

A/P Check Register
08/31/2026

Check	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		100-11000-000-00-000000			
	08/03/26	MOBILE MEDIC AUTOMOTIVE CONVER	50,000.00	R	Quick Check
	08/06/26	ABC AUTO PARTS	382.79	R	ACH
	08/06/26	AMAZON CAPITAL SERVICES	5,311.70	R	ACH
	08/06/26	AT&T	654.38	R	Regular
	08/06/26	ATWOOD DISTRIBUTING LP	13.76	R	ACH
	08/06/26	BOWIE CASS ELECTRIC	33,364.59	R	EFTPS
	08/06/26	BUFORD-REDFEARN INSURANCE AGC\	5,251.00	R	Regular
	08/06/26	C & S TOOLS, LLC	145.83	R	Regular
	08/06/26	CENTERLINE SUPPLY LTD	302.00	R	ACH
	08/06/26	CHAMBER OF COMMERCE	51,750.00	R	Regular
	08/06/26	CLEAR VIEW LAND MANAGEMENT	2,250.00	R	Regular
	08/06/26	CMBC INVESTMENTS LLC	96.90	R	ACH
	08/06/26	CONROY TRACTOR	61.89	R	Regular
	08/06/26	CYPRESS FORD LINCOLN MERCURY	83.62	R	Regular
	08/06/26	DIAMOND T OUTFITTERS	184.99	R	Regular
	08/06/26	DISH NETWORK-AP ACCT	164.43	R	EFTPS
	08/06/26	ELLIOTT CHRYSLER DODGE JEEP	185.00	R	Regular
	08/06/26	EMPLOYEE BENEFITS CORPORATION	127.08	R	EFTPS
	08/06/26	FRANKLIN COUNTY WATER DISTRICT	15,327.60	R	Regular
	08/06/26	GALLS, LLC-FIRE & POLICE DEPT	148.98	R	ACH
	08/06/26	HD SUPPLY FACILITIES MAINTENAN	318.99	R	ACH
	08/06/26	HOPKINS COUNTY ANIMAL PROTECT	35.00	R	Regular
	08/06/26	IMPACT PROMOTIONAL SERVICES,LL	28.73	R	Regular
	08/06/26	IMPERATIVE INFORMATION GROUP	294.00	R	ACH
	08/06/26	KATHY HOWES	286.20	R	Regular
	08/06/26	A. REDFEARN	25.00	R	ACH
	08/06/26	KSA ENGINEERS, INC.	2,460.00	R	ACH
	08/06/26	LOWE'S	3,448.74	R	EFTPS
	08/06/26	MALTECHNOLOGIES FLEET LLC	800.00	R	Regular
	08/06/26	MASTER PUMPS & POWER	898.09	R	Regular
	08/06/26	UTILITY SOLUTIONS	836.97	R	ACH
	08/06/26	MT. PLEASANT VOLUNTEER	16.66	O	Regular
	08/06/26	MYTELEMEDICINE, INC	855.00	R	Regular
	08/06/26	NAPA AUTO PARTS	2,522.45	R	Regular
	08/06/26	NEXOIL, LLC	168.50	R	Regular
	08/06/26	NICK LEWIS	7,900.00	R	Regular

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	08/06/26	NORTHEAST TEXAS COMMUNITY	20,000.00	R	Regular
	08/06/26	O'REILLY AUTO PARTS	620.93	R	Regular
	08/06/26	PARR CONSTRUCTION	24,348.00	R	ACH
	08/06/26	PEOPLES COMMUNICATION, LLC	3,186.47	R	Regular
	08/06/26	PILGRIMS' PRIDE CORP.	609.00	O	Regular
	08/06/26	PINE HAVEN PET PRODUCTS LLC	578.76	R	ACH
	08/06/26	PLEASANT OAKS LANDFILL-4074	1,103.97	R	ACH
	08/06/26	RIGNEY FEED AND FARM SUPPLY	235.80	R	Regular
	08/06/26	SANDLIN MOTORS	46.00	R	Regular
	08/06/26	SHU INTERESTS, LLC	35.65	R	ACH
	08/06/26	SOUTHERN TIRE MART	1,915.00	R	Regular
	08/06/26	SOUTHWESTERN ELECTRIC POWER	20,401.67	R	EFTPS
	08/06/26	STAPLES ADVANTAGE	117.80	R	ACH
	08/06/26	TCMA	195.00	O	Regular
	08/06/26	THOMPSON A/C & HEATING	298.50	R	Regular
	08/06/26	TITUS COUNTY APPRAISAL DIST.	10.31	R	Regular
	08/06/26	TITUS COUNTY TREASURER	150.00	R	Regular
	08/06/26	TMRS	332,163.63	R	EFTPS
	08/06/26	TRI-J'S INC.	78.48	R	Regular
	08/06/26	UNITED AG & TURF	741.36	R	Regular
	08/06/26	VERABANK, NATIONAL ASSOCIATION	1,300.00	R	ACH
	08/06/26	VOCNET, INC.	2,250.00	R	Regular
	08/06/26	WEBSTER, CANDIAS	358.50	R	ACH
	08/06/26	WESLEY LYON	50.00	R	ACH
	08/06/26	WILLIAMS, RONALD E.	25.00	R	Regular
	08/06/26	WOOD AIR CONDITIONING	531.00	R	ACH
	08/06/26	ZELENE RODRIGUEZ	370.00	R	Regular
	08/13/26	ARISTEO RODRIGUEZ	56.49	R	Regular
	08/13/26	ARROW ENERGY, INC.	71,128.91	R	ACH
	08/13/26	ATWOOD DISTRIBUTING LP	269.09	R	ACH
	08/13/26	BLUE RIDGE SOLUTIONS	15,751.16	O	Regular
	08/13/26	BOWIE CASS ELECTRIC	588.09	R	EFTPS
	08/13/26	BRANDI SAWYER	225.00	O	Regular
	08/13/26	BRENNTAG NORTH AMERICA LLC	12,765.00	R	Regular
	08/13/26	BROWN & HOFMEISTER, L.L.P.	2,000.00	R	ACH
	08/13/26	BRUMMELL, REGINOLD E.	1,875.00	R	Regular
	08/13/26	CARD SERVICE CENTER	873.86	R	Regular

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	08/13/26	CARD SERVICE CENTER	7,848.70	R	Regular
	08/13/26	CARD SERVICE CENTER	4,263.27	R	Regular
	08/13/26	CEQUEL COMMUNICATION LLC	6,253.00	R	Regular
	08/13/26	CEQUEL COMMUNICATIONS, LLC	173.65	R	Regular
	08/13/26	CHEMTRADE CHEMICALS US LLC	4,203.35	R	Regular
	08/13/26	CORE & MAIN	4,534.72	R	Regular
	08/13/26	DAVIDSON TROILO REAM & GARZA	12,358.30	R	ACH
	08/13/26	EBSCO INFORMATION SERVICES	330.98	R	ACH
	08/13/26	ELLIOTT ELECTRIC SUPPLY	10.42	R	ACH
	08/13/26	EMPIRE PAPER COMPANY	1,296.87	R	ACH
	08/13/26	EMPLOYEE BENEFITS CORPORATION	224.00	R	EFTPS
	08/13/26	ENTERPRISE FM TRUST	35,200.89	R	ACH
	08/13/26	FIRST DUE HOLDING INC	11,110.00	R	ACH
	08/13/26	GRAINGER	105.98	R	ACH
	08/13/26	HALE ELECTRIC INC.	8,753.56	R	Regular
	08/13/26	HASA INC	20,098.35	R	ACH
	08/13/26	HAYES PIPE SUPPLY, INC.	2,425.00	R	Regular
	08/13/26	HD SUPPLY FACILITIES MAINTENAN	189.91	R	ACH
	08/13/26	HD SUPPLY, INC	212.77	R	Regular
	08/13/26	HEALTHCARE EXPRESS, LLP	140.00	R	ACH
	08/13/26	HOLMES MURPHY AND ASSOCIATES	4,146.98	R	ACH
	08/13/26	HOPKINS COUNTY ANIMAL PROTECT	247.00	R	Regular
	08/13/26	IMPACT PROMOTIONAL SERVICES,LL	883.06	R	Regular
	08/13/26	INGRAM LIBRARY SERVICES	630.52	R	ACH
	08/13/26	JACKSON OIL CO	96.00	R	ACH
	08/13/26	JOSE MANUEL CORTES	150.00	R	Regular
	08/13/26	JUSTIN PEACOCK	284.86	O	Regular
	08/13/26	MACHINING & VALVE AUTOMATION	9,365.00	R	ACH
	08/13/26	MITCHELL, JENNIFER	400.00	R	Regular
	08/13/26	MP PACK-N-MAIL	118.86	R	ACH
	08/13/26	MUSIC MOUNTAIN WATER CO, LLC	132.30	R	ACH
	08/13/26	NAPA AUTO PARTS	48.17	R	Regular
	08/13/26	NASHVILLE WRAPS SALES CORP	517.59	R	ACH
	08/13/26	NATIONAL WHOLESALE SUPPLY CO.	172.32	R	ACH
	08/13/26	NICK LEWIS	894.00	R	Regular
	08/13/26	OVERDRIVE, INC.	2,000.00	R	Regular
	08/13/26	PAPE DAWSON CONSULTING LLC	7,500.00	R	ACH

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	08/13/26	PITTSBURG TRACTOR, INC.	544.78	R	Regular
	08/13/26	PRIMO BRANDS	104.90	R	Regular
	08/13/26	RALLY WASH LLC	180.00	R	Regular
	08/13/26	RUDD SAFETY	65.00	R	Regular
	08/13/26	SHAWN RAY BRYAN	22,882.50	R	ACH
	08/13/26	SHERWIN-WILLIAMS CO., INC	95.83	R	Regular
	08/13/26	SHU INTERESTS, LLC	25.96	R	ACH
	08/13/26	SOUTHERN PETROLEUM LABORATORIE	1,781.00	R	ACH
	08/13/26	SOUTHWESTERN ELECTRIC POWER	123.60	R	EFTPS
	08/13/26	STATE COMPTROLLER	16,456.50	R	EFTPS
	08/13/26	STEPHEN TERRELL WILBANKS	6,660.00	R	ACH
	08/13/26	STRATEGIC GOVERNMENT	18,652.55	R	ACH
	08/13/26	TEECO SAFETY, INC.	52.50	R	Regular
	08/13/26	TEXAS COMMISSION ON	500.00	R	ACH
	08/13/26	TRAFFIC SAFETY WAREHOUSE	307.09	R	Regular
	08/13/26	TRI-J'S INC.	826.87	R	Regular
	08/13/26	UNIFIRST HOLDINGS, INC.	718.88	R	ACH
	08/13/26	UNITED AG & TURF	254.36	R	Regular
	08/13/26	WELCH GAS	96.65	R	ACH
	08/13/26	WHOLESALE ELECTRIC SUPPLY	20.97	R	ACH
	08/13/26	WOOD AIR CONDITIONING	395.00	R	ACH
	08/20/26	ABBOTT, KAREN S	153.92	O	Regular
	08/20/26	ANTONIO OVIEDO	700.00	R	Regular
	08/20/26	APPLEGATE HEATING AND AIR LLC	124.38	R	Regular
	08/20/26	ARAUJO, CLAUDIA	18.84	R	Regular
	08/20/26	AT&T	620.91	R	Regular
	08/20/26	BRUECHNER ANIMAL HOSPITAL	493.00	R	Regular
	08/20/26	CANON SAFETY SERVICES LTD	824.00	R	ACH
	08/20/26	CONROY TRACTOR	405.92	R	Regular
	08/20/26	DOXO INC	87.00	O	Regular
	08/20/26	DUFFEE, CLAYTON SCOT	38.00	R	Regular
	08/20/26	EMPLOYEE BENEFITS CORPORATION	841.73	R	EFTPS
	08/20/26	FOX, SHERRY LEE	53.89	O	Regular
	08/20/26	FOXHUNTER INVESTMENTS, LLC	470.00	R	Regular
	08/20/26	HAYES ENGINEERING	24,250.00	R	Regular
	08/20/26	HEALTHCARE EXPRESS, LLP	185.00	R	ACH
	08/20/26	INGRAM LIBRARY SERVICES	359.30	R	ACH

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	08/20/26	J & J PLUMBING	6,875.90	R	Regular
	08/20/26	JACKSON OIL CO	1,037.76	R	ACH
	08/20/26	JONES TOOLS & EQUIPMENT LLC	242.50	O	Regular
	08/20/26	JOSE MANUEL CORTES	150.00	R	Regular
	08/20/26	KSA ENGINEERS, INC.	14,383.96	R	ACH
	08/20/26	LAW ENFORCEMENT RISK MANAGEME	550.00	O	Regular
	08/20/26	MARTIN, MORGAN	27.44	O	Regular
	08/20/26	MASA GLOBAL BUILDING	1,236.00	R	ACH
	08/20/26	MCCOY'S BLDG. SUPPLY CENT	71.88	R	ACH
	08/20/26	MCCREARY, VESELKA, BRAGG	841.67	R	Regular
	08/20/26	MISSION SQUARE RETIREMENT	37.02	R	ACH
	08/20/26	MOBILE MEDIC AUTOMOTIVE CONVER	70,000.00	R	Regular
	08/20/26	MORENO, JANETH	133.40	R	Regular
	08/20/26	MT. PLEASANT VETERINARY CLINIC	184.00	O	Regular
	08/20/26	NATIONWIDE RETIREMENT SOLUTION	5,410.32	R	EFTPS
	08/20/26	NEWMAN SIGNS, INC	1,009.00	R	Regular
	08/20/26	NICK LEWIS	504.00	O	Regular
	08/20/26	PAPE DAWSON CONSULTING LLC	38,920.00	R	ACH
	08/20/26	PINE HAVEN PET PRODUCTS LLC	578.76	R	ACH
	08/20/26	PITTSBURG TRACTOR, INC.	197.99	R	Regular
	08/20/26	PRESTIGE CHEMICALS LLC	15,745.74	R	Regular
	08/20/26	REPUBLIC SERVICES#070	274,165.77	R	ACH
	08/20/26	RUVALCABA, JUAN CARLOS	113.67	R	Regular
	08/20/26	SHAWN RAY BRYAN	2,448.76	R	ACH
	08/20/26	SHERWIN-WILLIAMS CO., INC	103.08	R	Regular
	08/20/26	SOUTHWESTERN ELECTRIC POWER	66,746.20	R	EFTPS
	08/20/26	STAPLES ADVANTAGE	248.09	R	ACH
	08/20/26	TEXAS DEPT OF MOTOR VEHICLES	8.00	R	Regular
	08/20/26	TEXAS ECONOMIC DEVELOPMENT	5,000.00	O	Regular
	08/20/26	THOMSON REUTERS-WEST	470.66	R	ACH
	08/20/26	UNITED PHARMACAL CO. OF MO.INC	1,319.90	R	Regular
	08/20/26	VAZQUEZ MURILLO, ELENA	84.78	O	Regular
	08/20/26	WOOD AIR CONDITIONING	408.00	R	ACH
	08/20/26	WORKQUEST	464.50	R	ACH
	08/27/26	ABC AUTO PARTS	39.49	R	ACH
	08/27/26	AIRGAS USA, LLC	371.80	R	ACH
	08/27/26	AMERICAN HERITAGE LIFE INSURAN	339.97	O	Regular

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	08/27/26	ARELLANO, YESENIA	31.84	O	Regular
	08/27/26	ARROW ENERGY, INC.	31,954.07	R	ACH
	08/27/26	ATWOOD DISTRIBUTING LP	478.91	R	ACH
	08/27/26	AYDEN HOLLINGSWORTH	10.21	O	Regular
	08/27/26	BASHIR, KAMRAN	78.16	O	Regular
	08/27/26	BDS PROPERTIES	123.33	O	Regular
	08/27/26	BDS PROPERTIES	123.33	O	Regular
	08/27/26	BLOC	1,862.00	R	ACH
	08/27/26	BLUE CROSS BLUE SHIELD TEXAS	170,860.60	R	ACH
	08/27/26	BOGGY CREEK OUTDOORS LLC	10,000.00	O	Regular
	08/27/26	BULL, CODY BRIAN	40.68	O	Regular
	08/27/26	CARTER, JEREMY DEAN	25.23	O	Regular
	08/27/26	CENTER POINT ENERGY	833.84	R	EFTPS
	08/27/26	CENTER POINT ENERGY	34.07	R	EFTPS
	08/27/26	CHEMTRADE CHEMICALS US LLC	12,366.81	O	Regular
	08/27/26	CITI CARD	0.00	R	EFTPS
	08/27/26	CONROY TRACTOR	107.60	O	Regular
	08/27/26	CRUM, JAMES CLYDE	3,500.00	O	Regular
	08/27/26	CYNERGY TECHNOLOGY	350.00	O	Regular
	08/27/26	DANIEL AMBRIZ	200.00	O	Regular
	08/27/26	DASH MEDICAL GLOVES, INC	232.02	O	Regular
	08/27/26	DATA PROSE, INC.	5,390.92	R	ACH
	08/27/26	DENNIS CAMERON CONSTRUCTION	320,787.75	R	Regular
	08/27/26	DISH NETWORK-AP ACCT	164.43	R	EFTPS
	08/27/26	ELLIOTT ELECTRIC SUPPLY	1,200.00	R	ACH
	08/27/26	EMPIRE PAPER COMPANY	775.23	R	ACH
	08/27/26	EUROFINS ENVIRONMENT TESTING	225.00	O	Regular
	08/27/26	FOSTER, CLINT MONROE	25.23	O	Regular
	08/27/26	FOX, NATALIE	13.87	R	Regular
	08/27/26	GALLS, LLC-FIRE & POLICE DEPT	45.24	R	ACH
	08/27/26	GWENDOLYN S. ROBERTS	315.00	O	Regular
	08/27/26	H. E. SPANN AND COMPANY	216.07	O	Regular
	08/27/26	HAMPTON INN	763.00	O	Regular
	08/27/26	HASA INC	5,009.10	R	ACH
	08/27/26	HAYES PIPE SUPPLY, INC.	1,260.00	O	Regular
	08/27/26	HEALTHCARE EXPRESS, LLP	45.00	R	ACH
	08/27/26	HOLT CAT	80.02	R	ACH

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	08/27/26	HOPKINS COUNTY ANIMAL PROTECT	143.00	O	Regular
	08/27/26	INDUSTRIAL PIPE & SUPPLY	860.83	R	ACH
	08/27/26	INGRAM LIBRARY SERVICES	121.15	R	ACH
	08/27/26	INHAEI SORTO	250.00	O	Regular
	08/27/26	JACKSON OIL CO	20,488.69	R	ACH
	08/27/26	KRAFTSMAN, LP	1,369.38	O	Regular
	08/27/26	LAKE COUNTRY CARPET CARE LLC	2,103.60	R	Regular
	08/27/26	LAWSON PRODUCTS, INC.	679.73	R	ACH
	08/27/26	LEGEND FOUNDATION SERVICES	395.16	O	Regular
	08/27/26	MCCOY, JEANETTE	12.82	O	Regular
	08/27/26	MCKELVEY ENTERPRISES, INC	64.60	R	ACH
	08/27/26	MES I ACQUISITION INC	311.13	R	ACH
	08/27/26	MISSION SQUARE RETIREMENT	37.02	R	ACH
	08/27/26	MONICA BATISTE	100.00	O	Regular
	08/27/26	MP PACK-N-MAIL	118.82	R	ACH
	08/27/26	MT. PLEASANT LIONS CLUB	83.45	O	Regular
	08/27/26	MT. PLEASANT ROTARY CLUB	670.00	O	Regular
	08/27/26	MUTUAL OF OMAHA LIFE INSURANCE	10,865.04	R	ACH
	08/27/26	NAPA AUTO PARTS	1,281.27	O	Regular
	08/27/26	NATIONWIDE RETIREMENT SOLUTION	5,390.21	R	EFTPS
	08/27/26	NEOPOST ADVANCE	1,200.00	R	EFTPS
	08/27/26	NEWGEN STRATEGIES AND SOLUT	6,205.00	R	ACH
	08/27/26	NICK LEWIS	402.00	O	Regular
	08/27/26	O'REILLY AUTO PARTS	638.78	O	Regular
	08/27/26	OVERDRIVE, INC.	2,627.99	O	Regular
	08/27/26	PINE HAVEN PET PRODUCTS LLC	996.36	R	ACH
	08/27/26	PRESTIGE WORLDWIDE TECHNOLOGIE	3,912.36	O	Regular
	08/27/26	RAMIREZ/VENTURA, HANNAH M./JUA	37.40	O	Regular
	08/27/26	ROMERO-PEREZ, FREDDY	5.15	O	Regular
	08/27/26	SHARE CORP.	521.32	R	ACH
	08/27/26	SHAWN RAY BRYAN	2,330.56	R	ACH
	08/27/26	SHU INTERESTS, LLC	321.85	R	ACH
	08/27/26	SOUTHERN PETROLEUM LABORATORIE	1,738.00	R	ACH
	08/27/26	SOUTHERN TIRE MART	3,086.32	O	Regular
	08/27/26	SOUTHWESTERN ELECTRIC POWER	9,714.34	R	EFTPS
	08/27/26	STANSELL PEST CONTROL CO.	225.00	R	ACH
	08/27/26	STRATEGIC GOVERNMENT	11,667.20	R	ACH

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	08/27/26	STRICKBINE PUBLISHING INC	166.04	O	Regular
	08/27/26	TEXAS ECONOMIC DEVELOPMENT	1,600.00	O	Regular
	08/27/26	TEXAS KENWORTH COMPANY	132.48	O	Regular
	08/27/26	UBEO LLC	4,644.00	R	ACH
	08/27/26	ULINE	544.75	O	Regular
	08/27/26	UNIFIRST HOLDINGS,INC.	881.69	R	ACH
	08/27/26	US BANK	9,255.00	R	EFTPS
	08/27/26	VERABANK, NATIONAL ASSOCIATION	1,300.00	R	ACH
	08/27/26	VERIZON WIRELESS	1,475.97	O	Regular
	08/27/26	VSP INSURANCE CO. (CT)	2,230.72	R	ACH
	08/27/26	WHOLESALE ELECTRIC SUPPLY	539.02	R	ACH
	08/27/26	WOOD AIR CONDITIONING	129.00	R	ACH

Checks total:	750,369.69
ACH total:	888,496.12
EFTPS total:	506,652.47
Wire transfer total:	
Payment Manager total:	
GRAND TOTALS	2,145,518.28