

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9999-0-0000-10010-0000-0000-

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
903039	05/01/2024	VOID	001147 AMERICAN FIDELITY ASSURAN	.00			
903040	05/01/2024	VOID	004234 STANDARD INSURANCE CO	.00			
903041	05/01/2024	VOID	006652 TX HEALTH BENEFITS POOL	.00			
903042	05/01/2024	PRINTED	001147 AMERICAN FIDELITY ASSURAN	25,769.03			
	INVOICE NO		ACCOUNT		AMOUNT		
	D719655		6002-0-0000-21350-0000-0000-		25,769.03		
903043	05/01/2024	PRINTED	004234 STANDARD INSURANCE CO May 2024	3,286.87	3,286.87		
903044	05/01/2024	PRINTED	006652 TX HEALTH BENEFITS POOL MCORSIC12405	213,406.88	4,161.81 209,245.07		
903045	05/03/2024	PRINTED	000018 ROBERT D MAULDIN JR 0280	2,800.00	2,800.00		
903046	05/03/2024	PRINTED	000274 A JUMP ABOVE EVENTS, LLC 13	1,325.00	1,325.00		
903047	05/03/2024	PRINTED	000143 CX5 GROUP LLC 4570 4572	305.57	162.50 143.07		
903048	05/03/2024	PRINTED	010071 ADA PLUMBING 109	1,041.36	1,041.36		
903049	05/03/2024	PRINTED	001120 ADP SCREENING & SELECTION 1126042-04-2024 1126042-04-2024 1126042-04-2024 1126042-04-2024	272.56	217.96 36.40 9.10 9.10		
903050	05/03/2024	PRINTED	001143 ADT US HOLDINGS INC 8079	95.15	95.15		
903051	05/03/2024	PRINTED	001149 TONY AGUADO 042124-02	2,200.00	2,200.00		
903052	05/03/2024	PRINTED	006119 ARCADIA PUBLISHING INC 24850873	347.86	347.86		
903053	05/03/2024	PRINTED	000259 AT&T 9036544801 mar-apr 9036544801 mar-apr 9036544801 mar-apr 9036544801 mar-apr	2,769.91	21.80 16.35 5.45 49.04		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9036544801	mar-apr		1000-2-1040-56260-0000-0000-		32.70		
	INVOICE NO		ACCOUNT		AMOUNT		
9036544801	mar-apr		1000-3-1110-56260-0000-0000-		183.00		
9036544801	mar-apr		1000-3-1120-56260-0000-0000-		101.26		
9036544801	mar-apr		1000-3-1210-56260-0000-0000-		10.90		
9036544801	mar-apr		1000-3-1215-56260-0000-0000-		41.32		
9036544801	mar-apr		1000-4-1140-56260-0000-0000-		5.45		
9036544801	mar-apr		1000-4-1150-56260-0000-0000-		10.90		
9036544801	mar-apr		1000-4-1350-56260-0000-0000-		16.35		
9036544801	mar-apr		1000-5-1310-56260-0000-0000-		10.90		
9036544801	mar-apr		1000-5-1320-56260-0000-0000-		38.15		
9036544801	mar-apr		1000-5-1330-56260-0000-0000-		21.80		
9036544801	mar-apr		1000-6-1410-56260-0000-0000-		77.19		
9036544801	mar-apr		1000-6-1430-56260-0000-0000-		35.87		
9036544801	mar-apr		1000-6-1460-56260-0000-0000-		59.94		
9036544801	mar-apr		1000-7-1530-56260-0000-0000-		41.32		
9036544801	mar-apr		1000-8-9910-56260-0000-0000-		239.77		
9036544801	mar-apr		2001-0-2005-56260-0000-0000-		5.45		
9036544801	mar-apr		2001-0-2010-56260-0000-0000-		35.87		
9036544801	mar-apr		2001-0-2015-56260-0000-0000-		10.90		
9036544801	mar-apr		2002-0-2100-56260-0000-0000-		35.87		
9036544801	mar-apr		2012-0-2400-56260-0000-0000-		5.45		
9036544801	mar-apr		5001-0-1605-56260-0000-0000-		21.80		
9036544801	mar-apr		5001-0-1611-56260-0000-0000-		5.45		
9036544801	mar-apr		5001-0-1612-56260-0000-0000-		57.67		
9036544801	mar-apr		5001-0-1621-56260-0000-0000-		21.80		
9036544801	mar-apr		5001-0-1622-56260-0000-0000-		10.90		
9036544801	mar-apr		5001-0-1640-56260-0000-0000-		10.90		
9036544801	mar-apr		5001-0-1670-56260-0000-0000-		63.12		
9036544801	mar-apr		5002-0-1700-56260-0000-0000-		71.74		
9036544801	mar-apr		1000-7-1540-56260-0000-0000-		5.41		
9036544801	426		1000-1-1020-56260-0000-0000-		21.94		
9036544801	426		1000-1-1050-56260-0000-0000-		16.45		
9036544801	426		1000-1-1060-56260-0000-0000-		5.48		
9036544801	426		1000-1-1080-56260-0000-0000-		49.36		
9036544801	426		1000-2-1040-56260-0000-0000-		32.91		
9036544801	426		1000-3-1110-56260-0000-0000-		183.98		
9036544801	426		1000-3-1120-56260-0000-0000-		101.72		
9036544801	426		1000-3-1210-56260-0000-0000-		10.97		
9036544801	426		1000-3-1215-56260-0000-0000-		41.39		
9036544801	426		1000-4-1140-56260-0000-0000-		5.48		
9036544801	426		1000-4-1150-56260-0000-0000-		10.97		
9036544801	426		1000-4-1350-56260-0000-0000-		16.45		
9036544801	426		1000-5-1310-56260-0000-0000-		10.97		
9036544801	426		1000-5-1320-56260-0000-0000-		38.39		
9036544801	426		1000-5-1330-56260-0000-0000-		21.94		
9036544801	426		1000-6-1410-56260-0000-0000-		77.29		
9036544801	426		1000-6-1430-56260-0000-0000-		35.90		
9036544801	426		1000-6-1460-56260-0000-0000-		60.33		
9036544801	426		1000-7-1530-56260-0000-0000-		41.39		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9036544801	426		1000-8-9910-56260-0000-0000-		241.31		
	INVOICE NO		ACCOUNT		AMOUNT		
9036544801	426		2001-0-2005-56260-0000-0000-		5.48		
9036544801	426		2001-0-2010-56260-0000-0000-		35.90		
9036544801	426		2001-0-2015-56260-0000-0000-		10.97		
9036544801	426		2002-0-2100-56260-0000-0000-		35.90		
9036544801	426		2012-0-2400-56260-0000-0000-		5.48		
9036544801	426		5001-0-1605-56260-0000-0000-		21.94		
9036544801	426		5001-0-1611-56260-0000-0000-		5.48		
9036544801	426		5001-0-1612-56260-0000-0000-		57.84		
9036544801	426		5001-0-1621-56260-0000-0000-		21.94		
9036544801	426		5001-0-1622-56260-0000-0000-		10.97		
9036544801	426		5001-0-1640-56260-0000-0000-		10.97		
9036544801	426		5001-0-1670-56260-0000-0000-		63.33		
9036544801	426		5002-0-1700-56260-0000-0000-		71.81		
9036544801	426		1000-7-1540-56260-0000-0000-		5.49		
903054	05/03/2024	PRINTED	000259 AT&T	721.96			
	6503478801		1000-6-1460-56260-0000-0000-		721.96		
903055	05/03/2024	PRINTED	000259 AT&T	5,752.50			
	JANUARY 15 - FEB 14		1000-1-1020-56260-0000-0000-		16.21		
	JANUARY 15 - FEB 14		1000-1-1050-56260-0000-0000-		12.15		
	JANUARY 15 - FEB 14		1000-1-1060-56260-0000-0000-		4.05		
	JANUARY 15 - FEB 14		1000-1-1080-56260-0000-0000-		36.46		
	JANUARY 15 - FEB 14		1000-2-1040-56260-0000-0000-		24.31		
	JANUARY 15 - FEB 14		1000-3-1110-56260-0000-0000-		113.44		
	JANUARY 15 - FEB 14		1000-3-1120-56260-0000-0000-		52.67		
	JANUARY 15 - FEB 14		1000-3-1210-56260-0000-0000-		8.10		
	JANUARY 15 - FEB 14		1000-3-1215-56260-0000-0000-		8.10		
	JANUARY 15 - FEB 14		1000-4-1140-56260-0000-0000-		4.05		
	JANUARY 15 - FEB 14		1000-4-1150-56260-0000-0000-		8.10		
	JANUARY 15 - FEB 14		1000-4-1350-56260-0000-0000-		12.15		
	JANUARY 15 - FEB 14		1000-5-1310-56260-0000-0000-		8.10		
	JANUARY 15 - FEB 14		1000-5-1320-56260-0000-0000-		28.36		
	JANUARY 15 - FEB 14		1000-5-1330-56260-0000-0000-		16.21		
	JANUARY 15 - FEB 14		1000-6-1410-56260-0000-0000-		12.15		
	JANUARY 15 - FEB 14		1000-6-1430-56260-0000-0000-		4.05		
	JANUARY 15 - FEB 14		1000-6-1460-56260-0000-0000-		44.56		
	JANUARY 15 - FEB 14		1000-7-1530-56260-0000-0000-		8.10		
	JANUARY 15 - FEB 14		1000-7-1540-56260-0000-0000-		4.05		
	JANUARY 15 - FEB 14		1000-8-9910-56260-0000-0000-		178.26		
	JANUARY 15 - FEB 14		2001-0-2005-56260-0000-0000-		4.05		
	JANUARY 15 - FEB 14		2001-0-2010-56260-0000-0000-		4.05		
	JANUARY 15 - FEB 14		2001-0-2015-56260-0000-0000-		8.10		
	JANUARY 15 - FEB 14		2002-0-2100-56260-0000-0000-		4.05		
	JANUARY 15 - FEB 14		2012-0-2400-56260-0000-0000-		4.05		
	JANUARY 15 - FEB 14		5001-0-1605-56260-0000-0000-		16.21		
	JANUARY 15 - FEB 14		5001-0-1611-56260-0000-0000-		4.05		
	JANUARY 15 - FEB 14		5001-0-1621-56260-0000-0000-		20.26		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
JANUARY 15 - FEB 14			5001-0-1621-56260-0000-0000-		16.21		
INVOICE NO			ACCOUNT	AMOUNT			
JANUARY 15	- FEB 14		5001-0-1622-56260-0000-0000-		8.10		
JANUARY 15	- FEB 14		5001-0-1640-56260-0000-0000-		8.10		
JANUARY 15	- FEB 14		5001-0-1670-56260-0000-0000-		24.31		
JANUARY 15	- FEB 14		5002-0-1700-56260-0000-0000-		8.11		
9036541700			1000-1-1020-56260-0000-0000-		16.20		
9036541700			1000-1-1050-56260-0000-0000-		12.15		
9036541700			1000-1-1060-56260-0000-0000-		4.05		
9036541700			1000-1-1080-56260-0000-0000-		36.45		
9036541700			1000-2-1040-56260-0000-0000-		24.30		
9036541700			1000-3-1110-56260-0000-0000-		113.41		
9036541700			1000-3-1120-56260-0000-0000-		52.65		
9036541700			1000-3-1210-56260-0000-0000-		8.10		
9036541700			1000-3-1215-56260-0000-0000-		8.10		
9036541700			1000-4-1140-56260-0000-0000-		4.05		
9036541700			1000-4-1150-56260-0000-0000-		8.10		
9036541700			1000-4-1350-56260-0000-0000-		12.15		
9036541700			1000-5-1310-56260-0000-0000-		8.10		
9036541700			1000-5-1320-56260-0000-0000-		28.35		
9036541700			1000-5-1330-56260-0000-0000-		16.20		
9036541700			1000-6-1410-56260-0000-0000-		12.15		
9036541700			1000-6-1430-56260-0000-0000-		4.05		
9036541700			1000-6-1460-56260-0000-0000-		44.55		
9036541700			1000-7-1530-56260-0000-0000-		8.10		
9036541700			1000-7-1540-56260-0000-0000-		4.05		
9036541700			1000-8-9910-56260-0000-0000-		178.21		
9036541700			2001-0-2005-56260-0000-0000-		4.05		
9036541700			2001-0-2010-56260-0000-0000-		4.05		
9036541700			2001-0-2015-56260-0000-0000-		8.10		
9036541700			2002-0-2100-56260-0000-0000-		4.05		
9036541700			2012-0-2400-56260-0000-0000-		4.05		
9036541700			5001-0-1605-56260-0000-0000-		16.20		
9036541700			5001-0-1611-56260-0000-0000-		4.05		
9036541700			5001-0-1621-56260-0000-0000-		20.25		
9036541700			5001-0-1621-56260-0000-0000-		16.20		
9036541700			5001-0-1622-56260-0000-0000-		8.10		
9036541700			5001-0-1640-56260-0000-0000-		8.10		
9036541700			5001-0-1670-56260-0000-0000-		24.30		
9036541700			5002-0-1700-56260-0000-0000-		8.14		
9036541700	570		1000-1-1020-56260-0000-0000-		16.20		
9036541700	570		1000-1-1050-56260-0000-0000-		12.15		
9036541700	570		1000-1-1060-56260-0000-0000-		4.05		
9036541700	570		1000-1-1080-56260-0000-0000-		36.45		
9036541700	570		1000-2-1040-56260-0000-0000-		24.30		
9036541700	570		1000-3-1110-56260-0000-0000-		113.41		
9036541700	570		1000-3-1120-56260-0000-0000-		52.65		
9036541700	570		1000-3-1210-56260-0000-0000-		8.10		
9036541700	570		1000-3-1215-56260-0000-0000-		8.10		
9036541700	570		1000-4-1140-56260-0000-0000-		4.05		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9036541700	570		1000-4-1150-56260-0000-0000-		8.10		
		INVOICE NO	ACCOUNT		AMOUNT		
		9036541700	570 1000-4-1350-56260-0000-0000-		12.15		
		9036541700	570 1000-5-1310-56260-0000-0000-		8.10		
		9036541700	570 1000-5-1320-56260-0000-0000-		28.35		
		9036541700	570 1000-5-1330-56260-0000-0000-		16.20		
		9036541700	570 1000-6-1410-56260-0000-0000-		12.15		
		9036541700	570 1000-6-1430-56260-0000-0000-		4.05		
		9036541700	570 1000-6-1460-56260-0000-0000-		44.55		
		9036541700	570 1000-7-1530-56260-0000-0000-		8.10		
		9036541700	570 1000-7-1540-56260-0000-0000-		4.05		
		9036541700	570 1000-8-9910-56260-0000-0000-		178.21		
		9036541700	570 2001-0-2005-56260-0000-0000-		4.05		
		9036541700	570 2001-0-2010-56260-0000-0000-		4.05		
		9036541700	570 2001-0-2015-56260-0000-0000-		8.10		
		9036541700	570 2002-0-2100-56260-0000-0000-		4.05		
		9036541700	570 2012-0-2400-56260-0000-0000-		4.05		
		9036541700	570 5001-0-1605-56260-0000-0000-		16.20		
		9036541700	570 5001-0-1611-56260-0000-0000-		4.05		
		9036541700	570 5001-0-1612-56260-0000-0000-		20.25		
		9036541700	570 5001-0-1621-56260-0000-0000-		16.20		
		9036541700	570 5001-0-1622-56260-0000-0000-		8.10		
		9036541700	570 5001-0-1640-56260-0000-0000-		8.10		
		9036541700	570 5001-0-1670-56260-0000-0000-		24.30		
		9036541700	570 5002-0-1700-56260-0000-0000-		8.14		
		9036544801	1000-1-1020-56260-0000-0000-		18.71		
		9036544801	1000-1-1050-56260-0000-0000-		14.03		
		9036544801	1000-1-1060-56260-0000-0000-		4.68		
		9036544801	1000-1-1080-56260-0000-0000-		42.10		
		9036544801	1000-2-1040-56260-0000-0000-		28.07		
		9036544801	1000-3-1110-56260-0000-0000-		161.39		
		9036544801	1000-3-1120-56260-0000-0000-		91.23		
		9036544801	1000-3-1210-56260-0000-0000-		9.36		
		9036544801	1000-3-1215-56260-0000-0000-		39.78		
		9036544801	1000-4-1140-56260-0000-0000-		4.68		
		9036544801	1000-4-1150-56260-0000-0000-		9.36		
		9036544801	1000-4-1350-56260-0000-0000-		14.03		
		9036544801	1000-5-1310-56260-0000-0000-		9.36		
		9036544801	1000-5-1320-56260-0000-0000-		32.74		
		9036544801	1000-5-1330-56260-0000-0000-		18.71		
		9036544801	1000-6-1410-56260-0000-0000-		74.87		
		9036544801	1000-6-1430-56260-0000-0000-		35.10		
		9036544801	1000-6-1460-56260-0000-0000-		51.45		
		9036544801	1000-7-1530-56260-0000-0000-		39.78		
		9036544801	1000-8-9910-56260-0000-0000-		205.81		
		9036544801	2001-0-2005-56260-0000-0000-		4.68		
		9036544801	2001-0-2010-56260-0000-0000-		35.10		
		9036544801	2001-0-2015-56260-0000-0000-		9.36		
		9036544801	2002-0-2100-56260-0000-0000-		35.10		
		9036544801	2012-0-2400-56260-0000-0000-		4.68		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9036544801			5001-0-1605-56260-0000-0000-		18.71		
			INVOICE NO	ACCOUNT	AMOUNT		
9036544801			5001-0-1611-56260-0000-0000-		4.68		
9036544801			5001-0-1612-56260-0000-0000-		53.81		
9036544801			5001-0-1621-56260-0000-0000-		18.71		
9036544801			5001-0-1622-56260-0000-0000-		9.36		
9036544801			5001-0-1640-56260-0000-0000-		9.36		
9036544801			5001-0-1670-56260-0000-0000-		58.49		
9036544801			5002-0-1700-56260-0000-0000-		70.20		
9036544801			1000-7-1540-56260-0000-0000-		4.62		
9036544800			1000-1-1020-56260-0000-0000-		26.20		
9036544800			1000-1-1050-56260-0000-0000-		19.65		
9036544800			1000-1-1060-56260-0000-0000-		6.55		
9036544800			1000-1-1080-56260-0000-0000-		58.94		
9036544800			1000-2-1040-56260-0000-0000-		39.29		
9036544800			1000-3-1110-56260-0000-0000-		213.79		
9036544800			1000-3-1120-56260-0000-0000-		115.56		
9036544800			1000-3-1210-56260-0000-0000-		13.10		
9036544800			1000-3-1215-56260-0000-0000-		43.52		
9036544800			1000-4-1140-56260-0000-0000-		6.55		
9036544800			1000-4-1150-56260-0000-0000-		13.10		
9036544800			1000-4-1350-56260-0000-0000-		19.65		
9036544800			1000-5-1310-56260-0000-0000-		13.10		
9036544800			1000-5-1320-56260-0000-0000-		45.84		
9036544800			1000-5-1330-56260-0000-0000-		26.20		
9036544800			1000-6-1410-56260-0000-0000-		80.49		
9036544800			1000-6-1430-56260-0000-0000-		36.97		
9036544800			1000-6-1460-56260-0000-0000-		72.04		
9036544800			1000-7-1530-56260-0000-0000-		43.52		
9036544800			1000-8-9910-56260-0000-0000-		288.16		
9036544800			2001-0-2005-56260-0000-0000-		6.55		
9036544800			2001-0-2010-56260-0000-0000-		36.97		
9036544800			2001-0-2015-56260-0000-0000-		13.10		
9036544800			2002-0-2100-56260-0000-0000-		36.97		
9036544800			2012-0-2400-56260-0000-0000-		6.55		
9036544800			5001-0-1605-56260-0000-0000-		26.20		
9036544800			5001-0-1611-56260-0000-0000-		6.55		
9036544800			5001-0-1612-56260-0000-0000-		63.16		
9036544800			5001-0-1621-56260-0000-0000-		26.20		
9036544800			5001-0-1622-56260-0000-0000-		13.10		
9036544800			5001-0-1640-56260-0000-0000-		13.10		
9036544800			5001-0-1670-56260-0000-0000-		69.71		
9036544800			5002-0-1700-56260-0000-0000-		73.93		
9036544800			1000-7-1540-56260-0000-0000-		6.53		
903 654-1700	APRIL		1000-1-1020-56260-0000-0000-		16.13		
903 654-1700	APRIL		1000-1-1050-56260-0000-0000-		12.10		
903 654-1700	APRIL		1000-1-1060-56260-0000-0000-		4.03		
903 654-1700	APRIL		1000-1-1080-56260-0000-0000-		36.30		
903 654-1700	APRIL		1000-2-1040-56260-0000-0000-		24.20		
903 654-1700	APRIL		1000-3-1110-56260-0000-0000-		112.94		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
903	654-1700	APRIL	1000-3-1120-56260-0000-0000-		52.44		
	INVOICE NO		ACCOUNT		AMOUNT		
903	654-1700	APRIL	1000-3-1210-56260-0000-0000-		8.07		
903	654-1700	APRIL	1000-3-1215-56260-0000-0000-		8.07		
903	654-1700	APRIL	1000-4-1140-56260-0000-0000-		4.03		
903	654-1700	APRIL	1000-4-1150-56260-0000-0000-		8.07		
903	654-1700	APRIL	1000-4-1350-56260-0000-0000-		12.10		
903	654-1700	APRIL	1000-5-1310-56260-0000-0000-		8.07		
903	654-1700	APRIL	1000-5-1320-56260-0000-0000-		28.23		
903	654-1700	APRIL	1000-5-1330-56260-0000-0000-		16.13		
903	654-1700	APRIL	1000-6-1410-56260-0000-0000-		12.10		
903	654-1700	APRIL	1000-6-1430-56260-0000-0000-		4.03		
903	654-1700	APRIL	1000-6-1460-56260-0000-0000-		44.37		
903	654-1700	APRIL	1000-7-1530-56260-0000-0000-		8.07		
903	654-1700	APRIL	1000-7-1540-56260-0000-0000-		4.03		
903	654-1700	APRIL	1000-8-9910-56260-0000-0000-		177.47		
903	654-1700	APRIL	2001-0-2005-56260-0000-0000-		4.03		
903	654-1700	APRIL	2001-0-2010-56260-0000-0000-		4.03		
903	654-1700	APRIL	2001-0-2015-56260-0000-0000-		8.07		
903	654-1700	APRIL	2002-0-2100-56260-0000-0000-		4.03		
903	654-1700	APRIL	2012-0-2400-56260-0000-0000-		4.03		
903	654-1700	APRIL	5001-0-1605-56260-0000-0000-		16.13		
903	654-1700	APRIL	5001-0-1611-56260-0000-0000-		4.03		
903	654-1700	APRIL	5001-0-1612-56260-0000-0000-		20.17		
903	654-1700	APRIL	5001-0-1621-56260-0000-0000-		16.13		
903	654-1700	APRIL	5001-0-1622-56260-0000-0000-		8.07		
903	654-1700	APRIL	5001-0-1640-56260-0000-0000-		8.07		
903	654-1700	APRIL	5001-0-1670-56260-0000-0000-		24.20		
903	654-1700	APRIL	5002-0-1700-56260-0000-0000-		8.09		
903056	05/03/2024	PRINTED	000174 AT&T 144878809	1,710.27			
			1000-5-1310-56260-0000-0000-		1,710.27		
903057	05/03/2024	PRINTED	001094 ATMOS ENERGY	2,232.63			
	3036300867-4/24		5001-0-1622-56635-0000-0000-		366.75		
	3042169436-4/24		1000-7-1540-56635-0000-0000-		230.07		
	3042169721-4/24		1000-3-1120-56635-0000-0000-		140.44		
	3042169954-APR		1000-6-1410-56635-0000-0000-		131.63		
	4043712461-APRIL		1000-3-1120-56635-0000-0000-		559.81		
	3042169838-APR		5001-0-1612-56635-0000-0000-		803.93		
903058	05/03/2024	PRINTED	010981 ATWOOD DISTRIBUTING LP	320.54			
	7946/37		1000-3-1215-53820-0000-0000-		114.80		
	7927/37		1000-3-1110-53220-0000-0000-		104.48		
	7967/37		1000-6-1410-52010-0000-0000-		89.88		
	7986/37		1000-3-1120-53858-0000-0000-		11.38		
903059	05/03/2024	PRINTED	001237 B&W TIRE & TOWING COC70118	160.00			
			1000-3-1120-54650-0000-0000-		160.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
903060	05/03/2024	PRINTED	006014 B3 ENTERTAINMENT PRODUCTI	1,250.00			
			INVOICE NO ACCOUNT AMOUNT				
			14878 2001-0-2015-53550-0000-0000-		1,250.00		
903061	05/03/2024	PRINTED	015391 BC MATERIALS	1,419.00			
			PS-INV116041 5001-0-1640-54050-0000-0000-		594.00		
			PS-INV115820 5001-0-1622-54210-0000-0000-		825.00		
903062	05/03/2024	PRINTED	001265 BELSON OUTDOORS LLC	2,814.82			
			WQ357200 2005-0-2102-52055-0000-0000-		2,814.82		
903063	05/03/2024	PRINTED	001289 BIO CHEM LAB, INC.	151.00			
			6136-0324 5001-0-1605-55270-0000-0000-		151.00		
903064	05/03/2024	PRINTED	001372 BOOT BARN	1,044.48			
			INV00362573 5001-0-1621-53310-0000-0000-		198.08		
			inv00219696 5002-0-1700-53310-0000-0000-		250.00		
			inv00219697 5002-0-1700-53310-0000-0000-		250.00		
			INV00207952 5002-0-1700-53310-0000-0000-		346.40		
903065	05/03/2024	PRINTED	010133 BRAYDEN GLIDEWELL	300.00			
			23042 1000-3-1120-52575-0000-0000-		300.00		
903066	05/03/2024	PRINTED	001388 MARK BRYSON	1,584.00			
			2394 5001-0-1623-54210-0235-0000-		576.00		
			2395 5001-0-1612-54190-0000-0000-		1,008.00		
903067	05/03/2024	PRINTED	001414 CRUZ RUIZ	11,880.00			
			1853 1000-5-1330-54050-0000-0000-		4,800.00		
			1853 1000-5-1330-54810-0000-0000-		6,000.00		
			1853 5001-0-1640-54050-0000-0000-		1,080.00		
903068	05/03/2024	PRINTED	001499 CASCO INDUSTRIES, INC.	804.00			
			261480 1000-3-1120-52035-0000-0000-		804.00		
903069	05/03/2024	PRINTED	001500 CASON'S FLOWERS & GIFTS	150.00			
			22391 1000-1-1020-52165-0000-0000-		150.00		
903070	05/03/2024	PRINTED	015210 CEN TEX FIRE & SECURITY	1,162.00			
			10000422 5002-0-1700-55220-0000-0000-		1,162.00		
903071	05/03/2024	PRINTED	001519 CENTRAL KUBOTA LLC	2,145.45			
			IC12024 1000-6-1410-54650-0000-0000-		-247.21		
			IC12581 5002-0-1710-53755-0000-0000-		157.31		
			WC06584 5002-0-1710-54650-0000-0000-		2,235.35		
903072	05/03/2024	PRINTED	001517 CHAMELEON INDUSTRIES, INC	4,234.70			
			1243587 5001-0-1621-53130-0000-0000-		4,234.70		
903073	05/03/2024	PRINTED	015404 CINTAS CORPORATION NO. 2	47.97			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	5208281418		1000-7-1540-53070-0000-0000-		47.97		
903074	05/03/2024	PRINTED	000338 CORE & MAIN LP	6,761.97			
	INVOICE NO		ACCOUNT		AMOUNT		
	U738630		5001-0-1640-53840-0000-0000-		558.50		
	U738618		5001-0-1640-53840-0000-0000-		3,522.36		
	U775821		5001-0-1640-53840-0000-0000-		1,165.75		
	U780855		5001-0-1640-53840-0000-0000-		1,515.36		
903075	05/03/2024	PRINTED	010127 CORSICANA BOOSTER CLUB	1,062.00			
	8072		2001-0-2015-52160-0000-0000-		650.00		
	8073		2001-0-2015-52160-0000-0000-		412.00		
903076	05/03/2024	PRINTED	001631 CORSICANA DAILY SUN	1,900.00			
	MARCH		2012-0-2400-52140-0000-0000-		150.00		
	MARCH		1000-4-1150-52140-0000-0000-		750.00		
	MARCH		5002-0-1700-52140-0000-0000-		187.50		
	MARCH		1000-4-1350-52140-0000-0000-		112.50		
	MARCH		1000-1-1050-52140-0000-0000-		400.00		
	MARCH		1000-1-1080-52155-0000-0000-		300.00		
903077	05/03/2024	PRINTED	001668 CORSICANA NAPA AUTO PARTS	1,079.29			
	136633		5001-0-1640-53820-0000-0000-		6.81		
	138034		5002-0-1710-54650-0000-0000-		206.10		
	138194		5001-0-1640-54650-0000-0000-		423.69		
	138198		5001-0-1640-54650-0000-0000-		125.00		
	138140		5002-0-1710-53755-0000-0000-		317.69		
903078	05/03/2024	PRINTED	001700 CORSICANA WELDING SUPPLY	228.59			
	2471589		1000-7-1530-53820-0000-0000-		220.25		
	593943		2001-0-2015-52270-0000-0000-		8.34		
903079	05/03/2024	PRINTED	010132 CROWD CONTROL WAREHOUSE	2,764.00			
	1363831		1000-3-1110-51910-0000-0000-		2,764.00		
903080	05/03/2024	PRINTED	010072 CT4 CONSTRUCTION LLC	79,702.45			
	3		2030-0-1330-58230-0000-0000-10005		79,702.45		
903081	05/03/2024	PRINTED	015205 HAYDAY INC	2,028.72			
	002288		2001-0-2005-52030-0000-0000-		23.94		
	002271		1000-6-1420-52015-0000-0000-		563.78		
	2290		2001-0-2015-52462-0000-0000-		974.28		
	002289		2006-0-2302-52015-0000-0000-		198.72		
	002274		1000-2-1040-52015-0000-0000-		268.00		
903082	05/03/2024	PRINTED	001722 CUSTOM T'S	2,029.29			
	20326		2001-0-2015-52160-0000-0000-		2,029.29		
903083	05/03/2024	PRINTED	006077 D&S FIELD SERVICES LLC	47,277.63			
	929		5001-0-1640-54170-0000-0000-		2,256.75		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
930			5001-0-1640-54170-0000-0000-		2,280.00		
		INVOICE NO	ACCOUNT		AMOUNT		
		931	5001-0-1640-54170-0000-0000-		2,095.25		
		935	5001-0-1640-54170-0000-0000-		3,021.00		
		937	5001-0-1640-54170-0000-0000-00011		2,090.00		
		938	5001-0-1640-54170-0000-0000-00011		2,360.00		
		939	5001-0-1640-54170-0000-0000-00011		640.00		
		940	5001-0-1640-54170-0000-0000-		640.00		
		941	5001-0-1640-54170-0000-0000-		1,399.75		
		942	5001-0-1640-54170-0000-0000-		960.00		
		943	5001-0-1640-54170-0000-0000-		2,420.00		
		944	5001-0-1640-54170-0000-0000-		2,542.50		
		945	5001-0-1640-54170-0000-0000-		2,392.50		
		946	5001-0-1640-54170-0000-0000-		1,215.00		
		947	5001-0-1640-54170-0000-0000-		1,230.00		
		948	5001-0-1640-54170-0000-0000-		1,425.00		
		949	5001-0-1640-54170-0000-0000-		480.00		
		950	5001-0-1622-54210-0000-0000-		2,551.38		
		951	5001-0-1640-54170-0000-0000-		240.00		
		952	5001-0-1640-54170-0000-0000-		780.00		
		953	5001-0-1640-54170-0000-0000-00011		2,134.50		
		954	5001-0-1640-54170-0000-0000-00011		2,336.50		
		955	5001-0-1640-54170-0000-0000-00011		1,125.00		
		956	5001-0-1640-54170-0000-0000-		3,645.00		
		957	5001-0-1640-54170-0000-0000-		4,432.50		
		932	5001-0-1622-54210-0000-0000-		585.00		
903084	05/03/2024	PRINTED	001845 DALLAS MORNING NEWS	544.28			
	8081		1000-6-1460-58010-0000-0000-		544.28		
903085	05/03/2024	PRINTED	010122 DB & DB	480.00			
	11244		1000-4-1350-54820-0000-0000-		240.00		
	18244		1000-4-1350-54820-0000-0000-		240.00		
903086	05/03/2024	PRINTED	001947 DIRECT ENERGY	92,684.11			
	FEB 2024		1000-3-1120-56010-0000-0000-		2,265.35		
	FEB 2024		1000-3-1215-56010-0000-0000-		570.93		
	FEB 2024		1000-5-1330-56885-0000-0000-		24,656.66		
	FEB 2024		1000-6-1410-56010-0000-0000-		6,083.50		
	FEB 2024		1000-6-1420-56010-0000-0000-		1,095.59		
	FEB 2024		1000-6-1430-56010-0000-0000-		201.68		
	FEB 2024		1000-6-1450-56010-0000-0000-		274.10		
	FEB 2024		1000-6-1460-56010-0000-0000-		1,400.15		
	FEB 2024		1000-7-1510-56010-0000-0000-		467.02		
	FEB 2024		1000-7-1530-56010-0000-0000-		675.34		
	FEB 2024		1000-7-1540-56010-0000-0000-		3,511.44		
	FEB 2024		1000-8-9910-56010-0000-0000-		113.41		
	FEB 2024		1000-8-9910-56010-0000-0000-00014		321.71		
	FEB 2024		2001-0-2005-56010-0000-0000-		277.47		
	FEB 2024		2001-0-2010-52400-0000-0000-		7.02		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	FEB 2024		2001-0-2010-56010-0000-0000-		231.03		
		INVOICE NO	ACCOUNT		AMOUNT		
	FEB 2024		2001-0-2015-56010-0000-0000-		687.78		
	FEB 2024		2002-0-2100-56010-0000-0000-		530.12		
	FEB 2024		2003-0-2052-56010-0000-0000-		7.02		
	FEB 2024		2022-0-2900-56010-0000-0000-		1,216.07		
	FEB 2024		3067-0-1670-56010-0000-0000-		34.28		
	FEB 2024		3068-0-9910-56010-0000-0000-		50.92		
	FEB 2024		5001-0-1611-56010-0000-0000-		1,214.65		
	FEB 2024		5001-0-1612-56010-0000-0000-		19,395.38		
	FEB 2024		5001-0-1613-56010-0111-0000-		316.78		
	FEB 2024		5001-0-1613-56010-0112-0000-		24.53		
	FEB 2024		5001-0-1613-56010-0113-0000-		516.65		
	FEB 2024		5001-0-1613-56010-0114-0000-		18.35		
	FEB 2024		5001-0-1613-56010-0115-0000-		144.11		
	FEB 2024		5001-0-1613-56010-0116-0000-		8.39		
	FEB 2024		5001-0-1613-56010-0117-0000-		25.85		
	FEB 2024		5001-0-1613-56010-0118-0000-		31.49		
	FEB 2024		5001-0-1613-56010-0119-0000-		50.32		
	FEB 2024		5001-0-1613-56010-0121-0000-		12.59		
	FEB 2024		5001-0-1613-56010-0122-0000-		189.13		
	FEB 2024		5001-0-1613-56010-0123-0000-		690.86		
	FEB 2024		5001-0-1613-56010-0124-0000-		12.87		
	FEB 2024		5001-0-1613-56010-0125-0000-		190.74		
	FEB 2024		5001-0-1613-56010-0126-0000-		11.56		
	FEB 2024		5001-0-1613-56010-0127-0000-		247.82		
	FEB 2024		5001-0-1613-56010-0128-0000-		286.70		
	FEB 2024		5001-0-1613-56010-0129-0000-		426.29		
	FEB 2024		5001-0-1613-56010-0130-0000-		488.15		
	FEB 2024		5001-0-1613-56010-0131-0000-		103.54		
	FEB 2024		5001-0-1613-56010-0132-0000-		8.60		
	FEB 2024		5001-0-1613-56010-0133-0000-		24.49		
	FEB 2024		5001-0-1621-56010-0000-0000-		11,210.63		
	FEB 2024		5001-0-1622-56010-0000-0000-		9.06		
	FEB 2024		5001-0-1622-56010-0000-0000-		4,316.49		
	FEB 2024		5001-0-1623-56010-0000-0000-		7.02		
	FEB 2024		5001-0-1623-56010-0231-0000-		181.64		
	FEB 2024		5001-0-1623-56010-0233-0000-		10.16		
	FEB 2024		5001-0-1623-56010-0234-0000-		27.62		
	FEB 2024		5001-0-1623-56010-0235-0000-		1,450.59		
	FEB 2024		5001-0-1623-56010-0236-0000-		4,934.52		
	FEB 2024		5001-0-1623-56010-0242-0000-		528.67		
	FEB 2024		5001-0-1623-56010-0243-0000-		14.35		
	FEB 2024		5002-0-1700-56010-0000-0000-		874.93		
903087	05/03/2024	PRINTED	001902 DLT SOLUTIONS, INC. 1848166 042824 1000-5-1320-54630-0000-0000-	2,750.59			
					2,750.59		
903088	05/03/2024	PRINTED	019061 DOLGENCORP OF TEXAS INC 1001309404 1000-6-1420-52030-0000-0000-	99.00			
					99.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
903089	05/03/2024	PRINTED	002059 ELLIOTT ELECT SUPPLY INC	2,005.14			
			INVOICE NO ACCOUNT AMOUNT				
			31-04738-01 5001-0-1623-53850-0235-0000-		2,005.14		
903090	05/03/2024	PRINTED	020533 EMPIRE PAPER COMPANY INC 841717 1000-3-1120-52030-0000-0000-	431.86	431.86		
903091	05/03/2024	PRINTED	006588 EXPRESS SERVICES INC 30673855 5002-0-1710-55260-0000-0000-	900.00	900.00		
903092	05/03/2024	PRINTED	002167 FARMER'S CUSTOM MOWING 8364 2003-0-2052-55010-0000-0000-	6,538.25	6,538.25		
903093	05/03/2024	PRINTED	002315 GALLS LLC 027572647 1000-3-1120-53310-0000-0000-	148.75	148.75		
903094	05/03/2024	PRINTED	002340 GILFILLAN INC 154552/1 5001-0-1640-53820-0000-0000- 154496/1 1000-3-1110-53820-0000-0000- 154333/1 5001-0-1640-53820-0000-0000- 154578/1 1000-7-1530-53820-0000-0000- 154637/1 1000-3-1120-53820-0000-0000- 154630/1 1000-7-1530-53820-0000-0000-	946.77	61.26 35.45 650.72 44.99 94.36 59.99		
903095	05/03/2024	PRINTED	023741 YANKDEE DOODLE INC 58826 1000-3-1210-53820-0000-0000- 58933 2001-0-2015-53820-0000-0000-	342.15	100.10 242.05		
903096	05/03/2024	PRINTED	002301 GT DISTRIBUTORS, INC. INV0997367 1000-3-1110-52575-0000-0000-	814.80	814.80		
903097	05/03/2024	PRINTED	004025 H2M STRATEGIES LLC 128553-000979 1000-6-1460-52010-0000-0000- 128553-000973 2090-0-3300-55220-0000-0000-	1,265.00	65.00 1,200.00		
903098	05/03/2024	PRINTED	002495 HACH COMPANY 14004675 5001-0-1621-54670-0000-0000- 14007735 5001-0-1621-54670-0000-0000-	1,182.00	697.00 485.00		
903099	05/03/2024	PRINTED	025051 PATRICK W HAPNER 153557 5002-0-1710-54650-0000-0000- 153559 1000-5-1330-54650-0000-0000- 153560 5001-0-1640-54650-0000-0000- 153562 1000-5-1330-54650-0000-0000- 153561 5001-0-1640-54650-0000-0000- 153558 1000-1-1020-55220-0000-0000-	2,250.00	450.00 187.50 37.50 150.00 150.00 1,275.00		
903100	05/03/2024	PRINTED	002486 HEB GROCERY COMPANY LP 289068 1000-3-1120-52575-0000-0000-	40.96	40.96		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
903101	05/03/2024	PRINTED	002486 HEB GROCERY COMPANY LP	305.95			
			INVOICE NO	ACCOUNT	AMOUNT		
			708385	1000-1-1020-55010-0000-0000-	305.95		
903102	05/03/2024	PRINTED	002520 HOLT TEXAS. LTD	19,572.26			
			WIMO0109304	5002-0-1700-54650-0000-0000-	1,743.11		
			PIMO0577872	1000-5-1330-54650-0000-0000-	1,509.12		
			PIMO0564413	1000-5-1330-54650-0000-0000-	166.99		
			PIMO0568400	1000-5-1330-54650-0000-0000-	796.40		
			PIMO0581516	1000-5-1330-54650-0000-0000-	1,772.59		
			PMCO0064581	1000-5-1330-54650-0000-0000-	-1,412.56		
			PCMO0075200	1000-5-1330-54650-0000-0000-	-218.50		
			PIMO0586287	5002-0-1700-53750-0000-0000-	334.98		
			WIMT0048658	5002-0-1700-54650-0000-0000-	2,753.25		
			PIMO0586154	5002-0-1700-53755-0000-0000-	64.92		
			LIMO21132260	5002-0-1700-52270-0000-0000-	12,061.96		
903103	05/03/2024	PRINTED	002523 HOME DEPOT CREDIT SERVICE	529.51			
			023491/3051119	1000-6-1420-52270-0000-0000-	43.96		
			023657/3114895	2002-0-2100-53820-0000-0000-	308.97		
			30368/6131317	1000-3-1120-53858-0000-0000-	176.58		
903104	05/03/2024	PRINTED	002740 IJS-EJS, INC.	87.46			
			181982	1000-6-1420-52030-0000-0000-	16.36		
			182121	5001-0-1622-52030-0000-0000-	71.10		
903105	05/03/2024	PRINTED	002734 INGRAM LIBRARY SERVICES	208.11			
			81619363	1000-6-1460-58020-0000-0000-	208.11		
903106	05/03/2024	PRINTED	002704 INTERVET INC	375.00			
			242947892	1000-3-1215-53070-0000-0000-	375.00		
903107	05/03/2024	PRINTED	010125 ISELER DEMOLITION INC	26,600.00			
			24024	5001-0-1621-54210-0000-0000-	26,600.00		
903108	05/03/2024	PRINTED	000281 JESSE STARKEY	4,995.00			
			964250	1000-6-1410-54410-0000-0000-	2,995.00		
			964206	1000-5-1330-55281-0000-0000-	2,000.00		
903109	05/03/2024	PRINTED	002901 DAVID PERRY	19,797.84			
			17357	1000-3-1110-54650-0000-0000-	19,797.84		
903110	05/03/2024	PRINTED	000204 THE LAMAR LTD PARTNERSHIP	1,538.00			
			115797271	2090-0-3300-55010-0000-0000-	465.00		
			115831879	2090-0-3300-55010-0000-0000-	495.00		
			115846676	2090-0-3300-55010-0000-0000-	578.00		
903111	05/03/2024	PRINTED	010134 LEFTFIELD PRODUCTION, INC	5,000.00			
			8193	2090-0-3300-55525-0000-0000-	5,000.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
903112	05/03/2024	PRINTED	006097 ERIC LEWIS	9,400.00			
			INVOICE NO	ACCOUNT	AMOUNT		
			1711	1000-5-1330-54050-0000-0000-	2,200.00		
			1711	5002-0-1710-55010-0000-0000-	7,200.00		
903113	05/03/2024	PRINTED	003284 LOCHRIDGE-PRIEST INC LS63983	341.00	341.00		
903114	05/03/2024	PRINTED	010005 M/C CONCRETE 56	2,206.00	2,206.00		
903115	05/03/2024	PRINTED	006671 ZANE D MARSH 27 28	500.00	300.00 200.00		
903116	05/03/2024	PRINTED	003525 MCKEE LUMBER COMPANY 2404-533185	787.15	787.15		
903117	05/03/2024	PRINTED	034372 MEDICAL SURGICAL & COMPCA 23360 23360 23360 23366 23366	1,046.70	27.90 254.70 254.70 254.70 254.70		
903118	05/03/2024	PRINTED	006099 WILLIAM ANTHONY JONES 74	250.00	250.00		
903119	05/03/2024	PRINTED	006094 MIKE RYAN Mike Ryan	177.00	177.00		
903120	05/03/2024	PRINTED	000257 MOORE & MOSES CO 90171	10.00	10.00		
903121	05/03/2024	PRINTED	000102 NATALIE DAWSON & ASSOCIAT CA 0063	1,050.00	1,050.00		
903122	05/03/2024 04/15/2024 04/15/2024 04/15/2024	PRINTED	003595 NAVARRO COUNTY ELECTRIC C 5001-0-1623-56010-0246-0000- 5001-0-1613-56010-0119-0000- 5001-0-1623-56010-0245-0000-	9,274.00	52.00 39.00 9,183.00		
903123	05/03/2024	PRINTED	003778 O'REILLY AUTO ENTERPRISES 0763-334643	10.99	10.99		
903124	05/03/2024	PRINTED	006091 ODP BUSINESS SOLUTIONS 361065912001 360640544001 360640614001	598.49	16.64 44.98 11.58		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	361065341001		1000-3-1110-52010-0000-0000-		112.56		
	INVOICE NO		ACCOUNT	AMOUNT			
	361065341001		1000-3-1110-53190-0000-0000-		89.20		
	360564888001		1000-5-1330-52010-0000-0000-		9.03		
	360557048001		5001-0-1640-52010-0000-0000-		94.36		
	363896417001		1000-3-1130-52015-0000-0000-		220.14		
903125	05/03/2024	PRINTED	006089 OVC PRODUCTIONS, INC 6410 2001-0-2015-53550-0000-0000-	2,300.00	2,300.00		
903126	05/03/2024	PRINTED	003785 OWEN HARDWARE INC 35178 1000-7-1530-52041-0000-0000- 35257 5001-0-1611-53460-0000-0000- 35257 5001-0-1611-53820-0000-0000- 35236 1000-5-1330-53820-0000-0000-	373.59	61.97 110.07 19.47 182.08		
903127	05/03/2024	PRINTED	003798 HUSTON FARMS INC 20240405 2001-0-2015-52020-0000-0000-	63.24	63.24		
903128	05/03/2024	PRINTED	005400 PETRA CHEMICAL COMPANY 101001014-24 5001-0-1621-53130-0000-0000-	10,608.92	10,608.92		
903129	05/03/2024	PRINTED	006545 CHUCK P TOLLIVER 04192024-2 1000-4-1350-54820-0000-0000-	1,035.00	1,035.00		
903130	05/03/2024	PRINTED	003861 POSITIVE PROMOTIONS INC 7353944 1000-3-1120-53610-0000-0000-	1,400.77	1,400.77		
903131	05/03/2024	PRINTED	010039 PRIZM ENTERTAINMNET LONE 8194 2001-0-2015-53550-0000-0000-	3,000.00	3,000.00		
903132	05/03/2024	PRINTED	010126 PVS DX INC 767002167-24 5001-0-1621-53130-0000-0000-	13,466.40	13,466.40		
903133	05/03/2024	PRINTED	042310 R&D GOTHARD INTERPRISES I 11297 1000-3-1120-52575-0000-0000-	275.00	275.00		
903134	05/03/2024	PRINTED	004095 MITCHELL SIMON 7846 5001-0-1640-54170-0000-0000-00011	17,443.67	17,443.67		
903135	05/03/2024	PRINTED	004037 VERONICA REYES 4 2001-0-2015-52462-0000-0000-	100.00	100.00		
903136	05/03/2024	PRINTED	006531 RICHARD L. TATE 64 1000-4-1140-55260-0000-0000-	950.00	950.00		
903137	05/03/2024	PRINTED	004084 WANDA K RICHARDS 270979 1000-7-1540-52030-0000-0000- 270983 1000-7-1540-52030-0000-0000- 27098 2001-0-2010-52030-0000-0000-	730.00	405.00 150.00 100.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	270984		2001-0-2010-52030-0000-0000-		75.00		
903138	05/03/2024	PRINTED	002634 ROSS GANNAWAY CLIFTON PLL	244.00			
	INVOICE NO		ACCOUNT		AMOUNT		
	4987		1000-1-1060-55060-0000-0000-		244.00		
903139	05/03/2024	PRINTED	040623 RUSSELL EDWARD MCMAHON 7866 5001-0-1670-54650-0000-0000-	504.48	504.48		
903140	05/03/2024	PRINTED	004204 SIRCHIE FINGER PRINT LAB 0633622-IN 1000-3-1110-53700-0000-0000-	140.75	140.75		
903141	05/03/2024	PRINTED	006624 SLATES HARWELL LLP 25914 1000-8-9910-55220-0000-0000-	3,090.00	3,090.00		
903142	05/03/2024	PRINTED	000157 JOHN J HEROD 2842 1000-6-1410-53755-0001-0000-	83.99	83.99		
903143	05/03/2024	PRINTED	004090 RENE SOTELO 0000264 1000-6-1410-54450-0000-0000- 0000265 1000-6-1410-54450-0000-0000-	1,525.00	850.00 675.00		
903144	05/03/2024	PRINTED	006666 SPL, INC A0604309 5002-0-1700-55270-0000-0000- A0606082 5001-0-1621-55270-0000-0000- A0606091 5001-0-1622-55270-0000-0000-	2,688.00	1,846.00 571.00 271.00		
903145	05/03/2024	PRINTED	000433 BRENT D STEELE 19487 1000-1-1020-55220-0000-0000-	120.00	120.00		
903146	05/03/2024	PRINTED	004392 TAYLOR, OLSON, ADKINS, SRALL 11 1000-2-1030-55060-0000-0000-	122.50	122.50		
903147	05/03/2024	PRINTED	004417 TCEQ swd0029536 5002-0-1700-50233-0000-0000-	27,189.50	27,189.50		
903148	05/03/2024	PRINTED	004943 THOMSON REUTERS-WEST 8499628424 1000-3-1110-52135-0000-0000-	358.31	358.31		
903149	05/03/2024	PRINTED	004379 AMY TIDWELL 163960 2001-0-2015-53820-0000-0000- 7973 2001-0-2015-53820-0000-0000-	62.16	8.93 53.23		
903150	05/03/2024	PRINTED	004454 TOP NOTCH PERSONNEL INC 73241-IN 1000-1-1020-55260-0000-0000- 73242-IN 1000-3-1215-55260-0000-0000- 73242-IN 1000-3-1215-55260-0000-0000- 73242-IN 1000-3-1215-55260-0000-0000- 73242-IN 1000-3-1215-55260-0000-0000- 73242-IN 1000-3-1215-55260-0000-0000- 73243-IN 1000-3-1110-55260-0000-0000-	34,523.01	3,674.25 632.40 816.00 432.62 729.30 152.40		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
73243-IN			1000-3-1110-55260-0000-0000-		152.40		
		INVOICE NO	ACCOUNT		AMOUNT		
73243-IN			1000-3-1110-55260-0000-0000-		152.40		
73243-IN			1000-3-1110-55260-0000-0000-		152.40		
73244-IN			1000-3-1110-55260-0000-0000-		706.76		
73244-IN			1000-3-1110-55260-0000-0000-		1,066.80		
73244-IN			1000-3-1110-55260-0000-0000-		850.50		
73244-IN			1000-3-1110-55260-0000-0000-		1,066.80		
73244-IN			1000-3-1110-55260-0000-0000-		661.50		
73244-IN			1000-3-1110-55260-0000-0000-		213.36		
73244-IN			1000-3-1110-55260-0000-0000-		613.41		
73245-IN			1000-5-1320-55260-0000-0000-		686.64		
73245-IN			2003-0-2051-55260-0000-0000-		457.76		
73245-IN			1000-4-1350-55260-0000-0000-		979.20		
73246-IN			5001-0-1605-55260-0000-0000-		264.18		
73246-IN			5001-0-1611-55260-0000-0000-		264.18		
73246-IN			5001-0-1612-55260-0000-0000-		440.30		
73246-IN			5001-0-1621-55260-0000-0000-		264.18		
73246-IN			5001-0-1622-55260-0000-0000-		264.18		
73246-IN			5002-0-1700-55260-0000-0000-		264.18		
73246-IN			5001-0-1621-55260-0000-0000-		720.80		
73246-IN			5001-0-1622-55260-0000-0000-		1,091.20		
73246-IN			5001-0-1612-55260-0000-0000-		1,091.20		
73247-IN			1000-1-1080-55260-0000-0000-		2,106.00		
73248-IN			5002-0-1700-55260-0000-0000-		1,035.60		
73248-IN			5002-0-1700-55260-0000-0000-		503.86		
73248-IN			5002-0-1700-55260-0000-0000-		1,035.60		
73248-IN			5002-0-1700-55260-0000-0000-		629.83		
73249-IN			1000-6-1460-55260-0000-0000-		774.00		
73249-IN			1000-6-1460-55260-0000-0000-		69.75		
73249-IN			1000-6-1460-55260-0000-0000-		745.92		
73249-IN			1000-6-1460-55260-0000-0000-		627.33		
73250-IN			1000-6-1410-55260-0000-0000-		154.80		
73251-IN			1000-4-1150-55260-0000-0000-		2,070.40		
73251-IN			1000-4-1150-55260-0000-0000-		18.58		
73251-IN			1000-4-1350-55260-0000-0000-		932.40		
73252-IN			1000-5-1330-55260-0000-0000-		154.80		
73252-IN			1000-5-1330-55260-0000-0000-		619.20		
73252-IN			1000-5-1330-55260-0000-0000-		1,088.00		
73253-IN			2002-0-2100-55260-0000-0000-		326.40		
73254-IN			1000-3-1110-55260-0000-0000-		387.00		
73255-IN			5001-0-1640-55260-0000-0000-		1,035.60		
73255-IN			5001-0-1640-55260-0000-0000-		414.24		
73256-IN			5001-0-1670-55260-0000-0000-		932.40		
903151	05/03/2024	PRINTED	004461 TRACTOR SUPPLY CO	378.60			
	017749		1000-3-1110-52041-0000-0000-		191.18		
	017749		1000-3-1215-52030-0000-0000-		9.98		
	017749		1000-3-1215-53220-0000-0000-		177.44		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
903152	05/03/2024	PRINTED	004505 TRINITY RIVER AUTHORITY	46,635.79			
		INVOICE NO	ACCOUNT		AMOUNT		
		DA 293	5001-0-1621-58115-0000-0000-		45,965.00		
		AG 1650	5001-0-1621-58115-0000-0000-		670.79		
903153	05/03/2024	PRINTED	004515 JANET L HENDERSON	20.00			
		19243	5002-0-1700-52015-0000-0000-		20.00		
903154	05/03/2024	PRINTED	002725 TYLER TECHNOLOGIES INC	10,400.00			
		045-464412	3061-0-1080-58850-0084-0000-		6,400.00		
		045-464411	3061-0-1080-58850-0084-0000-		4,000.00		
903155	05/03/2024	PRINTED	004667 UNIFORM SOLUTIONS INC	90.00			
		29908	1000-3-1120-53310-0000-0000-		90.00		
903156	05/03/2024	PRINTED	004545 UNITED RENTALS NORTHWEST	1,245.66			
		232715783-001	5001-0-1621-52270-0000-0000-		1,245.66		
903157	05/03/2024	PRINTED	004988 USA BLUEBOOK	2,380.60			
		INV00344039	5001-0-1621-53100-0000-0000-		857.05		
		INV00343875	5001-0-1621-53100-0000-0000-		79.70		
		INV00347853	5001-0-1621-53460-0000-0000-		50.10		
		INV00344213	5001-0-1621-53100-0000-0000-		656.00		
		INV00345741	5001-0-1622-53100-0000-0000-		229.05		
		INV00344326	5001-0-1622-53100-0000-0000-		508.70		
903158	05/03/2024	PRINTED	000240 KMCL ENTERPRISES LLC	118.96			
		315777	1000-3-1110-54650-0000-0000-		118.96		
903159	05/03/2024	PRINTED	004879 WALLER COUNTY ASPHALT INC	8,286.30			
		27142	1000-5-1330-54050-0000-0000-		4,134.90		
		27161	1000-5-1330-54050-0000-0000-		4,151.40		
903160	05/03/2024	PRINTED	004900 WALMART COMMUNITY	994.52			
		571892	1000-3-1215-53220-0000-0000-		294.16		
		861659	1000-3-1215-52030-0000-0000-		117.96		
		861659	1000-3-1215-53220-0000-0000-		21.12		
		861659	1000-3-1215-53820-0000-0000-		6.37		
		636802561	1000-3-1215-52030-0000-0000-		19.88		
		636802561	1000-3-1215-53220-0000-0000-		342.39		
		222679	1000-7-1510-53858-0000-0000-		7.28		
		257034	1000-3-1120-53190-0000-0000-		185.36		
903161	05/03/2024	PRINTED	004906 WARREN TIRE & WHEEL PROS	50.00			
		41455	1000-4-1350-55260-0000-0000-		25.00		
		41490	5001-0-1640-54650-0000-0000-		18.00		
		41583	1000-5-1330-54650-0000-0000-		7.00		
903162	05/03/2024	PRINTED	004915 JAMES DAVID HODGE	994.73			
		22096	1000-6-1410-54570-0000-0000-		994.73		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
903163	05/03/2024	PRINTED	004925 WHECO ELECTRIC, INC.	5,485.72			
			INVOICE NO	ACCOUNT	AMOUNT		
			20915	5001-0-1621-53850-0000-0000-	1,069.12		
			20902	5001-0-1621-54210-0000-0000-	1,494.09		
			20908	5001-0-1623-54210-0236-0000-	2,922.51		
903164	05/03/2024	PRINTED	004834 WTR INC	17,748.39	17,748.39		
			17906	1000-3-1120-54650-0000-0000-			
903165	05/03/2024	PRINTED	001149 TONY AGUADO	7,200.00	7,200.00		
			042124-01	1000-6-1410-54420-0000-0000-			
903166	05/03/2024	PRINTED	020261 ENVISIONWARE, INC.	1,702.17	1,127.17		
			INV-US-69426	1000-6-1460-54630-0000-0000-	575.00		
			INV-US-69427	1000-6-1460-54630-0000-0000-			
903167	05/03/2024	PRINTED	010136 LORENA CARBAJAL CASAS	1,400.00	1,400.00		
			8297	2001-0-2015-52462-0000-0000-			
903168	05/10/2024	PRINTED	006045 AAXION, INC	174.87	25.20		
			1790384	5002-0-1700-53755-0000-0000-	149.67		
			1790377	5002-0-1700-53755-0000-0000-			
903169	05/10/2024	PRINTED	000143 CX5 GROUP LLC	525.00	525.00		
			4459	1000-3-1110-54650-0000-0000-			
903170	05/10/2024	PRINTED	010071 ADA PLUMBING	1,325.04	1,325.04		
			123	1000-6-1410-54350-0000-0000-			
903171	05/10/2024	PRINTED	001149 TONY AGUADO	5,770.00	4,850.00		
			042824-1	1000-6-1410-54420-0000-0000-	920.00		
			042824-2	1000-6-1410-54420-0000-0000-			
903172	05/10/2024	PRINTED	000691 AMERICAN MESSAGING	10.17	4.47		
			H1802536YE	1000-7-1540-56260-0000-0000-	4.47		
			H1802536YE	5002-0-1710-56260-0000-0000-	1.23		
			H1802536YE	1000-7-1540-56260-0000-0000-			
903173	05/10/2024	PRINTED	099998 DAVINCI JETS, LLC	132.35	132.35		
			05/03/2024	2002-0-0000-45880-0000-0000-			
903174	05/10/2024	PRINTED	000259 AT&T	342.16	292.39		
			903-874-6705 APR 23	1000-6-1460-56260-0000-0000-	49.77		
			K WOLENS BLDG ELEVAT	1000-7-1540-56260-0000-0000-			
903175	05/10/2024	PRINTED	001094 ATMOS ENERGY	1,554.23	120.86		
			4046654662-05/2	1000-7-1530-56635-0000-0000-	121.88		
			3064370640-5/3	3068-0-9910-56635-0000-0000-	129.46		
			3042120559-5/3	1000-3-1215-56635-0000-0000-			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	3042170086-5/3		1000-7-1530-56635-0000-0000-		346.27		
	INVOICE NO		ACCOUNT		AMOUNT		
	3042169338-5/3		1000-7-1510-56635-0000-0000-		111.65		
	3042169641-5/3		1000-3-1120-56635-0000-0000-		155.34		
	3042169230-5/3		5001-0-1623-56635-0000-0000-		111.65		
	3042120817-5/3		1000-7-1510-56635-0000-0000-		207.93		
	3042120700-53		1000-7-1510-56635-0000-0000-		111.65		
	3042120915		1000-7-1510-56635-0000-0000-		137.54		
903176	05/10/2024	PRINTED	010981 ATWOOD DISTRIBUTING LP	408.33			
	7991/37		1000-6-1430-53755-0000-0000-		16.49		
	7991/37		2001-0-2005-53755-0000-0000-		16.50		
	7989/37		5001-0-1622-53130-0000-0000-		196.47		
	7996/37		1000-6-1420-53820-0000-0000-		8.99		
	8001/37		1000-6-1410-54710-0001-0000-		62.99		
	7992/37		1000-6-1410-52030-0000-0000-		82.91		
	7998/37		1000-6-1410-52045-0001-0000-		23.98		
903177	05/10/2024	PRINTED	001275 B&G AUTO PARTS	39.30			
	649937		5002-0-1700-53750-0000-0000-		23.80		
	649957		1000-3-1120-53859-0000-0000-		15.50		
903178	05/10/2024	PRINTED	001237 B&W TIRE & TOWING	225.00			
	COC70304		1000-3-1120-54650-0000-0000-		225.00		
903179	05/10/2024	PRINTED	015391 BC MATERIALS	6,062.79			
	PS-INV115733		5001-0-1640-54050-0000-0000-		1,155.00		
	PS-INV115996		5001-0-1640-54050-0000-0000-		3,407.15		
	PS-INV116094		5001-0-1640-54050-0000-0000-		1,500.64		
903180	05/10/2024	PRINTED	001396 CODY BEAUCHAMP	250.00			
	165715		2046-0-1040-52115-0000-0000-		250.00		
903181	05/10/2024	PRINTED	001289 BIO CHEM LAB, INC.	683.00			
	7146-0324		5001-0-1605-55270-0000-0000-		532.00		
	9190-0424		5001-0-1605-55270-0000-0000-		151.00		
903182	05/10/2024	PRINTED	006032 BRADSHAW SURVEYING & ASSO	2,100.00			
	082-24		1000-4-1150-55610-0000-0000-		1,050.00		
	081-24		1000-4-1150-55610-0000-0000-		525.00		
	080-24		1000-4-1150-55610-0000-0000-		525.00		
903183	05/10/2024	PRINTED	006555 MARK BURKES	2,500.00			
	1340		3043-0-3602-54050-0000-0000-		2,500.00		
903184	05/10/2024	PRINTED	001414 CRUZ RUIZ	11,880.00			
	1854		1000-5-1330-54050-0000-0000-		5,400.00		
	1854		1000-5-1330-55260-0000-0000-		2,160.00		
	1854		5001-0-1600-54170-0000-0000-		2,160.00		
	1854		5001-0-1640-54170-0000-0000-		2,160.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
903185	05/10/2024	PRINTED	001489 CARROT-TOP INDUSTRIES, IN	410.32			
			INVOICE NO ACCOUNT AMOUNT				
			inv128936 1000-3-1120-53320-0000-0000-		410.32		
903186	05/10/2024	PRINTED	001499 CASCO INDUSTRIES, INC. 261991 1000-3-1120-53755-0000-0000-	809.00	809.00		
903187	05/10/2024	PRINTED	006688 CAVENDER STORE, LTD 099-CAV099REG3-17145 5001-0-1605-53310-0000-0000- 099-CAV099REG3-17144 5001-0-1605-53310-0000-0000-	454.30	204.30 250.00		
903188	05/10/2024	PRINTED	001519 CENTRAL KUBOTA LLC Ic12709 1000-6-1430-53755-0000-0000- Ic12709 2001-0-2005-53755-0000-0000-	11.32	5.66 5.66		
903189	05/10/2024	PRINTED	001576 DAVID CAMPOS 4059 5001-0-1621-53850-0000-0000-	1,800.00	1,800.00		
903190	05/10/2024	PRINTED	006046 COLE DISTRIBUTING CO, LLC IN-053107 1000-0-0000-16010-0000-0000- 138337 5002-0-1700-53340-0000-0000- 139243 5002-0-1700-53340-0000-0000- IN-052447 5002-0-1700-53340-0000-0000- IN-053047 5002-0-1700-53340-0000-0000-	34,052.07	23,168.57 91.98 224.74 5,457.07 5,109.71		
903191	05/10/2024	PRINTED	001625 CORSICANA CLEANERS & LAUN 46073 1000-3-1120-53310-0000-0000-	40.00	40.00		
903192	05/10/2024	PRINTED	001631 CORSICANA DAILY SUN APRIL ADV 1000-4-1150-52140-0000-0000- APRIL ADV 1000-1-1080-52155-0000-0000- APRIL ADV 3062-0-1215-52140-0000-0000-	1,775.00	525.00 750.00 500.00		
903193	05/10/2024	PRINTED	001668 CORSICANA NAPA AUTO PARTS 138052 5002-0-1700-53755-0000-0000- 138467 1000-6-1420-53750-0000-0000- 138249 5001-0-1640-54650-0000-0000- 138293 5001-0-1640-54650-0000-0000- 138314 5001-0-1640-54650-0000-0000- 138271 1000-6-1410-54650-0000-0000-	310.31	3.69 77.97 125.00 3.10 46.38 54.17		
903194	05/10/2024	PRINTED	001695 CORSICANA SHEET METAL 66325 5001-0-1605-55680-0000-0000-	987.50	987.50		
903195	05/10/2024	PRINTED	001693 CORSICANA SIGN/CRANE CORP 2121 2001-0-2015-55680-0000-0000-	2,544.75	2,544.75		
903196	05/10/2024	PRINTED	001700 CORSICANA WELDING SUPPLY 2471590 1000-7-1530-53820-0000-0000-	54.19	54.19		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
903197	05/10/2024	PRINTED	001866 COUNTY ELECTRIC	2,476.94			
			INVOICE NO	ACCOUNT	AMOUNT		
			115009	2002-0-2100-55680-0000-0000-	2,476.94		
903198	05/10/2024	PRINTED	099996 Bernor Hartman	100.00			
			150724	1000-0-0000-21090-0000-0000-		100.00	
903199	05/10/2024	PRINTED	015204 US BANK NATIONAL ASSOC	3,695.45			
			36422170	1000-6-1460-52270-0000-0000-		2,047.07	
			36422169	5001-0-1621-52270-0000-0000-		289.04	
			36422169	2001-0-2010-52270-0000-0000-		246.75	
			36422169	1000-6-1460-52270-0000-0000-		385.08	
			36422169	1000-6-1430-52270-0000-0000-		77.76	
			36422169	5001-0-1605-52270-0000-0000-		259.11	
			36422169	5002-0-1700-52270-0000-0000-		390.64	
903200	05/10/2024	PRINTED	015204 HAYDAY, INC DBA CTWP	782.19			
			44645802-C1	1000-3-1110-52270-0000-0000-		782.19	
903201	05/10/2024	PRINTED	015205 HAYDAY INC	952.38			
			002318	1000-6-1410-52030-0000-0000-		411.54	
			002307	1000-6-1410-52030-0001-0000-		540.84	
903202	05/10/2024	PRINTED	001722 CUSTOM T'S	1,301.00			
			20227	1000-3-1120-53310-0000-0000-		1,296.00	
			20295	5001-0-1640-53310-0000-0000-		5.00	
903203	05/10/2024	PRINTED	006077 D&S FIELD SERVICES LLC	45,106.50			
			934	5001-0-1622-54210-0000-0000-		390.00	
			936	5001-0-1622-54210-0000-0000-		1,282.50	
			933	5001-0-1622-54210-0000-0000-		3,346.25	
			958	5001-0-1640-54170-0000-0000-		1,075.00	
			959	5001-0-1640-54170-0000-0000-		1,239.50	
			960	5001-0-1640-54170-0000-0000-		840.00	
			961	5001-0-1640-54170-0000-0000-00011		1,374.50	
			962	5001-0-1640-54170-0000-0000-		390.00	
			963	5001-0-1640-54170-0000-0000-		330.00	
			964	5001-0-1640-54170-0000-0000-		292.50	
			965	5001-0-1640-54170-0000-0000-		750.00	
			966	5001-0-1640-54170-0000-0000-00011		2,449.50	
			967	5001-0-1640-54170-0000-0000-		1,960.00	
			969	5001-0-1640-54170-0000-0000-00011		2,757.50	
			970	5001-0-1640-54170-0000-0000-00011		3,590.00	
			971	5001-0-1640-54170-0000-0000-		2,050.00	
			972	5001-0-1640-54170-0000-0000-		2,214.75	
			974	5001-0-1640-54170-0000-0000-		625.00	
			975	5001-0-1640-54170-0000-0000-		1,375.00	
			976	5001-0-1640-54170-0000-0000-		2,505.00	
			977	5001-0-1640-54170-0000-0000-		2,310.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
978			5001-0-1640-54170-0000-0000-		2,280.00		
		INVOICE NO	ACCOUNT		AMOUNT		
		979	5001-0-1640-54170-0000-0000-		2,430.00		
		980	5001-0-1640-54170-0000-0000-		1,080.00		
		981	5001-0-1640-54170-0000-0000-		2,565.00		
		982	5001-0-1640-54170-0000-0000-		720.00		
		973	5001-0-1640-54170-0000-0000-		1,280.00		
		876	5001-0-1613-54190-0111-0000-		1,604.50		
903204	05/10/2024	PRINTED	000593 DATA PROSE LLC	3,007.51			
		DP2401654	5001-0-1670-52020-0000-0000-		2,421.61		
		DP2401654	5001-0-1670-52215-0000-0000-		585.90		
903205	05/10/2024	PRINTED	006650 DAVIES RANCH & CATTLE LLC	4,900.00			
		508	2002-0-2100-55680-0000-0000-		4,900.00		
903206	05/10/2024	PRINTED	001873 DEALERS ELECTRICAL SUPPLY	2,173.57			
		S101126669.001	1000-1-1020-55220-0000-0000-		118.09		
		S101120133.001	1000-1-1020-55220-0000-0000-		2,054.00		
		S101127198.001	1000-1-1020-55220-0000-0000-		1.48		
903207	05/10/2024	PRINTED	019061 DOLGENCORP OF TEXAS INC	71.60			
		1001311890	1000-7-1510-52030-0000-0000-		71.60		
903208	05/10/2024	PRINTED	001923 DUSTIN TAYLOR BLUE	1,572.00			
		5679	1000-0-0000-13165-0000-0000-		1,572.00		
903209	05/10/2024	PRINTED	002005 E&D LAWN & LANDSCAPE	1,645.00			
		2024006	1000-4-1350-54820-0000-0000-		1,645.00		
903210	05/10/2024	PRINTED	002059 ELLIOTT ELECT SUPPLY INC	70.30			
		31-04445-01	5001-0-1612-54190-0000-0000-		70.30		
903211	05/10/2024	PRINTED	020533 EMPIRE PAPER COMPANY INC	856.87			
		844215	1000-8-9910-52010-0000-0000-		383.92		
		0843673	1000-7-1540-52030-0000-0000-		472.95		
903212	05/10/2024	PRINTED	046381 EWT HOLDINGS III CORP	970.13			
		906423560	5001-0-1605-53130-0000-0000-		970.13		
903213	05/10/2024	PRINTED	006588 EXPRESS SERVICES INC	720.00			
		30704522	5002-0-1710-55260-0000-0000-		720.00		
903214	05/10/2024	PRINTED	002340 GILFILLAN INC	198.02			
		154606/1	1000-6-1410-53820-0000-0000-		22.04		
		154588/1	2006-0-2302-53820-0000-0000-		16.97		
		154632/1	1000-6-1450-53820-0000-0000-		33.97		
		154638/1	1000-6-1450-53820-0000-0000-		17.41		
		154656/1	1000-6-1410-53820-0000-0000-		5.89		
		154599/1	5002-0-1700-53755-0000-0000-		41.48		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
154662/1			1000-5-1330-53820-0000-0000-		35.99		
			INVOICE NO ACCOUNT AMOUNT				
			154748/1 5001-0-1640-53820-0000-0000-		650.72		
			154734/1 1000-5-1330-53820-0000-0000-		36.99		
			154717/1 5001-0-1640-53820-0000-0000-		18.50		
			154732/1 1000-6-1410-53820-0000-0000-		8.99		
			154714/1 1000-6-1450-53820-0000-0000-		5.29		
			154745/1 1000-7-1510-53820-0000-0000-		21.18		
			154699/1 1000-7-1510-53755-0000-0000-		229.99		
			154757/1 2001-0-2005-53858-0000-0000-		79.54		
			154382/1 1000-7-1510-53820-0000-0000-		-.29		
			B59985 1000-8-9910-52420-0000-0000-		-994.68		
			B61360 1000-8-9910-52420-0000-0000-		-31.96		
903215	05/10/2024	PRINTED	006114 DIGHTON-KIRK, LLC	65.72			
			001542 1000-6-1410-52020-0000-0000-		12.04		
			001491 5001-0-1605-52020-0000-0000-		53.68		
903216	05/10/2024	PRINTED	025051 PATRICK W HAPNER	1,650.00			
			153563 5001-0-1640-54650-0000-0000-		450.00		
			153565 5001-0-1640-54650-0000-0000-		150.00		
			153568 1000-5-1330-54650-0000-0000-		75.00		
			153566 2005-0-2141-55680-0000-0000-		975.00		
903217	05/10/2024	PRINTED	025225 HILTON DEVELOPMENT GROUP	39.90			
			168816 1000-3-1110-55010-0000-0000-		39.90		
903218	05/10/2024	PRINTED	002520 HOLT TEXAS. LTD	1,423.93			
			WIMT0048701 5002-0-1700-54650-0000-0000-		1,423.93		
903219	05/10/2024	PRINTED	002523 HOME DEPOT CREDIT SERVICE	210.00			
			8370/8024970 1000-3-1120-53858-0000-0000-		210.00		
903220	05/10/2024	PRINTED	002610 HUFFMAN COMMUNICATIONS	309.84			
			41022 1000-3-1120-54670-0000-0000-		163.99		
			40964 1000-3-1110-54670-0000-0000-		58.00		
			41026 1000-3-1110-54670-0000-0000-		87.85		
903221	05/10/2024	PRINTED	002690 IBERON LLC	900.00			
			1067 1000-3-1110-52130-0000-0000-		900.00		
903222	05/10/2024	PRINTED	002720 IDEXX DISTRIBUTION, INC.	335.80			
			3150765810 1000-3-1215-53070-0000-0000-		335.80		
903223	05/10/2024	PRINTED	002740 IJS-EJS, INC.	556.28			
			182120 1000-6-1410-53130-0000-0000-		243.00		
			182116 1000-7-1530-52030-0000-0000-		41.50		
			182196 5001-0-1605-52030-0000-0000-		271.78		
903224	05/10/2024	PRINTED	002717 RICHARD HOOKER	335.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
98096			2001-0-2015-52462-0000-0000-		335.00		
903225	05/10/2024	PRINTED	002734 INGRAM LIBRARY SERVICES	3,980.64			
		INVOICE NO	ACCOUNT		AMOUNT		
		80864606	1000-6-1460-58020-0000-0000-		26.01		
		81021551	1000-6-1460-58020-0000-0000-		11.68		
		81760513	1000-6-1460-58020-0000-0000-		68.87		
		81760512	1000-6-1460-58020-0000-0000-		148.82		
		81784201	1000-6-1460-58020-0000-0000-		652.22		
		81784200	1000-6-1460-58020-0000-0000-		654.15		
		81784199	1000-6-1460-58020-0000-0000-		317.78		
		81724535	1000-6-1460-58020-0000-0000-		266.10		
		81729879	1000-6-1460-58020-0000-0000-		10.97		
		81784189	1000-6-1460-58020-0000-0000-		103.17		
		81784190	1000-6-1460-58020-0000-0000-		291.74		
		81784191	1000-6-1460-58020-0000-0000-		188.35		
		81784192	1000-6-1460-58020-0000-0000-		11.68		
		81784193	1000-6-1460-58020-0000-0000-		501.60		
		81784194	1000-6-1460-58020-0000-0000-		10.62		
		81784195	1000-6-1460-58020-0000-0000-		392.29		
		81784196	1000-6-1460-58020-0000-0000-		78.32		
		81784197	1000-6-1460-58020-0000-0000-		10.62		
		81784198	1000-6-1460-58020-0000-0000-		235.65		
903226	05/10/2024	PRINTED	000103 INTERCON ENVIRONMENTAL, I 240085 3067-0-1670-58990-0000-0000-	4,596.00	4,596.00		
903227	05/10/2024	PRINTED	002867 JACOBSON LAW FIRM PC 43024 1000-2-1030-55060-0000-0000- MAR2024-2851 2098-0-9910-55220-0000-0000-	14,131.15	1,594.25 12,536.90		
903228	05/10/2024	PRINTED	000281 JESSE STARKEY 539201 1000-6-1410-54410-0000-0000- 539202 1000-5-1330-55281-0000-0000-	5,995.00	2,995.00 3,000.00		
903229	05/10/2024	PRINTED	002838 ROBERT J JOHNSON JR 577262 1000-3-1110-52140-0000-0000- 577261 1000-3-1110-52140-0000-0000- 567894 1000-3-1110-52140-0000-0000-	70.00	25.00 25.00 20.00		
903230	05/10/2024	PRINTED	002908 K&S TIRE TOWING & RECOVER 84367 1000-3-1120-54650-0000-0000-	1,751.80	1,751.80		
903231	05/10/2024	PRINTED	002944 KAUFMAN OVERHEAD DOOR CO. 775711 1000-3-1120-55680-0000-0000-	195.00	195.00		
903232	05/10/2024	PRINTED	002973 DAN KENT 0035685 5002-0-1700-53130-0000-0000-	85.00	85.00		
903233	05/10/2024	PRINTED	003081 MARK LEE	542.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	8589		5001-0-1605-52115-0000-0000-		542.00		
903234	05/10/2024	PRINTED	006097 ERIC LEWIS	8,400.00			
	INVOICE NO		ACCOUNT		AMOUNT		
	1722		1000-5-1330-54050-0000-0000-		2,000.00		
	1722		5002-0-1710-55010-0000-0000-		6,400.00		
903235	05/10/2024	PRINTED	003303 LONESTAR FREIGHTLINER GRP R700035399:01	2,156.47	2,156.47		
903236	05/10/2024	PRINTED	003288 LONGHORN INDUSTRIAL SUPPL 141678	98.00	98.00		
903237	05/10/2024	PRINTED	010005 M/C CONCRETE 57 57 57	4,150.00	640.00 2,808.00 702.00		
903238	05/10/2024	PRINTED	000534 MARCO CHEMICALS, INC. 63566	505.00	505.00		
903239	05/10/2024	PRINTED	003551 JIM L SHEPPERD 1780	1,582.80	1,582.80		
903240	05/10/2024	PRINTED	034671 MONROE SYSTEMS FOR BUSINE IN251940	62.00	62.00		
903241	05/10/2024	PRINTED	000257 MOORE & MOSES CO 90191 90178 90195 90201	313.85	249.85 44.00 10.00 10.00		
903242	05/10/2024	PRINTED	034433 MWI VETERINARY SUPPLY CO 54046108	914.64	914.64		
903243	05/10/2024	PRINTED	034281 MYGOV LLC 9130 (050124-053124) 9130 (050124-053124) 9130 (050124-053124)	1,230.00	735.00 445.00 50.00		
903244	05/10/2024	PRINTED	003650 NATIONAL WHOLESALE SUPPLY S4937542.001 S4938022.001 S4940044.001	1,824.07	121.92 1.67 1,700.48		
903245	05/10/2024	PRINTED	001584 NAVARRO COUNTY HISTORICAL 166606	1,369.00	1,369.00		
903246	05/10/2024	PRINTED	004222 NORTHERN TOOL & EQUIPMENT	1,599.99			

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FOR CASH ACCOUNT: 9999-0-0000-10010-0000-0000-

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	53477571		1000-7-1530-53820-0000-0000-		1,599.99		
903247	05/10/2024	PRINTED	003778 O'REILLY AUTO ENTERPRISES	212.10			
	INVOICE NO		ACCOUNT		AMOUNT		
	0763-343815		5002-0-1700-53750-0000-0000-		212.10		
903248	05/10/2024	PRINTED	006091 ODP BUSINESS SOLUTIONS	91.99			
	355182370001		1000-5-1320-52010-0000-0000-		22.76		
	355019725001		1000-5-1320-52010-0000-0000-		69.23		
903249	05/10/2024	PRINTED	000371 OSS ACADEMY	15.00			
	63167		2025-0-1110-52575-0000-0000-		15.00		
903250	05/10/2024	PRINTED	038200 PEDIGREE TECHNOLOGIES LLC	27.00			
	INV0062254		1000-5-1330-54630-0000-0000-		27.00		
903251	05/10/2024	PRINTED	003853 POLYDYNE INC	3,213.79			
	1825625		5001-0-1612-53130-0000-0000-		3,213.79		
903252	05/10/2024	PRINTED	003916 POLYGRAPH SRVC & INVESTIG	200.00			
	04182024b		1000-3-1110-55220-0000-0000-		200.00		
903253	05/10/2024	PRINTED	003870 PURVIS INDUSTRIES LTD	31.46			
	31651009		1000-5-1330-53755-0000-0000-		31.46		
903254	05/10/2024	PRINTED	010126 PVS DX INC	11,216.60			
	767001890-24		5001-0-1612-53130-0000-0000-		11,216.60		
903255	05/10/2024	PRINTED	000399 READY CABLE INC	982.50			
	WAX522016		2005-0-2141-55680-0000-0000-		982.50		
903256	05/10/2024	PRINTED	004095 MITCHELL SIMON	8,377.00			
	7849		5001-0-1640-54170-0000-0000-00011		8,377.00		
903257	05/10/2024	PRINTED	003058 REPUBLIC SERVICES #069	146,014.19			
	0069-001272554		5002-0-1705-52220-0000-0000-		151,337.55		
	0069-001272554		5002-0-1705-52220-0000-0000-		-27.51		
	0069-001272554		5002-0-0000-45255-0000-0000-		-5,295.85		
903258	05/10/2024	PRINTED	006531 RICHARD L. TATE	925.00			
	65		1000-4-1140-55260-0000-0000-		925.00		
903259	05/10/2024	PRINTED	004084 WANDA K RICHARDS	1,096.50			
	270985		1000-7-1530-52030-0000-0000-		1,096.50		
903260	05/10/2024	PRINTED	010090 RISE UP REFUSE,LLC	50,000.00			
	5523		1000-8-9910-55680-0000-0000-		50,000.00		
903261	05/10/2024	PRINTED	010059 RONALDO REYES	790.00			
	043024-1		1000-4-1350-54820-0000-0000-		150.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	043024-2		1000-4-1350-54820-0000-0000-		190.00		
	INVOICE NO		ACCOUNT	AMOUNT			
	20240502-1		1000-4-1350-54820-0000-0000-		450.00		
903262	05/10/2024	PRINTED	001684 ROTARY CLUB OF CORSICANA 5070 1000-3-1110-52135-0000-0000-	270.00	270.00		
903263	05/10/2024	PRINTED	040621 RUSH TRUCK CENTER, WACO 3037133442 5002-0-1710-54650-0000-0000-	17,960.62	17,960.62		
903264	05/10/2024	PRINTED	040623 RUSSELL EDWARD MCMAHON 7864 7863 1000-3-1110-54650-0000-0000- 1000-3-1110-54650-0000-0000-	222.72	111.36 111.36		
903265	05/10/2024	PRINTED	006016 SAMUEL ZAMORA 05032024 2002-0-2100-52575-0000-0000-	337.68	337.68		
903266	05/10/2024	PRINTED	010014 SIGNS MANUFACTURING CORPO d24523312 2005-0-2102-54450-0000-0000-	3,963.50	3,963.50		
903267	05/10/2024	PRINTED	000157 JOHN J HEROD 3005 1000-6-1410-52055-0000-0000-	167.94	167.94		
903268	05/10/2024	PRINTED	004090 RENE SOTELO 0000269 1000-6-1410-54450-0000-0000-	1,652.00	1,652.00		
903269	05/10/2024	PRINTED	006666 SPL, INC A0604932 A0605744 A0605586 A0605495 A0605585 5001-0-1605-55270-0000-0000- 5001-0-1605-55270-0000-0000- 5001-0-1605-55270-0000-0000- 5001-0-1605-55270-0000-0000- 5001-0-1605-55270-0000-0000-	2,289.00	267.00 1,535.00 135.00 217.00 135.00		
903270	05/10/2024	PRINTED	042482 M&H ROOFING & SHEET METAL 21969 2005-0-2132-55680-0000-0000-	40,240.00	40,240.00		
903271	05/10/2024	PRINTED	000132 SUN BADGE COMPANY 417698 1000-3-1110-53310-0000-0000-	1,143.12	1,143.12		
903272	05/10/2024	PRINTED	006672 SUR-TEC, INC 15531 2004-0-2075-52065-0000-0000-	2,963.00	2,963.00		
903273	05/10/2024	PRINTED	004433 STITCH STORES, INC 15626 1000-3-1110-53310-0000-0000-	506.41	506.41		
903274	05/10/2024	PRINTED	004455 TML INTERGOV'T RISK POOL 4/24/2024 1000-8-9910-52290-0000-0000-	5,000.00	5,000.00		
903275	05/10/2024	PRINTED	004454 TOP NOTCH PERSONNEL INC 73292-IN 1000-1-1020-55260-0000-0000-	71,196.09	3,726.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
73293-IN			1000-3-1215-55260-0000-0000-		754.80		
	INVOICE NO		ACCOUNT		AMOUNT		
73293-IN			1000-3-1215-55260-0000-0000-		816.00		
73293-IN			1000-3-1215-55260-0000-0000-		527.31		
73293-IN			1000-3-1215-55260-0000-0000-		816.00		
73293-IN			1000-3-1215-55260-0000-0000-		233.89		
73294-IN			1000-3-1110-55260-0000-0000-		190.50		
73294-IN			1000-3-1110-55260-0000-0000-		190.50		
73294-IN			1000-3-1110-55260-0000-0000-		190.50		
73294-IN			1000-3-1110-55260-0000-0000-		190.50		
73295-IN			1000-3-1110-55260-0000-0000-		1,066.80		
73295-IN			1000-3-1110-55260-0000-0000-		378.00		
73295-IN			1000-3-1110-55260-0000-0000-		920.12		
73295-IN			1000-3-1110-55260-0000-0000-		213.36		
73295-IN			1000-3-1110-55260-0000-0000-		1,066.80		
73295-IN			1000-3-1110-55260-0000-0000-		613.41		
73296-IN			1000-5-1320-55260-0000-0000-		686.64		
73296-IN			2003-0-2051-55260-0000-0000-		457.76		
73296-IN			1000-4-1350-55260-0000-0000-		979.20		
73297-IN			5001-0-1605-55260-0000-0000-		105.67		
73297-IN			5001-0-1611-55260-0000-0000-		105.67		
73297-IN			5001-0-1612-55260-0000-0000-		176.13		
73297-IN			5001-0-1621-55260-0000-0000-		105.67		
73297-IN			5001-0-1622-55260-0000-0000-		105.67		
73297-IN			5002-0-1700-55260-0000-0000-		105.67		
73297-IN			5001-0-1621-55260-0000-0000-		652.80		
73297-IN			5001-0-1622-55260-0000-0000-		1,091.20		
73297-IN			5001-0-1612-55260-0000-0000-		1,091.20		
73298-IN			1000-1-1080-55260-0000-0000-		2,106.00		
73299-IN			5002-0-1700-55260-0000-0000-		1,035.60		
73299-IN			5002-0-1700-55260-0000-0000-		665.82		
73299-IN			5002-0-1700-55260-0000-0000-		1,144.40		
73299-IN			5002-0-1700-55260-0000-0000-		477.24		
73299-IN			5002-0-1700-55260-0000-0000-		1,035.60		
73299-IN			5002-0-1700-55260-0000-0000-		629.83		
73300-IN			1000-6-1460-55260-0000-0000-		744.98		
73300-IN			1000-6-1460-55260-0000-0000-		932.40		
73300-IN			1000-6-1460-55260-0000-0000-		218.47		
73300-IN			1000-6-1460-55260-0000-0000-		338.63		
73301-IN			2001-0-2005-55260-0000-0000-		464.40		
73302-IN			1000-4-1150-55260-0000-0000-		2,070.40		
73302-IN			1000-4-1350-55260-0000-0000-		932.40		
73303-IN			1000-5-1330-55260-0000-0000-		1,088.00		
73305-IN			1000-3-1110-55260-0000-0000-		387.00		
73306-IN			5001-0-1640-55260-0000-0000-		1,035.60		
73306-IN			5001-0-1640-55260-0000-0000-		323.91		
73306-IN			5001-0-1640-55260-0000-0000-		828.48		
73307-IN			5001-0-1670-55260-0000-0000-		559.44		
73344-IN			1000-1-1020-55260-0000-0000-		3,881.25		
73345-IN			1000-3-1215-55260-0000-0000-		816.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
73345-IN			1000-3-1215-55260-0000-0000-		184.28		
	INVOICE NO		ACCOUNT		AMOUNT		
73345-IN			1000-3-1215-55260-0000-0000-		816.00		
73345-IN			1000-3-1215-55260-0000-0000-		478.83		
73345-IN			1000-3-1215-55260-0000-0000-		816.00		
73345-IN			1000-3-1215-55260-0000-0000-		290.59		
73346-IN			1000-3-1110-55260-0000-0000-		133.35		
73346-IN			1000-3-1110-55260-0000-0000-		190.50		
73346-IN			1000-3-1110-55260-0000-0000-		190.50		
73346-IN			1000-3-1110-55260-0000-0000-		190.50		
73347-IN			1000-3-1110-55260-0000-0000-		533.40		
73347-IN			1000-3-1110-55260-0000-0000-		1,066.80		
73347-IN			1000-3-1110-55260-0000-0000-		567.00		
73347-IN			1000-3-1110-55260-0000-0000-		613.41		
73347-IN			1000-3-1110-55260-0000-0000-		413.39		
73347-IN			1000-3-1110-55260-0000-0000-		1,066.80		
73347-IN			1000-3-1110-55260-0000-0000-		567.00		
73347-IN			1000-3-1110-55260-0000-0000-		1,066.80		
73347-IN			1000-3-1110-55260-0000-0000-		661.50		
73348-IN			1000-5-1320-55260-0000-0000-		686.64		
73348-IN			2003-0-2051-55260-0000-0000-		457.76		
73348-IN			1000-4-1350-55260-0000-0000-		807.84		
73349-IN			5001-0-1605-55260-0000-0000-		75.48		
73349-IN			5001-0-1611-55260-0000-0000-		75.48		
73349-IN			5001-0-1612-55260-0000-0000-		125.80		
73349-IN			5001-0-1621-55260-0000-0000-		75.48		
73349-IN			5001-0-1622-55260-0000-0000-		75.48		
73349-IN			5002-0-1700-55260-0000-0000-		75.48		
73349-IN			5001-0-1621-55260-0000-0000-		870.40		
73349-IN			5001-0-1622-55260-0000-0000-		1,091.20		
73349-IN			5001-0-1612-55260-0000-0000-		1,091.20		
73350-IN			1000-1-1080-55260-0000-0000-		2,106.00		
73350-IN			1000-1-1080-55260-0000-0000-		154.80		
73350-IN			1000-1-1080-55260-0000-0000-		154.80		
73351-IN			5002-0-1700-55260-0000-0000-		1,035.60		
73351-IN			5002-0-1700-55260-0000-0000-		395.89		
73351-IN			5002-0-1700-55260-0000-0000-		1,144.40		
73351-IN			5002-0-1700-55260-0000-0000-		520.19		
73351-IN			5002-0-1700-55260-0000-0000-		1,035.60		
73351-IN			5002-0-1700-55260-0000-0000-		251.93		
73352-IN			1000-6-1460-55260-0000-0000-		435.38		
73352-IN			1000-6-1460-55260-0000-0000-		745.92		
73352-IN			1000-6-1460-55260-0000-0000-		506.78		
73354-IN			1000-4-1150-55260-0000-0000-		2,070.40		
73354-IN			1000-4-1150-55260-0000-0000-		111.48		
73354-IN			1000-4-1350-55260-0000-0000-		932.40		
73355-IN			1000-5-1330-55260-0000-0000-		1,088.00		
73356-IN			2002-0-2100-55260-0000-0000-		816.00		
73357-IN			1000-3-1110-55260-0000-0000-		387.00		
73358-IN			5001-0-1640-55260-0000-0000-		1,035.60		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	73358-IN		5001-0-1640-55260-0000-0000-		143.96		
	INVOICE NO		ACCOUNT	AMOUNT			
	73358-IN		5001-0-1640-55260-0000-0000-		737.87		
	73359-in		5001-0-1670-55260-0000-0000-		757.58		
903276	05/10/2024	PRINTED	004454 TOP NOTCH PERSONNEL INC	509.18			
	73304-IN		2002-0-2100-55260-0000-0000-		306.00		
	73353-IN		1000-6-1410-55260-0000-0000-		48.38		
	73353-IN		2001-0-2005-55260-0000-0000-		154.80		
903277	05/10/2024	PRINTED	004461 TRACTOR SUPPLY CO	583.29			
	030393		1000-3-1215-53220-0000-0000-		413.90		
	912039		1000-3-1215-52041-0000-0000-		58.97		
	154950		1000-3-1215-53820-0000-0000-		110.42		
903278	05/10/2024	PRINTED	004515 JANET L HENDERSON	75.00			
	19268		1000-1-1010-52015-0000-0000-		75.00		
903279	05/10/2024	PRINTED	004513 TRUCK PARTS & SERVICE INC	33.83			
	60714		5002-0-1700-53755-0000-0000-		33.83		
903280	05/10/2024	PRINTED	004375 TRWA	150.00			
	116762		5001-0-1622-52115-0000-0000-		150.00		
903281	05/10/2024	PRINTED	045651 TEXAS WATER UTILITIES ASS	445.00			
	01462		5001-0-1621-52115-0000-0000-		445.00		
903282	05/10/2024	PRINTED	002725 TYLER TECHNOLOGIES INC	16,000.00			
	045-465377		3061-0-1080-58850-0084-0000-		7,200.00		
	045-462204		3061-0-1080-58850-0084-0000-		8,800.00		
903283	05/10/2024	PRINTED	004542 U.S. BANK	500.00			
	7266820		1000-0-0000-21050-0000-0000-		500.00		
903284	05/10/2024	PRINTED	004988 USA BLUEBOOK	874.45			
	INV00336822		5001-0-1605-53100-0000-0000-		115.95		
	INV00336870		5001-0-1605-53100-0000-0000-		758.50		
903285	05/10/2024	PRINTED	000240 KMCL ENTERPRISES LLC	237.92			
	316170		1000-3-1110-54650-0000-0000-		118.96		
	316422		1000-3-1110-54650-0000-0000-		118.96		
903286	05/10/2024	PRINTED	004754 VISCON CONSTRUCTION INC	27.05			
	SAL8680		1000-6-1410-53130-0000-0000-		27.05		
903287	05/10/2024	PRINTED	004775 VORTECH PHARMACEUTICALS	741.69			
	122961		1000-3-1215-53070-0000-0000-		741.69		
903288	05/10/2024	PRINTED	004879 WALLER COUNTY ASPHALT INC	4,148.10			
	27184		1000-5-1330-54050-0000-0000-		4,148.10		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
903289	05/10/2024	PRINTED	004900 WALMART COMMUNITY	736.26			
			INVOICE NO	ACCOUNT	AMOUNT		
			626829	1000-3-1215-52010-0000-0000-	20.00		
			626829	1000-3-1215-52030-0000-0000-	165.20		
			626829	1000-3-1215-53220-0000-0000-	155.38		
			740290	1000-3-1215-52030-0000-0000-	143.22		
			740290	1000-3-1215-53220-0000-0000-	145.96		
			556325	1000-3-1215-52010-0000-0000-	19.72		
			666910	1000-3-1215-52030-0000-0000-	72.16		
			666910	1000-3-1215-53190-0000-0000-	14.62		
903290	05/10/2024	PRINTED	004906 WARREN TIRE & WHEEL PROS	303.95			
			41556	1000-6-1410-54650-0001-0000-	162.95		
			41422	5001-0-1640-55610-0000-0000-	70.00		
			41607	1000-5-1330-54650-0000-0000-	25.00		
			41649	1000-5-1330-54650-0000-0000-	7.00		
			37591	1000-3-1120-54650-0000-0000-	7.00		
			41256	1000-3-1120-54650-0000-0000-	7.00		
			41407	1000-3-1120-54650-0000-0000-	7.00		
			41664	5001-0-1640-54650-0000-0000-	18.00		
903291	05/10/2024	PRINTED	004915 JAMES DAVID HODGE	1,643.61			
			22098	1000-6-1410-53858-0000-0000-	285.00		
			22118	1000-6-1410-54450-0000-0000-	1,358.61		
903292	05/10/2024	PRINTED	004920 WATKINS DEVELOPMENT CORP	1,384.00			
			28176	2002-0-2100-55680-0000-0000-	1,384.00		
903293	05/10/2024	PRINTED	004628 WINDSTREAM	61.99			
			MAY 03 2024	5001-0-1621-56260-0000-0000-	61.99		
903294	05/10/2024	PRINTED	000154 XEROX CORPORATION	387.71			
			726654114	5001-0-1640-52015-0000-0000-	105.56		
			021025456	1000-3-1110-52270-0000-0000-	282.15		
903295	05/10/2024	PRINTED	002197 FIRST NET - AT&T	2,738.66			
			287287279567X050924	1000-3-1110-56260-0000-0000-	1,033.60		
			287287279567X050924	1000-3-1120-56260-0000-0000-	318.35		
			287287279567X050924	1000-4-1140-56260-0000-0000-	48.20		
			287287279567X050924	1000-4-1350-56260-0000-0000-	18.20		
			287287279567X050924	1000-5-1310-56260-0000-0000-	60.00		
			287287279567X050924	1000-5-1320-56260-0000-0000-	18.20		
			287287279567X050924	1000-5-1330-56260-0000-0000-	211.56		
			287287279567X050924	1000-6-1410-56260-0000-0000-	109.20		
			287287279567X050924	2002-0-2100-56260-0000-0000-	60.53		
			287287279567X050924	5001-0-1605-56260-0000-0000-	73.80		
			287287279567X050924	5001-0-1612-56260-0000-0000-	57.52		
			287287279567X050924	5001-0-1621-56260-0000-0000-	57.52		
			287287279567X050924	5001-0-1622-56260-0000-0000-	57.52		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	287287279567X050924		5001-0-1640-56260-0000-0000-		189.44		
	INVOICE NO		ACCOUNT	AMOUNT			
	287287279567X050924		5001-0-1670-56260-0000-0000-		31.37		
	287287279567X050924		5002-0-1710-56260-0000-0000-		76.22		
	287287279567X050924		5003-0-1750-56260-0000-0000-		288.40		
	287287279567X050924		1000-3-1110-56260-0000-0000-		29.03		
903296	05/10/2024	VOID	000511 NAVARRO COUNTY CLERK	.00			
	RFC229229		1000-4-1150-52480-0000-0000-		650.00		
	RFC229224		1000-4-1150-52480-0000-0000-		130.00		
903297	05/10/2024	PRINTED	000511 NAVARRO COUNTY CLERK	650.00			
	RFC229229		1000-4-1150-52480-0000-0000-		650.00		
903298	05/10/2024	PRINTED	000511 NAVARRO COUNTY CLERK	130.00			
	RFC229224		1000-4-1150-52480-0000-0000-		130.00		
903299	05/17/2024	PRINTED	001117 ACME AUTO LEASING LLC	1,165.00			
	24050196		1000-3-1110-52270-0000-0000-		1,165.00		
903300	05/17/2024	PRINTED	001149 TONY AGUADO	7,200.00			
	050524-01		1000-6-1410-54420-0000-0000-		7,200.00		
903301	05/17/2024	PRINTED	003062 AIRGAS USA LLC	12.39			
	5507734395		1000-6-1420-52270-0000-0000-		12.39		
903302	05/17/2024	PRINTED	001103 ATCO INTERNATIONAL	4,320.00			
	I0628981		5001-0-1640-53130-0000-0000-		4,320.00		
903303	05/17/2024	PRINTED	001094 ATMOS ENERGY	610.85			
	4002345248-APRIL		2002-0-2100-56635-0000-0000-		127.80		
	3042120166-APRIL		2001-0-2010-56635-0000-0000-		124.33		
	3042120433-APRIL		1000-7-1530-56635-0000-0000-		122.97		
	4039664076-APRIL		2002-0-2100-56635-0000-0000-		120.86		
	3043804934-APRIL		1000-6-1430-56635-0000-0000-		114.89		
903304	05/17/2024	PRINTED	010981 ATWOOD DISTRIBUTING LP	458.92			
	8006/37		1000-5-1330-53820-0000-0000-		24.99		
	8004/37		1000-5-1330-53130-0000-0000-		359.96		
	7994/37		5001-0-1621-52035-0000-0000-		16.99		
	8000/37		5001-0-1621-53820-0000-0000-		56.98		
903305	05/17/2024	PRINTED	015391 BC MATERIALS	2,229.42			
	PS-INV116360		2005-0-2141-55680-0000-0000-		495.00		
	PS-INV116382		5001-0-1640-54050-0000-0000-		1,140.42		
	PS-INV116264		5001-0-1640-54170-0000-0000-		594.00		
903306	05/17/2024	PRINTED	001289 BIO CHEM LAB, INC.	869.00			
	158504-0424		5001-0-1621-55270-0000-0000-		869.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
903307	05/17/2024	PRINTED	001313 BOOK SYSTEMS, INC.	1,090.00			
			INVOICE NO	ACCOUNT	AMOUNT		
			138196	1000-6-1460-54610-0000-0000-	1,090.00		
903308	05/17/2024	PRINTED	001388 MARK BRYSON	2,880.00			
			2396	5001-0-1621-54210-0000-0000-	1,728.00		
			2399	5001-0-1622-54210-0000-0000-	576.00		
			2397	5001-0-1621-54210-0000-0000-	576.00		
903309	05/17/2024	PRINTED	001414 CRUZ RUIZ	12,080.00			
			1855	1000-5-1320-54610-0000-0000-	7,840.00		
			1855	2002-0-2100-54050-0000-0000-	2,160.00		
			1855	5001-0-1640-55010-0000-0000-	1,000.00		
			1855	5001-0-1640-54170-0250-0000-00011	1,080.00		
903310	05/17/2024	PRINTED	010138 CARBON ACTIVATED CORPORAT	50,160.00			
			58820	5001-0-1621-53130-0000-0000-	50,160.00		
903311	05/17/2024	PRINTED	006688 CAVENDER STORE, LTD	127.76			
			099-CAV099REG3-17152	5001-0-1605-53310-0000-0000-	127.76		
903312	05/17/2024	PRINTED	015041 CENTER POINT LARGE PRINT	687.96			
			2095412	1000-6-1460-58020-0000-0000-	687.96		
903313	05/17/2024	PRINTED	001519 CENTRAL KUBOTA LLC	410.87			
			IC12797	5002-0-1710-53755-0000-0000-	41.62		
			IC12474	5002-0-1710-53755-0000-0000-	77.55		
			IC12738	5002-0-1710-53755-0000-0000-	291.70		
903314	05/17/2024	PRINTED	001517 CHAMELEON INDUSTRIES, INC	16,821.03			
			1243687	5001-0-1621-53130-0000-0000-	8,565.83		
			1243715	5001-0-1621-53130-0000-0000-	3,998.40		
			1243757	5001-0-1622-53130-0000-0000-	4,256.80		
903315	05/17/2024	PRINTED	010041 CHASE SNYDER	133.09			
			Chase Snyder	2021-0-2575-52575-0000-0000-	133.09		
903316	05/17/2024	PRINTED	001532 CHEMRITE INC	26,880.00			
			317833	5001-0-1621-53130-0000-0000-	26,880.00		
903317	05/17/2024	PRINTED	001668 CORSICANA NAPA AUTO PARTS	831.68			
			138502	1000-7-1530-53820-0000-0000-	345.60		
			138503	1000-7-1530-53820-0000-0000-	233.91		
			138506	1000-7-1530-53820-0000-0000-	32.34		
			138520	1000-7-1530-53820-0000-0000-	6.58		
			138595	1000-5-1330-53820-0000-0000-	132.40		
			138597	1000-5-1330-54650-0000-0000-	28.85		
			138564	1000-6-1410-53750-0000-0000-	52.00		
903318	05/17/2024	PRINTED	001866 COUNTY ELECTRIC	5,201.72			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
115016			1000-5-1330-54770-0000-0000-		4,282.64		
	INVOICE NO		ACCOUNT		AMOUNT		
	115017		2002-0-2100-55680-0000-0000-		173.87		
	115011		1000-6-1460-55680-0000-0000-		745.21		
903319	05/17/2024	VOID	015205 HAYDAY INC	.00			
	002325		5001-0-1621-52020-0000-0000-		91.22		
	2309		1000-6-1460-52010-0000-0000-		210.00		
	2143		1000-6-1460-52010-0000-0000-		140.00		
	2331		1000-6-1460-52010-0000-0000-		358.66		
	002361		1000-6-1430-52010-0000-0000-		53.59		
	002361		2001-0-2005-52010-0000-0000-		60.60		
903320	05/17/2024	PRINTED	001722 CUSTOM T'S	92.61			
	20446		5001-0-1640-53310-0000-0000-		92.61		
903321	05/17/2024	PRINTED	006077 D&S FIELD SERVICES LLC	37,599.25			
	983		5001-0-1640-54170-0000-0000-		2,880.00		
	984		5001-0-1640-54170-0000-0000-		2,925.00		
	985		5001-0-1640-54170-0000-0000-		2,430.00		
	986		5001-0-1640-54170-0000-0000-		2,220.00		
	987		5001-0-1640-54170-0000-0000-		1,700.00		
	988		5001-0-1640-54170-0000-0000-		2,090.00		
	989		5001-0-1640-54170-0000-0000-00011		2,000.00		
	991		5001-0-1640-54170-0000-0000-		980.00		
	992		5001-0-1640-54170-0000-0000-		625.00		
	993		5001-0-1640-54170-0000-0000-00011		860.00		
	994		5001-0-1640-54170-0000-0000-00011		1,930.00		
	995		5001-0-1640-54170-0000-0000-00011		1,250.00		
	996		5001-0-1640-54170-0000-0000-		750.00		
	1003		5001-0-1640-54810-0000-0000-		640.00		
	1004		5001-0-1640-54170-0000-0000-		1,509.50		
	1005		5001-0-1640-54170-0000-0000-		2,000.00		
	1006		5001-0-1640-54170-0000-0000-		8,484.75		
	1007		5001-0-1640-54170-0000-0000-		285.00		
	1008		5001-0-1640-54170-0000-0000-		2,040.00		
903322	05/17/2024	PRINTED	001882 DEMCO INC	325.15			
	7479742		1000-6-1460-52010-0000-0000-		325.15		
903323	05/17/2024	PRINTED	001947 DIRECT ENERGY	164,145.69			
	MARCH 2024		1000-3-1120-56010-0000-0000-		4,763.32		
	MARCH 2024		1000-3-1215-56010-0000-0000-		1,313.96		
	MARCH 2024		1000-5-1330-56885-0000-0000-		48,654.51		
	MARCH 2024		1000-6-1410-56010-0000-0000-		13,560.52		
	MARCH 2024		1000-6-1420-56010-0000-0000-		1,907.09		
	MARCH 2024		1000-6-1430-56010-0000-0000-		432.90		
	MARCH 2024		1000-6-1450-56010-0000-0000-		541.31		
	MARCH 2024		1000-6-1460-56010-0000-0000-		1,961.87		
	MARCH 2024		1000-7-1510-56010-0000-0000-		899.17		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	MARCH 2024		1000-7-1530-56010-0000-0000-		1,341.00		
	INVOICE NO		ACCOUNT		AMOUNT		
	MARCH 2024		1000-7-1540-56010-0000-0000-		7,365.17		
	MARCH 2024		1000-8-9910-56010-0000-0000-		85.90		
	MARCH 2024		1000-8-9910-56010-0000-0000-00014		526.63		
	MARCH 2024		2001-0-2005-56010-0000-0000-		442.47		
	MARCH 2024		2001-0-2010-52400-0000-0000-		14.04		
	MARCH 2024		2001-0-2010-56010-0000-0000-		412.00		
	MARCH 2024		2001-0-2015-56010-0000-0000-		1,495.40		
	MARCH 2024		2002-0-2100-56010-0000-0000-		1,057.22		
	MARCH 2024		2003-0-2052-56010-0000-0000-		14.04		
	MARCH 2024		2022-0-2900-56010-0000-0000-		1,959.54		
	MARCH 2024		3067-0-1670-56010-0000-0000-		53.03		
	MARCH 2024		3068-0-9910-56010-0000-0000-		106.15		
	MARCH 2024		5001-0-1611-56010-0000-0000-		2,172.23		
	MARCH 2024		5001-0-1612-56010-0000-0000-		37,997.37		
	MARCH 2024		5001-0-1613-56010-0111-0000-		461.36		
	MARCH 2024		5001-0-1613-56010-0112-0000-		31.11		
	MARCH 2024		5001-0-1613-56010-0113-0000-		924.68		
	MARCH 2024		5001-0-1613-56010-0114-0000-		27.09		
	MARCH 2024		5001-0-1613-56010-0115-0000-		161.42		
	MARCH 2024		5001-0-1613-56010-0116-0000-		16.63		
	MARCH 2024		5001-0-1613-56010-0117-0000-		46.39		
	MARCH 2024		5001-0-1613-56010-0118-0000-		59.14		
	MARCH 2024		5001-0-1613-56010-0119-0000-		71.38		
	MARCH 2024		5001-0-1613-56010-0121-0000-		43.89		
	MARCH 2024		5001-0-1613-56010-0122-0000-		299.05		
	MARCH 2024		5001-0-1613-56010-0123-0000-		1,412.39		
	MARCH 2024		5001-0-1613-56010-0124-0000-		25.67		
	MARCH 2024		5001-0-1613-56010-0125-0000-		323.16		
	MARCH 2024		5001-0-1613-56010-0126-0000-		24.35		
	MARCH 2024		5001-0-1613-56010-0127-0000-		352.99		
	MARCH 2024		5001-0-1613-56010-0128-0000-		664.81		
	MARCH 2024		5001-0-1613-56010-0129-0000-		648.08		
	MARCH 2024		5001-0-1613-56010-0130-0000-		719.53		
	MARCH 2024		5001-0-1613-56010-0131-0000-		160.85		
	MARCH 2024		5001-0-1613-56010-0132-0000-		20.45		
	MARCH 2024		5001-0-1613-56010-0133-0000-		21.68		
	MARCH 2024		5001-0-1621-56010-0000-0000-		10,974.79		
	MARCH 2024		5001-0-1622-56010-0000-0000-		21.69		
	MARCH 2024		5001-0-1622-56010-0000-0000-		8,263.93		
	MARCH 2024		5001-0-1623-56010-0000-0000-		14.04		
	MARCH 2024		5001-0-1623-56010-0231-0000-		172.18		
	MARCH 2024		5001-0-1623-56010-0233-0000-		20.22		
	MARCH 2024		5001-0-1623-56010-0234-0000-		56.47		
	MARCH 2024		5001-0-1623-56010-0235-0000-		2,338.77		
	MARCH 2024		5001-0-1623-56010-0236-0000-		4,702.31		
	MARCH 2024		5001-0-1623-56010-0242-0000-		534.84		
	MARCH 2024		5001-0-1623-56010-0243-0000-		28.64		
	MARCH 2024		5002-0-1700-56010-0000-0000-		1,424.87		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
903324	05/17/2024	PRINTED	019061 DOLGENCORP OF TEXAS INC	29.25			
			INVOICE NO	ACCOUNT	AMOUNT		
			1001313680	2001-0-2005-52030-0000-0000-	15.25		
			1001313680	2001-0-2005-53820-0000-0000-	14.00		
903325	05/17/2024	PRINTED	046381 EWT HOLDINGS III CORP	164.16			
			906445725	5001-0-1622-55610-0000-0000-	82.08		
			906445724	5001-0-1621-52270-0000-0000-	82.08		
903326	05/17/2024	PRINTED	006588 EXPRESS SERVICES INC	1,080.00			
			30737875	5002-0-1710-55260-0000-0000-		1,080.00	
903327	05/17/2024	PRINTED	002167 FARMER'S CUSTOM MOWING	6,538.25			
			8373	2003-0-2052-55010-0000-0000-		6,538.25	
903328	05/17/2024	PRINTED	002157 FARMERS EXTERMINATORS	69.00			
			102467	1000-6-1460-55680-0000-0000-		69.00	
903329	05/17/2024	PRINTED	004927 WHEARLEY ENTERPRISE LLC	220.00			
			123489	1000-3-1120-55680-0000-0000-		30.00	
			120213	1000-3-1120-55680-0000-0000-		65.00	
			120164	1000-3-1120-55680-0000-0000-		30.00	
			117135	1000-3-1120-55680-0000-0000-		65.00	
			123471	1000-3-1120-55680-0000-0000-		30.00	
903330	05/17/2024	PRINTED	022082 FORTSON CONTRACTING INC	1,884.60			
			9489	1000-5-1330-54050-0000-0000-		1,092.08	
			9489	1000-5-1330-54650-0000-0000-		792.52	
903331	05/17/2024	PRINTED	006034 JAY FULLER ENTERPRISES, L	990.00			
			202439	1000-3-1120-53130-0000-0000-		990.00	
903332	05/17/2024	PRINTED	002315 GALLS LLC	580.56			
			27859518	1000-3-1120-53310-0000-0000-		580.56	
903333	05/17/2024	PRINTED	002340 GILFILLAN INC	1,316.00			
			154694/1	5001-0-1622-53850-0000-0000-		21.84	
			154743/1	1000-7-1530-53820-0000-0000-		60.43	
			154634/1	5001-0-1640-54050-0000-0000-		222.18	
			154735/1	2002-0-2100-55680-0000-0000-		68.85	
			154703/1	5001-0-1640-54050-0000-0000-		222.18	
			154517/1	5001-0-1640-53859-0000-0000-		15.74	
			154610/1	5001-0-1640-54050-0000-0000-		20.70	
			154336/1	5001-0-1640-53859-0000-0000-		69.75	
			154810/1	1000-6-1410-53130-0000-0000-		185.79	
			154308/1	5001-0-1640-53859-0000-0000-		163.37	
			1541541	1000-3-1120-53858-0000-0000-		36.00	
			154254/1	1000-3-1120-53755-0000-0000-		108.01	
			1545121	1000-3-1120-53840-0000-0000-		31.96	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	1545491/1		1000-3-1120-53840-0000-0000-		89.20		
903334	05/17/2024	PRINTED	002364 GRAINGER	202.28			
	INVOICE NO		ACCOUNT		AMOUNT		
	9062180048		5001-0-1640-53820-0000-0000-		202.28		
903335	05/17/2024	PRINTED	002398 GREEN EQUIP COMPANY	948.00			
	58081X		5001-0-1640-54710-0000-0000-		948.00		
903336	05/17/2024	PRINTED	023741 YANKDEE DOODLE INC	968.94			
	58944		1000-6-1460-52015-0000-0000-		255.19		
	58987		1000-6-1460-52015-0000-0000-		713.75		
903337	05/17/2024	PRINTED	025051 PATRICK W HAPNER	2,512.50			
	153564		1000-6-1410-54650-0000-0000-		75.00		
	153569		1000-5-1330-54650-0000-0000-		1,500.00		
	153570		5002-0-1710-54650-0000-0000-		75.00		
	153571		5001-0-1640-54650-0000-0000-		75.00		
	153572		1000-5-1330-54650-0000-0000-		187.50		
	153573		1000-5-1330-54650-0000-0000-		75.00		
	153574		5002-0-1710-54650-0000-0000-		375.00		
	153567		5001-0-1611-54650-0000-0000-		150.00		
903338	05/17/2024	PRINTED	002539 DAVID HARWELL JR.	65.80			
	009		5001-0-1621-52165-0000-0000-		65.80		
903339	05/17/2024	PRINTED	006582 HAVOC LAND MANAGEMENT LLC	1,250.00			
	75271		5001-0-1640-54170-0000-0000-		1,250.00		
903340	05/17/2024	PRINTED	002523 HOME DEPOT CREDIT SERVICE	2,526.17			
	029431/7014901		5001-0-1640-53820-0000-0000-		63.96		
	006516/0024738		5001-0-1622-53820-0000-0000-		186.19		
	6817 00002 49680		1000-5-1330-53490-0000-0000-		53.94		
	06784		2002-0-2100-52095-0000-0000-		389.00		
	012702/4025289		1000-6-1420-53820-0000-0000-		17.75		
	H6817-179696		2005-0-2141-55680-0000-0000-		1,186.50		
	6817000199307		3067-0-1670-58990-0000-0000-		628.83		
903341	05/17/2024	PRINTED	000778 HUNTER PLUMBING CO, INC	643.96			
	2947		2002-0-2100-55220-0000-0000-		643.96		
903342	05/17/2024	PRINTED	002620 HURRICANE ELECTRIC	24.95			
	05/01/24		1000-5-1310-55030-0000-0000-		24.95		
903343	05/17/2024	PRINTED	002740 IJS-EJS, INC.	366.80			
	182176		5001-0-1621-52030-0000-0000-		115.40		
	182350		1000-7-1530-52030-0000-0000-		251.40		
903344	05/17/2024	PRINTED	002734 INGRAM LIBRARY SERVICES	378.33			
	81811686		1000-6-1460-58020-0000-0000-		32.91		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81811687			1000-6-1460-58020-0000-0000-		15.14		
		INVOICE NO	ACCOUNT		AMOUNT		
		81811688	1000-6-1460-58020-0000-0000-		22.43		
		81811689	1000-6-1460-58020-0000-0000-		14.17		
		81851477	1000-6-1460-58020-0000-0000-		5.32		
		81851478	1000-6-1460-58020-0000-0000-		35.09		
		81851479	1000-6-1460-58020-0000-0000-		31.97		
		81875687	1000-6-1460-58020-0000-0000-		49.87		
		81875688	1000-6-1460-58020-0000-0000-		35.04		
		81875689	1000-6-1460-58020-0000-0000-		77.37		
		81875690	1000-6-1460-58020-0000-0000-		11.15		
		81875691	1000-6-1460-58020-0000-0000-		26.28		
		81897650	1000-6-1460-58020-0000-0000-		21.59		
903345	05/17/2024	PRINTED	002849 JACK HENRY AND ASSOCIATES 4621627 5001-0-1670-54630-0000-0000-	2,675.94	2,675.94		
903346	05/17/2024	PRINTED	002867 JACOBSON LAW FIRM PC 54622 5001-0-9910-55060-0000-0000- 54621 1000-2-1030-55060-0000-0000-	2,722.84	720.00 2,002.84		
903347	05/17/2024	PRINTED	026343 JASON JOLES SERVICES LLC 1308 5001-0-1640-54170-0000-0000-00011 1309 5001-0-1640-54170-0000-0000-	1,720.00	860.00 860.00		
903348	05/17/2024	PRINTED	000281 JESSE STARKEY 539204 1000-5-1330-55281-0000-0000- 539203 1000-6-1410-54410-0000-0000-	7,995.00	5,000.00 2,995.00		
903349	05/17/2024	PRINTED	010144 KEANE MENEFE 28791 1000-3-1210-52575-0000-0000- 28791 1000-3-1215-52575-0000-0000-	300.00	225.00 75.00		
903350	05/17/2024	PRINTED	006097 ERIC LEWIS 1747 1000-5-1330-54050-0000-0000- 1747 5002-0-1710-55010-0000-0000-	8,400.00	1,500.00 6,900.00		
903351	05/17/2024	PRINTED	000232 LOWER COLORADO RIVER AUTH LAB-0074219 5001-0-1621-55270-0000-0000-	828.00	828.00		
903352	05/17/2024	VOID	003448 M.E.N. WATER SUPPLY CORP 12222023-601 2002-0-2100-56385-0000-0000- 01222024-601 2002-0-2100-56385-0000-0000- 02222024-601 2002-0-2100-56385-0000-0000- 03222024-601 2002-0-2100-56385-0000-0000- 04222024-600 2002-0-2100-56385-0000-0000- 04202024-601 2002-0-2100-56385-0000-0000- 601-01/22/2024 2002-0-2100-56385-0000-0000-	.00	37.13 56.40 46.41 53.55 30.71 50.69 -230.48		
903353	05/17/2024	PRINTED	010005 M/C CONCRETE	2,466.00			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
58			2005-0-2141-55680-0000-0000-		2,466.00		
903354	05/17/2024	PRINTED	003525 MCKEE LUMBER COMPANY	134.92			
	INVOICE NO		ACCOUNT		AMOUNT		
	2404-531278		5001-0-1600-55610-0000-0000-		134.92		
903355	05/17/2024	PRINTED	003551 JIM L SHEPPERD 1781	1,221.60	1,221.60		
903356	05/17/2024	PRINTED	000528 MICHAEL EDWARD KASTER 972820	600.00	600.00		
903357	05/17/2024	PRINTED	034432 MVA SERVICES LLC 2024-400272	4,300.00	4,300.00		
903358	05/17/2024	PRINTED	034433 MWI VETERINARY SUPPLY CO 54374519	2,097.67	2,097.67		
903359	05/17/2024	PRINTED	003650 NATIONAL WHOLESALE SUPPLY S4937469.001	269.10	269.10		
903360	05/17/2024	PRINTED	000511 NAVARRO COUNTY CLERK RFC229340	116.00	116.00		
903361	05/17/2024	PRINTED	003616 NAVCO SAFE & LOCK CO, INC AA051501	50.00	50.00		
903362	05/17/2024	PRINTED	003778 O'REILLY AUTO ENTERPRISES 0763-346985 0763-344187	43.79	26.97 16.82		
903363	05/17/2024	PRINTED	003785 OWEN HARDWARE INC 35381 35394	40.97	31.98 8.99		
903364	05/17/2024	PRINTED	003884 PATHMARK TRAFFIC PRODUCTS 19606R 19872 19926	869.75	-431.25 551.00 750.00		
903365	05/17/2024	PRINTED	006545 CHUCK P TOLLIVER 05072024-1 MP A-13	1,605.00	1,605.00		
903366	05/17/2024	PRINTED	003916 POLYGRAPH SRVC & INVESTIG 05142024b	200.00	200.00		
903367	05/17/2024	PRINTED	042310 R&D GOTHARD INTERPRISES I 11338	275.00	275.00		
903368	05/17/2024	PRINTED	004095 MITCHELL SIMON	7,718.70			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9999-0-0000-10010-0000-0000-

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	7852		5001-0-1640-54170-0000-0000-00011		7,718.70		
903369	05/17/2024	PRINTED	006531 RICHARD L. TATE	600.00			
	INVOICE NO		ACCOUNT		AMOUNT		
	0066		1000-4-1350-55260-0000-0000-		600.00		
903370	05/17/2024	PRINTED	004063 RON HOBBS 2403.1	4,312.50	4,312.50		
903371	05/17/2024	PRINTED	004077 JASON ROPER 1975	4,950.00	4,950.00		
903372	05/17/2024	PRINTED	001684 ROTARY CLUB OF CORSICANA 5082	270.00	270.00		
903373	05/17/2024	PRINTED	040623 RUSSELL EDWARD MCMAHON 7892 7894 7905	1,103.32	566.47 111.36 425.49		
903374	05/17/2024	PRINTED	000157 JOHN J HEROD 3173	27.99	27.99		
903375	05/17/2024	PRINTED	004228 SOUTIENT GEOSCIENCES INC 2865 2865	12,753.13	3,905.00 8,848.13		
903376	05/17/2024	PRINTED	004090 RENE SOTELO 0000272 0000273	2,140.00	900.00 1,240.00		
903377	05/17/2024	PRINTED	004330 SPIT SHINE FLOORS 1145	540.00	540.00		
903378	05/17/2024	PRINTED	044451 TEXAS MUNICIPAL EQUIPMENT 12341	1,111.00	1,111.00		
903379	05/17/2024	PRINTED	004393 TEXAS MUNICIPAL CLERKS AS 10492	245.00	245.00		
903380	05/17/2024	PRINTED	004456 TX MUNICIPAL LIBRARY DIRE 87424	50.00	50.00		
903381	05/17/2024	PRINTED	004454 TOP NOTCH PERSONNEL INC 73398-IN 73399-IN 73399-IN 73399-IN 73399-IN 73400-IN	30,276.13	3,777.75 816.00 28.35 816.00 441.41 190.50		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9999-0-0000-10010-0000-0000-

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
73400-IN			1000-3-1110-55260-0000-0000-		190.50		
		INVOICE NO	ACCOUNT		AMOUNT		
73400-IN			1000-3-1110-55260-0000-0000-		190.50		
73400-IN			1000-3-1110-55260-0000-0000-		152.40		
73401-IN			1000-3-1110-55260-0000-0000-		240.03		
73401-IN			1000-3-1110-55260-0000-0000-		666.75		
73401-IN			1000-3-1110-55260-0000-0000-		213.36		
73401-IN			1000-3-1110-55260-0000-0000-		613.41		
73401-IN			1000-3-1110-55260-0000-0000-		613.41		
73402-IN			1000-5-1320-55260-0000-0000-		549.31		
73402-IN			2003-0-2051-55260-0000-0000-		366.21		
73402-IN			1000-4-1350-55260-0000-0000-		979.20		
73403-IN			5001-0-1605-55260-0000-0000-		83.03		
73403-IN			5001-0-1611-55260-0000-0000-		83.03		
73403-IN			5001-0-1612-55260-0000-0000-		138.37		
73403-IN			5001-0-1621-55260-0000-0000-		83.03		
73403-IN			5001-0-1622-55260-0000-0000-		83.03		
73403-IN			5002-0-1700-55260-0000-0000-		83.03		
73403-IN			5001-0-1621-55260-0000-0000-		870.40		
73403-IN			5001-0-1622-55260-0000-0000-		1,091.20		
73403-IN			5001-0-1612-55260-0000-0000-		1,091.20		
73404-IN			1000-1-1080-55260-0000-0000-		2,106.00		
73405-IN			5002-0-1700-55260-0000-0000-		1,035.60		
73405-IN			5002-0-1700-55260-0000-0000-		611.83		
73405-IN			5002-0-1700-55260-0000-0000-		1,144.40		
73405-IN			5002-0-1700-55260-0000-0000-		569.90		
73405-IN			5002-0-1700-55260-0000-0000-		1,035.60		
73405-IN			5002-0-1700-55260-0000-0000-		449.88		
73406-IN			1000-6-1460-55260-0000-0000-		619.20		
73406-IN			1000-6-1460-55260-0000-0000-		932.40		
73406-IN			1000-6-1460-55260-0000-0000-		33.61		
73406-IN			1000-6-1460-55260-0000-0000-		338.63		
73407-IN			1000-6-1410-55260-0000-0000-		190.48		
73407-IN			2001-0-2005-55260-0000-0000-		154.80		
73408-IN			1000-4-1150-55260-0000-0000-		2,070.40		
73408-IN			1000-4-1350-55260-0000-0000-		932.40		
73409-IN			2002-0-2100-55260-0000-0000-		632.40		
73410-IN			1000-3-1110-55260-0000-0000-		387.00		
73411-IN			5001-0-1640-55260-0000-0000-		414.24		
73411-IN			5001-0-1640-55260-0000-0000-		1,035.60		
73411-IN			5001-0-1640-55260-0000-0000-		197.95		
73412-IN			5001-0-1670-55260-0000-0000-		932.40		
903382	05/17/2024	PRINTED	002725 TYLER TECHNOLOGIES INC	8,000.00			
			045-466285 3061-0-1080-58850-0084-0000-		4,800.00		
			045-466284 3061-0-1080-58850-0084-0000-		3,200.00		
903383	05/17/2024	PRINTED	004610 UNIFIED CONNEXIONS	11,700.00			
			10003393 1000-5-1310-55610-0000-0000-		11,700.00		

AP CHECK RECONCILIATION REGISTER

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
903384	05/17/2024	PRINTED	010140 UNLIMITED RESALE	250.00			
		INVOICE NO	ACCOUNT		AMOUNT		
		090932	1000-3-1215-55680-0000-0000-		250.00		
903385	05/17/2024	PRINTED	004747 ISIS VALDIVIA TRAVELVOUCHER	50.02	50.02		
903386	05/17/2024	PRINTED	004754 VISCON CONSTRUCTION INC	142.46			
		SAL8740	1000-6-1450-53858-0000-0000-		108.47		
		SAL8742	1000-6-1450-53820-0000-0000-		33.99		
903387	05/17/2024	PRINTED	010139 WALES CRANE & RIGGING SER	1,706.50	1,706.50		
		68741	5001-0-1612-54190-0000-0000-				
903388	05/17/2024	PRINTED	004879 WALLER COUNTY ASPHALT INC	12,404.70			
		27215	1000-5-1330-54050-0000-0000-		4,128.30		
		27203	1000-5-1330-54050-0000-0000-		4,134.90		
		27252	1000-5-1330-54050-0000-0000-		4,141.50		
903389	05/17/2024	PRINTED	004906 WARREN TIRE & WHEEL PROS	556.00			
		41724	5001-0-1640-54650-0000-0000-		186.00		
		41716	1000-5-1330-54650-0000-0000-		150.00		
		41764	5001-0-1640-54650-0000-0000-		60.00		
		41679	1000-3-1120-54650-0000-0000-		7.00		
		41804	1000-5-1330-54650-0000-0000-		53.00		
		41779	1000-5-1330-54650-0000-0000-		100.00		
903390	05/17/2024	PRINTED	004278 SPECTRUM BY WATCHFIRE	935.00	935.00		
		12503604	1000-6-1410-54570-0001-0000-				
903391	05/17/2024	PRINTED	005012 MARIANNE WILSON	188.38			
		8684	1000-6-1460-52010-0000-0000-		127.90		
		8685	1000-6-1460-52010-0000-0000-		60.48		
903392	05/16/2024	PRINTED	003448 M.E.N. WATER SUPPLY CORP	44.41			
		12222023-601	2002-0-2100-56385-0000-0000-		37.13		
		01222024-601	2002-0-2100-56385-0000-0000-		56.40		
		02222024-601	2002-0-2100-56385-0000-0000-		46.41		
		03222024-601	2002-0-2100-56385-0000-0000-		53.55		
		04222024-600	2002-0-2100-56385-0000-0000-		30.71		
		04202024-601	2002-0-2100-56385-0000-0000-		50.69		
		601-01/22/2024	2002-0-2100-56385-0000-0000-		-230.48		
903393	05/17/2024	PRINTED	002005 E&D LAWN & LANDSCAPE	985.00	985.00		
		2024007	1000-4-1350-54820-0000-0000-				
903394	05/17/2024	PRINTED	010059 RONALDO REYES	330.00	330.00		
		05132024-2	1000-4-1350-54820-0000-0000-				
903395	05/24/2024	PRINTED	000143 CX5 GROUP LLC	443.07			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4386			1000-6-1420-54650-0000-0000-		125.00		
		INVOICE NO	ACCOUNT	AMOUNT			
		4588	1000-5-1330-54050-0000-0000-		143.07		
		4470	1000-5-1330-53820-0000-0000-		125.00		
		4300	2002-0-2100-53820-0000-0000-		50.00		
903396	05/24/2024	PRINTED	001143 ADT US HOLDINGS INC 2001-0-2015-56260-0000-0000-	95.15	95.15		
903397	05/24/2024	PRINTED	001149 TONY AGUADO 1000-6-1410-54420-0000-0000- 1000-6-1410-54420-0000-0000-	5,660.00	760.00 4,900.00		
903398	05/24/2024	PRINTED	003062 AIRGAS USA LLC 1000-3-1120-53130-0000-0000- 5002-0-1700-53755-0000-0000-	567.72	24.63 543.09		
903399	05/24/2024	PRINTED	000025 CADEN ANTHONY 1000-3-1120-52575-0000-0000-	56.49	56.49		
903400	05/24/2024	PRINTED	000174 AT&T 1000-5-1310-56260-0000-0000-	1,704.30	1,704.30		
903401	05/24/2024	PRINTED	001735 AT&T MOBILITY 2872587370221x051424 2001-0-2015-56260-0000-0000-	21.50	21.50		
903402	05/24/2024	PRINTED	010981 ATWOOD DISTRIBUTING LP 1000-6-1410-53820-0000-0000-	13.99	13.99		
903403	05/24/2024	PRINTED	001275 B&G AUTO PARTS 5002-0-1700-53755-0000-0000-	23.95	23.95		
903404	05/24/2024	PRINTED	015391 BC MATERIALS PS-INV116488 2005-0-2141-55680-0000-0000- PS-INV116551 2005-0-2141-55680-0000-0000- PS-INV116593 5001-0-1640-54050-0000-0000- PS-INV116617 5001-0-1640-54050-0000-0000- PS-INV116633 2005-0-2141-55680-0000-0000-	5,668.61	1,072.50 1,072.50 1,798.61 594.00 1,131.00		
903405	05/24/2024	PRINTED	001376 GINGER BURNETTE 1000-5-1330-53490-0000-0000-	768.99	768.99		
903406	05/24/2024	PRINTED	001388 MARK BRYSON 5001-0-1613-54190-0124-0000- 5001-0-1622-54210-0000-0000-	2,423.20	579.33 1,843.87		
903407	05/24/2024	PRINTED	001414 CRUZ RUIZ 1000-5-1330-54050-0000-0000- 5001-0-1600-54170-0000-0000- 5001-0-1640-54050-0000-0000-	11,880.00	7,840.00 1,080.00 2,160.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	1856		5002-0-1710-55010-0000-0000-		800.00		
903408	05/24/2024	PRINTED	006060 CALEB IVEY	95.17			
	INVOICE NO		ACCOUNT		AMOUNT		
	Caleb Ivey		5003-0-1750-52115-0000-0000-		95.17		
903409	05/24/2024	PRINTED	006688 CAVENDER STORE, LTD 099-CAV099REG3-17158 5001-0-1621-52035-0000-0000-	124.99	124.99		
903410	05/24/2024	PRINTED	001519 CENTRAL KUBOTA LLC IC12862 5002-0-1710-53755-0000-0000- IC12880 5002-0-1710-53755-0000-0000-	457.20	118.90 338.30		
903411	05/24/2024	PRINTED	001517 CHAMELEON INDUSTRIES, INC 1243836 5001-0-1622-53130-0000-0000-	2,855.28	2,855.28		
903412	05/24/2024	PRINTED	001828 MAURA KATHLEEN PHELAN 2024-05-17-277 1000-3-1110-52040-0000-0000-	439.64	439.64		
903413	05/24/2024	PRINTED	006627 NEWTERRA CORPORATION, INC 85-3341066 5001-0-1612-54190-0000-0000-	2,150.90	2,150.90		
903414	05/24/2024	PRINTED	006046 COLE DISTRIBUTING CO, LLC 139244 5002-0-1700-53340-0000-0000-	523.01	523.01		
903415	05/24/2024	PRINTED	000564 CONSOLIDATED TRAFFIC CONT 61871 1000-5-1330-53490-0000-0000-	207.00	207.00		
903416	05/24/2024 5/20/2024	PRINTED	001604 BRENDA CONTRERAS 2046-0-1040-52115-0000-0000-	347.92	347.92		
903417	05/24/2024	PRINTED	000338 CORE & MAIN LP T395081 5001-0-1640-53840-0000-0000- T815860 5001-0-1640-53840-0000-0000- U033448 5001-0-1640-53840-0000-0000- U253317 5001-0-1640-53840-0000-0000-00011 U587585 5001-0-1640-53840-0000-0000- U587619 5001-0-1640-53840-0000-0000- U270077 5001-0-1640-53840-0000-0000- U799017 5001-0-1640-53840-0000-0000- T611170-1 5001-0-1640-53840-0000-0000- R757468 5001-0-1640-53840-0000-0000-	8,477.13	1,010.24 1,398.90 1,962.88 4,950.00 3,858.12 1,810.56 505.12 3,274.38 -1,455.75 -8,837.32		
903418	05/24/2024	PRINTED	001668 CORSICANA NAPA AUTO PARTS 137666 5002-0-1700-53755-0000-0000- 138737 1000-7-1530-53820-0000-0000- 138769 5002-0-1710-54650-0000-0000- 138782 5001-0-1640-54650-0000-0000- 138835 5001-0-1640-53820-0000-0000- 138840 5002-0-1710-54650-0000-0000-	732.37	25.98 37.96 8.97 210.99 143.40 129.10		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
138842			5002-0-1710-54650-0000-0000-		17.94		
	INVOICE NO		ACCOUNT	AMOUNT			
138843			5002-0-1710-54650-0000-0000-		158.03		
903419	05/24/2024	PRINTED	001697 CORSICANA VETERINARY CLIN 128319 1000-3-1110-55130-0000-0000-	202.74	202.74		
903420	05/24/2024	PRINTED	001700 CORSICANA WELDING SUPPLY 595943 1000-7-1510-52270-0000-0000- 595942 1000-7-1530-53460-0000-0000- 595945 2001-0-2015-52270-0000-0000-	64.56	16.14 40.35 8.07		
903421	05/24/2024	PRINTED	010072 CT4 CONSTRUCTION LLC 4 2030-0-1330-58230-0000-0000-10005	65,684.88	65,684.88		
903422	05/24/2024	PRINTED	015205 HAYDAY INC 2356 2001-0-2010-52015-0000-0000- 2326 2001-0-2010-52015-0000-0000- 2389 2001-0-2010-52015-0000-0000-	82.08	28.89 20.05 33.14		
903423	05/24/2024	PRINTED	006077 D&S FIELD SERVICES LLC 997 5001-0-1640-54170-0000-0000-00011 999 5001-0-1640-54170-0000-0000-00011 1000 5001-0-1640-54170-0000-0000- 1002 5001-0-1640-54170-0000-0000- 1009 5001-0-1640-54170-0000-0000- 990 5001-0-1640-54170-0000-0000- 1031 5001-0-1622-54210-0000-0000- 1010 5001-0-1640-54170-0000-0000- 1011 5001-0-1640-54170-0000-0000- 1013 5001-0-1640-54170-0000-0000-00011 1014 5001-0-1640-54170-0000-0000- 1016 5001-0-1640-54170-0000-0000- 1017 5001-0-1640-54170-0000-0000- 1018 5001-0-1640-54170-0000-0000- 1021 5001-0-1640-54170-0000-0000- 1022 5001-0-1640-54170-0000-0000- 1024 5001-0-1640-54170-0000-0000-00011 1025 5001-0-1640-54170-0000-0000-00011 1026 5001-0-1640-54170-0000-0000- 1027 5001-0-1640-54170-0000-0000- 1028 5001-0-1640-54170-0000-0000- 1030 5001-0-1640-54170-0000-0000-00011 1034 5001-0-1640-54170-0000-0000- 1035 5001-0-1640-54170-0000-0000- 1036 5001-0-1640-54170-0000-0000- 1037 5001-0-1640-54170-0000-0000- 1038 5001-0-1640-54170-0000-0000- 1039 5001-0-1640-54170-0000-0000- 1040 5001-0-1640-54170-0000-0000-	41,448.00	1,630.00 2,146.25 1,960.00 1,580.00 2,580.00 1,000.00 1,488.75 2,000.00 750.00 857.50 500.00 1,375.00 567.50 1,170.00 750.00 735.00 1,060.00 1,530.00 2,901.75 680.00 1,325.00 1,182.50 1,500.00 915.00 2,427.50 2,168.75 1,102.50 720.00 765.00		

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FOR CASH ACCOUNT: 9999-0-0000-10010-0000-0000-

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1041			5001-0-1640-54170-0000-0000-		2,080.00		
903424	05/24/2024	PRINTED	006077 D&S FIELD SERVICES LLC	4,177.50			
		INVOICE NO	ACCOUNT		AMOUNT		
		998	5001-0-1640-54170-0000-0000-		400.00		
		1001	5001-0-1640-54170-0000-0000-		500.00		
		1012	5001-0-1640-54170-0000-0000-		367.50		
		1015	5001-0-1640-54170-0000-0000-		500.00		
		1019	5001-0-1640-54170-0000-0000-		490.00		
		1020	5001-0-1640-54170-0000-0000-		490.00		
		1023	5001-0-1640-54170-0000-0000-00011		320.00		
		1029	5001-0-1640-54170-0000-0000-00011		430.00		
		1032	5001-0-1640-54170-0000-0000-		250.00		
		1033	5001-0-1640-54170-0000-0000-		430.00		
903425	05/24/2024	PRINTED	001873 DEALERS ELECTRICAL SUPPLY	1,213.46			
		S101149697.001	1000-7-1530-52041-0000-0000-		276.00		
		S101152734.001	2005-0-2141-55680-0000-0000-		15.01		
		S101145565.001	2005-0-2141-55680-0000-0000-		609.49		
		S101144494.001	2005-0-2141-55680-0000-0000-		139.39		
		S101148697.001	2005-0-2141-55680-0000-0000-		90.33		
		S101147515.001	2005-0-2141-55680-0000-0000-		3.94		
		S101094867.001	3043-0-3602-54050-0000-0000-		79.30		
903426	05/24/2024	PRINTED	001882 DEMCO INC	405.68			
		7483959	1000-6-1460-52010-0000-0000-		405.68		
903427	05/24/2024	PRINTED	002059 ELLIOTT ELECT SUPPLY INC	168.91			
		31-05840-01	1000-7-1530-52041-0000-0000-		168.91		
903428	05/24/2024	PRINTED	020533 EMPIRE PAPER COMPANY INC	479.43			
		845525	1000-3-1120-52010-0000-0000-		47.99		
		845525	1000-3-1120-52030-0000-0000-		372.80		
		0845523	1000-8-9910-52010-0000-0000-		58.64		
903429	05/24/2024	PRINTED	006588 EXPRESS SERVICES INC	1,080.00			
		30767599	5002-0-1710-55260-0000-0000-		1,080.00		
903430	05/24/2024	PRINTED	002157 FARMERS EXTERMINATORS	122.00			
		102430	1000-3-1215-55680-0000-0000-		122.00		
903431	05/24/2024	PRINTED	002170 FEDERAL EXPRESS CORPORATI	118.67			
		8-459-14976	1000-1-1020-52020-0000-0000-		74.45		
		8-495-17944	1000-3-1120-52020-0000-0000-		44.22		
903432	05/24/2024	PRINTED	004927 WHEARLEY ENTERPRISE LLC	30.00			
		124141	1000-3-1120-55680-0000-0000-		30.00		
903433	05/24/2024	PRINTED	002315 GALLS LLC	92.64			
		027671774	1000-3-1120-53310-0000-0000-		92.64		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
903434	05/24/2024	PRINTED	002340 GILFILLAN INC	311.77			
			INVOICE NO	ACCOUNT	AMOUNT		
			154883/1	5001-0-1670-52041-0000-0000-	56.04		
			154893/1	1000-6-1430-53858-0000-0000-	7.49		
			154697/1	5002-0-1700-53755-0000-0000-	79.84		
			154874/1	5001-0-1621-53820-0000-0000-	20.46		
			154894/1	5001-0-1670-52045-0000-0000-	107.88		
			154899/1	1000-7-1510-53820-0000-0000-	15.18		
			154935/1	2001-0-2005-53820-0000-0000-	24.88		
903435	05/24/2024	PRINTED	023371 WADE GILLEN	236.00			
			wade Gillen	1000-3-1130-52575-0000-0000-		236.00	
903436	05/24/2024	PRINTED	025051 PATRICK W HAPNER	2,437.50			
			153575	5001-0-1640-54650-0000-0000-	37.50		
			153576	5001-0-1640-54650-0000-0000-	37.50		
			153577	5001-0-1640-54650-0000-0000-	375.00		
			153578	1000-5-1330-54650-0000-0000-	75.00		
			153580	1000-5-1330-54650-0000-0000-	112.50		
			153582	5002-0-1710-54650-0000-0000-	375.00		
			153583	5001-0-1640-54650-0000-0000-	112.50		
			153584	5002-0-1710-54650-0000-0000-	337.50		
			153586	5002-0-1710-54650-0000-0000-	225.00		
			153587	5002-0-1710-54650-0000-0000-	225.00		
			153585	1000-6-1410-54710-0000-0000-	300.00		
			153579	2005-0-2141-55680-0000-0000-	225.00		
903437	05/24/2024	PRINTED	002539 DAVID HARWELL JR.	65.80			
			11	5001-0-1621-53280-0000-0000-		65.80	
903438	05/24/2024	PRINTED	002486 HEB GROCERY COMPANY LP	307.05			
			578556	1000-6-1430-53190-0000-0000-	181.77		
			126934	1000-3-1110-53070-0000-0000-	24.72		
			126934	1000-3-1110-53190-0000-0000-	56.53		
			587798	1000-1-1020-52165-0000-0000-	30.58		
			appr no 438308	2001-0-2015-53820-0000-0000-	13.45		
903439	05/24/2024	PRINTED	006100 HERITAGE BOWL, LLC	25,000.00			
			9121	2090-0-3300-55520-0000-0000-		25,000.00	
903440	05/24/2024	PRINTED	002520 HOLT TEXAS. LTD	3,497.99			
			WIUI0068111	5002-0-1700-54650-0000-0000-	1,544.00		
			WIMT0048708	5002-0-1700-54650-0000-0000-	1,953.99		
903441	05/24/2024	PRINTED	002523 HOME DEPOT CREDIT SERVICE	657.00			
			8904356	5001-0-1605-52070-0000-0000-		657.00	
903442	05/24/2024	PRINTED	002740 IJS-EJS, INC.	44.34			
			182380	1000-7-1510-52030-0000-0000-		29.24	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	182439		1000-7-1530-52030-0000-0000-		15.10		
903443	05/24/2024	PRINTED	002734 INGRAM LIBRARY SERVICES	725.00			
	INVOICE NO		ACCOUNT		AMOUNT		
	81090159		1000-6-1460-58020-0000-0000-		22.30		
	81938795		1000-6-1460-58020-0000-0000-		16.99		
	81938796		1000-6-1460-58020-0000-0000-		31.89		
	81938797		1000-6-1460-58020-0000-0000-		82.79		
	82024033		1000-6-1460-58020-0000-0000-		108.32		
	82024034		1000-6-1460-58020-0000-0000-		382.73		
	82024035		1000-6-1460-58020-0000-0000-		31.17		
	82024036		1000-6-1460-58020-0000-0000-		12.29		
	82024037		1000-6-1460-58020-0000-0000-		36.52		
903444	05/24/2024	PRINTED	002867 JACOBSON LAW FIRM PC	1,345.58			
	54623		1000-2-1030-55060-0000-0000-		1,103.95		
	54615		2098-0-9910-55220-0000-0000-		241.63		
903445	05/24/2024	PRINTED	026343 JASON JOLES SERVICES LLC	3,250.00			
	1312		5001-0-1640-54170-0000-0000-		3,250.00		
903446	05/24/2024	PRINTED	000281 JESSE STARKEY	5,995.00			
	539207		1000-5-1330-55281-0000-0000-		3,000.00		
	539206		1000-6-1410-54410-0000-0000-		2,995.00		
903447	05/24/2024	PRINTED	002011 JOTS RENTALS, LLC	109.23			
	I9885		2002-0-2100-52270-0000-0000-		109.23		
903448	05/24/2024	PRINTED	002908 K&S TIRE TOWING & RECOVER	337.86			
	84391		1000-3-1120-54650-0000-0000-		337.86		
903449	05/24/2024	PRINTED	002990 KASBERG, PATRICK & ASSOC	6,061.30			
	22-113-015		5001-0-9910-55220-0000-0000-00055		6,061.30		
903450	05/24/2024	PRINTED	000204 THE LAMAR LTD PARTNERSHIP	1,538.00			
	115920149		2090-0-3300-55010-0000-0000-		495.00		
	115903341		2090-0-3300-55010-0000-0000-		465.00		
	115946693		2090-0-3300-55010-0000-0000-		578.00		
903451	05/24/2024	PRINTED	006599 LIBBY LANE MUSIC, LLC	300.00			
	001		2001-0-2015-52401-0000-0000-		300.00		
903452	05/24/2024	PRINTED	006097 ERIC LEWIS	9,940.00			
	1759		1000-5-1330-55281-0000-0000-		2,000.00		
	1759		5002-0-1710-53130-0000-0000-		200.00		
	1759		5002-0-1710-55010-0000-0000-		7,740.00		
903453	05/24/2024	PRINTED	000207 KELLY BROWN	186.00			
	0565		1000-6-1460-52165-0000-0000-		186.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
903454	05/24/2024	PRINTED	003436 MEDICAL EXPRESS	666.64			
			INVOICE NO ACCOUNT AMOUNT				
			23676 1000-7-1530-52030-0000-0000-		666.64		
903455	05/24/2024	PRINTED	034372 MEDICAL SURGICAL & COMPCA	509.40			
			23307 1000-6-1430-55100-0000-0000-		254.70		
			23415 1000-6-1450-55100-0000-0000-		254.70		
903456	05/24/2024	PRINTED	006099 WILLIAM ANTHONY JONES	1,384.00			
			83 1000-6-1450-55610-0000-0000-		1,384.00		
903457	05/24/2024	PRINTED	034995 METRO FIRE APPARATUS SPEC	2,943.32			
			inv-03-19397 1000-3-1120-54650-0000-0000-		2,173.01		
			inv-03-19368 1000-3-1120-54650-0000-0000-		770.31		
903458	05/24/2024	PRINTED	006094 MIKE RYAN	236.00			
			Mike Ryan - Per Diem 1000-3-1130-52575-0000-0000-		236.00		
903459	05/24/2024	PRINTED	000257 MOORE & MOSES CO	44.00			
			90232 1000-3-1110-54650-0000-0000-		44.00		
903460	05/24/2024	PRINTED	003650 NATIONAL WHOLESALE SUPPLY	1,745.92			
			S4942266.001 5001-0-1640-53840-0000-0000-		1,745.92		
903461	05/24/2024	PRINTED	010130 NEON ENTERTAINMENT	7,000.00			
			23,513 2016-0-2502-55610-0000-0000-		7,000.00		
903462	05/24/2024	PRINTED	006091 ODP BUSINESS SOLUTIONS	112.83			
			354058222001 1000-3-1110-52010-0000-0000-		17.83		
			354058222001 1000-3-1215-52010-0000-0000-		95.00		
903463	05/24/2024	PRINTED	003785 OWEN HARDWARE INC	92.64			
			35403 5001-0-1611-53820-0000-0000-		92.64		
903464	05/24/2024	PRINTED	010146 PUSHER SIGNS	2,821.20			
			52224 3067-0-1670-58990-0000-0000-		2,821.20		
903465	05/24/2024	PRINTED	010126 PVS DX INC	13,466.40			
			767002514-24 5001-0-1622-53130-0000-0000-		13,466.40		
903466	05/24/2024	PRINTED	004095 MITCHELL SIMON	19,392.09			
			7856 5001-0-1640-54170-0000-0000-00011		19,392.09		
903467	05/24/2024	PRINTED	006531 RICHARD L. TATE	350.00			
			0067 1000-4-1350-55260-0000-0000-		350.00		
903468	05/24/2024	PRINTED	010143 ROBERT H. BUCHANAN III	850.00			
			5142024 1000-5-1320-55110-0000-0000-		850.00		
903469	05/24/2024	PRINTED	010059 RONALDO REYES	825.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	052024-3		1000-4-1350-54820-0000-0000-		825.00		
903470	05/24/2024	PRINTED	040623 RUSSELL EDWARD MCMAHON	2,926.34			
	INVOICE NO		ACCOUNT		AMOUNT		
	7907		1000-6-1410-54650-0000-0000-		684.95		
	7915		1000-6-1410-54610-0000-0000-		173.46		
	7913		1000-3-1110-54650-0000-0000-		1,200.00		
	7910		1000-3-1110-54650-0000-0000-		111.36		
	7900		1000-3-1110-54650-0000-0000-		756.57		
903471	05/24/2024	PRINTED	042285 SIDDON-SMARTIN EMERGENCY	6,353.86			
	303-0000014260		1000-3-1120-54650-0000-0000-		942.66		
	303-0000014257		1000-3-1120-54650-0000-0000-		5,411.20		
903472	05/24/2024	PRINTED	004228 Solutient Geosciences Inc	440.00			
	2877		5002-0-1710-55220-0000-0000-		440.00		
903473	05/24/2024	PRINTED	004090 RENE SOTELO	9,245.00			
	0000279		1000-6-1450-54330-0000-0000-		7,795.00		
	0000280		1000-6-1420-54450-0000-0000-		1,450.00		
903474	05/24/2024	PRINTED	004234 STANDARD INSURANCE CO	3,265.03			
	June 2024		6002-0-0000-21350-0000-0000-		3,265.03		
903475	05/24/2024	PRINTED	000433 BRENT D STEELE	120.00			
	19622		1000-5-1330-53820-0000-0000-		120.00		
903476	05/24/2024	PRINTED	037782 WTH TOWING, LLC	125.00			
	287428-1		5001-0-1621-54650-0000-0000-		125.00		
903477	05/24/2024	PRINTED	004943 THOMSON REUTERS-WEST	358.31			
	850112393		1000-3-1110-52135-0000-0000-		358.31		
903478	05/24/2024	PRINTED	004379 AMY TIDWELL	40.13			
	9115		2001-0-2010-53820-0000-0000-		40.13		
903479	05/24/2024	PRINTED	006652 TX HEALTH BENEFITS POOL	211,738.77			
	MCORSIC12406		1000-0-0000-21570-0000-0000-		4,161.81		
	MCORSIC12406		6002-0-0000-21350-0000-0000-		207,576.96		
903480	05/24/2024	PRINTED	004461 TRACTOR SUPPLY CO	247.93			
	917712		5002-0-1710-53820-0000-0000-		15.96		
	016139		1000-6-1410-54710-0000-0000-		199.99		
	200904077		1000-7-1530-53340-0000-0000-		24.99		
	918908		5002-0-1710-53755-0000-0000-		6.99		
903481	05/24/2024	PRINTED	004505 TRINITY RIVER AUTHORITY	46,635.79			
	AG 1655		5001-0-1621-58115-0000-0000-		670.79		
	DA 294		5001-0-1621-58115-0000-0000-		45,965.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
903482	05/24/2024	PRINTED	004515 JANET L HENDERSON	20.00			
			INVOICE NO	ACCOUNT	AMOUNT		
			18931	2090-0-3300-52165-0000-0000-	10.00		
			19171	2090-0-3300-52165-0000-0000-	10.00		
903483	05/24/2024	PRINTED	004396 TEXAS DEPT OF TRANSPORTAT TRV8018	3,080.85	3,080.85		
903484	05/24/2024	PRINTED	002725 TYLER TECHNOLOGIES INC 045-467707 045-467706	4,800.00	1,600.00 3,200.00		
903485	05/24/2024	PRINTED	000240 KMCL ENTERPRISES LLC 314914 316879 316755 316681 316843	352.88	40.98 7.00 158.95 7.00 138.95		
903486	05/24/2024	PRINTED	004754 VISCON CONSTRUCTION INC WK08772	976.82	976.82		
903487	05/24/2024	PRINTED	004879 WALLER COUNTY ASPHALT INC 27276 27300	8,264.85	4,129.95 4,134.90		
903488	05/24/2024	PRINTED	004900 WALMART COMMUNITY 201329 370253	138.62	134.98 3.64		
903489	05/24/2024	PRINTED	004906 WARREN TIRE & WHEEL PROS 41784 41850 41874 41800	483.85	77.45 120.00 7.00 279.40		
903490	05/24/2024	PRINTED	004925 WHECO ELECTRIC, INC. 20933	4,376.56	4,376.56		
903491	05/29/2024	PRINTED	001896 DARRELL O'SULLIVAN 05292024	150.00	150.00		
903492	05/29/2024	PRINTED	003866 BOUND TREE MEDICAL LLC 85359048	6,278.00	6,278.00		
903493	05/29/2024	PRINTED	004198 SHI GOVERNMENT SOLUTIONS 527203	6,685.00	6,685.00		
903494	05/31/2024	PRINTED	010071 ADA PLUMBING 138	664.06	287.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
139			1000-6-1410-54350-0000-0000-		377.06		
903495	05/31/2024	PRINTED	001120 ADP SCREENING & SELECTION	690.28			
			INVOICE NO		AMOUNT		
			1126042-05-2024	1000-1-1050-55010-0000-0000-	653.88		
			1126042-05-2024	1000-3-1110-55010-0000-0000-	18.20		
			1126042-05-2024	1000-3-1210-55010-0000-0000-	9.10		
			1126042-05-2024	5001-0-1670-55010-0000-0000-	9.10		
903496	05/31/2024	PRINTED	001149 TONY AGUADO	9,200.00			
			051924-02	1000-6-1410-54420-0000-0000-	2,000.00		
			051924-01	1000-6-1410-54420-0000-0000-	7,200.00		
903497	05/31/2024	PRINTED	011081 AIR MAC	6,947.21			
			ovh si-000087	5001-0-1612-54190-0000-0000-	3,256.50		
			ovh si-000088	5001-0-1612-54190-0000-0000-	3,690.71		
903498	05/31/2024	PRINTED	003062 AIRGAS USA LLC	12.39			
			5507734396	5001-0-1612-52270-0000-0000-	12.39		
903499	05/31/2024	PRINTED	001147 AMERICAN FIDELITY ASSURAN	25,548.91			
			D728949	6002-0-0000-21350-0000-0000-	25,548.91		
903500	05/31/2024	PRINTED	001043 AREA WIDE SERVICES	334.60			
			28098900	1000-7-1540-54710-0000-0000-	334.60		
903501	05/31/2024	PRINTED	000259 AT&T	1,419.92			
			4801 MAY 15- JUN 14	1000-1-1020-56260-0000-0000-	22.64		
			4801 MAY 15- JUN 14	1000-1-1050-56260-0000-0000-	16.98		
			4801 MAY 15- JUN 14	1000-1-1060-56260-0000-0000-	5.66		
			4801 MAY 15- JUN 14	1000-1-1080-56260-0000-0000-	50.94		
			4801 MAY 15- JUN 14	1000-2-1040-56260-0000-0000-	33.96		
			4801 MAY 15- JUN 14	1000-3-1110-56260-0000-0000-	188.90		
			4801 MAY 15- JUN 14	1000-3-1120-56260-0000-0000-	104.00		
			4801 MAY 15- JUN 14	1000-3-1210-56260-0000-0000-	11.32		
			4801 MAY 15- JUN 14	1000-3-1215-56260-0000-0000-	41.74		
			4801 MAY 15- JUN 14	1000-4-1140-56260-0000-0000-	5.66		
			4801 MAY 15- JUN 14	1000-4-1150-56260-0000-0000-	11.32		
			4801 MAY 15- JUN 14	1000-4-1350-56260-0000-0000-	16.98		
			4801 MAY 15- JUN 14	1000-5-1310-56260-0000-0000-	11.32		
			4801 MAY 15- JUN 14	1000-5-1320-56260-0000-0000-	39.62		
			4801 MAY 15- JUN 14	1000-5-1330-56260-0000-0000-	22.64		
			4801 MAY 15- JUN 14	1000-6-1410-56260-0000-0000-	77.82		
			4801 MAY 15- JUN 14	1000-6-1430-56260-0000-0000-	36.08		
			4801 MAY 15- JUN 14	1000-6-1460-56260-0000-0000-	62.26		
			4801 MAY 15- JUN 14	1000-7-1530-56260-0000-0000-	41.74		
			4801 MAY 15- JUN 14	1000-8-9910-56260-0000-0000-	249.04		
			4801 MAY 15- JUN 14	2001-0-2005-56260-0000-0000-	5.66		
			4801 MAY 15- JUN 14	2001-0-2010-56260-0000-0000-	36.08		
			4801 MAY 15- JUN 14	2001-0-2015-56260-0000-0000-	11.32		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4801	MAY 15-	JUN 14	2002-0-2100-56260-0000-0000-		36.08		
	INVOICE NO		ACCOUNT		AMOUNT		
4801	MAY 15-	JUN 14	2012-0-2400-56260-0000-0000-		5.66		
4801	MAY 15-	JUN 14	5001-0-1605-56260-0000-0000-		22.64		
4801	MAY 15-	JUN 14	5001-0-1611-56260-0000-0000-		5.66		
4801	MAY 15-	JUN 14	5001-0-1612-56260-0000-0000-		58.72		
4801	MAY 15-	JUN 14	5001-0-1621-56260-0000-0000-		22.64		
4801	MAY 15-	JUN 14	5001-0-1622-56260-0000-0000-		11.32		
4801	MAY 15-	JUN 14	5001-0-1640-56260-0000-0000-		11.32		
4801	MAY 15-	JUN 14	5001-0-1670-56260-0000-0000-		64.38		
4801	MAY 15-	JUN 14	5002-0-1700-56260-0000-0000-		72.16		
4801	MAY 15-	JUN 14	1000-7-1540-56260-0000-0000-		5.66		
903502	05/31/2024	PRINTED	000259 AT&T	731.08			
1700	MAY 5 -	JUN 14	1000-1-1020-56260-0000-0000-		16.16		
1700	MAY 5 -	JUN 14	1000-1-1050-56260-0000-0000-		12.12		
1700	MAY 5 -	JUN 14	1000-1-1060-56260-0000-0000-		4.04		
1700	MAY 5 -	JUN 14	1000-1-1080-56260-0000-0000-		36.35		
1700	MAY 5 -	JUN 14	1000-2-1040-56260-0000-0000-		24.23		
1700	MAY 5 -	JUN 14	1000-3-1110-56260-0000-0000-		113.09		
1700	MAY 5 -	JUN 14	1000-3-1120-56260-0000-0000-		52.50		
1700	MAY 5 -	JUN 14	1000-3-1210-56260-0000-0000-		8.08		
1700	MAY 5 -	JUN 14	1000-3-1215-56260-0000-0000-		8.08		
1700	MAY 5 -	JUN 14	1000-4-1140-56260-0000-0000-		4.04		
1700	MAY 5 -	JUN 14	1000-4-1150-56260-0000-0000-		8.08		
1700	MAY 5 -	JUN 14	1000-4-1350-56260-0000-0000-		12.12		
1700	MAY 5 -	JUN 14	1000-5-1310-56260-0000-0000-		8.08		
1700	MAY 5 -	JUN 14	1000-5-1320-56260-0000-0000-		28.27		
1700	MAY 5 -	JUN 14	1000-5-1330-56260-0000-0000-		16.16		
1700	MAY 5 -	JUN 14	1000-6-1410-56260-0000-0000-		12.12		
1700	MAY 5 -	JUN 14	1000-6-1430-56260-0000-0000-		4.04		
1700	MAY 5 -	JUN 14	1000-6-1460-56260-0000-0000-		44.43		
1700	MAY 5 -	JUN 14	1000-7-1530-56260-0000-0000-		8.08		
1700	MAY 5 -	JUN 14	1000-7-1540-56260-0000-0000-		4.04		
1700	MAY 5 -	JUN 14	1000-8-9910-56260-0000-0000-		177.71		
1700	MAY 5 -	JUN 14	2001-0-2005-56260-0000-0000-		4.04		
1700	MAY 5 -	JUN 14	2001-0-2010-56260-0000-0000-		4.04		
1700	MAY 5 -	JUN 14	2001-0-2015-56260-0000-0000-		8.08		
1700	MAY 5 -	JUN 14	2002-0-2100-56260-0000-0000-		4.04		
1700	MAY 5 -	JUN 14	2012-0-2400-56260-0000-0000-		4.04		
1700	MAY 5 -	JUN 14	5001-0-1605-56260-0000-0000-		16.16		
1700	MAY 5 -	JUN 14	5001-0-1611-56260-0000-0000-		4.04		
1700	MAY 5 -	JUN 14	5001-0-1612-56260-0000-0000-		20.19		
1700	MAY 5 -	JUN 14	5001-0-1621-56260-0000-0000-		16.16		
1700	MAY 5 -	JUN 14	5001-0-1622-56260-0000-0000-		8.08		
1700	MAY 5 -	JUN 14	5001-0-1640-56260-0000-0000-		8.08		
1700	MAY 5 -	JUN 14	5001-0-1670-56260-0000-0000-		24.23		
1700	MAY 5 -	JUN 14	5002-0-1700-56260-0000-0000-		8.08		
903503	05/31/2024	PRINTED	001094 ATMOS ENERGY	660.98			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3042169838-	5/20/24		5001-0-1612-56635-0000-0000-		507.26		
	INVOICE NO		ACCOUNT		AMOUNT		
	3042169132-5/20		1000-3-1120-56635-0000-0000-		153.72		
903504	05/31/2024	PRINTED	010981 ATWOOD DISTRIBUTING LP	1,185.32			
	7961/37		5001-0-1612-54190-0000-0000-		239.52		
	7965/37		5001-0-1612-54190-0000-0000-		299.91		
	8026/37		1000-6-1410-53755-0001-0000-		12.98		
	8033		5001-0-1621-53820-0000-0000-		286.94		
	7995/D		1000-6-1410-53820-0000-0000-		-13.99		
	8040/37		1000-5-1330-53130-0000-0000-		359.96		
903505	05/31/2024	PRINTED	002177 BANC OF AMERICA LEASING	79,722.57			
	R86488		1000-0-0000-21050-0000-0000-		79,722.57		
903506	05/31/2024	PRINTED	015391 BC MATERIALS	1,284.01			
	PS-INV116699		1000-5-1330-54050-0000-0000-		1,284.01		
903507	05/31/2024	PRINTED	001289 BIO CHEM LAB, INC.	916.00			
	11897-0524		5001-0-1621-55270-0000-0000-		916.00		
903508	05/31/2024	PRINTED	001299 BLAKES SERVICING	430.38			
	7047		1000-6-1420-54790-0000-0000-		430.38		
903509	05/31/2024	PRINTED	001377 BRENNTAG SOUTHWEST, INC.	4,675.35			
	BSW544707		5001-0-1621-53130-0000-0000-		4,675.35		
903510	05/31/2024	PRINTED	000271 MICHAEL BROOKS	166.00			
	TRAVELEXPENSEBROOKS		1000-3-1110-52575-0000-0000-		166.00		
903511	05/31/2024	PRINTED	001388 MARK BRYSON	2,829.51			
	2401		5001-0-1613-54190-0116-0000-		1,677.51		
	2403		5001-0-1621-54210-0000-0000-		1,152.00		
903512	05/31/2024	PRINTED	001414 CRUZ RUIZ	12,180.00			
	1857		1000-5-1330-54050-0000-0000-		4,800.00		
	1857		1000-5-1330-55281-0000-0000-		6,480.00		
	1857		5002-0-1710-55010-0000-0000-		900.00		
903513	05/31/2024	PRINTED	010148 CADD MICROSYSTEMS INC	4,239.00			
	SO30037684-1		1000-5-1310-55610-0000-0000-		4,239.00		
903514	05/31/2024	PRINTED	010149 CAESON LLOYD SIKES	25.00			
	149001		5001-0-1622-52130-0000-0000-		25.00		
903515	05/31/2024	PRINTED	010028 CATHERINE TURNER	93.00			
	9474		2001-0-2010-52575-0000-0000-		93.00		
903516	05/31/2024	PRINTED	001517 CHAMELEON INDUSTRIES, INC	4,243.20			
	1243885		5001-0-1621-53130-0000-0000-		4,243.20		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
903517	05/31/2024	PRINTED	001540 GREGORY ALLEN PRICE	9,638.08			
			INVOICE NO	ACCOUNT	AMOUNT		
			5551	1000-3-1110-54650-0000-0000-	9,638.08		
903518	05/31/2024	PRINTED	010147 CODY GUIDRY	95.17			
			Cody Guidry	5003-0-1750-52115-0000-0000-			95.17
903519	05/31/2024	PRINTED	006024 CORSICANA ARTIST & WRITER	3,250.00			
			9322	2090-0-3300-55525-0000-0000-			3,250.00
903520	05/31/2024	PRINTED	000338 CORE & MAIN LP	11,676.16			
			U292919	5001-0-1640-53840-0000-0000-			10,880.16
			U586884	5001-0-1640-53840-0000-0000-			796.00
903521	05/31/2024	PRINTED	001668 CORSICANA NAPA AUTO PARTS	1,718.71			
			137935	5001-0-1612-54650-0000-0000-			67.04
			138836	1000-6-1410-53750-0000-0000-			18.02
			138898	5002-0-1710-54650-0000-0000-			89.12
			139017	5001-0-1670-53750-0000-0000-			163.57
			138882	1000-5-1330-54650-0000-0000-			2.39
			138884	1000-7-1530-54650-0000-0000-			52.99
			138925	1000-7-1530-54650-0000-0000-			14.88
			139047	5001-0-1640-54650-0000-0000-			389.98
			139048	5002-0-1710-54650-0000-0000-			142.58
			139010	5002-0-1710-54650-0000-0000-			188.59
			138916	5002-0-1710-54650-0000-0000-			188.98
			139019	1000-5-1330-54650-0000-0000-			257.99
			139039	5002-0-1710-54650-0000-0000-			142.58
903522	05/31/2024	PRINTED	001700 CORSICANA WELDING SUPPLY	16.14			
			595944	5001-0-1612-52270-0000-0000-			16.14
903523	05/31/2024	PRINTED	017065 BRANDON L ROBINSON	925.00			
			1019	1000-5-1330-54650-0000-0000-			925.00
903524	05/31/2024	PRINTED	001866 COUNTY ELECTRIC	110.00			
			115029	2090-0-3300-55220-0000-0000-			110.00
903525	05/31/2024	PRINTED	015204 HAYDAY, INC DBA CTWP	715.55			
			44847853	1000-3-1110-52270-0000-0000-			715.55
903526	05/31/2024	PRINTED	015205 HAYDAY INC	899.79			
			002325	5001-0-1621-52020-0000-0000-			91.22
			2309	1000-6-1460-52010-0000-0000-			210.00
			2331	1000-6-1460-52010-0000-0000-			358.66
			002361	1000-6-1430-52010-0000-0000-			53.59
			002361	2001-0-2005-52010-0000-0000-			60.60
			002367	1000-6-1410-52015-0000-0000-			125.72

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
903527	05/31/2024	PRINTED	006077 D&S FIELD SERVICES LLC	48,999.63			
	INVOICE NO		ACCOUNT		AMOUNT		
	1046		5001-0-1640-54170-0000-0000-		2,390.00		
	1044		5001-0-1640-54170-0000-0000-		1,440.00		
	1042		5001-0-1640-54170-0000-0000-		1,980.00		
	1045		5001-0-1640-54170-0000-0000-		4,712.75		
	1043		5001-0-1640-54170-0000-0000-		2,730.00		
	1047		5001-0-1640-54170-0000-0000-		1,680.00		
	1048		5001-0-1640-54170-0000-0000-		1,225.00		
	1049		5001-0-1640-54170-0000-0000-		2,255.00		
	1050		5001-0-1640-54170-0000-0000-		860.00		
	1051		5001-0-1640-54170-0000-0000-		645.00		
	1053		5001-0-1640-54170-0000-0000-		930.00		
	1054		5001-0-1640-54170-0000-0000-		860.00		
	1056		5001-0-1640-54170-0000-0000-		2,511.25		
	1057		5001-0-1640-54170-0000-0000-		1,723.00		
	1058		5001-0-1640-54170-0000-0000-		2,439.00		
	1059		5001-0-1640-54170-0000-0000-		862.50		
	1060		5001-0-1640-54170-0000-0000-		1,332.50		
	1061		5001-0-1640-54170-0000-0000-		1,787.50		
	1062		5001-0-1640-54170-0000-0000-		1,874.63		
	1063		5001-0-1640-54170-0000-0000-		2,896.50		
	1064		5001-0-1640-54170-0000-0000-		612.50		
	1066		5001-0-1640-54170-0000-0000-		735.00		
	1067		5001-0-1640-54170-0000-0000-		2,055.00		
	1068		5001-0-1640-54170-0000-0000-		1,225.00		
	1069		5001-0-1640-54170-0000-0000-		735.00		
	1070		5001-0-1640-54170-0000-0000-		1,170.00		
	1071		5001-0-1640-54170-0000-0000-		585.00		
	1072		5001-0-1640-54170-0000-0000-		500.00		
	1073		5001-0-1640-54170-0000-0000-		2,002.50		
	1074		5001-0-1640-54170-0000-0000-		2,245.00		
903528	05/31/2024	PRINTED	006077 D&S FIELD SERVICES LLC	615.00			
	1052		5001-0-1640-54170-0000-0000-		125.00		
	1065		5001-0-1640-54170-0000-0000-		490.00		
903529	05/31/2024	PRINTED	018082 DISPLAY SALES COMPANY INV3246	2,969.60			
			2001-0-2010-52160-0000-0000-		2,969.60		
903530	05/31/2024	PRINTED	019110 MICHAEL DOCKERY TRAVELEXPENSEDOCKERY	439.94			
			1000-3-1110-52575-0000-0000-		439.94		
903531	05/31/2024	PRINTED	002059 ELLIOTT ELECT SUPPLY INC 31-06017-01	112.49			
			5001-0-1623-53850-0235-0000-		112.49		
903532	05/31/2024	PRINTED	020531 EMPIRE MATERIALS & RECYCL 846604	298.49			
			1000-3-1120-52030-0000-0000-		298.49		
903533	05/31/2024	PRINTED	006588 EXPRESS SERVICES INC	1,053.00			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	30795688		5002-0-1710-55260-0000-0000-		1,053.00		
903534	05/31/2024	PRINTED	002167 FARMER'S CUSTOM MOWING	6,538.25			
	INVOICE NO		ACCOUNT		AMOUNT		
	8380		2003-0-2052-55010-0000-0000-		6,538.25		
903535	05/31/2024	PRINTED	004927 WHEARLEY ENTERPRISE LLC 124572	65.00	65.00		
903536	05/31/2024	PRINTED	002415 TERRY FRANKS 353919	71.31	71.31		
903537	05/31/2024	PRINTED	002315 GALLS LLC 27893359 27893338	351.74	175.87 175.87		
903538	05/31/2024	PRINTED	002340 GILFILLAN INC 154914/1 154902/1 154930/1 154796 154991/1 154970/1 154782/1 154999/1 154996/1 155017/1 154651/1	1,477.45	235.32 537.15 39.96 13.98 39.98 50.98 14.49 432.00 4.98 79.62 28.99		
903539	05/31/2024	PRINTED	006114 DIGHTON-KIRK, LLC 001502 001504	15.56	7.78 7.78		
903540	05/31/2024	PRINTED	023741 YANKDEE DOODLE INC 58902	334.31	334.31		
903541	05/31/2024	PRINTED	004025 H2M STRATEGIES LLC 128553-000991 128553-989	156.25	75.00 81.25		
903542	05/31/2024	PRINTED	002495 HACH COMPANY 14033719	697.00	697.00		
903543	05/31/2024	PRINTED	002504 HALFF ASSOCIATES, INC 10117333	4,236.07	4,236.07		
903544	05/31/2024	PRINTED	025051 PATRICK W HAPNER 153581 153596 153592	1,687.50	112.50 37.50 112.50		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
153588			1000-5-1330-54650-0000-0000-		225.00		
		INVOICE NO	ACCOUNT		AMOUNT		
		153589	5002-0-1710-54650-0000-0000-		450.00		
		153591	1000-5-1330-54650-0000-0000-		75.00		
		153593	1000-5-1330-54650-0000-0000-		225.00		
		153594	5002-0-1710-54650-0000-0000-		225.00		
		153595	5002-0-1710-54650-0000-0000-		150.00		
		153597	1000-5-1330-54650-0000-0000-		75.00		
903545	05/31/2024	PRINTED	002486 HEB GROCERY COMPANY LP appr #066657	2.04			
			2090-0-3300-52165-0000-0000-		2.04		
903546	05/31/2024	PRINTED	002523 HOME DEPOT CREDIT SERVICE	239.02			
			007866/9024813		56.90		
			003012/3512027		134.16		
			024122/2020233		47.96		
903547	05/31/2024	PRINTED	025058 TYRONE HOOD	177.00			
			5174		177.00		
903548	05/31/2024	PRINTED	002610 HUFFMAN COMMUNICATIONS	362.40			
			41033		22.40		
			41036		255.00		
			41035		85.00		
903549	05/31/2024	PRINTED	002740 IJS-EJS, INC.	78.81			
			182508		78.81		
903550	05/31/2024	PRINTED	002734 INGRAM LIBRARY SERVICES	11.15			
			82061724		11.15		
903551	05/31/2024	PRINTED	002867 JACOBSON LAW FIRM PC	842.83			
			51424		842.83		
903552	05/31/2024	PRINTED	026343 JASON JOLES SERVICES LLC	3,300.00			
			1314		1,250.00		
			1315		2,050.00		
903553	05/31/2024	PRINTED	000281 JESSE STARKEY	6,200.00			
			539208		1,200.00		
			539209		5,000.00		
903554	05/31/2024	PRINTED	002950 LEADS ONLINE LLC	4,442.00			
			411945		4,442.00		
903555	05/31/2024	PRINTED	003068 LAW ENF RISK MNGT GROUP,	325.00			
			242660		325.00		
903556	05/31/2024	PRINTED	006097 ERIC LEWIS	7,350.00			
			1783		1,500.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1783			5002-0-1700-55010-0000-0000-		5,850.00		
903557	05/31/2024	PRINTED	003284 LOCHRIDGE-PRIEST INC	921.74			
		INVOICE NO	ACCOUNT		AMOUNT		
		LS64145	2001-0-2005-55680-0000-0000-		738.74		
		LS62528	1000-6-1460-54750-0000-0000-		183.00		
903558	05/31/2024	PRINTED	010005 M/C CONCRETE	1,956.00			
		62	2005-0-2141-55680-0000-0000-		312.00		
		61	2005-0-2141-55680-0000-0000-		1,644.00		
903559	05/31/2024	PRINTED	006671 ZANE D MARSH	2,000.00			
		29	2001-0-2015-55280-0000-0000-		2,000.00		
903560	05/31/2024	PRINTED	003455 MARTIN MARIETTA MATERIALS	916.50			
		42476463	5001-0-1640-54050-0000-0000-		916.50		
903561	05/31/2024	PRINTED	003525 MCKEE LUMBER COMPANY	5.79			
		2405-535349	1000-7-1530-53820-0000-0000-		5.79		
903562	05/31/2024	PRINTED	000257 MOORE & MOSES CO	30.00			
		90364	1000-3-1110-54650-0000-0000-		10.00		
		90329	1000-3-1110-54650-0000-0000-		10.00		
		90330	1000-3-1110-54650-0000-0000-		10.00		
903563	05/31/2024	PRINTED	034433 MWI VETERINARY SUPPLY CO	2,466.24			
		54565528	1000-3-1215-53070-0000-0000-		1,091.02		
		53693081	1000-3-1215-53070-0000-0000-		1,038.75		
		53114044	1000-3-1215-53070-0000-0000-		336.47		
903564	05/31/2024	PRINTED	003603 ARDINJAN SHALA	1,351.25			
		88585	1000-1-1050-52165-0000-0000-		675.63		
		88585	1000-1-1060-52165-0000-0000-		675.62		
903565	05/31/2024	PRINTED	003650 NATIONAL WHOLESALE SUPPLY	3.45			
		S4968694.001	1000-7-1510-53820-0000-0000-		3.45		
903566	05/31/2024	PRINTED	003590 NAVARRO CENTRAL APP DIST.	57,396.78			
		2024-3	1000-1-1070-55140-0000-0000-		57,396.78		
903567	05/31/2024	PRINTED	003595 NAVARRO COUNTY ELECTRIC C	8,686.00			
		05/15/2024	5001-0-1623-56010-0246-0000-		56.00		
		05/15/2024	5001-0-1613-56010-0119-0000-		40.00		
		05/15/2024	5001-0-1623-56010-0245-0000-		8,590.00		
903568	05/31/2024	PRINTED	003722 PATTILLO, BROWN & HILL	5,000.00			
		485675	1000-1-1080-55040-0000-0000-		2,272.50		
		485675	5001-0-9910-55040-0000-0000-		2,272.50		
		485675	5002-0-9910-55040-0000-0000-		363.50		
		485675	5003-0-9910-55040-0000-0000-		91.50		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
903569	05/31/2024	PRINTED	028730 UNITED TACTICAL SYSTEMS L	1,098.00			
			INVOICE NO ACCOUNT AMOUNT				
			060521Austin 1000-3-1110-52575-0000-0000-		1,098.00		
903570	05/31/2024	PRINTED	000031 CASH - PETTY CASH - LIBRA	114.38			
			9312 1000-6-1460-52020-0000-0000-		25.96		
			9312 2008-0-2351-52165-0000-0000-		88.42		
903571	05/31/2024	PRINTED	004526 PHILIP R TAFT	250.00			
			27226 1000-3-1120-55100-0000-0000-		250.00		
903572	05/31/2024	PRINTED	006545 CHUCK P TOLLIVER	960.00			
			0524-2024-2 1000-4-1350-54820-0000-0000-		960.00		
903573	05/31/2024	PRINTED	010123 PLASTICARDS, INC	784.00			
			00161179 1000-6-1460-52010-0000-0000-		784.00		
903574	05/31/2024	PRINTED	038593 COURTNEY PRATER	750.00			
			9371 2001-0-2015-52462-0000-0000-		750.00		
903575	05/31/2024	PRINTED	003870 PURVIS INDUSTRIES LTD	168.04			
			31640805 5001-0-1612-54190-0000-0000-		128.92		
			31661180 5001-0-1612-53755-0000-0000-		39.12		
903576	05/31/2024	PRINTED	010126 PVS DX INC	15,700.00			
			767002463-24 5001-0-1612-53130-0000-0000-		15,700.00		
903577	05/31/2024	PRINTED	000399 READY CABLE INC	1,042.50			
			WAX526694 2005-0-2141-55680-0000-0000-		1,042.50		
903578	05/31/2024	PRINTED	004095 MITCHELL SIMON	10,461.42			
			7859 5001-0-1640-54170-0000-0000-00011		10,461.42		
903579	05/31/2024	PRINTED	006531 RICHARD L. TATE	475.00			
			#0068 1000-4-1350-55260-0000-0000-		475.00		
903580	05/31/2024	PRINTED	010059 RONALDO REYES	317.50			
			052424-4 1000-4-1350-54820-0000-0000-		317.50		
903581	05/31/2024	PRINTED	002634 ROSS GANNAWAY CLIFTON PLL	122.00			
			5045 1000-1-1060-55060-0000-0000-		122.00		
903582	05/31/2024	PRINTED	040621 RUSH TRUCK CENTER, WACO	9,975.85			
			3037337208 1000-5-1330-54650-0000-0000-		9,975.85		
903583	05/31/2024	PRINTED	040623 RUSSELL EDWARD MCMAHON	111.36			
			7933 1000-3-1110-54650-0000-0000-		111.36		
903584	05/31/2024	PRINTED	006624 SLATES HARWELL LLP	4,960.00			

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FOR CASH ACCOUNT: 9999-0-0000-10010-0000-0000-

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	26052		1000-8-9910-55220-0000-0000-		4,960.00		
903585	05/31/2024	PRINTED	000157 JOHN J HEROD	109.98			
	INVOICE NO		ACCOUNT		AMOUNT		
	3638		2001-0-2005-53755-0000-0000-		31.99		
	3591		1000-6-1410-53750-0000-0000-		77.99		
903586	05/31/2024	PRINTED	004307 SMITH SUPPLY CO LLC	530.80			
	023641		5001-0-1612-53859-0000-0000-		530.80		
903587	05/31/2024	PRINTED	000423 DICKY J BROWN	289.50			
	002608		5001-0-1640-53820-0000-0000-		289.50		
903588	05/31/2024	PRINTED	042122 SOUTHERN TIRE MART LLC	6,745.91			
	4000511761		1000-5-1330-53755-0000-0000-		57.75		
	4190109983		1000-5-1330-54650-0000-0000-		3,619.48		
	4190109983		5001-0-1640-54650-0000-0000-		1,184.40		
	4190109983		5002-0-1710-54650-0000-0000-		1,884.28		
903589	05/31/2024	PRINTED	004330 SPIT SHINE FLOORS	780.00			
	1155		2001-0-2010-52030-0000-0000-		220.00		
	1154		1000-7-1540-55680-0000-0000-		560.00		
903590	05/31/2024	PRINTED	042482 M&H ROOFING & SHEET METAL	685.00			
	22049		1000-7-1540-55680-0000-0000-		685.00		
903591	05/31/2024	PRINTED	044451 TEXAS MUNICIPAL EQUIPMENT	1,220.10			
	12348		5001-0-1640-54650-0000-0000-		1,220.10		
903592	05/31/2024	PRINTED	004379 AMY TIDWELL	892.14			
	9468		2090-0-3300-52165-0000-0000-		98.07		
	9472		2001-0-2010-52575-0000-0000-		794.07		
903593	05/31/2024	PRINTED	004454 TOP NOTCH PERSONNEL INC	69,256.32			
	73449-IN		1000-1-1020-55260-0000-0000-		4,140.00		
	73449-IN		1000-1-1020-55260-0000-0000-		453.60		
	73450-IN		1000-3-1215-55260-0000-0000-		688.50		
	73450-IN		1000-3-1215-55260-0000-0000-		816.00		
	73450-IN		1000-3-1215-55260-0000-0000-		420.43		
	73450-IN		1000-3-1215-55260-0000-0000-		816.00		
	73450-IN		1000-3-1215-55260-0000-0000-		446.51		
	73451-IN		1000-3-1110-55260-0000-0000-		190.50		
	73451-IN		1000-3-1110-55260-0000-0000-		190.50		
	73451-IN		1000-3-1110-55260-0000-0000-		190.50		
	73451-IN		1000-3-1110-55260-0000-0000-		190.50		
	73452-IN		1000-3-1110-55260-0000-0000-		533.40		
	73452-IN		1000-3-1110-55260-0000-0000-		1,066.80		
	73452-IN		1000-3-1110-55260-0000-0000-		869.40		
	73452-IN		1000-3-1110-55260-0000-0000-		386.72		
	73452-IN		1000-3-1110-55260-0000-0000-		1,066.80		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9999-0-0000-10010-0000-0000-

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
73452-IN			1000-3-1110-55260-0000-0000-		1,066.80		
	INVOICE NO		ACCOUNT		AMOUNT		
73452-IN			1000-3-1110-55260-0000-0000-		680.40		
73452-IN			1000-3-1110-55260-0000-0000-		1,066.80		
73452-IN			1000-3-1110-55260-0000-0000-		226.80		
73453-IN			1000-5-1320-55260-0000-0000-		572.20		
73453-IN			2003-0-2051-55260-0000-0000-		572.20		
73453-IN			1000-4-1350-55260-0000-0000-		979.20		
73453-IN			1000-4-1350-55260-0000-0000-		1,237.60		
73454-IN			5001-0-1605-55260-0000-0000-		83.03		
73454-IN			5001-0-1611-55260-0000-0000-		83.03		
73454-IN			5001-0-1612-55260-0000-0000-		138.37		
73454-IN			5001-0-1621-55260-0000-0000-		83.03		
73454-IN			5001-0-1622-55260-0000-0000-		83.03		
73454-IN			5002-0-1700-55260-0000-0000-		83.03		
73454-IN			5001-0-1621-55260-0000-0000-		707.20		
73454-IN			5001-0-1622-55260-0000-0000-		1,091.20		
73454-IN			5001-0-1612-55260-0000-0000-		1,091.20		
73455-IN			1000-1-1080-55260-0000-0000-		2,106.00		
73456-IN			5002-0-1700-55260-0000-0000-		1,035.60		
73456-IN			5002-0-1700-55260-0000-0000-		593.84		
73456-IN			5002-0-1700-55260-0000-0000-		1,144.40		
73456-IN			5002-0-1700-55260-0000-0000-		526.95		
73456-IN			5002-0-1700-55260-0000-0000-		1,035.60		
73456-IN			5002-0-1700-55260-0000-0000-		341.91		
73457-IN			1000-6-1460-55260-0000-0000-		609.53		
73457-IN			1000-6-1460-55260-0000-0000-		232.20		
73458-IN			1000-6-1410-55260-0000-0000-		106.43		
73458-IN			1000-6-1410-55260-0000-0000-		952.40		
73459-IN			1000-5-1330-55260-0000-0000-		1,088.00		
73460-IN			2002-0-2100-55260-0000-0000-		563.04		
73461-IN			1000-3-1110-55260-0000-0000-		387.00		
73462-IN			5001-0-1640-55260-0000-0000-		1,035.60		
73462-IN			5001-0-1640-55260-0000-0000-		179.95		
73463-IN			5001-0-1670-55260-0000-0000-		745.92		
73501-IN			1000-1-1020-55260-0000-0000-		3,622.50		
73502-IN			1000-3-1215-55260-0000-0000-		734.40		
73502-IN			1000-3-1215-55260-0000-0000-		816.00		
73502-IN			1000-3-1215-55260-0000-0000-		671.33		
73502-IN			1000-3-1215-55260-0000-0000-		816.00		
73502-IN			1000-3-1215-55260-0000-0000-		243.24		
73503-IN			5002-0-1705-55260-0000-0000-		1,001.60		
73504-IN			1000-3-1110-55260-0000-0000-		190.50		
73504-IN			1000-3-1110-55260-0000-0000-		190.50		
73504-IN			1000-3-1110-55260-0000-0000-		190.50		
73504-IN			1000-3-1110-55260-0000-0000-		190.50		
73505-IN			1000-3-1110-55260-0000-0000-		1,066.80		
73505-IN			1000-3-1110-55260-0000-0000-		189.00		
73505-IN			1000-3-1110-55260-0000-0000-		1,066.80		
73505-IN			1000-3-1110-55260-0000-0000-		737.10		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
73505-IN			1000-3-1110-55260-0000-0000-		240.03		
	INVOICE NO		ACCOUNT		AMOUNT		
73505-IN			1000-3-1110-55260-0000-0000-		213.36		
73505-IN			1000-3-1110-55260-0000-0000-		1,066.80		
73505-IN			1000-3-1110-55260-0000-0000-		170.10		
73505-IN			1000-3-1110-55260-0000-0000-		1,066.80		
73505-IN			1000-3-1110-55260-0000-0000-		207.90		
73505-IN			1000-3-1110-55260-0000-0000-		613.41		
73506-IN			1000-5-1320-55260-0000-0000-		572.20		
73506-IN			1000-5-1320-55260-0000-0000-		47.72		
73506-IN			2003-0-2051-55260-0000-0000-		572.20		
73506-IN			2003-0-2051-55260-0000-0000-		31.82		
73506-IN			1000-4-1350-55260-0000-0000-		979.20		
73506-IN			1000-4-1350-55260-0000-0000-		1,237.60		
73506-IN			1000-4-1350-55260-0000-0000-		46.41		
73507-IN			5001-0-1605-55260-0000-0000-		22.64		
73507-IN			5001-0-1611-55260-0000-0000-		22.64		
73507-IN			5001-0-1612-55260-0000-0000-		37.76		
73507-IN			5001-0-1621-55260-0000-0000-		22.64		
73507-IN			5001-0-1622-55260-0000-0000-		22.64		
73507-IN			5002-0-1700-55260-0000-0000-		22.64		
73507-IN			5001-0-1621-55260-0000-0000-		652.80		
73507-IN			5001-0-1622-55260-0000-0000-		1,091.20		
73507-IN			5001-0-1612-55260-0000-0000-		1,091.20		
73508-IN			1000-1-1080-55260-0000-0000-		2,106.00		
73509-IN			5002-0-1700-55260-0000-0000-		1,035.60		
73509-IN			5002-0-1700-55260-0000-0000-		503.86		
73509-IN			5002-0-1700-55260-0000-0000-		1,144.40		
73509-IN			5002-0-1700-55260-0000-0000-		646.26		
73509-IN			5002-0-1700-55260-0000-0000-		1,035.60		
73509-IN			5002-0-1700-55260-0000-0000-		449.88		
73510-IN			1000-6-1460-55260-0000-0000-		735.30		
73510-IN			1000-6-1460-55260-0000-0000-		106.43		
73511-IN			1000-6-1410-55260-0000-0000-		154.80		
73511-IN			1000-6-1410-55260-0000-0000-		952.40		
73512-IN			1000-5-1330-55260-0000-0000-		154.80		
73512-IN			1000-5-1330-55260-0000-0000-		87.08		
73512-IN			1000-5-1330-55260-0000-0000-		924.80		
73513-IN			1000-3-1110-55260-0000-0000-		387.00		
73514-IN			5001-0-1640-55260-0000-0000-		1,035.60		
73514-IN			5001-0-1640-55260-0000-0000-		89.98		
73515-IN			5001-0-1670-55260-0000-0000-		932.40		
903594	05/31/2024	PRINTED	004461 TRACTOR SUPPLY CO	2,368.85			
	100154387		1000-3-1215-52030-0000-0000-		134.85		
	100154387		1000-3-1215-53220-0000-0000-		459.85		
	200910442		1000-3-1215-53220-0000-0000-		24.99		
	914586		1000-3-1215-52030-0000-0000-		134.85		
	914586		1000-3-1215-53220-0000-0000-		444.90		
	913974		1000-3-1215-53220-0000-0000-		413.90		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
156450			1000-3-1215-52030-0000-0000-		5.49		
	INVOICE NO		ACCOUNT		AMOUNT		
	156450		1000-3-1215-53220-0000-0000-		91.98		
	919311		1000-3-1215-52030-0000-0000-		134.85		
	919311		1000-3-1215-53220-0000-0000-		490.85		
	919419		1000-3-1215-53820-0000-0000-		32.34		
903595	05/31/2024	PRINTED	004515 JANET L HENDERSON 19372 1000-1-1020-52165-0000-0000-	1,200.00	1,200.00		
903596	05/31/2024	PRINTED	002725 TYLER TECHNOLOGIES INC 130-147126 1000-3-1110-54630-0000-0000- 045-469592 3061-0-1080-58850-0084-0000- 045-469594 3061-0-1080-58850-0084-0000-	10,913.95	513.95 5,600.00 4,800.00		
903597	05/31/2024	PRINTED	000240 KMCL ENTERPRISES LLC 317027 1000-3-1110-54650-0000-0000-	118.96	118.96		
903598	05/31/2024	PRINTED	004748 VICTORIA PUBLIC LIBRARY 8389277 1000-6-1460-58020-0000-0000-	17.99	17.99		
903599	05/31/2024	PRINTED	004752 VICTORIAN SAMPLE FLORIST 17735 1000-1-1020-52165-0000-0000-	240.00	240.00		
903600	05/31/2024	PRINTED	004754 VISCON CONSTRUCTION INC SAL8876 1000-6-1450-53130-0000-0000-	414.94	414.94		
903601	05/31/2024	PRINTED	006680 VOXTELESYS, LLC 343651 1000-5-1310-56260-0000-0000-	847.76	847.76		
903602	05/31/2024	PRINTED	004879 WALLER COUNTY ASPHALT INC 27322 1000-5-1330-54050-0000-0000- 27321 1000-5-1330-54050-0000-0000-	8,301.15	4,125.00 4,176.15		
903603	05/31/2024	PRINTED	004900 WALMART COMMUNITY 941709 1000-3-1120-53820-0000-0000- 517299 1000-6-1460-52010-0000-0000- 400003 1000-6-1460-52010-0000-0000- 400003 1000-6-1460-58040-0000-0000- 400003 2008-0-2359-52040-0000-0000- 230710 1000-6-1450-53858-0000-0000- appr #427034 2001-0-2015-52030-0000-0000-	572.55	55.10 140.20 57.70 74.68 37.34 190.98 16.55		
903604	05/31/2024	PRINTED	004900 WALMART COMMUNITY WM052124 1000-1-1050-53820-0000-0000-	88.95	88.95		
903605	05/31/2024	PRINTED	004906 WARREN TIRE & WHEEL PROS 41424 5001-0-1611-54710-0000-0000- 41843 1000-6-1410-54650-0001-0000- 41944 1000-1-1020-54650-0000-0000-	2,399.95	2,098.00 18.00 7.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
41928			5001-0-1621-54710-0000-0000-		249.95		
	INVOICE NO		ACCOUNT	AMOUNT			
41989			1000-6-1430-54650-0000-0000-		3.50		
41989			2001-0-2005-54650-0000-0000-		3.50		
#41340			1000-4-1350-54650-0000-0000-		20.00		
903606	05/31/2024	PRINTED	004925 WHECO ELECTRIC, INC. 20949 5001-0-1621-54210-0000-0000-	736.55	736.55		
903607	05/31/2024	PRINTED	000154 XEROX CORPORATION 021219015 1000-3-1110-52270-0000-0000-	282.15	282.15		
903608	06/03/2024	PRINTED	010141 JENNIFER FAYE HEIL 52401 1000-1-1080-55260-0000-0000-	880.00	880.00		
903609	06/06/2024	PRINTED	010071 ADA PLUMBING 150 1000-6-1420-54350-0000-0000-	196.00	196.00		
903610	06/06/2024	PRINTED	001149 TONY AGUADO 052624-1 1000-6-1410-54420-0000-0000- 052624-2 1000-6-1410-54420-0000-0000-	5,515.00	4,075.00 1,440.00		
903611	06/06/2024	PRINTED	003062 AIRGAS USA LLC 5506313548 1000-3-1120-53130-0000-0000-	23.97	23.97		
903612	06/06/2024	PRINTED	000691 AMERICAN MESSAGING H1802536YF 1000-7-1540-56260-0000-0000- H1802536YF 5002-0-1710-56260-0000-0000- H1802536YF 1000-7-1540-56260-0000-0000-	10.17	4.47 4.47 1.23		
903613	06/06/2024	PRINTED	000276 AQUA REC, INC. 41609 1000-6-1450-53130-0000-0000- 41620 1000-6-1450-53858-0000-0000-	4,631.00	4,565.00 66.00		
903614	06/06/2024	PRINTED	001043 AREA WIDE SERVICES 28478930 1000-7-1540-54710-0000-0000-	250.00	250.00		
903615	06/06/2024	PRINTED	000259 AT&T 3277010901-MAY 1000-6-1460-56260-0000-0000-	733.51	733.51		
903616	06/06/2024	PRINTED	000259 AT&T 903-874-6705 MAY 23 1000-6-1460-56260-0000-0000- 903-75-0558-MAY 1000-7-1540-56260-0000-0000-	346.13	292.47 53.66		
903617	06/06/2024	PRINTED	001094 ATMOS ENERGY 3042120915-may 1000-7-1510-56635-0000-0000- 3042169338-MAY 1000-7-1510-56635-0000-0000- 3042120700-MAY 1000-7-1510-56635-0000-0000- 3042120817-MAY 1000-7-1510-56635-0000-0000- 3042169436-MAY 1000-7-1540-56635-0000-0000-	1,763.05	125.40 111.65 111.65 83.32 161.01		

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FOR CASH ACCOUNT: 9999-0-0000-10010-0000-0000-

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	3042170086-MAY		1000-7-1530-56635-0000-0000-		76.81		
	INVOICE NO		ACCOUNT	AMOUNT			
	3042169641-MAY		1000-3-1120-56635-0000-0000-		128.62		
	4046654662-MAY		1000-7-1530-56635-0000-0000-		241.72		
	4043712461-MAY		1000-3-1120-56635-0000-0000-		226.59		
	3036300867-MAY		5001-0-1622-56635-0000-0000-		134.31		
	042169721-MAY		1000-3-1120-56635-0000-0000-		129.46		
	3042169954-MAY		1000-6-1410-56635-0000-0000-		111.65		
	3064370640-MAY		3068-0-9910-56635-0000-0000-		120.86		
903618	06/06/2024	PRINTED	010981 ATWOOD DISTRIBUTING LP	122.66			
	8018/37		5001-0-1612-52165-0000-0000-		53.97		
	8018/37		5001-0-1612-54190-0000-0000-		68.69		
903619	06/06/2024	PRINTED	015391 BC MATERIALS	2,314.09			
	PS-INV116925		5001-0-1640-54050-0000-0000-		2,314.09		
903620	06/06/2024	PRINTED	001283 GARY BROWN	250.00			
	15706		1000-7-1540-54810-0000-0000-		250.00		
903621	06/06/2024	PRINTED	001388 MARK BRYSON	1,008.00			
	2402		5001-0-1612-54190-0000-0000-		1,008.00		
903622	06/06/2024	PRINTED	001414 CRUZ RUIZ	13,360.00			
	1858		1000-5-1330-54050-0000-0000-		4,800.00		
	1858		1000-5-1330-55281-0000-0000-		7,560.00		
	1858		5002-0-1700-55010-0000-0000-		1,000.00		
903623	06/06/2024	PRINTED	006060 CALEB IVEY	40.00			
	10620977-5255		5003-0-1750-52115-0000-0000-		40.00		
903624	06/06/2024	PRINTED	006688 CAVENDER STORE, LTD	710.95			
	0239121-IN		5001-0-1605-53310-0000-0000-		157.50		
	0239123-IN		5001-0-1605-53310-0000-0000-		157.50		
	0239124-IN		5001-0-1605-53310-0000-0000-		157.50		
	0239122-IN		5001-0-1605-53310-0000-0000-		148.50		
	0239125-IN		5001-0-1605-53310-0000-0000-		89.95		
903625	06/06/2024	PRINTED	001519 CENTRAL KUBOTA LLC	252.19			
	IC12940		5002-0-1710-54650-0000-0000-		252.19		
903626	06/06/2024	PRINTED	001517 CHAMELEON INDUSTRIES, INC	4,006.90			
	1244097		5001-0-1621-53130-0000-0000-		4,006.90		
903627	06/06/2024	PRINTED	001665 CORSICANA NAV CO HEALTH D	40.00			
	108381705973		5003-0-1750-52115-0000-0000-		40.00		
903628	06/06/2024	PRINTED	001668 CORSICANA NAPA AUTO PARTS	567.08			
	139106		1000-7-1530-53820-0000-0000-		54.66		
	139103		1000-1-1020-53750-0000-0000-		163.57		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
138917			5001-0-1622-53750-0000-0000-		17.69		
	INVOICE NO		ACCOUNT	AMOUNT			
	139320		5002-0-1710-53820-0000-0000-		283.95		
	139374		5002-0-1710-53755-0000-0000-		47.21		
903629	06/06/2024	PRINTED	001866 COUNTY ELECTRIC	985.37			
	115046		3067-0-1670-58990-0000-0000-		172.50		
	115045		1000-6-1450-54330-0000-0000-		812.87		
903630	06/06/2024	PRINTED	015205 HAYDAY INC	134.47			
	2404		1000-6-1460-55680-0000-0000-		65.88		
	002405		1000-6-1450-52030-0000-0000-		68.59		
903631	06/06/2024	PRINTED	001713 CUMMINS SOUTHERN PLAINS	34,078.94			
	83-54228		1000-3-1120-54650-0000-0000-		34,078.94		
903632	06/06/2024	PRINTED	006077 D&S FIELD SERVICES LLC	12,470.50			
	1055		5001-0-1640-54170-0000-0000-		860.00		
	1075		5001-0-1640-54170-0000-0000-		180.00		
	1076		5001-0-1640-54170-0000-0000-		1,075.00		
	1077		5001-0-1640-54170-0000-0000-		1,000.00		
	1078		5001-0-1640-54170-0000-0000-		2,680.00		
	1079		5001-0-1640-54170-0000-0000-		335.00		
	1080		5001-0-1640-54170-0000-0000-00011		490.00		
	1081		5001-0-1640-54170-0000-0000-		160.00		
	1082		5001-0-1640-54170-0000-0000-		245.00		
	1083		5001-0-1640-54170-0000-0000-		245.00		
	1084		5001-0-1640-54170-0000-0000-		245.00		
	1085		5001-0-1640-54170-0000-0000-		1,000.00		
	1086		5001-0-1640-54170-0000-0000-		180.00		
	1087		5001-0-1640-54170-0000-0000-		3,775.50		
903633	06/06/2024	PRINTED	010116 DARDEN BUILDING MATERIALS	698.75			
	38518		2005-0-2141-55680-0000-0000-		698.75		
903634	06/06/2024	PRINTED	000593 DATA PROSE LLC	7,718.64			
	3P84608		5002-0-1710-52015-0000-0000-		891.91		
	DP2402192		5001-0-1670-52020-0000-0000-		5,487.84		
	DP2402192		5001-0-1670-52215-0000-0000-		1,338.89		
903635	06/06/2024	PRINTED	019061 DOLGENCORP OF TEXAS INC	25.75			
	1001317424		2001-0-2005-52030-0000-0000-		25.75		
903636	06/06/2024	PRINTED	001923 DUSTIN TAYLOR BLUE	1,168.00			
	5758		1000-0-0000-13165-0000-0000-		1,168.00		
903637	06/06/2024	PRINTED	020533 EMPIRE PAPER COMPANY INC	47.65			
	0847558		1000-3-1120-52030-0000-0000-		47.65		
903638	06/06/2024	PRINTED	006588 EXPRESS SERVICES INC	762.75			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	30836207		5002-0-1710-55260-0000-0000-		762.75		
903639	06/06/2024	PRINTED	002157 FARMERS EXTERMINATORS	1,474.00			
	INVOICE NO		ACCOUNT		AMOUNT		
	103770		2002-0-2100-55680-0000-0000-		565.00		
	103819		1000-7-1530-55280-0000-0000-		840.00		
	103099		1000-6-1460-55680-0000-0000-		69.00		
903640	06/06/2024	PRINTED	000220 MICHAEL KASTER	1,450.00			
	972824		1000-6-1410-52095-0000-0000-		1,200.00		
	972826		1000-7-1540-54810-0000-0000-		250.00		
903641	06/06/2024	PRINTED	002315 GALLS LLC	524.43			
	28098312		1000-3-1120-53310-0000-0000-		123.25		
	28052124		1000-3-1120-53310-0000-0000-		401.18		
903642	06/06/2024	PRINTED	002340 GILFILLAN INC	1,040.25			
	155066/1		1000-5-1330-53820-0000-0000-		8.79		
	155085/1		2005-0-2141-55680-0000-0000-		444.36		
	155097/1		2005-0-2141-55680-0000-0000-		222.18		
	155023/1		5002-0-1710-53750-0000-0000-		106.55		
	155035/1		1000-5-1330-53820-0000-0000-		65.96		
	155057/1		5002-0-1710-53755-0000-0000-		103.59		
	155100/1		1000-7-1530-52041-0000-0000-		17.99		
	155058/1		1000-5-1330-53820-0000-0000-		15.89		
	155132/1		2001-0-2005-53820-0000-0000-		36.93		
	155124/1		5001-0-1621-53820-0000-0000-		18.01		
903643	06/06/2024	PRINTED	006114 DIGHTON-KIRK, LLC	16.02			
	001687		1000-6-1450-52020-0000-0000-		16.02		
903644	06/06/2024	PRINTED	023741 YANKDEE DOODLE INC	235.66			
	59005		1000-3-1120-52015-0000-0000-		235.66		
903645	06/06/2024	PRINTED	002495 HACH COMPANY	485.00			
	14038019		5001-0-1622-53100-0000-0000-		485.00		
903646	06/06/2024	PRINTED	025051 PATRICK W HAPNER	1,425.00			
	153598		5001-0-1640-54650-0000-0000-		75.00		
	976601		5001-0-1640-54650-0000-0000-		262.50		
	976602		1000-5-1330-54810-0000-0000-		187.50		
	976603		5002-0-1710-54650-0000-0000-		225.00		
	976604		1000-5-1330-54650-0000-0000-		375.00		
	153600		1000-1-1020-54650-0000-0000-		112.50		
	153599		1000-6-1410-54710-0000-0000-		112.50		
	153590		5001-0-1622-54710-0000-0000-		75.00		
903647	06/06/2024	PRINTED	002486 HEB GROCERY COMPANY LP	164.54			
	608035		2002-0-2100-52165-0000-0000-		164.54		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
903648	06/06/2024	PRINTED	042591 FRANK HIGNETT	465.46			
			INVOICE NO	ACCOUNT	AMOUNT		
			951146	1000-6-1450-54310-0000-0000-	465.46		
903649	06/06/2024	PRINTED	002523 HOME DEPOT CREDIT SERVICE	801.24			
			030984/6012596	1000-6-1410-52055-0000-0000-		177.00	
			050569/6011648	1000-6-1450-52050-0000-0000-		351.81	
			030569/6011684	1000-6-1410-53858-0000-0000-		69.88	
			005557/0032095	1000-3-1120-53858-0000-0000-		46.67	
			028753/8020582	5001-0-1621-53850-0000-0000-		155.88	
903650	06/06/2024	PRINTED	002590 JOHN M REMONTE JR	300.00			
			20955	5001-0-1621-54210-0000-00005		300.00	
903651	06/06/2024	PRINTED	002734 INGRAM LIBRARY SERVICES	771.34			
			82149686	1000-6-1460-58020-0000-0000-		53.35	
			82149687	1000-6-1460-58020-0000-0000-		276.62	
			82149688	1000-6-1460-58020-0000-0000-		39.81	
			82149689	1000-6-1460-58020-0000-0000-		44.18	
			82149690	1000-6-1460-58020-0000-0000-		23.76	
			82157274	1000-6-1460-58020-0000-0000-		16.65	
			82157275	1000-6-1460-58020-0000-0000-		14.53	
			82157276	1000-6-1460-58020-0000-0000-		72.65	
			82157277	1000-6-1460-58020-0000-0000-		30.62	
			82157278	1000-6-1460-58020-0000-0000-		15.47	
			82175104	1000-6-1460-58020-0000-0000-		11.15	
			82196995	1000-6-1460-58020-0000-0000-		124.17	
			82196994	1000-6-1460-58020-0000-0000-		48.38	
903652	06/06/2024	PRINTED	000281 JESSE STARKEY	5,995.00			
			539215	1000-6-1410-54410-0000-0000-		2,995.00	
			539214	1000-5-1330-55281-0000-0000-		3,000.00	
903653	06/06/2024	PRINTED	000270 KEITH'S ACE HARDWARE	33.82			
			77940	5001-0-1621-53820-0000-0000-		11.99	
			77913	5001-0-1621-53820-0000-0000-		21.83	
903654	06/06/2024	VOID	029372 ACCOUNTS RECEIVABLE	.00			
			IC12947	5002-0-1710-53755-0000-0000-		236.07	
903655	06/06/2024	PRINTED	006097 ERIC LEWIS	8,700.00			
			1810	1000-5-1330-54050-0000-0000-		1,500.00	
			1810	5002-0-1710-55010-0000-0000-		7,200.00	
903656	06/06/2024	PRINTED	003448 M.E.N. WATER SUPPLY CORP	78.55			
			05222024-601	2002-0-2100-56385-0000-0000-		47.84	
			05222024-600	2002-0-2100-56385-0000-0000-		30.71	
903657	06/06/2024	PRINTED	010005 M/C CONCRETE	4,446.00			
			63	1000-5-1330-54050-0000-0000-		4,446.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
903658	06/06/2024	PRINTED	003525 MCKEE LUMBER COMPANY	43.80			
			INVOICE NO	ACCOUNT	AMOUNT		
			2406-535739	2005-0-2141-55680-0000-0000-	43.80		
903659	06/06/2024	PRINTED	034372 MEDICAL SURGICAL & COMPCA	2,619.90			
	23450		1000-3-1110-55100-0000-0000-		291.15		
	23450		1000-6-1450-55100-0000-0000-		2,074.05		
	23450		5001-0-1670-55100-0000-0000-		254.70		
903660	06/06/2024	PRINTED	000257 MOORE & MOSES CO	564.00			
	90397		1000-3-1110-54650-0000-0000-		10.00		
	90325		1000-3-1110-54650-0000-0000-		10.00		
	90324		1000-3-1110-54650-0000-0000-		544.00		
903661	06/06/2024	PRINTED	034281 MYGOV LLC	1,230.00			
	9197		1000-4-1140-54630-0000-0000-		735.00		
	9197		1000-4-1350-54630-0000-0000-		445.00		
	9197		5001-0-1605-54630-0000-0000-		50.00		
903662	06/06/2024	PRINTED	000511 NAVARRO COUNTY AUDITOR	250.00			
	MARCH2024		1000-3-1110-55108-0000-0000-		250.00		
903663	06/06/2024	PRINTED	003884 PATHMARK TRAFFIC PRODUCTS	215.40			
	20240		1000-5-1330-53490-0000-0000-		215.40		
903664	06/06/2024	PRINTED	006064 PATTERSON EQUIPMENT COMPA	304.50			
	8813		5001-0-1640-54650-0000-0000-		304.50		
903665	06/06/2024	PRINTED	038200 PEDIGREE TECHNOLOGIES LLC	27.00			
	INV0063071		1000-5-1330-54630-0000-0000-		27.00		
903666	06/06/2024	PRINTED	005400 PETRA CHEMICAL COMPANY	10,557.66			
	101001340-24		5001-0-1621-53130-0000-0000-		10,557.66		
903667	06/06/2024	PRINTED	004095 MITCHELL SIMON	8,442.63			
	7861		5001-0-1640-54170-0000-0000-		8,442.63		
903668	06/06/2024	PRINTED	006531 RICHARD L. TATE	650.00			
	#0069		1000-4-1140-55260-0000-0000-		650.00		
903669	06/06/2024	PRINTED	004090 RENE SOTELO	3,734.00			
	278		1000-8-9910-58280-0000-0000-		3,125.00		
	0000283		1000-6-1450-54330-0000-0000-		609.00		
903670	06/06/2024	PRINTED	000125 SOUTHWEST SOLUTIONS GROUP	7,500.00			
	125888-1		1000-3-1110-52010-0000-0000-		7,500.00		
903671	06/06/2024	PRINTED	006666 SPL, INC	571.00			
	A0608444		5001-0-1621-55270-0000-0000-		571.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
903672	06/06/2024	PRINTED	000433 BRENT D STEELE	32.00			
			INVOICE NO	ACCOUNT	AMOUNT		
			19937	2002-0-2100-53820-0000-0000-	32.00		
903673	06/06/2024	PRINTED	004413 TEXAS FIRE CHIEFS ASSOCIA 8725	1,200.00	1,200.00		
903674	06/06/2024	PRINTED	006118 ANDY LANCASTER CGC-60424	1,800.00	1,800.00		
903675	06/06/2024	PRINTED	010151 THE ASSOCIATION FOR RURAL 72234	100.00	100.00		
903676	06/06/2024	PRINTED	004454 TOP NOTCH PERSONNEL INC	35,652.41			
			73553-IN	1000-1-1020-55260-0000-0000-	3,726.00		
			73554-IN	1000-3-1210-55260-0000-0000-	1,001.60		
			73554-IN	1000-3-1210-55260-0000-0000-	287.02		
			73555-IN	1000-3-1215-55260-0000-0000-	816.00		
			73555-IN	1000-3-1215-55260-0000-0000-	170.10		
			73555-IN	1000-3-1215-55260-0000-0000-	816.00		
			73555-IN	1000-3-1215-55260-0000-0000-	337.93		
			73555-IN	1000-3-1215-55260-0000-0000-	816.00		
			73555-IN	1000-3-1215-55260-0000-0000-	299.94		
			73556-IN	5002-0-1705-55260-0000-0000-	801.28		
			73557-IN	1000-3-1110-55260-0000-0000-	190.50		
			73557-IN	1000-3-1110-55260-0000-0000-	190.50		
			73557-IN	1000-3-1110-55260-0000-0000-	190.50		
			73557-IN	1000-3-1110-55260-0000-0000-	190.50		
			73558-IN	1000-3-1110-55260-0000-0000-	560.07		
			73558-IN	1000-3-1110-55260-0000-0000-	1,066.80		
			73558-IN	1000-3-1110-55260-0000-0000-	1,134.00		
			73558-IN	1000-3-1110-55260-0000-0000-	613.41		
			73558-IN	1000-3-1110-55260-0000-0000-	240.03		
			73558-IN	1000-3-1110-55260-0000-0000-	440.06		
			73558-IN	1000-3-1110-55260-0000-0000-	626.75		
			73558-IN	1000-3-1110-55260-0000-0000-	920.12		
			73559-IN	1000-5-1320-55260-0000-0000-	686.64		
			73559-IN	2003-0-2051-55260-0000-0000-	457.76		
			73559-IN	1000-4-1350-55260-0000-0000-	979.20		
			73559-IN	1000-4-1350-55260-0000-0000-	1,237.60		
			73560-IN	5001-0-1605-55260-0000-0000-	45.29		
			73560-IN	5001-0-1611-55260-0000-0000-	45.29		
			73560-IN	5001-0-1612-55260-0000-0000-	75.47		
			73560-IN	5001-0-1621-55260-0000-0000-	45.29		
			73560-IN	5001-0-1622-55260-0000-0000-	45.29		
			73560-IN	5002-0-1700-55260-0000-0000-	45.29		
			73560-IN	5001-0-1621-55260-0000-0000-	652.80		
			73560-IN	5001-0-1622-55260-0000-0000-	1,091.20		
			73560-IN	5001-0-1612-55260-0000-0000-	1,091.20		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
73561-IN			1000-1-1080-55260-0000-0000-		2,106.00		
			INVOICE NO ACCOUNT AMOUNT				
73562-IN			5002-0-1700-55260-0000-0000-		1,035.60		
73562-IN			5002-0-1700-55260-0000-0000-		449.88		
73562-IN			5002-0-1700-55260-0000-0000-		1,144.40		
73562-IN			5002-0-1700-55260-0000-0000-		470.48		
73562-IN			5002-0-1700-55260-0000-0000-		1,035.60		
73562-IN			5002-0-1700-55260-0000-0000-		287.92		
73563-IN			1000-6-1460-55260-0000-0000-		590.18		
73563-IN			1000-6-1460-55260-0000-0000-		619.20		
73564-IN			1000-6-1410-55260-0000-0000-		952.40		
73564-IN			1000-6-1410-55260-0000-0000-		49.64		
73564-IN			2001-0-2005-55260-0000-0000-		154.80		
73565-IN			1000-4-1140-55260-0000-0000-		309.60		
73566-IN			1000-5-1330-55260-0000-0000-		154.80		
73566-IN			1000-5-1330-55260-0000-0000-		870.40		
73567-IN			2002-0-2100-55260-0000-0000-		979.20		
73568-IN			5001-0-1640-55260-0000-0000-		1,035.60		
73568-IN			5001-0-1640-55260-0000-0000-		575.84		
73569-IN			5001-0-1670-55260-0000-0000-		897.44		
903677	06/06/2024	PRINTED	004513 TRUCK PARTS & SERVICE INC	124.56			
	61025		5002-0-1710-53755-0000-0000-		30.00		
	60861		5001-0-1612-53755-0000-0000-		94.56		
903678	06/06/2024	PRINTED	002725 TYLER TECHNOLOGIES INC	15,200.00			
	045-465977		3061-0-1080-58850-0084-0000-		8,800.00		
	045-470086		3061-0-1080-58850-0084-0000-		6,400.00		
903679	06/06/2024	PRINTED	004545 UNITED RENTALS NORTHWEST	177.18			
	234519447-001		1000-5-1330-53820-0000-0000-		177.18		
903680	06/06/2024	PRINTED	000240 KMCL ENTERPRISES LLC	118.96			
	317921		1000-3-1120-54650-0000-0000-		118.96		
903681	06/06/2024	PRINTED	004879 WALLER COUNTY ASPHALT INC	12,558.15			
	27356		1000-5-1330-54050-0000-0000-		4,184.40		
	27347		1000-5-1330-54050-0000-0000-		4,191.00		
	27365		1000-5-1330-54050-0000-0000-		4,182.75		
903682	06/06/2024	PRINTED	004900 WALMART COMMUNITY	62.58			
	284093		1000-6-1450-52060-0000-0000-		62.58		
903683	06/06/2024	PRINTED	004906 WARREN TIRE & WHEEL PROS	18.00			
	36372		5002-0-1710-54650-0000-0000-		18.00		
903684	06/06/2024	PRINTED	004925 WHECO ELECTRIC, INC.	5,868.50			
	20948		5001-0-1621-54210-0000-0000-		5,868.50		
903685	06/11/2024	PRINTED	006058 ASHLEY VAN EYCK	248.08			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			TRAVELEXPENSEVANEYCK 1000-3-1110-52575-0000-0000-		248.08		
903686	06/11/2024	PRINTED	002197 FIRST NET - AT&T	2,797.53			
			INVOICE NO ACCOUNT AMOUNT				
			287287279567x0609202 1000-3-1110-56260-0000-0000-		1,033.00		
			287287279567x0609202 1000-3-1120-56260-0000-0000-		317.95		
			287287279567x0609202 1000-4-1140-56260-0000-0000-		48.20		
			287287279567x0609202 1000-4-1350-56260-0000-0000-		18.20		
			287287279567x0609202 1000-5-1310-56260-0000-0000-		60.00		
			287287279567x0609202 1000-5-1320-56260-0000-0000-		18.20		
			287287279567x0609202 1000-5-1330-56260-0000-0000-		211.56		
			287287279567x0609202 1000-6-1410-56260-0000-0000-		109.60		
			287287279567x0609202 2002-0-2100-56260-0000-0000-		60.53		
			287287279567x0609202 5001-0-1605-56260-0000-0000-		72.80		
			287287279567x0609202 5001-0-1612-56260-0000-0000-		57.92		
			287287279567x0609202 5001-0-1621-56260-0000-0000-		57.52		
			287287279567x0609202 5001-0-1622-56260-0000-0000-		57.52		
			287287279567x0609202 5001-0-1640-56260-0000-0000-		190.04		
			287287279567x0609202 5001-0-1670-56260-0000-0000-		30.97		
			287287279567x0609202 5002-0-1710-56260-0000-0000-		76.22		
			287287279567x0609202 5003-0-1750-56260-0000-0000-		286.80		
			287287279567x0609202 1000-3-1110-56260-0000-0000-		90.50		
903687	06/14/2024	PRINTED	001006 ABC FERTILIZER & SUPPLY 29388 5001-0-1611-53130-0000-0000-	240.00	240.00		
903688	06/14/2024	PRINTED	010071 ADA PLUMBING 157 1000-6-1410-54350-0000-0000- 158 2001-0-2005-55260-0000-0000-	945.59	715.59 230.00		
903689	06/14/2024	PRINTED	001149 TONY AGUADO 060224-1 1000-6-1410-54420-0000-0000-	6,500.00	6,500.00		
903690	06/14/2024	PRINTED	003062 AIRGAS USA LLC 5508437777 1000-3-1120-53130-0000-0000-	27.71	27.71		
903691	06/14/2024	PRINTED	001089 ARCHIVE SUPPLIES, INC. 12145413 1000-4-1150-54610-0000-0000- 12145550 1000-4-1150-52010-0000-0000-	871.16	637.55 233.61		
903692	06/14/2024	PRINTED	001086 ARMSTRONG FORENSIC LAB 261943 1000-3-1120-55270-0000-0000-	265.00	265.00		
903693	06/14/2024	PRINTED	001094 ATMOS ENERGY 3042120559-MAY 1000-3-1215-56635-0000-0000- 3042169230-MAY 5001-0-1623-56635-0000-0000- 4002345248-MAY 2002-0-2100-56635-0000-0000- 3042120166-MAY 2001-0-2010-56635-0000-0000-	554.32	170.67 136.71 125.21 121.73		
903694	06/14/2024	PRINTED	010981 ATWOOD DISTRIBUTING LP	116.47			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9999-0-0000-10010-0000-0000-

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	8048/37		1000-3-1110-53220-0000-0000-		116.47		
903695	06/14/2024	PRINTED	005651 AVFUEL CORP	21,531.29			
	INVOICE NO		ACCOUNT		AMOUNT		
	020612152		2002-0-0000-16010-0000-0000-		21,531.29		
903696	06/14/2024	PRINTED	001275 B&G AUTO PARTS 650351 5001-0-1622-53750-0000-0000-	78.00	78.00		
903697	06/14/2024	PRINTED	001319 BACKFLOW APPARATUS & VALV 276130 1000-6-1450-52060-0000-0000-	1,059.40	1,059.40		
903698	06/14/2024	PRINTED	015391 BC MATERIALS PS-INV117112 1000-5-1330-54050-0000-0000- PS-INV117056 1000-5-1330-54050-0000-0000-	2,460.00	716.00 1,744.00		
903699	06/14/2024	PRINTED	001289 BIO CHEM LAB, INC. 159791-0524 5001-0-1621-55270-0000-0000-	998.00	998.00		
903700	06/14/2024	PRINTED	001446 BRINSON POWERSPORTS LLC 133539 5002-0-1700-54710-0000-0000-	539.99	539.99		
903701	06/14/2024	PRINTED	001388 MARK BRYSON 2404 5001-0-1612-54190-0000-0000-	1,369.32	1,369.32		
903702	06/14/2024	PRINTED	006555 MARK BURKES 1345 2005-0-2141-55680-0000-0000-	8,500.00	8,500.00		
903703	06/14/2024	PRINTED	001414 CRUZ RUIZ 1859 5002-0-1710-55010-0000-0000-	11,480.00	11,480.00		
903704	06/14/2024	PRINTED	006688 CAVENDER STORE, LTD 0240386-IN 5001-0-1605-53310-0000-0000-	237.60	237.60		
903705	06/14/2024	PRINTED	001519 CENTRAL KUBOTA LLC IC12947 5002-0-1710-53755-0000-0000- IC13101 5002-0-1710-53755-0000-0000- 137IC13248 5001-0-1622-54710-0000-0000-	415.93	236.07 42.86 137.00		
903706	06/14/2024	PRINTED	001576 DAVID CAMPOS 4089 5001-0-1622-54210-0000-0000-	1,338.25	1,338.25		
903707	06/14/2024	PRINTED	006046 COLE DISTRIBUTING CO, LLC 139455 5002-0-1700-53340-0000-0000-	823.37	823.37		
903708	06/14/2024	PRINTED	001668 CORSICANA NAPA AUTO PARTS 139114 5001-0-1640-54650-0000-0000- 139398 1000-5-1330-54650-0000-0000- 139404 1000-5-1330-54650-0000-0000- 139413 2002-0-2100-54650-0000-0000-	250.33	-36.00 158.07 15.49 32.82		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9999-0-0000-10010-0000-0000-

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
138770			5001-0-1650-54650-0000-0000-		-60.00		
	INVOICE NO		ACCOUNT		AMOUNT		
	139470		5001-0-1611-52030-0000-0000-		9.98		
	139470		5001-0-1611-53820-0000-0000-		124.53		
	139470		5001-0-1611-54650-0000-0000-		5.44		
903709	06/14/2024	PRINTED	001695 CORSICANA SHEET METAL 5001-0-1605-55680-0000-0000-	280.00	280.00		
903710	06/14/2024	PRINTED	001866 COUNTY ELECTRIC 115056 1000-6-1460-55680-0000-0000- 115057 1000-6-1450-54710-0000-0000-	1,562.25	503.00 1,059.25		
903711	06/14/2024	PRINTED	010072 CT4 CONSTRUCTION LLC 5 2030-0-1330-58230-0000-0000-10005	91,289.78	91,289.78		
903712	06/14/2024	PRINTED	015204 US BANK NATIONAL ASSOC 36635307 5001-0-1621-52270-0000-0000- 36635307 2001-0-2010-52270-0000-0000- 36635307 1000-6-1460-52270-0000-0000- 36635307 1000-6-1430-52270-0000-0000- 36635307 5001-0-1605-52270-0000-0000- 36635307 5002-0-1700-52270-0000-0000-	1,440.79	263.62 265.61 385.08 60.33 211.11 255.04		
903713	06/14/2024	PRINTED	015205 HAYDAY INC 002186 1000-6-1410-52015-0000-0000- 002434 1000-6-1410-52015-0000-0000- 002451 1000-6-1410-52030-0000-0000-	971.55	193.80 55.50 722.25		
903714	06/14/2024	PRINTED	001722 CUSTOM T'S 20490 5001-0-1605-53310-0000-0000-	125.00	125.00		
903715	06/14/2024	PRINTED	006077 D&S FIELD SERVICES LLC 1088 5001-0-1640-54170-0000-0000- 1089 5001-0-1640-54170-0000-0000- 1090 5001-0-1640-54170-0000-0000-00011 1091 5001-0-1640-54170-0000-0000- 1092 5001-0-1640-54170-0000-0000- 1093 5001-0-1640-54170-0000-0000- 1094 5001-0-1640-54170-0000-0000- 1095 5001-0-1640-54170-0000-0000-00011 1096 5001-0-1640-54170-0000-0000-00011 1098 5001-0-1640-54170-0000-0000-00011 1099 5001-0-1640-54170-0000-0000- 1100 5001-0-1640-54170-0000-0000- 1101 5001-0-1640-54170-0000-0000- 1102 5001-0-1640-54170-0000-0000-00011 1103 5001-0-1640-54170-0000-0000- 1104 5001-0-1640-54170-0000-0000- 1105 5001-0-1640-54170-0000-0000-	50,799.00	2,509.75 880.00 2,091.25 2,240.00 1,280.00 800.00 2,307.00 2,000.00 2,239.50 930.00 90.00 320.00 90.00 1,000.00 2,420.00 2,355.00 2,711.50		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9999-0-0000-10010-0000-0000-

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1106			5001-0-1640-54170-0000-0000-		2,711.50		
		INVOICE NO	ACCOUNT		AMOUNT		
		1107	5001-0-1640-54170-0000-0000-		2,711.50		
		1108	5001-0-1640-54170-0000-0000-		1,630.00		
		1109	5001-0-1640-54170-0000-0000-		1,120.00		
		1110	5001-0-1640-54170-0000-0000-		1,468.75		
		1111	5001-0-1640-54170-0000-0000-		735.00		
		1112	5001-0-1640-54170-0000-0000-		1,960.00		
		1113	5001-0-1640-54170-0000-0000-		3,072.25		
		1114	5001-0-1640-54170-0000-0000-		1,102.50		
		1115	5001-0-1640-54170-0000-0000-		702.50		
		1116	5001-0-1640-54170-0000-0000-		2,281.00		
		1117	5001-0-1640-54170-0000-0000-		2,880.00		
		1118	5001-0-1640-54170-0000-0000-		2,160.00		
903716	06/14/2024	PRINTED	006077 D&S FIELD SERVICES LLC 1097 5001-0-1640-54170-0000-0000-	90.00	90.00		
903717	06/14/2024	PRINTED	006520 DALLAS LITE & BARRICADE I 354295 1000-5-1330-53490-0000-0000-	1,558.98	1,558.98		
903718	06/14/2024	PRINTED	001873 DEALERS ELECTRICAL SUPPLY S101174691.001 2005-0-2141-55680-0000-0000- S101174084001 2005-0-2141-55680-0000-0000- S101174736001 2005-0-2141-55680-0000-0000- S101177096001 2005-0-2141-55680-0000-0000- S1011176870.001 2005-0-2141-55680-0000-0000-	363.88	2.95 247.94 9.72 39.40 63.87		
903719	06/14/2024	PRINTED	044102 DEPARTMENT OF STATE HEALT 2024002270 3067-0-1670-55110-0000-0000- 2024002271 3068-0-9910-55110-0000-0000-	1,329.00	62.00 1,267.00		
903720	06/14/2024	PRINTED	001947 DIRECT ENERGY 04/01/2024 5001-0-1613-56010-0132-0000- 04/01/2024 5001-0-1613-56010-0133-0000- 04/01/2024 5001-0-1621-56010-0000-0000- 04/01/2024 5001-0-1622-56010-0000-0000- 04/01/2024 5001-0-1622-56010-0000-0000- 04/01/2024 5001-0-1623-56010-0000-0000- 04/01/2024 5001-0-1623-56010-0231-0000- 04/01/2024 5001-0-1623-56010-0233-0000- 04/01/2024 5001-0-1623-56010-0234-0000- 04/01/2024 5001-0-1623-56010-0235-0000- 04/01/2024 5001-0-1623-56010-0236-0000- 04/01/2024 5001-0-1623-56010-0242-0000- 04/01/2024 5001-0-1623-56010-0243-0000- 04/01/2024 5002-0-1700-56010-0000-0000- 04/01/2024 2001-0-2010-52400-0000-0000- 04/01/2024 1000-7-1530-56010-0000-0000- 04/01/2024 1000-3-1120-56010-0000-0000-	93,779.15	11.54 21.59 9,880.03 16.42 4,451.65 7.02 33.41 9.15 27.12 1,295.55 4,785.55 533.26 14.43 473.57 7.95 27.09 3,092.48		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9999-0-0000-10010-0000-0000-

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	04/01/2024		1000-3-1215-56010-0000-0000-		941.42		
	INVOICE NO		ACCOUNT		AMOUNT		
	04/01/2024		1000-5-1330-56885-0000-0000-		24,276.68		
	04/01/2024		1000-6-1410-56010-0000-0000-		8,507.99		
	04/01/2024		1000-6-1420-56010-0000-0000-		989.53		
	04/01/2024		1000-6-1430-56010-0000-0000-		260.13		
	04/01/2024		1000-6-1450-56010-0000-0000-		401.29		
	04/01/2024		1000-6-1460-56010-0000-0000-		827.46		
	04/01/2024		1000-7-1510-56010-0000-0000-		419.01		
	04/01/2024		1000-7-1530-56010-0000-0000-		649.04		
	04/01/2024		1000-7-1540-56010-0000-0000-		4,166.54		
	04/01/2024		1000-8-9910-56010-0000-0000-		10.36		
	04/01/2024		1000-8-9910-56010-0000-0000-00014		255.27		
	04/01/2024		2001-0-2005-56010-0000-0000-		223.35		
	04/01/2024		2001-0-2010-52400-0000-0000-		7.02		
	04/01/2024		2001-0-2010-56010-0000-0000-		375.62		
	04/01/2024		2001-0-2015-56010-0000-0000-		832.52		
	04/01/2024		2002-0-2100-56010-0000-0000-		626.02		
	04/01/2024		2003-0-2052-56010-0000-0000-		7.02		
	04/01/2024		2022-0-2900-56010-0000-0000-		1,450.66		
	04/01/2024		3067-0-1670-56010-0000-0000-		12.73		
	04/01/2024		3068-0-9910-56010-0000-0000-		234.50		
	04/01/2024		5001-0-1611-56010-0000-0000-		801.76		
	04/01/2024		5001-0-1612-56010-0000-0000-		18,812.32		
	04/01/2024		5001-0-1613-56010-0111-0000-		285.85		
	04/01/2024		5001-0-1613-56010-0112-0000-		23.70		
	04/01/2024		5001-0-1613-56010-0113-0000-		553.78		
	04/01/2024		5001-0-1613-56010-0114-0000-		19.57		
	04/01/2024		5001-0-1613-56010-0115-0000-		162.13		
	04/01/2024		5001-0-1613-56010-0116-0000-		7.90		
	04/01/2024		5001-0-1613-56010-0117-0000-		27.34		
	04/01/2024		5001-0-1613-56010-0118-0000-		32.87		
	04/01/2024		5001-0-1613-56010-0119-0000-		52.00		
	04/01/2024		5001-0-1613-56010-0121-0000-		31.60		
	04/01/2024		5001-0-1613-56010-0122-0000-		152.74		
	04/01/2024		5001-0-1613-56010-0123-0000-		709.77		
	04/01/2024		5001-0-1613-56010-0124-0000-		12.97		
	04/01/2024		5001-0-1613-56010-0125-0000-		230.47		
	04/01/2024		5001-0-1613-56010-0126-0000-		15.80		
	04/01/2024		5001-0-1613-56010-0127-0000-		191.96		
	04/01/2024		5001-0-1613-56010-0128-0000-		339.97		
	04/01/2024		5001-0-1613-56010-0129-0000-		518.80		
	04/01/2024		5001-0-1613-56010-0130-0000-		477.13		
	04/01/2024		5001-0-1613-56010-0131-0000-		156.75		
903721	06/14/2024	PRINTED	019110 MICHAEL DOCKERY	30.00			
	82714		1000-3-1110-53340-0000-0000-		30.00		
903722	06/14/2024	PRINTED	019061 DOLGENCORP OF TEXAS INC	199.80			
	1001317824		1000-7-1540-52030-0000-0000-		107.25		

AP CHECK RECONCILIATION REGISTER

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	1001317824		1000-7-1540-52165-0000-0000-		83.60		
	INVOICE NO		ACCOUNT	AMOUNT			
	1001317409		1000-6-1410-53858-0000-0000-		8.95		
903723	06/14/2024	PRINTED	001923 DUSTIN TAYLOR BLUE 5784 3043-0-3602-54050-0000-0000-	5,300.00	5,300.00		
903724	06/14/2024	PRINTED	002005 E&D LAWN & LANDSCAPE 202406 1000-4-1350-54810-0000-0000-	757.50	757.50		
903725	06/14/2024	PRINTED	009000 SPENCER EDMONDS 297 5001-0-1640-54170-0000-0000- 5002-0-1700-55010-0000-0000-	1,080.00	360.00 720.00		
903726	06/14/2024	PRINTED	000318 ELECTRICO INC 62209 5001-0-1622-54210-0000-0000-	13,580.22	13,580.22		
903727	06/14/2024	PRINTED	002059 ELLIOTT ELECT SUPPLY INC 31-06518-01 1000-7-1530-52041-0000-0000-	45.72	45.72		
903728	06/14/2024	PRINTED	020533 EMPIRE PAPER COMPANY INC 0850186 1000-8-9910-52010-0000-0000- 0847557 1000-7-1510-52030-0000-0000- 0849619 1000-7-1540-52030-0000-0000-	626.97	383.92 208.00 35.05		
903729	06/14/2024	PRINTED	046381 EWT HOLDINGS III CORP 906503774 5001-0-1605-53130-0000-0000- 906505735 5001-0-1622-55610-0000-0000-	1,905.61	970.13 935.48		
903730	06/14/2024	PRINTED	006588 EXPRESS SERVICES INC 30865757 5002-0-1710-55260-0000-0000-	1,080.00	1,080.00		
903731	06/14/2024	PRINTED	002167 FARMER'S CUSTOM MOWING 8384 2003-0-2052-55010-0000-0000-	6,538.28	6,538.28		
903732	06/14/2024	PRINTED	002157 FARMERS EXTERMINATORS 102493 1000-3-1215-55680-0000-0000-	122.00	122.00		
903733	06/14/2024	PRINTED	006643 FARRWEST SPECIALTY VEHICL 3168 2044-0-1110-52065-0000-0000-	679.44	679.44		
903734	06/14/2024	PRINTED	004927 WHEARLEY ENTERPRISE LLC 126723 1000-3-1120-55680-0000-0000-	30.00	30.00		
903735	06/14/2024	PRINTED	002340 GILFILLAN INC 155166/1 5001-0-1640-53820-0000-0000- 155184/1 5001-0-1640-54050-0000-0000- 154839/1 5001-0-1640-54050-0000-0000- 154954/1 5001-0-1640-54050-0000-0000- 154962/1 5001-0-1640-54050-0000-0000-	2,089.41	6.80 650.72 222.18 23.56 222.18		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
154992/1			5001-0-1640-54050-0000-0000-		253.17		
		INVOICE NO	ACCOUNT		AMOUNT		
		155197/1	5001-0-1650-53820-0000-0000-		55.98		
		155182/1	2002-0-2100-55680-0000-0000-		54.70		
		155180/1	1000-3-1120-53755-0000-0000-		14.68		
		155050/1	1000-3-1120-53859-0000-0000-		66.47		
		154589/1	1000-3-1120-53755-0000-0000-		7.96		
		155117/1	1000-3-1110-53820-0000-0000-		9.40		
		154778/1	5002-0-1700-53755-0000-0000-		75.34		
		155157/1	1000-6-1410-53858-0000-0000-		3.68		
		155195/1	1000-6-1450-53820-0000-0000-		134.01		
		155152/1	1000-6-1410-53130-0000-0000-		18.98		
		155042/1	1000-6-1410-54710-0000-0000-		44.76		
		155072/1	1000-6-1450-53820-0000-0000-		69.82		
		155054/1	1000-6-1410-53858-0000-0000-		65.06		
		155027/1	1000-6-1450-53820-0000-0000-		75.98		
		154796/1	1000-6-1410-53858-0000-0000-		13.98		
903736	06/14/2024	PRINTED	023741 YANKDEE DOODLE INC	218.10			
			58976 1000-4-1150-52010-0000-0000-		183.80		
			59029 1000-3-1215-52015-0000-0000-		34.30		
903737	06/14/2024	PRINTED	002495 HACH COMPANY	1,089.94			
			14044702 5001-0-1622-53100-0000-0000-		1,089.94		
903738	06/14/2024	PRINTED	025051 PATRICK W HAPNER	2,887.50			
			976605 2002-0-2100-55220-0000-0000-		262.50		
			976606 5002-0-1710-54650-0000-0000-		112.50		
			976607 1000-5-1330-54650-0000-0000-		1,125.00		
			976609 1000-5-1330-54650-0000-0000-		112.50		
			976610 1000-5-1330-54650-0000-0000-		112.50		
			976611 2002-0-2100-54650-0000-0000-		262.50		
			976608 2005-0-2141-55680-0000-0000-		900.00		
903739	06/14/2024	PRINTED	002539 DAVID HARWELL JR.	65.80			
			007 5001-0-1621-53280-0000-0000-		65.80		
903740	06/14/2024	PRINTED	002486 HEB GROCERY COMPANY LP	305.47			
			738099 1000-1-1020-52165-0000-0000-		40.12		
			391366 1000-1-1020-53190-0000-0000-		23.02		
			641331 1000-6-1450-53250-0000-0000-		237.56		
			217931 1000-3-1110-53190-0000-0000-		4.77		
903741	06/14/2024	PRINTED	002520 HOLT TEXAS. LTD	16,349.85			
			PIMO0590375 1000-5-1330-54650-0000-0000-		385.79		
			WIUI0068112 5002-0-1700-54650-0000-0000-		3,412.00		
			LIMO21132270 5002-0-1700-52270-0000-0000-		12,061.96		
			PIMO0589442 5002-0-1700-54650-0000-0000-		490.10		
903742	06/14/2024	PRINTED	002523 HOME DEPOT CREDIT SERVICE	279.74			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9999-0-0000-10010-0000-0000-

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	006779/9514184		1000-3-1120-52030-0000-0000-		21.94		
	INVOICE NO		ACCOUNT	AMOUNT			
	006229/9012168		1000-3-1120-52575-0000-0000-		159.82		
	007852/8012222		1000-6-1410-53820-0000-0000-		8.98		
	003017/2011970		1000-6-1420-53858-0000-0000-		89.00		
903743	06/14/2024	PRINTED	002620 HURRICANE ELECTRIC 06/01/2024 1000-5-1310-55030-0000-0000-	24.95	24.95		
903744	06/14/2024	PRINTED	027122 IEDC 109495 2012-0-2400-52575-0000-0000-	535.00	535.00		
903745	06/14/2024	PRINTED	002740 IJS-EJS, INC. 182702 1000-7-1530-52030-0000-0000- 182656 5001-0-1622-52030-0000-0000- 182081 1000-3-1120-52030-0000-0000- 182081 1000-3-1120-53190-0000-0000-	216.77	33.49 150.99 15.50 16.79		
903746	06/14/2024	PRINTED	002734 INGRAM LIBRARY SERVICES 82241408 1000-6-1460-58020-0000-0000- 82241409 1000-6-1460-58020-0000-0000- 82241410 1000-6-1460-58020-0000-0000- 82241411 1000-6-1460-58020-0000-0000- 82285475 1000-6-1460-58020-0000-0000- 82285476 1000-6-1460-58020-0000-0000- 82305099 1000-6-1460-58020-0000-0000- 82305100 1000-6-1460-58020-0000-0000- 82305101 1000-6-1460-58020-0000-0000- 82312772 1000-6-1460-58020-0000-0000-	798.28	16.45 303.68 71.16 68.61 37.36 22.30 21.58 42.69 11.50 202.95		
903747	06/14/2024	PRINTED	000103 INTERCON ENVIRONMENTAL, I 240073 3068-0-9910-58990-0000-0000-	22,811.77	22,811.77		
903748	06/14/2024	PRINTED	002704 INTERVET INC 242984484 1000-3-1215-53070-0000-0000-	500.00	500.00		
903749	06/14/2024	PRINTED	026343 JASON JOLES SERVICES LLC 1319 5001-0-1640-54170-0000-0000-00011	3,500.00	3,500.00		
903750	06/14/2024	PRINTED	010141 JENNIFER FAYE HEIL 62401 1000-1-1080-55260-0000-0000-	420.00	420.00		
903751	06/14/2024	PRINTED	000281 JESSE STARKEY 539223 1000-6-1410-54410-0000-0000-	2,995.00	2,995.00		
903752	06/14/2024	PRINTED	002901 DAVID PERRY 17559 1000-3-1110-54650-0000-0000-	1,569.87	1,569.87		
903753	06/14/2024	PRINTED	002990 KASBERG, PATRICK & ASSOC 22-113-016 5001-0-9910-55220-0000-0000-00055	6,676.10	6,676.10		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9999-0-0000-10010-0000-0000-

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
903754	06/14/2024	PRINTED	010004 KONE INC	4,120.96			
			INVOICE NO ACCOUNT AMOUNT				
			921628800 1000-7-1510-55220-0000-0000-		4,120.96		
903755	06/14/2024	PRINTED	001612 LEGACY PUMPS & INSTRUMENT 12280 5001-0-1621-53850-0000-0000-	752.68	752.68		
903756	06/14/2024	PRINTED	006097 ERIC LEWIS 1824 1000-5-1330-54050-0000-0000- 1824 5002-0-1710-55010-0000-0000-	9,390.00	1,500.00 7,890.00		
903757	06/14/2024	PRINTED	003284 LOCHRIDGE-PRIEST INC LS56019A 1000-7-1540-55680-0000-0000- LS61775 1000-7-1510-55680-0000-0000- LS60905 1000-7-1540-55680-0000-0000- LS64338 1000-7-1540-55680-0000-0000- LS59139 1000-7-1540-55680-0000-0000- LS62207 1000-7-1540-55680-0000-0000- LS62205 1000-7-1540-55680-0000-0000- LS64511 1000-6-1460-54750-0000-0000- LS64545 1000-6-1460-54750-0000-0000- LS64540 1000-6-1460-54750-0000-0000- LS64551 1000-6-1460-54750-0000-0000- LS64383 1000-6-1460-54750-0000-0000-	14,366.56	420.40 1,756.44 262.00 435.00 262.00 211.00 149.00 724.96 4,376.11 3,127.00 1,204.19 1,438.46		
903758	06/14/2024	PRINTED	003288 LONGHORN INDUSTRIAL SUPPL 142196 5001-0-1640-53840-0000-0000- 142169 5001-0-1621-53850-0000-0000-	402.48	52.40 350.08		
903759	06/14/2024	PRINTED	010005 M/C CONCRETE 65 1000-5-1330-54050-0000-0000- 64 1000-5-1330-54230-0000-0000-	5,428.00	3,013.00 2,415.00		
903760	06/14/2024	PRINTED	035041 MCCREARY, VESELKA, BRAGG 287728 1000-0-0000-21119-0000-0000- 287729 1000-0-0000-21119-0000-0000-	1,500.36	731.59 768.77		
903761	06/14/2024	PRINTED	003525 MCKEE LUMBER COMPANY 2406-536109 2005-0-2141-55680-0000-0000- 2406-536038 1000-6-1450-53820-0000-0000- 2312-523440 5001-0-1650-54170-0000-0000-00011	202.23	134.94 8.04 59.25		
903762	06/14/2024	PRINTED	006078 MCKEE UTILITY CONTRACTORS 2110-18 3057-0-1622-58995-0000-0000-00054 2110-18 3057-0-0000-26510-0000-0000-	638,596.74	672,207.09 -33,610.35		
903763	06/14/2024	PRINTED	034372 MEDICAL SURGICAL & COMPCA 23515 1000-3-1110-55100-0000-0000-	254.70	254.70		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9999-0-0000-10010-0000-0000-

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
903764	06/14/2024	PRINTED	034372 MEDICAL SURGICAL & COMPCA	800.55			
			INVOICE NO	ACCOUNT	AMOUNT		
			23485	1000-3-1120-55100-0000-0000-	291.15		
			23485	1000-6-1450-55100-0000-0000-	254.70		
			23485	5002-0-1700-55100-0000-0000-	254.70		
903765	06/14/2024	PRINTED	000257 MOORE & MOSES CO	121.36			
			90386	1000-3-1110-54650-0000-0000-	10.00		
			7896	1000-3-1110-54650-0000-0000-	111.36		
903766	06/14/2024	PRINTED	034432 MVA SERVICES LLC	5,085.00			
			2024-100405	5001-0-1622-54210-0000-0000-	5,085.00		
903767	06/14/2024	PRINTED	034433 MWI VETERINARY SUPPLY CO	1,289.04			
			54678947	1000-3-1215-53070-0000-0000-	1,222.89		
			54677754	1000-3-1215-53070-0000-0000-	66.15		
903768	06/14/2024	PRINTED	003650 NATIONAL WHOLESALE SUPPLY	79.33			
			S4973525.001	5001-0-1640-53820-0000-0000-	52.16		
			S4973195.001	1000-6-1450-53820-0000-0000-	27.17		
903769	06/14/2024	PRINTED	001584 NAVARRO COUNTY HISTORICAL	1,001.00			
			166607	2001-0-2005-55610-0000-0000-	1,001.00		
903770	06/14/2024	PRINTED	003616 NAVCO SAFE & LOCK CO, INC	8.50			
			AA052405	1000-3-1110-53820-0000-0000-	8.50		
903771	06/14/2024	PRINTED	002531 NCTCOG	4,583.02			
			66057	1000-5-1320-55010-0000-0000-	4,583.02		
903772	06/14/2024	PRINTED	003778 O'REILLY AUTO ENTERPRISES	14.99			
			0763-3522831	5002-0-1700-53750-0000-0000-	14.99		
903773	06/14/2024	PRINTED	003883 PATRIOT SUPPLY CO	2,676.00			
			59661	1000-6-1410-53845-0000-0000-	2,676.00		
903774	06/14/2024	PRINTED	005400 PETRA CHEMICAL COMPANY	10,823.11			
			101001525-24	5001-0-1622-53130-0000-0000-	10,823.11		
903775	06/14/2024	PRINTED	006545 CHUCK P TOLLIVER	1,230.00			
			06052024-1	1000-4-1350-54820-0000-0000-	1,230.00		
903776	06/14/2024	PRINTED	000171 PASKELL RAY NICHOLS JR	492.38			
			38944	1000-3-1120-54650-0000-0000-	492.38		
903777	06/14/2024	PRINTED	003880 ALYSSA JACOBS	815.00			
			4904	3067-0-1670-55110-0000-0000-	815.00		
903778	06/14/2024	PRINTED	000004 DIANE MAINZ	2,450.00			
			1-061124	1000-1-1020-55220-0000-0000-	2,450.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9999-0-0000-10010-0000-0000-

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
903779	06/14/2024	PRINTED	004095 MITCHELL SIMON	10,677.48			
			INVOICE NO	ACCOUNT	AMOUNT		
			7864	5001-0-1640-54170-0000-0000-00011	10,677.48		
903780	06/14/2024	PRINTED	003058 REPUBLIC SERVICES #069	146,242.81	151,570.70		
			0069-001278603	5002-0-1705-52220-0000-0000-	-23.75		
			0069-001278603	5002-0-1705-52220-0000-0000-	-5,304.14		
			0069-001278603	5002-0-0000-45255-0000-0000-			
903781	06/14/2024	PRINTED	006531 RICHARD L. TATE	450.00	450.00		
			0070	1000-4-1140-55260-0000-0000-			
903782	06/14/2024	PRINTED	004084 WANDA K RICHARDS	1,122.00	1,122.00		
			482401	1000-7-1530-52030-0000-0000-			
903783	06/14/2024	PRINTED	003998 ROCKPILE N NURSERY TOO LL	4.50	4.50		
			3895	1000-6-1410-53820-0000-0000-			
903784	06/14/2024	PRINTED	010059 RONALDO REYES	820.00	820.00		
			06102024-5	1000-4-1350-54820-0000-0000-			
903785	06/14/2024	PRINTED	040623 RUSSELL EDWARD MCMAHON	1,464.32	307.39		
			7967	1000-3-1110-52575-0000-0000-	1,156.93		
			7968	1000-3-1110-54650-0000-0000-			
903786	06/14/2024	PRINTED	000277 SAFETY-KLEEN	243.00	243.00		
			94573547	1000-7-1530-53130-0000-0000-			
903787	06/14/2024	VOID	000340 SAM'S CLUB	.00	745.17		
			037141	5002-0-1700-51630-0000-0000-			
903788	06/14/2024	PRINTED	010097 SERVPRO OF WAXAHACHIE/MID	3,079.67	1,556.52		
			121001401	1000-3-1120-55680-0000-0000-	1,523.15		
			121001400	1000-3-1120-55680-0000-0000-			
903789	06/14/2024	PRINTED	042285 SIDDON'S-MARTIN EMERGENCY	3,635.80	3,635.80		
			303-0000015732	1000-3-1120-54650-0000-0000-			
903790	06/14/2024	PRINTED	010014 SIGNS MANUFACTURING CORPO	3,963.50	3,963.50		
			36582	2005-0-2102-54450-0000-0000-			
903791	06/14/2024	PRINTED	006651 SIMMONS SECURITY SERVICES	1,368.00	1,368.00		
			061124	1000-6-1450-55010-0000-0000-			
903792	06/14/2024	PRINTED	006666 SPL, INC	1,717.00	1,717.00		
			A0608454	5001-0-1622-55270-0000-0000-			
903793	06/14/2024	PRINTED	004260 STRYKER SALES CORPORATION	1,290.67	1,290.67		
			9206424187	5003-0-1750-54710-0000-0000-			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9999-0-0000-10010-0000-0000-

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
903794	06/14/2024	PRINTED	000332 TEEX	485.00			
			INVOICE NO	ACCOUNT	AMOUNT		
			BB7305370	5001-0-1612-52115-0000-0000-	485.00		
903795	06/14/2024	PRINTED	003323 TEXAS CIVIL SERVICE	225.00	225.00		
			2023581188	1000-3-1120-52135-0000-0000-			
903796	06/14/2024	PRINTED	006595 PERRYMAN CONSULTANTS, INC	19,792.15	19,792.15		
			APR2024-2851	2098-0-9910-55220-0000-0000-			
903797	06/14/2024	PRINTED	004461 TRACTOR SUPPLY CO	1,289.29			
			922276	5001-0-1621-53820-0000-0000-	44.57		
			904077	5001-0-1621-53820-0000-0000-	24.99		
			821168	5001-0-1621-53820-0000-0000-	7.49		
			917173	5002-0-1700-53820-0000-0000-	159.60		
			919542	1000-3-1210-53820-0000-0000-	248.95		
			919456	5002-0-1700-53755-0000-0000-	50.97		
			027115	1000-3-1215-53220-0000-0000-	53.99		
			100155985	1000-3-1215-52030-0000-0000-	91.98		
			100155985	1000-3-1215-53220-0000-0000-	606.75		
903798	06/14/2024	PRINTED	004515 JANET L HENDERSON	85.00	85.00		
			19415	1000-7-1540-52165-0000-0000-			
903799	06/14/2024	PRINTED	002725 TYLER TECHNOLOGIES INC	6,400.00	6,400.00		
			045-471220	3061-0-1080-58850-0084-0000-			
903800	06/14/2024	PRINTED	004610 UNIFIED CONNEXIONS	11,700.00	11,700.00		
			10003423	1000-5-1310-55610-0000-0000-			
903801	06/14/2024	PRINTED	010140 UNLIMITED RESALE	250.00	250.00		
			100	1000-3-1215-55680-0000-0000-			
903802	06/14/2024	PRINTED	004542 U.S. BANK	1,000.00	500.00		
			7335988	1000-0-0000-21050-0000-0000-	500.00		
			7332887	1000-0-0000-21050-0000-0000-			
903803	06/14/2024	PRINTED	004988 USA BLUEBOOK	99.97	99.97		
			INV00087120	5001-0-1640-53840-0000-0000-			
903804	06/14/2024	PRINTED	000240 KMCL ENTERPRISES LLC	270.13	170.95		
			317737	1000-3-1210-54650-0000-0000-	99.18		
			317679	1000-3-1110-54650-0000-0000-			
903805	06/14/2024	PRINTED	004754 VISCON CONSTRUCTION INC	182.17	95.88		
			SAL9079	1000-6-1450-53130-0000-0000-	86.29		
			SAL9059	1000-6-1450-53130-0000-0000-			
903806	06/14/2024	PRINTED	010142 WALLACE CONTROLS & ELECTR	770.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9999-0-0000-10010-0000-0000-

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48315			5001-0-1621-54210-0000-0000-00005		484.00		
	INVOICE NO		ACCOUNT		AMOUNT		
	48000		5001-0-1621-54210-0000-0000-		286.00		
903807	06/14/2024	PRINTED	004879 WALLER COUNTY ASPHALT INC 27388 1000-5-1330-54050-0000-0000-	4,113.45	4,113.45		
903808	06/14/2024	PRINTED	004900 WALMART COMMUNITY	1,361.02			
	890207		1000-3-1120-52010-0000-0000-		34.96		
	890207		1000-3-1120-52030-0000-0000-		37.12		
	890207		1000-3-1120-53820-0000-0000-		23.58		
	501232		5002-0-1700-51630-0000-0000-		147.29		
	317977		1000-6-1450-53820-0000-0000-		121.70		
	877064		1000-3-1215-52030-0000-0000-		38.18		
	877064		1000-3-1215-53220-0000-0000-		308.38		
	853793		1000-3-1215-52030-0000-0000-		341.08		
	853793		1000-3-1215-53220-0000-0000-		136.69		
	316566		1000-6-1450-53550-0000-0000-		172.04		
903809	06/14/2024	PRINTED	004906 WARREN TIRE & WHEEL PROS 41781 1000-3-1210-54650-0000-0000- 40869 5002-0-1700-53820-0000-0000- 41968 5002-0-1700-53820-0000-0000- 39603 5002-0-1700-53750-0000-0000- 42207 1000-5-1330-54650-0000-0000-	1,138.85	400.00 485.95 192.90 45.00 15.00		
903810	06/14/2024	PRINTED	004925 WHECO ELECTRIC, INC. 20969 5001-0-1621-54210-0000-0000-	125.00	125.00		
903811	06/14/2024	PRINTED	004628 WINDSTREAM JUNE 05 2024 5001-0-1621-56260-0000-0000-	61.99	61.99		
903812	06/14/2024	PRINTED	000154 XEROX CORPORATION 021419723 1000-7-1530-55280-0000-0000-	132.12	132.12		
903813	06/14/2024	PRINTED	000511 NAVARRO COUNTY AUDITOR RFC061224 2003-0-2051-52380-0000-0000-	225.00	225.00		
903814	06/14/2024	PRINTED	004454 TOP NOTCH PERSONNEL INC 73605-IN 1000-1-1020-55260-0000-0000- 73605-IN 1000-1-1020-55260-0000-0000- 73606-IN 1000-3-1210-55260-0000-0000- 73606-IN 1000-3-1210-55260-0000-0000- 73607-IN 1000-3-1215-55260-0000-0000- 73607-IN 1000-3-1215-55260-0000-0000- 73607-IN 1000-3-1215-55260-0000-0000- 73607-IN 1000-3-1215-55260-0000-0000- 73607-IN 1000-3-1215-55260-0000-0000- 73608-IN 5002-0-1705-55260-0000-0000- 73609-IN 1000-3-1110-55260-0000-0000- 73609-IN 1000-3-1110-55260-0000-0000-	30,042.72	190.40 3,105.00 1,001.60 295.72 612.00 816.00 475.71 780.30 809.54 773.43 1,066.80		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9999-0-0000-10010-0000-0000-

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
73609-IN			1000-3-1110-55260-0000-0000-		661.50		
	INVOICE NO		ACCOUNT		AMOUNT		
73609-IN			1000-3-1110-55260-0000-0000-		173.36		
73609-IN			1000-3-1110-55260-0000-0000-		920.12		
73609-IN			1000-3-1110-55260-0000-0000-		1,066.80		
73609-IN			1000-3-1110-55260-0000-0000-		699.30		
73609-IN			1000-3-1110-55260-0000-0000-		613.41		
73610-IN			1000-5-1320-55260-0000-0000-		549.31		
73610-IN			2003-0-2051-55260-0000-0000-		366.21		
73610-IN			1000-4-1350-55260-0000-0000-		783.36		
73610-IN			1000-4-1350-55260-0000-0000-		959.14		
73611-IN			5001-0-1605-55260-0000-0000-		37.74		
73611-IN			5001-0-1611-55260-0000-0000-		37.74		
73611-IN			5001-0-1612-55260-0000-0000-		62.90		
73611-IN			5001-0-1621-55260-0000-0000-		37.74		
73611-IN			5001-0-1622-55260-0000-0000-		37.74		
73611-IN			5002-0-1700-55260-0000-0000-		37.74		
73611-IN			5001-0-1621-55260-0000-0000-		435.20		
73611-IN			5001-0-1622-55260-0000-0000-		1,091.20		
73611-IN			5001-0-1612-55260-0000-0000-		1,091.20		
73612-IN			1000-1-1080-55260-0000-0000-		2,106.00		
73613-IN			5002-0-1700-55260-0000-0000-		1,035.60		
73613-IN			5002-0-1700-55260-0000-0000-		125.97		
73613-IN			5002-0-1700-55260-0000-0000-		557.90		
73613-IN			5002-0-1700-55260-0000-0000-		1,035.60		
73613-IN			5002-0-1700-55260-0000-0000-		701.81		
73614-IN			1000-6-1460-55260-0000-0000-		280.58		
73614-IN			1000-6-1460-55260-0000-0000-		212.85		
73615-IN			1000-6-1410-55260-0000-0000-		154.80		
73615-IN			1000-6-1410-55260-0000-0000-		916.69		
73616-IN			1000-4-1140-55260-0000-0000-		319.28		
73617-IN			2002-0-2100-55260-0000-0000-		979.20		
73617-IN			2002-0-2100-55260-0000-0000-		183.60		
73618-IN			5001-0-1640-55260-0000-0000-		270.90		
73619-IN			5001-0-1640-55260-0000-0000-		880.26		
73620-IN			5001-0-1670-55260-0000-0000-		693.47		
			776 CHECKS	CASH ACCOUNT TOTAL	4,706,766.86	.00	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
776 CHECKS	FINAL TOTAL	4,706,766.86	.00

** END OF REPORT - Generated by Karina Castilleja **