

A/P Check Register
05/31/2026

Check	Check Date	Vendor Name	Net Check Amount	Check Statu	Check Type
		100-11000-000-00-000000			
	05/07/26	ABC AUTO PARTS	272.23	R	ACH
	05/07/26	AIRGAS USA, LLC	89.48	R	ACH
	05/07/26	AMAZON CAPITAL SERVICES	10,881.30	R	ACH
	05/07/26	ARROW ENERGY, INC.	46.00	R	ACH
	05/07/26	ATWOOD DISTRIBUTING LP	49.98	R	ACH
	05/07/26	AXCESS FIRE & SAFETY SUPPLY	2,775.00	R	Regular
	05/07/26	BOWIE CASS ELECTRIC	24,913.79	R	EFTPS
	05/07/26	CARL HINTON	75.00	O	Regular
	05/07/26	CHAMBER OF COMMERCE	51,750.00	R	Regular
	05/07/26	COSTAR REALTY INFORMATION, INC	184.86	R	ACH
	05/07/26	ELLIOTT ELECTRIC SUPPLY	118.76	R	ACH
	05/07/26	EMPIRE PAPER COMPANY	93.35	R	ACH
	05/07/26	EMPLOYEE BENEFITS CORPORATION	2,366.81	R	EFTPS
	05/07/26	ENTERPRISE FM TRUST	2,103.04	R	Regular
	05/07/26	ESQUIO PUENTE RAMIREZ	1,650.00	R	Regular
	05/07/26	FRANKLIN COUNTY WATER DISTRICT	15,327.60	R	Regular
	05/07/26	HALE ELECTRIC INC.	2,625.00	R	Regular
	05/07/26	HAYES PIPE SUPPLY, INC.	2,557.50	R	Regular
	05/07/26	HOLMES MURPHY AND ASSOCIATES	4,146.98	R	ACH
	05/07/26	IMPACT PROMOTIONAL SERVICES,LL	28.48	R	Regular
	05/07/26	IMPERATIVE INFORMATION GROUP	885.00	R	ACH
	05/07/26	INGRAM LIBRARY SERVICES	701.40	R	ACH
	05/07/26	JAMES GOODALL	5,234.64	R	Regular
	05/07/26	JAMES W. KRANTZ	2,125.00	R	Regular
	05/07/26	JOSE MANUEL CORTES	150.00	R	Regular
	05/07/26	A. REDFEARN	25.00	R	ACH
	05/07/26	KEVIN CARTER	195.75	R	ACH
	05/07/26	KILGORE COLLEGE	200.00	R	Regular
	05/07/26	LARRY MCRAE	47.68	R	Regular
	05/07/26	LONGVIEW UNDERGROUND UTILITY	2,182.90	R	ACH
	05/07/26	MARIA D SANCHEZ FERNANDEZ	1,470.00	R	Regular
	05/07/26	MCKELVEY ENTERPRISES,INC	245.70	R	ACH
	05/07/26	MCRAE, LARRY	240.00	R	Regular
	05/07/26	MELANIE KNIGHT	25.00	R	ACH
	05/07/26	MES I ACQUISITION INC	311.34	R	ACH
	05/07/26	UTILITY SOLUTIONS	840.69	R	ACH

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	05/07/26	MISSION SQUARE RETIREMENT	37.02	R	ACH
	05/07/26	MT. PLEASANT VOLUNTEER	16.66	O	Regular
	05/07/26	MYTELEMEDICINE, INC	1,790.00	R	Regular
	05/07/26	NAPA AUTO PARTS	481.42	R	Regular
	05/07/26	NATIONWIDE RETIREMENT SOLUTION	5,105.64	R	EFTPS
	05/07/26	O'REILLY AUTO PARTS	164.86	R	Regular
	05/07/26	PARKSON CORPORATION	5,316.26	R	Regular
	05/07/26	PILGRIMS' PRIDE CORP.	609.00	R	Regular
	05/07/26	PINE HAVEN PET PRODUCTS LLC	445.20	R	ACH
	05/07/26	PINEY WOODS ANIMAL CLINIC	88.00	R	Regular
	05/07/26	PITTSBURG VETERINARY CLINIC PC	181.00	R	Regular
	05/07/26	POLYDYNE, INC.	4,046.85	R	ACH
	05/07/26	REVIVE ALUMINUM INC	101,842.04	R	ACH
	05/07/26	SHAWN RAY BRYAN	486.00	R	ACH
	05/07/26	SHERWIN-WILLIAMS CO., INC	169.62	R	Regular
	05/07/26	SHU INTERESTS, LLC	25.37	R	ACH
	05/07/26	SHUMATE FLOORCOVERING	2,936.77	R	Regular
	05/07/26	SOUTHWESTERN ELECTRIC POWER	25,401.79	R	EFTPS
	05/07/26	STANSELL PEST CONTROL CO.	125.00	R	ACH
	05/07/26	STRATEGIC GOVERNMENT	10,222.00	R	ACH
	05/07/26	TEXAS COMMISSION ON LAW	35.00	R	Regular
	05/07/26	TEXAS ECONOMIC DEVELOPMENT	100.00	R	Regular
	05/07/26	TITUS CO.FRESH WTR DIST.NO.1	129,713.75	R	Regular
	05/07/26	TITUS COUNTY TREASURER	150.00	R	Regular
	05/07/26	TOBY BOATMAN GARAGE DOORS	540.00	R	ACH
	05/07/26	TRI-J'S INC.	596.70	R	Regular
	05/07/26	TRI-TECH FORENSICS, INC	79.65	R	ACH
	05/07/26	UNIFIRST HOLDINGS,INC.	75.24	R	ACH
	05/07/26	UNITED AG & TURF	0.65	R	Regular
	05/07/26	WELCH GAS	19.98	R	ACH
	05/07/26	WESLEY LYON	50.00	R	ACH
	05/07/26	WEX BANK	65.29	R	ACH
	05/07/26	WHOLESALE ELECTRIC SUPPLY	65.36	R	ACH
	05/07/26	WILLIAMS, RONALD E.	25.00	R	Regular
	05/14/26	4 KIDS 4 FAMILIES	80.00	O	Regular
	05/14/26	AMDEP HOLDINGS INC	1,763.12	R	Regular
	05/14/26	AMPARO RODRIGUEZ	120.00	R	Regular

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	05/14/26	ARROW ENERGY, INC.	72,471.71	R	ACH
	05/14/26	ATWOOD DISTRIBUTING LP	342.87	R	ACH
	05/14/26	BOWIE CASS ELECTRIC	357.05	R	EFTPS
	05/14/26	BROOKSWATSON & COMPANY	20,438.13	R	ACH
	05/14/26	BROWN & HOFMEISTER, L.L.P.	1,338.04	R	ACH
	05/14/26	CARD SERVICE CENTER	1,414.54	R	Regular
	05/14/26	CARD SERVICE CENTER	707.79	R	Regular
	05/14/26	CEQUEL COMMUNICATION LLC	6,253.00	R	Regular
	05/14/26	CEQUEL COMMUNICATIONS, LLC	173.65	R	Regular
	05/14/26	CYPRESS FORD LINCOLN MERCURY	1,684.71	R	Regular
	05/14/26	DAVIDSON TROILO REAM & GARZA	19,576.88	R	ACH
	05/14/26	DENNEY, BRYAN	190.00	O	Regular
	05/14/26	ECHO PUBLISHING CO., INC.	71.81	R	ACH
	05/14/26	EDWARD G. HINKELMAN	131.25	R	Regular
	05/14/26	EMERGENCY EQUIPMENT PROFESSION	153.52	R	Regular
	05/14/26	EMPLOYEE BENEFITS CORPORATION	4,573.10	R	EFTPS
	05/14/26	ENTERPRISE FM TRUST	38,547.28	R	ACH
	05/14/26	EUROFINS ENVIRONMENT TESTING	1,675.00	O	Regular
	05/14/26	FOX, NATALIE	4.33	R	Regular
	05/14/26	GARCIA, ALFREDO	25.00	O	Regular
	05/14/26	GT DISTRIBUTORS, INC.	205.96	R	ACH
	05/14/26	HASA INC	9,989.44	R	ACH
	05/14/26	HD SUPPLY FACILITIES MAINTENAN	1,474.77	R	ACH
	05/14/26	IMPACT PROMOTIONAL SERVICES,LL	1,045.40	R	Regular
	05/14/26	INDUSTRIAL DISPOSAL SUPPLY	306.62	R	ACH
	05/14/26	JACKSON OIL CO	11,170.29	R	ACH
	05/14/26	JACKSON, HUNTER	25.00	R	Regular
	05/14/26	JOSE MANUEL CORTES	150.00	O	Regular
	05/14/26	JOSHUA RYAN HESS	4,125.00	R	Regular
	05/14/26	KSA ENGINEERS, INC.	88,552.99	R	ACH
	05/14/26	MCKELVEY ENTERPRISES,INC	944.10	R	ACH
	05/14/26	METRO FIRE	4,765.69	R	Regular
	05/14/26	MT. PLEASANT VETERINARY CLINIC	365.00	R	Regular
	05/14/26	MUSIC MOUNTAIN WATER CO, LLC	129.31	R	ACH
	05/14/26	NAPA AUTO PARTS	236.09	R	Regular
	05/14/26	NICK LEWIS	216.00	R	Regular
	05/14/26	NTTA	3.78	R	Regular

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	05/14/26	PEOPLES COMMUNICATION, LLC	3,123.93	R	Regular
	05/14/26	PHAM HARRISON LLP	5,580.00	R	Regular
	05/14/26	PINE HAVEN PET PRODUCTS LLC	631.74	R	ACH
	05/14/26	PLEASANT OAKS LANDFILL-4074	1,480.71	R	ACH
	05/14/26	POWER PRODUCTS UNLIMITED, LLC	1,225.55	R	ACH
	05/14/26	PRIMO BRANDS	50.96	O	Regular
	05/14/26	R K HALL CONSTRUCTION	3,116.95	R	Regular
	05/14/26	RALLY WASH LLC	207.00	R	Regular
	05/14/26	REDBEARD COMBATIVES INC	1,478.03	R	Regular
	05/14/26	REPUBLIC SERVICES#070	264,434.67	R	ACH
	05/14/26	REVIVE ALUMINUM INC	100,000.00	R	ACH
	05/14/26	RUDD SAFETY	65.00	O	Regular
	05/14/26	SANDLIN MOTORS	118.00	R	Regular
	05/14/26	SHAWN RAY BRYAN	2,753.50	R	ACH
	05/14/26	SOUTHERN PETROLEUM LABORATORIE	150.00	R	ACH
	05/14/26	SOUTHERN TIRE MART	2,408.56	R	Regular
	05/14/26	SOUTHWESTERN ELECTRIC POWER	150.56	R	EFTPS
	05/14/26	STEPHEN TERRELL WILBANKS	6,660.00	R	ACH
	05/14/26	TATUM WILLARD	400.00	R	Regular
	05/14/26	TEXAS SOCIAL SECURITY PROGRAM	35.00	R	ACH
	05/14/26	TRI SPECIAL UTILITY DISTRICT	54.35	R	Regular
	05/14/26	TRI-J'S INC.	125.22	R	Regular
	05/14/26	UNIMED GOVERNMENT SERVICES	3,377.40	R	Regular
	05/14/26	UNITED AG & TURF	407.47	R	Regular
	05/14/26	VOCNET, INC.	2,250.00	R	Regular
	05/21/26	ARROW ENERGY, INC.	31,362.40	R	ACH
	05/21/26	AT&T	651.15	R	Regular
	05/21/26	AXON ENTERPRISE	18,576.02	R	ACH
	05/21/26	BCO INDUSTRIES INC	99.95	R	Regular
	05/21/26	BROOKLYN NOLAN	392.68	O	Regular
	05/21/26	CARD SERVICE CENTER	78.83	R	Regular
	05/21/26	CARRINGTON BURNS	100.00	O	Regular
	05/21/26	CENTER POINT ENERGY	979.37	R	EFTPS
	05/21/26	CENTER POINT ENERGY	31.54	R	EFTPS
	05/21/26	CHEATUM, MARTHA	82.58	O	Regular
	05/21/26	CHEMTRADE CHEMICALS US LLC	8,204.30	R	Regular
	05/21/26	CHRISTOPHER BARBOZA	240.00	R	Regular

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	05/21/26	DATA PROSE, INC.	9,040.35	R	ACH
	05/21/26	DEMCO	599.29	O	Regular
	05/21/26	DIALTONE SERVICES, LP	565.75	R	Regular
	05/21/26	DISH NETWORK-AP ACCT	164.43	R	EFTPS
	05/21/26	DRAKE GENERAL CONTRACTORS, LLC	623,390.00	R	ACH
	05/21/26	DUFFEE, CLAYTON SCOT	1,998.00	R	Regular
	05/21/26	EARL, SHAWN	240.00	R	Regular
	05/21/26	EDKO, LLC	4,537.00	R	Regular
	05/21/26	EMPLOYEE BENEFITS CORPORATION	4,867.08	R	EFTPS
	05/21/26	FISHER, WILLIAM	51.64	O	Regular
	05/21/26	FR GIRLS OF TEXAS INC	3,888.60	R	Regular
	05/21/26	GILMER ANIMAL CLINIC	8.00	R	Regular
	05/21/26	HARGROVE, JUSTIN	56.00	R	ACH
	05/21/26	HD SUPPLY FACILITIES MAINTENAN	323.90	R	ACH
	05/21/26	HEALTHCARE EXPRESS, LLP	170.00	R	ACH
	05/21/26	HOPKINS COUNTY ANIMAL PROTECT	370.00	O	Regular
	05/21/26	INGRAM LIBRARY SERVICES	342.05	R	ACH
	05/21/26	J2 CONSTRUCTION SERVICES, LLC	67,633.95	R	ACH
	05/21/26	JMUC DIRECTIONAL DRILLING	413.83	O	Regular
	05/21/26	JOSEPH LENNOX	240.00	R	Regular
	05/21/26	JOY HERRERA	63.00	R	Regular
	05/21/26	KIMBERLY PRICE	88.00	O	Regular
	05/21/26	LAWSON PRODUCTS, INC.	896.73	R	ACH
	05/21/26	LYSA PARKS	88.00	O	Regular
	05/21/26	MARTINEZ, ADOLFO	454.95	O	Regular
	05/21/26	MASA GLOBAL BUILDING	1,261.00	R	ACH
	05/21/26	MHS PLANNING & DESIGN, LLC	14,450.00	R	ACH
	05/21/26	MISSION SQUARE RETIREMENT	37.02	R	ACH
	05/21/26	MUTUAL OF OMAHA LIFE INSURANCE	10,893.93	R	ACH
	05/21/26	NATIONWIDE RETIREMENT SOLUTION	5,541.84	R	EFTPS
	05/21/26	NGUYEN, QUYET	53.89	R	Regular
	05/21/26	NICANOR, ALLEN	56.10	O	Regular
	05/21/26	NORTHERN TOOL & EQUIPMENT CO.	24.31	R	Regular
	05/21/26	OCHOA, VERONICA	47.52	O	Regular
	05/21/26	PRIEFERT COMPLEX DESIGNS, LLC	2,250.00	R	Regular
	05/21/26	QUICK GAS AND FOOD	241.02	O	Regular
	05/21/26	R K HALL CONSTRUCTION	268.85	R	Regular

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	05/21/26	REAL POTENTIAL PROPERTY GROUP,	60.51	O	Regular
	05/21/26	RILEY NALLS	240.00	R	Regular
	05/21/26	ROGER WILLIAMS	80.00	O	Regular
	05/21/26	SANDLIN MOTORS	246.00	R	Regular
	05/21/26	SHAWN RAY BRYAN	23,006.26	R	ACH
	05/21/26	SHERWIN-WILLIAMS CO., INC	584.13	R	Regular
	05/21/26	SIGN PRODUCTS, LLC	495.00	R	Regular
	05/21/26	SOUTHERN PETROLEUM LABORATORIE	200.00	R	ACH
	05/21/26	SOUTHWESTERN ELECTRIC POWER	55,827.67	R	EFTPS
	05/21/26	STANSELL PEST CONTROL CO.	575.00	R	ACH
	05/21/26	STATE COMPROLLER	16,076.48	R	EFTPS
	05/21/26	STOCKINGER, JULIE A.	22.00	R	ACH
	05/21/26	STRATEGIC GOVERNMENT	10,315.75	R	ACH
	05/21/26	SUMMIT FIRE & SECURITY LLC	199.90	R	ACH
	05/21/26	SUPERIOR FIREARM OF TEXAS LLC	2,879.93	R	Regular
	05/21/26	THOMSON REUTERS-WEST	470.66	R	ACH
	05/21/26	TMRS	219,407.66	R	EFTPS
	05/21/26	TYLER TECHNOLOGIES	3,744.89	R	Regular
	05/21/26	UBEO BUSINESS SERVICES	801.46	R	ACH
	05/21/26	UBEO LLC	4,476.00	R	ACH
	05/21/26	VANDEN, CATHERINE BERGE	36.25	O	Regular
	05/21/26	VEGA, JOSE MARTIN	78.46	O	Regular
	05/21/26	VERIZON WIRELESS	1,944.84	R	Regular
	05/21/26	VSP INSURANCE CO. (CT)	2,210.22	R	ACH
	05/21/26	WINDING ROAD CONSTRUCTION	394.81	O	Regular
	05/28/26	ABC AUTO PARTS	601.96	R	ACH
	05/28/26	AIRGAS USA, LLC	226.39	R	ACH
	05/28/26	AMERICAN HERITAGE LIFE INSURAN	333.33	O	Regular
	05/28/26	AMERICAN LEGAL	550.00	O	Regular
	05/28/26	ANTONIO OVIEDO	650.00	R	Regular
	05/28/26	ARMSTRONG FORENSIC LAB.	55.00	R	ACH
	05/28/26	ATWOOD DISTRIBUTING LP	1,288.94	R	ACH
	05/28/26	BLOC	1,598.50	R	ACH
	05/28/26	BLUE CROSS BLUE SHIELD TEXAS	169,902.36	R	ACH
	05/28/26	BRENNTAG NORTH AMERICA LLC	30,370.60	O	Regular
	05/28/26	CHEMTRADE CHEMICALS US LLC	3,955.20	O	Regular
	05/28/26	CONROY TRACTOR	334.76	O	Regular

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	05/28/26	CYNERGY TECHNOLOGY	350.00	O	Regular
	05/28/26	DETECTACHEM, INC	665.55	O	Regular
	05/28/26	EAGLE LABS, INC.	40,534.62	O	Regular
	05/28/26	ELLIOTT ELECTRIC SUPPLY	947.81	R	ACH
	05/28/26	EMPLOYEE BENEFITS CORPORATION	1,054.00	R	EFTPS
	05/28/26	FR GIRLS OF TEXAS INC	130.00	O	Regular
	05/28/26	GALLS, LLC-FIRE & POLICE DEPT	911.07	R	ACH
	05/28/26	GENESIS LAMP CORP.	480.02	O	Regular
	05/28/26	GWENDOLYN S. ROBERTS	100.00	O	Regular
	05/28/26	HAMPTON INN	1,416.00	O	Regular
	05/28/26	HARCROS CHEMICALS INC.	3,570.00	O	Regular
	05/28/26	HASA INC	5,006.89	R	ACH
	05/28/26	HD SUPPLY, INC	3,686.55	O	Regular
	05/28/26	HOPKINS COUNTY ANIMAL PROTECT	308.00	O	Regular
	05/28/26	INTERNAL REVENUE SERVICE	5,380.90	R	EFTPS
	05/28/26	JACKSON OIL CO	20,144.58	R	ACH
	05/28/26	JOSE MANUEL CORTES	150.00	O	Regular
	05/28/26	KEVIN CARTER	194.30	R	ACH
	05/28/26	KSA ENGINEERS, INC.	40,272.93	R	ACH
	05/28/26	LARRY MCRAE	56.49	O	Regular
	05/28/26	LOWER COLORADO RIVER AUTHORITY	1,006.00	O	Regular
	05/28/26	LUTHER ALAN BRADDOCK	485.00	O	Regular
	05/28/26	MASTER METER, INC	19,357.70	O	Regular
	05/28/26	MATTHEWS, ANGILIQUE	362.15	R	Regular
	05/28/26	MAYBERRY HOSPITALITY LLC	622.50	O	Regular
	05/28/26	MCCI, LLC	5,917.82	R	ACH
	05/28/26	MCKELVEY ENTERPRISES, INC	75.00	R	ACH
	05/28/26	MES I ACQUISITION INC	1,746.65	R	ACH
	05/28/26	MORENO, JANETH	76.12	R	Regular
	05/28/26	NAPA AUTO PARTS	938.79	O	Regular
	05/28/26	NATIONAL WHOLESALE SUPPLY CO.	41.97	R	ACH
	05/28/26	NEWMAN ELECTRONICS, LLC	3,342.70	R	ACH
	05/28/26	NICHOLAS STEWART	900.00	O	Regular
	05/28/26	NICK LEWIS	2,097.00	O	Regular
	05/28/26	NTTA	6.03	O	Regular
	05/28/26	O'REILLY AUTO PARTS	1,333.78	O	Regular
	05/28/26	ON-SITE INSTRUMENT SERVICES	3,915.50	O	Regular

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	05/28/26	PHAM HARRISON LLP	7,755.00	O	Regular
	05/28/26	PINE HAVEN PET PRODUCTS LLC	578.76	R	ACH
	05/28/26	R K HALL CONSTRUCTION	667.85	O	Regular
	05/28/26	REGION 8	160.00	O	Regular
	05/28/26	REVIVE ALUMINUM INC	85,000.00	R	ACH
	05/28/26	SANDLIN MOTORS	453.00	O	Regular
	05/28/26	SHERWIN-WILLIAMS CO., INC	782.45	O	Regular
	05/28/26	SHU INTERESTS, LLC	217.13	R	ACH
	05/28/26	SOUTHERN PETROLEUM LABORATORIE	607.00	R	ACH
	05/28/26	SOUTHWESTERN ELECTRIC POWER	13,810.24	R	EFTPS
	05/28/26	STANSELL PEST CONTROL CO.	450.00	R	ACH
	05/28/26	STAPLES ADVANTAGE	144.65	R	ACH
	05/28/26	TANNER INDUSTRIES, INC.	2,798.57	O	Regular
	05/28/26	TITUS COUNTY COLLISION & GLASS	11,839.56	R	ACH
	05/28/26	TRI-TECH FORENSICS, INC	23.00	R	ACH
	05/28/26	UNIFIRST HOLDINGS, INC.	1,208.99	R	ACH
	05/28/26	UNITED AG & TURF	1,360.10	O	Regular
	05/28/26	WHOLESALE ELECTRIC SUPPLY	1,121.08	R	ACH
	05/31/26	US BANK	12,005.80	R	EFTPS
		300-11060-000-00-000000			
	05/14/26	TIB-THE INDEPENDENT BANKERS	226,788.75	R	EFTPS
	05/14/26	UMB BANK	2,359,360.63	R	EFTPS
	05/21/26	UMB BANK	400.00	O	Regular
	05/21/26	WILMINGTON TRUST	1,660.50	R	EFTPS
		851-11010-000-00-000000			
	05/14/26	UMB BANK	937,325.00	R	EFTPS
	05/14/26	WEBSTER BANK	13,719.60	R	EFTPS

Checks total: 449,105.09
 ACH total: 1,956,527.73
 EFTPS total: 3,936,870.23
 Wire transfer total:
 Payment Manager total:
 GRAND TOTALS 6,342,503.05