

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 701-10010-000-00					
741736	08/04/23	FIREMEN'S RELIEF & RETIRE	51,298.03	R	ACH
741737	08/04/23	NAVARRO CREDIT UNION	22,416.63	R	ACH
741738	08/04/23	PAYROLL EFTPS	145,639.11	R	EFTPS
741739	08/04/23	ABC FERTILIZER & SUPPLY	380.00	R	Regular
741740	08/04/23	ACCURATE ENVIRONMENTAL	40.00	R	Regular
741741	08/04/23	ADAPCO	4,757.70	R	Regular
741742	08/04/23	ADT US HOLDINGS INC	86.50	R	Regular
741743	08/04/23	ALEXIS MANRIQUEZ	170.11	R	Regular
741746	08/04/23	ALL TEX UTILITIES LLC	31,195.00	R	Regular
741747	08/04/23	ALL-TECH FUEL SYSTEM,LLC	2,969.71	R	Regular
741748	08/04/23	AMBITEC, INC DBA RTS TACTICAL	7,199.98	R	Regular
741749	08/04/23	AMERICAN FIDELITY ASSURANCE	23,348.29	R	Regular
741750	08/04/23	AMERICAN MESSAGING	10.17	R	Regular
741751	08/04/23	ANDERTON, COY ROBERT	5.03	O	Regular
741752	08/04/23	ANDRESS SURVEYING LLC	4,800.00	R	Regular
741753	08/04/23	AT&T	49.75	R	Regular
741754	08/04/23	AT&T	721.96	R	Regular
741755	08/04/23	AT&T	291.54	R	Regular
741756	08/04/23	ATMOS ENERGY	704.24	R	Regular
741757	08/04/23	ATWOOD DISTRIBUTING LP	547.94	R	Regular
741758	08/04/23	AVFUEL CORP	31,859.51	R	Regular
741759	08/04/23	BARRON, BRENDA	19.30	O	Regular
741760	08/04/23	BC MATERIALS	7,088.69	R	Regular
741761	08/04/23	BOUND TREE MEDICAL LLC	561.44	R	Regular
741762	08/04/23	BRADSHAW SURVEYING & ASSOC	5,700.00	R	Regular
741763	08/04/23	BROWN & BIGELOW INC	4,807.50	R	Regular
741764	08/04/23	CARLSON UNLIMITED LLC	368.00	R	Regular
741765	08/04/23	CASCO INDUSTRIES, INC.	3,238.00	R	Regular
741766	08/04/23	CHANEY SERVICE CO.	7,195.00	R	Regular
741767	08/04/23	CLAIRE JOHNSON	12.60	O	Regular
741768	08/04/23	CORE & MAIN LP	4,224.08	R	Regular
741769	08/04/23	CORSICANA NAPA AUTO PARTS	526.87	R	Regular
741771	08/04/23	COUNTY ELECTRIC	781.24	R	Regular
741772	08/04/23	CREDIT SYSTEMS INTERNATIONAL,	12.51	R	Regular
741774	08/04/23	CRUZ RUIZ	10,230.00	R	Regular
741775	08/04/23	D&S FIELD SERVICES LLC	49,187.50	R	Regular
741776	08/04/23	DATA PROSE LLC	863.47	R	Regular
741777	08/04/23	DICKY J BROWN	579.00	R	Regular
741778	08/04/23	DOMINIC DIXON-KELLY	430.00	R	Regular
741779	08/04/23	DUNNAHOE, ALYSSA CHRISTIE	37.59	R	Regular
741780	08/04/23	E&D LAWN & LANDSCAPE	405.00	R	Regular
741781	08/04/23	ERIC LEWIS	12,200.00	R	Regular
741782	08/04/23	EXPRESS SERVICES INC	2,425.50	R	Regular
741783	08/04/23	FBM PROPERTY MANAGEMENT	88.67	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
741784	08/04/23	FEELEY, BRIAN	79.33	R	Regular
741785	08/04/23	FIRST NATIONAL BANK OF TX	19,404.00	R	Regular
741786	08/04/23	FRANK KENT MOTOR LLC	4,906.86	R	Regular
741787	08/04/23	GALLS LLC	746.79	R	Regular
741788	08/04/23	GALVAN, SALVADOR TRUJILLO	55.03	R	Regular
741789	08/04/23	GARY BROWN	80.00	R	Regular
741790	08/04/23	GARY CAMPOZ	4,876.00	R	Regular
741791	08/04/23	GARY N HOLLOWAY	1,190.00	R	Regular
741792	08/04/23	GEAR CLEANING SOLUTIONS, LLC.	600.00	R	Regular
741794	08/04/23	GILFILLAN INC	2,189.48	R	Regular
741795	08/04/23	GOODYEAR TIRE & RUBBER CO	1,862.40	R	Regular
741796	08/04/23	GOWANS, HENRIETTA C	18.27	R	Regular
741797	08/04/23	HAVOC LAND MANAGEMENT LLC	18,331.25	R	Regular
741798	08/04/23	HEB GROCERY COMPANY LP	42.16	R	Regular
741799	08/04/23	HEREDIA, ALEJANDRO	60.17	R	Regular
741800	08/04/23	HOME DEPOT CREDIT SERVICE	48.93	R	Regular
741801	08/04/23	HOWARD FIRE EXT SERVICE	15.95	R	Regular
741802	08/04/23	HUNTER PLUMBING CO, INC	1,363.68	R	Regular
741803	08/04/23	HUSTON FARMS INC	15.38	R	Regular
741804	08/04/23	HVE INC	7,761.66	R	Regular
741805	08/04/23	IJS-EJS, INC.	7.95	R	Regular
741806	08/04/23	INTEGRITY URGENT CARE	145.00	R	Regular
741807	08/04/23	JASON JOLES SERVICES LLC	8,560.00	R	Regular
741808	08/04/23	JHT LOGISTICS INC	40.00	R	Regular
741809	08/04/23	JOHNSON LAB & SUPPLY, INC	4,874.30	R	Regular
741810	08/04/23	JOSHUA D BOYD	8,900.00	R	Regular
741811	08/04/23	KMCL ENTERPRISES LLC	233.92	R	Regular
741812	08/04/23	LONGHORN INDUSTRIAL SUPPLY INC	19.37	R	Regular
741813	08/04/23	MARK BRYSON	1,671.79	R	Regular
741814	08/04/23	MARK BURKES	250.00	R	Regular
741815	08/04/23	MATTHEW HUSTEAD	135.99	O	Regular
741816	08/04/23	MAXIMO CORTEZ	705.00	R	Regular
741817	08/04/23	MCKEE LUMBER COMPANY	13.57	R	Regular
741818	08/04/23	MEDICAL SURGICAL & COMPCARE	282.60	R	Regular
741819	08/04/23	MICHAEL CARY WORTHY	40.02	R	Regular
741820	08/04/23	MITCHELL SIMON	2,028.00	R	Regular
741821	08/04/23	MOORE & MOSES CO	105.00	R	Regular
741822	08/04/23	MYGOV LLC	1,230.00	R	Regular
741823	08/04/23	O'REILLY AUTO ENTERPRISES LLC	5.99	R	Regular
741824	08/04/23	ODP BUSINESS SOLUTIONS	455.98	R	Regular
741825	08/04/23	OWEN HARDWARE INC	112.31	R	Regular
741826	08/04/23	PASKELL RAY NICHOLS JR	45.00	R	Regular
741827	08/04/23	PATRICK W HAPNER	1,162.50	R	Regular
741828	08/04/23	PEDIGREE TECHNOLOGIES LLC	54.00	R	Regular
741829	08/04/23	PEINADO	121.50	R	Regular

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741830	08/04/23	PETRA CHEMICAL COMPANY	12,808.55	R	Regular
741831	08/04/23	PURVIS INDUSTRIES LTD	34.16	R	Regular
741832	08/04/23	RENE SOTELO	53,316.75	R	Regular
741833	08/04/23	RESTORE TX, LLC	17.06	0	Regular
741834	08/04/23	RICHARD L. TATE	875.00	R	Regular
741835	08/04/23	RS WATER HOLDING, LLC	217.95	R	Regular
741836	08/04/23	RUSSELL EDWARD MCMAHON	2,436.06	R	Regular
741837	08/04/23	SIDDONS-MARTIN EMERGENCY GROUP	5,935.46	R	Regular
741838	08/04/23	SIMMONS SECURITY SERVICES INC	1,540.00	R	Regular
741839	08/04/23	SPENCER EDMONDS	720.00	R	Regular
741840	08/04/23	SUR-TEC, INC	2,963.00	R	Regular
741841	08/04/23	TEAM MARATHON FITNESS, INC	280.00	R	Regular
741842	08/04/23	TELEFLEX LLC	562.50	R	Regular
741843	08/04/23	TEXAS A&M VETERINARY MEDICAL	38.00	R	Regular
741844	08/04/23	TEXAS AIRSYSTEMS, LLC	1,082.00	R	Regular
741845	08/04/23	THE LAMAR LTD PARTNERSHIP	1,025.00	R	Regular
741846	08/04/23	TIARA SOULENG	100.00	R	Regular
741847	08/04/23	TONY AGUADO	12,550.00	R	Regular
741852	08/04/23	TOP NOTCH PERSONNEL INC	27,177.98	R	Regular
741853	08/04/23	TX MUNICIPAL COURTS ASSOC	225.00	0	Regular
741854	08/04/23	TYLER TECHNOLOGIES INC	1,600.00	R	Regular
741855	08/04/23	US BANK NATIONAL ASSOC	1,667.14	R	Regular
741856	08/04/23	WALLER COUNTY ASPHALT INC	11,647.89	R	Regular
741857	08/04/23	WARREN TIRE & WHEEL PROS	690.90	R	Regular
741858	08/04/23	WHECO ELECTRIC, INC.	14,733.86	R	Regular
741859	08/04/23	ZANE D MARSH	300.00	R	Regular
741860	08/04/23	ZERO9 HOLSTERS LTD	514.40	R	Regular
741861	08/09/23	EMPIRE PAPER COMPANY INC	619.98	R	Quick Check
741862	08/11/23	AIRGAS USA LLC	65.02	R	Regular
741863	08/11/23	AIRNAV LLC	70.00	R	Regular
741864	08/11/23	ALL TEX UTILITIES LLC	10,275.00	R	Regular
741865	08/11/23	AMY TIDWELL	80.88	R	Regular
741866	08/11/23	ATMOS ENERGY	1,193.35	R	Regular
741867	08/11/23	ATWOOD DISTRIBUTING LP	93.59	R	Regular
741868	08/11/23	BACKFLOW APPARATUS & VALVE CO	834.80	R	Regular
741869	08/11/23	BC MATERIALS	6,320.72	R	Regular
741870	08/11/23	BIO CHEM LAB, INC.	215.00	R	Regular
741871	08/11/23	BRADSHAW SURVEYING & ASSOC	1,050.00	R	Regular
741872	08/11/23	BRENDA CONTRERAS	76.87	R	Regular
741873	08/11/23	BSN SPORTS	4,400.00	R	Regular
741874	08/11/23	CASCO INDUSTRIES, INC.	891.00	R	Regular
741875	08/11/23	CEN TEX FIRE & SECURITY	912.00	R	Regular
741876	08/11/23	CHAMELEON INDUSTRIES, INC.	18,300.85	R	Regular
741877	08/11/23	CODY BEAUCHAMP	76.87	R	Regular
741878	08/11/23	COLE DISTRIBUTING CO, LLC	1,484.84	R	Regular

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741879	08/11/23	CORE & MAIN LP	43,012.48	R	Regular
741881	08/11/23	CORSICANA NAPA AUTO PARTS	1,441.92	R	Regular
741882	08/11/23	CORSICANA SHEET METAL	235.00	R	Regular
741883	08/11/23	CORSICANA WELDING SUPPLY	125.20	R	Regular
741884	08/11/23	COUNTY ELECTRIC	304.72	R	Regular
741885	08/11/23	CRUZ RUIZ	10,380.00	R	Regular
741886	08/11/23	CUSTOM T'S	254.85	R	Regular
741887	08/11/23	CX5 GROUP LLC	64.00	R	Regular
741888	08/11/23	D&S FIELD SERVICES LLC	27,767.50	R	Regular
741889	08/11/23	DATA PROSE LLC	6,862.18	R	Regular
741890	08/11/23	DAVID CAMPOS	39,280.00	R	Regular
741891	08/11/23	DEALERS ELECTRICAL SUPPLY	55.00	R	Regular
741892	08/11/23	DEFENSE TECHNOLOGY,LLC	995.00	O	Regular
741895	08/11/23	DEPT OF INFORMATION RESOURCES	50.19	R	Regular
741896	08/11/23	DIANA SILLAWAY	900.00	R	Regular
741897	08/11/23	DOLGENCORP OF TEXAS INC	24.50	R	Regular
741898	08/11/23	DPC INDUSTRIES, INC.	19,389.60	R	Regular
741899	08/11/23	EAST TEXAS ALARM, INC	330.00	R	Regular
741900	08/11/23	ELLIOTT ELECT SUPPLY INC	1,278.37	R	Regular
741901	08/11/23	ERIC LEWIS	13,040.00	R	Regular
741902	08/11/23	EXPRESS SERVICES INC	2,344.50	R	Regular
741903	08/11/23	FARMER'S CUSTOM MOWING	5,633.08	R	Regular
741904	08/11/23	FRANK HIGNETT	145.00	R	Regular
741905	08/11/23	FRANK KENT MOTOR LLC	105.55	R	Regular
741906	08/11/23	GALLS LLC	902.50	R	Regular
741907	08/11/23	GARY CAMPOZ	7,063.75	R	Regular
741910	08/11/23	GILFILLAN INC	838.38	R	Regular
741911	08/11/23	HEB GROCERY COMPANY LP	17.44	R	Regular
741912	08/11/23	HOME DEPOT CREDIT SERVICE	118.65	R	Regular
741913	08/11/23	IDEXX DISTRIBUTION, INC.	233.53	R	Regular
741914	08/11/23	IJS-EJS, INC.	599.29	R	Regular
741915	08/11/23	INDUSTRIAL DISPOSAL SUPPLY CO.	142.42	R	Regular
741916	08/11/23	JAMES DAVID HODGE	371.57	R	Regular
741917	08/11/23	JASON JOLES SERVICES LLC	6,800.00	R	Regular
741918	08/11/23	JEFFREY SAMORANO	379.00	R	Regular
741919	08/11/23	JESSE STARKEY	5,600.00	R	Regular
741920	08/11/23	JHT LOGISTICS INC	80.00	R	Regular
741921	08/11/23	JOE HOWARD'S ELECTRIC	500.00	R	Regular
741922	08/11/23	JOHNSON LAB & SUPPLY, INC	1,790.00	R	Regular
741923	08/11/23	KAMAR CHAMBERS	111.61	O	Regular
741924	08/11/23	M.E.N. WATER SUPPLY CORP	149.91	R	Regular
741925	08/11/23	MACARTHUR GAUGE INC	78.19	R	Regular
741926	08/11/23	MARK BRYSON	576.00	R	Regular
741927	08/11/23	MARK LEE	121.16	R	Regular
741928	08/11/23	MICHAEL FLETHCER	740.96	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
741929	08/11/23	NAVARRO COUNTY ELECTRIC COOP	6,303.00	R	Regular
741930	08/11/23	NAVARRO COUNTY HISTORICAL SOCI	471.00	R	Regular
741931	08/11/23	NCTTRAC	112.50	R	Regular
741932	08/11/23	NEWTERRA CORPORATION, INC	1,641.20	R	Regular
741933	08/11/23	O'REILLY AUTO ENTERPRISES LLC	14.99	R	Regular
741934	08/11/23	ODP BUSINESS SOLUTIONS	551.29	R	Regular
741935	08/11/23	OWEN HARDWARE INC	103.87	R	Regular
741936	08/11/23	PATRICK W HAPNER	2,587.50	R	Regular
741937	08/11/23	PATTIE ELIAS	80.00	R	Regular
741938	08/11/23	PITNEY BOWES INC (LEASE)	528.51	R	Regular
741939	08/11/23	POLYGRAPH SRVC & INVESTIGATION	175.00	R	Regular
741940	08/11/23	RAINBOW SYMPHONY, INC	1,564.02	R	Regular
741941	08/11/23	RAQUEL LINDEMANN (NGUYEN)	150.00	R	Regular
741942	08/11/23	REPUBLIC SERVICES #069	139,055.92	R	Regular
741943	08/11/23	RICHARD L. TATE	900.00	R	Regular
741944	08/11/23	RICHIE PRICE	99.83	R	Regular
741945	08/11/23	SIMMONS SIRVEY CORP	98.00	R	Regular
741946	08/11/23	SLATES HARWELL LLP	52,831.68	R	Regular
741948	08/11/23	SOUTHERN PETROLEUM	7,503.00	R	Regular
741949	08/11/23	SPENCER EDMONDS	3,600.00	R	Regular
741950	08/11/23	TCEO	30,884.64	R	Regular
741951	08/11/23	TEXAS DEPT OF LICENSING & REGU	20.00	0	Regular
741952	08/11/23	TEXAS DEPT OF TRANSPORTATION	869.25	R	Regular
741953	08/11/23	TEXAS MATERIALS GROUP, INC	6,443.01	R	Regular
741954	08/11/23	THE LAMAR LTD PARTNERSHIP	450.00	R	Regular
741955	08/11/23	TML INTERGOV'T RISK POOL	5,602.90	R	Regular
741956	08/11/23	TONY AGUADO	8,475.00	R	Regular
741960	08/11/23	TOP NOTCH PERSONNEL INC	24,351.17	R	Regular
741961	08/11/23	TRUCK PARTS & SERVICE INC	454.55	R	Regular
741962	08/11/23	TYLER TECHNOLOGIES INC	19,601.49	R	Regular
741963	08/11/23	UNITED RENTALS NORTHWEST INC	949.79	R	Regular
741965	08/11/23	US BANK NATIONAL ASSOC	1,435.46	R	Regular
741968	08/11/23	USA BLUEBOOK	1,191.71	0	Regular
741969	08/11/23	WALLER COUNTY ASPHALT INC	7,853.49	R	Regular
741970	08/11/23	WALMART COMMUNITY	126.82	R	Regular
741971	08/11/23	WINDSTREAM	55.98	R	Regular
741972	08/11/23	XEROX CORPORATION	134.87	R	Regular
741973	08/11/23	YANKDEE DOODLE INC	562.59	R	Regular
741974	08/11/23	ZANE D MARSH	408.00	R	Regular
741975	08/10/23	CITY OF CORSICANA	880.01	R	Quick Check
741977	08/11/23	FIRST NET - AT&T	2,676.65	R	Quick Check
741978	08/18/23	FIREMEN'S RELIEF & RETIRE	51,146.89	R	ACH
741979	08/18/23	NAVARRO CREDIT UNION	21,916.61	R	ACH
741980	08/18/23	PAYROLL EFTPS	147,682.40	R	EFTPS
741981	08/18/23	ACME AUTO LEASING LLC	1,165.00	R	Regular

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741983	08/18/23	AGUADO PLUMBING CO.	4,878.21	0	Regular
741984	08/18/23	AIRGAS USA LLC	21.86	R	Regular
741987	08/18/23	ALL TEX UTILITIES LLC	21,022.50	R	Regular
741988	08/18/23	AMADA VASQUEZ	270.00	R	Regular
741989	08/18/23	AMERICAN ASSOC OF NOTARIES	143.85	R	Regular
741990	08/18/23	AMERICAN TESTING & INSPECTION	190.00	R	Regular
741991	08/18/23	AQUA REC, INC.	667.00	R	Regular
741992	08/18/23	ATMOS ENERGY	593.87	R	Regular
741993	08/18/23	ATWOOD DISTRIBUTING LP	721.74	R	Regular
741994	08/18/23	AVFUEL CORP	94.60	R	Regular
741996	08/18/23	AVPM TX 3 PLLC	4,652.58	R	Regular
741997	08/18/23	B-C COMPANY INC	2,300.33	R	Regular
741998	08/18/23	B&G AUTO PARTS	210.70	R	Regular
741999	08/18/23	B&W TIRE & TOWING	90.00	R	Regular
742000	08/18/23	BADGEANDWALLET.COM	5,452.85	R	Regular
742001	08/18/23	BC MATERIALS	1,954.79	R	Regular
742002	08/18/23	BRANDON L ROBINSON	300.00	R	Regular
742003	08/18/23	BRCT LLC	40,996.00	R	Regular
742004	08/18/23	BRENT D STEELE	15.00	R	Regular
742005	08/18/23	CHAMELEON INDUSTRIES, INC.	21,855.90	R	Regular
742006	08/18/23	CINTAS CORPORATION NO. 2	51.46	R	Regular
742007	08/18/23	COLE DISTRIBUTING CO, LLC	25,513.36	R	Regular
742008	08/18/23	CORE & MAIN LP	22,358.00	R	Regular
742009	08/18/23	CORSICANA CLEANERS & LAUN	8.00	R	Regular
742012	08/18/23	CORSICANA DAILY SUN	7,415.80	R	Regular
742013	08/18/23	CORSICANA NAPA AUTO PARTS	2,054.35	R	Regular
742014	08/18/23	COUNTY ELECTRIC	115.00	R	Regular
742016	08/18/23	CRUZ RUIZ	10,380.00	R	Regular
742017	08/18/23	CUSTOM T'S	85.70	R	Regular
742018	08/18/23	D&S FIELD SERVICES LLC	30,570.00	R	Regular
742019	08/18/23	DATA PROSE LLC	1,355.64	R	Regular
742020	08/18/23	DAVID CAMPOS	783.00	R	Regular
742021	08/18/23	DAVID HARWELL JR.	60.60	R	Regular
742022	08/18/23	DEALERS ELECTRICAL SUPPLY	1,119.84	R	Regular
742023	08/18/23	DOMINIC DIXON-KELLY	1,070.00	R	Regular
742024	08/18/23	DUSTIN TAYLOR BLUE	46,137.17	R	Regular
742025	08/18/23	E&D LAWN & LANDSCAPE	5,780.00	R	Regular
742026	08/18/23	ELECTRICO INC	651.68	R	Regular
742027	08/18/23	ELLIOTT ELECT SUPPLY INC	19.97	R	Regular
742028	08/18/23	EMPIRE PAPER COMPANY INC	1,581.39	R	Regular
742029	08/18/23	ERIC LEWIS	11,460.00	R	Regular
742030	08/18/23	EXPRESS SERVICES INC	2,385.00	R	Regular
742031	08/18/23	FARMERS EXTERMINATORS	191.00	R	Regular
742032	08/18/23	GALLS LLC	4,505.60	R	Regular
742033	08/18/23	GARY CAMPOZ	8,125.00	R	Regular

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742035	08/18/23	GILFILLAN INC	1,652.00	R	Regular
742036	08/18/23	GOLD COAST ARMORY LLC	12,268.70	O	Regular
742037	08/18/23	H2M STRATEGIES LLC	6,631.12	R	Regular
742038	08/18/23	HAYDAY INC	1,197.09	R	Regular
742039	08/18/23	HEB GROCERY COMPANY LP	186.35	R	Regular
742040	08/18/23	HERTZBERG-NEW METHOD, INC	2,740.08	R	Regular
742041	08/18/23	HOLT TEXAS. LTD	636.56	R	Regular
742042	08/18/23	HOME DEPOT CREDIT SERVICE	1,020.19	R	Regular
742043	08/18/23	HUFFMAN COMMUNICATIONS	16.50	R	Regular
742044	08/18/23	HUNTER PLUMBING CO, INC	936.82	R	Regular
742045	08/18/23	HURRICANE ELECTRIC	49.90	R	Regular
742046	08/18/23	HUSTON FARMS INC	29.85	R	Regular
742047	08/18/23	IJS-EJS, INC.	32.85	R	Regular
742048	08/18/23	INGRAM LIBRARY SERVICES	3,734.65	R	Regular
742049	08/18/23	JACOB PALOS	40.00	R	Regular
742050	08/18/23	JASON JOLES SERVICES LLC	7,320.00	R	Regular
742051	08/18/23	JESSE STARKEY	6,000.00	R	Regular
742052	08/18/23	JOTS RENTALS, LLC	99.50	R	Regular
742053	08/18/23	KATIE NORTHERN	1,825.00	R	Regular
742054	08/18/23	KAUFMAN OVERHEAD DOOR CO.	420.00	R	Regular
742055	08/18/23	KMCL ENTERPRISES LLC	112.96	R	Regular
742056	08/18/23	LAWRENCE J BEARDSLEY CPA PLLC	415.00	R	Regular
742057	08/18/23	LOCHRIDGE-PRIEST INC	2,426.00	R	Regular
742058	08/18/23	LONESTAR FREIGHTLINER GRP LLC	589.33	R	Regular
742059	08/18/23	LONGHORN INDUSTRIAL SUPPLY INC	34.14	R	Regular
742060	08/18/23	MCKEE LUMBER COMPANY	40.78	R	Regular
742061	08/18/23	MITCHELL SIMON	3,271.33	R	Regular
742062	08/18/23	MOORE & MOSES CO	380.90	R	Regular
742063	08/18/23	MWI VETERINARY SUPPLY CO	1,207.26	R	Regular
742064	08/18/23	NATIONAL WHOLESALE SUPPLY INC	1,360.38	R	Regular
742065	08/18/23	NAVARRO COUNTY AUDITOR	1,000.00	R	Regular
742067	08/18/23	NAVCO SAFE & LOCK CO, INC	120.00	R	Regular
742068	08/18/23	O'REILLY AUTO ENTERPRISES LLC	124.45	R	Regular
742069	08/18/23	ODP BUSINESS SOLUTIONS	491.22	R	Regular
742070	08/18/23	OWEN HARDWARE INC	40.18	R	Regular
742071	08/18/23	PARK ENVIRONMENTAL EQUIP LTD	7,378.23	R	Regular
742073	08/18/23	PATRICK W HAPNER	2,400.00	R	Regular
742074	08/18/23	PETRA CHEMICAL COMPANY	12,598.02	R	Regular
742075	08/18/23	POLYDYNE INC	6,427.58	R	Regular
742076	08/18/23	RICHARD L. TATE	750.00	R	Regular
742077	08/18/23	ROBIN PRITCHETT	200.00	R	Regular
742078	08/18/23	ROTARY CLUB OF CORSICANA	210.00	R	Regular
742079	08/18/23	RUSSELL EDWARD MCMAHON	1,638.93	R	Regular
742080	08/18/23	SIRCHIE FINGER PRINT LAB	107.28	R	Regular
742081	08/18/23	SMITH PUMP COMPANY INC	510.08	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
742082	08/18/23	SPENCER EDMONDS	3,600.00	R	Regular
742083	08/18/23	SPIT SHINE FLOORS	420.00	R	Regular
742084	08/18/23	TEXAS MUNICIPAL CLERKS ASSOC	100.00	0	Regular
742085	08/18/23	TEXAS REGIONAL USERS GROUP	55.00	R	Regular
742086	08/18/23	THE LAMAR LTD PARTNERSHIP	480.00	R	Regular
742087	08/18/23	THOMSON REUTERS-WEST	358.31	R	Regular
742088	08/18/23	TONY AGUADO	6,750.00	R	Regular
742093	08/18/23	TOP NOTCH PERSONNEL INC	24,830.89	R	Regular
742094	08/18/23	TRACTOR SUPPLY CO	1,012.48	R	Regular
742095	08/18/23	TYLER TECHNOLOGIES INC	24,600.00	R	Regular
742096	08/18/23	ULINE INC	34.50	R	Regular
742097	08/18/23	UNITED RENTALS NORTHWEST INC	629.84	R	Regular
742098	08/18/23	USA BLUEBOOK	2,571.71	0	Regular
742099	08/18/23	VERTEX MACHINE CO	689.64	R	Regular
742100	08/18/23	VISCON CONSTRUCTION INC	289.98	R	Regular
742101	08/18/23	VORTECH PHARMACEUTICALS	734.49	R	Regular
742102	08/18/23	VOXTELESYS,LLC	1,527.77	R	Regular
742103	08/18/23	WALLER COUNTY ASPHALT INC	7,812.18	R	Regular
742105	08/18/23	WALMART COMMUNITY	1,937.20	R	Regular
742106	08/18/23	WARREN TIRE & WHEEL PROS	36.00	R	Regular
742107	08/18/23	WHECO ELECTRIC, INC.	11,582.50	R	Regular
742108	08/18/23	WTH TOWING, LLC	3,557.98	R	Regular
742109	08/18/23	XEROX CORPORATION	282.15	R	Regular
742110	08/18/23	XIT PAVING & CONSTRUCTION INC	97,775.93	R	Regular
742112	08/17/23	NAVARRO COUNTY CLERK	26.00	R	Quick Check
742113	08/21/23	NAVARRO COLLEGE	8,526.21	R	Quick Check
742114	08/25/23	2CC INVESTMENTS, LLC	76.37	R	Regular
742115	08/25/23	A-7 AUSTIN LTD	185.62	R	Regular
742116	08/25/23	ABC FERTILIZER & SUPPLY	240.00	R	Regular
742117	08/25/23	ABERCROMBIE, MELISSA SUE	34.47	0	Regular
742118	08/25/23	ADT US HOLDINGS INC	86.50	0	Regular
742119	08/25/23	AGUADO PLUMBING CO.	98.00	0	Regular
742120	08/25/23	AIRGAS USA LLC	158.06	R	Regular
742121	08/25/23	AMY TIDWELL	622.65	R	Regular
742122	08/25/23	AT&T	1,733.27	R	Regular
742126	08/25/23	AT&T	712.26	0	Regular
742130	08/25/23	AT&T	1,469.32	R	Regular
742131	08/25/23	AT&T MOBILITY	21.50	R	Regular
742133	08/25/23	ATWOOD DISTRIBUTING LP	806.81	R	Regular
742134	08/25/23	AVFUEL CORP	24,116.44	R	Regular
742135	08/25/23	B&G AUTO PARTS	40.00	R	Regular
742136	08/25/23	B&W TIRE & TOWING	45.00	R	Regular
742137	08/25/23	BAIN PAPER COMPANY	432.70	R	Regular
742138	08/25/23	BARTON, RONALD	34.88	R	Regular
742139	08/25/23	BECERRIL HERRERA, JORGE	33.69	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
742140	08/25/23	BIO CHEM LAB, INC.	139.00	R	Regular
742141	08/25/23	BIO-AQUATIC TESTING, INC	1,110.00	R	Regular
742142	08/25/23	BLU H2O POOL	948.98	0	Regular
742143	08/25/23	BLUITT, WILBERT EARL	88.67	R	Regular
742144	08/25/23	BRADSHAW SURVEYING & ASSOC	2,400.00	R	Regular
742145	08/25/23	BRINSON POWERSPORTS LLC	871.59	R	Regular
742146	08/25/23	BSN SPORTS	4,103.15	R	Regular
742147	08/25/23	BUCHANAN, KATIE JAY	25.00	R	Regular
742148	08/25/23	C & B EXCAVATION & PAVING	671.18	0	Regular
742149	08/25/23	CASH - PETTY CASH - FIRE	59.42	R	Regular
742150	08/25/23	CHANGE HEALTHCARE	500.00	R	Regular
742151	08/25/23	COBAN TECHNOLOGIES INC	250.00	R	Regular
742152	08/25/23	COLE DISTRIBUTING CO, LLC	34,896.01	R	Regular
742153	08/25/23	CONSOLIDATED TRAFFIC CONT INC	1,326.00	R	Regular
742154	08/25/23	CORE & MAIN LP	28,009.65	R	Regular
742155	08/25/23	CORSICANA MATTRESS BY APPOINTM	24.01	0	Regular
742157	08/25/23	CORSICANA NAPA AUTO PARTS	1,912.97	R	Regular
742158	08/25/23	CORSICANA WELDING SUPPLY	66.72	R	Regular
742160	08/25/23	CRUZ RUIZ	10,080.00	R	Regular
742161	08/25/23	CURTIS, JACK	84.47	0	Regular
742162	08/25/23	CURTIS, JACK	121.51	0	Regular
742163	08/25/23	D&S FIELD SERVICES LLC	28,148.75	R	Regular
742164	08/25/23	DANAL SHAWN SMITH	1,962.26	R	Regular
742165	08/25/23	DANIELA MICHELLE PHOTOGRAPHY	87.59	R	Regular
742166	08/25/23	DOLGENCORP OF TEXAS INC	8.50	R	Regular
742167	08/25/23	E&D LAWN & LANDSCAPE	622.50	R	Regular
742168	08/25/23	ELLIOTT ELECT SUPPLY INC	16.14	R	Regular
742169	08/25/23	ELLIS COUNTY PROPERTIES	25.00	0	Regular
742170	08/25/23	EMPIRE PAPER COMPANY INC	249.85	R	Regular
742171	08/25/23	ERIC LEWIS	6,750.00	R	Regular
742172	08/25/23	ESPINOZA, ALMA SHANIK	21.23	0	Regular
742173	08/25/23	ESRI	20,500.00	0	Regular
742174	08/25/23	EWT HOLDINGS III CORP	1,805.06	R	Regular
742175	08/25/23	EXPRESS SERVICES INC	900.00	0	Regular
742176	08/25/23	FARMER'S CUSTOM MOWING	5,633.08	R	Regular
742177	08/25/23	FEELEY, BRIAN	99.30	R	Regular
742178	08/25/23	FEELEY, BRIAN	103.50	R	Regular
742179	08/25/23	FIREFIIGHTERS ASSOCIATION	1,826.36	R	Regular
742180	08/25/23	GALLS LLC	1,193.50	R	Regular
742181	08/25/23	GARY BROWN	160.00	R	Regular
742182	08/25/23	GARY CAMPOZ	7,538.60	R	Regular
742185	08/25/23	GILFILLAN INC	2,251.84	R	Regular
742186	08/25/23	GILLETT, KRISTA	76.37	0	Regular
742187	08/25/23	GORMAN, BRANDILYN	10.17	0	Regular
742188	08/25/23	HACH COMPANY	2,342.16	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
742189	08/25/23	HARRIS, VINCENT COREY	83.53	R	Regular
742190	08/25/23	HAYDAY INC	450.68	R	Regular
742191	08/25/23	HEB GROCERY COMPANY LP	166.94	R	Regular
742192	08/25/23	HILL, SADIE FRANCES	38.67	R	Regular
742193	08/25/23	HOLLAND PUMP COMPANY	4,620.41	R	Regular
742194	08/25/23	HOLT TEXAS. LTD	16,596.83	R	Regular
742195	08/25/23	HOME DEPOT CREDIT SERVICE	22.98	R	Regular
742196	08/25/23	HOMERIVER GROUP MGMT, LLC	125.00	0	Regular
742197	08/25/23	IJS-EJS, INC.	1,085.61	R	Regular
742198	08/25/23	J PAYNE LARA STUDIO	12,500.00	R	Regular
742199	08/25/23	J&L TRAILER SALES	1,002.35	R	Regular
742200	08/25/23	JACOBS, HILDY	35.47	0	Regular
742201	08/25/23	JACOBSON LAW FIRM PC	1,038.93	R	Regular
742202	08/25/23	JASON JOLES SERVICES LLC	540.00	R	Regular
742203	08/25/23	JESSE STARKEY	6,400.00	R	Regular
742204	08/25/23	JOHNSON LAB & SUPPLY, INC	2,922.00	R	Regular
742205	08/25/23	JOSHUA D BOYD	11,000.00	R	Regular
742206	08/25/23	JURGENSEN PUMP LLC	1,540.00	R	Regular
742207	08/25/23	K&S TIRE TOWING & RECOVERY INC	790.78	0	Regular
742208	08/25/23	KATIE NORTHERN	5,475.00	R	Regular
742209	08/25/23	KAUFMAN OVERHEAD DOOR CO.	595.00	R	Regular
742210	08/25/23	KIRBY-SMITH MACHINERY, INC.	297.98	R	Regular
742211	08/25/23	KMCL ENTERPRISES LLC	202.94	R	Regular
742212	08/25/23	KOSCIELNIAK- HALL, ASHLEY BROO	26.37	0	Regular
742213	08/25/23	LEWIS, MARIA LOPEZ	57.99	R	Regular
742214	08/25/23	LKQ AUTO PARTS OF NORTH TEXAS	617.87	R	Regular
742215	08/25/23	LOCHRIDGE-PRIEST INC	783.47	R	Regular
742216	08/25/23	LONGHORN INDUSTRIAL SUPPLY INC	774.22	R	Regular
742217	08/25/23	MARK BRYSON	1,046.72	R	Regular
742218	08/25/23	MAXIMO CORTEZ	1,140.00	R	Regular
742219	08/25/23	MCKEE LUMBER COMPANY	233.55	R	Regular
742220	08/25/23	MEDICAL SURGICAL & COMPCARE	1,273.50	R	Regular
742221	08/25/23	MITCHELL SIMON	5,920.00	R	Regular
742222	08/25/23	MOORE & MOSES CO	10.00	R	Regular
742223	08/25/23	MWI VETERINARY SUPPLY CO	3,195.20	R	Regular
742224	08/25/23	NAVARRO CENTRAL APP DIST.	47,371.64	R	Regular
742225	08/25/23	NAVARRO COUNTY CLERK	26.00	0	Regular
742226	08/25/23	NORTH TEXAS UNDERGROUND	550.00	R	Regular
742227	08/25/23	NRT PROPERTY MANAGEMENT	83.53	0	Regular
742228	08/25/23	O'REILLY AUTO ENTERPRISES LLC	231.77	R	Regular
742231	08/25/23	ODP BUSINESS SOLUTIONS	880.19	R	Regular
742232	08/25/23	OWEN HARDWARE INC	127.87	R	Regular
742233	08/25/23	OYERVIDES, JUAN ENRIQUE	150.00	R	Regular
742234	08/25/23	PATRICK W HAPNER	1,837.50	R	Regular
742235	08/25/23	PATTERSON, STACIE	82.45	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
742236	08/25/23	PAYROLL EFTPS	.00	R	EFTPS
742237	08/25/23	POLICE ASSOCIATION	1,478.00	R	Regular
742238	08/25/23	POMEROY RANCH EQUIP LLC	7.97	R	Regular
742239	08/25/23	PURVIS INDUSTRIES LTD	129.36	R	Regular
742240	08/25/23	RANGELINE PIPELINE SRVCS LLC	10,615.74	R	Regular
742241	08/25/23	RICHARD G HILEMAN	698.90	R	Regular
742242	08/25/23	RICHARD L. TATE	400.00	R	Regular
742243	08/25/23	Royal Title	1.00	R	Regular
742244	08/25/23	ROBERT D MAULDIN JR	3,000.00	R	Regular
742245	08/25/23	RODRIGUEZ MONTES, ROCIO	18.27	R	Regular
742246	08/25/23	RUSSELL EDWARD MCMAHON	242.50	R	Regular
742247	08/25/23	SABOL, KENNETH RICHARD	26.37	R	Regular
742248	08/25/23	SHELL FLEET PLUS	76.30	R	Regular
742249	08/25/23	SHI GOVERNMENT SOLUTIONS	960.45	R	Regular
742250	08/25/23	SIERRA, JOSE	76.37	R	Regular
742251	08/25/23	SMITH, JACOB TYLER	42.32	R	Regular
742252	08/25/23	SOUTHERN PETROLEUM	342.00	R	Regular
742253	08/25/23	STEPHEN B BLACK	839.00	R	Regular
742254	08/25/23	STEPHENS, JO NELL	22.98	R	Regular
742255	08/25/23	STEWART MOTOR COMPANY	1,741.78	R	Regular
742256	08/25/23	SYRAM HAIR SALON	12.86	R	Regular
742257	08/25/23	TAYLOR, OLSON, ADKINS, SRALLA, ELA	855.00	R	Regular
742258	08/25/23	TEXAS BENCHMARK BLDG GRP LLC	9,165.00	R	Regular
742259	08/25/23	TEXAS MATERIALS GROUP, INC	951.58	R	Regular
742260	08/25/23	THE LAMAR LTD PARTNERSHIP	545.00	R	Regular
742261	08/25/23	THIRKETTLE CORP	3,824.54	R	Regular
742262	08/25/23	TML INTERGOVERNMENTAL	1,878.63	R	Regular
742263	08/25/23	TONY AGUADO	7,775.00	R	Regular
742268	08/25/23	TOP NOTCH PERSONNEL INC	25,179.40	R	Regular
742269	08/25/23	TRACTOR SUPPLY CO	307.84	R	Regular
742270	08/25/23	TRADE MARK CUSTOM HOMES	43.80	R	Regular
742271	08/25/23	TRUCK PARTS & SERVICE INC	153.83	R	Regular
742272	08/25/23	TYLER TECHNOLOGIES INC	6,400.00	R	Regular
742273	08/25/23	U STORE FACILITIES	18.59	O	Regular
742274	08/25/23	UNITED RENTALS NORTHWEST INC	491.97	R	Regular
742275	08/25/23	USA BLUEBOOK	4,973.31	O	Regular
742276	08/25/23	VERIZON WIRELESS	129.34	R	Regular
742277	08/25/23	WALLER COUNTY ASPHALT INC	11,588.22	R	Regular
742278	08/25/23	WALLIS, BOBBIE	90.60	R	Regular
742279	08/25/23	WALMART COMMUNITY	555.05	R	Regular
742280	08/25/23	WARREN TIRE & WHEEL PROS	945.00	R	Regular
742281	08/25/23	WHEARLEY ENTERPRISE LLC	30.00	R	Regular
742282	08/25/23	WHECO ELECTRIC, INC.	292.57	R	Regular
742283	08/25/23	YOUNG MENS CHRISTIANS ASSOC	192.00	O	Regular
742284	08/25/23	ZAPPETTINI, ANGELA	76.37	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
742285	08/25/23	STANDARD INSURANCE CO	3,213.89	R	Quick Check
742286	08/25/23	TX HEALTH BENEFITS POOL	188,540.62	R	Quick Check
742287	08/25/23	UNIVAR SOLUTIONS USA INC	16,731.14	R	Quick Check

490	Checks total:	2,272,882.98
4	ACH total:	146,778.16
3	EFTPS total:	293,321.51
0	Wire transfer total:	
0	Payment Manager total:	
497	GRAND TOTALS	2,712,982.65