

Check	Date	Vendor Name	Amount	Check2
24787	04/06/23	Cherokee County Electric Coop	624.43	Wire Transfer
24788	04/06/23	Southern Utilities	19.74	Wire Transfer
24789	04/11/23	Starrville Friendship Water Su	28.13	Wire Transfer
24761	04/13/23	ABC Auto Parts	437.95	Regular
24762	04/13/23	Ark-La-Tex Shredding Company,	38.50	Regular
24763	04/13/23	Bullard hardware	169.88	Regular
24764	04/13/23	CenterPoint Energy	787.03	Regular
24765	04/13/23	City Of Troup	218.35	Regular
24766	04/13/23	East Texas Ice Machines	135.00	Regular
24767	04/13/23	East Texas M. U. D.	44.25	Regular
24768	04/13/23	Environmental Solvent Recovery	165.00	Regular
24769	04/13/23	Gas and Supply	649.00	Regular
24770	04/13/23	GRAINGER	872.79	Regular
24771	04/13/23	GREG LUGO	100.00	Regular
24772	04/13/23	Harris Pest Control	350.00	Regular
24773	04/13/23	LARRY LOCKE	179.50	Regular
24774	04/13/23	LIVE OAK WASTE - DUMPSTER	105.25	Regular
24775	04/13/23	MATTHEW BURNETT	650.00	Regular
24776	04/13/23	NAFECO	1,648.36	Regular
24777	04/13/23	OVERHEAD DOOR SYSTEMS INC.	390.00	Regular
24778	04/13/23	REKLAW GAS SYSTEM	57.44	Regular
24779	04/13/23	RYAN SILBERNAGLE	100.00	Regular
24780	04/13/23	The Lab	171.00	Regular
24781	04/13/23	Town-N-Country Tire & Auto Cen	14.00	Regular
24782	04/13/23	Tyler Ford	239.26	Regular
24783	04/13/23	Tyler Morning Telegraph	280.97	Regular
24784	04/13/23	WC Supply	547.84	Regular
24785	04/13/23	WEX Fleet Universal	83.26	Regular
24790	04/14/23	Aramark - C Corp	687.28	Regular
24791	04/14/23	Charles Clanton	756.00	Regular
24792	04/14/23	City of Winona	208.25	Regular
24793	04/14/23	ERIC GREASER	409.09	Regular
24794	04/14/23	Fire Safety USA	1,850.35	Regular
24795	04/14/23	Jeffrey Smith	224.00	Regular
24796	04/14/23	Jesse Adams	502.00	Regular
24797	04/14/23	Johnny Brown	96.00	Regular
24798	04/14/23	Lonestar Truck Group/Tyler	3,468.95	Regular
24799	04/14/23	Rush Truck Center Tyler	1,998.99	Regular
24800	04/14/23	STRATEGIC GOV. RESOURCES, INC.	7,666.67	Regular
24801	04/14/23	TMBC, LLC. - TYLER	453.42	Regular
24802	04/14/23	Tully Davidson	200.00	Regular
24803	04/14/23	RANEY APPLIANCE	315.32	Regular
24849	04/14/23	Walnut Grove Water Supply	66.55	Wire Transfer
24850	04/17/23	Southwestern Electric Power	243.85	Wire Transfer
24851	04/21/23	Upshur Rural Electric Cooperat	1,810.25	Regular
24852	04/21/23	WOOD COUNTY ELECTRIC CO-OP	730.65	Wire Transfer
24804	04/24/23	Adams & Coker P C	6,798.00	Regular

24805	04/24/23	AMAZON CAPITAL SERVICES	8,568.32	Regular
24806	04/24/23	AMS Controls Inc	4,196.10	Regular
24807	04/24/23	Arp Volunteer Fire Department	3,115.00	Regular
24808	04/24/23	Benchmark Insurance Company	14,450.26	Regular
24809	04/24/23	Bullard Volunteer Fire Departm	13,440.00	Regular
24810	04/24/23	Casco Industries, Inc	6,709.00	Regular
24811	04/24/23	Chapel Hill Volunteer Fire Dep	21,880.00	Regular
24812	04/24/23	Crump's Lawn Care	660.00	Regular
24813	04/24/23	Dixie Volunteer Fire Departmen	3,090.00	Regular
24814	04/24/23	Eagle Fuel & Oil LP	13,466.57	Regular
24815	04/24/23	Express Services Inc	2,729.15	Regular
24816	04/24/23	FIREHOUSE HYDROSTAT SVCS LLC	4,517.20	Regular
24817	04/24/23	Flint Gresham Volunteer Fire D	8,415.00	Regular
24818	04/24/23	FREDDY'S MECHANICAL SERVICES L	1,864.44	Regular
24819	04/24/23	Harris Craig Architects Inc	44,625.00	Regular
24820	04/24/23	Isaacs Wrecker Service	2,695.00	Regular
24821	04/24/23	J & J COMMERCIAL SERVICES	2,398.92	Regular
24822	04/24/23	Jackson Heights Volunteer Fire	2,380.00	Regular
24823	04/24/23	MagneGas Welding Supply (Tyler	209.12	Regular
24824	04/24/23	MITCHELL WELDING SUPPLY	75.35	Regular
24825	04/24/23	Mobile Communications Services	2,738.25	Regular
24826	04/24/23	National Trim	2,000.00	Regular
24827	04/24/23	Noonday Coffee Service	104.90	Regular
24828	04/24/23	Noonday Volunteer Fire Departm	6,985.00	Regular
24829	04/24/23	OneWeb Technologies	350.00	Regular
24830	04/24/23	OPTIMUM BUSINESS	3,431.00	Regular
24831	04/24/23	PRO ELECTRICAL SERVICES	2,238.51	Regular
24832	04/24/23	Red Springs Volunteer Fire Dep	1,850.00	Regular
24833	04/24/23	Reliant , Dept 0954	5,897.39	Regular
24834	04/24/23	Siddons-Martin	19,305.08	Regular
24835	04/24/23	Siddons-Martin	948.36	Regular
24836	04/24/23	Texas Mutual	22,253.05	Regular
24837	04/24/23	Tractor Supply Company	254.95	Regular
24838	04/24/23	Troup Volunteer Fire Departmen	5,200.00	Regular
24839	04/24/23	Verizon Wireless	3,708.82	Regular
24840	04/24/23	Whitehouse Volunteer Fire Depa	5,420.00	Regular
24841	04/24/23	Winona Volunteer Fire Departme	11,600.00	Regular
24842	04/25/23	JAMES HODGE CDJR - PARRIS	52,304.02	Regular
24843	04/25/23	PETERS	44,562.07	Regular
24844	04/25/23	PETERS	44,562.07	Regular
24845	04/25/23	CDW Government	2,424.84	Regular
24846	04/25/23	Gollob Morgan Peddy PC	5,550.00	Regular
24847	04/25/23	MetLife	6,457.81	Regular
24848	04/25/23	Ramey & Flock, P . C .	3,031.00	Regular
24853	04/25/23	UNITEDHEALTHCARE	67,625.47	Wire Transfer
24855	04/25/23	CARD SERVICE CENTER	15,418.12	Wire Transfer
24856	04/25/23	Liberty Utilities	194.30	Regular
24857	04/26/23	THE HARTFORD	7,905.23	Wire Transfer

24859 04/28/23

Atmos Energy

182.94 Wire Transfer