

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 701-10010-000-00					
731927	02/25/22	ADT US HOLDINGS INC	82.56	0	Regular
731928	02/25/22	AGUAYO, ANA ISABEL	38.67	0	Regular
731931	02/25/22	ALL TEX UTILITIES LLC	19,650.00	0	Regular
731932	02/25/22	ANDERSON PAVING INC	907.88	0	Regular
731933	02/25/22	AT&T MOBILITY	21.50	0	Regular
731934	02/25/22	ATG CUSTOM HOMES	38.67	0	Regular
731936	02/25/22	ATMOS ENERGY	12,142.97	0	Regular
731937	02/25/22	AVID CENTRAL TEXAS LLC / AVID	168.10	0	Regular
731938	02/25/22	BANNON & ASSOCIATES, LLC	280.00	0	Regular
731939	02/25/22	BC MATERIALS	2,416.50	0	Regular
731940	02/25/22	BG STAFFING	545.40	0	Regular
731941	02/25/22	BLACKMAN, TREMA	33.53	0	Regular
731942	02/25/22	BRENT D STEELE	370.00	0	Regular
731943	02/25/22	BROOKS HOMES	165.00	0	Regular
731944	02/25/22	BROOKS HOMES	107.00	0	Regular
731945	02/25/22	BUNMUNG MEE, KAY	38.67	0	Regular
731946	02/25/22	BURNHAM, ANGELA MARIE	33.53	0	Regular
731949	02/25/22	BUTLER UTILITIES INC	39,452.50	0	Regular
731950	02/25/22	CALDWELL COUNTRY CHEVROLET	29,955.00	0	Regular
731951	02/25/22	CASADAY, KATIE BETH	38.67	0	Regular
731953	02/25/22	CASH - PETTY CASH - FINANCE	316.60	R	Regular
731954	02/25/22	CHAMELEON INDUSTRIES, INC.	3,793.50	0	Regular
731955	02/25/22	CHANGE HEALTHCARE	760.91	0	Regular
731956	02/25/22	CHARLENE LYNN FORD	21.00	0	Regular
731957	02/25/22	CHEMICAL UNIVERSE, INC	5,048.61	0	Regular
731958	02/25/22	CODY CALLAHAN	3,000.00	R	Regular
731959	02/25/22	COOPER, DENNIS	9.09	0	Regular
731960	02/25/22	COOPER, DENNIS VICTOR	37.66	0	Regular
731961	02/25/22	CORE & MAIN LP	1,700.40	0	Regular
731962	02/25/22	CORSICANA NAPA AUTO PARTS	109.44	0	Regular
731963	02/25/22	CORSICANA SNOW & NAAMAN HOLDIN	34.47	0	Regular
731964	02/25/22	CORSICANA WELDING SUPPLY	41.70	0	Regular
731965	02/25/22	CREDIT SYSTEMS INTERNATIONAL,	3,196.18	0	Regular
731966	02/25/22	CRUZ, CAMILO	38.67	0	Regular
731967	02/25/22	CRUZ, MARIO ALEXANDER	38.67	0	Regular
731973	02/25/22	DIRECT ENERGY	90,506.07	0	Regular
731974	02/25/22	DOLGENCORP OF TEXAS INC	359.50	0	Regular
731975	02/25/22	ELARA CARING NETWORK	87.59	0	Regular
731976	02/25/22	EMERY, DIANE MEYER	27.18	0	Regular
731977	02/25/22	EMPIRE PAPER COMPANY INC	332.56	0	Regular
731978	02/25/22	FAF, INC.	38.67	0	Regular
731979	02/25/22	FBM PROPERTY MANAGEMENT	33.53	0	Regular
731980	02/25/22	FBM PROPERTY MANAGEMENT	38.67	0	Regular
731981	02/25/22	FEELEY, BRIAN	53.50	0	Regular

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731984	02/25/22	FIRST NET - AT&T	3,726.23	0	Regular
731985	02/25/22	FLETES, ERNEST CRAIG	21.23	0	Regular
731986	02/25/22	GARY CAMPOZ	1,825.00	R	Regular
731987	02/25/22	GARY N HOLLOWAY	1,333.82	0	Regular
731988	02/25/22	GOODYEAR TIRE & RUBBER CO	356.31	0	Regular
731989	02/25/22	GT DISTRIBUTORS, INC.	1,419.44	0	Regular
731990	02/25/22	HALLEY, KIRINO B	29.33	0	Regular
731991	02/25/22	HAYDAY INC	197.42	0	Regular
731992	02/25/22	HOLT TEXAS. LTD	456.63	0	Regular
731993	02/25/22	HOPE CENTER	70.15	0	Regular
731994	02/25/22	INGRAM LIBRARY SERVICES	1,886.53	0	Regular
731995	02/25/22	IRWIN INTERNATIONAL, INC.	331.00	0	Regular
731996	02/25/22	JASON JOLES SERVICES LLC	750.00	0	Regular
731997	02/25/22	JMSS LLC	109.00	0	Regular
731998	02/25/22	JOHN RICHARD PALLANICH	280.00	0	Regular
731999	02/25/22	KMCL ENTERPRISES LLC	302.89	0	Regular
732000	02/25/22	LANMART DEVELOPMENTS	125.00	0	Regular
732001	02/25/22	LOCHRIDGE-PRIEST INC	377.46	0	Regular
732002	02/25/22	MARK BRYSON	2,171.35	0	Regular
732003	02/25/22	MARTINEZ, GUADALUPE	38.67	0	Regular
732005	02/25/22	MCCOY'S BUILDING SUPPLY	709.62	0	Regular
732006	02/25/22	MOORE & MOSES CO	10.00	0	Regular
732007	02/25/22	MWI VETERINARY SUPPLY CO	62.87	0	Regular
732008	02/25/22	NAVCO SAFE & LOCK CO, INC	149.95	0	Regular
732009	02/25/22	NEKUZA, DENNIS	83.00	0	Regular
732010	02/25/22	O'REILLY AUTO ENTERPRISES LLC	99.61	0	Regular
732011	02/25/22	OFFICE DEPOT	92.57	0	Regular
732012	02/25/22	OMNIKEY REALTY	63.26	0	Regular
732013	02/25/22	OWEN HARDWARE INC	103.76	0	Regular
732014	02/25/22	PATRICK W HAPNER	37.50	0	Regular
732015	02/25/22	PAWLOWSKI, ANNA KATHERINE	34.47	0	Regular
732016	02/25/22	PHILLIPS, PAUL	10.17	0	Regular
732017	02/25/22	POMEROY RANCH EQUIP LLC	18,000.00	0	Regular
732018	02/25/22	REDWINE, BRINDA	57.67	0	Regular
732019	02/25/22	REED, FREDERICK HENRY	23.07	0	Regular
732020	02/25/22	ROBERT CASTILLO	600.00	0	Regular
732021	02/25/22	ROCK RIVER ARMS, INC	2,949.00	0	Regular
732022	02/25/22	SAFETY-KLEEN	219.00	0	Regular
732023	02/25/22	SEATON, BETTIE K	13.13	0	Regular
732024	02/25/22	SHANNON CHEMICAL CORP	11,009.07	0	Regular
732025	02/25/22	SHANNON, KAITLYNN MICHELLE	38.67	0	Regular
732026	02/25/22	SOUTHERN COMPUTER WAREHOUSE	311.09	0	Regular
732027	02/25/22	STANYAR, JACK	38.67	0	Regular
732028	02/25/22	SWEET TANGERINE LLC	67.02	0	Regular
732029	02/25/22	TANKNOLOGY	702.50	0	Regular

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732030	02/25/22	THE GENCON GROUP	166,413.06	0	Regular
732031	02/25/22	THIRKETTLE CORP	4,329.90	0	Regular
732032	02/25/22	THOMSON REUTERS-WEST	325.00	0	Regular
732033	02/25/22	TONY AGUADO	5,130.00	0	Regular
732038	02/25/22	TOP NOTCH PERSONNEL INC	21,427.20	0	Regular
732039	02/25/22	TRINITY RIVER AUTHORITY	66,118.83	0	Regular
732040	02/25/22	VERIZON WIRELESS	128.32	0	Regular
732041	02/25/22	WARREN TIRE & WHEEL PROS	216.45	0	Regular
732042	02/25/22	WEBSTER, JENNIFER	38.67	0	Regular
732043	02/25/22	WINDSTREAM	57.87	0	Regular
732044	02/25/22	WORK QUEST	325.00	0	Regular
732045	02/25/22	XEROX CORPORATION	695.89	0	Regular
732046	02/25/22	YANKDEE DOODLE INC	24.16	0	Regular
732047	02/25/22	CRUZ RUIZ	6,480.00	R	Quick Check
732048	02/25/22	ERIC SCHULTZ	10,564.00	0	Quick Check
732049	02/25/22	FARMER'S CUSTOM MOWING	5,058.08	0	Quick Check
732050	02/25/22	JESSE STARKEY	3,550.00	0	Quick Check
732051	02/25/22	MITCHELL SIMON	22,709.52	0	Quick Check
732052	02/25/22	TML INTERGOVERNMENTAL	156,978.97	0	Quick Check

108	Checks total:	737,974.37
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
108	GRAND TOTALS	737,974.37