

A/P Check Register
09/30/2026

Check	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		100-11000-000-00-000000			
	09/03/26	ABC AUTO PARTS	449.95	R	ACH
	09/03/26	ALDINGER COMPANY, THE	804.00	R	ACH
	09/03/26	ALEC WEST	80.00	O	Regular
	09/03/26	AMAZON CAPITAL SERVICES	6,673.44	R	ACH
	09/03/26	AT&T	483.20	R	Regular
	09/03/26	ATWOOD DISTRIBUTING LP	79.93	R	ACH
	09/03/26	BCO INDUSTRIES INC	99.95	R	Regular
	09/03/26	BOWIE CASS ELECTRIC	34,024.27	R	EFTPS
	09/03/26	BRENDA JORDAN	55.00	R	Regular
	09/03/26	BRUMMELL, REGINOLD E.	1,725.00	R	Regular
	09/03/26	C & S TOOLS, LLC	314.95	R	Regular
	09/03/26	CALEIGH OGLESBY	8.00	O	Regular
	09/03/26	CARL HINTON	75.00	R	Regular
	09/03/26	CORE & MAIN	1,345.36	R	Regular
	09/03/26	DARYL ASPIRAS	88.00	O	Regular
	09/03/26	DAY ONE EXPERTS	2,750.00	R	Regular
	09/03/26	DETECTACHEM, INC	680.15	R	Regular
	09/03/26	DIALTONE SERVICES, LP	341.43	R	Regular
	09/03/26	DUFFEE, CLAYTON SCOT	38.00	R	Regular
	09/03/26	EAGLE LABS, INC.	20,465.22	R	Regular
	09/03/26	ELLIOTT CHRYSLER DODGE JEEP	186.15	R	Regular
	09/03/26	ELLIOTT ELECTRIC SUPPLY	90.86	R	ACH
	09/03/26	EMPIRE PAPER COMPANY	55.00	R	ACH
	09/03/26	EMPLOYEE BENEFITS CORPORATION	6.70	R	EFTPS
	09/03/26	FRANKLIN COUNTY WATER DISTRICT	15,327.60	R	Regular
	09/03/26	GLYN'S	199.98	R	ACH
	09/03/26	GREAT WESTERN STATES SUPPLY,LL	1,837.00	R	Regular
	09/03/26	GUADALUPE HERRERA	556.90	R	ACH
	09/03/26	HEALTHCARE EXPRESS, LLP	115.00	R	ACH
	09/03/26	HOLMES MURPHY AND ASSOCIATES	1,800.00	R	ACH
	09/03/26	HOPKINS COUNTY ANIMAL PROTECT	63.00	R	Regular
	09/03/26	IMPERATIVE INFORMATION GROUP	203.00	R	ACH
	09/03/26	INDUSTRIAL PIPE & SUPPLY	50.00	R	ACH
	09/03/26	INTER-COUNTY COMMUNICATIONS	986.24	R	Regular
	09/03/26	JOSE MANUEL CORTES	150.00	R	Regular
	09/03/26	A. REDFEARN	25.00	R	ACH

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	09/03/26	LOWE'S	3,309.38	R	EFTPS
	09/03/26	MATEO TERRIQUEZ	8.00	O	Regular
	09/03/26	MCKELVEY ENTERPRISES, INC	52.35	R	ACH
	09/03/26	MORGANNE DOWNEY	8.00	O	Regular
	09/03/26	MP PACK-N-MAIL	149.50	R	ACH
	09/03/26	MT. PLEASANT VOLUNTEER	16.66	R	Regular
	09/03/26	MYTELEMEDICINE, INC	860.00	R	Regular
	09/03/26	NAPA AUTO PARTS	2,567.77	R	Regular
	09/03/26	NICK LEWIS	7,900.00	R	Regular
	09/03/26	O'REILLY AUTO PARTS	368.41	R	Regular
	09/03/26	ON-SITE INSTRUMENT SERVICES	1,115.00	R	Regular
	09/03/26	PEOPLES COMMUNICATION, LLC	3,365.90	R	Regular
	09/03/26	PILGRIMS' PRIDE CORP.	609.00	R	Regular
	09/03/26	R & D GOTHARD ENTERPRISES	1,325.00	O	Regular
	09/03/26	SANDERS, CASEY	100.00	R	Regular
	09/03/26	SHARE CORP.	657.60	R	ACH
	09/03/26	SHU INTERESTS, LLC	79.73	R	ACH
	09/03/26	SIGN SOLUTIONS USA, LLC	1,247.50	R	Regular
	09/03/26	SOUTHWESTERN ELECTRIC POWER	19,859.65	R	EFTPS
	09/03/26	STANSELL PEST CONTROL CO.	750.00	R	ACH
	09/03/26	STEPHEN A. TERRELL	749.50	R	ACH
	09/03/26	SUN COAST RESOURCES, LLC	1,575.30	R	Regular
	09/03/26	TEXAS MUNICIPAL CLERKS	400.00	O	Regular
	09/03/26	TITUS CO.FRESH WTR DIST.NO.1	129,713.75	O	Regular
	09/03/26	TITUS COUNTY TREASURER	150.00	R	Regular
	09/03/26	TMRS	213,420.99	R	EFTPS
	09/03/26	TRI-J'S INC.	684.60	R	Regular
	09/03/26	TRI-TECH FORENSICS, INC	635.40	R	ACH
	09/03/26	UBEO BUSINESS SERVICES	1,266.46	R	ACH
	09/03/26	UNITED AG & TURF	361.17	R	Regular
	09/03/26	WESLEY LYON	50.00	R	ACH
	09/03/26	WHOLESALE ELECTRIC SUPPLY	639.55	R	ACH
	09/03/26	WILLIAMS, RONALD E.	25.00	R	Regular
	09/03/26	DRAKE GENERAL CONTRACTORS, LLC	443,422.00	R	Quick Check
	09/03/26	WICKER CONSTRUCTION INC.	185,574.42	R	Quick Check
	09/10/26	AMAZON CAPITAL SERVICES	1,042.32	R	ACH
	09/10/26	ARROW ENERGY, INC.	46.00	R	ACH

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	09/10/26	AT&T	631.04	R	Regular
	09/10/26	AT&T	654.38	R	Regular
	09/10/26	BARRY W. RATH, PH.D.	300.00	R	Regular
	09/10/26	BROWN & HOFMEISTER, L.L.P.	800.00	R	ACH
	09/10/26	CARD SERVICE CENTER	679.89	R	Regular
	09/10/26	CARD SERVICE CENTER	3,488.92	R	Regular
	09/10/26	CLIFF'S PAINT & BODY SHOP	250.00	O	Regular
	09/10/26	DENNEY LAND SURVEYING, LLC	735.00	R	ACH
	09/10/26	EMPLOYEE BENEFITS CORPORATION	411.50	R	EFTPS
	09/10/26	GARCIA, RAUL	29.64	R	Regular
	09/10/26	GARZA, CEASAR B	67.13	O	Regular
	09/10/26	HARVEY, SKYLER	75.00	R	Regular
	09/10/26	HD SUPPLY FACILITIES MAINTENAN	5,630.02	R	ACH
	09/10/26	HILL, JASON	75.00	R	Regular
	09/10/26	HOPKINS COUNTY ANIMAL PROTECT	63.00	R	Regular
	09/10/26	INDUSTRIAL PIPE & SUPPLY	22.90	R	ACH
	09/10/26	INGRAM LIBRARY SERVICES	257.18	R	ACH
	09/10/26	JACKSON OIL CO	16,556.68	R	ACH
	09/10/26	KELLEY, KAMERON	73.75	O	Regular
	09/10/26	KEVIN CARTER	397.48	R	ACH
	09/10/26	MARTINEZ, JOSE MIGUEL	12.55	O	Regular
	09/10/26	MCCOY, JEANETTE	35.39	R	Regular
	09/10/26	MES I ACQUISITION INC	9,523.75	R	ACH
	09/10/26	MICHAEL E. BAKER	220.00	R	Regular
	09/10/26	UTILITY SOLUTIONS	835.19	R	ACH
	09/10/26	MISSION SQUARE RETIREMENT	37.02	R	ACH
	09/10/26	MUNISERVICES, LLC	4,536.00	R	ACH
	09/10/26	MUSIC MOUNTAIN WATER CO, LLC	118.82	R	ACH
	09/10/26	NAPA AUTO PARTS	107.98	R	Regular
	09/10/26	NATIONAL WHOLESALE SUPPLY CO.	113.78	R	ACH
	09/10/26	NATIONWIDE RETIREMENT SOLUTION	5,342.03	R	EFTPS
	09/10/26	OGLESBY, LEANN	14.92	O	Regular
	09/10/26	PITTSBURG TRACTOR, INC.	174.98	R	Regular
	09/10/26	QUADIENT LEASING USA, INC	369.75	R	Regular
	09/10/26	RALLY WASH LLC	243.00	R	Regular
	09/10/26	SANDLIN MOTORS	108.00	R	Regular
	09/10/26	SHANE JEFFERYS	3,193.40	R	Regular

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	09/10/26	SHAWN RAY BRYAN	15,600.00	R	ACH
	09/10/26	SHU INTERESTS, LLC	285.46	R	ACH
	09/10/26	SOUTHERN TIRE MART	811.32	R	Regular
	09/10/26	SOUTHWESTERN ELECTRIC POWER	122.36	R	EFTPS
	09/10/26	STANSELL PEST CONTROL CO.	825.00	R	ACH
	09/10/26	STEPHEN TERRELL WILBANKS	6,660.00	R	ACH
	09/10/26	TEXAS COMMUNITIES GROUP LLC	697.79	R	Regular
	09/10/26	TEXAS STATE LIBRARY & ARCHIVES	459.00	R	Regular
	09/10/26	TOMAHAWK LIVE TRAP LLC	1,973.60	R	Regular
	09/10/26	TRI SPECIAL UTILITY DISTRICT	83.14	R	Regular
	09/10/26	WEEKS, RAVEN DAWN	58.32	O	Regular
	09/10/26	WHOLESALE ELECTRIC SUPPLY	102.65	R	ACH
	09/10/26	WOOD AIR CONDITIONING	258.00	R	ACH
	09/17/26	AMAZON CAPITAL SERVICES	142.28	R	ACH
	09/17/26	ANTONIO OVIEDO	600.00	R	Regular
	09/17/26	BCO INDUSTRIES INC	129.95	R	Regular
	09/17/26	BOWIE CASS ELECTRIC	545.84	R	EFTPS
	09/17/26	CARD SERVICE CENTER	3,371.39	R	Regular
	09/17/26	CARD SERVICE CENTER	2,707.63	R	Regular
	09/17/26	CEQUEL COMMUNICATIONS, LLC	173.65	R	Regular
	09/17/26	CHEM CHEK CO, INC.	65.00	R	ACH
	09/17/26	CONSULTANT CONNECT	10,500.00	R	Regular
	09/17/26	COURTENAY HIGGINBOTHAM	50.99	R	Regular
	09/17/26	DAVIDSON TROILO REAM & GARZA	23,268.54	R	ACH
	09/17/26	DRAKE GENERAL CONTRACTORS, LLC	175,522.00	R	ACH
	09/17/26	EMPLOYEE BENEFITS CORPORATION	6,961.14	R	EFTPS
	09/17/26	ENTERPRISE FM TRUST	32,364.86	R	ACH
	09/17/26	FMLA SOURCE INC	1,504.80	R	ACH
	09/17/26	FOX, NATALIE	9.76	O	Regular
	09/17/26	HARGROVE, JUSTIN	112.00	R	ACH
	09/17/26	HCTRA-VIOLATIONS	25.87	R	Regular
	09/17/26	HOLMES MURPHY AND ASSOCIATES	4,146.98	R	ACH
	09/17/26	JON DORSETT	8.00	O	Regular
	09/17/26	MARIA D SANCHEZ FERNANDEZ	700.00	O	Regular
	09/17/26	MELISSA MCGILL	160.00	R	Regular
	09/17/26	MHS PLANNING & DESIGN, LLC	11,740.44	R	ACH
	09/17/26	MT. PLEASANT VETERINARY CLINIC	518.85	R	Regular

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	09/17/26	NICK LEWIS	1,863.00	R	Regular
	09/17/26	NORTH CENTRAL TEXAS COUNCIL OF	1,500.00	R	Regular
	09/17/26	PINE HAVEN PET PRODUCTS LLC	712.32	R	ACH
	09/17/26	PINEY WOODS ANIMAL CLINIC	335.00	R	Regular
	09/17/26	PITTSBURG VETERINARY CLINIC PC	123.00	R	Regular
	09/17/26	PLEASANT OAKS LANDFILL-4074	637.07	R	ACH
	09/17/26	REPUBLIC SERVICES#070	275,493.64	R	ACH
	09/17/26	ROSARIO BELLO	350.00	R	Regular
	09/17/26	RUDD SAFETY	195.00	R	Regular
	09/17/26	RYCHLIK AUTO SERVICE	40.00	R	ACH
	09/17/26	SAGE SOFTWARE INC	7,024.01	O	Regular
	09/17/26	SHAWN RAY BRYAN	25,532.50	R	ACH
	09/17/26	SOUTHWESTERN ELECTRIC POWER	73,910.31	R	EFTPS
	09/17/26	STANSELL PEST CONTROL CO.	1,845.00	R	ACH
	09/17/26	STAPLES ADVANTAGE	238.02	R	ACH
	09/17/26	STEPHEN A. TERRELL	542.50	R	ACH
	09/17/26	STOCKINGER, JULIE A.	44.00	R	ACH
	09/17/26	STRICKBINE PUBLISHING INC	257.84	O	Regular
	09/17/26	SUZANNE SISK	63.00	R	Regular
	09/17/26	TEXAS COMPTROLLER OF PUBLIC AC	100.00	R	Regular
	09/17/26	TEXAS ECONOMIC DEVELOPMENT	15,500.00	R	Regular
	09/17/26	THE TRI-COUNTY PRESS,LLC	308.00	R	ACH
	09/17/26	THOMSON REUTERS-WEST	470.66	R	ACH
	09/17/26	TITUS COUNTY APPRAISAL DIST.	63,180.58	R	Regular
	09/17/26	TITUS COUNTY DISTRICT ATTORNEY	632.60	O	Regular
	09/17/26	TOBY BOATMAN GARAGE DOORS	100.00	R	ACH
	09/17/26	TYLER TECHNOLOGIES	6,059.28	R	Regular
	09/17/26	US BANK	59,925.00	R	EFTPS
	09/17/26	WEBSTER, CANDIAS	90.00	R	ACH
	09/24/26	ABC AUTO PARTS	186.34	R	ACH
	09/24/26	ABIGAIL IBARRA	40.00	R	Regular
	09/24/26	ARROW ENERGY, INC.	36,242.21	R	ACH
	09/24/26	ATWOOD DISTRIBUTING LP	1,140.39	R	ACH
	09/24/26	CENTER POINT ENERGY	792.58	R	EFTPS
	09/24/26	CENTER POINT ENERGY	34.07	R	EFTPS
	09/24/26	CEQUEL COMMUNICATION LLC	6,253.00	R	Regular
	09/24/26	CONROY TRACTOR	185.75	O	Regular

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	09/24/26	CYNERGY TECHNOLOGY	350.00	R	Regular
	09/24/26	DATA PROSE, INC.	5,532.38	R	ACH
	09/24/26	DISH NETWORK-AP ACCT	169.44	R	EFTPS
	09/24/26	EAGLE LABS, INC.	52,835.22	R	Regular
	09/24/26	ELLIOTT ELECTRIC SUPPLY	115.51	R	ACH
	09/24/26	EMPLOYEE BENEFITS CORPORATION	1,058.51	R	EFTPS
	09/24/26	GLYN'S	1,544.05	R	ACH
	09/24/26	GRAINGER	373.38	R	ACH
	09/24/26	HACH COMPANY	8,490.28	R	ACH
	09/24/26	HAMPTON INN	763.00	O	Regular
	09/24/26	HASA INC	5,011.31	R	ACH
	09/24/26	HD SUPPLY FACILITIES MAINTENAN	4,183.31	R	ACH
	09/24/26	HOPKINS COUNTY ANIMAL PROTECT	184.00	O	Regular
	09/24/26	JACKSON OIL CO	39.90	R	ACH
	09/24/26	JOSE MANUEL CORTES	150.00	O	Regular
	09/24/26	KIEFER SAGE INC	390.01	R	ACH
	09/24/26	KSA ENGINEERS, INC.	2,387.50	R	ACH
	09/24/26	LOWER COLORADO RIVER AUTHORITY	1,928.00	O	Regular
	09/24/26	MALDONADO, CHELSEA MARIE	47.28	O	Regular
	09/24/26	MASA GLOBAL BUILDING	1,250.00	R	ACH
	09/24/26	MCCREARY, VESELKA, BRAGG	547.04	O	Regular
	09/24/26	MISSION SQUARE RETIREMENT	37.02	R	ACH
	09/24/26	MUNISERVICES, LLC	21.52	R	ACH
	09/24/26	MUTUAL OF OMAHA LIFE INSURANCE	10,865.04	R	ACH
	09/24/26	NAPA AUTO PARTS	624.98	R	Regular
	09/24/26	NATIONWIDE RETIREMENT SOLUTION	5,403.77	R	EFTPS
	09/24/26	NESBITT, LORA ANN	37.95	O	Regular
	09/24/26	NGUYEN, QUYET	45.84	R	Regular
	09/24/26	NICK LEWIS	432.00	O	Regular
	09/24/26	NIMA RANJBAR	1,000.00	O	Regular
	09/24/26	O'REILLY AUTO PARTS	294.84	R	Regular
	09/24/26	ON-SITE INSTRUMENT SERVICES	1,102.00	R	Regular
	09/24/26	OVERDRIVE, INC.	3,000.00	O	Regular
	09/24/26	OVIENDO, BIANCA ASHLEY	32.58	O	Regular
	09/24/26	PITTSBURG TRACTOR, INC.	1,285.93	R	Regular
	09/24/26	PRIMO BRANDS	122.91	O	Regular
	09/24/26	PURVIS INDUSTRIES	433.31	R	ACH

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	09/24/26	REEDER DISTRIBUTORS, INC	1,795.83	R	ACH
	09/24/26	RMA TOLL PROCESSING	2.89	R	Regular
	09/24/26	SHAWN RAY BRYAN	4,219.26	R	ACH
	09/24/26	SHU INTERESTS, LLC	327.56	R	ACH
	09/24/26	SOUTHERN PETROLEUM LABORATORIE	1,943.00	R	ACH
	09/24/26	SOUTHERN TIRE MART	2,884.76	R	Regular
	09/24/26	STANSELL PEST CONTROL CO.	200.00	R	ACH
	09/24/26	STRATEGIC GOVERNMENT	9,958.60	R	ACH
	09/24/26	THOMPSON A/C & HEATING	1,717.48	O	Regular
	09/24/26	TITUS COUNTY COLLISION & GLASS	6,879.64	R	ACH
	09/24/26	TITUS COUNTY DISTRICT ATTORNEY	16.62	O	Regular
	09/24/26	TRI-J'S INC.	176.52	O	Regular
	09/24/26	TX CPM PROGRAM AT SFASU	1,390.00	O	Regular
	09/24/26	UBEO LLC	4,644.00	R	ACH
	09/24/26	UNIFIRST HOLDINGS, INC.	1,377.35	R	ACH
	09/24/26	UNITED AG & TURF	418.07	R	Regular
	09/24/26	US BANK	8,604.97	R	EFTPS
	09/24/26	VERIZON WIRELESS	1,625.80	R	Regular
	09/24/26	VSP INSURANCE CO. (CT)	2,073.40	R	ACH
	09/24/26	WHOLESALE ELECTRIC SUPPLY	262.92	R	ACH
	09/24/26	WOOD AIR CONDITIONING	258.00	R	ACH
		300-11060-000-00-000000			
	09/03/26	US BANK	550.00	O	Regular
	09/24/26	UMB BANK	400.00	O	Regular

Checks total:	1,040,031.48
ACH total:	747,620.03
EFTPS total:	433,902.51
Wire transfer total:	
Payment Manager total:	
GRAND TOTALS	2,221,554.02