

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 701-10010-000-00					
741448	07/21/23	FIREMEN'S RELIEF & RETIRE	51,422.54	R	ACH
741449	07/21/23	NAVARRO CREDIT UNION	22,316.63	R	ACH
741450	07/21/23	PAYROLL EFTPS	149,204.90	R	EFTPS
741451	07/21/23	ABC FERTILIZER & SUPPLY	700.00	R	Regular
741452	07/21/23	ACCURATE ENVIRONMENTAL	1,320.00	R	Regular
741453	07/21/23	AIRGAS USA LLC	9.26	R	Regular
741455	07/21/23	ALL TEX UTILITIES LLC	16,370.00	R	Regular
741456	07/21/23	ALL-TECH FUEL SYSTEM,LLC	1,673.00	R	Regular
741457	07/21/23	AT&T MOBILITY	64.50	R	Regular
741458	07/21/23	ATMOS ENERGY	342.41	R	Regular
741459	07/21/23	ATWOOD DISTRIBUTING LP	17.94	R	Regular
741460	07/21/23	BC MATERIALS	1,249.50	R	Regular
741461	07/21/23	BIO CHEM LAB, INC.	125.00	R	Regular
741462	07/21/23	BOOT BARN	357.97	R	Regular
741463	07/21/23	BRENT D STEELE	305.20	R	Regular
741464	07/21/23	BRIAN MUNDIE	126.79	R	Regular
741465	07/21/23	BRUTON SARDIS TIRE	20.00	R	Regular
741466	07/21/23	BSN SPORTS	740.00	R	Regular
741468	07/21/23	BUREAU VERITAS NORTH AMERICA	117,649.47	R	Regular
741469	07/21/23	CAROLINA SOFTWARE	600.00	R	Regular
741470	07/21/23	CASCO INDUSTRIES, INC.	5,208.00	R	Regular
741474	07/21/23	CASH - PETTY CASH - FINANCE	935.06	R	Regular
741475	07/21/23	CHILDRESS ENGINEERS INC	9,360.00	R	Regular
741476	07/21/23	COMPUTERSHARE TRUST	500.00	R	Regular
741477	07/21/23	CORE & MAIN LP	1,540.00	R	Regular
741478	07/21/23	CORSICANA NAPA AUTO PARTS	475.39	R	Regular
741479	07/21/23	CORSICANA WELDING SUPPLY	97.04	R	Regular
741480	07/21/23	CRUZ RUIZ	10,830.00	R	Regular
741481	07/21/23	CX5 GROUP LLC	170.00	R	Regular
741482	07/21/23	DALLAS MORNING NEWS	273.56	R	Regular
741483	07/21/23	DAN KENT	255.00	R	Regular
741484	07/21/23	DAVID CAMPOS	4,041.00	R	Regular
741485	07/21/23	DEALERS ELECTRICAL SUPPLY	20.63	R	Regular
741486	07/21/23	DEB MILLER	49.78	R	Regular
741487	07/21/23	DIGHTON-KIRK, LLC	33.69	R	Regular
741493	07/21/23	DIRECT ENERGY	91,318.59	R	Regular
741494	07/21/23	DISA GLOBAL SOLUTIONS, INC.	130.00	R	Regular
741495	07/21/23	DOMINIC DIXON-KELLY	725.00	R	Regular
741496	07/21/23	DPC INDUSTRIES, INC.	10,087.20	R	Regular
741497	07/21/23	DSHS - TIER TWO	575.46	R	Regular
741498	07/21/23	E&D LAWN & LANDSCAPE	2,292.50	R	Regular
741499	07/21/23	ELECTRICO INC	1,714.50	R	Regular
741500	07/21/23	ELLIOTT ELECT SUPPLY INC	53.65	R	Regular
741501	07/21/23	EMPIRE PAPER COMPANY INC	425.18	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
741502	07/21/23	ERIC LEWIS	9,900.00	R	Regular
741503	07/21/23	EXPRESS SERVICES INC	1,237.50	R	Regular
741504	07/21/23	FARMERS EXTERMINATORS	69.00	R	Regular
741505	07/21/23	GARY CAMPOZ	4,795.00	R	Regular
741507	07/21/23	GILFILLAN INC	1,808.25	R	Regular
741508	07/21/23	H&H ECO BLASTING	500.00	R	Regular
741510	07/21/23	HAYDAY INC	385.47	R	Regular
741511	07/21/23	HAYS, RICHARD	136.37	R	Regular
741512	07/21/23	HEB GROCERY COMPANY LP	33.27	R	Regular
741513	07/21/23	HOLT TEXAS. LTD	27,914.92	R	Regular
741514	07/21/23	HOME DEPOT CREDIT SERVICE	535.31	R	Regular
741515	07/21/23	HOWARD FIRE EXT SERVICE	69.95	R	Regular
741516	07/21/23	IJS-EJS, INC.	483.66	R	Regular
741517	07/21/23	INDUSTRIAL DISPOSAL SUPPLY CO.	964.81	R	Regular
741518	07/21/23	INGRAM LIBRARY SERVICES	2,446.81	R	Regular
741519	07/21/23	IRWIN INTERNATIONAL, INC.	410.69	O	Regular
741520	07/21/23	JACK COOKSTON	156.31	R	Regular
741521	07/21/23	JACOBSON LAW FIRM PC	5,759.32	R	Regular
741522	07/21/23	JAMES DAVID HODGE	649.77	R	Regular
741523	07/21/23	JASON JOLES SERVICES LLC	14,347.50	R	Regular
741524	07/21/23	JOHN J HEROD	123.97	R	Regular
741525	07/21/23	JOHNSON LAB & SUPPLY, INC	4,383.00	R	Regular
741526	07/21/23	JOTS RENTALS, LLC	99.50	R	Regular
741527	07/21/23	K&S TIRE TOWING & RECOVERY INC	681.58	R	Regular
741529	07/21/23	LOCHRIDGE-PRIEST INC	3,632.75	R	Regular
741530	07/21/23	LONGHORN INDUSTRIAL SUPPLY INC	631.98	R	Regular
741531	07/21/23	MARK BRYSON	2,412.90	R	Regular
741532	07/21/23	MARTIN MARIETTA MATERIALS, INC	47,681.86	R	Regular
741533	07/21/23	MICHAEL CARY WORTHY	645.19	R	Regular
741534	07/21/23	MOORE & MOSES CO	30.00	R	Regular
741535	07/21/23	NAVARRO COUNTY CLERK	26.00	R	Regular
741536	07/21/23	NCTCOG	4,030.00	R	Regular
741537	07/21/23	NTPC INC DBA NORTH TX PUMP CO	1,765.00	R	Regular
741538	07/21/23	O'REILLY AUTO ENTERPRISES LLC	38.98	R	Regular
741539	07/21/23	ODP BUSINESS SOLUTIONS	268.19	R	Regular
741540	07/21/23	OWEN HARDWARE INC	145.94	R	Regular
741541	07/21/23	PATRICK W HAPNER	2,362.50	R	Regular
741542	07/21/23	PATTILLO, BROWN & HILL	5,000.00	R	Regular
741543	07/21/23	PAUL JOCK	645.19	R	Regular
741544	07/21/23	PAULA J. JONES	697.56	R	Regular
741545	07/21/23	PETRA CHEMICAL COMPANY	12,262.31	R	Regular
741546	07/21/23	RICE INSPECTION, INC.	645.00	R	Regular
741547	07/21/23	RICHARD L. TATE	625.00	R	Regular
741548	07/21/23	RYAN CLEWIS	136.49	R	Regular
741549	07/21/23	SHELL FLEET PLUS	66.40	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
741550	07/21/23	SIMMONS SECURITY SERVICES INC	840.00	R	Regular
741551	07/21/23	SIMMONS SIRVEY CORP	462.00	R	Regular
741552	07/21/23	SPENCER EDMONDS	3,120.00	R	Regular
741553	07/21/23	THE GENCON GROUP	41,106.50	R	Regular
741554	07/21/23	TONY AGUADO	12,597.50	R	Regular
741559	07/21/23	TOP NOTCH PERSONNEL INC	27,015.59	R	Regular
741560	07/21/23	TRUCK ALIGNMENT FRAME LLC	435.00	R	Regular
741561	07/21/23	TYLER TECHNOLOGIES INC	3,577.39	R	Regular
741562	07/21/23	VERIZON WIRELESS	129.34	R	Regular
741564	07/21/23	WALMART COMMUNITY	1,184.48	R	Regular
741565	07/21/23	WARREN TIRE & WHEEL PROS	648.90	R	Regular
741566	07/21/23	WHEARLEY ENTERPRISE LLC	310.00	R	Regular
741567	07/21/23	WINTERS OIL PARTNERS LP	412.50	R	Regular
741568	07/26/23	HAVOC LAND MANAGEMENT LLC	51,831.25	R	Quick Check
741569	07/28/23	ADAPCO	4,757.70	R	Regular
741570	07/28/23	ADP SCREENING & SELECTION	254.33	R	Regular
741571	07/28/23	ALEX E GARCIA	100.00	R	Regular
741574	07/28/23	ALL TEX UTILITIES LLC	20,932.50	R	Regular
741575	07/28/23	ANDRA WILLIAMSON	100.00	R	Regular
741576	07/28/23	ANDRESS SURVEYING LLC	4,800.00	R	Regular
741577	07/28/23	ANDREW MCGRAW	447.19	R	Regular
741578	07/28/23	ANIMAL CARE EQUIP & SRVCS LLC	173.68	R	Regular
741579	07/28/23	AT&T	1,704.30	R	Regular
741580	07/28/23	AT&T	1,473.17	R	Regular
741581	07/28/23	AT&T	710.89	R	Regular
741582	07/28/23	ATMOS ENERGY	155.31	R	Regular
741583	07/28/23	ATWOOD DISTRIBUTING LP	411.01	R	Regular
741584	07/28/23	AUGUST INDUSTRIES INC	493.00	R	Regular
741585	07/28/23	B&G AUTO PARTS	7.40	R	Regular
741586	07/28/23	B&W TIRE & TOWING	45.00	R	Regular
741587	07/28/23	BAC FLOW UNLIMITED INC	895.00	R	Regular
741588	07/28/23	BC MATERIALS	4,804.00	R	Regular
741589	07/28/23	BIO CHEM LAB, INC.	1,604.00	R	Regular
741590	07/28/23	BRENNTAG SOUTHWEST, INC.	55,337.00	R	Regular
741591	07/28/23	BRENT D STEELE	53.00	R	Regular
741592	07/28/23	BRIAN SAMFORD	68.72	R	Regular
741593	07/28/23	BUI, TIM	38.67	R	Regular
741594	07/28/23	CASILLLO CALVILLO, JOSE ISABEL	88.67	R	Regular
741595	07/28/23	CHAMELEON INDUSTRIES, INC.	16,072.06	R	Regular
741596	07/28/23	CHANGE HEALTHCARE	500.00	R	Regular
741603	07/28/23	CHASE CREDIT CARD	12,360.85	R	Wire Transfer
741604	07/28/23	CHAVEZ, ADRIAN	83.53	R	Regular
741605	07/28/23	CHUCK P TOLLIVER	990.00	R	Regular
741606	07/28/23	COLE DISTRIBUTING CO, LLC	1,141.53	R	Regular
741607	07/28/23	CORE & MAIN LP	45,874.26	R	Regular

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741608	07/28/23	CORSICANA NAPA AUTO PARTS	447.26	R	Regular
741609	07/28/23	CORSICANA NAV CO HEALTH DEPT	4,583.33	R	Regular
741610	07/28/23	COUNTY ELECTRIC	1,081.08	R	Regular
741611	07/28/23	CRUZ RUIZ	10,680.00	R	Regular
741612	07/28/23	CTWP	90.00	R	Regular
741613	07/28/23	CX5 GROUP LLC	990.00	R	Regular
741614	07/28/23	D&S FIELD SERVICES LLC	24,177.50	R	Regular
741615	07/28/23	DALLAS PUBLIC SAFETY SUPPLY IN	89.70	R	Regular
741616	07/28/23	DEALERS ELECTRICAL SUPPLY	377.34	R	Regular
741617	07/28/23	DIANA SILLAWAY	1,999.92	R	Regular
741618	07/28/23	DOLGENCORP OF TEXAS INC	29.75	R	Regular
741619	07/28/23	E&D LAWN & LANDSCAPE	1,392.50	R	Regular
741620	07/28/23	ELITE AUTO GLASS	475.00	R	Regular
741621	07/28/23	ELLIOTT ELECT SUPPLY INC	2,819.53	R	Regular
741622	07/28/23	EMPIRE PAPER COMPANY INC	632.74	R	Regular
741623	07/28/23	ERIC LEWIS	11,685.00	R	Regular
741624	07/28/23	EWT HOLDINGS III CORP	866.18	R	Regular
741625	07/28/23	EXPRESS SERVICES INC	1,963.13	R	Regular
741626	07/28/23	FARMER'S CUSTOM MOWING	5,633.08	R	Regular
741627	07/28/23	FBM PROPERTY MANAGEMENT	88.67	R	Regular
741628	07/28/23	FBM PROPERTY MANAGEMENT	88.67	R	Regular
741629	07/28/23	FIREFIGHTERS ASSOCIATION	1,826.36	R	Regular
741630	07/28/23	FLYER VIEW GROUP, LLC	1,825.00	R	Regular
741631	07/28/23	FRANK KENT MOTOR LLC	157.00	R	Regular
741632	07/28/23	GARY CAMPOZ	6,915.00	R	Regular
741634	07/28/23	GILFILLAN INC	908.20	R	Regular
741635	07/28/23	GRADY, EDWARD	10.84	R	Regular
741636	07/28/23	GRIMES, JAMIE LYNN	18.27	R	Regular
741637	07/28/23	GRIMES, JAMIE LYNN	71.51	R	Regular
741638	07/28/23	HACH COMPANY	405.32	R	Regular
741639	07/28/23	HAYDAY INC	1,061.42	R	Regular
741640	07/28/23	HEB GROCERY COMPANY LP	238.58	R	Regular
741641	07/28/23	HOLT TEXAS. LTD	313.32	R	Regular
741642	07/28/23	HOME DEPOT CREDIT SERVICE	104.80	R	Regular
741643	07/28/23	HOOPER GROUP, INC	2,270.00	R	Regular
741644	07/28/23	HUFFMAN COMMUNICATIONS	129.28	R	Regular
741645	07/28/23	HUNTER PLUMBING CO, INC	1,596.10	R	Regular
741646	07/28/23	HUSTON FARMS INC	66.84	R	Regular
741647	07/28/23	IDEXX DISTRIBUTION, INC.	2,495.16	R	Regular
741648	07/28/23	JACOB PALOS	366.00	R	Regular
741649	07/28/23	JANET L HENDERSON	134.00	R	Regular
741650	07/28/23	JASON JOLES SERVICES LLC	12,130.00	R	Regular
741651	07/28/23	JESSE STARKEY	6,500.00	R	Regular
741652	07/28/23	JOHN DEERE FINANCIAL INC	1,927.59	R	Regular
741653	07/28/23	JOHNSON LAB & SUPPLY, INC	1,377.75	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
741655	07/28/23	KATIE NORTHERN	9,125.00	R	Regular
741656	07/28/23	KEITH'S ACE HARDWARE	87.65	R	Regular
741657	07/28/23	KINCAID, JORDAN ISAAC	26.37	0	Regular
741658	07/28/23	KLORES, ASHLEY NICOLE	21.23	R	Regular
741659	07/28/23	KMCL ENTERPRISES LLC	249.91	R	Regular
741660	07/28/23	LATHAM, DAVID ALLEN	88.67	R	Regular
741661	07/28/23	LOCHRIDGE-PRIEST INC	129.00	R	Regular
741662	07/28/23	LONESTAR FREIGHTLINER GRP LLC	570.21	R	Regular
741663	07/28/23	LONGHORN INDUSTRIAL SUPPLY INC	208.98	R	Regular
741664	07/28/23	LOPEZ, JOSEFINA DELGADILLO	52.07	R	Regular
741665	07/28/23	LUZ E MORA-LOPEZ	1.00	0	Regular
741666	07/28/23	MARK BRYSON	576.00	R	Regular
741667	07/28/23	MCANALLY, TOMMY	43.80	R	Regular
741668	07/28/23	MCCI LLC	5,980.06	R	Regular
741669	07/28/23	MCKEE LUMBER COMPANY	60.78	R	Regular
741670	07/28/23	MEDICAL SURGICAL & COMPCARE	282.60	R	Regular
741671	07/28/23	MITCHELL SIMON	4,431.05	R	Regular
741672	07/28/23	MOORE & MOSES CO	424.00	R	Regular
741673	07/28/23	MUDCAT INVESTMENTS	38.67	R	Regular
741674	07/28/23	MUDCAT INVESTMENTS	38.67	R	Regular
741675	07/28/23	MWI VETERINARY SUPPLY CO	778.24	R	Regular
741676	07/28/23	NATIONAL WHOLESALE SUPPLY INC	20,162.28	R	Regular
741677	07/28/23	NAVARRO COUNTY	892.28	R	Regular
741678	07/28/23	NUTT, STEVEN S	34.47	R	Regular
741679	07/28/23	O'REILLY AUTO ENTERPRISES LLC	46.37	R	Regular
741681	07/28/23	ODP BUSINESS SOLUTIONS	1,812.23	R	Regular
741682	07/28/23	OSS ACADEMY	147.50	R	Regular
741683	07/28/23	OWEN HARDWARE INC	116.44	R	Regular
741684	07/28/23	P&L DEPUUGH ENTERPRISES INC	345.73	R	Regular
741685	07/28/23	PATRICK W HAPNER	1,575.00	R	Regular
741686	07/28/23	PAYROLL EFTPS	825.55	R	EFTPS
741687	07/28/23	PENA, ANGELINA DESARENE	84.47	R	Regular
741688	07/28/23	PHILIP R TAFT	500.00	R	Regular
741689	07/28/23	POLICE ASSOCIATION	1,478.00	R	Regular
741690	07/28/23	POLYDYNE INC	1,886.36	R	Regular
741691	07/28/23	POLYGRAPH SRVC & INVESTIGATION	525.00	R	Regular
741692	07/28/23	PRATER, VICKY	5.03	R	Regular
741693	07/28/23	PRICE, ASHLEY MESHELLE	24.19	R	Regular
741694	07/28/23	RAMIREZ, JUAN MANUEL	38.67	R	Regular
741695	07/28/23	RAYMOND, CASSIE LYNN	42.17	0	Regular
741696	07/28/23	REEVES, VICKIE LYN	76.74	R	Regular
741697	07/28/23	REPUBLIC SERVICES #069	12,430.00	R	Regular
741698	07/28/23	RHODES, GARRY	70.01	R	Regular
741699	07/28/23	RICHARD L. TATE	800.00	R	Regular
741700	07/28/23	ROSS GANNAWAY CLIFTON PLLC	2,717.30	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
741701	07/28/23	ROTARY CLUB OF CORSICANA	50.00	R	Regular
741702	07/28/23	RUSSELL EDWARD MCMAHON	685.53	R	Regular
741703	07/28/23	SALOMON SILVERIO	1,800.00	R	Regular
741704	07/28/23	SEARCH AMERICA LLC	5.99	R	Regular
741705	07/28/23	SIMMONS SECURITY SERVICES INC	840.00	R	Regular
741706	07/28/23	SIRCHIE FINGER PRINT LAB	130.55	R	Regular
741707	07/28/23	SMITH PUMP COMPANY INC	510.02	R	Regular
741708	07/28/23	SOLUIENT GEOSCIENCES INC	10,601.75	R	Regular
741709	07/28/23	SOUTHERN PETROLEUM	101.00	R	Regular
741710	07/28/23	SPENCER EDMONDS	3,720.00	R	Regular
741711	07/28/23	STANDARD INSURANCE CO	3,180.42	R	Regular
741712	07/28/23	STOP STICK LTD	2,000.00	R	Regular
741713	07/28/23	TAYLOR CORP	97.41	R	Regular
741714	07/28/23	THOMSON REUTERS-WEST	341.25	R	Regular
741715	07/28/23	TONY AGUADO	13,555.00	R	Regular
741719	07/28/23	TOP NOTCH PERSONNEL INC	21,567.34	R	Regular
741720	07/28/23	TRACTOR SUPPLY CO	370.76	R	Regular
741721	07/28/23	TRINITY RIVER AUTHORITY	67,283.79	R	Regular
741722	07/28/23	TX HEALTH BENEFITS POOL	189,385.83	R	Regular
741723	07/28/23	TXDMV	2.00	R	Regular
741724	07/28/23	TYLER TECHNOLOGIES INC	2,400.00	R	Regular
741725	07/28/23	VALDEZ, LILI NEOMI	33.53	R	Regular
741726	07/28/23	VERTEX MACHINE CO	1,215.00	R	Regular
741727	07/28/23	VISCON CONSTRUCTION INC	19.50	R	Regular
741728	07/28/23	WALLER COUNTY ASPHALT INC	7,682.13	R	Regular
741729	07/28/23	WALMART COMMUNITY	734.31	R	Regular
741730	07/28/23	WARREN TIRE & WHEEL PROS	272.50	R	Regular
741731	07/28/23	XEROX CORPORATION	70.25	R	Regular
741732	07/28/23	YANKDEE DOODLE INC	139.36	R	Regular
741733	07/28/23	YOUNG MENS CHRISTIANS ASSOC	192.00	O	Regular
741734	07/28/23	ZARATE, TANIA SARAI	38.67	R	Regular
741735	07/28/23	ZELAYA, PEDRO LUIS	40.85	O	Regular

251	Checks total:	1,263,339.50
2	ACH total:	73,739.17
2	EFTPS total:	150,030.45
1	Wire transfer total:	12,360.85
0	Payment Manager total:	
256	GRAND TOTALS	1,499,469.97