

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 701-10010-000-00					
742288	09/01/23	FIREMEN'S RELIEF & RETIRE	49,593.79	R	ACH
742289	09/01/23	NAVARRO CREDIT UNION	21,916.63	R	ACH
742290	09/01/23	PAYROLL EFTPS	145,623.64	R	EFTPS
742291	09/01/23	ACCURATE ENVIRONMENTAL	1,240.00	R	Regular
742292	09/01/23	ADP SCREENING & SELECTION	227.03	R	Regular
742295	09/01/23	ALL TEX UTILITIES LLC	18,737.00	R	Regular
742296	09/01/23	AMERICAN FIDELITY ASSURANCE	23,348.29	0	Regular
742297	09/01/23	AT&T	46.03	R	Regular
742298	09/01/23	ATG CUSTOM HOMES	84.47	0	Regular
742299	09/01/23	ATMOS ENERGY	769.59	0	Regular
742300	09/01/23	ATWOOD DISTRIBUTING LP	806.84	0	Regular
742301	09/01/23	AVIATION LABORATORIES INC	410.69	R	Regular
742302	09/01/23	BC MATERIALS	3,862.00	R	Regular
742303	09/01/23	BLAKES SERVICING	75.26	0	Regular
742304	09/01/23	BRINSON POWERSPORTS LLC	569.99	0	Regular
742305	09/01/23	C&G WHOLESALE	1,071.32	0	Regular
742306	09/01/23	CENTRAL KUBOTA LLC	151.44	0	Regular
742307	09/01/23	CHAMELEON INDUSTRIES, INC.	12,976.25	R	Regular
742315	09/01/23	CHASE CREDIT CARD	24,083.30	R	Wire Transfer
742316	09/01/23	CONNIE STANDRIDGE	83.07	0	Regular
742318	09/01/23	CORE & MAIN LP	76,864.60	R	Regular
742320	09/01/23	CORSICANA NAPA AUTO PARTS	1,837.22	R	Regular
742321	09/01/23	CORSICANA NAV CO HEALTH DEPT	4,583.33	0	Regular
742322	09/01/23	COUNTY ELECTRIC	438.73	0	Regular
742323	09/01/23	CRUZ RUIZ	10,080.00	R	Regular
742324	09/01/23	CTWP	90.00	0	Regular
742325	09/01/23	D&S FIELD SERVICES LLC	29,947.50	0	Regular
742326	09/01/23	DEALERS ELECTRICAL SUPPLY	371.34	R	Regular
742327	09/01/23	DOLGENCORP OF TEXAS INC	38.25	R	Regular
742328	09/01/23	DOMINIC DIXON-KELLY	1,060.00	R	Regular
742329	09/01/23	DPC INDUSTRIES, INC.	46,712.00	R	Regular
742330	09/01/23	E&D LAWN & LANDSCAPE	2,307.50	R	Regular
742331	09/01/23	ELECTRICO INC	2,381.52	0	Regular
742332	09/01/23	ELLIOTT ELECT SUPPLY INC	248.16	R	Regular
742333	09/01/23	ERIC LEWIS	6,750.00	R	Regular
742334	09/01/23	EXPRESS SERVICES INC	540.00	R	Regular
742335	09/01/23	FLETES, ERNEST CRAIG	84.47	0	Regular
742336	09/01/23	FOLEY, ORLA F	53.50	0	Regular
742337	09/01/23	GARY CAMPOZ	7,107.50	R	Regular
742338	09/01/23	GENESIS FULL GOSPEL OUTREACH M	87.59	0	Regular
742339	09/01/23	GILFILLAN INC	1,409.63	0	Regular
742340	09/01/23	GRIGGS, WILLIAM LEWIS	17.23	0	Regular
742341	09/01/23	GT DISTRIBUTORS, INC.	3,610.75	0	Regular
742342	09/01/23	HALL, CHARLES RAY	71.93	0	Regular

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742343	09/01/23	HAYDAY INC	2,085.74	0	Regular
742344	09/01/23	HOLT TEXAS. LTD	15,936.07	0	Regular
742345	09/01/23	HOME DEPOT CREDIT SERVICE	400.07	0	Regular
742346	09/01/23	IJS-EJS, INC.	280.83	R	Regular
742347	09/01/23	ISCO INDUSTRIES INC	175.00	0	Regular
742348	09/01/23	J PAYNE LARA STUDIO	11,500.00	0	Regular
742349	09/01/23	JASON BURLESON	249.00	0	Regular
742350	09/01/23	JESSE STARKEY	4,200.00	R	Regular
742351	09/01/23	JOHN J HEROD	54.99	0	Regular
742352	09/01/23	K&S TIRE TOWING & RECOVERY INC	1,002.45	0	Regular
742353	09/01/23	KARKI, SUPRIYA	71.15	0	Regular
742354	09/01/23	KEITH'S ACE HARDWARE	117.99	R	Regular
742355	09/01/23	KMCL ENTERPRISES LLC	112.96	0	Regular
742356	09/01/23	LEADS ONLINE LLC	4,151.00	0	Regular
742357	09/01/23	LKQ AUTO PARTS OF NORTH TEXAS	1,136.38	0	Regular
742358	09/01/23	LOCHRIDGE-PRIEST INC	759.00	0	Regular
742359	09/01/23	LONESTAR FREIGHTLINER GRP LLC	380.14	0	Regular
742360	09/01/23	LONGHORN INDUSTRIAL SUPPLY INC	239.44	0	Regular
742361	09/01/23	MARK BRYSON	576.00	R	Regular
742362	09/01/23	MARK SIMON	927.50	0	Regular
742363	09/01/23	MARTIN MARIETTA MATERIALS, INC	614.00	R	Regular
742364	09/01/23	MATTHEW S BRYANT	5,800.00	0	Regular
742365	09/01/23	MAXIMO CORTEZ	600.00	R	Regular
742366	09/01/23	MEDICAL EXPRESS	779.52	R	Regular
742367	09/01/23	MITCHELL SIMON	7,295.78	R	Regular
742368	09/01/23	MOORE & MOSES CO	7.00	0	Regular
742369	09/01/23	O'REILLY AUTO ENTERPRISES LLC	123.39	0	Regular
742371	09/01/23	ODP BUSINESS SOLUTIONS	1,052.86	0	Regular
742372	09/01/23	OWEN HARDWARE INC	37.97	R	Regular
742374	09/01/23	PATRICK W HAPNER	2,625.00	R	Regular
742375	09/01/23	PETRA CHEMICAL COMPANY	12,393.13	0	Regular
742376	09/01/23	PHILIP R TAFT	750.00	0	Regular
742377	09/01/23	RAUL A JIMENEZ	50.00	R	Regular
742378	09/01/23	RICHARD L. TATE	675.00	R	Regular
742379	09/01/23	ROAD MASTER STRIPING LLC	8,224.20	0	Regular
742380	09/01/23	ROSS GANAWAY CLIFTON PLLC	220.00	0	Regular
742381	09/01/23	ROTARY CLUB OF CORSICANA	210.00	0	Regular
742382	09/01/23	RUSSELL EDWARD MCMAHON	1,840.10	0	Regular
742383	09/01/23	SARA OVALLE	138.56	0	Regular
742384	09/01/23	SHI GOVERNMENT SOLUTIONS	5,876.84	R	Regular
742385	09/01/23	SOLID BRIDGE CONSTRUCTION	703.96	0	Regular
742386	09/01/23	SOUTHERN PETROLEUM	2,501.00	R	Regular
742387	09/01/23	SPENCER EDMONDS	4,590.00	R	Regular
742388	09/01/23	STITCH STORES, INC	251.00	R	Regular
742389	09/01/23	TERRY FRANKS	99.56	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
742390	09/01/23	TEXAS ASSOC OF CONVENTION	495.00	0	Regular
742391	09/01/23	TEXAS ASSOCIATION OF HOSTAGE N	500.00	0	Regular
742392	09/01/23	TEXAS MATERIALS GROUP, INC	4,494.28	R	Regular
742393	09/01/23	THE LAMAR LTD PARTNERSHIP	450.00	0	Regular
742394	09/01/23	TONY AGUADO	5,675.00	R	Regular
742399	09/01/23	TOP NOTCH PERSONNEL INC	25,663.25	R	Regular
742400	09/01/23	TRACTOR SUPPLY CO	285.88	0	Regular
742401	09/01/23	TRINITY RIVER AUTHORITY	67,283.79	0	Regular
742402	09/01/23	TRUCK PARTS & SERVICE INC	35.21	R	Regular
742403	09/01/23	TYLER TECHNOLOGIES INC	5,600.00	R	Regular
742404	09/01/23	US BANK NATIONAL ASSOC	1,247.15	R	Regular
742405	09/01/23	USA BLUEBOOK	1,018.61	0	Regular
742406	09/01/23	WALLER COUNTY ASPHALT INC	7,773.93	R	Regular
742407	09/01/23	WALMART COMMUNITY	581.75	0	Regular
742408	09/01/23	WARREN TIRE & WHEEL PROS	499.00	0	Regular
742409	09/01/23	WESTECH FUEL EQUIPMENT INC	115.11	0	Regular
742410	09/01/23	WHITE CAP, LP	911.96	R	Regular
742411	09/01/23	WINTERS OIL PARTNERS LP	338.04	R	Regular
742412	09/01/23	XEROX CORPORATION	695.89	0	Regular
742413	09/08/23	ALL TEX UTILITIES LLC	1,661.00	0	Regular
742414	09/08/23	AMERICAN MESSAGING	10.17	0	Regular
742415	09/08/23	ATWOOD DISTRIBUTING LP	402.67	0	Regular
742416	09/08/23	BC MATERIALS	2,792.00	0	Regular
742417	09/08/23	BOOT BARN	3,445.26	0	Regular
742418	09/08/23	BRANDON L ROBINSON	1,210.00	0	Regular
742419	09/08/23	BRINSON POWERSPORTS LLC	652.65	0	Regular
742420	09/08/23	CDW GOVERNMENT, INC.	1,930.95	0	Regular
742421	09/08/23	CENTRAL KUBOTA LLC	117.22	0	Regular
742422	09/08/23	CHAMELEON INDUSTRIES, INC.	2,997.37	0	Regular
742423	09/08/23	CODY CALLAHAN	2,200.00	0	Regular
742424	09/08/23	COLE DISTRIBUTING CO, LLC	24,769.99	0	Regular
742425	09/08/23	CORE & MAIN LP	17,695.72	0	Regular
742426	09/08/23	CORSICANA NAPA AUTO PARTS	113.58	0	Regular
742427	09/08/23	CREDIT SYSTEMS INTERNATIONAL,	166.27	0	Regular
742428	09/08/23	CRUZ RUIZ	10,080.00	0	Regular
742429	09/08/23	D&S FIELD SERVICES LLC	26,310.00	0	Regular
742430	09/08/23	DATA PROSE LLC	3,154.86	0	Regular
742431	09/08/23	DAVID CAMPOS	1,176.00	0	Regular
742432	09/08/23	E&D LAWN & LANDSCAPE	2,362.50	0	Regular
742433	09/08/23	ELLIOTT ELECT SUPPLY INC	1,840.82	0	Regular
742434	09/08/23	EMPIRE PAPER COMPANY INC	206.42	0	Regular
742435	09/08/23	ERIC LEWIS	6,750.00	0	Regular
742436	09/08/23	EXPRESS SERVICES INC	933.75	0	Regular
742437	09/08/23	FARMER'S CUSTOM MOWING	5,633.08	0	Regular
742438	09/08/23	FARMERS EXTERMINATORS	815.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
742439	09/08/23	GILFILLAN INC	575.04	0	Regular
742440	09/08/23	GOVERNMENT RESOURCE ASSOCIATES	1,200.00	0	Regular
742441	09/08/23	GRAINGER	164.91	0	Regular
742442	09/08/23	HAYDAY INC	2,364.27	0	Regular
742443	09/08/23	HEB GROCERY COMPANY LP	179.43	0	Regular
742444	09/08/23	HOWARD FIRE EXT SERVICE	1,739.90	0	Regular
742445	09/08/23	HURRICANE ELECTRIC	24.95	0	Regular
742446	09/08/23	HVE INC	7,761.66	0	Regular
742447	09/08/23	IJS-EJS, INC.	71.59	0	Regular
742448	09/08/23	JANET L HENDERSON	150.00	0	Regular
742449	09/08/23	JIM L SHEPPERD	1,396.20	0	Regular
742450	09/08/23	LOCHRIDGE-PRIEST INC	2,803.63	0	Regular
742451	09/08/23	LONGHORN INDUSTRIAL SUPPLY INC	27.87	0	Regular
742452	09/08/23	M.E.N. WATER SUPPLY CORP	152.76	0	Regular
742453	09/08/23	MARK BRYSON	1,152.00	0	Regular
742454	09/08/23	MEDICAL SURGICAL & COMPCARE	509.40	0	Regular
742455	09/08/23	MITCHELL SIMON	1,240.59	0	Regular
742456	09/08/23	MYGOV LLC	1,230.00	0	Regular
742458	09/08/23	NAVARRO COUNTY CLERK	286.00	0	Regular
742459	09/08/23	NAVARRO COUNTY CLERK	26.00	0	Regular
742460	09/08/23	NAVARRO CREDIT UNION	.00	R	ACH
742461	09/08/23	ODP BUSINESS SOLUTIONS	432.65	0	Regular
742462	09/08/23	OWEN HARDWARE INC	97.55	0	Regular
742463	09/08/23	PATRICK W HAPNER	1,125.00	0	Regular
742464	09/08/23	PAYROLL EFTPS	925.81	R	EFTPS
742465	09/08/23	PEDIGREE TECHNOLOGIES LLC	27.00	0	Regular
742466	09/08/23	PETRA CHEMICAL COMPANY	13,189.55	0	Regular
742467	09/08/23	PUTTERMAN ATHLETICS LLC	6,476.81	0	Regular
742468	09/08/23	RICHARD L. TATE	975.00	0	Regular
742469	09/08/23	RONNIE FORD	189.59	0	Regular
742470	09/08/23	SOUTHERN PETROLEUM	251.00	0	Regular
742471	09/08/23	SPENCER EDMONDS	3,600.00	0	Regular
742472	09/08/23	TEXAS BENCHMARK BLDG GRP LLC	8,960.00	0	Regular
742473	09/08/23	TEXAS MATERIALS GROUP, INC	846.30	0	Regular
742474	09/08/23	THE GENCON GROUP	137,485.71	0	Regular
742475	09/08/23	TONY AGUADO	8,600.00	0	Regular
742480	09/08/23	TOP NOTCH PERSONNEL INC	22,206.41	0	Regular
742481	09/08/23	TRACTOR SUPPLY CO	99.99	0	Regular
742482	09/08/23	VOXTELESYS, LLC	365.43	0	Regular
742483	09/08/23	WALLER COUNTY ASPHALT INC	3,857.13	0	Regular
742484	09/08/23	WALMART COMMUNITY	17.52	0	Regular
742485	09/08/23	WANDA K RICHARDS	3,230.00	0	Regular
742486	09/08/23	WARREN TIRE & WHEEL PROS	60.00	0	Regular
742487	09/08/23	WINTERS OIL PARTNERS LP	81.00	0	Regular

172	Checks total:	841,287.57
3	ACH total:	71,510.42
2	EFTPS total:	146,549.45
1	Wire transfer total:	24,083.30
0	Payment Manager total:	
178	GRAND TOTALS	1,083,430.74