City payments to DTRG

September 2021–July 2026 · Source-supported subtotal: $1,138,536.71

This reading copy summarizes 47 distinct checks in the City's vendor-2900 export through August 2025, totaling $1,018,540.68, and seven later payments totaling $119,996.03. Each check is counted once even when the export repeats it across invoice or account rows.

These payments cover multiple matters. The sources do not allocate the total to Kyle Moring's requests, the mandamus case, Walmart, or a particular employee. This is not a calculation of law-firm profit or an individual lawyer's compensation.

October 2025 and January 2026 amounts in Kyle's working reconciliation are excluded here because their supporting City registers were not included in the reviewed source set. February and June 2026 are also gaps, not zero-payment months.

Later City register entries

Payment date	Amount	Source page
September 18, 2025	$17,431.99	19
November 20, 2025	$14,063.03	4
December 18, 2025	$18,325.70	4
March 20, 2026	$16,346.75	5
April 16, 2026	$14,346.18	5
May 14, 2026	$19,576.88	3
July 16, 2026	$19,905.50	5

The seven City source pages follow the check summary. Page numbers in the table refer to the original monthly register. Source pages retain the City's layout and existing masks.

City export: 47 distinct checks

Check date	Check number	Check amount
2021-09-22	166833	$1,417.50
2021-10-20	167252	$467.50
2021-11-18	167681	$275.00
2022-01-18	168282	$3,852.50
2022-03-17	200208	$1,265.00
2022-05-19	200973	$9,265.31
2022-06-23	201464	$720.00
2022-07-21	201831	$10,969.32
2022-08-18	202176	$3,175.00
2022-08-25	202236	$2,470.00
2022-09-22	202570	$13,357.50
2022-10-24	202969	$9,861.20
2022-11-30	203463	$9,830.47
2022-12-15	203667	$8,287.50
2023-01-19	204061	$2,438.00
2023-02-23	204470	$15,778.16
2023-03-16	204760	$16,397.90
2023-04-20	205259	$6,984.00
2023-05-18	205616	$70,152.00
2023-06-22	206052	$26,738.00
2023-07-20	206359	$27,985.00
2023-08-17	206668	$34,205.11
2023-09-21	207053	$36,516.77
2023-10-19	207381	$36,441.82
2023-11-16	207723	$46,663.86
2023-12-21	208085	$43,733.30
2024-01-18	208369	$48,407.70
2024-02-22	208792	$50,286.23
2024-03-21	209144	$50,450.23
2024-04-18	209469	$55,534.55
2024-05-23	209854	$23,643.06
2024-06-20	210157	$26,546.24

Check date	Check number	Check amount
2024-07-18	210444	$13,175.26
2024-08-15	210763	$17,708.46
2024-09-19	211116	$21,346.61
2024-10-24	211480	$23,403.03
2024-11-27	211850	$25,572.85
2024-12-19	212049	$32,725.08
2025-01-30	212437	$14,609.68
2025-02-27	212702	$17,732.19
2025-03-20	212935	$12,685.00
2025-03-27	212985	$27,665.63
2025-04-24	213288	$27,647.93
2025-05-22	213601	$5,777.80
2025-06-18	213902	$50,975.19
2025-07-17	214187	$15,605.17
2025-08-21	214541	$17,795.07

AP Checks For Date/Amount Range

Begin Date: 09/01/2025 End Date: 09/30/2025 From Amt: .00 To Amt: 99,999,999.99

Vendor Number	Vendor Name	Invoice Number	Invoice Date	Inv Stat	Dept No	Account Number	Description	Line Item Value	Check Number	Check Date
99999	CHRISTINE HOWE	091525HOWE	09/15/25	P	212	100-65060-212-00-000000	BUSINESS AND TRAVEL	55.00	214856	09/18/25
Totals for Check: 214856								55.00		
785	COSTAR REALTY INFORMATION, INC	122659522	09/03/25	P	156	750-65040-156-00-000000	MARKETING EXPENSE	184.86	214857	09/18/25
Totals for Check: 214857								184.86		
1790	COUNTY CLERK	09182025	09/18/25	P	307	100-65110-307-00-000000	CONTRACTUAL AND FEE SERVICES	5,000.00	214858	09/18/25
Totals for Check: 214858								5,000.00		
2900	DAVIDSON TROILO REAM & GARZA	50785	08/31/25	P	105	100-65110-105-00-000000	CONTRACTUAL AND FEE SERVICES	4,025.41	214859	09/18/25
2900	DAVIDSON TROILO REAM & GARZA	50786	08/31/25	P	601	605-68870-601-00-000000	WEST LOOP WWCS LINE ENGINEERIN	2,925.86	214859	09/18/25
2900	DAVIDSON TROILO REAM & GARZA	50788	08/31/25	P	102	100-65110-102-00-000000	CONTRACTUAL AND FEE SERVICES	8,703.22	214859	09/18/25
2900	DAVIDSON TROILO REAM & GARZA	50790	08/31/25	P	131	300-65110-131-00-000000	CONTRACTUAL AND FEE SERVICES	1,057.50	214859	09/18/25
2900	DAVIDSON TROILO REAM & GARZA	50789	08/31/25	P	601	605-68975-601-00-000000	WWTP IMPROV CONSTRUCTION	270.00	214859	09/18/25
2900	DAVIDSON TROILO REAM & GARZA	50787	08/31/25	P	214	100-65110-214-00-000000	CONTRACTUAL AND FEE SERVICES	450.00	214859	09/18/25
Totals for Check: 214859								17,431.99		
101592	DENNEY, BRYAN	091525	09/15/25	P	213	100-65060-213-00-000000	BUSINESS AND TRAVEL	190.00	214860	09/18/25
Totals for Check: 214860								190.00		
1744	DENNIS CAMERON CONSTRUCTION	2259	09/12/25	P	311	100-65110-311-00-000000	CONTRACTUAL AND FEE SERVICES	7,100.00	214861	09/18/25
1744	DENNIS CAMERON CONSTRUCTION	2260	09/12/25	P	311	100-65110-311-00-000000	CONTRACTUAL AND FEE SERVICES	3,600.00	214861	09/18/25
Totals for Check: 214861								10,700.00		
102160	DIALTONE SERVICES, LP	64420	09/17/25	P	214	100-65010-214-00-000000	COMMUNICATION	563.90	214862	09/18/25
Totals for Check: 214862								563.90		
2044	DIAMOND T OUTFITTERS	185725	09/08/25	P	733	300-65070-733-00-000000	UNIFORMS AND CLOTHING	230.00	214863	09/18/25
Totals for Check: 214863								230.00		
100539	DISH NETWORK-AP ACCT	091125AIRPORT	09/11/25	P	731	335-65010-731-00-000000	COMMUNICATION	164.43	214864	09/18/25
Totals for Check: 214864								164.43		
3385	DRAKE GENERAL CONTRACTORS, LLC	4	08/29/25	P	731	606-68105-731-00-000000	AIRPORT IMPROVEMENTS	395,278.62	214865	09/18/25
3385	DRAKE GENERAL CONTRACTORS, LLC	4	08/29/25	P		606-22020-000-00-000000	RETAINAGE PAYABLE	(19,763.93)	214865	09/18/25
Totals for Check: 214865								375,514.69		
1873	EBSCO INFORMATION SERVICES	7593110	08/20/25	P	508	100-65210-508-00-000000	MEMBERSHIPS AND SUBSCRIPTIONS	330.16	214866	09/18/25
Totals for Check: 214866								330.16		
223	ECHO PUBLISHING CO., INC.	13987	09/11/25	P	316	100-62010-316-00-000000	OFFICE SUPPLIES	389.88	214867	09/18/25
223	ECHO PUBLISHING CO., INC.	13997	09/11/25	P	101	100-62010-101-00-000000	OFFICE SUPPLIES	19.95	214867	09/18/25
223	ECHO PUBLISHING CO., INC.	13996	09/11/25	P	156	750-65040-156-00-000000	MARKETING EXPENSE	185.67	214867	09/18/25
Totals for Check: 214867								595.50		
2998	EMPLOYEE BENEFITS CORPORATION	5085430	09/15/25	P	101	200-61330-101-00-000000	HEALTH INSURANCE	703.38	214868	09/18/25
2998	EMPLOYEE BENEFITS CORPORATION	5078041	09/15/25	P	101	200-61330-101-00-000000	HEALTH INSURANCE	858.10	214868	09/18/25

A/P Check Register
Checks from 11/01/2025 to 11/30/2025

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
[redacted]	11/13/25	SUN COAST RESOURCES, LLC	1,514.88	R	Regular
	11/13/25	TOOL & HOIST SPECIALTIES CO.	1,320.00	R	Regular
	11/13/25	TRI-J'S INC.	831.96	R	Regular
	11/13/25	UNITED AG & TURF	515.44	R	Regular
	11/13/25	WHOLESALE ELECTRIC SUPPLY	141.27	R	ACH
	11/13/25	206 WEST SECOND STREET, LLC	60,000.00	R	Regular
	11/20/25	A.H. BELO MANAGEMENT SERVICES	712.47	R	Regular
	11/20/25	ABC AUTO PARTS	224.74	R	ACH
	11/20/25	AT&T LONG DISTANCE	2.42	R	Regular
	11/20/25	ATWOOD DISTRIBUTING LP	47.66	R	ACH
	11/20/25	BGE, INC	12,149.33	R	ACH
	11/20/25	BOWIE CASS ELECTRIC	92.00	R	EFTPS
	11/20/25	CARD SERVICE CENTER	5,082.09	R	Regular
	11/20/25	CATALYST COMMERCIAL INC.	14,130.25	R	Regular
	11/20/25	CENTER POINT ENERGY	31.74	R	EFTPS
	11/20/25	CEQUEL COMMUNICATION LLC	6,253.00	R	Regular
	11/20/25	CEQUEL COMMUNICATIONS, LLC	423.70	R	Regular
	11/20/25	CROWN PRODUCTS, INC.	.00	O	Regular
	11/20/25	DAVIDSON TROILO REAM & GARZA	14,063.03	R	ACH
	11/20/25	DISH NETWORK-AP ACCT	164.43	R	EFTPS
	11/20/25	DRAKE GENERAL CONTRACTORS, LLC	20,536.04	R	ACH
	11/20/25	ECHO PUBLISHING CO., INC.	30.60	R	ACH
	11/20/25	ELLIOTT ELECTRIC SUPPLY	285.24	R	ACH
	11/20/25	EMPLOYEE BENEFITS CORPORATION	2,073.34	R	EFTPS
	11/20/25	GALLS, LLC-FIRE & POLICE DEPT	207.82	R	ACH
	11/20/25	HARGROVE, JUSTIN	196.00	R	ACH
	11/20/25	HD SUPPLY FACILITIES MAINTENAN	428.03	R	ACH
	11/20/25	HD SUPPLY, INC	3,052.14	R	Regular
	11/20/25	HERITAGE CONSTRUCTORS, INC.	1,120,888.45	R	ACH
	11/20/25	HOPKINS COUNTY ANIMAL PROTECT	272.00	O	Regular
	11/20/25	IMPACT PROMOTIONAL SERVICES,LL	321.56	R	Regular
	11/20/25	INGRAM LIBRARY SERVICES	818.39	R	ACH
	11/20/25	INTERNAL REVENUE SERVICE	109,553.87	R	EFTPS
	11/20/25	ISABELA MEDINA	750.00	R	Regular
	11/20/25	J2 CONSTRUCTION SERVICES, LLC	165,262.48	R	ACH
	11/20/25	KEVIN CARTER	151.20	R	Regular
	11/20/25	KIMBERLY NAJERA	150.00	O	Regular
	11/20/25	LEADS ONLINE	3,396.00	R	ACH
	11/20/25	MASA GLOBAL BUILDING	1,381.00	R	ACH
	11/20/25	MCCOY, JEANETTE	39.15	R	Regular
	11/20/25	MCCOY'S BLDG. SUPPLY CENT	557.41	R	ACH
	11/20/25	MCCREARY, VESELKA, BRAGG	1,178.42	O	Regular
	11/20/25	MCKELVEY ENTERPRISES,INC	67.03	R	ACH
	11/20/25	MISSION SQUARE RETIREMENT	37.02	R	ACH
	11/20/25	MORENO, JANETH	81.90	R	Regular

A/P Check Register
Checks from 12/01/2025 to 12/31/2025

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
[redacted]	12/11/25	STANSELL PEST CONTROL CO.	1,575.00	R	ACH
	12/11/25	STEPHEN A. TERRELL	22.00	R	ACH
	12/11/25	TEXAS FIRE CHIEFS ASSOC.	495.00	O	Regular
	12/11/25	THOMSON REUTERS-WEST	448.25	R	ACH
	12/11/25	TITUS COUNTY COLLISION & GLASS	1,496.50	R	ACH
	12/11/25	TRI-J'S INC.	840.60	O	Regular
	12/11/25	ULINE	163.78	O	Regular
	12/11/25	UNITED AG & TURF	72.60	O	Regular
	12/11/25	UNITED AG & TURF	4,663.03	O	Regular
	12/11/25	VIA RAIL ENGINEERING INC	6,650.00	R	ACH
	12/11/25	WHOLESALE ELECTRIC SUPPLY	26.20	R	ACH
	12/11/25	WOLESLAGEL, JOHN FREDERICK	53.54	O	Regular
	12/11/25	WOOD AIR CONDITIONING	205.00	R	ACH
	12/18/25	AMAZON CAPITAL SERVICES	873.33	R	ACH
	12/18/25	ANTONIO OVIEDO	575.00	O	Regular
	12/18/25	ARLENE MANZO	200.00	O	Regular
	12/18/25	ARROW ENERGY, INC.	46.00	R	ACH
	12/18/25	ATWOOD DISTRIBUTING LP	116.94	R	ACH
	12/18/25	CARD SERVICE CENTER	4,350.67	O	Regular
	12/18/25	CENTER POINT ENERGY	31.74	R	EFTPS
	12/18/25	CHARLES STEPHEN ZACHRY, JR	17,022.00	O	Regular
	12/18/25	CONROY TRACTOR	9,105.43	O	Regular
	12/18/25	CYPRESS FORD LINCOLN MERCURY	145.54	O	Regular
	12/18/25	DAVIDSON TROILO REAM & GARZA	18,325.70	R	ACH
	12/18/25	DIALTONE SERVICES, LP	567.75	O	Regular
	12/18/25	DISH NETWORK-AP ACCT	164.43	R	EFTPS
	12/18/25	DRAKE GENERAL CONTRACTORS, LLC	33,361.80	R	ACH
	12/18/25	EMPIRE PAPER COMPANY	157.00	R	ACH
	12/18/25	EMPLOYEE BENEFITS CORPORATION	4,772.25	R	EFTPS
	12/18/25	ERIN PATE	100.00	O	Regular
	12/18/25	EUROFINS ENVIRONMENT TESTING	1,390.00	O	Regular
	12/18/25	FR GIRLS OF TEXAS INC	350.00	O	Regular
	12/18/25	FRANKLIN COUNTY TAX OFFICE	72.65	O	Regular
	12/18/25	GALLS, LLC-FIRE & POLICE DEPT	69.05	R	ACH
	12/18/25	HARGROVE, JUSTIN	168.00	R	ACH
	12/18/25	HEALTHCARE EXPRESS, LLP	210.00	R	ACH
	12/18/25	HERITAGE CONSTRUCTORS, INC.	847,436.31	R	ACH
	12/18/25	HOPKINS COUNTY ANIMAL PROTECT	126.00	O	Regular
	12/18/25	INTERNAL REVENUE SERVICE	133,522.84	R	EFTPS
	12/18/25	ISABELA MEDINA	120.26	O	Regular
	12/18/25	J2 CONSTRUCTION SERVICES, LLC	294,657.85	R	ACH
	12/18/25	JACKSON OIL CO	8,208.46	R	ACH
	12/18/25	KEVIN CARTER	943.95	O	Regular
	12/18/25	KIMBERLY NAJERA	150.00	O	Regular
	12/18/25	KSA ENGINEERS, INC.	67,656.30	R	ACH

A/P Check Register
03/31/2026

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
[redacted]	03/12/26	SANDOVAL, JUAN CARLOS	60.51	O	Regular
	03/12/26	SHAWN RAY BRYAN	23,159.00	R	ACH
	03/12/26	SHERWIN-WILLIAMS CO., INC	60.29	R	Regular
	03/12/26	SHU INTERESTS, LLC	51.95	R	ACH
	03/12/26	SITE INDUSTRIES, LLC.	4,475.00	R	ACH
	03/12/26	SOUTHERN PETROLEUM LABORATORIE	155.00	R	ACH
	03/12/26	SOUTHERN TIRE MART	450.00	R	Regular
	03/12/26	SOUTHWESTERN ELECTRIC POWER	763.85	R	EFTPS
	03/12/26	STANSELL PEST CONTROL CO.	250.00	R	ACH
	03/12/26	STAPLES ADVANTAGE	304.18	R	ACH
	03/12/26	STATE COMPTROLLER	15,846.86	R	EFTPS
	03/12/26	STEPHEN TERRELL WILBANKS	6,660.00	R	ACH
	03/12/26	STEWART & STEVENSON LLC	2,255.00	R	ACH
	03/12/26	TANNER INDUSTRIES, INC.	7,912.25	R	Regular
	03/12/26	TAPIA, BRANDON JESUS	187.13	R	Regular
	03/12/26	TCMA	525.00	R	Regular
	03/12/26	TEXAS ECONOMIC DEVELOPMENT	425.00	R	Regular
	03/12/26	THOMPSON, GAYLON	200.00	R	Regular
	03/12/26	THOMSON REUTERS-WEST	470.66	R	ACH
	03/12/26	TML-INTERGOVERNMENTAL	1,496.95	R	ACH
	03/12/26	UNIFIRST HOLDINGS,INC.	730.90	R	ACH
	03/12/26	WHOLESALE ELECTRIC SUPPLY	8.92	R	ACH
	03/20/26	AD LAND SERVICES LLC	3,500.00	R	Regular
	03/20/26	AIRGAS USA, LLC	515.20	R	ACH
	03/20/26	AMAZON CAPITAL SERVICES	219.96	R	ACH
	03/20/26	AT&T LONG DISTANCE	2.92	R	Regular
	03/20/26	BROWN & HOFMEISTER, L.L.P.	232.50	R	ACH
	03/20/26	BUHMAN, MARK	618.57	O	Regular
	03/20/26	C & S TOOLS, LLC	141.65	R	Regular
	03/20/26	CARD SERVICE CENTER	517.75	R	Regular
	03/20/26	CITY OF MOUNT PLEASANT	1,000.00	R	Regular
	03/20/26	CMBC INVESTMENTS LLC	77.18	R	ACH
	03/20/26	CRYSTAL MOSS	80.00	R	Regular
	03/20/26	DAVIDSON TROILO REAM & GARZA	16,346.75	R	ACH
	03/20/26	DISH NETWORK-AP ACCT	164.43	R	EFTPS
	03/20/26	DRAKE GENERAL CONTRACTORS, LLC	440,625.30	R	ACH
	03/20/26	EMPLOYEE BENEFITS CORPORATION	10,664.60	R	EFTPS

A/P Check Register
04/30/2026

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
[redacted]	04/16/26	BOWIE CASS ELECTRIC	92.00	R	EFTPS
	04/16/26	BROOKSWATSON & COMPANY	2,500.00	R	ACH
	04/16/26	BUHMAN, MARK	338.58	R	Regular
	04/16/26	CARD SERVICE CENTER	1,035.85	R	Regular
	04/16/26	CARD SERVICE CENTER	4,138.42	R	Regular
	04/16/26	CARD SERVICE CENTER	93.72	R	Regular
	04/16/26	CEQUEL COMMUNICATION LLC	6,253.00	R	Regular
	04/16/26	CHEMTRADE CHEMICALS US LLC	8,282.80	R	Regular
	04/16/26	CLEAR VIEW LAND MANAGEMENT	450.00	R	Regular
	04/16/26	DAVIDSON TROILO REAM & GARZA	14,346.18	R	ACH
	04/16/26	DENNEY LAND SURVEYING, LLC	1,225.00	R	ACH
	04/16/26	DIVAL SAFETY EQUIPMENT,INC	531.25	R	Regular
	04/16/26	ELLIOTT ELECTRIC SUPPLY	2,852.00	R	ACH
	04/16/26	EMPLOYEE BENEFITS CORPORATION	1,957.78	R	EFTPS
	04/16/26	ENTERPRISE FM TRUST	44,483.30	R	ACH
	04/16/26	ERGON ASPHALT AND EMULSIONS	182.90	R	ACH
	04/16/26	FR GIRLS OF TEXAS INC	1,238.00	O	Regular
	04/16/26	GRAINGER	143.72	R	ACH
	04/16/26	HASA INC	4,736.96	R	ACH
	04/16/26	HD SUPPLY, INC	405.58	R	Regular
	04/16/26	HEALTHCARE EXPRESS, LLP	550.00	R	ACH
	04/16/26	HOPKINS COUNTY ANIMAL PROTECT	100.00	R	Regular
	04/16/26	IMPACT PROMOTIONAL SERVICES,LL	731.78	R	Regular
	04/16/26	INDUSTRIAL DISPOSAL SUPPLY	264.04	R	ACH
	04/16/26	INGRAM LIBRARY SERVICES	2,016.59	R	ACH
	04/16/26	JACKSON, HUNTER	330.00	R	Regular
	04/16/26	JANEYRA ANDRADE	200.00	R	Regular
	04/16/26	JETT BUSINESS SYSTEMS, INC	303.00	R	Regular
	04/16/26	JOHN B. HULSE	535.00	R	Regular
	04/16/26	JOSE MANUEL CORTES	150.00	O	Regular
	04/16/26	JUSTIN STANSELL	1,250.00	O	Regular
	04/16/26	KERSTAN HINTON	63.00	R	Regular
	04/16/26	KEVIN CARTER	356.40	R	ACH
	04/16/26	MARRANDA GIDDENS	8.00	R	Regular
	04/16/26	MCKELVEY ENTERPRISES,INC	725.79	R	ACH
	04/16/26	MCRAE, LARRY	240.00	R	Regular
	04/16/26	MES I ACQUISITION INC	12.00	R	ACH

A/P Check Register
05/31/2026

Check	Check Date	Vendor Name	Net Check Amount	Check Statu	Check Type
[redacted]	05/14/26	ARROW ENERGY, INC.	72,471.71	R	ACH
	05/14/26	ATWOOD DISTRIBUTING LP	342.87	R	ACH
	05/14/26	BOWIE CASS ELECTRIC	357.05	R	EFTPS
	05/14/26	BROOKSWATSON & COMPANY	20,438.13	R	ACH
	05/14/26	BROWN & HOFMEISTER, L.L.P.	1,338.04	R	ACH
	05/14/26	CARD SERVICE CENTER	1,414.54	R	Regular
	05/14/26	CARD SERVICE CENTER	707.79	R	Regular
	05/14/26	CEQUEL COMMUNICATION LLC	6,253.00	R	Regular
	05/14/26	CEQUEL COMMUNICATIONS, LLC	173.65	R	Regular
	05/14/26	CYPRESS FORD LINCOLN MERCURY	1,684.71	R	Regular
	05/14/26	DAVIDSON TROILO REAM & GARZA	19,576.88	R	ACH
	05/14/26	DENNEY, BRYAN	190.00	O	Regular
	05/14/26	ECHO PUBLISHING CO., INC.	71.81	R	ACH
	05/14/26	EDWARD G. HINKELMAN	131.25	R	Regular
	05/14/26	EMERGENCY EQUIPMENT PROFESSION	153.52	R	Regular
	05/14/26	EMPLOYEE BENEFITS CORPORATION	4,573.10	R	EFTPS
	05/14/26	ENTERPRISE FM TRUST	38,547.28	R	ACH
	05/14/26	EUROFINS ENVIRONMENT TESTING	1,675.00	O	Regular
	05/14/26	FOX, NATALIE	4.33	R	Regular
	05/14/26	GARCIA, ALFREDO	25.00	O	Regular
	05/14/26	GT DISTRIBUTORS, INC.	205.96	R	ACH
	05/14/26	HASA INC	9,989.44	R	ACH
	05/14/26	HD SUPPLY FACILITIES MAINTENAN	1,474.77	R	ACH
	05/14/26	IMPACT PROMOTIONAL SERVICES,LL	1,045.40	R	Regular
	05/14/26	INDUSTRIAL DISPOSAL SUPPLY	306.62	R	ACH
	05/14/26	JACKSON OIL CO	11,170.29	R	ACH
	05/14/26	JACKSON, HUNTER	25.00	R	Regular
	05/14/26	JOSE MANUEL CORTES	150.00	O	Regular
	05/14/26	JOSHUA RYAN HESS	4,125.00	R	Regular
	05/14/26	KSA ENGINEERS, INC.	88,552.99	R	ACH
	05/14/26	MCKELVEY ENTERPRISES,INC	944.10	R	ACH
	05/14/26	METRO FIRE	4,765.69	R	Regular
	05/14/26	MT. PLEASANT VETERINARY CLINIC	365.00	R	Regular
	05/14/26	MUSIC MOUNTAIN WATER CO, LLC	129.31	R	ACH
	05/14/26	NAPA AUTO PARTS	236.09	R	Regular
	05/14/26	NICK LEWIS	216.00	R	Regular
	05/14/26	NTTA	3.78	R	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			
[redacted]	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