

A/P Check Register
04/30/2026

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		100-11000-000-00-000000			
	04/02/26	ABC AUTO PARTS	209.99	R	ACH
	04/02/26	ARROW ENERGY, INC.	71,398.58	R	ACH
	04/02/26	AT&T	3,474.80	R	Regular
	04/02/26	ATWOOD DISTRIBUTING LP	560.18	R	ACH
	04/02/26	BRUECHNER ANIMAL HOSPITAL	357.00	R	Regular
	04/02/26	BSN SPORTS INC	1,361.86	R	Regular
	04/02/26	BUFORD-REDFEARN INSURANCE AGC\	71.57	R	Regular
	04/02/26	C & S TOOLS, LLC	44.90	O	Regular
	04/02/26	CHEM CHEK CO, INC.	1,557.10	R	ACH
	04/02/26	CITI CARD	397.53	R	EFTPS
	04/02/26	CMBC INVESTMENTS LLC	231.54	R	ACH
	04/02/26	DISH NETWORK - FD ACCT	95.43	R	EFTPS
	04/02/26	DUFFEE, CLAYTON SCOT	109.00	R	Regular
	04/02/26	ECHO PUBLISHING CO., INC.	382.32	R	ACH
	04/02/26	EMPLOYEE BENEFITS CORPORATION	7,089.76	R	EFTPS
	04/02/26	FR GIRLS OF TEXAS INC	2,262.00	R	Regular
	04/02/26	FRANKLIN COUNTY WATER DISTRICT	15,327.60	R	Regular
	04/02/26	HACH COMPANY	2,616.00	R	ACH
	04/02/26	HASA INC	2,564.29	R	ACH
	04/02/26	HD SUPPLY FACILITIES MAINTENAN	2,300.82	R	ACH
	04/02/26	INDUSTRIAL PIPE & SUPPLY	25.06	R	ACH
	04/02/26	JAYFAL HOTELS, LLC	396.00	R	Regular
	04/02/26	JONES TOOLS & EQUIPMENT LLC	319.50	R	Regular
	04/02/26	A. REDFEARN	25.00	R	ACH
	04/02/26	LOWE'S	4,260.78	R	Regular
	04/02/26	LOWER COLORADO RIVER AUTHORITY	2,377.00	R	Regular
	04/02/26	MELANIE KNIGHT	25.00	R	ACH
	04/02/26	MT MORIAH BAPTIST CHURCH	160.00	O	Regular
	04/02/26	MT. PLEASANT VOLUNTEER	16.66	R	Regular
	04/02/26	NANCE PLUMBING LLC	150.00	R	Regular
	04/02/26	NAPA AUTO PARTS	972.10	R	Regular
	04/02/26	NATIONAL WHOLESALE SUPPLY CO.	79.35	R	ACH
	04/02/26	NICK LEWIS	10,200.00	R	Regular
	04/02/26	NORTH CENTRAL LABORATORIES	1,334.07	R	ACH
	04/02/26	O'REILLY AUTO PARTS	1,611.55	R	Regular
	04/02/26	OMAR A. JAIME	515.00	R	Regular

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	04/02/26	PEOPLES COMMUNICATION, LLC	3,084.92	R	Regular
	04/02/26	PILGRIMS' PRIDE CORP.	609.00	O	Regular
	04/02/26	PINE HAVEN PET PRODUCTS LLC	445.20	R	ACH
	04/02/26	RALLY WASH LLC	9.00	R	Regular
	04/02/26	RON PERRIN WATER TECHNOLOGIES	6,000.00	R	Regular
	04/02/26	SHANINA CLINE	80.00	R	Regular
	04/02/26	SHERWIN-WILLIAMS CO., INC	151.75	R	Regular
	04/02/26	SHU INTERESTS, LLC	5.99	R	ACH
	04/02/26	SOUTHERN PETROLEUM LABORATORIE	135.00	R	ACH
	04/02/26	SOUTHWESTERN ELECTRIC POWER	7,060.79	R	EFTPS
	04/02/26	STAPLES ADVANTAGE	113.04	R	ACH
	04/02/26	SUMMIT FIRE & SECURITY LLC	1,061.00	R	ACH
	04/02/26	TEXAS HISTORICAL COMM.	1,035.00	R	Regular
	04/02/26	TITUS CO.FRESH WTR DIST.NO.1	129,713.75	R	Regular
	04/02/26	TITUS COUNTY APPRAISAL DIST.	139.95	R	Regular
	04/02/26	TITUS COUNTY TREASURER	150.00	R	Regular
	04/02/26	TMRS	210,894.67	R	EFTPS
	04/02/26	TX CPM PROGRAM AT SFASU	695.00	R	Regular
	04/02/26	UNIFIRST HOLDINGS,INC.	50.42	R	ACH
	04/02/26	WESLEY LYON	50.00	R	ACH
	04/02/26	WHOLESALE ELECTRIC SUPPLY	424.75	R	ACH
	04/02/26	WILLIAMS, RONALD E.	25.00	O	Regular
	04/09/26	ABC AUTO PARTS	24.47	R	ACH
	04/09/26	AIRGAS USA, LLC	233.23	R	ACH
	04/09/26	ALVIS, AUSTIN	26.73	R	Regular
	04/09/26	AMAZON CAPITAL SERVICES	10,528.26	R	ACH
	04/09/26	ANTONIO OVIEDO	625.00	R	Regular
	04/09/26	ARROW ENERGY, INC.	46.00	R	ACH
	04/09/26	ASHLEY VEASLEY	100.00	O	Regular
	04/09/26	AT&T	632.46	R	Regular
	04/09/26	ATWOOD DISTRIBUTING LP	513.07	R	ACH
	04/09/26	BLOC	3,559.05	R	ACH
	04/09/26	BLUE RIDGE SOLUTIONS	7,784.69	R	Regular
	04/09/26	BOWIE CASS ELECTRIC	20,796.11	R	EFTPS
	04/09/26	BOWIE CASS ELECTRIC	8,030.60	R	Regular
	04/09/26	BROWN & HOFMEISTER, L.L.P.	575.00	R	ACH
	04/09/26	BURTON, LAURA	26.73	R	Regular

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	04/09/26	CARD SERVICE CENTER	618.22	R	Regular
	04/09/26	CEQUEL COMMUNICATIONS, LLC	173.65	R	Regular
	04/09/26	CHEROKEE CHEMICAL CO. INC	1,641.04	R	ACH
	04/09/26	CONROY TRACTOR	21.96	R	Regular
	04/09/26	COSTAR REALTY INFORMATION, INC	184.86	R	ACH
	04/09/26	CROWN PRODUCTS, INC.	1,631.42	R	Regular
	04/09/26	DATA PROSE, INC.	5,177.71	R	ACH
	04/09/26	DELISI, CRAIG M	64.92	R	Regular
	04/09/26	EAGLE LABS, INC.	22,409.00	R	Regular
	04/09/26	ELLIOTT ELECTRIC SUPPLY	11.90	R	ACH
	04/09/26	EMPIRE PAPER COMPANY	218.22	R	ACH
	04/09/26	EMPLOYEE BENEFITS CORPORATION	4,593.89	R	EFTPS
	04/09/26	FR GIRLS OF TEXAS INC	1,848.50	R	Regular
	04/09/26	HACH COMPANY	5,053.01	R	ACH
	04/09/26	HALE ELECTRIC INC.	1,093.08	R	Regular
	04/09/26	HARGROVE, JUSTIN	224.00	R	ACH
	04/09/26	HAYES PIPE SUPPLY, INC.	5,680.80	R	Regular
	04/09/26	HOLMES MURPHY AND ASSOCIATES	4,146.98	R	ACH
	04/09/26	ISAACS WRECKER SERVICE, LLC	823.10	R	Regular
	04/09/26	JACKSON OIL CO	15,622.16	R	ACH
	04/09/26	JAYFAL HOTELS, LLC	198.00	R	Regular
	04/09/26	JOSE MANUEL CORTES	150.00	R	Regular
	04/09/26	LAWSON PRODUCTS, INC.	723.37	R	ACH
	04/09/26	LEDESMA, MA ERNESTINA	31.84	O	Regular
	04/09/26	LONGVIEW UNDERGROUND UTILITY	8,089.10	R	ACH
	04/09/26	MARTIN, NIKKI MARIE	21.81	O	Regular
	04/09/26	MCKELLAR, BETSY H	58.32	R	Regular
	04/09/26	MELISSA AYALA	190.00	R	Regular
	04/09/26	UTILITY SOLUTIONS	832.44	R	ACH
	04/09/26	MISSION SQUARE RETIREMENT	37.02	R	ACH
	04/09/26	MORALES, JESSICA CONTRERAS	3.38	O	Regular
	04/09/26	MP PACK-N-MAIL	34.22	R	ACH
	04/09/26	MPISD SCHOOL FOUNDATION	350.00	R	Regular
	04/09/26	MUNISERVICES, LLC	1,092.72	R	ACH
	04/09/26	MUSIC MOUNTAIN WATER CO, LLC	72.87	R	ACH
	04/09/26	MYTELEMEDICINE, INC	1,790.00	R	Regular
	04/09/26	NAPA AUTO PARTS	836.26	R	Regular

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	04/09/26	NATIONAL WHOLESALE SUPPLY CO.	459.02	R	ACH
	04/09/26	NATIONWIDE CHEMICALS LLC	12,734.67	R	Regular
	04/09/26	NATIONWIDE RETIREMENT SOLUTION	5,093.63	R	EFTPS
	04/09/26	NICK LEWIS	516.00	R	Regular
	04/09/26	O'REILLY AUTO PARTS	101.15	R	Regular
	04/09/26	OGBURNS TRUCK PARTS	1,452.32	R	ACH
	04/09/26	PLEASANT OAKS LANDFILL-4074	894.67	R	ACH
	04/09/26	POLYDYNE, INC.	12,140.55	R	ACH
	04/09/26	PRESTIGE CHEMICALS LLC	15,742.25	R	Regular
	04/09/26	RALLY WASH LLC	261.00	R	Regular
	04/09/26	RAM-Z RESTAURANT GROUP	1,189.77	R	Regular
	04/09/26	RUDD SAFETY	65.00	R	Regular
	04/09/26	SEATON CONSTRUCTION	8,884.80	R	Regular
	04/09/26	SHARE CORP.	1,369.58	R	ACH
	04/09/26	SHAWN RAY BRYAN	22,553.50	R	ACH
	04/09/26	SHERWIN-WILLIAMS CO., INC	239.78	R	Regular
	04/09/26	SHU INTERESTS, LLC	152.54	R	ACH
	04/09/26	SORIANO, KAYLA LYNN	86.98	R	Regular
	04/09/26	STACEY HENDERSON	100.00	O	Regular
	04/09/26	STAPLES ADVANTAGE	417.05	R	ACH
	04/09/26	STATE COMPTROLLER	50,259.99	R	EFTPS
	04/09/26	STOCKINGER, JULIE A.	110.00	R	ACH
	04/09/26	STRATEGIC GOVERNMENT	10,534.50	R	ACH
	04/09/26	SUN COAST RESOURCES, LLC	2,166.57	R	Regular
	04/09/26	TRI-J'S INC.	301.24	R	Regular
	04/09/26	UNIFIRST HOLDINGS, INC.	749.51	R	ACH
	04/09/26	UNITED AG & TURF	180.00	R	Regular
	04/09/26	VILLANUEVA, SALVADOR	47.28	O	Regular
	04/09/26	WHOLESALE ELECTRIC SUPPLY	286.67	R	ACH
	04/16/26	ACTIVE911, INC	765.00	R	Regular
	04/16/26	AIRGAS USA, LLC	114.85	R	ACH
	04/16/26	AMBER CLEVINGER	8.00	O	Regular
	04/16/26	AMERICAN TEST CENTER, INC	1,939.00	R	ACH
	04/16/26	ARMAND ADVERTISING LLC	771.30	R	Regular
	04/16/26	ARROW ENERGY, INC.	36,166.64	R	ACH
	04/16/26	AT&T LONG DISTANCE	1.20	R	Regular
	04/16/26	BARRY W. RATH, PH.D.	300.00	O	Regular

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	04/16/26	BOWIE CASS ELECTRIC	92.00	R	EFTPS
	04/16/26	BROOKSWATSON & COMPANY	2,500.00	R	ACH
	04/16/26	BUHMAN, MARK	338.58	R	Regular
	04/16/26	CARD SERVICE CENTER	1,035.85	R	Regular
	04/16/26	CARD SERVICE CENTER	4,138.42	R	Regular
	04/16/26	CARD SERVICE CENTER	93.72	R	Regular
	04/16/26	CEQUEL COMMUNICATION LLC	6,253.00	R	Regular
	04/16/26	CHEMTRADE CHEMICALS US LLC	8,282.80	R	Regular
	04/16/26	CLEAR VIEW LAND MANAGEMENT	450.00	R	Regular
	04/16/26	DAVIDSON TROILO REAM & GARZA	14,346.18	R	ACH
	04/16/26	DENNEY LAND SURVEYING, LLC	1,225.00	R	ACH
	04/16/26	DIVAL SAFETY EQUIPMENT, INC	531.25	R	Regular
	04/16/26	ELLIOTT ELECTRIC SUPPLY	2,852.00	R	ACH
	04/16/26	EMPLOYEE BENEFITS CORPORATION	1,957.78	R	EFTPS
	04/16/26	ENTERPRISE FM TRUST	44,483.30	R	ACH
	04/16/26	ERGON ASPHALT AND EMULSIONS	182.90	R	ACH
	04/16/26	FR GIRLS OF TEXAS INC	1,238.00	O	Regular
	04/16/26	GRAINGER	143.72	R	ACH
	04/16/26	HASA INC	4,736.96	R	ACH
	04/16/26	HD SUPPLY, INC	405.58	R	Regular
	04/16/26	HEALTHCARE EXPRESS, LLP	550.00	R	ACH
	04/16/26	HOPKINS COUNTY ANIMAL PROTECT	100.00	R	Regular
	04/16/26	IMPACT PROMOTIONAL SERVICES,LL	731.78	R	Regular
	04/16/26	INDUSTRIAL DISPOSAL SUPPLY	264.04	R	ACH
	04/16/26	INGRAM LIBRARY SERVICES	2,016.59	R	ACH
	04/16/26	JACKSON, HUNTER	330.00	R	Regular
	04/16/26	JANEYRA ANDRADE	200.00	R	Regular
	04/16/26	JETT BUSINESS SYSTEMS, INC	303.00	R	Regular
	04/16/26	JOHN B. HULSE	535.00	R	Regular
	04/16/26	JOSE MANUEL CORTES	150.00	O	Regular
	04/16/26	JUSTIN STANSELL	1,250.00	O	Regular
	04/16/26	KERSTAN HINTON	63.00	R	Regular
	04/16/26	KEVIN CARTER	356.40	R	ACH
	04/16/26	MARRANDA GIDDENS	8.00	R	Regular
	04/16/26	MCKELVEY ENTERPRISES, INC	725.79	R	ACH
	04/16/26	MCRAE, LARRY	240.00	R	Regular
	04/16/26	MES I ACQUISITION INC	12.00	R	ACH

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	04/16/26	MP PACK-N-MAIL	58.84	R	ACH
	04/16/26	MT. PLEASANT VETERINARY CLINIC	284.67	R	Regular
	04/16/26	MUSIC MOUNTAIN WATER CO, LLC	5.99	R	ACH
	04/16/26	NAPA AUTO PARTS	254.62	R	Regular
	04/16/26	NEWMAN ELECTRONICS, LLC	665.00	R	ACH
	04/16/26	NORTHEAST TEXAS PUBLISHING LP	340.13	O	Regular
	04/16/26	O'REILLY AUTO PARTS	649.63	R	Regular
	04/16/26	OMNIBASE SERVICES OF TEXAS	636.00	R	Regular
	04/16/26	PINE HAVEN PET PRODUCTS LLC	445.20	R	ACH
	04/16/26	PITTSBURG VETERINARY CLINIC PC	570.00	R	Regular
	04/16/26	PRIMO BRANDS	106.90	R	Regular
	04/16/26	REPUBLIC SERVICES#070	265,991.57	R	ACH
	04/16/26	RHEA PETERSON	8.00	O	Regular
	04/16/26	RIGNEY FEED AND FARM SUPPLY	318.00	R	Regular
	04/16/26	RUDY ORTIZ	50.00	R	Regular
	04/16/26	SHAWN RAY BRYAN	2,978.76	R	ACH
	04/16/26	SOUTHERN PETROLEUM LABORATORIE	265.00	R	ACH
	04/16/26	SOUTHWESTERN ELECTRIC POWER	19,747.20	R	EFTPS
	04/16/26	STATE COMPTROLLER	15,820.20	R	EFTPS
	04/16/26	STEPHEN A. TERRELL	370.89	R	ACH
	04/16/26	STEPHEN TERRELL WILBANKS	6,660.00	R	ACH
	04/16/26	SUN COAST RESOURCES, LLC	367.20	R	Regular
	04/16/26	TRI-J'S INC.	178.80	R	Regular
	04/16/26	TRI-TECH FORENSICS, INC	186.20	R	ACH
	04/16/26	UBEO LLC	4,476.00	R	ACH
	04/16/26	ULINE	133.36	R	Regular
	04/16/26	UNIFIRST HOLDINGS, INC.	14.48	R	ACH
	04/16/26	WEX BANK	175.00	R	ACH
	04/16/26	WHOLESALE ELECTRIC SUPPLY	219.46	R	ACH
	04/23/26	ARMSTRONG FORENSIC LAB.	260.00	R	ACH
	04/23/26	ATWOOD DISTRIBUTING LP	247.90	R	ACH
	04/23/26	AXCESS FIRE & SAFETY SUPPLY	5,227.50	R	Regular
	04/23/26	BCO INDUSTRIES INC	234.95	R	Regular
	04/23/26	BERNON, JENNIFER A	69.35	O	Regular
	04/23/26	BIS CONSULTING LLC	20,000.00	O	Regular
	04/23/26	BUHMAN, MARK	120.00	O	Regular
	04/23/26	BURRIS, CAROLYN	31.84	R	Regular

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	04/23/26	CENTER POINT ENERGY	1,601.65	R	EFTPS
	04/23/26	CUSTOM VENTURES, INC.	725.00	O	Regular
	04/23/26	CYNERGY TECHNOLOGY	350.00	O	Regular
	04/23/26	DRAKE GENERAL CONTRACTORS, LLC	502,131.36	R	ACH
	04/23/26	GILMER ANIMAL CLINIC	8.00	R	Regular
	04/23/26	GRAINGER	540.71	R	ACH
	04/23/26	HOPKINS COUNTY ANIMAL PROTECT	332.00	O	Regular
	04/23/26	INDUSTRIAL PIPE & SUPPLY	41.71	R	ACH
	04/23/26	JACKSON OIL CO	13,679.74	R	ACH
	04/23/26	LONESTAR MAINTENANCE & SER.	38.83	R	ACH
	04/23/26	LUTHER ALAN BRADDOCK	485.00	R	Regular
	04/23/26	MARIA DORANTES	80.00	O	Regular
	04/23/26	MASA GLOBAL BUILDING	1,261.00	R	ACH
	04/23/26	MCCOY'S BLDG. SUPPLY CENT	367.92	R	ACH
	04/23/26	MCKELVEY ENTERPRISES, INC	92.00	R	ACH
	04/23/26	MES I ACQUISITION INC	1,564.60	R	ACH
	04/23/26	MISSION SQUARE RETIREMENT	37.02	R	ACH
	04/23/26	MUTUAL OF OMAHA LIFE INSURANCE	10,833.72	R	ACH
	04/23/26	NAPA AUTO PARTS	738.45	R	Regular
	04/23/26	NATIONWIDE RETIREMENT SOLUTION	5,112.59	R	EFTPS
	04/23/26	NEOPOST ADVANCE	1,200.00	R	EFTPS
	04/23/26	NICK LEWIS	929.00	O	Regular
	04/23/26	O'REILLY AUTO PARTS	404.29	R	Regular
	04/23/26	OMAR A. JAIME	632.00	R	Regular
	04/23/26	PARR CONSTRUCTION	69,500.00	R	ACH
	04/23/26	RANDALL L. PREWITT	1,400.00	R	ACH
	04/23/26	RYCHLIK AUTO SERVICE	40.00	R	ACH
	04/23/26	SANDLIN MOTORS	105.00	R	Regular
	04/23/26	SANTOS, BLANCA KARINA	80.36	O	Regular
	04/23/26	SHAWN RAY BRYAN	3,850.00	R	ACH
	04/23/26	SIGNAGE ONE CORPORATION	2,562.00	R	Regular
	04/23/26	SOUTHERN PETROLEUM LABORATORIE	1,904.00	R	ACH
	04/23/26	SOUTHERN TIRE MART	1,774.70	R	Regular
	04/23/26	SOUTHWESTERN ELECTRIC POWER	40,784.76	R	EFTPS
	04/23/26	STANSELL PEST CONTROL CO.	400.00	R	ACH
	04/23/26	STEPHEN A. TERRELL	971.13	R	ACH
	04/23/26	STRATEGIC GOVERNMENT	9,990.75	R	ACH

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	04/23/26	TEXAR METALS INC	2,118.35	R	Regular
	04/23/26	THOMSON REUTERS-WEST	470.66	R	ACH
	04/23/26	TMRS	5,212.22	R	EFTPS
	04/23/26	VANESSA JACKSON-FIELDS	300.00	R	Regular
	04/23/26	VERIZON WIRELESS	1,944.64	R	Regular
	04/23/26	VSP INSURANCE CO. (CT)	2,147.60	R	ACH
	04/23/26	WARREN OPCO HOLDINGS, LLC	202.74	R	ACH
	04/23/26	WICKER CONSTRUCTION INC.	180,639.43	R	ACH
	04/30/26	ABC AUTO PARTS	650.95	R	ACH
	04/30/26	AMERICAN HERITAGE LIFE INSURAN	333.33	O	Regular
	04/30/26	AMERICAN LEGAL	3,551.08	O	Regular
	04/30/26	ARROW ENERGY, INC.	32,015.21	R	ACH
	04/30/26	AT&T	3,472.60	O	Regular
	04/30/26	ATWOOD DISTRIBUTING LP	357.88	R	ACH
	04/30/26	B-FAB OF TEXAS LLC	395.00	O	Regular
	04/30/26	BEASLEY, JOHN	2,028.44	O	Regular
	04/30/26	BLUE CROSS BLUE SHIELD TEXAS	168,591.28	R	ACH
	04/30/26	C & S TOOLS, LLC	461.42	O	Regular
	04/30/26	CENTER POINT ENERGY	32.62	R	EFTPS
	04/30/26	CONROY TRACTOR	74.90	O	Regular
	04/30/26	CYPRESS FORD LINCOLN MERCURY	127.50	O	Regular
	04/30/26	DIALTONE SERVICES, LP	565.75	O	Regular
	04/30/26	DISH NETWORK-AP ACCT	164.43	R	EFTPS
	04/30/26	ECHO PUBLISHING CO., INC.	190.16	R	ACH
	04/30/26	ELLIOTT ELECTRIC SUPPLY	389.98	R	ACH
	04/30/26	EMPIRE PAPER COMPANY	1,352.24	R	ACH
	04/30/26	FR GIRLS OF TEXAS INC	513.50	O	Regular
	04/30/26	GALLS, LLC-FIRE & POLICE DEPT	55.07	R	ACH
	04/30/26	GRAINGER	135.13	R	ACH
	04/30/26	HAMPTON INN	2,199.00	O	Regular
	04/30/26	HASA INC	8,018.20	R	ACH
	04/30/26	HD SUPPLY FACILITIES MAINTENAN	225.71	R	ACH
	04/30/26	HD SUPPLY, INC	1,495.49	O	Regular
	04/30/26	KSA ENGINEERS, INC.	7,073.25	R	ACH
	04/30/26	MICHAEL UNDERWOOD	75.00	O	Regular
	04/30/26	MOTLEY, HOLLIE	260.00	O	Regular
	04/30/26	MT. PLEASANT VETERINARY CLINIC	72.00	O	Regular

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	04/30/26	MUNISERVICES, LLC	793.00	R	ACH
	04/30/26	NAPA AUTO PARTS	844.18	O	Regular
	04/30/26	NATIONAL WHOLESALE SUPPLY CO.	187.32	R	ACH
	04/30/26	NEWGEN STRATEGIES AND SOLUT	5,427.50	R	ACH
	04/30/26	NEWMAN SIGNS, INC	958.10	O	Regular
	04/30/26	NICK LEWIS	7,900.00	O	Regular
	04/30/26	O'REILLY AUTO PARTS	181.34	O	Regular
	04/30/26	SANDERS, CASEY	362.15	O	Regular
	04/30/26	SANDLIN MOTORS	639.00	O	Regular
	04/30/26	SHAWN RAY BRYAN	605.50	R	ACH
	04/30/26	SHU INTERESTS, LLC	382.50	R	ACH
	04/30/26	SIDDONS-MARTIN EMERGENCY GROUI	586.53	R	ACH
	04/30/26	SOUTHERN PETROLEUM LABORATORIE	200.00	R	ACH
	04/30/26	SOUTHERN TIRE MART	265.00	O	Regular
	04/30/26	STANSELL PEST CONTROL CO.	125.00	R	ACH
	04/30/26	STAPLES ADVANTAGE	113.00	R	ACH
	04/30/26	STRICKBINE PUBLISHING INC	267.98	O	Regular
	04/30/26	SUNSHINE FILTERS	1,122.16	O	Regular
	04/30/26	Tania Vasquez	370.00	O	Regular
	04/30/26	TRI SPECIAL UTILITY DISTRICT	54.46	O	Regular
	04/30/26	UNIFIRST HOLDINGS, INC.	1,369.13	R	ACH
	04/30/26	UNITED AG & TURF	189.02	O	Regular
	04/30/26	US BANK	11,130.91	R	EFTPS
	04/30/26	WHOLESALE ELECTRIC SUPPLY	1,857.68	R	ACH
	04/30/26	COUNTY CLERK	4,000.00	O	Regular
		300-11060-000-00-000000			
	04/16/26	UMB BANK	400.00	O	Regular
		851-11010-000-00-000000			
	04/16/26	UMB BANK	400.00	O	Regular
		Checks total:	388,769.27		
		ACH total:	1,623,798.11		
		EFTPS total:	409,138.16		
		Wire transfer total:			
		Payment Manager total:			
		GRAND TOTALS	2,421,705.54		