

A/P Check Register
07/31/2026

Check	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		100-11000-000-00-000000			
	07/02/26	ABC AUTO PARTS	163.05	R	ACH
	07/02/26	AMAZON CAPITAL SERVICES	4,693.55	R	ACH
	07/02/26	ATWOOD DISTRIBUTING LP	389.45	R	ACH
	07/02/26	BOWIE CASS ELECTRIC	22,135.39	R	EFTPS
	07/02/26	BRENNTAG NORTH AMERICA LLC	15,042.50	R	Regular
	07/02/26	CHEMTRADE CHEMICALS US LLC	4,018.91	R	Regular
	07/02/26	DASH MEDICAL GLOVES, INC	541.38	R	Regular
	07/02/26	EAGLE ENGRAVING, INC.	483.65	R	Regular
	07/02/26	EAGLE LABS, INC.	40,551.42	R	Regular
	07/02/26	ECHO PUBLISHING CO., INC.	523.23	R	ACH
	07/02/26	EMPLOYEE BENEFITS CORPORATION	214.81	R	EFTPS
	07/02/26	FRANKLIN COUNTY WATER DISTRICT	15,327.60	R	Regular
	07/02/26	GRAINGER	425.47	R	ACH
	07/02/26	HACH COMPANY	7,491.66	R	ACH
	07/02/26	HASA INC	20,074.02	R	ACH
	07/02/26	HD SUPPLY FACILITIES MAINTENAN	275.32	R	ACH
	07/02/26	HOPKINS COUNTY ANIMAL PROTECT	269.00	R	Regular
	07/02/26	IMPACT PROMOTIONAL SERVICES,LL	28.59	R	Regular
	07/02/26	INGRAM LIBRARY SERVICES	324.10	R	ACH
	07/02/26	JACKSON OIL CO	942.75	R	ACH
	07/02/26	A. REDFEARN	25.00	R	ACH
	07/02/26	KEVIN CARTER	189.95	R	ACH
	07/02/26	MCCOY, JEANETTE	9.65	R	Regular
	07/02/26	MCCOY'S BLDG. SUPPLY CENT	15.58	R	ACH
	07/02/26	MISSION SQUARE RETIREMENT	37.02	R	ACH
	07/02/26	MT. PLEASANT VOLUNTEER	16.66	O	Regular
	07/02/26	MYTELEMEDICINE, INC	860.00	R	Regular
	07/02/26	NAPA AUTO PARTS	444.12	R	Regular
	07/02/26	NATIONAL TELECOM DEPLOYMENTS	419.40	R	Regular
	07/02/26	NATIONAL WHOLESALE SUPPLY CO.	66.27	R	ACH
	07/02/26	NATIONWIDE RETIREMENT SOLUTION	5,655.23	R	EFTPS
	07/02/26	NICK LEWIS	1,914.00	R	Regular
	07/02/26	O'REILLY AUTO PARTS	51.68	R	Regular
	07/02/26	PEOPLES COMMUNICATION, LLC	6,354.59	R	Regular
	07/02/26	PILGRIMS' PRIDE CORP.	609.00	R	Regular
	07/02/26	PINEY WOODS ANIMAL CLINIC	151.00	R	Regular

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	07/02/26	PLEASANT OAKS LANDFILL-4074	646.73	R	ACH
	07/02/26	POLYDYNE, INC.	8,093.70	R	ACH
	07/02/26	PRIMO BRANDS	50.96	R	Regular
	07/02/26	RIGNEY FEED AND FARM SUPPLY	589.50	R	Regular
	07/02/26	ROBERT E. JONES	175.00	R	Regular
	07/02/26	SHAWN RAY BRYAN	119.00	R	ACH
	07/02/26	SHU INTERESTS, LLC	82.32	R	ACH
	07/02/26	SOUTHERN PETROLEUM LABORATORIE	1,402.00	R	ACH
	07/02/26	SOUTHWESTERN ELECTRIC POWER	19,676.88	R	EFTPS
	07/02/26	STAPLES ADVANTAGE	570.22	R	ACH
	07/02/26	STRICKBINE PUBLISHING INC	107.60	R	Regular
	07/02/26	SUMMIT FIRE & SECURITY LLC	341.05	R	ACH
	07/02/26	SUPERIOR FORESTRY SERVICE INC	485.00	R	Regular
	07/02/26	THE HUNTING SHACK, INC	689.00	R	Regular
	07/02/26	TITUS CO.FRESH WTR DIST.NO.1	129,713.75	R	Regular
	07/02/26	TITUS COUNTY TREASURER	150.00	R	Regular
	07/02/26	TMRS	216,959.16	R	EFTPS
	07/02/26	UNITED AG & TURF	522.16	R	Regular
	07/02/26	WESLEY LYON	50.00	R	ACH
	07/02/26	WEX BANK	106.66	R	ACH
	07/02/26	WHOLESALE ELECTRIC SUPPLY	1,193.54	R	ACH
	07/02/26	WILLIAMS, RONALD E.	25.00	R	Regular
	07/02/26	WOOD AIR CONDITIONING	1,666.00	R	ACH
	07/09/26	ABC AUTO PARTS	552.19	R	ACH
	07/09/26	AIRGAS USA, LLC	80.20	R	ACH
	07/09/26	AMAZON CAPITAL SERVICES	27.59	R	ACH
	07/09/26	ANTONIO OVIEDO	575.00	R	Regular
	07/09/26	ARROW ENERGY, INC.	34,754.80	R	ACH
	07/09/26	ASSOCIATION FOR RURAL & SMALL	100.00	R	Regular
	07/09/26	ATWOOD DISTRIBUTING LP	127.96	R	ACH
	07/09/26	Beth Greengerg	8.00	O	Regular
	07/09/26	BROOKSWATSON & COMPANY	7,000.00	R	ACH
	07/09/26	CANON SAFETY SERVICES LTD	80.00	R	ACH
	07/09/26	CEQUEL COMMUNICATIONS, LLC	173.65	R	Regular
	07/09/26	CONROY TRACTOR	805.26	R	Regular
	07/09/26	CORE & MAIN	871.60	R	Regular

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	07/09/26	Debra Lovett	80.00	R	Regular
	07/09/26	DENNIS CAMERON CONSTRUCTION	9,800.00	R	Regular
	07/09/26	DRAKE GENERAL CONTRACTORS, LLC	379,420.50	R	ACH
	07/09/26	ECHO PUBLISHING CO., INC.	32.55	R	ACH
	07/09/26	ELLIOTT CHRYSLER DODGE JEEP	63.44	R	Regular
	07/09/26	ELLIOTT ELECTRIC SUPPLY	859.50	R	ACH
	07/09/26	EMPLOYEE BENEFITS CORPORATION	1,288.76	R	EFTPS
	07/09/26	GRAINGER	386.69	R	ACH
	07/09/26	HARGROVE, JUSTIN	28.00	R	ACH
	07/09/26	HD SUPPLY FACILITIES MAINTENAN	1,266.74	R	ACH
	07/09/26	HOLMES MURPHY AND ASSOCIATES	4,146.98	R	ACH
	07/09/26	HOPKINS COUNTY ANIMAL PROTECT	55.00	R	Regular
	07/09/26	IMPERATIVE INFORMATION GROUP	365.00	R	ACH
	07/09/26	INGRAM LIBRARY SERVICES	110.11	R	ACH
	07/09/26	INTERNAL REVENUE SERVICE	1,419,099.51	R	Regular
	07/09/26	JACKSON OIL CO	13,545.98	R	ACH
	07/09/26	JOSE MANUEL CORTES	150.00	R	Regular
	07/09/26	Kimberlie Currier	176.00	R	Regular
	07/09/26	LONGVIEW UNDERGROUND UTILITY	1,487.86	R	ACH
	07/09/26	LOWE'S	2,700.13	R	EFTPS
	07/09/26	LT SYSTEMS INC.	10,700.00	R	Regular
	07/09/26	MCCOY'S BLDG. SUPPLY CENT	11.98	R	ACH
	07/09/26	UTILITY SOLUTIONS	838.75	R	ACH
	07/09/26	MP PACK-N-MAIL	15.72	R	ACH
	07/09/26	MT. PLEASANT LIONS CLUB	48.45	R	Regular
	07/09/26	MUSIC MOUNTAIN WATER CO, LLC	89.90	R	ACH
	07/09/26	MUSIC MOUNTAIN WATER CO, LLC	4.95	R	ACH
	07/09/26	NAPA AUTO PARTS	1,804.31	R	Regular
	07/09/26	NATIONAL WHOLESALE SUPPLY CO.	251.29	R	ACH
	07/09/26	NICK LEWIS	10,200.00	R	Regular
	07/09/26	O'REILLY AUTO PARTS	502.79	R	Regular
	07/09/26	OMAR A. JAIME	1,735.00	R	Regular
	07/09/26	PINE HAVEN PET PRODUCTS LLC	890.40	R	ACH
	07/09/26	PLEASANT OAKS LANDFILL-4074	714.35	R	ACH
	07/09/26	PRIMO BRANDS	125.90	R	Regular
	07/09/26	PURVIS INDUSTRIES	318.21	R	ACH

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	07/09/26	RALLY WASH LLC	207.00	R	Regular
	07/09/26	Rebecca Jette	63.00	R	Regular
	07/09/26	REVIVE ALUMINUM INC	62,895.36	R	ACH
	07/09/26	RIGNEY FEED AND FARM SUPPLY	943.20	R	Regular
	07/09/26	Sarah Spohnholtz	151.00	O	Regular
	07/09/26	SHARE CORP.	1,607.86	R	ACH
	07/09/26	SHAWN RAY BRYAN	3,406.00	R	ACH
	07/09/26	SHU INTERESTS, LLC	273.26	R	ACH
	07/09/26	SOUTHERN PETROLEUM LABORATORIE	370.00	R	ACH
	07/09/26	SOUTHWESTERN ELECTRIC POWER	901.49	R	EFTPS
	07/09/26	STANSELL PEST CONTROL CO.	250.00	R	ACH
	07/09/26	STEPHEN A. TERRELL	240.43	R	ACH
	07/09/26	STOCKINGER, JULIE A.	44.00	R	ACH
	07/09/26	THE TRI-COUNTY PRESS, LLC	460.00	R	ACH
	07/09/26	TOBY A. BOSTICK	218.37	R	ACH
	07/09/26	TRI-J'S INC.	275.52	R	Regular
	07/09/26	UNITED AG & TURF	294.26	R	Regular
	07/09/26	VORTECH PHARMACEUTICALS LTD.	532.92	R	Regular
	07/09/26	WHOLESALE ELECTRIC SUPPLY	627.05	R	ACH
	07/16/26	ARROW ENERGY, INC.	25,323.56	R	ACH
	07/16/26	AT&T	1,111.55	R	Regular
	07/16/26	ATWOOD DISTRIBUTING LP	59.99	R	ACH
	07/16/26	BLUE RIDGE SOLUTIONS	15,751.16	O	Regular
	07/16/26	BOWIE CASS ELECTRIC	528.49	R	EFTPS
	07/16/26	BUFORD-REDFEARN INSURANCE AGC\	214.71	R	Regular
	07/16/26	BUHMAN, MARK	260.00	R	Regular
	07/16/26	C & S TOOLS, LLC	47.25	R	Regular
	07/16/26	CANADA/VINALAY, MARIELA/ELTHON	60.51	R	Regular
	07/16/26	CANON SAFETY SERVICES LTD	185.00	R	ACH
	07/16/26	CARD SERVICE CENTER	3,400.22	R	Regular
	07/16/26	CARD SERVICE CENTER	2,789.79	R	Regular
	07/16/26	CARD SERVICE CENTER	858.95	R	Regular
	07/16/26	CEQUEL COMMUNICATION LLC	6,253.00	R	Regular
	07/16/26	CHEMTRADE CHEMICALS US LLC	8,210.28	R	Regular
	07/16/26	COKER, KARLA	58.69	O	Regular
	07/16/26	DATA PROSE, INC.	6,311.23	R	ACH

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	07/16/26	DAVIDSON TROILO REAM & GARZA	19,905.50	R	ACH
	07/16/26	Denise Williams	100.00	R	Regular
	07/16/26	DENNEY LAND SURVEYING, LLC	2,450.00	R	ACH
	07/16/26	DILIGENT CORPORATION	9,274.19	R	ACH
	07/16/26	EAGLE LABS, INC.	20,465.22	R	Regular
	07/16/26	EAST TEXAS JOURNAL	10.00	R	Regular
	07/16/26	EMPLOYEE BENEFITS CORPORATION	430.11	R	EFTPS
	07/16/26	ENTERPRISE FM TRUST	40,711.30	R	ACH
	07/16/26	FED EX	22.77	R	Regular
	07/16/26	GALLS, LLC-FIRE & POLICE DEPT	283.50	R	ACH
	07/16/26	GLYN'S	629.94	R	ACH
	07/16/26	GRAINGER	154.40	R	ACH
	07/16/26	HAMPTON INN	654.00	R	Regular
	07/16/26	HASA INC	4,982.55	R	ACH
	07/16/26	HAYES ENGINEERING	22,500.00	R	Regular
	07/16/26	HD SUPPLY FACILITIES MAINTENAN	280.27	R	ACH
	07/16/26	HD SUPPLY, INC	108.06	R	Regular
	07/16/26	HEALTHCARE EXPRESS, LLP	300.00	R	ACH
	07/16/26	HILLTOP SECURITIES INC.	7,000.00	R	Regular
	07/16/26	HOPKINS COUNTY ANIMAL PROTECT	338.00	R	Regular
	07/16/26	IZUMI	62.17	O	Regular
	07/16/26	JAMES GOODALL	635.00	R	Regular
	07/16/26	JOHNSON, QUINTON J	11.97	O	Regular
	07/16/26	LONE STAR HAZMAT RESPONSE, LLC	87.98	R	Regular
	07/16/26	LONG'S IRRIGATION COMPANY, LLC	4,827.73	R	Regular
	07/16/26	MASA GLOBAL BUILDING	1,275.00	R	ACH
	07/16/26	MASTER PUMPS & POWER	10,215.81	R	Regular
	07/16/26	MCCOY, JEANETTE	42.71	R	Regular
	07/16/26	MCCREARY, VESELKA, BRAGG	520.18	R	Regular
	07/16/26	MHS PLANNING & DESIGN, LLC	22,806.25	R	ACH
	07/16/26	MISSION SQUARE RETIREMENT	37.02	R	ACH
	07/16/26	MP PACK-N-MAIL	44.84	R	ACH
	07/16/26	MT. PLEASANT VETERINARY CLINIC	256.00	R	Regular
	07/16/26	NATIONWIDE CHEMICALS LLC	12,780.59	O	Regular
	07/16/26	NATIONWIDE RETIREMENT SOLUTION	5,623.05	R	EFTPS
	07/16/26	NICK LEWIS	927.00	R	Regular

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	07/16/26	NORTHEAST TEXAS COMMUNITY	2,000.00	R	Regular
	07/16/26	OMNIBASE SERVICES OF TEXAS	810.00	R	Regular
	07/16/26	PHAM HARRISON LLP	937.50	R	EFTPS
	07/16/26	POLYDYNE, INC.	16,187.40	R	ACH
	07/16/26	PRIMO BRANDS	153.85	R	Regular
	07/16/26	R K HALL CONSTRUCTION	1,197.95	R	Regular
	07/16/26	REPUBLIC SERVICES#070	271,981.07	R	ACH
	07/16/26	RIOS, KEVIN	21.98	O	Regular
	07/16/26	SHANE JEFFERYS	1,647.00	R	Regular
	07/16/26	SHAWN RAY BRYAN	24,924.76	R	ACH
	07/16/26	SOUTHERN PETROLEUM LABORATORIE	737.00	R	ACH
	07/16/26	SOUTHWESTERN ELECTRIC POWER	11,149.64	R	EFTPS
	07/16/26	STANLEY, KARISSA DIAN	64.92	R	Regular
	07/16/26	STANSELL PEST CONTROL CO.	75.00	R	ACH
	07/16/26	STATE COMPTROLLER	61,091.39	R	EFTPS
	07/16/26	STEPHEN TERRELL WILBANKS	6,660.00	R	ACH
	07/16/26	STRATEGIC GOVERNMENT	21,114.25	R	ACH
	07/16/26	SULPHUR RIVER BASIN AUTHORITY	200.00	R	Regular
	07/16/26	SUMMIT FIRE & SECURITY LLC	105.38	R	ACH
	07/16/26	TANNER INDUSTRIES, INC.	3,097.55	R	Regular
	07/16/26	TEXAS MUNICIPAL CLERKS	365.00	O	Regular
	07/16/26	THE TRI-COUNTY PRESS, LLC	500.00	R	ACH
	07/16/26	TITUS COUNTY COLLISION & GLASS	19,426.49	R	ACH
	07/16/26	TITUS COUNTY ELECTIONS	4,810.61	R	Regular
	07/16/26	TRI SPECIAL UTILITY DISTRICT	60.70	R	Regular
	07/16/26	UNIFIRST HOLDINGS, INC.	1,048.12	R	ACH
	07/16/26	UNITED AG & TURF	443.27	R	Regular
	07/23/26	AIRGAS USA, LLC	441.17	R	ACH
	07/23/26	AT&T	642.13	R	Regular
	07/23/26	BLOC	4,661.16	R	ACH
	07/23/26	BUCHANAN, LOREN E	67.13	O	Regular
	07/23/26	CC LYNCH & ASSOCIATES, INC	850.00	R	Regular
	07/23/26	CENTER POINT ENERGY	908.78	R	EFTPS
	07/23/26	CENTER POINT ENERGY	34.07	R	EFTPS
	07/23/26	CMBC INVESTMENTS LLC	385.90	R	ACH
	07/23/26	CONROY TRACTOR	108.80	R	Regular

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	07/23/26	CREATIVE EMPIRE, LLC	962.91	R	ACH
	07/23/26	CYNERGY TECHNOLOGY	350.00	R	Regular
	07/23/26	DIALTONE SERVICES, LP	341.43	O	Regular
	07/23/26	DIVAL SAFETY EQUIPMENT, INC	531.25	R	Regular
	07/23/26	DRAKE GENERAL CONTRACTORS, LLC	583,511.85	R	ACH
	07/23/26	ECHO PUBLISHING CO., INC.	71.81	R	ACH
	07/23/26	EMPIRE PAPER COMPANY	2,520.41	R	ACH
	07/23/26	EMPLOYEE BENEFITS CORPORATION	392.47	R	EFTPS
	07/23/26	ENVISION WARE	2,529.82	R	ACH
	07/23/26	FOX, NATALIE	4.28	R	Regular
	07/23/26	FR GIRLS OF TEXAS INC	310.00	O	Regular
	07/23/26	GALLS, LLC-FIRE & POLICE DEPT	273.93	R	ACH
	07/23/26	GILMER ANIMAL CLINIC	8.00	O	Regular
	07/23/26	GRAINGER	186.20	R	ACH
	07/23/26	HD SUPPLY FACILITIES MAINTENAN	799.69	R	ACH
	07/23/26	HD SUPPLY, INC	2,625.39	R	Regular
	07/23/26	HOPKINS COUNTY ANIMAL PROTECT	332.00	O	Regular
	07/23/26	HOUSTON, GARRETT	298.27	R	Regular
	07/23/26	INDUSTRIAL DISPOSAL SUPPLY	733.35	R	ACH
	07/23/26	JACKSON OIL CO	14,005.20	R	ACH
	07/23/26	JOSE MANUEL CORTES	150.00	R	Regular
	07/23/26	KSA ENGINEERS, INC.	43,188.89	R	ACH
	07/23/26	LAWSON PRODUCTS, INC.	994.54	R	ACH
	07/23/26	MACHINING & VALVE AUTOMATION	1,770.00	R	ACH
	07/23/26	MASTER PUMPS & POWER	765.31	R	Regular
	07/23/26	MCCOY, JEANETTE	72.94	R	Regular
	07/23/26	MCCOY'S BLDG. SUPPLY CENT	28.55	R	ACH
	07/23/26	MES I ACQUISITION INC	694.66	R	ACH
	07/23/26	MORENO, JANETH	99.33	R	Regular
	07/23/26	MUTUAL OF OMAHA LIFE INSURANCE	9,808.55	R	ACH
	07/23/26	NAPA AUTO PARTS	1,724.00	R	Regular
	07/23/26	NICHE ACADEMY LLC	1,730.40	R	ACH
	07/23/26	NICK LEWIS	525.00	R	Regular
	07/23/26	O'REILLY AUTO PARTS	104.29	R	Regular
	07/23/26	OMAR A. JAIME	726.98	R	Regular
	07/23/26	PAPE DAWSON CONSULTING LLC	304,880.00	R	ACH

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	07/23/26	PINE HAVEN PET PRODUCTS LLC	931.36	R	ACH
	07/23/26	PITTSBURG VETERINARY CLINIC PC	310.00	R	Regular
	07/23/26	PURVIS INDUSTRIES	1,022.30	R	ACH
	07/23/26	R & D GOTHARD ENTERPRISES	600.00	O	Regular
	07/23/26	R K HALL CONSTRUCTION	10,863.00	R	Regular
	07/23/26	REYNA SOTO	82.68	O	Regular
	07/23/26	ROY, JIMMY	91.27	R	Regular
	07/23/26	SANDLIN MOTORS	510.00	R	Regular
	07/23/26	SHERWIN-WILLIAMS CO., INC	61.57	R	Regular
	07/23/26	SHU INTERESTS, LLC	340.02	R	ACH
	07/23/26	SOUTHERN PETROLEUM LABORATORIE	290.00	R	ACH
	07/23/26	SOUTHWESTERN ELECTRIC POWER	57,734.21	R	EFTPS
	07/23/26	STEPHEN A. TERRELL	367.86	R	ACH
	07/23/26	SUMMIT FIRE & SECURITY LLC	819.75	R	ACH
	07/23/26	THE TRI-COUNTY PRESS, LLC	346.00	R	ACH
	07/23/26	THOMSON REUTERS-WEST	470.66	R	ACH
	07/23/26	TRI SPECIAL UTILITY DISTRICT	66.74	R	Regular
	07/23/26	TRI-TECH FORENSICS, INC	121.65	R	ACH
	07/23/26	UNITED AG & TURF	105.47	R	Regular
	07/23/26	VERIZON WIRELESS	1,945.48	R	Regular
	07/23/26	VSP INSURANCE CO. (CT)	2,163.24	R	ACH
	07/23/26	WOOD AIR CONDITIONING	228.00	R	ACH
	07/30/26	ABC AUTO PARTS	873.90	R	ACH
	07/30/26	AD LAND SERVICES LLC	6,200.00	O	Regular
	07/30/26	ALEC WEST	8.00	O	Regular
	07/30/26	AMERICAN HERITAGE LIFE INSURAN	339.97	O	Regular
	07/30/26	ANGELA DUNCAN	35.00	O	Regular
	07/30/26	AT&T	418.76	O	Regular
	07/30/26	AT&T LONG DISTANCE	7.09	O	Regular
	07/30/26	ATWOOD DISTRIBUTING LP	932.52	R	ACH
	07/30/26	BERNABE HERNANDEZ	9,800.00	O	Regular
	07/30/26	BLUE CROSS BLUE SHIELD TEXAS	168,863.03	R	ACH
	07/30/26	BRENNTAG NORTH AMERICA LLC	15,027.50	O	Regular
	07/30/26	CHEM CHEK CO, INC.	357.10	R	ACH
	07/30/26	CHEMTRADE CHEMICALS US LLC	4,019.61	O	Regular
	07/30/26	CONROY TRACTOR	271.52	O	Regular

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	07/30/26	ECHO PUBLISHING CO., INC.	448.37	R	ACH
	07/30/26	ENGAGE GROUP LLC	14,900.00	O	Regular
	07/30/26	ERLY RAFAEL ZELAYA ALMENDARES	1,750.00	O	Regular
	07/30/26	GALLS, LLC-FIRE & POLICE DEPT	107.89	R	ACH
	07/30/26	GRAINGER	425.52	R	ACH
	07/30/26	HALE ELECTRIC INC.	1,511.64	O	Regular
	07/30/26	HAMPTON INN	763.00	O	Regular
	07/30/26	HASA INC	5,004.68	R	ACH
	07/30/26	HAYES PIPE SUPPLY, INC.	3,938.00	O	Regular
	07/30/26	HD SUPPLY FACILITIES MAINTENAN	1,540.00	R	ACH
	07/30/26	HOPKINS COUNTY ANIMAL PROTECT	88.00	O	Regular
	07/30/26	INGRAM LIBRARY SERVICES	2,951.31	R	ACH
	07/30/26	INTER-COUNTY COMMUNICATIONS	659.00	O	Regular
	07/30/26	JACKSON OIL CO	12,350.78	R	ACH
	07/30/26	JACKSON, HUNTER	260.00	O	Regular
	07/30/26	KEVIN CARTER	817.60	R	ACH
	07/30/26	MATTHEWS, ANGILIQUE	434.00	R	Regular
	07/30/26	METRO FIRE	2,035.81	O	Regular
	07/30/26	MISSION SQUARE RETIREMENT	37.02	R	ACH
	07/30/26	MOTOROLA SOLUTIONS	6,645.00	R	ACH
	07/30/26	MUTUAL OF OMAHA LIFE INSURANCE	999.92	R	ACH
	07/30/26	NATIONAL WHOLESALE SUPPLY CO.	46.44	R	ACH
	07/30/26	NATIONWIDE RETIREMENT SOLUTION	5,259.18	R	EFTPS
	07/30/26	NICK LEWIS	1,800.00	O	Regular
	07/30/26	PINEY WOODS ANIMAL CLINIC	63.00	O	Regular
	07/30/26	SHAWN RAY BRYAN	605.50	R	ACH
	07/30/26	SHU INTERESTS, LLC	88.94	R	ACH
	07/30/26	SOUTHERN ECONOMIC DEVELOPMEN	350.00	O	Regular
	07/30/26	SOUTHERN PETROLEUM LABORATORIE	492.00	R	ACH
	07/30/26	SOUTHWESTERN ELECTRIC POWER	10,246.17	R	EFTPS
	07/30/26	STANSELL PEST CONTROL CO.	225.00	R	ACH
	07/30/26	STRATEGIC GOVERNMENT	11,542.20	R	ACH
	07/30/26	SUMMIT FIRE & SECURITY LLC	734.00	R	ACH
	07/30/26	THREE STRAND C. LLC	77.50	O	Regular
	07/30/26	TITUS CO.FRESH WTR DIST.NO.1	129,713.75	O	Regular
	07/30/26	TYLO TURNER	55.00	O	Regular

A/P Check Register
07/31/2026

Check	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		100-11000-000-00-000000			
	07/30/26	UBEO LLC	4,476.00	R	ACH
	07/30/26	UNIFIRST HOLDINGS, INC.	749.08	R	ACH
	07/30/26	US BANK	6,118.77	R	EFTPS
	07/30/26	WHOLESALE ELECTRIC SUPPLY	167.97	R	ACH
		520-11010-000-00-000000			
	07/23/26	ANQUAVION HAYDEN	427.56	O	Regular
Checks total:			2,034,822.51		
ACH total:			2,268,243.78		
EFTPS total:			429,985.68		
Wire transfer total:					
Payment Manager total:					
GRAND TOTALS			4,733,051.97		