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Check	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		100-11000-000-00-000000			
[redacted]	10/01/26	ABC AUTO PARTS	553.34	R	ACH
	10/01/26	AMAZON CAPITAL SERVICES	3,222.76	R	ACH
	10/01/26	AMERICAN HERITAGE LIFE INSURAN	404.52	R	Regular
	10/01/26	ARROW ENERGY, INC.	41,982.66	R	ACH
	10/01/26	AT&T	708.20	R	Regular
	10/01/26	ATWOOD DISTRIBUTING LP	84.63	R	ACH
	10/01/26	BCO INDUSTRIES INC	99.95	R	Regular
	10/01/26	BLUE CROSS BLUE SHIELD TEXAS	154,449.76	R	ACH
	10/01/26	BLUE RIDGE SOLUTIONS	15,757.09	R	Regular
	10/01/26	BRENNTAG NORTH AMERICA LLC	20,364.30	R	Regular
	10/01/26	CAMRON MCGILL	93.00	R	Regular
	10/01/26	CASCO INDUSTRIES INC.	1,095.00	R	Regular
	10/01/26	CHEMTRADE CHEMICALS US LLC	12,434.39	R	Regular
	10/01/26	CHRIS FOLEY	330.00	R	Regular
	10/01/26	CHRISTOPHER BARBOZA	89.00	R	Regular
	10/01/26	CONROY TRACTOR	255.15	R	Regular
	10/01/26	CUSTOM VENTURES, INC.	250.00	O	Regular
	10/01/26	DELL COMPUTERS LP	1,331.12	R	Regular
	10/01/26	DIALTONE SERVICES, LP	113.81	R	Regular
	10/01/26	DURANT, CHRISTOPHER	330.00	R	Regular
	10/01/26	ELLIOTT ELECTRIC SUPPLY	4.34	R	ACH
	10/01/26	EMPLOYEE BENEFITS CORPORATION	374.43	R	EFTPS
	10/01/26	FED EX	181.58	R	Regular
	10/01/26	FRANKLIN COUNTY WATER DISTRICT	15,327.60	R	Regular
	10/01/26	GALLS, LLC-FIRE & POLICE DEPT	45.24	R	ACH
	10/01/26	GUADALUPE HERRERA	60.00	R	ACH
	10/01/26	HARVEY, SKYLER	75.00	R	Regular
	10/01/26	HASA INC	30,021.42	R	ACH
	10/01/26	HAYES PIPE SUPPLY, INC.	3,975.00	R	Regular
	10/01/26	HD SUPPLY FACILITIES MAINTENAN	349.13	R	ACH
	10/01/26	HEALTHCARE EXPRESS, LLP	70.00	R	ACH
	10/01/26	IMPACT PROMOTIONAL SERVICES,LL	30.86	R	Regular
	10/01/26	INGRAM LIBRARY SERVICES	487.14	R	ACH
	10/01/26	JACKSON OIL CO	16,421.28	R	ACH
	10/01/26	JONATHAN TINSLEY	93.00	R	Regular
	10/01/26	A. REDFEARN	25.00	R	ACH

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[redacted]	10/01/26	KEVIN CARTER	207.48	R	ACH
	10/01/26	LACEY SWOFFORD	50.00	R	Regular
	10/01/26	LONGVIEW UNDERGROUND UTILITY	504.39	R	ACH
	10/01/26	LUTHER ALAN BRADDOCK	770.00	R	Regular
	10/01/26	MARIA GUERRERO	200.00	R	Regular
	10/01/26	MES I ACQUISITION INC	311.70	R	ACH
	10/01/26	METRO FIRE	828.00	R	Regular
	10/01/26	MT. PLEASANT LIONS CLUB	48.45	R	Regular
	10/01/26	MT. PLEASANT VOLUNTEER	16.66	O	Regular
	10/01/26	NAPA AUTO PARTS	1,847.32	R	Regular
	10/01/26	NATIONAL WHOLESALE SUPPLY CO.	605.18	R	ACH
	10/01/26	NEWGEN STRATEGIES AND SOLUT	16,021.25	R	ACH
	10/01/26	NEWMAN ELECTRONICS, LLC	218.00	R	ACH
	10/01/26	NORTH CENTRAL LABORATORIES	1,506.92	R	ACH
	10/01/26	NTTA	31.78	R	Regular
	10/01/26	O'REILLY AUTO PARTS	80.65	R	Regular
	10/01/26	PILGRIMS' PRIDE CORP.	609.00	O	Regular
	10/01/26	PINE HAVEN PET PRODUCTS LLC	797.80	R	ACH
	10/01/26	R K HALL LLC	4,802.25	R	Regular
	10/01/26	RIGNEY FEED AND FARM SUPPLY	318.00	R	Regular
	10/01/26	RILEY NALLS	89.00	R	Regular
	10/01/26	SANDLIN MOTORS	254.00	R	Regular
	10/01/26	SHAWN RAY BRYAN	3,344.00	R	ACH
	10/01/26	SHU INTERESTS, LLC	200.98	R	ACH
	10/01/26	SOUTHERN TIRE MART	1,830.60	R	Regular
	10/01/26	STEPHEN A. TERRELL	2,373.34	R	ACH
	10/01/26	SULPHUR SPRING POLICE	699.84	R	Regular
	10/01/26	TANNER INDUSTRIES, INC.	3,332.90	R	Regular
	10/01/26	TERESA PADRON	160.00	R	Regular
	10/01/26	TEXAS COMMUNITIES GROUP LLC	234.09	R	Regular
	10/01/26	THE TRI-COUNTY PRESS,LLC	337.00	R	ACH
	10/01/26	THOMPSON A/C & HEATING	878.50	R	Regular
	10/01/26	TITUS CO.FRESH WTR DIST.NO.1	134,013.67	R	Regular
	10/01/26	TITUS COUNTY TREASURER	150.00	R	Regular
	10/01/26	TMRS	226,889.30	R	EFTPS
	10/01/26	TX CPM PROGRAM AT SFASU	695.00	R	Regular
	10/01/26	UNIFIRST HOLDINGS,INC.	13.48	R	ACH

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[redacted]	10/01/26	UNITED AG & TURF	62.19	R	Regular
	10/01/26	VERABANK, NATIONAL ASSOCIATION	15,600.00	R	ACH
	10/01/26	WELCH GAS	34.00	R	ACH
	10/01/26	WESLEY LYON	50.00	R	ACH
	10/01/26	WILLIAMS, RONALD E.	25.00	R	Regular
	10/01/26	WOOD AIR CONDITIONING	10,357.00	R	ACH
	10/08/26	AIRGAS USA, LLC	1,191.44	R	ACH
	10/08/26	AMAZON CAPITAL SERVICES	324.64	R	ACH
	10/08/26	ARK-TEX COUNCIL OF GOVT.	3,209.00	R	Regular
	10/08/26	ARROW ENERGY, INC.	44,740.49	R	ACH
	10/08/26	AT&T	0.00	O	Regular
	10/08/26	ATWOOD DISTRIBUTING LP	355.40	R	ACH
	10/08/26	BK TECHNOLOGIES, INC	152.40	R	Regular
	10/08/26	BOWIE CASS ELECTRIC	1,489.65	R	EFTPS
	10/08/26	BRENNTAG NORTH AMERICA LLC	22,447.50	R	Regular
	10/08/26	CARD SERVICE CENTER	1,032.65	R	Regular
	10/08/26	CHEMTRADE CHEMICALS US LLC	4,240.66	R	Regular
	10/08/26	CHEROKEE CHEMICAL CO. INC	12,448.00	R	ACH
	10/08/26	CMBC INVESTMENTS LLC	79.90	R	ACH
	10/08/26	CODY CANNON	81.00	O	Regular
	10/08/26	CONROY TRACTOR	77.53	R	Regular
	10/08/26	COUNTY CLERK	5,000.00	R	Regular
	10/08/26	DENNIS CAMERON CONSTRUCTION	41,614.00	R	Regular
	10/08/26	ECHO PUBLISHING CO., INC.	88.11	R	ACH
	10/08/26	ELLIOTT ELECTRIC SUPPLY	694.76	R	ACH
	10/08/26	EMPIRE PAPER COMPANY	434.40	R	ACH
	10/08/26	EMPLOYEE BENEFITS CORPORATION	3,785.06	R	EFTPS
	10/08/26	FLORES, OLGA	236.13	R	Regular
	10/08/26	GLYN'S	1,394.92	R	ACH
	10/08/26	GUADALUPE HERRERA	167.44	R	ACH
	10/08/26	H.H. HOWARD AND SONS, INC.	233,116.82	R	ACH
	10/08/26	HARGROVE, JUSTIN	196.00	R	ACH
	10/08/26	HARVEY, SKYLER	713.41	R	Regular
	10/08/26	HEALTHCARE EXPRESS, LLP	140.00	R	ACH
	10/08/26	HOLMES MURPHY AND ASSOCIATES	4,146.98	R	ACH
	10/08/26	HOLT CAT	466.94	R	ACH
	10/08/26	HS GOVTECH	18,000.00	R	ACH

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[redacted]	10/08/26	IMPERATIVE INFORMATION GROUP	99.00	R	ACH
[redacted]	10/08/26	INDUSTRIAL PIPE & SUPPLY	13.86	R	ACH
[redacted]	10/08/26	KOTHMANN ENTERPRISES	1,609.50	R	Regular
[redacted]	10/08/26	LEVI CARTER	89.00	R	Regular
[redacted]	10/08/26	LONGVIEW UNDERGROUND UTILITY	1,272.40	R	ACH
[redacted]	10/08/26	LORI CHISM	3,250.00	R	Regular
[redacted]	10/08/26	LOWE'S	6,592.87	R	EFTPS
[redacted]	10/08/26	MHS PLANNING & DESIGN, LLC	11,403.00	R	ACH
[redacted]	10/08/26	MICHAEL UNDERWOOD	69.00	R	Regular
[redacted]	10/08/26	MISSION SQUARE RETIREMENT	37.02	R	ACH
[redacted]	10/08/26	MOBILE MEDIC AUTOMOTIVE CONVER	5,000.00	R	Regular
[redacted]	10/08/26	MORENO, JANETH	102.60	R	Regular
[redacted]	10/08/26	MP PACK-N-MAIL	138.84	R	ACH
[redacted]	10/08/26	MT. PLEASANT RODEO ASSOCIATION	6,000.00	R	Regular
[redacted]	10/08/26	MUSIC MOUNTAIN WATER CO, LLC	160.77	R	ACH
[redacted]	10/08/26	MYTELEMEDICINE, INC	875.00	R	Regular
[redacted]	10/08/26	NAPA AUTO PARTS	994.47	R	Regular
[redacted]	10/08/26	NATIONAL TELECOM DEPLOYMENTS	1,258.20	R	Regular
[redacted]	10/08/26	NATIONWIDE RETIREMENT SOLUTION	5,547.47	R	EFTPS
[redacted]	10/08/26	NICK LEWIS	10,946.00	R	Regular
[redacted]	10/08/26	NORTH CENTRAL LABORATORIES	605.82	R	ACH
[redacted]	10/08/26	O'REILLY AUTO PARTS	413.44	R	Regular
[redacted]	10/08/26	OVERDRIVE, INC.	4,500.00	R	Regular
[redacted]	10/08/26	PEOPLES COMMUNICATION, LLC	3,291.42	R	Regular
[redacted]	10/08/26	PHILLIP HARBOUR	8,195.00	O	Regular
[redacted]	10/08/26	PITTSBURG VETERINARY CLINIC PC	24.00	R	Regular
[redacted]	10/08/26	PRIMO BRANDS	122.91	R	Regular
[redacted]	10/08/26	PRIMO BRANDS	44.95	R	Regular
[redacted]	10/08/26	RALLY WASH LLC	126.00	R	Regular
[redacted]	10/08/26	RIGNEY FEED AND FARM SUPPLY	86.95	R	Regular
[redacted]	10/08/26	RYCHLIK AUTO SERVICE	80.00	R	ACH
[redacted]	10/08/26	SANDLIN MOTORS	312.00	R	Regular
[redacted]	10/08/26	SHU INTERESTS, LLC	93.79	R	ACH
[redacted]	10/08/26	SOUTHERN PETROLEUM LABORATORIE	1,277.00	R	ACH
[redacted]	10/08/26	SOUTHWESTERN ELECTRIC POWER	28,868.46	R	EFTPS
[redacted]	10/08/26	STAPLES ADVANTAGE	816.68	R	ACH
[redacted]	10/08/26	STATE COMPTROLLER	16,066.22	R	EFTPS

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[redacted]	10/08/26	STEPHEN TERRELL WILBANKS	6,660.00	R	ACH
	10/08/26	STOCKINGER, JULIE A.	88.00	R	ACH
	10/08/26	STRATEGIC GOVERNMENT	2,416.80	R	ACH
	10/08/26	TENNANT SALES AND SERVICE COMP	2,952.00	R	Regular
	10/08/26	TEXAS COMMUNITIES GROUP LLC	796.69	R	Regular
	10/08/26	TEXAS ECONOMIC DEVELOPMENT	600.00	R	Regular
	10/08/26	TEXAS KENWORTH COMPANY	140.97	R	Regular
	10/08/26	TEXAS MUNICIPAL CLERKS	400.00	O	Regular
	10/08/26	TEXAS POLICE CHIEFS ASSOC	395.00	R	Regular
	10/08/26	TRI-J'S INC.	735.24	R	Regular
	10/08/26	UNITED AG & TURF	449.50	R	Regular
	10/08/26	WHOLESALE ELECTRIC SUPPLY	79.24	R	ACH
	10/15/26	ANTONIO OVIEDO	700.00	R	Regular
	10/15/26	AT&T	631.04	R	Regular
	10/15/26	BOWIE CASS ELECTRIC	17,047.62	R	EFTPS
	10/15/26	BUTCHER, PAMELA	62.73	O	Regular
	10/15/26	CALLYO 2009 CORP	3,540.00	R	ACH
	10/15/26	CANNON, GLENN	49.49	O	Regular
	10/15/26	CEQUEL COMMUNICATIONS, LLC	173.65	R	Regular
	10/15/26	DAVIDSON TROILO REAM & GARZA	22,432.60	R	ACH
	10/15/26	EAGLE LABS, INC.	20,465.22	R	ACH
	10/15/26	EMPLOYEE BENEFITS CORPORATION	131.25	R	EFTPS
	10/15/26	ENTERPRISE FM TRUST	62,517.28	R	ACH
	10/15/26	EUROFINS ENVIRONMENT TESTING	1,730.00	R	Regular
	10/15/26	FOX, NATALIE	31.33	R	Regular
	10/15/26	GARCIA, JOSE	49.49	R	Regular
	10/15/26	GLYN'S	530.95	R	ACH
	10/15/26	GREENUP, MICHELLE ANNE	60.51	R	Regular
	10/15/26	GT DISTRIBUTORS, INC.	178.00	R	ACH
	10/15/26	HD SUPPLY FACILITIES MAINTENAN	595.01	R	ACH
	10/15/26	HEALTHCARE EXPRESS, LLP	70.00	R	ACH
	10/15/26	HOGUE-DOLINSKI, ALEXIA D	17.13	O	Regular
	10/15/26	IMPACT PROMOTIONAL SERVICES,LL	2,434.94	R	Regular
	10/15/26	INDUSTRIAL SUPPLY & SERVICE	868.75	R	ACH
	10/15/26	JACKSON OIL CO	19,895.76	R	ACH
	10/15/26	LAWSON PRODUCTS, INC.	287.23	R	ACH
	10/15/26	LONGVIEW UNDERGROUND UTILITY	6,721.00	R	ACH

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[redacted]	10/15/26	MARTIN, LANE	45.48	O	Regular
	10/15/26	MCCOY'S BLDG. SUPPLY CENT	533.94	R	ACH
	10/15/26	MCCREARY, VESELKA, BRAGG	1,110.96	R	Regular
	10/15/26	MEGAN KNIGHT	837.68	R	Regular
	10/15/26	MES I ACQUISITION INC	3,519.20	R	ACH
	10/15/26	UTILITY SOLUTIONS	827.14	R	ACH
	10/15/26	MT. PLEASANT VETERINARY CLINIC	389.60	R	Regular
	10/15/26	NATIONAL WHOLESALE SUPPLY CO.	22.73	R	ACH
	10/15/26	ODOM, CODY	513.32	R	Regular
	10/15/26	OMNIBASE SERVICES OF TEXAS	504.00	R	Regular
	10/15/26	ORTEGA, JOSE EDUARDO	58.32	O	Regular
	10/15/26	PINE HAVEN PET PRODUCTS LLC	445.20	R	ACH
	10/15/26	PLEASANT OAKS LANDFILL-4074	313.46	R	ACH
	10/15/26	PRIMO BRANDS	20.00	R	Regular
	10/15/26	REPUBLIC SERVICES#070	267,226.06	R	ACH
	10/15/26	RESIMPLIFI, INC	4,400.00	R	Regular
	10/15/26	RZR CONSTRUCTION	418.28	R	Regular
	10/15/26	SANDLIN MOTORS	438.14	R	Regular
	10/15/26	SHAWN RAY BRYAN	22,553.50	R	ACH
	10/15/26	SOUTHWESTERN ELECTRIC POWER	71.59	R	EFTPS
	10/15/26	STANSELL PEST CONTROL CO.	400.00	R	ACH
	10/15/26	STATE COMPTROLLER	76,178.58	R	EFTPS
	10/15/26	STATE COMPTROLLER	1,018.18	R	Regular
	10/15/26	TERRAZAS, MARGAUX	14.36	R	Regular
	10/15/26	TEXAS POLICE CHIEFS ASSOC	300.00	R	Regular
	10/15/26	TML-INTERGOVERNMENTAL	598,299.80	R	ACH
	10/15/26	TRI SPECIAL UTILITY DISTRICT	79.52	R	Regular
	10/15/26	UNIFIRST HOLDINGS,INC.	835.13	R	ACH
	10/15/26	WALTON, WIONA MARIE	35.81	R	Regular
	10/15/26	WEBSTER, CANDIAS	557.84	R	ACH
	10/15/26	WOOD AIR CONDITIONING	487.00	R	ACH
	10/22/26	AIRGAS USA, LLC	109.54	R	ACH
	10/22/26	AMANDA NEWMAN	200.00	R	Regular
	10/22/26	AMERICAN TIRE DISTRIBUTORS	2,027.98	R	Regular
	10/22/26	AXON ENTERPRISE	59,372.39	R	ACH
	10/22/26	BILL BARKELY	350.00	R	Regular
	10/22/26	BROWN & HOFMEISTER, L.L.P.	800.00	R	ACH

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[redacted]	10/22/26	CARD SERVICE CENTER	11,788.77	R	Regular
	10/22/26	CARMEN FERNANDEZ	100.00	O	Regular
	10/22/26	CENTER POINT ENERGY	814.33	R	EFTPS
	10/22/26	CENTER POINT ENERGY	34.07	R	EFTPS
	10/22/26	CEQUEL COMMUNICATION LLC	6,253.00	R	Regular
	10/22/26	CLARIBEL BANDA	428.50	R	Regular
	10/22/26	INC	12,051.00	R	ACH
	10/22/26	CYNERGY TECHNOLOGY	350.00	R	Regular
	10/22/26	DANILA MERCADO	200.00	O	Regular
	10/22/26	DATA PROSE, INC.	5,564.04	R	ACH
	10/22/26	DENNEY, BRYAN	25.00	R	Regular
	10/22/26	DIALTONE SERVICES, LP	114.99	R	Regular
	10/22/26	DINAH ARNOLD	100.00	O	Regular
	10/22/26	DRAKE GENERAL CONTRACTORS, LLC	308,750.00	R	ACH
	10/22/26	EMPLOYEE BENEFITS CORPORATION	1,731.52	R	EFTPS
	10/22/26	EUGENE WELDERS SUPPLY CO	2,953.54	R	Regular
	10/22/26	EVELYN GALLARDO	100.00	O	Regular
	10/22/26	GALLS, LLC-FIRE & POLICE DEPT	933.14	R	ACH
	10/22/26	GLYN'S	197.98	R	ACH
	10/22/26	H.H. HOWARD AND SONS, INC.	397,042.73	R	ACH
	10/22/26	HD SUPPLY FACILITIES MAINTENAN	120.68	R	ACH
	10/22/26	INGRAM LIBRARY SERVICES	589.24	R	ACH
	10/22/26	JEANETTE MCDERMOTT	100.00	O	Regular
	10/22/26	JOSE MANUEL CORTES	300.00	R	ACH
	10/22/26	KSA ENGINEERS, INC.	37,473.97	R	ACH
	10/22/26	LESIE VILLALVA	100.00	O	Regular
	10/22/26	MA DE JESUS GONZALEZ	300.00	O	Regular
	10/22/26	MAKEYLA YANEZ	160.00	O	Regular
	10/22/26	MARSHA MORRIS	100.00	O	Regular
	10/22/26	MASA GLOBAL BUILDING	1,398.00	R	ACH
	10/22/26	MOBILE COMMUNICATIONS AMERICA	682.50	R	ACH
	10/22/26	MUNISERVICES, LLC	145.81	R	ACH
	10/22/26	MUTUAL OF OMAHA LIFE INSURANCE	11,153.80	R	ACH
	10/22/26	NEW JERUSALEM CHURCH	100.00	O	Regular
	10/22/26	NICK LEWIS	747.00	R	Regular
	10/22/26	NORTHEAST TEXAS WORKFORCE DEV	52,500.00	O	Regular
	10/22/26	OPENGOV	145,351.58	R	ACH

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[redacted]	10/22/26	PAPE DAWSON CONSULTING LLC	117,850.00	R	ACH
	10/22/26	R K HALL LLC	2,106.15	R	Regular
	10/22/26	RICHARD HOSPITALITY INC	300.00	R	Regular
	10/22/26	SHAWN RAY BRYAN	2,448.76	R	ACH
	10/22/26	SOUTHWESTERN ELECTRIC POWER	76,312.23	R	EFTPS
	10/22/26	STACIE MARKEL-CLARK	100.00	O	Regular
	10/22/26	STRATEGIC GOVERNMENT	20,834.00	R	ACH
	10/22/26	SUN COAST RESOURCES, LLC	2,900.10	R	Regular
	10/22/26	THOMSON REUTERS-WEST	470.66	R	ACH
	10/22/26	TYNESIA HOPKINS	100.00	R	Regular
	10/22/26	UBEO LLC	4,644.00	R	ACH
	10/22/26	VERIZON WIRELESS	1,626.58	R	Regular
	10/22/26	WOOD AIR CONDITIONING	340.00	R	ACH
	10/22/26	YAXARA SAMBRANO	100.00	O	Regular
	10/29/26	ABC AUTO PARTS	81.60	R	ACH
	10/29/26	ACTION CLEANING SYSTEMS, INC.	995.50	O	Regular
	10/29/26	AMANDA PAYNE	200.00	O	Regular
	10/29/26	AMERICAN HERITAGE LIFE INSURAN	245.76	O	Regular
	10/29/26	AMERICAN NATIONAL BANK	49,792.97	O	Regular
	10/29/26	ANNA MARTINEZ	160.00	O	Regular
	10/29/26	ARROW ENERGY, INC.	36,930.06	R	ACH
	10/29/26	AT&T	483.20	O	Regular
	10/29/26	ATWOOD DISTRIBUTING LP	5,293.20	R	ACH
	10/29/26	AUJON MANGRAM	100.00	O	Regular
	10/29/26	BLUE CROSS BLUE SHIELD TEXAS	219,873.59	R	ACH
	10/29/26	BRENNTAG NORTH AMERICA LLC	47,642.50	O	Regular
	10/29/26	CENTERLINE SUPPLY LTD	1,337.50	R	ACH
	10/29/26	CHEMTRADE CHEMICALS US LLC	8,001.92	O	Regular
	10/29/26	COUNTY CLERK	700.00	O	Regular
	10/29/26	COURTNEY COLE	160.00	O	Regular
	10/29/26	DAVENPORT, KRISTEN	23.19	O	Regular
	10/29/26	DIAMOND C	350.00	O	Regular
	10/29/26	DISH NETWORK-AP ACCT	169.44	R	EFTPS
	10/29/26	DIVAL SAFETY EQUIPMENT,INC	531.25	O	Regular
	10/29/26	DONNA SMITH	160.00	O	Regular
	10/29/26	DONNA SMITH	160.00	O	Regular
	10/29/26	EAST TEXAS JOURNAL	7.50	O	Regular

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[redacted]	10/29/26	ELLIOTT ELECTRIC SUPPLY	99.76	R	ACH
	10/29/26	EMIGDIO, KAREN I	8.24	O	Regular
	10/29/26	EMPIRE PAPER COMPANY	2,098.58	R	ACH
	10/29/26	EMPLOYEE BENEFITS CORPORATION	406.88	R	EFTPS
	10/29/26	GALLS, LLC-FIRE & POLICE DEPT	206.57	R	ACH
	10/29/26	GLYN'S	1,329.86	R	ACH
	10/29/26	GREAT MINDS PBC	100.00	O	Regular
	10/29/26	HAMPTON INN	1,360.00	O	Regular
	10/29/26	HCTRA-VIOLATIONS	0.00	O	Regular
	10/29/26	HEALTHCARE EXPRESS, LLP	70.00	R	ACH
	10/29/26	IMPACT PROMOTIONAL SERVICES,LL	159.78	O	Regular
	10/29/26	INGRAM LIBRARY SERVICES	25.65	R	ACH
	10/29/26	JACKSON OIL CO	16,620.75	R	ACH
	10/29/26	JERRY WALKER	160.00	O	Regular
	10/29/26	KSA ENGINEERS, INC.	41,833.96	R	ACH
	10/29/26	LAWSON PRODUCTS, INC.	212.70	R	ACH
	10/29/26	LEADS ONLINE	3,532.00	R	ACH
	10/29/26	LORENA DOMINGUEZ	100.00	O	Regular
	10/29/26	LT SYSTEMS INC.	10,700.00	O	Regular
	10/29/26	MARGARET KING	100.00	O	Regular
	10/29/26	MCCOY, JEANETTE	7.96	R	ACH
	10/29/26	MCKELVEY ENTERPRISES,INC	155.64	R	ACH
	10/29/26	MISSION SQUARE RETIREMENT	37.02	R	ACH
	10/29/26	NAPA AUTO PARTS	3,088.12	O	Regular
	10/29/26	NATIONWIDE RETIREMENT SOLUTION	5,506.86	R	EFTPS
	10/29/26	NEOPOST ADVANCE	1,200.00	R	EFTPS
	10/29/26	NICK LEWIS	7,900.00	O	Regular
	10/29/26	O'REILLY AUTO PARTS	346.85	O	Regular
	10/29/26	PAMELA SUZANNE ENGELHARDT	3,486.75	O	Regular
	10/29/26	PAPE DAWSON CONSULTING LLC	120,760.00	R	ACH
	10/29/26	PAPE DAWSON GROUP INC	11,217.85	R	ACH
	10/29/26	PINE HAVEN PET PRODUCTS LLC	803.60	R	ACH
	10/29/26	PINERIDGE INVESTMENTS, LLP	100.00	O	Regular
	10/29/26	PURVIS INDUSTRIES	6.64	R	ACH
	10/29/26	R & D GOTHARD ENTERPRISES	600.00	O	Regular
	10/29/26	REYES, PAUL	11.60	O	Regular
	10/29/26	SALVADOR ESTRADA	50.00	O	Regular

A/P Check Register
10/31/2026

Check	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
[redacted]	10/29/26	SHAWN RAY BRYAN	2,137.50	R	ACH
	10/29/26	SHERRY LUSTER	100.00	O	Regular
	10/29/26	SHERWIN-WILLIAMS CO., INC	739.60	O	Regular
	10/29/26	SHU INTERESTS, LLC	120.62	R	ACH
	10/29/26	SIGN PRODUCTS, LLC	240.00	R	Regular
	10/29/26	SOUTHWESTERN ELECTRIC POWER	28,983.35	R	EFTPS
	10/29/26	STANSELL PEST CONTROL CO.	300.00	R	ACH
	10/29/26	STAPLES ADVANTAGE	517.32	R	ACH
	10/29/26	STEPHEN A. TERRELL	1,001.73	R	ACH
	10/29/26	STRICKBINE PUBLISHING INC	131.20	O	Regular
	10/29/26	SWEET SHOP CANDIES	160.00	O	Regular
	10/29/26	TAMMY SHARP	210.00	O	Regular
	10/29/26	TEXAS COMMISSION ON FIRE	1,920.00	O	Regular
	10/29/26	TEXAS FIRE CHIEFS ASSOC.	375.00	O	Regular
	10/29/26	TITUS COUNTY DISTRICT ATTORNEY	8,265.00	O	Regular
	10/29/26	TRACY BRYSON	160.00	O	Regular
	10/29/26	TRACY HODGE	160.00	O	Regular
	10/29/26	TRI SPECIAL UTILITY DISTRICT	87.43	O	Regular
	10/29/26	TRI-J'S INC.	23.14	R	ACH
	10/29/26	UNIFIRST HOLDINGS,INC.	766.68	R	ACH
	10/29/26	URELIA ALVAREZ	100.00	O	Regular
	10/29/26	US BANK	15,854.75	R	EFTPS
	10/29/26	VALLES, JESUS MANUEL	44.83	O	Regular
	10/29/26	VOCNET, INC.	2,250.00	O	Regular
	10/29/26	VSP INSURANCE CO. (CT)	2,112.70	R	ACH
	10/29/26	WHOLESALE ELECTRIC SUPPLY	52.26	R	ACH

Checks total:	613,333.35
ACH total:	3,275,800.74
EFTPS total:	514,055.93
Wire transfer total:	
Payment Manager total:	
GRAND TOTALS	4,403,190.02