

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 191-10130-000					
119664	08/01/24	AAA Sanitation Inc.	315.00	R	Regular
119665	08/01/24	ABLES LAND	258.50	R	ACH
119666	08/01/24	Amanda Mullins	190.00	R	Regular
119667	08/01/24	AMERICAN ELECTRIC POWER	11,161.06	R	Regular
119668	08/01/24	APRIL RUSHING	30.02	R	ACH
119669	08/01/24	AT&T	176.24	R	Regular
119670	08/01/24	Barriga Lawn Service	4,000.00	R	ACH
119671	08/01/24	Canton Tx Chamber of Commerce	250.00	R	Regular
119672	08/01/24	Cavender Stores LTD	377.91	R	ACH
119673	08/01/24	CLYDE ARMORY	1,302.00	R	Regular
119674	08/01/24	DATAPROSE	680.75	R	ACH
119675	08/01/24	DEE'S PAINT BODY INC	6,137.93	R	Regular
119676	08/01/24	EAST TEXAS ALARM	998.78	R	Regular
119677	08/01/24	Emergency Ice Inc	3,515.00	R	Regular
119678	08/01/24	Equature	2,160.00	R	Regular
119679	08/01/24	GALLS, AN ARAMARK COMPANY	150.38	R	ACH
119680	08/01/24	GREEN EQUIPMENT CO	109,350.00	R	Regular
119681	08/01/24	JAYNE LANKFORD	144.00	R	Regular
119682	08/01/24	Jimmy Alexander	694.46	R	Regular
119683	08/01/24	JOHN DEERE FINANCIAL	238.39	R	Regular
119684	08/01/24	MADDOX AIR CONDITIONING INC.	394.33	R	ACH
119685	08/01/24	MCQUILLIAMS LAURA KAY	66.31	R	Regular
119686	08/01/24	Mineola Country Club	93.20	R	Regular
119687	08/01/24	PEOPLES COMMUNICATION	2,548.44	R	Regular
119688	08/01/24	Precision Delta Corporation	195.20	R	Regular
119689	08/01/24	Quitman Chamber of Commerce	750.00	R	Regular
119690	08/01/24	QUILL CORP	233.93	R	ACH
119691	08/01/24	RID-X TERMITE & PEST CONTROL	75.00	R	Regular
119692	08/01/24	S & W FILTER SERVICE (FSI)	190.92	R	ACH
119693	08/01/24	SAM'S CLUB	324.02	R	Regular
119694	08/01/24	Siddons Martin Emergency Group	1,870.00	R	ACH
119695	08/01/24	Sys Logic Technology Services	1,750.00	R	ACH
119696	08/01/24	TYLER TECHNOLOGIES INC	4,700.00	R	ACH
119697	08/01/24	Underground Utility Supply	2,545.33	R	ACH
119698	08/01/24	US Bank Equipment Finance	128.00	R	ACH
119699	08/01/24	Westley Patschke	1,344.00	R	Regular
119700	08/01/24	WENDELL MAX UTLEY	189.69	R	ACH
119701	08/08/24	ABC Auto Parts	2,103.59	R	ACH
119702	08/08/24	ABLES LAND	85.67	R	ACH
119703	08/08/24	ALBA TRACTOR	1,744.32	R	Regular
119704	08/08/24	AMERICAN ELECTRIC POWER	8,166.68	R	Regular
119705	08/08/24	ANALYTICAL ENVIRONMENTAL LABOR	727.00	R	Regular
119706	08/08/24	AutoZone	94.97	R	Regular
119707	08/08/24	BAILEY'S ACE HARDWARE	611.65	R	Regular

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119708	08/08/24	Blake Armstrong PC	1,233.75	R	ACH
119709	08/08/24	BoxCar Ship-n-Print	128.98	R	Regular
119710	08/08/24	BUDGET BUSINESS SYSTEMS	622.72	R	ACH
119711	08/08/24	CampLife, LLC	81.50	R	ACH
119712	08/08/24	Chevron Business Card	7,691.20	R	EFTPS
119713	08/08/24	Cindy Karch	139.36	R	ACH
119714	08/08/24	DATAPROSE	1,336.13	R	ACH
119715	08/08/24	DOT GAIN PUBLICATIONS LLC	683.50	R	ACH
119716	08/08/24	DOW AUTOPLEX	199.01	R	Regular
119717	08/08/24	DW Hooker Surveying	400.00	R	Regular
119718	08/08/24	East Texas Ice Machines	340.00	R	ACH
119719	08/08/24	EAGLE FUEL & OIL LP	3,175.28	R	ACH
119720	08/08/24	Higginbotham Bros. & Co LLC	686.97	R	ACH
119721	08/08/24	HOMETOWN TROPHY & AWARD	105.00	R	Regular
119722	08/08/24	HOOTENS LLC	81.15	R	Regular
119723	08/08/24	JOHN'S TIRE & AUTO	712.48	R	Regular
119724	08/08/24	JOSEPH E SMITH	198.00	R	Regular
119725	08/08/24	Kim Allen, CSR	150.00	R	Regular
119726	08/08/24	MALLORY SAFETY AND SUPPLY	732.93	R	ACH
119727	08/08/24	MunicipalSavings.com LLC	959.95	R	Regular
119728	08/08/24	Nova Medical Centers	151.20	R	ACH
119729	08/08/24	O'REILLY AUTO PARTS	204.99	R	ACH
119730	08/08/24	QUILL CORP	64.98	R	ACH
119731	08/08/24	REPUBLIC SERVICES	51,827.66	R	ACH
119732	08/08/24	Sys Logic Technology Services	182.32	R	ACH
119733	08/08/24	Take 5 Oil Change	203.43	R	Regular
119734	08/08/24	Texas State Disbursement Unit	333.33	R	Regular
119735	08/08/24	TEXAS CHILD SUPPORT DISB	221.54	R	Regular
119736	08/08/24	TRACTOR SUPPLY CO.	589.20	R	Regular
119737	08/08/24	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
119738	08/08/24	Underground Utility Supply	1,134.72	R	ACH
119739	08/08/24	US Bank Equipment Finance	186.55	R	ACH
119740	08/08/24	VERIZON WIRELESS	2,085.85	R	ACH
119741	08/08/24	WALMART COMMUNITY	1,256.83	R	Regular
119742	08/09/24	WOOD COUNTY CLERK	216.00	R	Quick Check
119743	08/15/24	2B Outdoor Solutions LLC	3,600.00	R	Regular
119744	08/15/24	BYFORD AUTOMOTIVE	3,422.00	R	ACH
119745	08/15/24	CENTER POINT ENERGY (ENTEX)	427.72	R	Regular
119746	08/15/24	CHASTANG FORD INC	106,444.00	R	Regular
119749	08/15/24	Citi MasterCard	17,621.64	R	ACH
119750	08/15/24	CREDIT SYSTEMS INTERNATIONAL	197.61	R	ACH
119751	08/15/24	Dennis Trudo	12.99	R	Regular
119752	08/15/24	GT DISTRIBUTORS INC	379.12	R	ACH
119753	08/15/24	Hayter Engineering	322.75	R	Regular
119754	08/15/24	HOMETOWN TROPHY & AWARD	269.20	R	Regular

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119755	08/15/24	LANDS' END BUSINESS OUTFITTERS	207.65	R	ACH
119756	08/15/24	LOWE'S BUSINESS ACCOUNT	856.23	R	Regular
119757	08/15/24	M PRINTS	399.00	R	ACH
119758	08/15/24	Mineola Disc Golf Club Inc	3,349.45	R	Regular
119759	08/15/24	Red Dome Smokehouse	525.00	R	Regular
119760	08/15/24	ROBERT SMITH	150.00	R	Regular
119761	08/15/24	SHARON CHAMBLEE	100.32	R	ACH
119762	08/15/24	TYLER TECHNOLOGIES INC	290.00	R	ACH
119763	08/15/24	WOOD COUNTY ELECTRIC COOPERATI	332.30	R	Regular
119764	08/19/24	All Stripe	1,719.00	R	Quick Check
119765	08/22/24	AFLAC	2,356.76	R	ACH
119766	08/22/24	ANALYTICAL ENVIRONMENTAL LABOR	145.00	O	Regular
119767	08/22/24	Arcosa Aggregates Inc	1,715.20	R	ACH
119768	08/22/24	ASCO	49.56	R	Regular
119769	08/22/24	BEAVER STEPHEN G	67.44	R	Regular
119770	08/22/24	BROOKE EVANS	125.00	R	Regular
119771	08/22/24	CC Lynch & Associates	850.00	R	ACH
119772	08/22/24	DEL W PRICE	9,884.00	R	Regular
119773	08/22/24	DICK ALBERT F	67.44	R	Regular
119774	08/22/24	DUNCAN AMANDA	47.10	O	Regular
119775	08/22/24	EAST TEXAS MEDICAL CENTER EMS	3,125.00	R	ACH
119776	08/22/24	ET FASTENERS	36.07	R	ACH
119777	08/22/24	HEDDINS DEBRA J	64.05	R	Regular
119778	08/22/24	Jason Herring	1,500.00	O	Regular
119779	08/22/24	JONES TOM	74.14	O	Regular
119780	08/22/24	JSKL Holdings LLC	425.00	R	ACH
119781	08/22/24	Language Line Services Inc	26.87	R	ACH
119783	08/22/24	LegalShield	70.75	R	ACH
119784	08/22/24	MALLORY SAFETY AND SUPPLY	226.49	R	ACH
119785	08/22/24	MAY JEANNE J	90.07	O	Regular
119786	08/22/24	MCCORD JOSEPH	55.01	O	Regular
119787	08/22/24	Mickey's 24 Hour Tires & Road	196.00	O	Regular
119788	08/22/24	Mobile Communications America	550.00	R	ACH
119789	08/22/24	NATIONWIDE RETIREMENT SOLUTION	838.32	R	EFTPS
119790	08/22/24	POLLY JONES	141.31	O	Regular
119791	08/22/24	QUILL CORP	245.92	R	ACH
119792	08/22/24	RID-X TERMITE & PEST CONTROL	75.00	O	Regular
119793	08/22/24	S & W FILTER SERVICE (FSI)	109.90	R	ACH
119794	08/22/24	SIRCHIE	44.76	R	ACH
119795	08/22/24	Stryker Electric LLC	285.00	R	Regular
119796	08/22/24	STEPHENS SHEILA	57.27	R	Regular
119797	08/22/24	Sys Logic Technology Services	1,800.00	R	ACH
119798	08/22/24	Texas State Disbursement Unit	333.33	R	Regular
119799	08/22/24	TEXAS CHILD SUPPORT DISB	221.54	R	Regular
119800	08/22/24	TEXAS MUNICIPAL RETIREMENT SYS	38,207.71	R	EFTPS

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
119801	08/22/24	The Standard	2,096.20	0	Regular
119802	08/22/24	TRANS UNION RISK & ALTERNATIVE	75.00	R	Regular
119803	08/22/24	TX CHILD SUPPORT DISB. UNIT	211.45	R	Regular
119804	08/22/24	Underground Utility Supply	5,132.75	R	ACH
119805	08/22/24	UnitedHealthcare	41,744.57	R	EFTPS
119806	08/22/24	US Bank Equipment Finance	323.06	R	ACH
119807	08/22/24	USA-BLUE BOOK	736.32	R	ACH
119808	08/22/24	VFIS OF TEXAS	2,255.00	R	ACH
119809	08/22/24	Waggoner Law Offices PC	1,250.00	R	ACH
119810	08/22/24	WALKER ERNEST C	139.69	0	Regular
119811	08/22/24	WOOD COUNTY APPRAISAL DISTRICT	15,105.25	R	Regular
119812	08/23/24	Marcia Bush	550.00	R	Quick Check
119813	08/23/24	All Stripe	9,983.00	R	Quick Check
119814	08/29/24	AmegyBank of Texas	175,652.20	R	Wire Transfer
119815	08/29/24	AMERICAN ELECTRIC POWER	877.38	0	Regular
119816	08/29/24	AMERICAN SIGNAL CORP	1,004.61	0	Regular
119817	08/29/24	AT&T	177.38	0	Regular
119818	08/29/24	AT&T Uvers (Depot)	90.00	0	Regular
119819	08/29/24	Chevron Business Card	8,112.38	R	EFTPS
119820	08/29/24	CHUCK'S CONCRETE CONST.	64.41	0	Regular
119821	08/29/24	Donna Hanger	300.00	0	Regular
119822	08/29/24	EAGLE FUEL & OIL LP	1,220.44	R	ACH
119823	08/29/24	Ellen Brooke	60.14	0	Regular
119824	08/29/24	EXTREME GLOW	240.00	0	Regular
119825	08/29/24	GENE'S PHOTOGRAPHY	108.00	0	Regular
119826	08/29/24	Hawkins, Inc	3,368.25	R	ACH
119827	08/29/24	JOHN DEERE FINANCIAL	508.37	0	Regular
119828	08/29/24	JustFOIA Inc	1,360.12	0	Regular
119829	08/29/24	LAKE COUNTRY PLAYHOUSE	5,000.00	0	Regular
119830	08/29/24	LONGVIEW ASPHALT INC	17,957.89	0	Regular
119831	08/29/24	MAL Technologies Fleet	639.90	R	ACH
119832	08/29/24	PEOPLES COMMUNICATION	2,747.44	0	Regular
119833	08/29/24	S & W FILTER SERVICE (FSI)	81.02	R	ACH
119834	08/29/24	SIRCHIE	137.30	R	ACH
119835	08/29/24	Standard Insurance Co Life	1,182.93	0	Regular
119836	08/29/24	Texas Materials Group Inc	3,600.00	0	Regular
119837	08/29/24	TIB-THE INDEPENDENT BANKERS BA	95,950.00	R	Wire Transfer
119838	08/29/24	TYLER TECHNOLOGIES INC	580.00	R	ACH
119839	08/29/24	Underground Utility Supply	1,120.52	R	ACH
119840	08/29/24	UNITED STATES POSTAL SERVICE	2,000.00	R	ACH
119841	08/29/24	US Bank Equipment Finance	202.43	R	ACH
119842	08/29/24	US BANK ST PAUL	1,165,787.50	R	Wire Transfer
119843	08/29/24	WALMART COMMUNITY	890.84	0	Regular
119844	08/29/24	YOUNG OIL CO.	290.00	R	ACH
119845	08/29/24	PATSY LAMASTER	67.44	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
119846	08/29/24	AMY MCCLARY	10.94	0	Quick Check

100	Checks total:	355,235.38
72	ACH total:	138,096.48
5	EFTPS total:	96,594.18
3	Wire transfer total:	1,437,389.70
0	Payment Manager total:	
180	GRAND TOTALS	2,027,315.74