

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 100-11000-000-00-000000					
209984	06/06/24	ABC AUTO PARTS	230.50	R	ACH
209985	06/06/24	AERO-MOD, INC.	626.91	0	Regular
209986	06/06/24	AIRGAS USA, LLC	507.88	R	ACH
209987	06/06/24	AMAZON CAPITAL SERVICES	3,326.98	R	ACH
209988	06/06/24	ANNIE TROUT	756.92	0	Regular
209989	06/06/24	ARROW ENERGY, INC.	22,940.91	R	ACH
209990	06/06/24	ARTEX TRUCK CENTER, INC	176.18	R	ACH
209991	06/06/24	ATWOOD DISTRIBUTING LP	333.39	R	ACH
209992	06/06/24	BERNABE HERNANDEZ	2,200.00	0	Regular
209993	06/06/24	CHEMTRADE CHEMICALS US LLC	3,684.78	0	Regular
209994	06/06/24	CLEARFLY COMMUNICATIONS	390.67	R	ACH
209995	06/06/24	CONROY TRACTOR	568.15	0	Regular
209996	06/06/24	COUNTY CLERK	120.00	0	Regular
209997	06/06/24	DATAMAX INC.	39,222.45	R	ACH
209998	06/06/24	DBT TRANSPORTATION SERVICES LL	2,654.00	R	ACH
209999	06/06/24	DELTA FIRE & SAFETY INC	114.34	R	ACH
210000	06/06/24	DOROTHY BEARD	100.00	0	Regular
210001	06/06/24	EAST TEXAS JOURNAL	7.50	0	Regular
210002	06/06/24	ECHO PUBLISHING CO., INC.	215.89	R	ACH
210003	06/06/24	ELLIOTT ELECTRIC SUPPLY	1.19	R	ACH
210004	06/06/24	ELLIOTT FORD LINCOLN	11.91	0	Regular
210005	06/06/24	EMPIRE PAPER COMPANY	182.13	R	ACH
210006	06/06/24	EMPLOYEE BENEFITS CORPORATION	6,589.44	R	EFTPS
210007	06/06/24	ENVIRONMENTAL RESOURCE ASSOC.	1,052.67	R	ACH
210008	06/06/24	GABRIEL FLORES	1,190.75	0	Regular
210009	06/06/24	GALLS, LLC-FIRE DEPT	549.81	R	ACH
210010	06/06/24	GIDGET BENTON	100.00	0	Regular
210011	06/06/24	GORDY BROTHER'S LP	156.00	0	Regular
210012	06/06/24	GT DISTRIBUTORS, INC.	609.00	R	ACH
210013	06/06/24	HAMPTON INN	123.17	0	Regular
210014	06/06/24	HARBOUR TRAILER PARTS LLC	52.50	0	Regular
210015	06/06/24	HASA INC	11,300.50	R	ACH
210016	06/06/24	HD SUPPLY FACILITIES MAINTENAN	812.25	R	ACH
210017	06/06/24	HD SUPPLY, INC	181.82	0	Regular
210018	06/06/24	HERITAGE CONSTRUCTORS, INC.	2,417,335.80	R	ACH
210019	06/06/24	HOLMES MURPHY AND ASSOCIATES	4,146.98	R	ACH
210020	06/06/24	INDEPENDENT RISK MANAGEMENT	800.00	R	ACH
210021	06/06/24	INDUSTRIAL PIPE & SUPPLY	8.64	R	ACH
210022	06/06/24	INTERNAL REVENUE SERVICE	155,903.22	R	EFTPS
210023	06/06/24	JACKSON OIL CO	12,633.53	R	ACH
210024	06/06/24	JONES TOOLS & EQUIPMENT LLC	453.00	0	Regular
210025	06/06/24	KILGORE ECONOMIC DEVELOPMENT	2,500.00	0	Regular
210026	06/06/24	LAKESHORE LEARNING MATERIALS	343.28	0	Regular
210027	06/06/24	LONESTAR MAINTENANCE & SER.	870.00	R	ACH

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210028	06/06/24	LONGVIEW UNDERGROUND UTILITY	908.69	R	ACH
210029	06/06/24	MATT WILLIAMS	80.00	0	Regular
210030	06/06/24	MCKELVEY ENTERPRISES, INC	12.00	R	ACH
210031	06/06/24	MILSOFT UTILITY SOLUTIONS	821.93	R	ACH
210032	06/06/24	MISSION SQUARE RETIREMENT	37.02	R	ACH
210033	06/06/24	MUSIC MOUNTAIN WATER CO, LLC	86.95	R	ACH
210034	06/06/24	MYGOV	1,360.00	R	ACH
210035	06/06/24	MYTELEMEDICINE, INC	920.00	0	Regular
210036	06/06/24	NAPA AUTO PARTS	615.78	0	Regular
210037	06/06/24	NATIONAL WHOLESALE SUPPLY CO.	454.50	R	ACH
210038	06/06/24	NATIONWIDE RETIREMENT SOLUTION	4,130.65	R	EFTPS
210039	06/06/24	NICK LEWIS	9,360.00	0	Regular
210040	06/06/24	NORTHEAST TEXAS PUBLISHING LP	130.00	0	Regular
210041	06/06/24	O'REILLY AUTO PARTS	319.02	0	Regular
210042	06/06/24	OMAR A. JAIME	1,132.71	0	Regular
210043	06/06/24	OVERHEAD DOOR COMPANY OF	6,685.00	0	Regular
210044	06/06/24	PEOPLES COMMUNICATION, LLC	165.78	0	Regular
210045	06/06/24	PITTSBURG TRACTOR, INC.	1,156.12	0	Regular
210046	06/06/24	POLYDYNE, INC.	8,093.70	R	ACH
210047	06/06/24	PURVIS INDUSTRIES	911.59	R	ACH
210048	06/06/24	RALLY WASH LLC	360.00	0	Regular
210049	06/06/24	RIGNEY FEED AND FARM SUPPLY	353.70	0	Regular
210050	06/06/24	RUDD PLUMBING LLC	485.00	0	Regular
210051	06/06/24	SHERWIN-WILLIAMS CO., INC	16.04	0	Regular
210052	06/06/24	SOUTHERN PETROLEUM LABORATORIE	465.00	R	ACH
210053	06/06/24	SOUTHWESTERN ELECTRIC POWER	1,352.98	R	EFTPS
210054	06/06/24	SPARKLETTS & SIERRA SPRINGS	43.96	R	ACH
210055	06/06/24	STANSELL PEST CONTROL CO.	75.00	R	ACH
210056	06/06/24	STAPLES ADVANTAGE	171.60	R	ACH
210057	06/06/24	STEPHEN A. TERRELL	262.33	R	ACH
210058	06/06/24	STEPHEN TERRELL WILBANKS	9,515.00	R	ACH
210059	06/06/24	STEWART & STEVENSON LLC	4,773.79	R	ACH
210060	06/06/24	TITUS COUNTY COLLISION & GLASS	10,429.78	R	ACH
210061	06/06/24	TMRS	220,848.65	R	EFTPS
210062	06/06/24	TRI SPECIAL UTILITY DISTRICT	46.31	0	Regular
210063	06/06/24	TRI-J'S INC.	193.53	0	Regular
210064	06/06/24	UNIFIRST HOLDINGS, INC.	620.09	R	ACH
210065	06/06/24	UNITED AG & TURF	67.69	0	Regular
210066	06/06/24	WHOLESALE ELECTRIC SUPPLY	256.45	R	ACH
210067	06/06/24	WOOD AIR CONDITIONING	10,587.00	R	ACH
210068	06/13/24	ACTIVE911, INC	1,637.50	0	Regular
210069	06/13/24	AERO-MOD, INC.	1,433.49	0	Regular
210070	06/13/24	ALMA GOFF	100.00	0	Regular
210071	06/13/24	AMAZON CAPITAL SERVICES	2,043.81	R	ACH
210072	06/13/24	ARROW ENERGY, INC.	32,402.97	R	ACH

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210073	06/13/24	ASSOCIATION FOR RURAL & SMALL	100.00	0	Regular
210074	06/13/24	AT&T	3,585.62	0	Regular
210075	06/13/24	AT&T LONG DISTANCE	14.42	0	Regular
210076	06/13/24	BEASLEY, JOHN	240.00	0	Regular
210077	06/13/24	BGE, INC	14,367.99	R	ACH
210078	06/13/24	BOWIE CASS ELECTRIC	18,262.75	R	EFTPS
210079	06/13/24	BROWN & HOFMEISTER, L.L.P.	125.00	R	ACH
210080	06/13/24	CARREON, AURELIA C	9.31	0	Regular
210081	06/13/24	CENTERLINE SUPPLY LTD	1,033.90	R	ACH
210082	06/13/24	CEQUEL COMMUNICATION LLC	6,667.52	0	Regular
210083	06/13/24	CEQUEL COMMUNICATIONS, LLC	966.10	0	Regular
210084	06/13/24	CMBC INVESTMENTS LLC	50.70	R	ACH
210085	06/13/24	COSTAR REALTY INFORMATION, INC	180.00	R	ACH
210086	06/13/24	DATA PROSE, INC.	7,373.00	R	ACH
210087	06/13/24	DIALTONE SERVICES, LP	558.03	0	Regular
210088	06/13/24	DISH NETWORK-AP ACCT	152.42	R	EFTPS
210089	06/13/24	EMPLOYEE BENEFITS CORPORATION	3,355.76	R	EFTPS
210090	06/13/24	ENTERPRISE FM TRUST	50,863.37	R	ACH
210091	06/13/24	GALEN & DARLA ADAMS LLC	91.99	R	ACH
210092	06/13/24	GALLS, LLC- POLICE DEPT	491.34	R	ACH
210093	06/13/24	GALLS, LLC-FIRE DEPT	290.79	R	ACH
210094	06/13/24	GRAINGER	1,710.60	R	ACH
210095	06/13/24	HARGROVE, JUSTIN	84.00	R	ACH
210096	06/13/24	HD SUPPLY FACILITIES MAINTENAN	227.56	R	ACH
210097	06/13/24	HEALTHCARE EXPRESS, LLP	180.00	R	ACH
210098	06/13/24	HOLMES MURPHY AND ASSOCIATES	4,146.98	R	ACH
210099	06/13/24	IMPACT PROMOTIONAL SERVICES,LL	23.13	0	Regular
210100	06/13/24	INDUSTRIAL PIPE & SUPPLY	1,646.20	R	ACH
210101	06/13/24	KSA ENGINEERS, INC.	55,738.04	R	ACH
210102	06/13/24	LAMONT, CALVIN NEIL	50.00	0	Regular
210103	06/13/24	LAVONNE HEARRON OR LUPE HERRER	51.60	0	Regular
210104	06/13/24	LAW ENFORCEMENT RISK MANAGEMEN	700.00	0	Regular
210105	06/13/24	LONGVIEW UNDERGROUND UTILITY	343,925.90	R	ACH
210107	06/13/24	LOWE'S	2,436.71	0	Regular
210108	06/13/24	MCCOY'S BLDG. SUPPLY CENT	240.58	R	ACH
210109	06/13/24	MCCRUMBY, MISTY M	70.92	0	Regular
210110	06/13/24	MERINO, ANNA GUADALUPE	31.67	0	Regular
210111	06/13/24	MIRANDA, HUGO ALBERTO	7.98	0	Regular
210112	06/13/24	MOBILE COMMUNICATIONS AMERICA	792.00	R	ACH
210113	06/13/24	MORENO, JANETH	326.96	0	Regular
210114	06/13/24	MT. PLEASANT VETERINARY CLINIC	142.20	0	Regular
210115	06/13/24	MUSIC MOUNTAIN WATER CO, LLC	60.91	R	ACH
210116	06/13/24	NAPA AUTO PARTS	175.83	0	Regular
210117	06/13/24	NGO, KHANH	65.12	0	Regular
210118	06/13/24	NORTHEAST TEXAS PUBLISHING LP	95.00	0	Regular

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210119	06/13/24	PINE HAVEN PET PRODUCTS LLC	534.24	R	ACH
210120	06/13/24	PINEY WOODS ANIMAL CLINIC	88.00	0	Regular
210121	06/13/24	PLEASANT OAKS LANDFILL-4074	1,361.43	R	ACH
210122	06/13/24	POWER PRODUCTS UNLIMITED, LLC	893.46	R	ACH
210123	06/13/24	PVS DX INC.	7,597.80	R	ACH
210124	06/13/24	R K HALL CONSTRUCTION	578.16	0	Regular
210125	06/13/24	REPUBLIC SERVICES#070	247,213.32	R	ACH
210126	06/13/24	RODRIGUEZ, VICTOR MANUEL	32.53	0	Regular
210127	06/13/24	RUBY AND BEGONIA	125.63	0	Regular
210128	06/13/24	RUDD SAFETY	195.00	0	Regular
210129	06/13/24	SC TRACKING SOLUTIONS LLC	595.00	0	Regular
210130	06/13/24	SHERRY LESTER	90.00	0	Regular
210131	06/13/24	SIDDONS-MARTIN EMERGENCY GROUP	459.23	R	ACH
210132	06/13/24	SIMS, TARA KATHRYN	65.12	0	Regular
210133	06/13/24	SOUTHWESTERN ELECTRIC POWER	256.28	R	EFTPS
210134	06/13/24	STAPLES ADVANTAGE	76.15	R	ACH
210135	06/13/24	STATE COMPTROLLER	14,784.62	R	EFTPS
210136	06/13/24	STOCKINGER, JULIE	44.00	0	Regular
210137	06/13/24	STRATEGIC GOVERNMENT	900.00	R	ACH
210138	06/13/24	TAFOYA, NATHAN	326.96	0	Regular
210139	06/13/24	TEECO SAFETY, INC.	339.00	0	Regular
210140	06/13/24	TEXAS DEPARTMENT OF LICENSING	110.00	0	Regular
210141	06/13/24	THOMSON REUTERS-WEST	423.36	R	ACH
210142	06/13/24	TITUS COUNTY VETERINARY CLINIC	133.70	0	Regular
210143	06/13/24	UNIFIRST HOLDINGS, INC.	420.40	R	ACH
210144	06/13/24	WHOLESALE ELECTRIC SUPPLY	17.54	R	ACH
210145	06/13/24	WHOLESALE PUMP & SUPPLY	404.80	R	ACH
210146	06/13/24	ZENTELLA, GABRIELA	47.90	0	Regular
210147	06/20/24	ABC AUTO PARTS	1,827.88	R	ACH
210148	06/20/24	AIRGAS USA, LLC	27.41	R	ACH
210149	06/20/24	ALAN PLUMMER & ASSOC. INC	10,158.34	R	ACH
210150	06/20/24	ATWOOD DISTRIBUTING LP	873.98	R	ACH
210151	06/20/24	CAPCO ENGINEERING, INC	5,850.00	R	ACH
210152	06/20/24	CENTER POINT ENERGY	27.14	0	Regular
210153	06/20/24	CHEMTRADE CHEMICALS US LLC	3,870.83	0	Regular
210154	06/20/24	CITI CARD	6,270.61	R	EFTPS
210155	06/20/24	CRAIG, TRACY	50.00	0	Regular
210156	06/20/24	DATAMAX INC.	70.65	R	ACH
210157	06/20/24	DAVIDSON TROILO REAM & GARZA	26,546.24	R	ACH
210158	06/20/24	DESIGNS BY LISA	297.95	0	Regular
210159	06/20/24	EAST TEXAS BG, INC.	129.00	0	Regular
210160	06/20/24	ELLIOTT FORD LINCOLN	1,200.00	0	Regular
210161	06/20/24	ERIN PATE	150.00	0	Regular
210162	06/20/24	GALEN & DARLA ADAMS LLC	11.16	R	ACH
210163	06/20/24	HASA INC	5,509.60	R	ACH

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210164	06/20/24	HD SUPPLY FACILITIES MAINTENAN	538.34	R	ACH
210165	06/20/24	HOLMES MURPHY AND ASSOCIATES	1,875.00	R	ACH
210166	06/20/24	HOPKINS COUNTY ANIMAL PROTECT	35.00	0	Regular
210167	06/20/24	INGRAM LIBRARY SERVICES	89.50	R	ACH
210168	06/20/24	INTERNAL REVENUE SERVICE	129,172.14	R	EFTPS
210169	06/20/24	JACKSON OIL CO	12,506.72	R	ACH
210170	06/20/24	KELLY A. REDFEARN	25.00	R	ACH
210171	06/20/24	LUIZ FERNANDO SIFUENTES	109.17	R	ACH
210172	06/20/24	LUTHER ALAN BRADDOCK	75.00	0	Regular
210173	06/20/24	MASA GLOBAL BUILDING	1,261.00	R	ACH
210174	06/20/24	MCKELVEY ENTERPRISES, INC	269.29	R	ACH
210175	06/20/24	MISSION SQUARE RETIREMENT	1,082.52	R	ACH
210176	06/20/24	NAPA AUTO PARTS	2,023.42	0	Regular
210177	06/20/24	NATIONWIDE RETIREMENT SOLUTION	4,077.71	R	EFTPS
210178	06/20/24	NICK LEWIS	2,004.00	0	Regular
210179	06/20/24	O'REILLY AUTO PARTS	917.53	0	Regular
210180	06/20/24	OMAR A. JAIME	998.55	0	Regular
210181	06/20/24	PINERIDGE INVESTMENTS, LLP	480.71	0	Regular
210182	06/20/24	PITTSBURG VETERINARY CLINIC PC	43.00	0	Regular
210183	06/20/24	PURVIS INDUSTRIES	214.44	R	ACH
210184	06/20/24	RUSSELL & WOOTTEN	2,562.50	R	ACH
210185	06/20/24	RYCHLIK AUTO SERVICE	21.00	R	ACH
210186	06/20/24	SAFARILAND, LLC	53.00	0	Regular
210187	06/20/24	SANDLIN MOTORS	2,194.92	0	Regular
210188	06/20/24	SHERWIN-WILLIAMS CO., INC	659.92	0	Regular
210189	06/20/24	SOUTHERN PETROLEUM LABORATORIE	425.00	R	ACH
210190	06/20/24	SOUTHWESTERN ELECTRIC POWER	57,242.35	R	EFTPS
210191	06/20/24	SPRUILL, SHERRI	25.00	0	Regular
210192	06/20/24	STANSELL PEST CONTROL CO.	900.00	R	ACH
210193	06/20/24	STAPLES ADVANTAGE	123.51	R	ACH
210194	06/20/24	TAG TRUCK ENTERPRISES LLC	57.86	R	ACH
210195	06/20/24	TRACTOR SUPPLY CREDIT PLAN	167.06	0	Regular
210196	06/20/24	UNIFIRST HOLDINGS, INC.	416.75	R	ACH
210197	06/20/24	UNITED AG & TURF	900.98	0	Regular
210198	06/20/24	VERABANK, NATIONAL ASSOCIATION	1,300.00	R	ACH
210199	06/20/24	VERIZON WIRELESS	4,112.93	0	Regular
210200	06/20/24	VSP INSURANCE CO. (CT)	2,159.22	R	ACH
210201	06/20/24	WICKER CONSTRUCTION INC.	35,287.75	R	ACH
210202	06/20/24	WOOD AIR CONDITIONING	1,191.46	R	ACH
210203	06/27/24	ABC AUTO PARTS	21.98	R	ACH
210204	06/27/24	AIRPURA INDUSTRIES INC	1,592.94	0	Regular
210205	06/27/24	ARMSTRONG FORENSIC LAB.	520.00	R	ACH
210206	06/27/24	ARROW ENERGY, INC.	23,010.65	R	ACH
210207	06/27/24	ATWOOD DISTRIBUTING LP	41.78	R	ACH
210208	06/27/24	BLUE CROSS BLUE SHIELD TEXAS	153,092.33	R	ACH

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210209	06/27/24	BOWIE CASS ELECTRIC	17,595.20	R	EFTPS
210210	06/27/24	CARD SERVICE CENTER	1,962.62	0	Regular
210211	06/27/24	CENTER POINT ENERGY	680.73	R	EFTPS
210212	06/27/24	CHEMTRADE CHEMICALS US LLC	3,858.56	0	Regular
210213	06/27/24	CHEROKEE CEHMICAL CO. INC	155.12	R	ACH
210214	06/27/24	CITI CARD	3,076.24	R	EFTPS
210215	06/27/24	CLARKE MOSQUITO CONTROL	12,650.00	R	ACH
210216	06/27/24	CMBC INVESTMENTS LLC	79.90	R	ACH
210217	06/27/24	COLONIAL LIFE & ACCIDENT	2,876.30	R	EFTPS
210218	06/27/24	COVIUS HOLDINGS, INC.	272.10	R	ACH
210219	06/27/24	CYNERGY TECHNOLOGY	350.00	0	Regular
210220	06/27/24	DELTA FIRE & SAFETY INC	510.00	R	ACH
210221	06/27/24	DISH NETWORK - FD ACCT	80.67	R	EFTPS
210222	06/27/24	DUNAWAY ASSOCIATES, LLC	1,509.60	R	ACH
210223	06/27/24	EAGLE LABS, INC.	21,957.60	0	Regular
210224	06/27/24	ECHO PUBLISHING CO., INC.	138.96	R	ACH
210225	06/27/24	EDKO, LLC	4,500.00	0	Regular
210226	06/27/24	ELLIOTT ELECTRIC SUPPLY	1.32	R	ACH
210227	06/27/24	EMPLOYEE BENEFITS CORPORATION	3,902.88	R	EFTPS
210228	06/27/24	GALEN & DARLA ADAMS LLC	27.57	R	ACH
210229	06/27/24	GALLS, LLC- POLICE DEPT	394.73	R	ACH
210230	06/27/24	GALLS, LLC-FIRE DEPT	1,091.07	R	ACH
210231	06/27/24	GILMER ANIMAL CLINIC	63.00	0	Regular
210232	06/27/24	GRAINGER	419.22	R	ACH
210233	06/27/24	HACH COMPANY	5,493.12	R	ACH
210234	06/27/24	HCTRA-VIOLATIONS	24.40	0	Regular
210235	06/27/24	HD SUPPLY FACILITIES MAINTENAN	405.09	R	ACH
210236	06/27/24	HD SUPPLY, INC	943.14	0	Regular
210237	06/27/24	HINTON, DEVIN ZACHARY	53.51	0	Regular
210238	06/27/24	HOPKINS COUNTY ANIMAL PROTECT	255.00	0	Regular
210239	06/27/24	INDUSTRIAL DISPOSAL SUPPLY	4,319.19	R	ACH
210240	06/27/24	INDUSTRIAL ELECTRIC MOTOR CO.	1,896.00	R	ACH
210241	06/27/24	IVONNE JIMENEZ	100.00	0	Regular
210242	06/27/24	JENNIFER GARCIA	80.00	0	Regular
210243	06/27/24	KSA ENGINEERS, INC.	550.00	R	ACH
210244	06/27/24	LOPEZ, ERICA ARIANA	47.99	0	Regular
210245	06/27/24	MARTIN MARIETTA MATERIALS	1,266.00	R	ACH
210246	06/27/24	MID AMERICAN RESEARCH CHEMICAL	731.08	0	Regular
210247	06/27/24	MIDDLE COUNTRY PUBLIC LIBRARY	2,000.00	0	Regular
210248	06/27/24	MUNICIPAL EMERGENCY SERVICES	13,090.00	R	ACH
210249	06/27/24	NAPA AUTO PARTS	20.57	0	Regular
210250	06/27/24	NICK LEWIS	8,806.00	0	Regular
210251	06/27/24	NORTHEAST TEXAS PUBLISHING LP	138.00	0	Regular
210252	06/27/24	OSORNIO, DOLORES K	7.24	0	Regular
210253	06/27/24	PARR CONSTRUCTION	4,820.00	R	ACH

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210254	06/27/24	PINE HAVEN PET PRODUCTS LLC	655.52	R	ACH
210255	06/27/24	RYCHLIK AUTO SERVICE	7.00	R	ACH
210256	06/27/24	SHERWIN-WILLIAMS CO., INC	45.23	0	Regular
210257	06/27/24	SIGN PRODUCTS, LLC	900.00	0	Regular
210258	06/27/24	SOUTHERN PETROLEUM LABORATORIE	797.00	R	ACH
210259	06/27/24	SPARKLETTS & SIERRA SPRINGS	63.94	R	ACH
210260	06/27/24	STANDARD INSURANCE COMPANY	8,858.21	0	Regular
210261	06/27/24	STANSELL PEST CONTROL CO.	325.00	R	ACH
210262	06/27/24	STAPLES ADVANTAGE	148.61	R	ACH
210263	06/27/24	STEWART & STEVENSON LLC	52.20	R	ACH
210264	06/27/24	TASK FORCE TIPS, INC.	170.57	0	Regular
210265	06/27/24	TEXAS UNDERGROUND INC.	2,038.00	R	ACH
210266	06/27/24	THOMPSON A/C & HEATING	75.00	0	Regular
210267	06/27/24	TYLER TECHNOLOGIES	3,765.00	0	Regular
210268	06/27/24	UBEO LLC	6,400.00	R	ACH
210269	06/27/24	WHOLESALE ELECTRIC SUPPLY	47.08	R	ACH

121	Checks total:	139,245.08
144	ACH total:	3,698,272.80
20	EFTPS total:	650,611.60
0	Wire transfer total:	
0	Payment Manager total:	
285	GRAND TOTALS	4,488,129.48