South Engine & Power Syste	453.61	R	Regular
119578	07/11/24	O'REILLY AUTO PARTS	99.72	R	ACH
119579	07/11/24	PERDUE BRANDON FIELDER ET AL	1,500.21	R	ACH
119580	07/11/24	REPUBLIC SERVICES	51,114.51	R	ACH
119581	07/11/24	Robert E Haney	9,800.00	R	Regular
119582	07/11/24	Simmon's Tires	290.00	R	ACH
119583	07/11/24	STATE COMPTROLLER	32,327.03	R	Regular
119584	07/11/24	Take 5 Oil Change	342.62	R	Regular
119585	07/11/24	Texas State Disbursement Unit	333.33	R	Regular
119586	07/11/24	TEXAS CHILD SUPPORT DISB	221.54	R	Regular
119587	07/11/24	The Standard	212.88	R	Regular
119588	07/11/24	Triple G Plumbing	285.00	R	Regular
119589	07/11/24	TRACTOR SUPPLY CO.	290.89	R	Regular
119590	07/11/24	TRANS UNION RISK & ALTERNATIVE	75.00	R	Regular
119591	07/11/24	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
119592	07/11/24	TX CHILD SUPPORT SDU	318.46	R	Regular
119593	07/11/24	TYLER JUNIOR COLLEGE - CE	175.00	R	Regular
119594	07/11/24	Underground Utility Supply	853.35	R	ACH
119595	07/11/24	US Bank Equipment Finance	121.55	R	ACH
119596	07/11/24	US BANK	500.00	R	Regular
119597	07/11/24	USA-BLUE BOOK	2,707.45	R	ACH
119598	07/11/24	WENDELL MAX UTLEY	3,653.97	R	ACH
119599	07/11/24	WOOD COUNTY ASPHALT, LTD	1,143.69	R	Regular
119600	07/12/24	Mineola Floors	2,003.58	R	Quick Check
119601	07/16/24	DEE'S PAINT BODY INC	3,916.00	R	Quick Check
119602	07/18/24	ALBA TRACTOR	557.09	R	Regular
119603	07/18/24	ANALYTICAL ENVIRONMENTAL LABOR	116.00	O	Regular
119604	07/18/24	ANCHOR SAFETY INC	585.95	R	ACH
119605	07/18/24	ARMSCOR CARRIDGE INC	345.00	R	Regular
119606	07/18/24	CENTER POINT ENERGY (ENTEX)	427.72	R	Regular
119607	07/18/24	CoNetrix	578.00	R	ACH
119608	07/18/24	East Texas Arboretum	200.00	R	Regular
119609	07/18/24	EAGLE FUEL & OIL LP	21.26	R	ACH

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119610	07/18/24	FORD PLUMBING	290.00	R	Regular
119611	07/18/24	Jose & Reyna Hernandez	32.78	R	Regular
119612	07/18/24	JOYCE WILLIAMS	75.00	R	ACH
119613	07/18/24	OMNI BASE SERVICES OF TEXAS	850.00	R	Regular
119614	07/18/24	THE POLICE AND SHERIFFS PRESS	17.60	R	Regular
119615	07/18/24	Underground Utility Supply	9,160.00	R	ACH
119616	07/18/24	US Bank Equipment Finance	323.06	R	ACH
119617	07/18/24	WOOD COUNTY ASPHALT, LTD	184.73	R	Regular
119618	07/18/24	WOOD COUNTY ELECTRIC COOPERATI	297.97	R	Regular
119619	07/25/24	AFLAC	2,356.76	R	ACH
119620	07/25/24	ALBA TRACTOR	17.28	0	Regular
119621	07/25/24	AMERICAN ELECTRIC POWER	981.68	0	Regular
119622	07/25/24	AT&T Uvers (Depot)	90.00	0	Regular
119623	07/25/24	Bio-Aquatic Testing Inc	1,550.00	0	Regular
119624	07/25/24	BUDGET BUSINESS SYSTEMS	130.00	R	ACH
119625	07/25/24	BURNS MARTHA J	51.48	0	Regular
119626	07/25/24	EAST TEXAS MEDICAL CENTER EMS	3,125.00	R	ACH
119627	07/25/24	FORRESTER MOLLY IRENE	10.94	0	Regular
119628	07/25/24	GALLOP JESSIKA	67.44	0	Regular
119629	07/25/24	GAS AND SUPPLY	35.55	R	ACH
119630	07/25/24	HARLE JACOBY	64.05	R	Regular
119631	07/25/24	HERNDON BAMBI	53.88	0	Regular
119632	07/25/24	INMAN CHARLES	49.36	R	Regular
119633	07/25/24	JSKL Holdings LLC	450.00	R	ACH
119634	07/25/24	KNIGHT CHELSEY C	20.87	0	Regular
119635	07/25/24	LAKE COUNTRY PLAYHOUSE	1,182.75	0	Regular
119636	07/25/24	LegalShield	70.75	R	ACH
119637	07/25/24	Lindsey Birdsong PC	265.81	R	Regular
119638	07/25/24	NATIONWIDE RETIREMENT SOLUTION	838.32	R	EFTPS
119639	07/25/24	PVS DX INC	2,044.82	R	ACH
119640	07/25/24	RAMOS JOSE	90.18	R	Regular
119641	07/25/24	REAVIS ROSLYN	58.40	0	Regular
119642	07/25/24	Standard Insurance Co Life	1,196.93	0	Regular
119643	07/25/24	State Comptroller	100.00	0	Regular
119644	07/25/24	Sys Logic Technology Services	2,038.80	R	ACH
119645	07/25/24	Texas State Disbursement Unit	333.33	R	Regular
119646	07/25/24	TEXAS CHILD SUPPORT DISB	221.54	R	Regular
119647	07/25/24	TEXAS MUNICIPAL RETIREMENT SYS	40,649.48	R	EFTPS
119648	07/25/24	THE YOGA PLACE	113.97	0	Regular
119649	07/25/24	Toliver Ford Mineola	198.00	R	Regular
119650	07/25/24	Traylor & Associates	11,809.48	R	Regular
119651	07/25/24	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
119652	07/25/24	TX CHILD SUPPORT SDU	318.46	R	Regular
119653	07/25/24	TYLER TECHNOLOGIES INC	580.00	R	ACH
119654	07/25/24	Underground Utility Supply	5,208.00	R	ACH

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
119655	07/25/24	UnitedHealthcare	44,049.96	R	EFTPS
119656	07/25/24	US Bank Equipment Finance	139.43	R	ACH
119657	07/25/24	US BANK ST PAUL	433,000.00	R	Wire Transfer
119658	07/25/24	USA-BLUE BOOK	1,776.95	R	ACH
119659	07/25/24	Waggoner Law Offices PC	1,250.00	R	ACH
119660	07/25/24	Westley Patschke	8,957.00	0	Regular
119661	07/25/24	WHITE JEFFREY	62.92	R	Regular
119662	07/25/24	Wood County Now	150.00	R	ACH
119663	07/25/24	WOOD COUNTY ASPHALT, LTD	323.96	R	Regular

84	Checks total:	514,247.39
55	ACH total:	197,385.21
3	EFTPS total:	85,537.76
1	Wire transfer total:	433,000.00
0	Payment Manager total:	
143	GRAND TOTALS	1,230,170.36