

**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
1	10/03/2023	VOID	013102 JOHN BYRON HAYNIE	.00			
2	10/03/2023	PRINTED	013102 JOHN BYRON HAYNIE		1,200.00	1	10/05/2023
			INVOICE NO	ACCOUNT	AMOUNT		
			CPD100323	1000-3-1110-52165-0000-0000-	1,200.00		
3	10/06/2023	VOID	001363 HEATH BUTAUD	.00	296.00		
			10052023KC	1000-3-1110-52575-0000-0000-			
4	10/06/2023	VOID	001615 CORSICANA CHAMBER OF COMM	.00	500.00		
			10007307	1000-1-1020-52165-0000-0000-			
			10007295	1000-1-1080-52115-0000-0000-	1,800.00		
5	10/06/2023	VOID	002302 FRYE ASSOCIATES	.00	2,730.00		
			10022024	1000-1-1020-55220-0000-0000-			
6	10/06/2023	VOID	002340 GILFILLAN INC	.00	224.70		
			151439-1	5001-0-1640-53820-0000-0000-			
7	10/06/2023	VOID	006114 DIGHTON-KIRK, LLC	.00	35.34		
			00220	1000-6-1410-52020-0000-0000-			
8	10/06/2023	VOID	006590 GRANICUS LLC	.00	4,020.33		
			171714	1000-8-9910-54630-0000-0000-	4,020.32		
			171714	5001-0-9910-54630-0000-0000-			
9	10/06/2023	VOID	002523 HOME DEPOT CREDIT SERVICE	.00	19.98		
			0012063	2001-0-2015-52410-0000-0000-			
10	10/06/2023	VOID	027122 IEDC	.00	455.00		
			207876	2012-0-2400-52135-0000-0000-			
11	10/06/2023	VOID	010005 M/C CONCRETE	.00	7,669.85		
			1	2099-0-3460-54130-0000-0000-			
12	10/06/2023	VOID	006567 YEAR ROUND LLC	.00	10,180.00		
			2020-577	1000-6-1410-53640-0000-0000-			
13	10/06/2023	VOID	006548 DAVID NAZAR	.00	1,383.33		
			10052023KC	1000-3-1110-52575-0000-0000-			
14	10/06/2023	VOID	000211 SERGIO PALACIOS	.00	1,383.33		
			10052023kc	1000-3-1110-52575-0000-0000-			
15	10/06/2023	VOID	000433 BRENT D STEELE	.00	51.00		
			16526	5001-0-1640-54650-0000-0000-			
16	10/06/2023	VOID	004360 TEXAS ECONOMIC DEVELOPMEN	.00	550.00		
			21677	2012-0-2400-52135-0000-0000-			

**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
743041	10/06/2023	PRINTED	000691 AMERICAN MESSAGING		10.18	1	10/13/2023
		INVOICE NO	ACCOUNT		AMOUNT		
		H1802536XJ	1000-7-1540-56260-0000-0000-		4.47		
		H1802536XJ	5002-0-1710-56260-0000-0000-		4.47		
		H1802536XJ	1000-7-1540-56260-0000-0000-		1.24		
743042	10/06/2023	PRINTED	000338 CORE & MAIN LP		7,049.75	1	10/12/2023
		S612798	5001-0-1640-53830-0000-0000-		5,594.00		
		S612798	5001-0-1640-53840-0000-0000-		1,455.75		
743043	10/06/2023	PRINTED	001615 CORSICANA CHAMBER OF COMM		2,300.00	1	10/16/2023
		10007307	1000-1-1020-52165-0000-0000-		500.00		
		10007295	1000-1-1080-52115-0000-0000-		1,800.00		
743044	10/06/2023	PRINTED	006077 D&S FIELD SERVICES LLC		22,458.75	1	10/12/2023
		237	5001-0-1640-54170-0000-0000-		1,125.00		
		238	5001-0-1640-54170-0000-0000-		1,125.00		
		239	5001-0-1640-54170-0000-0000-		1,581.25		
		240	5001-0-1640-54170-0000-0000-		1,005.00		
		241	5001-0-1640-54170-0000-0000-		1,500.00		
		242	5001-0-1640-54170-0000-0000-		1,325.00		
		246	5001-0-1640-54170-0000-0000-		640.00		
		247	5001-0-1640-54170-0000-0000-		2,020.00		
		248	5001-0-1640-54170-0000-0000-		3,977.50		
		250	5001-0-1640-54170-0000-0000-		2,720.00		
		249	5001-0-1640-54170-0000-0000-		2,000.00		
		251	5001-0-1640-54170-0000-0000-		860.00		
		252	5001-0-1640-54170-0000-0000-		860.00		
		253	5001-0-1640-54170-0000-0000-		860.00		
		254	5001-0-1640-54170-0000-0000-		860.00		
743045	10/06/2023	PRINTED	002167 FARMER'S CUSTOM MOWING		6,538.25	1	10/10/2023
		8262	2003-0-2052-55010-0000-0000-		6,538.25		
743046	10/06/2023	PRINTED	002302 FRYE ASSOCIATES		2,730.00	1	10/12/2023
		10022024	1000-1-1020-55220-0000-0000-		2,730.00		
743047	10/06/2023	PRINTED	002340 GILFILLAN INC		224.70	1	10/12/2023
		151439-1	5001-0-1640-53820-0000-0000-		224.70		
743048	10/06/2023	PRINTED	006114 DIGHTON-KIRK, LLC		35.34	1	10/13/2023
		00220	1000-6-1410-52020-0000-0000-		35.34		
743049	10/06/2023	PRINTED	006590 GRANICUS LLC		8,040.65	1	10/13/2023
		171714	1000-8-9910-54630-0000-0000-		4,020.33		
		171714	5001-0-9910-54630-0000-0000-		4,020.32		
743050	10/06/2023	PRINTED	006598 HAYES, HEATH		296.00	1	10/10/2023
		100523KC	1000-3-1110-52575-0000-0000-		296.00		

**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
743051	10/06/2023	PRINTED	002486 HEB GROCERY COMPANY LP		814.10	1	10/13/2023
	INVOICE NO		ACCOUNT		AMOUNT		
	343091		1000-6-1430-53190-0000-0000-		16.41		
	882209		1000-1-1020-52165-0000-0000-		48.29		
	40		2001-0-2015-52410-0000-0000-		749.40		
743052	10/06/2023	PRINTED	002523 HOME DEPOT CREDIT SERVICE		19.98	1	10/13/2023
	0012063		2001-0-2015-52410-0000-0000-		19.98		
743053	10/06/2023	PRINTED	027122 IEDC		455.00	1	11/01/2023
	207876		2012-0-2400-52135-0000-0000-		455.00		
743054	10/06/2023	PRINTED	010005 M/C CONCRETE		7,669.85	1	10/06/2023
	1		2099-0-3460-54130-0000-0000-		7,669.85		
743055	10/06/2023	PRINTED	006567 YEAR ROUND LLC		10,180.00	1	10/20/2023
	2020-577		1000-6-1410-53640-0000-0000-		10,180.00		
743056	10/06/2023	PRINTED	003643 NFCSS SUBSCRIPTION PROCES		1,552.50	1	10/25/2023
	8540231X		1000-3-1120-52135-0000-0000-		1,552.50		
743057	10/06/2023	PRINTED	003650 NATIONAL WHOLESALE SUPPLY		4.93	1	10/11/2023
	S4616936.001		5001-0-1640-53840-0000-0000-		4.93		
743058	10/06/2023	PRINTED	006548 DAVID NAZAR		1,383.33	1	10/12/2023
	10052023KC		1000-3-1110-52575-0000-0000-		1,383.33		
743059	10/06/2023	PRINTED	000211 SERGIO PALACIOS		1,383.33	1	10/06/2023
	10052023kc		1000-3-1110-52575-0000-0000-		1,383.33		
743060	10/06/2023	PRINTED	003802 PRINCE FIREWORKS		940.00	1	10/12/2023
	264351		2001-0-2015-52410-0000-0000-		940.00		
743061	10/06/2023	PRINTED	000433 BRENT D STEELE		51.00	1	10/19/2023
	16526		5001-0-1640-54650-0000-0000-		51.00		
743062	10/06/2023	VOID	004360 TEXAS ECONOMIC DEVELOPMEN	550.00	550.00		
	21677		2012-0-2400-52135-0000-0000-				
743063	10/06/2023	PRINTED	004505 TRINITY RIVER AUTHORITY		66,613.00	1	10/12/2023
	DA 286		5001-0-1621-58115-0000-0000-		66,613.00		
743064	10/06/2023	PRINTED	004505 TRINITY RIVER AUTHORITY		670.79	1	10/12/2023
	AG 1603		5001-0-1621-58115-0000-0000-		670.79		
743065	10/06/2023	PRINTED	000240 KMCL ENTERPRISES LLC		112.96	1	10/13/2023
	304958		1000-3-1110-54650-0000-0000-		112.96		
743066	10/06/2023	PRINTED	004900 WALMART COMMUNITY		25.68	1	10/12/2023
	735309		2006-0-2301-53640-0000-0000-		25.68		

**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
743067	10/06/2023	PRINTED	004906 WARREN TIRE & WHEEL PROS		869.80	1	10/12/2023
		INVOICE NO	ACCOUNT		AMOUNT		
		37943	5001-0-1612-54650-0000-0000-		869.80		
743068	10/13/2023	VOID	001149 TONY AGUADO	.00			
743069	10/13/2023	VOID	001002 ALL TEX UTILITIES LLC	.00			
743070	10/13/2023	VOID	001103 ATCO INTERNATIONAL	.00			
743071	10/13/2023	VOID	010981 ATWOOD DISTRIBUTING LP	.00			
743072	10/13/2023	VOID	006014 B3 ENTERTAINMENT PRODUCTI	.00			
743073	10/13/2023	VOID	015391 BC MATERIALS	.00			
743074	10/13/2023	VOID	001244 ROBERT G BELCHER	.00			
743075	10/13/2023	VOID	001388 MARK BRYSON	.00			
743076	10/13/2023	VOID	001414 CRUZ RUIZ	.00			
743077	10/13/2023	VOID	001496 CAROLINA SOFTWARE	.00			
743078	10/13/2023	VOID	015210 CEN TEX FIRE & SECURITY	.00			
743079	10/13/2023	VOID	001517 CHAMELEON INDUSTRIES, INC	.00			
743080	10/13/2023	VOID	010009 CHRISTOPHER R. MORGAN	.00			
743081	10/13/2023	VOID	001576 DAVID CAMPOS	.00			
743082	10/13/2023	VOID	010010 DAVID L CLARK	.00			
743083	10/13/2023	VOID	001943 COMFORT SUITES	.00			
743084	10/13/2023	VOID	000338 CORE & MAIN LP	.00			
743085	10/13/2023	VOID	001625 CORSICANA CLEANERS & LAUN	.00			
743086	10/13/2023	VOID	001668 CORSICANA NAPA AUTO PARTS	.00			
743087	10/13/2023	VOID	001700 CORSICANA WELDING SUPPLY	.00			
743088	10/13/2023	VOID	000253 MAXIMO CORTEZ	.00			
743089	10/13/2023	VOID	015205 CTWP CORSICANA	.00			
743090	10/13/2023	VOID	006077 D&S FIELD SERVICES LLC	.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
743091	10/13/2023	VOID	019061 DOLGENCORP OF TEXAS INC	.00			
743092	10/13/2023	VOID	002005 E&D LAWN & LANDSCAPE	.00			
743093	10/13/2023	VOID	020102 EARL OWEN CO	.00			
743094	10/13/2023	VOID	002059 ELLIOTT ELECT SUPPLY INC	.00			
743095	10/13/2023	VOID	020533 EMPIRE PAPER COMPANY INC	.00			
743096	10/13/2023	VOID	002114 ESO SOLUTIONS INC	.00			
743097	10/13/2023	VOID	006588 EXPRESS SERVICES INC	.00			
743098	10/13/2023	VOID	004927 WHEARLEY ENTERPRISE LLC	.00			
743099	10/13/2023	VOID	002320 GEAR CLEANING SOLUTIONS,	.00			
743100	10/13/2023	VOID	002340 GILFILLAN INC	.00			
743101	10/13/2023	VOID	025051 PATRICK W HAPNER	.00			
743102	10/13/2023	VOID	002539 DAVID HARWELL JR.	.00			
743103	10/13/2023	VOID	006582 HAVOC LAND MANAGEMENT LLC	.00			
743104	10/13/2023	VOID	002486 HEB GROCERY COMPANY LP	.00			
743105	10/13/2023	VOID	002520 HOLT TEXAS. LTD	.00			
743106	10/13/2023	VOID	002523 HOME DEPOT CREDIT SERVICE	.00			
743107	10/13/2023	VOID	002610 HUFFMAN COMMUNICATIONS	.00			
743108	10/13/2023	VOID	002740 IJS-EJS, INC.	.00			
743109	10/13/2023	VOID	000281 JESSE STARKEY	.00			
743110	10/13/2023	VOID	003119 JHT LOGISTICS INC	.00			
743111	10/13/2023	VOID	002011 JOTS RENTALS, LLC	.00			
743112	10/13/2023	VOID	002973 DAN KENT	.00			
743113	10/13/2023	VOID	000204 THE LAMAR LTD PARTNERSHIP	.00			
743114	10/13/2023	VOID	001612 LEGACY PUMPS & INSTRUMENT	.00			
743115	10/13/2023	VOID	006097 ERIC LEWIS	.00			
743116	10/13/2023	VOID	003284 LOCHRIDGE-PRIEST INC	.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
743117	10/13/2023	VOID	006671 ZANE D MARSH	.00			
743118	10/13/2023	VOID	003525 MCKEE LUMBER COMPANY	.00			
743119	10/13/2023	VOID	034372 MEDICAL SURGICAL & COMPCA	.00			
743120	10/13/2023	VOID	034961 ASSURECO RISK MNGMNT & RG	.00			
743121	10/13/2023	VOID	034410 ROBERT MURPHEY	.00			
743122	10/13/2023	VOID	003650 NATIONAL WHOLESALE SUPPLY	.00			
743123	10/13/2023	VOID	003610 NAVARRO COUNTY CLERK	.00			
743124	10/13/2023	VOID	002531 NCTCOG	.00			
743125	10/13/2023	VOID	003778 O'REILLY AUTO ENTERPRISES	.00			
743126	10/13/2023	VOID	006091 ODP BUSINESS SOLUTIONS	.00			
743127	10/13/2023	VOID	010012 PARKER, KOLBY	.00			
743128	10/13/2023	VOID	003755 PMAM CORPORATION	.00			
743129	10/13/2023	VOID	004095 MITCHELL SIMON	.00			
743130	10/13/2023	VOID	006531 RICHARD L. TATE	.00			
743131	10/13/2023	VOID	040623 RUSSELL EDWARD MCMAHON	.00			
743132	10/13/2023	VOID	004198 SHI GOVERNMENT SOLUTIONS	.00			
743133	10/13/2023	VOID	041991 DIANA SILLAWAY	.00			
743134	10/13/2023	VOID	000433 STEELE METAL SUPPLY	.00			
743135	10/13/2023	VOID	004377 TARGET SOLUTIONS LEARNING	.00			
743136	10/13/2023	VOID	004413 TEXAS FIRE CHIEFS ASSOCIA	.00			
743137	10/13/2023	VOID	006118 ANDY LANCASTER	.00			
743138	10/13/2023	VOID	004423 TEXAS SUMO INC.	.00			
743139	10/13/2023	VOID	004454 TOP NOTCH PERSONNEL INC	.00			
743140	10/13/2023	VOID	044865 AJR MEDIA GROUP	.00			
743141	10/13/2023	VOID	004515 JANET L HENDERSON	.00			
743142	10/13/2023	VOID	004396 TEXAS DEPT OF TRANSPORTAT	.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
743143	10/13/2023	VOID	004610 HVE INC	.00			
743144	10/13/2023	VOID	004988 USA BLUEBOOK	.00			
743145	10/13/2023	VOID	006680 VOXTELESYS, LLC	.00			
743146	10/13/2023	VOID	004879 WALLER COUNTY ASPHALT INC	.00			
743147	10/13/2023	VOID	004900 WALMART COMMUNITY	.00			
743148	10/13/2023	VOID	004906 WARREN TIRE & WHEEL PROS	.00			
743149	10/13/2023	VOID	006547 WARREN'S PEST SOLUTION LL	.00			
743150	10/13/2023	VOID	049492 WHITE CAP, LP	.00			
900000	10/13/2023	VOID	001149 TONY AGUADO	.00			
	INVOICE NO		ACCOUNT		AMOUNT		
	100123-1		1000-6-1410-54420-0000-0000-		5,150.00		
900001	10/13/2023	VOID	001002 ALL TEX UTILITIES LLC	.00			
	6778		5001-0-1640-54170-0000-0000-00011		2,060.00		
	6779		5001-0-1640-54170-0000-0000-		344.00		
	6780		5001-0-1640-54170-0000-0000-00011		1,031.00		
	6781		5001-0-1640-54170-0000-0000-		1,031.00		
	6782		5001-0-1640-54170-0000-0000-		2,461.00		
	6783		5001-0-1640-54170-0000-0000-		2,088.00		
	6784		5001-0-1640-54170-0000-0000-		2,542.00		
	6785		5001-0-1640-54170-0000-0000-		860.00		
	6786		5001-0-1640-54170-0000-0000-		1,211.00		
900002	10/13/2023	VOID	001103 ATCO INTERNATIONAL	.00			
	I0619543		5001-0-1640-53130-0000-0000-		4,320.00		
	I0619543		5001-0-1640-53130-0000-0000-		.00		
	137645		5001-0-1640-53130-0000-0000-		-200.00		
900003	10/13/2023	VOID	010981 ATWOOD DISTRIBUTING LP	.00			
	7580/37		1000-6-1410-53858-0001-0000-		2.69		
	T50442/37		5002-0-1710-53310-0000-0000-		125.00		
	7587/37		1000-7-1540-52165-0000-0000-		20.78		
	7589/37		1000-3-1120-52041-0000-0000-		14.99		
900004	10/13/2023	VOID	006014 B3 ENTERTAINMENT PRODUCTI	.00			
	13978		2001-0-2010-52400-0000-0000-		2,850.00		
	13968		2001-0-2010-52400-0000-0000-		4,050.00		
900005	10/13/2023	VOID	015391 BC MATERIALS	.00			
	PS-INV109940		2099-0-3460-54130-0000-0000-		668.00		
	PS-INV110087		2099-0-3460-54130-0000-0000-		1,280.00		

**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
900006	10/13/2023	VOID	001244 ROBERT G BELCHER	.00			
			INVOICE NO		AMOUNT		
			100623		125.00		
900007	10/13/2023	VOID	001388 MARK BRYSON	.00			
	2330		5001-0-1623-54210-0231-0000-		432.00		
	2331		5001-0-1613-54190-0131-0000-		2,832.00		
900008	10/13/2023	VOID	001414 CRUZ RUIZ	.00			
	1823		1000-5-1330-54050-0000-0000-		3,600.00		
	1823		5001-0-1640-54050-0000-0000-		5,400.00		
	1823		5002-0-1710-55010-0000-0000-		1,980.00		
900009	10/13/2023	VOID	001496 CAROLINA SOFTWARE	.00			
	88287		5002-0-1700-55220-0000-0000-		600.00		
900010	10/13/2023	VOID	015210 CEN TEX FIRE & SECURITY	.00			
	55216093		5002-0-1700-55610-0000-0000-		1,175.50		
900011	10/13/2023	VOID	001517 CHAMELEON INDUSTRIES, INC	.00			
	1241574		5001-0-1621-53130-0000-0000-		4,219.40		
900012	10/13/2023	VOID	010009 CHRISTOPHER R. MORGAN	.00			
	000702550		5001-0-1621-52130-0000-0000-		25.00		
900013	10/13/2023	VOID	001576 DAVID CAMPOS	.00			
	3846		5001-0-1621-54210-0000-0000-		2,561.00		
900014	10/13/2023	VOID	010010 DAVID L CLARK	.00			
	COC2310		2090-0-3300-55555-0000-0000-		500.00		
900015	10/13/2023	VOID	001943 COMFORT SUITES	.00			
	235		1000-1-1020-55220-0000-0000-		4,392.38		
	235		2090-0-3300-55555-0000-0000-		1,000.00		
900016	10/13/2023	VOID	000338 CORE & MAIN LP	.00			
	T658662		5001-0-1640-53840-0000-0000-		500.00		
	T681232		5001-0-1640-53840-0000-0000-		5,499.75		
	T706030		5001-0-1640-53840-0000-0000-		249.55		
	T681146		5001-0-1640-53840-0000-0000-		2,277.94		
900017	10/13/2023	VOID	001625 CORSICANA CLEANERS & LAUN	.00			
	159		1000-3-1120-53310-0000-0000-		56.00		
900018	10/13/2023	VOID	001668 CORSICANA NAPA AUTO PARTS	.00			
	132059		1000-5-1330-54650-0000-0000-		212.68		
	132058		5001-0-1640-54650-0000-0000-		55.32		
	132178		1000-5-1330-53820-0000-0000-		8.37		
	132178		2002-0-2100-54650-0000-0000-		1.36		

**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
	132178		5002-0-1710-53820-0000-0000-		8.75		
900019	10/13/2023	VOID	001700 CORSICANA WELDING SUPPLY	.00			
	INVOICE NO		ACCOUNT		AMOUNT		
	2411073		1000-5-1330-52270-0000-0000-		99.22		
	2411740		5002-0-1710-54820-0000-0000-		95.00		
900020	10/13/2023	VOID	000253 MAXIMO CORTEZ	.00			
	10923-67		1000-4-1350-54820-0000-0000-		1,022.50		
900021	10/13/2023	VOID	015205 HAYDAY INC	.00			
	1385		1000-6-1410-52030-0000-0000-		982.48		
	1368		1000-1-1080-52015-0000-0000-		5,753.00		
900022	10/13/2023	VOID	006077 D&S FIELD SERVICES LLC	.00			
	256		5001-0-1640-54170-0000-0000-		1,184.57		
	256		5001-0-1640-54170-0000-0000-00011		535.43		
	264		5001-0-1640-54170-0000-0000-		240.00		
	265		5001-0-1640-54170-0000-0000-		245.00		
	266		5001-0-1640-54170-0000-0000-00011		1,260.00		
	267		5001-0-1640-54170-0000-0000-		742.50		
	268		5001-0-1640-54170-0000-0000-		1,470.00		
	269		5001-0-1640-54170-0000-0000-		1,702.50		
	270		5001-0-1640-54170-0000-0000-		420.00		
	271		5001-0-1640-54170-0000-0000-		1,515.00		
	272		5001-0-1640-54170-0000-0000-00011		2,345.00		
	257		5001-0-1640-54170-0000-0000-		1,440.00		
	258		5001-0-1640-54170-0000-0000-00011		3,560.00		
	259		5001-0-1640-54170-0000-0000-00011		2,750.00		
	260		5001-0-1640-54170-0000-0000-		2,880.00		
	261		5001-0-1640-54170-0000-0000-		2,880.00		
	262		5001-0-1640-54170-0000-0000-		2,880.00		
	263		5001-0-1640-54170-0000-0000-		2,160.00		
900023	10/13/2023	VOID	019061 DOLGENCORP OF TEXAS INC	.00			
	1001274828		1000-7-1540-52030-0000-0000-		41.40		
	1001274828		1000-7-1540-52165-0000-0000-		102.75		
	1001274940		2001-0-2005-52010-0000-0000-		25.25		
900024	10/13/2023	VOID	002005 E&D LAWN & LANDSCAPE	.00			
	31 & 30		1000-4-1350-54820-0000-0000-		2,025.00		
900025	10/13/2023	VOID	020102 EARL OWEN CO	.00			
	3947440		5001-0-1640-54650-0000-0000-		197.73		
900026	10/13/2023	VOID	002059 ELLIOTT ELECT SUPPLY INC	.00			
	31-97621-01		5001-0-1623-53820-0231-0000-		8.36		
	31-96428-01		1000-6-1410-53858-0000-0000-		118.67		
900027	10/13/2023	VOID	020533 EMPIRE PAPER COMPANY INC	.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
	0807394		1000-7-1540-52230-0000-0000-		277.56		
	INVOICE NO		ACCOUNT		AMOUNT		
	0807393		1000-8-9910-52010-0000-0000-		337.89		
900028	10/13/2023	VOID	002114 ESO SOLUTIONS INC	.00			
	119685		5003-0-1750-55563-0000-0000-		1,990.00		
	ESO-119569		1000-3-1120-55563-0000-0000-		9,566.02		
900029	10/13/2023	VOID	006588 EXPRESS SERVICES INC	.00			
	29781898		5002-0-1710-55260-0000-0000-		806.63		
900030	10/13/2023	VOID	004927 WHEARLEY ENTERPRISE LLC	.00			
	102073		1000-3-1120-55680-0000-0000-		30.00		
900031	10/13/2023	VOID	002320 GEAR CLEANING SOLUTIONS,	.00			
	118559		1000-3-1120-54830-0000-0000-		3,871.24		
900032	10/13/2023	VOID	002340 GILFILLAN INC	.00			
	151472/1		1000-6-1410-53755-0000-0000-		114.79		
	151466/1		1000-6-1410-53858-0000-0000-		223.68		
	151420/1		1000-6-1410-53755-0000-0000-		13.04		
	151467/1		1000-6-1420-53755-0000-0000-		72.00		
	151485/1		1000-6-1410-53858-0001-0000-		49.99		
	151455		2002-0-2100-55680-0000-0000-		96.49		
	151452/1		1000-3-1120-53858-0000-0000-		21.99		
	151533/1		1000-3-1120-53755-0000-0000-		41.38		
	151489-1		2001-0-2015-55680-0000-0000-		7.37		
	151530/1		5001-0-1670-52045-0000-0000-		125.88		
900033	10/13/2023	VOID	025051 PATRICK W HAPNER	.00			
	910545		5001-0-1640-54650-0000-0000-		1,875.00		
900034	10/13/2023	VOID	002539 DAVID HARWELL JR.	.00			
	14		5001-0-1621-52165-0000-0000-		60.60		
900035	10/13/2023	VOID	006582 HAVOC LAND MANAGEMENT LLC	.00			
	72528		1000-5-1330-55610-0000-0000-		3,300.00		
900036	10/13/2023	VOID	002486 HEB GROCERY COMPANY LP	.00			
	206348		1000-3-1120-53190-0000-0000-		116.82		
900037	10/13/2023	VOID	002520 HOLT TEXAS. LTD	.00			
	WIMT0047155		5002-0-1700-54650-0000-0000-		2,111.30		
900038	10/13/2023	VOID	002523 HOME DEPOT CREDIT SERVICE	.00			
	0023532		1000-6-1410-52041-0000-0000-		399.00		
	0023532		1000-6-1420-52041-0000-0000-		199.00		
900039	10/13/2023	VOID	002610 HUFFMAN COMMUNICATIONS	.00			
	40539		1000-3-1120-54670-0000-0000-		2,832.00		

**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
900040	10/13/2023	VOID	002740 IJS-EJS, INC.	.00			
			INVOICE NO		AMOUNT		
			179097		440.52		
			179143		46.50		
			179139		315.00		
900041	10/13/2023	VOID	000281 JESSE STARKEY	.00			
			372025		4,400.00		
900042	10/13/2023	VOID	003119 JHT LOGISTICS INC	.00			
			77486		40.00		
900043	10/13/2023	VOID	002011 JOTS RENTALS, LLC	.00			
			233824		99.50		
900044	10/13/2023	VOID	002973 DAN KENT	.00			
			35621		1,080.00		
			35618		1,700.00		
900045	10/13/2023	VOID	000204 THE LAMAR LTD PARTNERSHIP	.00			
			115202000		480.00		
900046	10/13/2023	VOID	001612 LEGACY PUMPS & INSTRUMENT	.00			
			12108		1,447.05		
900047	10/13/2023	VOID	006097 ERIC LEWIS	.00			
			1435		9,825.00		
900048	10/13/2023	VOID	003284 LOCHRIDGE-PRIEST INC	.00			
			LC52622		2,803.63		
			LC52602		239.19		
			LC52602		242.25		
			LC52602		95.63		
			LC52602		52.02		
900049	10/13/2023	VOID	006671 ZANE D MARSH	.00			
			19		1,350.00		
900050	10/13/2023	VOID	003525 MCKEE LUMBER COMPANY	.00			
			2310-517376		12.49		
900051	10/13/2023	VOID	034372 MEDICAL SURGICAL & COMPCA	.00			
			22703		27.90		
900052	10/13/2023	VOID	034961 ASSURECO RISK MNGMNT & RG	.00			
			12785		1,950.00		
			12785		1,950.00		
			12785		1,950.00		
			12785		1,950.00		

**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
900053	10/13/2023	VOID	034410 ROBERT MURPHEY	.00			
		INVOICE NO	ACCOUNT		AMOUNT		
		970	2002-0-2100-55680-0000-0000-		200.00		
900054	10/13/2023	VOID	003650 NATIONAL WHOLESALE SUPPLY 54642417.001 5001-0-1640-53840-0000-0000-	.00	1,789.89		
900055	10/13/2023	VOID	003610 NAVARRO COUNTY CLERK (2024) 223060 1000-4-1350-52480-0000-0000-	.00	26.00		
900056	10/13/2023	VOID	002531 NCTCOG 63246 1000-3-1130-52135-0000-0000-	.00	3,000.00		
900057	10/13/2023	VOID	003778 O'REILLY AUTO ENTERPRISES 0763-260581 1000-6-1410-53755-0000-0000- 0763-260581 1000-6-1420-53755-0000-0000-	.00	41.97 41.97		
900058	10/13/2023	VOID	006091 ODP BUSINESS SOLUTIONS 335321543001 1000-5-1330-52010-0000-0000- 335322011001 1000-5-1330-52010-0000-0000- 335322016001 1000-5-1330-52010-0000-0000-	.00	45.99 36.45 1.79		
900059	10/13/2023	VOID	010012 PARKER, KOLBY 746277 1000-3-1120-52130-0000-0000-	.00	160.00		
900060	10/13/2023	VOID	003755 PMAM CORPORATION 202308071 1000-3-1110-52065-0000-0000-	.00	1,802.50		
900061	10/13/2023	VOID	004095 MITCHELL SIMON 7770 5001-0-1640-54170-0000-0000-00011	.00	7,744.44		
900062	10/13/2023	VOID	006531 RICHARD L. TATE 36 1000-5-1320-55260-0000-0000-	.00	650.00		
900063	10/13/2023	VOID	040623 RUSSELL EDWARD MCMAHON #7471 5001-0-1605-54650-0000-0000-	.00	109.86		
900064	10/13/2023	VOID	004198 SHI GOVERNMENT SOLUTIONS GB00504610 1000-5-1310-52130-0000-0000-	.00	14,655.55		
900065	10/13/2023	VOID	041991 DIANA SILLAWAY 868542 1000-6-1410-54810-0000-0000-	.00	8,804.85		
900066	10/13/2023	VOID	000433 STEELE METAL SUPPLY 16538 5001-0-1622-53820-0000-0000-	.00	19.50		
900067	10/13/2023	VOID	004377 TARGET SOLUTIONS LEARNING 82889 1000-3-1120-52065-0000-0000- 82889 1000-3-1120-52575-0000-0000-	.00	7,005.34 2,967.58		

**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
900068	10/13/2023	VOID	004413 TEXAS FIRE CHIEFS ASSOCIA	.00			
			INVOICE NO		AMOUNT		
			6480		100.00		
900069	10/13/2023	VOID	006118 ANDY LANCASTER	.00	2,500.00		
			CGC-100323				
900070	10/13/2023	VOID	004423 TEXAS SUMO INC.	.00	4,090.00		
			29900				
900071	10/13/2023	VOID	004454 TOP NOTCH PERSONNEL INC	.00			
			71780-IN		313.74		
			71783-IN		701.40		
900072	10/13/2023	VOID	044865 AJR MEDIA GROUP	.00	4,476.00		
			6696				
900073	10/13/2023	VOID	004515 JANET L HENDERSON	.00			
			18490		1,017.00		
			18490		5.00		
900074	10/13/2023	VOID	004396 TEXAS DEPT OF TRANSPORTAT	.00	4,964.65		
			TRV6742				
900075	10/13/2023	VOID	004610 UNIFIED CONNEXIONS	.00	11,700.00		
			10003095				
900076	10/13/2023	VOID	004988 USA BLUEBOOK	.00	281.10		
			INV00151595				
900077	10/13/2023	VOID	006680 VOXTELESYS, LLC	.00	464.64		
			261313				
900078	10/13/2023	VOID	004879 WALLER COUNTY ASPHALT INC	.00	4,261.95		
			25937		4,146.45		
			25951				
900079	10/13/2023	VOID	004900 WALMART COMMUNITY	.00			
			95699		57.10		
			596323		118.24		
			052414		382.43		
			987614		50.00		
900080	10/13/2023	VOID	004906 WARREN TIRE & WHEEL PROS	.00	7.00		
			38080		7.00		
			38089				
900081	10/13/2023	VOID	006547 WARREN'S PEST SOLUTION LL	.00	60.00		
			REGULAR02TREAT				

**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
		Regular 05 Treat	5001-0-1622-55610-0000-0000-		200.00		
		INVOICE NO	ACCOUNT	AMOUNT			
		regular05treat	5001-0-1621-55610-0000-0000-		425.00		
900082	10/13/2023	VOID	049492 WHITE CAP, LP	.00			
		50024017271	5001-0-1640-53820-0000-0000-		700.00		
		50024029647	5001-0-1640-53820-0000-0000-		399.48		
900083	10/13/2023	PRINTED	001149 TONY AGUADO		5,150.00	1	10/16/2023
		100123-1	1000-6-1410-54420-0000-0000-		5,150.00		
900084	10/13/2023	PRINTED	001002 ALL TEX UTILITIES LLC		13,628.00	1	10/17/2023
		6778	5001-0-1640-54170-0000-0000-00011		2,060.00		
		6779	5001-0-1640-54170-0000-0000-		344.00		
		6780	5001-0-1640-54170-0000-0000-00011		1,031.00		
		6781	5001-0-1640-54170-0000-0000-		1,031.00		
		6782	5001-0-1640-54170-0000-0000-		2,461.00		
		6783	5001-0-1640-54170-0000-0000-		2,088.00		
		6784	5001-0-1640-54170-0000-0000-		2,542.00		
		6785	5001-0-1640-54170-0000-0000-		860.00		
		6786	5001-0-1640-54170-0000-0000-		1,211.00		
900085	10/13/2023	PRINTED	001103 ATCO INTERNATIONAL		4,120.00	1	10/19/2023
		I0619543	5001-0-1640-53130-0000-0000-		4,320.00		
		I0619543	5001-0-1640-53130-0000-0000-		.00		
		137645	5001-0-1640-53130-0000-0000-		-200.00		
900086	10/13/2023	PRINTED	010981 ATWOOD DISTRIBUTING LP		163.46	1	10/20/2023
		7580/37	1000-6-1410-53858-0001-0000-		2.69		
		T50442/37	5002-0-1710-53310-0000-0000-		125.00		
		7587/37	1000-7-1540-52165-0000-0000-		20.78		
		7589/37	1000-3-1120-52041-0000-0000-		14.99		
900087	10/13/2023	PRINTED	006014 B3 ENTERTAINMENT PRODUCTI		6,900.00	1	10/30/2023
		13978	2001-0-2010-52400-0000-0000-		2,850.00		
		13968	2001-0-2010-52400-0000-0000-		4,050.00		
900088	10/13/2023	PRINTED	015391 BC MATERIALS		1,948.00	1	10/17/2023
		PS-INV109940	2099-0-3460-54130-0000-0000-		668.00		
		PS-INV110087	2099-0-3460-54130-0000-0000-		1,280.00		
900089	10/13/2023	PRINTED	001244 ROBERT G BELCHER		125.00	1	10/17/2023
		100623	2005-0-2135-55610-0000-0000-		125.00		
900090	10/13/2023	PRINTED	001388 MARK BRYSON		3,264.00	1	10/16/2023
		2330	5001-0-1623-54210-0231-0000-		432.00		
		2331	5001-0-1613-54190-0131-0000-		2,832.00		
900091	10/13/2023	PRINTED	001414 CRUZ RUIZ		10,980.00	1	10/13/2023
		1823	1000-5-1330-54050-0000-0000-		3,600.00		

**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
1823			5001-0-1640-54050-0000-0000-		5,400.00		
	INVOICE NO		ACCOUNT	AMOUNT			
1823			5002-0-1710-55010-0000-0000-		1,980.00		
900092	10/13/2023	PRINTED	001496 CAROLINA SOFTWARE 88287 5002-0-1700-55220-0000-0000-		600.00 600.00	1	10/19/2023
900093	10/13/2023	PRINTED	015210 CEN TEX FIRE & SECURITY 55216093 5002-0-1700-55610-0000-0000-		1,175.50 1,175.50	1	10/18/2023
900094	10/13/2023	PRINTED	001517 CHAMELEON INDUSTRIES, INC 1241574 5001-0-1621-53130-0000-0000-		4,219.40 4,219.40	1	10/17/2023
900095	10/13/2023	PRINTED	010009 CHRISTOPHER R. MORGAN 000702550 5001-0-1621-52130-0000-0000-		25.00 25.00	1	10/24/2023
900096	10/13/2023	PRINTED	001576 DAVID CAMPOS 3846 5001-0-1621-54210-0000-0000-		2,561.00 2,561.00	1	10/17/2023
900097	10/13/2023	PRINTED	010010 DAVID L. CLARK COC2310 2090-0-3300-55555-0000-0000-		500.00 500.00	1	10/23/2023
900098	10/13/2023	PRINTED	001943 COMFORT SUITES 235 1000-1-1020-55220-0000-0000- 235 2090-0-3300-55555-0000-0000-		5,392.38 4,392.38 1,000.00	1	11/01/2023
900099	10/13/2023	PRINTED	000338 CORE & MAIN LP T658662 5001-0-1640-53840-0000-0000- T681232 5001-0-1640-53840-0000-0000- T706030 5001-0-1640-53840-0000-0000- T681146 5001-0-1640-53840-0000-0000-		8,527.24 500.00 5,499.75 249.55 2,277.94	1	10/19/2023
900100	10/13/2023	PRINTED	001625 CORSICANA CLEANERS & LAUN 159 1000-3-1120-53310-0000-0000-		56.00 56.00	1	10/17/2023
900101	10/13/2023	PRINTED	001668 CORSICANA NAPA AUTO PARTS 132059 1000-5-1330-54650-0000-0000- 132058 5001-0-1640-54650-0000-0000- 132178 1000-5-1330-53820-0000-0000- 132178 2002-0-2100-54650-0000-0000- 132178 5002-0-1710-53820-0000-0000-		286.48 212.68 55.32 8.37 1.36 8.75	1	10/20/2023
900102	10/13/2023	PRINTED	001700 CORSICANA WELDING SUPPLY 2411073 1000-5-1330-52270-0000-0000- 2411740 5002-0-1710-54820-0000-0000-		194.22 99.22 95.00	1	10/18/2023
900103	10/13/2023	PRINTED	000253 MAXIMO CORTEZ 10923-67 1000-4-1350-54820-0000-0000-		1,022.50 1,022.50	1	10/16/2023
900104	10/13/2023	PRINTED	015205 HAYDAY INC		6,735.48	1	10/18/2023

**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
1385			1000-6-1410-52030-0000-0000-		982.48		
	INVOICE NO		ACCOUNT		AMOUNT		
	1368		1000-1-1080-52015-0000-0000-		5,753.00		
900105	10/13/2023	PRINTED	006077 D&S FIELD SERVICES LLC		30,210.00	1	10/17/2023
256			5001-0-1640-54170-0000-0000-		1,184.57		
256			5001-0-1640-54170-0000-0000-00011		535.43		
264			5001-0-1640-54170-0000-0000-		240.00		
265			5001-0-1640-54170-0000-0000-		245.00		
266			5001-0-1640-54170-0000-0000-00011		1,260.00		
267			5001-0-1640-54170-0000-0000-		742.50		
268			5001-0-1640-54170-0000-0000-		1,470.00		
269			5001-0-1640-54170-0000-0000-		1,702.50		
270			5001-0-1640-54170-0000-0000-		420.00		
271			5001-0-1640-54170-0000-0000-		1,515.00		
272			5001-0-1640-54170-0000-0000-00011		2,345.00		
257			5001-0-1640-54170-0000-0000-		1,440.00		
258			5001-0-1640-54170-0000-0000-00011		3,560.00		
259			5001-0-1640-54170-0000-0000-00011		2,750.00		
260			5001-0-1640-54170-0000-0000-		2,880.00		
261			5001-0-1640-54170-0000-0000-		2,880.00		
262			5001-0-1640-54170-0000-0000-		2,880.00		
263			5001-0-1640-54170-0000-0000-		2,160.00		
900106	10/13/2023	PRINTED	019061 DOLGENCORP OF TEXAS INC		169.40	1	10/17/2023
1001274828			1000-7-1540-52030-0000-0000-		41.40		
1001274828			1000-7-1540-52165-0000-0000-		102.75		
1001274940			2001-0-2005-52010-0000-0000-		25.25		
900107	10/13/2023	PRINTED	002005 E&D LAWN & LANDSCAPE		2,025.00	1	10/16/2023
31 & 30			1000-4-1350-54820-0000-0000-		2,025.00		
900108	10/13/2023	PRINTED	020102 EARL OWEN CO		197.73	1	10/17/2023
3947440			5001-0-1640-54650-0000-0000-		197.73		
900109	10/13/2023	PRINTED	002059 ELLIOTT ELECT SUPPLY INC		127.03	1	10/17/2023
31-97621-01			5001-0-1623-53820-0231-0000-		8.36		
31-96428-01			1000-6-1410-53858-0000-0000-		118.67		
900110	10/13/2023	PRINTED	020533 EMPIRE PAPER COMPANY INC		615.45	1	10/17/2023
0807394			1000-7-1540-52230-0000-0000-		277.56		
0807393			1000-8-9910-52010-0000-0000-		337.89		
900111	10/13/2023	PRINTED	002114 ESO SOLUTIONS INC		11,556.02	1	10/23/2023
119685			5003-0-1750-55563-0000-0000-		1,990.00		
ESO-119569			1000-3-1120-55563-0000-0000-		9,566.02		
900112	10/13/2023	PRINTED	006588 EXPRESS SERVICES INC		806.63	1	10/16/2023
29781898			5002-0-1710-55260-0000-0000-		806.63		

**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
900113	10/13/2023	PRINTED	004927 WHEARLEY ENTERPRISE LLC		30.00	1	10/17/2023
		INVOICE NO	ACCOUNT	AMOUNT			
		102073	1000-3-1120-55680-0000-0000-		30.00		
900114	10/13/2023	PRINTED	002320 GEAR CLEANING SOLUTIONS, 118559		3,871.24 3,871.24	1	10/18/2023
900115	10/13/2023	PRINTED	002340 GILFILLAN INC		766.61	1	10/19/2023
		151472/1	1000-6-1410-53755-0000-0000-		114.79		
		151466/1	1000-6-1410-53858-0000-0000-		223.68		
		151420/1	1000-6-1410-53755-0000-0000-		13.04		
		151467/1	1000-6-1420-53755-0000-0000-		72.00		
		151485/1	1000-6-1410-53858-0001-0000-		49.99		
		151455	2002-0-2100-55680-0000-0000-		96.49		
		151452/1	1000-3-1120-53858-0000-0000-		21.99		
		151533/1	1000-3-1120-53755-0000-0000-		41.38		
		151489-1	2001-0-2015-55680-0000-0000-		7.37		
		151530/1	5001-0-1670-52045-0000-0000-		125.88		
900116	10/13/2023	PRINTED	025051 PATRICK W HAPNER 910545		1,875.00 1,875.00	1	10/18/2023
900117	10/13/2023	PRINTED	002539 DAVID HARWELL JR. 14		60.60 60.60	1	10/23/2023
900118	10/13/2023	PRINTED	006582 HAVOC LAND MANAGEMENT LLC 72528		3,300.00 3,300.00	1	10/19/2023
900119	10/13/2023	PRINTED	002486 HEB GROCERY COMPANY LP 206348		116.82 116.82	1	10/18/2023
900120	10/13/2023	PRINTED	002520 HOLT TEXAS. LTD WIMT0047155		2,111.30 2,111.30	1	10/20/2023
900121	10/13/2023	PRINTED	002523 HOME DEPOT CREDIT SERVICE 0023532		598.00 399.00 199.00	1	10/18/2023
900122	10/13/2023	PRINTED	002610 HUFFMAN COMMUNICATIONS 40539		2,832.00 2,832.00	1	10/18/2023
900123	10/13/2023	PRINTED	002740 IJS-EJS, INC. 179097		802.02 440.52	1	10/23/2023
		179143	1000-3-1120-52030-0000-0000-		46.50		
		179139	5001-0-1612-53130-0000-0000-		315.00		
900124	10/13/2023	PRINTED	000281 JESSE STARKEY 372025		4,400.00 4,400.00	1	10/16/2023
900125	10/13/2023	PRINTED	003119 JHT LOGISTICS INC		40.00	1	10/25/2023

**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
	77486		1000-5-1330-54650-0000-0000-		40.00		
900126	10/13/2023	PRINTED	002011 JOTS RENTALS, LLC		99.50	1	10/23/2023
	INVOICE NO		ACCOUNT	AMOUNT			
	233824		2002-0-2100-52270-0000-0000-		99.50		
900127	10/13/2023	PRINTED	002973 DAN KENT		2,780.00	1	10/23/2023
	35621		2002-0-2100-53130-0000-0000-		1,080.00		
	35618		5002-0-1710-53130-0000-0000-		1,700.00		
900128	10/13/2023	PRINTED	000204 THE LAMAR LTD PARTNERSHIP		480.00	1	10/18/2023
	115202000		2090-0-3300-55010-0000-0000-		480.00		
900129	10/13/2023	PRINTED	001612 LEGACY PUMPS & INSTRUMENT		1,447.05	1	10/23/2023
	12108		5001-0-1622-52050-0000-0000-		1,447.05		
900130	10/13/2023	PRINTED	006097 ERIC LEWIS		9,825.00	1	10/17/2023
	1435		5002-0-1710-55010-0000-0000-		9,825.00		
900131	10/13/2023	PRINTED	003284 LOCHRIDGE-PRIEST INC		3,432.72	1	10/17/2023
	LC52622		1000-7-1540-54730-0000-0000-		2,803.63		
	LC52602		5001-0-1612-55680-0000-0000-		239.19		
	LC52602		5001-0-1621-55680-0000-0000-		242.25		
	LC52602		5001-0-1622-55680-0000-0000-		95.63		
	LC52602		5002-0-1700-55680-0000-0000-		52.02		
900132	10/13/2023	PRINTED	006671 ZANE D MARSH		1,350.00	1	10/16/2023
	19		2001-0-2015-55220-0000-0000-		1,350.00		
900133	10/13/2023	PRINTED	003525 MCKEE LUMBER COMPANY		12.49	1	10/18/2023
	2310-517376		1000-5-1330-53820-0000-0000-		12.49		
900134	10/13/2023	PRINTED	034372 MEDICAL SURGICAL & COMPCA		27.90	1	10/17/2023
	22703		1000-3-1110-55100-0000-0000-		27.90		
900135	10/13/2023	PRINTED	034961 ASSURECO RISK MNGMNT & RG		7,800.00	1	10/23/2023
	12785		5001-0-1611-55230-0000-0000-		1,950.00		
	12785		5001-0-1612-55230-0000-0000-		1,950.00		
	12785		5001-0-1621-55230-0000-0000-		1,950.00		
	12785		5001-0-1622-55230-0000-0000-		1,950.00		
900136	10/13/2023	PRINTED	034410 ROBERT MURPHEY		200.00	1	10/16/2023
	970		2002-0-2100-55680-0000-0000-		200.00		
900137	10/13/2023	PRINTED	003650 NATIONAL WHOLESALE SUPPLY		1,789.89	1	10/17/2023
	S4642417.001		5001-0-1640-53840-0000-0000-		1,789.89		
900138	10/13/2023	PRINTED	003610 NAVARRO COUNTY CLERK		26.00	1	11/03/2023
	(2024) 223060		1000-4-1350-52480-0000-0000-		26.00		

**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
900139	10/13/2023	PRINTED	002531 NCTCOG		3,000.00	1	10/19/2023
	INVOICE NO		ACCOUNT	AMOUNT			
	63246		1000-3-1130-52135-0000-0000-	3,000.00			
900140	10/13/2023	PRINTED	003778 O'REILLY AUTO ENTERPRISES		83.94	1	10/24/2023
	0763-260581		1000-6-1410-53755-0000-0000-		41.97		
	0763-260581		1000-6-1420-53755-0000-0000-		41.97		
900141	10/13/2023	PRINTED	006091 ODP BUSINESS SOLUTIONS		84.23	1	10/25/2023
	335321543001		1000-5-1330-52010-0000-0000-		45.99		
	335322011001		1000-5-1330-52010-0000-0000-		36.45		
	335322016001		1000-5-1330-52010-0000-0000-		1.79		
900142	10/13/2023	PRINTED	010012 PARKER, KOLBY		160.00	1	10/18/2023
	746277		1000-3-1120-52130-0000-0000-		160.00		
900143	10/13/2023	PRINTED	003755 PMAM CORPORATION		1,802.50	1	10/20/2023
	202308071		1000-3-1110-52065-0000-0000-		1,802.50		
900144	10/13/2023	PRINTED	004095 MITCHELL SIMON		7,744.44	1	10/16/2023
	7770		5001-0-1640-54170-0000-0000-00011		7,744.44		
900145	10/13/2023	PRINTED	006531 RICHARD L. TATE		650.00	1	10/16/2023
	36		1000-5-1320-55260-0000-0000-		650.00		
900146	10/13/2023	PRINTED	040623 RUSSELL EDWARD MCMAHON		109.86	1	10/20/2023
	#7471		5001-0-1605-54650-0000-0000-		109.86		
900147	10/13/2023	PRINTED	004198 SHI GOVERNMENT SOLUTIONS		14,655.55	1	10/17/2023
	GB00504610		1000-5-1310-52130-0000-0000-		14,655.55		
900148	10/13/2023	PRINTED	041991 DIANA SILLAWAY		8,804.85	1	10/16/2023
	868542		1000-6-1410-54810-0000-0000-		8,804.85		
900149	10/13/2023	PRINTED	000433 STEELE METAL SUPPLY		19.50	1	10/19/2023
	16538		5001-0-1622-53820-0000-0000-		19.50		
900150	10/13/2023	PRINTED	004377 TARGET SOLUTIONS LEARNING		9,972.92	1	10/18/2023
	82889		1000-3-1120-52065-0000-0000-		7,005.34		
	82889		1000-3-1120-52575-0000-0000-		2,967.58		
900151	10/13/2023	PRINTED	004413 TEXAS FIRE CHIEFS ASSOCIA		100.00	1	10/20/2023
	6480		1000-3-1120-52135-0000-0000-		100.00		
900152	10/13/2023	PRINTED	006118 ANDY LANCASTER		2,500.00	1	10/19/2023
	CGC-100323		1000-5-1310-55220-0000-0000-		2,500.00		
900153	10/13/2023	PRINTED	004423 TEXAS SUMO INC.		4,090.00	1	10/17/2023
	29900		2001-0-2010-52400-0000-0000-		4,090.00		

**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
900154	10/13/2023	PRINTED	004454 TOP NOTCH PERSONNEL INC		1,015.14	1	10/17/2023
			INVOICE NO	ACCOUNT	AMOUNT		
			71780-IN	1000-3-1215-55260-0000-0000-	313.74		
			71783-IN	1000-3-1110-55260-0000-0000-	701.40		
900155	10/13/2023	PRINTED	044865 AJR MEDIA GROUP		4,476.00	1	10/17/2023
			6696	2090-0-3300-52140-0000-0000-	4,476.00		
900156	10/13/2023	PRINTED	004515 JANET L HENDERSON		1,022.00	1	10/19/2023
			18490	1000-3-1120-52100-0000-0000-	1,017.00		
			18490	1000-3-1120-52165-0000-0000-	5.00		
900157	10/13/2023	PRINTED	004396 TEXAS DEPT OF TRANSPORTAT		4,964.65	1	10/23/2023
			TRV6742	2090-0-3300-52140-0000-0000-	4,964.65		
900158	10/13/2023	PRINTED	004610 UNIFIED CONNEXIONS		11,700.00	1	10/18/2023
			10003095	1000-5-1310-55610-0000-0000-	11,700.00		
900159	10/13/2023	PRINTED	004988 USA BLUEBOOK		281.10	1	10/17/2023
			INV00151595	5001-0-1640-53820-0000-0000-	281.10		
900160	10/13/2023	PRINTED	006680 VOXTELESYS, LLC		464.64	1	10/17/2023
			261313	1000-5-1310-56260-0000-0000-	464.64		
900161	10/13/2023	PRINTED	004879 WALLER COUNTY ASPHALT INC		8,408.40	1	10/18/2023
			25937	1000-5-1330-54050-0000-0000-	4,261.95		
			25951	1000-5-1330-54050-0000-0000-	4,146.45		
900162	10/13/2023	PRINTED	004900 WALMART COMMUNITY		607.77	1	10/20/2023
			95699	1000-7-1540-52165-0000-0000-	57.10		
			596323	2001-0-2015-52463-0000-0000-	118.24		
			052414	2001-0-2015-52463-0000-0000-	382.43		
			987614	5001-0-1612-52135-0000-0000-	50.00		
900163	10/13/2023	PRINTED	004906 WARREN TIRE & WHEEL PROS		14.00	1	10/18/2023
			38080	5001-0-1640-54650-0000-0000-	7.00		
			38089	2002-0-2100-54650-0000-0000-	7.00		
900164	10/13/2023	PRINTED	006547 WARREN'S PEST SOLUTION LL		685.00	1	10/18/2023
			REGULAR02TREAT	5001-0-1623-55610-0236-0000-	60.00		
			Regular 05 Treat	5001-0-1622-55610-0000-0000-	200.00		
			regular05treat	5001-0-1621-55610-0000-0000-	425.00		
900165	10/13/2023	PRINTED	049492 WHITE CAP, LP		1,099.48	1	10/18/2023
			50024017271	5001-0-1640-53820-0000-0000-	700.00		
			50024029647	5001-0-1640-53820-0000-0000-	399.48		
900166	10/20/2023	PRINTED	000143 CX5 GROUP LLC		3,666.26	1	10/30/2023
			4220	2001-0-2015-55680-0000-0000-	3,666.26		

**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
900167	10/20/2023	PRINTED	001149 TONY AGUADO		6,250.00	1	10/23/2023
	INVOICE NO		ACCOUNT	AMOUNT			
	100823-1		1000-6-1410-54420-0000-0000-	6,250.00			
900168	10/20/2023	PRINTED	011081 AIR MAC		2,610.00	1	10/24/2023
	ovh si-000012		5001-0-1612-54190-0000-0000-	2,610.00			
900169	10/20/2023	PRINTED	003062 AIRGAS USA LLC		143.39	1	10/25/2023
	9142849151		1000-6-1410-52270-0000-0000-	143.39			
900170	10/20/2023	PRINTED	001008 AKV PLUMBING CONTRACTORS		526.52	1	10/24/2023
	3282		5001-0-1612-54190-0000-0000-	526.52			
900171	10/20/2023	PRINTED	010613 ADDRESS SURVEYING LLC		4,800.00	1	10/27/2023
	2023-0037-H		5001-0-1640-55110-0000-0000-	4,800.00			
900172	10/20/2023	PRINTED	010981 ATWOOD DISTRIBUTING LP		21.93	1	10/26/2023
	7585/37		5001-0-1621-52035-0000-0000-	19.48			
	7582/37		1000-3-1120-53750-0000-0000-	2.45			
900173	10/20/2023	PRINTED	011275 AUGUST INDUSTRIES INC		1,192.65	1	10/24/2023
	57626		1000-3-1120-54710-0000-0000-	1,192.65			
900174	10/20/2023	PRINTED	005651 AVFUEL CORP		24,736.21	1	10/24/2023
	019427823		2002-0-0000-16010-0000-0000-	24,736.21			
900175	10/20/2023	PRINTED	015391 BC MATERIALS		7,413.70	1	10/24/2023
	PS-INV110000		5001-0-1640-54050-0000-0000-	660.68			
	PS-INV109491		5001-0-1640-54050-0000-0000-	2,167.96			
	PS-INV110246		5001-0-1640-54050-0000-0000-	765.00			
	PS-INV110212		5001-0-1640-53820-0000-0000-	981.06			
	PS-INV110245		2099-0-3460-54130-0000-0000-	1,419.50			
	PS-INV110337		2099-0-3460-54130-0000-0000-	1,419.50			
900176	10/20/2023	PRINTED	006032 BRADSHAW SURVEYING & ASSO		4,800.00	1	10/26/2023
	115-23		1000-5-1320-55110-0000-0000-	3,000.00			
	116-23		1000-5-1320-55110-0000-0000-	1,800.00			
900177	10/20/2023	PRINTED	001446 BRINSON POWERSPORTS LLC		28,748.23	1	10/26/2023
	125098		1000-0-0000-12560-0000-0000-	2,839.30			
	125106		1000-0-0000-12560-0000-0000-	2,121.65			
	125147		1000-0-0000-12560-0000-0000-	1,737.93			
	125217		1000-0-0000-12560-0000-0000-	1,731.99			
	125201		1000-0-0000-12560-0000-0000-	2,597.98			
	125102		1000-0-0000-12560-0000-0000-	1,114.96			
	125103		1000-0-0000-12560-0000-0000-	3,076.64			
	125113		1000-0-0000-12560-0000-0000-	465.46			
	125251		1000-0-0000-12560-0000-0000-	1,829.39			
	125182		1000-0-0000-12560-0000-0000-	2,814.48			
	125100		1000-0-0000-12560-0000-0000-	3,003.87			

**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
	125121		1000-0-0000-12560-0000-0000-		2,706.24		
	INVOICE NO		ACCOUNT	AMOUNT			
	125136		1000-0-0000-12560-0000-0000-		1,604.23		
	125181		1000-0-0000-12560-0000-0000-		1,104.11		
900178	10/20/2023	PRINTED	001388 MARK BRYSON 5001-0-1613-54190-0131-0000-		2,514.17 2,514.17	1	10/23/2023
900179	10/20/2023	PRINTED	001414 CRUZ RUIZ 1824 1000-5-1330-54050-0000-0000- 1824 1000-5-1330-55281-0000-0000- 1824 1000-5-1330-55610-0000-0000- 1824 2003-0-2052-55680-0000-0000- 1824 5001-0-1640-54050-0000-0000- 1824 5001-0-1640-54170-0250-0000-00011		10,980.00 3,600.00 3,240.00 900.00 1,080.00 1,080.00 1,080.00	1	10/20/2023
900180	10/20/2023	PRINTED	013103 CARLY HAYNIE 479 2001-0-2015-55280-0000-0000-		100.00 100.00	1	10/24/2023
900181	10/20/2023	PRINTED	001499 CASCO INDUSTRIES, INC. 255996 1000-3-1120-52035-0000-0000-		959.00 959.00	1	10/24/2023
900182	10/20/2023	PRINTED	001500 CASON'S FLOWERS & GIFTS 467 1000-1-1020-52165-0000-0000-		5.41 5.41	1	10/25/2023
900183	10/20/2023	PRINTED	001517 CHAMELEON INDUSTRIES, INC 1241684 5001-0-1622-53130-0000-0000-		4,253.40 4,253.40	1	10/24/2023
900184	10/20/2023	PRINTED	015171 CHANEY SERVICE CO. 23116 2002-0-2100-55680-0000-0000-		469.00 469.00	1	10/26/2023
900185	10/20/2023	PRINTED	006630 CHASER CROUCH 496 2001-0-2015-52401-0000-0000-		200.00 200.00	1	10/31/2023
900186	10/20/2023	PRINTED	006024 CORSICANA ARTIST & WRITER 494 2090-0-3300-55525-0000-0000-		3,250.00 3,250.00	1	10/30/2023
900187	10/20/2023	PRINTED	000338 CORE & MAIN LP T434317 5001-0-1640-53840-0000-0000- T681094 5001-0-1640-53840-0000-0000- T681137 5001-0-1640-53840-0000-0000- T696452 5001-0-1640-53840-0000-0000- T706018 5001-0-1640-53840-0000-0000- T611170 5001-0-1640-53840-0000-0000-		31,248.50 1,429.60 3,649.48 9,846.54 500.00 14,367.13 1,455.75	1	10/25/2023
900188	10/20/2023	PRINTED	001631 CORSICANA DAILY SUN 000000034523 1000-5-1330-52135-0000-0000-		191.88 191.88	1	10/23/2023
900189	10/20/2023	PRINTED	001668 CORSICANA NAPA AUTO PARTS 132456 1000-6-1410-53755-0000-0000-		183.99 183.99	1	10/25/2023

**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
900190	10/20/2023	PRINTED	001695 CORSICANA SHEET METAL		134.00	1	10/30/2023
			INVOICE NO	ACCOUNT	AMOUNT		
			66070	5001-0-1621-55680-0000-0000-	134.00		
900191	10/20/2023	PRINTED	001700 CORSICANA WELDING SUPPLY		64.56	1	10/25/2023
			578827	1000-6-1410-52270-0000-0000-	16.14		
			578826	1000-7-1530-53460-0000-0000-	40.35		
			578829	2001-0-2010-52270-0000-0000-	8.07		
900192	10/20/2023	PRINTED	000253 MAXIMO CORTEZ		1,128.75	1	10/20/2023
			101623-70	1000-4-1350-54820-0000-0000-	1,128.75		
900193	10/20/2023	PRINTED	017065 BRANDON L ROBINSON		125.00	1	10/26/2023
			1009	1000-6-1410-54710-0000-0000-	125.00		
900194	10/20/2023	PRINTED	001866 COUNTY ELECTRIC		115.00	1	10/30/2023
			114760	1000-1-1020-52165-0000-0000-	115.00		
900195	10/20/2023	PRINTED	015205 HAYDAY INC		1,696.46	1	10/25/2023
			1427	2001-0-2005-53858-0000-0000-	75.86		
			1427	2001-0-2005-52010-0000-0000-	14.00		
			1379	1000-1-1020-52165-0000-0000-	591.50		
			1358	1000-1-1020-52165-0000-0000-	236.86		
			1391	1000-1-1020-52165-0000-0000-	778.24		
900196	10/20/2023	PRINTED	006077 D&S FIELD SERVICES LLC		38,363.75	1	10/24/2023
			273	5001-0-1640-54170-0000-0000-	2,970.00		
			274	5001-0-1640-54170-0000-0000-	2,880.00		
			275	5001-0-1640-54170-0000-0000-	2,000.00		
			276	5001-0-1640-54170-0000-0000-	2,500.00		
			277	5001-0-1640-54170-0000-0000-	3,400.00		
			278	5001-0-1640-54170-0000-0000-	2,500.00		
			279	5001-0-1640-54170-0000-0000-	2,000.00		
			280	5001-0-1640-54170-0000-0000-	1,117.50		
			281	5001-0-1640-54170-0000-0000-	750.00		
			282	5001-0-1640-54170-0000-0000-	575.00		
			283	5001-0-1640-54170-0000-0000-	1,172.50		
			285	5001-0-1640-54170-0000-0000-	375.00		
			286	5001-0-1640-54170-0000-0000-	2,025.00		
			288	5001-0-1640-54170-0000-0000-	540.00		
			289	5001-0-1640-54170-0000-0000-	2,837.50		
			291	5001-0-1640-54170-0000-0000-	3,163.75		
			292	5001-0-1640-54170-0000-0000-	1,080.00		
			293	5001-0-1640-54170-0000-0000-00011	2,082.50		
			294	5001-0-1640-54170-0000-0000-00011	1,715.00		
			295	5001-0-1640-54170-0000-0000-00011	2,680.00		
900197	10/20/2023	PRINTED	001892 DISA GLOBAL SOLUTIONS, IN		68.00	1	10/24/2023
			2433749	1000-5-1330-55100-0000-0000-	68.00		

**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
900198	10/20/2023	PRINTED	019061 DOLGENCORP OF TEXAS INC		5.75	1	10/24/2023
			INVOICE NO	ACCOUNT	AMOUNT		
			1001276099	1000-1-1020-52165-0000-0000-	5.75		
900199	10/20/2023	VOID	002005 E&D LAWN & LANDSCAPE	.00			
			202310192023-32	1000-4-1350-54820-0000-0000-	220.00		
			2023100923-32	1000-4-1350-54820-0000-0000-	220.00		
900200	10/20/2023	PRINTED	006588 EXPRESS SERVICES INC		900.00	1	10/23/2023
			29813802	5002-0-1710-55260-0000-0000-	900.00		
900201	10/20/2023	PRINTED	002167 FARMER'S CUSTOM MOWING		6,538.25	1	10/23/2023
			8272	2003-0-2052-55010-0000-0000-	6,538.25		
900202	10/20/2023	PRINTED	023001 FULL SOURCE LLC		353.76	1	10/26/2023
			FS4507414-IN	1000-5-1330-52035-0000-0000-	353.76		
900203	10/20/2023	PRINTED	002340 GILFILLAN INC		1,469.99	1	10/25/2023
			151579/1	5001-0-1640-53840-0000-0000-	93.34		
			151593-1	5001-0-1640-53820-0000-0000-	634.43		
			151583-1	1000-5-1330-52041-0000-0000-	36.99		
			151612	2003-0-2052-53820-0000-0000-	14.22		
			151561	1000-5-1330-54050-0000-0000-	25.52		
			1515001	1000-3-1120-53755-0000-0000-	31.75		
			151646-1	1000-5-1330-53820-0000-0000-	43.57		
			151647-1	5001-0-1640-53820-0000-0000-	7.56		
			151588/1	5001-0-1621-53820-0000-0000-	123.78		
			151539-1	2001-0-2010-55680-0000-0000-	16.16		
			151564-1	2001-0-2010-55680-0000-0000-	20.48		
			151631	1000-6-1410-53640-0000-0000-	2.99		
			151631	1000-6-1410-53858-0000-0000-	14.15		
			151673/1	1000-3-1120-53750-0000-0000-	9.27		
			151420	1000-6-1410-53755-0000-0000-	13.04		
			151472	1000-6-1410-53755-0000-0000-	114.79		
			151689/1	2001-0-2005-53858-0000-0000-	65.71		
			151467	1000-6-1410-53755-0000-0000-	72.00		
			151485	1000-6-1410-53820-0001-0000-	49.99		
			151609	1000-6-1410-53858-0000-0000-	53.93		
			151664	1000-7-1540-53858-0000-0000-	10.47		
			151596	1000-6-1410-53858-0000-0000-	15.85		
900204	10/20/2023	PRINTED	015245 GIS PLANNING, INC		6,060.00	1	11/09/2023
			2120866710	2012-0-2400-52160-0000-0000-	6,060.00		
900205	10/20/2023	PRINTED	023741 YANKDEE DOODLE INC		225.94	1	11/01/2023
			58356	1000-1-1020-52165-0000-0000-	225.94		
900206	10/20/2023	PRINTED	002301 GT DISTRIBUTORS, INC.		59.98	1	10/25/2023
			UNIV0031829	1000-3-1110-53310-0000-0000-	59.98		

**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
900207	10/20/2023	PRINTED	004025 H2M STRATEGIES LLC		7,450.24	1	11/01/2023
			INVOICE NO	ACCOUNT	AMOUNT		
			128553-884	2001-0-2010-55280-0000-0000-	1,052.50		
			128553-884	2001-0-2015-55680-0000-0000-	366.62		
			128553-884	2090-0-3300-55555-0000-0000-	6,031.12		
900208	10/20/2023	PRINTED	002486 HEB GROCERY COMPANY LP		96.76	1	10/25/2023
			949740	1000-1-1020-52165-0000-0000-	24.33		
			969063	1000-3-1120-53190-0000-0000-	56.02		
			969063	1000-3-1120-53858-0000-0000-	16.41		
900209	10/20/2023	PRINTED	002523 HOME DEPOT CREDIT SERVICE		80.41	1	10/30/2023
			17332/2024291	1000-6-1410-53640-0000-0000-	80.41		
900210	10/20/2023	PRINTED	010018 HOWARD KILNS LLC		800.00	1	10/25/2023
			110720-1	1000-6-1430-55680-0000-0000-	170.00		
			101523-2	1000-6-1430-55680-0000-0000-	630.00		
900211	10/20/2023	PRINTED	002740 IJS-EJS, INC.		164.20	1	10/24/2023
			179214	5001-0-1611-52030-0000-0000-	164.20		
900212	10/20/2023	PRINTED	002717 RICHARD HOOKER		311.00	1	10/31/2023
			95108	1000-1-1020-52165-0000-0000-	311.00		
900213	10/20/2023	PRINTED	002867 JACOBSON LAW FIRM PC		3,866.32	1	10/24/2023
			53160	5001-0-9910-55060-0000-0000-	960.00		
			53159	1000-2-1030-55060-0000-0000-	2,906.32		
900214	10/20/2023	PRINTED	000281 JESSE STARKEY		4,225.00	1	10/23/2023
			372027	1000-6-1410-54410-0000-0000-	3,000.00		
			372028	1000-5-1330-55281-0000-0000-	1,225.00		
900215	10/20/2023	PRINTED	006573 JUSTIN MARTIN WILLIAMS		300.00	1	10/30/2023
			474	1000-1-1020-52165-0000-0000-	300.00		
900216	10/20/2023	PRINTED	002901 DAVID PERRY		343.71	1	10/25/2023
			17056	1000-3-1110-54650-0000-0000-	343.71		
900217	10/20/2023	PRINTED	000204 THE LAMAR LTD PARTNERSHIP		578.00	1	10/24/2023
			115247275	2090-0-3300-55010-0000-0000-	578.00		
900218	10/20/2023	PRINTED	005011 KEETON LANE ROCH		300.00	1	11/03/2023
			1020	1000-1-1020-52165-0000-0000-	300.00		
900219	10/20/2023	PRINTED	006097 ERIC LEWIS		8,760.00	1	10/23/2023
			1438	5002-0-1710-55010-0000-0000-	8,760.00		
900220	10/20/2023	PRINTED	003284 LOCHRIDGE-PRIEST INC		523.50	1	10/24/2023
			1s62720	1000-7-1510-55680-0000-0000-	523.50		

**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
900221	10/20/2023	PRINTED	003288 LONGHORN INDUSTRIAL SUPPL		463.67	1	10/24/2023
			INVOICE NO	ACCOUNT	AMOUNT		
			138075	5001-0-1622-53820-0000-0000-	463.67		
900222	10/20/2023	PRINTED	010005 M/C CONCRETE		9,659.52	1	10/20/2023
			2	2099-0-3460-54130-0000-0000-	9,659.52		
900223	10/20/2023	PRINTED	003525 MCKEE LUMBER COMPANY		115.62	1	10/25/2023
			2310-517876	2002-0-2100-53820-0000-0000-	115.62		
900224	10/20/2023	PRINTED	003436 MEDICAL EXPRESS		666.64	1	10/24/2023
			23211	5001-0-1640-53820-0000-0000-	166.66		
			23212	1000-5-1330-53820-0000-0000-	499.98		
900225	10/20/2023	PRINTED	000257 MOORE & MOSES CO		10.00	1	10/26/2023
			88952	1000-3-1110-54650-0000-0000-	10.00		
900226	10/20/2023	PRINTED	003429 MYRON CORPORATION		228.95	1	10/26/2023
			134644673	1000-3-1120-52160-0000-0000-	228.95		
900227	10/20/2023	PRINTED	003650 NATIONAL WHOLESALE SUPPLY		185.67	1	10/24/2023
			S4651606.001	1000-6-1410-53858-0000-0000-	166.31		
			S4652160.001	1000-6-1410-53858-0000-0000-	19.36		
900228	10/20/2023	PRINTED	006023 NAVARRO COUNCIL OF THE AR		4,500.00	1	11/07/2023
			492	2090-0-3300-55525-0000-0000-	4,500.00		
900229	10/20/2023	VOID	006660 NICHOLS HOLDINGS, LLC	.00	500.00		
			10162023	2006-0-2301-53550-0000-0000-			
900230	10/20/2023	PRINTED	003778 O'REILLY AUTO ENTERPRISES		109.93	1	10/27/2023
			0763-263234	1000-6-1410-52030-0000-0000-	66.97		
			0763-259722	1000-3-1120-53750-0000-0000-	5.99		
			0763-260432	1000-3-1110-54650-0000-0000-	14.98		
			0763-263162	1000-3-1110-53750-0000-0000-	21.99		
900231	10/20/2023	PRINTED	003798 HUSTON FARMS INC		32.66	1	10/30/2023
			10032023	1000-3-1110-52190-0000-0000-	32.66		
900232	10/20/2023	PRINTED	000206 CORSICANA PALACE THEATRE		4,500.00	1	11/07/2023
			495	2090-0-3300-55525-0000-0000-	4,500.00		
900233	10/20/2023	PRINTED	003906 PARK ENVIRONMENTAL EQUIP		6,811.46	1	11/27/2023
			9000141994	1000-8-9910-55680-0000-0000-	6,811.46		
900234	10/20/2023	PRINTED	005400 PETRA CHEMICAL COMPANY		10,193.33	1	11/08/2023
			101003454-23	5001-0-1622-53130-0000-0000-	10,193.33		
900235	10/20/2023	PRINTED	010019 PLACER LABS, INC		20,000.00	1	11/03/2023

**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
	12.1431		2012-0-2400-52135-0000-0000-		10,000.00		
	INVOICE NO		ACCOUNT	AMOUNT			
	12.1431		2090-0-3300-52140-0000-0000-		10,000.00		
900236	10/20/2023	PRINTED	042310 R&D GOTHARD INTERPRISES I 10465 1000-3-1120-52575-0000-0000-		450.00 450.00	1	11/16/2023
900237	10/20/2023	PRINTED	004095 MITCHELL SIMON 7773 5001-0-1640-54170-0000-0000-00011		1,500.00 1,500.00	1	10/24/2023
900238	10/20/2023	PRINTED	006531 RICHARD L. TATE 37 1000-4-1140-55260-0000-0000-		425.00 425.00	1	10/25/2023
900239	10/20/2023	PRINTED	040623 RUSSELL EDWARD MCMAHON 7461 1000-3-1110-54650-0000-0000- 7449 1000-3-1110-54650-0000-0000- 7460 1000-3-1110-54650-0000-0000- 7465 1000-3-1110-54650-0000-0000- 7467 1000-3-1110-54650-0000-0000- 7459 1000-3-1110-54650-0000-0000- 7466 1000-3-1110-54650-0000-0000-		3,124.20 622.97 116.50 1,016.92 145.00 109.86 1,016.92 96.03	1	10/24/2023
900240	10/20/2023	PRINTED	010014 SIGNS MANUFACTURING CORPO d2310123953 1000-6-1410-58280-0000-0000-		15,000.00 15,000.00	1	10/25/2023
900241	10/20/2023	PRINTED	041991 DIANA SILLAWAY 868546 1000-6-1410-54310-0000-0000-		312.50 312.50	1	10/24/2023
900242	10/20/2023	PRINTED	004265 RANDALL LOGISTICS 125980 2001-0-2015-52410-0000-0000-		161.98 161.98	1	10/26/2023
900243	10/20/2023	PRINTED	000423 DICKY J BROWN 002480 5001-0-1640-53820-0000-0000-		273.50 273.50	1	10/27/2023
900244	10/20/2023	PRINTED	004943 THOMSON REUTERS-WEST 849043550 1000-3-1110-52135-0000-0000-		358.31 358.31	1	10/27/2023
900245	10/20/2023	PRINTED	004943 THOMSON REUTERS-WEST 6157033104 1000-3-1120-52135-0000-0000-		158.00 158.00	1	10/26/2023
900246	10/20/2023	PRINTED	004379 AMY TIDWELL 131234 2001-0-2010-53820-0000-0000-		34.90 34.90	1	10/24/2023
900247	10/20/2023	PRINTED	004454 TOP NOTCH PERSONNEL INC 71834-IN 1000-3-1215-55260-0000-0000- 71834-IN 1000-3-1215-55260-0000-0000- 71834-IN 1000-3-1215-55260-0000-0000- 71834-IN 1000-3-1215-55260-0000-0000- 71834-IN 1000-3-1215-55260-0000-0000- 71835-IN 1000-3-1110-55260-0000-0000-		22,372.03 816.00 226.80 652.80 617.10 673.20 190.50	1	10/24/2023

**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
71835-IN			1000-3-1110-55260-0000-0000-		190.50		
			INVOICE NO	ACCOUNT	AMOUNT		
			71835-IN	1000-3-1110-55260-0000-0000-	190.50		
			71836-IN	1000-3-1110-55260-0000-0000-	426.72		
			71836-IN	1000-3-1110-55260-0000-0000-	213.36		
			71836-IN	1000-3-1110-55260-0000-0000-	213.36		
			71836-IN	1000-3-1110-55260-0000-0000-	613.41		
			71836-IN	1000-3-1110-55260-0000-0000-	773.43		
			71837-IN	1000-5-1320-55260-0000-0000-	1,360.00		
			71837-IN	1000-4-1350-55260-0000-0000-	979.20		
			71838-IN	5001-0-1605-55260-0000-0000-	256.63		
			71838-IN	5001-0-1611-55260-0000-0000-	256.63		
			71838-IN	5001-0-1612-55260-0000-0000-	427.73		
			71838-IN	5001-0-1621-55260-0000-0000-	256.63		
			71838-IN	5001-0-1622-55260-0000-0000-	256.63		
			71838-IN	5002-0-1700-55260-0000-0000-	256.63		
			71838-IN	5001-0-1621-55260-0000-0000-	652.80		
			71838-IN	5001-0-1621-55260-0000-0000-	913.24		
			71839-IN	1000-1-1080-55260-0000-0000-	2,106.00		
			71840-IN	5002-0-1700-55260-0000-0000-	924.80		
			71840-IN	5002-0-1700-55260-0000-0000-	433.76		
			71840-IN	5002-0-1700-55260-0000-0000-	924.80		
			71840-IN	5002-0-1700-55260-0000-0000-	208.85		
			71841-IN	1000-6-1460-55260-0000-0000-	657.90		
			71841-IN	1000-6-1460-55260-0000-0000-	483.75		
			71842-IN	1000-6-1410-55260-0000-0000-	816.00		
			71843-IN	1000-4-1140-55260-0000-0000-	774.00		
			71843-IN	1000-4-1350-55260-0000-0000-	619.20		
			71844-IN	1000-5-1330-55260-0000-0000-	924.80		
			71845-IN	2002-0-2100-55260-0000-0000-	489.60		
			71846-IN	5001-0-1640-55260-0000-0000-	783.36		
			71847-IN	2001-0-2010-55260-0000-0000-	811.41		
900248	10/20/2023	PRINTED	004461 TRACTOR SUPPLY CO		310.51	1	10/30/2023
	017482		1000-5-1330-53820-0000-0000-		310.51		
900249	10/20/2023	PRINTED	004515 JANET L HENDERSON		40.00	1	10/25/2023
	18502		1000-1-1010-52100-0000-0000-		10.00		
	18484		1000-3-1120-52015-0000-0000-		25.00		
	18510		1000-3-1120-52165-0000-0000-		5.00		
900250	10/20/2023	PRINTED	004396 TEXAS DEPT OF TRANSPORTAT		2,679.00	1	10/31/2023
	TRV7013		2090-0-3300-52140-0000-0000-		2,679.00		
900251	10/20/2023	PRINTED	002725 TYLER TECHNOLOGIES INC		11,078.47	1	10/23/2023
	045-440919		3061-0-1080-58850-0084-0000-		10,363.64		
	025-441741		1000-2-1040-58055-0000-0000-		714.83		
900252	10/20/2023	PRINTED	004988 USA BLUEBOOK		861.13	1	10/25/2023
	INV00157912		5001-0-1622-53100-0000-0000-		861.13		

**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
900253	10/20/2023	PRINTED	003776 OFFICE DEPOT		57.89	1	11/01/2023
			INVOICE NO	ACCOUNT	AMOUNT		
			336342667001	1000-1-1020-52010-0000-0000-	8.78		
			336005435001	1000-1-1020-52010-0000-0000-	49.11		
900254	10/20/2023	PRINTED	000240 KMCL ENTERPRISES LLC		112.96	1	10/26/2023
			305332	5001-0-1621-54650-0000-0000-	112.96		
900255	10/20/2023	PRINTED	004765 VERTEX MACHINE CO		136.00	1	11/13/2023
			2660	5001-0-1613-54190-0131-0000-	136.00		
900256	10/20/2023	PRINTED	004879 WALLER COUNTY ASPHALT INC		8,405.10	1	10/25/2023
			25982	1000-5-1330-54050-0000-0000-	4,120.05		
			26004	1000-5-1330-54050-0000-0000-	4,285.05		
900257	10/20/2023	PRINTED	004900 WALMART COMMUNITY		153.61	1	10/24/2023
			463426	5001-0-1605-53130-0000-0000-	24.12		
			1042000314	5001-0-1622-52010-0000-0000-	45.67		
			795461	1000-1-1020-52165-0000-0000-	83.82		
900258	10/20/2023	PRINTED	004906 WARREN TIRE & WHEEL PROS		18.00	1	10/25/2023
			38187	5001-0-1670-54650-0000-0000-	18.00		
900259	10/20/2023	PRINTED	004906 WARREN TIRE & WHEEL PROS		174.00	1	10/25/2023
			37976	1000-4-1350-55260-0000-0000-	167.00		
			38102	1000-6-1410-54650-0000-0000-	7.00		
900260	10/20/2023	PRINTED	004628 WINDSTREAM		60.50	1	10/30/2023
			OCTOBER 04 2023	5001-0-1621-56260-0000-0000-	60.50		
900261	10/20/2023	PRINTED	001923 DUSTIN TAYLOR BLUE		850.00	1	10/31/2023
			5141	2005-0-2134-58445-0000-0000-	850.00		
900262	10/20/2023	PRINTED	002005 E&D LAWN & LANDSCAPE		220.00	1	10/24/2023
			2023100923-32	1000-4-1350-54820-0000-0000-	220.00		
900263	10/20/2023	PRINTED	006545 CHUCK P TOLLIVER		1,305.00	1	10/23/2023
			10102023-1reentry	1000-4-1350-54820-0000-0000-	1,305.00		
900264	10/20/2023	PRINTED	006645 KELLY LAWN & TREES		1,260.00	1	10/23/2023
			10162023-13 reentry	1000-4-1350-54820-0000-0000-	1,260.00		
900265	10/23/2023	PRINTED	010028 CATHERINE TURNER		217.04	1	10/24/2023
			546	2001-0-2010-52575-0000-0000-	217.04		
900266	10/23/2023	PRINTED	004379 AMY TIDWELL		668.39	1	10/24/2023
			518	2001-0-2010-52575-0000-0000-	668.39		
900267	10/23/2023	PRINTED	003510 RON MCGAHA		1,000.00	1	10/24/2023

**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
	102323	Operations	1000-3-1110-52375-0000-0000-		1,000.00		
900268	10/25/2023	PRINTED	010034 CORSICANA FR&R FUND		6,398.35	1	10/26/2023
	INVOICE NO	ACCOUNT	AMOUNT				
	PR10272024	6002-0-0000-21320-0000-0000-	6,398.35				
900269	10/27/2023	PRINTED	005498 SRVC LIGHTING & ELECTRICA W03794577		2,425.40 2,425.40	1	11/02/2023
900270	10/27/2023	PRINTED	001120 ADP SCREENING & SELECTION 1126042-10-2023 1126042-10-2023 1126042-10-2023		81.79 54.49 18.20 9.10	1	11/01/2023
900271	10/27/2023	PRINTED	001149 TONY AGUADO 101523-2 101523-1		7,200.00 1,600.00 5,600.00	1	10/30/2023
900272	10/27/2023	PRINTED	001008 AKV PLUMBING CONTRACTORS 3300		3,942.12 3,942.12	1	11/09/2023
900273	10/27/2023	PRINTED	001002 ALL TEX UTILITIES LLC 6792 6793 6794 6795 6796 6797 6798 6799 6803 6804 6805 6806 6807 6808 6809		22,814.00 1,720.00 1,661.00 344.00 1,717.00 516.00 1,604.00 1,545.00 2,461.00 2,119.00 2,119.00 2,479.00 1,489.00 516.00 1,545.00 979.00	1	11/01/2023
900274	10/27/2023	PRINTED	001138 AMERICAN SOC OF COMPOSERS 10202023		445.00 445.00	1	11/01/2023
900275	10/27/2023	PRINTED	001094 ATMOS ENERGY 3042169838-10/24		194.55 194.55	1	11/01/2023
900276	10/27/2023	PRINTED	010981 ATWOOD DISTRIBUTING LP 7613/37		137.96 137.96	1	11/01/2023
900277	10/27/2023	PRINTED	010120 B&T RUSSELL CONTRATING 11131		5,019.50 5,019.50	1	11/01/2023

**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
900278	10/27/2023	PRINTED	001237 B&W TIRE & TOWING		750.00	1	10/31/2023
			INVOICE NO	ACCOUNT	AMOUNT		
			C60263	1000-5-1330-54230-0000-0000-	750.00		
900279	10/27/2023	PRINTED	015391 BC MATERIALS		3,097.35	1	10/31/2023
			PS-INV110529	5001-0-1640-54050-0000-0000-	742.85		
			PS-INV110614	2099-0-3460-54130-0000-0000-	1,169.00		
			PS-INV110513	2099-0-3460-54130-0000-0000-	684.50		
			PS-INV110651	1000-5-1330-54130-0000-0000-	501.00		
900280	10/27/2023	PRINTED	001283 GARY BROWN		80.00	1	10/31/2023
			15528	2001-0-2005-53160-0000-0000-	80.00		
900281	10/27/2023	PRINTED	001289 BIO CHEM LAB, INC.		145.00	1	10/31/2023
			153534-1023	5001-0-1621-55270-0000-0000-	145.00		
900282	10/27/2023	PRINTED	010032 BLACK FLAG UNITED LLC		2,329.33	1	11/06/2023
			000022	1000-0-0000-12560-0000-0000-	2,329.33		
900283	10/27/2023	PRINTED	003866 BOUND TREE MEDICAL LLC		182.07	1	10/31/2023
			85122602	5003-0-1750-53070-0000-0000-	182.07		
900284	10/27/2023	PRINTED	001446 BRINSON POWERSPORTS LLC		5,097.90	1	11/01/2023
			125380	1000-0-0000-12560-0000-0000-	790.17		
			125374	1000-0-0000-12560-0000-0000-	1,190.74		
			125269	1000-0-0000-12560-0000-0000-	1,359.57		
			125183	1000-0-0000-12560-0000-0000-	1,212.39		
			125196	1000-0-0000-12560-0000-0000-	545.03		
900285	10/27/2023	PRINTED	001388 MARK BRYSON		2,279.25	1	10/30/2023
			2334	5001-0-1612-54190-0000-0000-	1,440.00		
			2335	5001-0-1613-54190-0130-0000-	288.00		
			2336	5001-0-1612-54190-0000-0000-	551.25		
900286	10/27/2023	PRINTED	001414 CRUZ RUIZ		10,830.00	1	10/27/2023
			1825	1000-4-1350-55260-0000-0000-	540.00		
			1825	1000-5-1330-54050-0000-0000-	4,890.00		
			1825	1000-5-1330-55281-0000-0000-	2,160.00		
			1825	5001-0-1640-54050-0000-0000-	3,240.00		
900287	10/27/2023	PRINTED	001517 CHAMELEON INDUSTRIES, INC		14,978.09	1	10/31/2023
			1241701	5001-0-1621-53130-0000-0000-	4,251.70		
			1241759	5001-0-1621-53130-0000-0000-	4,236.40		
			1241797	5001-0-1621-53130-0000-0000-	6,489.99		
900288	10/27/2023	PRINTED	006046 COLE DISTRIBUTING CO, LLC		23,085.77	1	11/01/2023
			IN-045311	1000-0-0000-16010-0000-0000-	13,128.01		
			IN-045310	1000-0-0000-16010-0000-0000-	9,957.76		
900289	10/27/2023	PRINTED	000338 CORE & MAIN LP		61,600.64	1	11/02/2023

**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
T681288			5001-0-1640-54170-0000-0000-00011		189.00		
		INVOICE NO	ACCOUNT		AMOUNT		
		T762479	5001-0-1640-53840-0000-0000-		165.37		
		T772298	5001-0-1640-53840-0000-0000-		1,234.50		
		T780360	5001-0-1640-53830-0000-0000-		52,500.00		
		T721216	5001-0-1640-53840-0000-0000-		3,084.00		
		T591035	5001-0-1640-53840-0000-0000-		810.48		
		T754849	5001-0-1640-53840-0000-0000-		-94.83		
		T681186	5001-0-1640-53840-0000-0000-		2,241.80		
		T802557	5001-0-1640-53840-0000-0000-		285.20		
		T789168	5001-0-1640-53840-0000-0000-		1,185.12		
900290	10/27/2023	PRINTED	001668 CORSICANA NAPA AUTO PARTS 132522 5001-0-1670-53750-0000-0000-		324.25 324.25	1	11/02/2023
900291	10/27/2023	VOID	001693 CORSICANA SIGN/CRANE CORP 1971 1000-6-1410-54370-0001-0000- 1965 1000-6-1410-54370-0001-0000-	.00	2,197.86 5,183.36		
900292	10/27/2023	PRINTED	001700 CORSICANA WELDING SUPPLY 578828 5001-0-1612-52270-0000-0000-		16.14 16.14	1	11/01/2023
900293	10/27/2023	PRINTED	001866 COUNTY ELECTRIC 114771 1000-1-1020-52165-0000-0000- 114772 1000-1-1020-52165-0000-0000-		230.00 115.00 115.00	1	11/03/2023
900294	10/27/2023	VOID	015205 HAYDAY INC 1292 1000-3-1215-52015-0000-0000- 001452 5001-0-1621-52020-0000-0000-	364.58	210.00 154.58		
900295	10/27/2023	PRINTED	015206 CTWP 1509927 1000-6-1460-52270-0000-0000-		90.00 90.00	1	11/01/2023
900296	10/27/2023	PRINTED	001722 CUSTOM T'S 19791 5001-0-1670-53310-0000-0000-		314.40 314.40	1	10/31/2023
900297	10/27/2023	PRINTED	006077 D&S FIELD SERVICES LLC 297 5001-0-1640-54170-0000-0000- 301 5001-0-1640-54170-0000-0000- 298 5001-0-1640-54170-0000-0000- 299 5001-0-1640-54170-0000-0000- 300 5001-0-1640-54170-0000-0000- 302 5001-0-1640-54170-0000-0000- 304 5001-0-1640-54170-0000-0000- 305 5001-0-1640-54170-0000-0000- 306 5001-0-1640-54170-0000-0000- 307 5001-0-1640-54170-0000-0000- 308 5001-0-1640-54170-0000-0000- 309 5001-0-1640-54170-0000-0000- 310 5001-0-1640-54170-0000-0000-		33,383.75 1,515.00 1,388.75 1,767.50 631.25 2,020.00 612.50 900.00 540.00 967.50 87.50 2,152.50 640.00 700.00	1	11/08/2023

**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
311			5001-0-1640-54170-0000-0000-		1,260.00		
		INVOICE NO	ACCOUNT		AMOUNT		
312			5001-0-1640-54170-0000-0000-		720.00		
313			5001-0-1640-54170-0000-0000-		900.00		
314			5001-0-1640-54170-0000-0000-		2,042.50		
316			5001-0-1640-54170-0000-0000-		2,897.50		
317			5001-0-1640-54170-0000-0000-		2,970.00		
318			5001-0-1640-54170-0000-0000-		2,440.00		
315			5001-0-1640-54170-0000-0000-		2,700.00		
296			5001-0-1640-54170-0250-0000-00011		3,531.25		
900298	10/27/2023	PRINTED	000593 DATA PROSE LLC 1000-1-1020-52015-0000-0000-		1,195.27	1	11/01/2023
900299	10/27/2023	PRINTED	001873 DEALERS ELECTRICAL SUPPLY S100870478.001 1000-5-1330-53820-0000-0000-		622.26	1	10/31/2023
900300	10/27/2023	PRINTED	002005 E&D LAWN & LANDSCAPE 20102423-30 1000-4-1350-54820-0000-0000- 20102423-32 1000-4-1350-54820-0000-0000- 20102423-31 1000-4-1350-54820-0000-0000-		3,450.00 1,637.50 697.50 1,115.00	1	10/30/2023
900301	10/27/2023	PRINTED	009000 SPENCER EDMONDS 220 5001-0-1640-54170-0000-0000-		720.00 720.00	1	10/31/2023
900302	10/27/2023	PRINTED	002059 ELLIOTT ELECT SUPPLY INC 31-97954-01 5001-0-1612-54190-0000-0000-		716.90 716.90	1	10/30/2023
900303	10/27/2023	PRINTED	020533 EMPIRE PAPER COMPANY INC 811130 1000-3-1120-52030-0000-0000-		471.56 471.56	1	10/31/2023
900304	10/27/2023	PRINTED	046381 EWT HOLDINGS III CORP 906146158 5001-0-1605-53130-0000-0000-		938.88 938.88	1	10/31/2023
900305	10/27/2023	PRINTED	006588 EXPRESS SERVICES INC 29833538 5002-0-1710-55260-0000-0000-		956.36 956.36	1	10/30/2023
900306	10/27/2023	PRINTED	002315 GALLS LLC 25865927 1000-3-1120-53310-0000-0000- 25863001 1000-3-1120-53310-0000-0000- 25874830 1000-3-1120-53310-0000-0000- 25874829 1000-3-1120-53310-0000-0000-		582.54 108.99 449.55 16.00 8.00	1	11/02/2023
900307	10/27/2023	PRINTED	002340 GILFILLAN INC 151670/1 1000-3-1120-53750-0000-0000- 151697 1000-6-1410-53858-0000-0000- 151707 1000-6-1410-53858-0000-0000- 151544 1000-6-1410-53858-0000-0000- 151684 1000-6-1410-53858-0000-0000- 151615 1000-6-1410-53858-0000-0000-		907.97 42.38 24.99 14.36 7.12 20.87 4.22	1	11/01/2023

**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
	151420CM		1000-6-1410-53755-0000-0000-		-13.04		
	INVOICE NO		ACCOUNT	AMOUNT			
	151485CM		1000-6-1410-53820-0001-0000-		-49.99		
	151467CM		1000-6-1410-53755-0000-0000-		-72.00		
	151472CM		1000-6-1410-53755-0000-0000-		-114.79		
	151671/1		5001-0-1640-53840-0000-0000-		1.52		
	151713/1		1000-7-1530-53755-0000-0000-		788.41		
	151725/1		1000-6-1410-54710-0000-0000-		25.00		
	151660/1		1000-6-1410-53858-0000-0000-		43.68		
	151752/1		2002-0-2100-52041-0000-0000-		30.71		
	151756/1		5001-0-1640-54170-0000-0000-		21.13		
	151708/1		5001-0-1612-53859-0000-0000-		79.96		
	151672/1		5001-0-1621-53850-0000-0000-		53.44		
900308	10/27/2023	PRINTED	002398 GREEN EQUIP COMPANY		1,088.00	1	11/01/2023
	56135X		5001-0-1640-54710-0000-0000-		1,088.00		
900309	10/27/2023	PRINTED	023741 YANKDEE DOODLE INC		238.59	1	11/01/2023
	58387		2001-0-2015-52463-0000-0000-		238.59		
900310	10/27/2023	PRINTED	025051 PATRICK W HAPNER		75.00	1	10/30/2023
	910550		5001-0-1670-54650-0000-0000-		75.00		
900311	10/27/2023	PRINTED	042591 FRANK HIGNETT		4,525.00	1	10/30/2023
	403251		1000-7-1540-54810-0000-0000-		4,525.00		
900312	10/27/2023	PRINTED	002520 HOLT TEXAS. LTD		848.36	1	11/03/2023
	PIMO0570930		5002-0-1700-54650-0000-0000-		848.36		
900313	10/27/2023	PRINTED	002523 HOME DEPOT CREDIT SERVICE		239.00	1	11/06/2023
	012913/2514667		5001-0-1612-52045-0000-0000-		239.00		
900314	10/27/2023	PRINTED	002620 HURRICANE ELECTRIC		24.95	1	11/03/2023
	10/01/23		1000-5-1310-55030-0000-0000-		24.95		
900315	10/27/2023	PRINTED	002740 IJS-EJS, INC.		546.74	1	10/31/2023
	179234		1000-7-1530-52230-0000-0000-		185.20		
	179360		5001-0-1622-52030-0000-0000-		200.32		
	179303		5001-0-1621-52030-0000-0000-		161.22		
900316	10/27/2023	PRINTED	002867 JACOBSON LAW FIRM PC		216.68	1	11/09/2023
	53161		1000-2-1030-55060-0000-0000-		216.68		
900317	10/27/2023	PRINTED	000281 JESSE STARKEY		6,000.00	1	10/30/2023
	372033		1000-5-1330-55281-0000-0000-		6,000.00		
900318	10/27/2023	PRINTED	002011 JOTS RENTALS, LLC		99.50	1	11/06/2023
	238416		2002-0-2100-52270-0000-0000-		99.50		
900319	10/27/2023	PRINTED	006645 KELLY LAWN & TREES		1,235.00	1	10/30/2023

**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
	10232023-13		1000-4-1350-54820-0000-0000-		1,235.00		
900320	10/27/2023	PRINTED	029351 KNIFE RIVER CORP - SOUTH		58,006.70	1	10/31/2023
	INVOICE NO		ACCOUNT		AMOUNT		
	921786		5001-0-1640-52105-0000-0000-		1,169.78		
	921784		5001-0-1640-52105-0000-0000-		4,132.68		
	921785		5001-0-1640-52105-0000-0000-		6,857.06		
	921788		5001-0-1640-52105-0000-0000-		20,283.64		
	921528		5001-0-1640-52105-0000-0000-		24,376.50		
	921787		5001-0-1640-52105-0000-0000-		1,187.04		
900321	10/27/2023	PRINTED	006097 ERIC LEWIS		9,090.00	1	10/30/2023
	1442		5002-0-1710-55010-0000-0000-		9,090.00		
900322	10/27/2023	PRINTED	003288 LONGHORN INDUSTRIAL SUPPL		1,814.76	1	11/02/2023
	138030		5001-0-1640-53840-0000-0000-		141.09		
	138066		5001-0-1612-53840-0000-0000-		814.80		
	137551		5001-0-1621-53850-0000-0000-		858.87		
900323	10/27/2023	PRINTED	034372 MEDICAL SURGICAL & COMPCA		254.70	1	11/08/2023
	22748		5001-0-1621-55100-0000-0000-		254.70		
900324	10/27/2023	PRINTED	000520 DEB MILLER		90.00	1	11/02/2023
	0759832		1000-1-1020-52160-0000-0000-		90.00		
900325	10/27/2023	PRINTED	003650 NATIONAL WHOLESALE SUPPLY		448.57	1	10/31/2023
	S4653523.001		1000-6-1410-53858-0000-0000-		352.33		
	S4657768		2005-0-2134-58445-0000-0000-		96.24		
900326	10/27/2023	PRINTED	003590 NAVARRO CENTRAL APP DIST.		57,396.78	1	11/13/2023
	2024-1		1000-1-1070-55140-0000-0000-		57,396.78		
900327	10/27/2023	PRINTED	002531 NCTCOG		2,070.80	1	11/02/2023
	62479		1000-1-1020-52135-0000-0000-		2,070.80		
900328	10/27/2023	PRINTED	003630 NELSON PROPANE GAS INC		4.33	1	11/01/2023
	207331		5002-0-1710-53820-0000-0000-		4.33		
900329	10/27/2023	PRINTED	003778 O'REILLY AUTO ENTERPRISES		9.49	1	10/31/2023
	0763-267491		1000-5-1330-54650-0000-0000-		9.49		
900330	10/27/2023	PRINTED	006091 ODP BUSINESS SOLUTIONS		231.28	1	11/03/2023
	335694071001		1000-5-1330-52010-0000-0000-		36.46		
	335767941001		1000-5-1330-52010-0000-0000-		36.73		
	337520036001		5001-0-1605-52010-0000-0000-		158.09		
900331	10/27/2023	PRINTED	003664 OPENGOV INC		35,182.00	1	11/02/2023
	INV00014190		1000-1-1080-54630-0000-0000-		24,410.00		
	INV00014190		5001-0-1670-54630-0000-0000-		10,772.00		

**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
900332	10/27/2023	PRINTED	010035 ORLANDO PECINA		40.00	1	10/30/2023
			INVOICE NO	ACCOUNT	AMOUNT		
			CUREFUND	1000-0-0000-21050-0000-0000-	40.00		
900333	10/27/2023	PRINTED	003785 OWEN HARDWARE INC		53.41	1	11/03/2023
	32363		1000-5-1330-53820-0000-0000-		53.41		
900334	10/27/2023	PRINTED	004095 MITCHELL SIMON		14,454.24	1	10/30/2023
	7774		5001-0-1640-54170-0000-0000-00011		14,454.24		
900335	10/27/2023	PRINTED	006531 RICHARD L. TATE		950.00	1	10/27/2023
	38		1000-4-1140-55260-0000-0000-		950.00		
900336	10/27/2023	PRINTED	041991 DIANA SILLAWAY		671.71	1	10/30/2023
	868548		1000-6-1430-55680-0000-0000-		381.80		
	868548		2001-0-2005-55680-0000-0000-		239.92		
	868549		1000-7-1540-55680-0000-0000-		49.99		
900337	10/27/2023	PRINTED	010024 STALLION INFRASTRUCTURE S		1,150.00	1	10/30/2023
	I134		1000-1-1010-52165-0000-0000-		1,150.00		
900338	10/27/2023	PRINTED	000433 BRENT D STEELE		315.00	1	11/06/2023
	16630		1000-5-1330-53820-0000-0000-		315.00		
900339	10/27/2023	PRINTED	004424 TELEFLEX LLC		308.50	1	11/01/2023
	9507578436		5003-0-1750-53755-0000-0000-		308.50		
900340	10/27/2023	PRINTED	004455 TML INTERGOV'T RISK POOL		664,195.81	1	10/30/2023
	2024FY		1000-0-0000-17070-0000-0000-		258,450.09		
	2024FY		2001-0-0000-17070-0000-0000-		4,006.40		
	2024FY		2002-0-0000-17070-0000-0000-		8,718.11		
	2024FY		5001-0-0000-17070-0000-0000-		171,273.01		
	2024FY		5002-0-0000-17070-0000-0000-		26,532.32		
	2024FY		5003-0-0000-17070-0000-0000-		35,421.98		
	2024FY		6002-0-0000-17070-0000-0000-		159,793.90		
900341	10/27/2023	PRINTED	006652 TX HEALTH BENEFITS POOL		197,823.08	1	11/01/2023
	MCORSIC12311		1000-0-0000-21570-0000-0000-		3,143.73		
	MCORSIC12311		6002-0-0000-21350-0000-0000-		194,679.35		
900342	10/27/2023	PRINTED	004454 TOP NOTCH PERSONNEL INC		22,715.20	1	10/31/2023
	71889-IN		1000-3-1215-55260-0000-0000-		673.20		
	71889-IN		1000-3-1215-55260-0000-0000-		244.80		
	71889-IN		1000-3-1215-55260-0000-0000-		816.00		
	71889-IN		1000-3-1215-55260-0000-0000-		127.58		
	71889-IN		1000-3-1215-55260-0000-0000-		530.40		
	71890-IN		1000-3-1110-55260-0000-0000-		213.36		
	71890-IN		1000-3-1110-55260-0000-0000-		373.38		
	71890-IN		1000-3-1110-55260-0000-0000-		253.37		
	71890-IN		1000-3-1110-55260-0000-0000-		920.12		

**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
71890-IN			1000-3-1110-55260-0000-0000-		1,053.47		
			INVOICE NO	ACCOUNT	AMOUNT		
71891-IN			1000-5-1320-55260-0000-0000-		1,326.00		
71891-IN			1000-4-1350-55260-0000-0000-		979.20		
71892-IN			5001-0-1605-55260-0000-0000-		279.28		
71892-IN			5001-0-1611-55260-0000-0000-		279.28		
71892-IN			5001-0-1612-55260-0000-0000-		465.44		
71892-IN			5001-0-1621-55260-0000-0000-		279.28		
71892-IN			5001-0-1622-55260-0000-0000-		279.28		
71892-IN			5002-0-1700-55260-0000-0000-		279.28		
71892-IN			5001-0-1621-55260-0000-0000-		870.40		
71892-IN			5001-0-1621-55260-0000-0000-		924.80		
71893-IN			1000-1-1080-55260-0000-0000-		2,106.00		
71894-IN			5002-0-1700-55260-0000-0000-		809.20		
71894-IN			5002-0-1700-55260-0000-0000-		924.80		
71894-IN			5002-0-1700-55260-0000-0000-		305.24		
71895-IN			1000-6-1460-55260-0000-0000-		764.33		
71895-IN			1000-6-1460-55260-0000-0000-		590.18		
71896-IN			1000-6-1410-55260-0000-0000-		816.00		
71896-IN			1000-6-1410-55260-0000-0000-		85.05		
71896-IN			1000-6-1410-55260-0000-0000-		164.48		
71897-IN			1000-4-1140-55260-0000-0000-		774.00		
71897-IN			1000-4-1350-55260-0000-0000-		774.00		
71898-IN			1000-5-1330-55260-0000-0000-		924.80		
71899-IN			2002-0-2100-55260-0000-0000-		652.80		
71900-IN			5001-0-1640-55260-0000-0000-		979.20		
71901-IN			2001-0-2010-55260-0000-0000-		877.20		
900343	10/27/2023	PRINTED	002725 TYLER TECHNOLOGIES INC 045-441874		7,721.74 7,721.74		1 10/30/2023
900344	10/27/2023	PRINTED	004988 USA BLUEBOOK INV00171587 INV00172120		312.11 212.61 99.50		1 10/31/2023
900345	10/27/2023	PRINTED	004746 VICTOR INSURANCE MANAGERS SI1117926		1,040.00 1,040.00		1 10/30/2023
900346	10/27/2023	PRINTED	004879 WALLER COUNTY ASPHALT INC 26025		4,167.90 4,167.90		1 11/01/2023
900347	10/27/2023	PRINTED	004900 WALMART COMMUNITY 833570 833570		76.80 59.64 17.16		1 11/01/2023
900348	10/27/2023	PRINTED	004906 WARREN TIRE & WHEEL PROS 38323 38296		496.90 489.90 7.00		1 11/02/2023
900349	10/27/2023	PRINTED	004915 JAMES DAVID HODGE		188.62		1 11/01/2023

**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
	21518		1000-6-1410-54810-0000-0000-		188.62		
900350	10/27/2023	PRINTED	004234 STANDARD INSURANCE CO		3,270.42	1	11/01/2023
	INVOICE NO		ACCOUNT	AMOUNT			
	November 2023		6002-0-0000-21350-0000-0000-		3,270.42		
900351	11/03/2023	PRINTED	001169 ACCURATE ENVIRONMENTAL FH31003		40.00 40.00	1	11/07/2023
900352	11/03/2023	PRINTED	000143 CX5 GROUP LLC 4251		75.00 75.00	1	11/13/2023
900353	11/03/2023	PRINTED	001143 ADT US HOLDINGS INC 918		86.50 86.50	1	11/16/2023
900354	11/03/2023	PRINTED	001149 TONY AGUADO 102223-1		4,100.00 4,100.00	1	11/06/2023
900355	11/03/2023	PRINTED	003062 AIRGAS USA LLC 9143220896		27.00 27.00	1	11/07/2023
900356	11/03/2023	PRINTED	001038 ALDINGER COMPANY 98292		589.00 589.00	1	11/09/2023
900357	11/03/2023	PRINTED	001002 ALL TEX UTILITIES LLC 6814 6815 6816 6817 6818 6819		9,136.00 860.00 860.00 2,539.00 2,518.00 1,500.00 859.00	1	11/07/2023
900358	11/03/2023	PRINTED	001147 AMERICAN FIDELITY ASSURAN D652258		23,144.27 23,144.27	1	11/09/2023
900359	11/03/2023	PRINTED	000259 AT&T 6146164809		1,455.11 1,455.11	1	11/10/2023
900360	11/03/2023	PRINTED	000259 AT&T 903875-0558 OCT 903 874-6705 503 6		345.90 52.54 293.36	1	11/10/2023
900361	11/03/2023	PRINTED	001094 ATMOS ENERGY 3036300867-10/30 3042169721-10/30 4043712461-10/30 3042169132 3042169436		1,260.47 190.24 134.10 551.33 193.70 191.10	1	11/07/2023
900362	11/03/2023	PRINTED	010981 ATWOOD DISTRIBUTING LP		93.92	1	11/10/2023

**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
	7610/37		5001-0-1612-52035-0000-0000-		93.92		
900363	11/03/2023	PRINTED	001275 B&G AUTO PARTS		14.88	1	11/08/2023
	INVOICE NO		ACCOUNT	AMOUNT			
	647007		5001-0-1622-53750-0000-0000-		14.88		
900364	11/03/2023	PRINTED	015391 BC MATERIALS		1,487.85	1	11/07/2023
	PS-INV110708		5001-0-1640-54170-0250-0000-00011		579.00		
	PS-INV110775		5001-0-1640-54050-0000-0000-		908.85		
900365	11/03/2023	PRINTED	001289 BIO CHEM LAB, INC.		45.00	1	11/09/2023
	153710-1023		5001-0-1621-55270-0000-0000-		45.00		
900366	11/03/2023	PRINTED	001372 BOOT BARN		518.33	1	11/10/2023
	INV00308866		5001-0-1640-53310-0000-0000-		170.99		
	INV00308869		1000-5-1330-53310-0000-0000-		194.35		
	INV00308870		5001-0-1640-53310-0000-0000-		152.99		
900367	11/03/2023	PRINTED	001449 BRINSON POWERSPORTS OF AT		1,650.75	1	11/14/2023
	125395		1000-0-0000-12560-0000-0000-		1,650.75		
900368	11/03/2023	PRINTED	001446 BRINSON POWERSPORTS LLC		2,679.14	1	11/14/2023
	125787		1000-0-0000-12560-0000-0000-		757.74		
	125834		1000-0-0000-12560-0000-0000-		405.94		
	125760		1000-0-0000-12560-0000-0000-		1,515.46		
900369	11/03/2023	PRINTED	001388 MARK BRYSON		1,800.00	1	11/06/2023
	2339		5001-0-1622-54210-0000-0000-		288.00		
	2337		5001-0-1613-54190-0131-0000-		576.00		
	2338		5001-0-1612-55680-0000-0000-		936.00		
900370	11/03/2023	PRINTED	001414 CRUZ RUIZ		7,860.00	1	11/03/2023
	1826		1000-5-1330-54050-0000-0000-		3,000.00		
	1826		1000-5-1330-55281-0000-0000-		2,700.00		
	1826		5001-0-1640-54050-0000-0000-		2,160.00		
900371	11/03/2023	PRINTED	001499 CASCO INDUSTRIES, INC.		1,777.00	1	11/07/2023
	256410		1000-3-1120-52060-0000-0000-		1,777.00		
900372	11/03/2023	PRINTED	010041 CHASE SNYDER		211.50	1	11/14/2023
	20231030-20563-036CN		2021-0-2575-52575-0000-0000-		211.50		
900373	11/03/2023	PRINTED	001585 COLLIN STREET BAKERY, INC		600.00	1	11/20/2023
	910		1000-1-1020-52165-0000-0000-		600.00		
900374	11/03/2023	PRINTED	000338 CORE & MAIN LP		13,040.51	1	11/14/2023
	T789788		5001-0-1640-53840-0000-0000-		3,186.06		
	T772295		5001-0-1640-53840-0000-0000-		5,684.47		
	T789233		5001-0-1640-53840-0000-0000-		839.76		
	T813011		5001-0-1640-53840-0000-0000-		1,213.57		

**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
	T818272		5001-0-1640-53820-0000-0000-		2,116.65		
900375	11/03/2023	PRINTED	001668 CORSICANA NAPA AUTO PARTS		1,027.95	1	11/07/2023
	INVOICE NO		ACCOUNT		AMOUNT		
	132492		5001-0-1640-54650-0000-0000-		52.81		
	132542		5001-0-1640-54650-0000-0000-		260.66		
	132520		1000-6-1410-54650-0000-0000-		20.49		
	132761		1000-6-1410-54650-0000-0000-		171.93		
	132762		5002-0-1710-54650-0000-0000-		36.96		
	132574		1000-5-1330-54650-0000-0000-		63.49		
	132798		5001-0-1640-54650-0000-0000-		29.99		
	132216		5001-0-1621-54710-0000-0000-		391.62		
900376	11/03/2023	PRINTED	001693 CORSICANA SIGN/CRANE CORP		2,197.86	1	11/08/2023
	1971-A		1000-6-1410-54570-0001-0000-		2,197.86		
900377	11/03/2023	PRINTED	001697 CORSICANA VETERINARY CLIN		202.74	1	11/08/2023
	124408		1000-3-1110-53070-0000-0000-		202.74		
900378	11/03/2023	PRINTED	017065 BRANDON L ROBINSON		250.00	1	11/16/2023
	1015		1000-5-1330-54650-0000-0000-		250.00		
900379	11/03/2023	PRINTED	001866 COUNTY ELECTRIC		307.49	1	11/08/2023
	114793		1000-3-1120-55680-0000-0000-		307.49		
900380	11/03/2023	PRINTED	099996 Elois Lusk	1.00	1.00		
	169388		1000-0-0000-21090-0000-0000-				
900381	11/03/2023	PRINTED	099996 Esteban Arredondo		50.00	1	11/17/2023
	169823		1000-0-0000-21090-0000-0000-		50.00		
900382	11/03/2023	PRINTED	099996 Kimberly Duhon	1.00	1.00		
	169667		1000-0-0000-21090-0000-0000-				
900383	11/03/2023	PRINTED	099996 Leslie Gafford		100.00	1	11/07/2023
	169815		1000-0-0000-21090-0000-0000-		100.00		
900384	11/03/2023	PRINTED	099996 Patricia Carpenter	100.00	100.00		
	169824		1000-0-0000-21090-0000-0000-				
900385	11/03/2023	PRINTED	015204 US BANK NATIONAL ASSOC		3,045.27	1	11/07/2023
	35157486		5001-0-1621-52270-0000-0000-		281.76		
	35157486		2001-0-2010-52270-0000-0000-		187.83		
	35157486		1000-6-1460-52270-0000-0000-		244.14		
	35157486		1000-6-1430-52270-0000-0000-		60.33		
	35157486		5001-0-1605-52270-0000-0000-		211.11		
	35157486		5002-0-1700-52270-0000-0000-		255.04		
	35157487		1000-6-1460-52270-0000-0000-		1,805.06		
900386	11/03/2023	VOID	015205 HAYDAY INC	.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
1292			1000-3-1215-52015-0000-0000-		210.00		
		INVOICE NO	ACCOUNT		AMOUNT		
		1454	2001-0-2015-52463-0000-0000-		10.85		
		1447	2001-0-2015-52463-0000-0000-		12.05		
900387	11/03/2023	PRINTED	015206 CTWP		154.58	1	11/08/2023
	001499		5001-0-1621-52020-0000-0000-		154.58		
900388	11/03/2023	PRINTED	006077 D&S FIELD SERVICES LLC		37,140.00	1	11/08/2023
	319		5001-0-1640-54170-0000-0000-		3,645.00		
	320		5001-0-1640-54170-0000-0000-		3,600.00		
	321		5001-0-1640-54170-0000-0000-		1,800.00		
	322		5001-0-1640-54170-0000-0000-		2,262.50		
	323		5001-0-1640-54170-0000-0000-00011		2,112.50		
	324		5001-0-1640-54170-0000-0000-00011		840.00		
	325		5001-0-1640-54170-0000-0000-		840.00		
	326		5001-0-1640-54170-0000-0000-00011		2,865.00		
	327		5001-0-1640-54170-0000-0000-00011		2,695.00		
	328		5001-0-1640-54170-0000-0000-		1,965.00		
	329		5001-0-1640-54170-0000-0000-		2,195.00		
	330		5001-0-1640-54170-0000-0000-		2,160.00		
	331		5001-0-1640-54170-0000-0000-		2,150.00		
	332		5001-0-1640-54170-0000-0000-00011		2,400.00		
	333		5001-0-1640-54170-0000-0000-00011		1,290.00		
	334		5001-0-1640-54170-0000-0000-		2,880.00		
	335		5001-0-1640-54170-0000-0000-		1,440.00		
900389	11/03/2023	PRINTED	000218 BRAZ DAVIS		864.40	1	11/06/2023
	10312023		1000-3-1110-52575-0000-0000-		864.40		
900390	11/03/2023	PRINTED	001873 DEALERS ELECTRICAL SUPPLY		630.99	1	11/07/2023
	S100884203.001		1000-6-1410-53858-0000-0000-		20.18		
	S100876517.001		1000-5-1330-53820-0000-0000-		597.27		
	S100886081.001		1000-6-1410-53820-0000-0000-		13.54		
900391	11/03/2023	PRINTED	019061 DOLGENCORP OF TEXAS INC		309.08	1	11/07/2023
	1001278795		2001-0-2005-52030-0000-0000-		37.08		
	1001278909		1000-1-1020-52160-0000-0000-		239.00		
	1001278089		2001-0-2010-52575-0000-0000-		33.00		
900392	11/03/2023	PRINTED	002005 E&D LAWN & LANDSCAPE		2,120.00	1	11/06/2023
	20103023-33		1000-4-1350-54820-0000-0000-		1,350.00		
	20103023-34		1000-4-1350-54820-0000-0000-		770.00		
900393	11/03/2023	PRINTED	009000 SPENCER EDMONDS		1,800.00	1	11/07/2023
	222		5001-0-1640-54170-0000-0000-		1,800.00		
900394	11/03/2023	PRINTED	000318 ELECTRICO INC		11,579.50	1	11/09/2023
	61350		5001-0-1622-54210-0000-0000-		1,380.00		
	61332		5001-0-1621-53850-0000-0000-		10,199.50		

**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
900395	11/03/2023	PRINTED	002059 ELLIOTT ELECT SUPPLY INC		7,324.61	1	11/06/2023
			INVOICE NO	ACCOUNT	AMOUNT		
			31-98372-01	5001-0-1621-53820-0000-0000-	69.83		
			31-98237-01	1000-1-1020-52165-0000-0000-	72.00		
			31-97776-02	5001-0-1612-54190-0000-0000-	28.01		
			31-98141-01	5001-0-1612-55680-0000-0000-	2,599.00		
			31-98056-01	5001-0-1612-54190-0000-0000-	135.85		
			31-98298-01	5001-0-1612-54190-0000-0000-	55.72		
			31-98189-01	5001-0-1612-55680-0000-0000-	1,639.28		
			31-98393-01	5001-0-1612-54190-0000-0000-	128.64		
			31-98300-01	5001-0-1612-55680-0000-0000-	2,596.28		
900396	11/03/2023	PRINTED	020533 EMPIRE PAPER COMPANY INC		52.94	1	11/06/2023
			0811131	1000-7-1540-52030-0000-0000-	52.94		
900397	11/03/2023	PRINTED	002167 FARMER'S CUSTOM MOWING		6,538.25	1	11/06/2023
			8278	2003-0-2052-55010-0000-0000-	6,538.25		
900398	11/03/2023	PRINTED	002305 RACHEL FULLER		645.74	1	11/06/2023
			10312023	1000-3-1110-52575-0000-0000-	645.74		
900399	11/03/2023	PRINTED	002340 GILFILLAN INC		464.92	1	11/09/2023
			151771/1	1000-5-1330-52041-0000-0000-	15.99		
			151798/1	5001-0-1640-53820-0000-0000-	9.19		
			151829/1	1000-5-1330-53820-0000-0000-	215.04		
			151847/1	5001-0-1640-53820-0000-0000-	224.70		
900400	11/03/2023	PRINTED	002364 GRAINGER		581.38	1	11/08/2023
			9875282833	5001-0-1621-53850-0000-0000-	581.38		
900401	11/03/2023	PRINTED	025051 PATRICK W HAPNER		2,812.50	1	11/06/2023
			910549	5001-0-1640-54650-0000-0000-	562.50		
			901002	5001-0-1640-54650-0000-0000-	450.00		
			910548	1000-5-1330-54050-0000-0000-	112.50		
			901003	1000-5-1330-54650-0000-0000-	75.00		
			910546	1000-5-1330-54650-0000-0000-	150.00		
			901001	1000-6-1410-54650-0000-0000-	225.00		
			901004	5001-0-1640-54650-0000-0000-	262.50		
			901006	1000-5-1330-54650-0000-0000-	225.00		
			901007	5001-0-1640-54650-0000-0000-	300.00		
			901008	5001-0-1640-54650-0000-0000-	300.00		
			901005	1000-6-1410-54650-0000-0000-	75.00		
			910547	5001-0-1611-54650-0000-0000-	75.00		
900402	11/03/2023	PRINTED	002486 HEB GROCERY COMPANY LP		180.16	1	11/09/2023
			745178	1000-3-1110-53190-0000-0000-	180.16		
900403	11/03/2023	PRINTED	002542 HILL PLUMBING SERVICE		200.00	1	11/07/2023
			32382	1000-3-1120-55680-0000-0000-	200.00		

**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
900404	11/03/2023	PRINTED	002520 HOLT TEXAS. LTD		7,737.53	1	11/09/2023
			INVOICE NO	ACCOUNT	AMOUNT		
			WIMT0047314	5002-0-1700-54650-0000-0000-	2,911.46		
			PIMO0571426	1000-5-1330-54650-0000-0000-	316.12		
			WIMT0047329	5002-0-1700-54650-0000-0000-	4,397.05		
			PIMO0571546	5002-0-1700-54650-0000-0000-	112.90		
900405	11/03/2023	PRINTED	002523 HOME DEPOT CREDIT SERVICE		70.87	1	11/09/2023
			9012799	1000-3-1215-53820-0000-0000-	22.98		
			1024388	1000-3-1215-53820-0000-0000-	47.89		
900406	11/03/2023	PRINTED	010038 JOEL SPRAYBERRY		400.00	1	11/07/2023
			2023-57	2001-0-2015-52463-0000-0000-	400.00		
900407	11/03/2023	PRINTED	002908 K&S TIRE TOWING & RECOVER		1,627.06	1	11/10/2023
			83543	1000-3-1120-54650-0000-0000-	652.25		
			83842	1000-3-1120-54650-0000-0000-	974.81		
900408	11/03/2023	PRINTED	000204 THE LAMAR LTD PARTNERSHIP		450.00	1	11/09/2023
			115293072	2090-0-3300-55010-0000-0000-	450.00		
900409	11/03/2023	PRINTED	003104 ALEX LAYFIELD		296.00	1	11/14/2023
			8242023	1000-3-1110-52575-0000-0000-	296.00		
900410	11/03/2023	VOID	005011 KEETON LANE ROCH	300.00			
			1021	2001-0-2015-52463-0000-0000-	300.00		
900411	11/03/2023	PRINTED	006097 ERIC LEWIS		6,725.00	1	11/06/2023
			1450	5002-0-1710-55010-0000-0000-	6,725.00		
900412	11/03/2023	PRINTED	003109 LJB SERVICES LLC		1,955.00	1	11/10/2023
			INV0060	5001-0-1623-55610-0000-0000-	1,955.00		
900413	11/03/2023	PRINTED	003288 LONGHORN INDUSTRIAL SUPPL		66.93	1	11/07/2023
			138218	5001-0-1640-52041-0000-0000-	66.93		
900414	11/03/2023	PRINTED	010005 M/C CONCRETE		2,502.00	1	11/03/2023
			3	2099-0-3460-54130-0000-0000-	2,502.00		
900415	11/03/2023	PRINTED	000534 MARCO CHEMICALS, INC.		505.00	1	11/10/2023
			63038	1000-3-1215-52030-0000-0000-	505.00		
900416	11/03/2023	PRINTED	000528 MICHAEL EDWARD KASTER		700.00	1	11/07/2023
			972814	1000-7-1540-53640-0000-0000-	700.00		
900417	11/03/2023	PRINTED	003610 NAVARRO COUNTY CLERK		52.00	1	11/08/2023
			20231024	2003-0-2051-55010-0000-0000-	52.00		
900418	11/03/2023	PRINTED	006091 ODP BUSINESS SOLUTIONS		150.25	1	11/10/2023

**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
	336485238001		1000-3-1110-52010-0000-0000-		73.41		
	INVOICE NO		ACCOUNT	AMOUNT			
	338411223001		1000-4-1150-52010-0000-0000-		76.84		
900419	11/03/2023	PRINTED	000371 OSS ACADEMY 62536 1000-3-1110-52575-0000-0000-		40.00 40.00	1	11/17/2023
900420	11/03/2023	PRINTED	006089 OVC PRODUCTIONS, INC 6397 2001-0-2015-52450-0000-0000-		1,858.80 1,858.80	1	11/06/2023
900421	11/03/2023	PRINTED	004526 PHILIP R TAFT 23515 1000-3-1110-55100-0000-0000-		250.00 250.00	1	11/08/2023
900422	11/03/2023	PRINTED	003916 POLYGRAPH SRVC & INVESTIG 100202023a 1000-3-1110-55220-0000-0000-		175.00 175.00	1	11/07/2023
900423	11/03/2023	PRINTED	010039 PRIZM ENTERTAINMNET LONE 914 1000-1-1020-52165-0000-0000- 914 2001-0-2010-52400-0000-0000- 915 1000-1-1020-52165-0000-0000- 915 2001-0-2010-52400-0000-0000-		6,500.00 615.38 1,384.62 1,384.62 3,115.38	1	11/07/2023
900424	11/03/2023	PRINTED	000399 READY CABLE INC WAX462411 2099-0-3460-54130-0000-0000- WAX462844 3043-0-3602-54050-0000-0000- WAX463754 3043-0-3602-54050-0000-0000- WAX463458 3043-0-3602-54050-0000-0000-		10,107.55 1,128.36 4,845.47 55.00 4,078.72	1	11/10/2023
900425	11/03/2023	PRINTED	004095 MITCHELL SIMON 7777 5001-0-1640-54170-0000-0000-00011		14,339.24 14,339.24	1	11/06/2023
900426	11/03/2023	PRINTED	006531 RICHARD L. TATE 39 1000-4-1140-55260-0000-0000-		800.00 800.00	1	11/03/2023
900427	11/03/2023	PRINTED	004084 WANDA K RICHARDS 907356 1000-7-1530-52030-0000-0000-		515.00 515.00	1	11/16/2023
900428	11/03/2023	PRINTED	010037 RICKY HIGHTOWER 10302023 1000-0-0000-45465-0000-0000-		800.00 800.00	1	11/14/2023
900429	11/03/2023	PRINTED	002634 ROSS GANAWAY CLIFTON PLL 4632 1000-1-1060-55060-0000-0000-		275.00 275.00	1	11/08/2023
900430	11/03/2023	PRINTED	040623 RUSSELL EDWARD MCMAHON 7484 1000-3-1210-54650-0000-0000-		414.99 414.99	1	11/08/2023
900431	11/03/2023	PRINTED	000268 MICHAEL SELF 8242023 1000-3-1110-52575-0000-0000-		1,113.92 1,113.92	1	11/08/2023
900432	11/03/2023	PRINTED	004198 SHI GOVERNMENT SOLUTIONS		69,482.05	1	11/06/2023

**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
			GB00507466 1000-5-1310-58850-0000-0000-		69,482.05		
900433	11/03/2023	PRINTED	006666 SPL INC		1,831.00	1	11/09/2023
			INVOICE NO ACCOUNT AMOUNT				
			A0591321 5001-0-1622-55270-0000-0000-		1,831.00		
900434	11/03/2023	PRINTED	000427 SYMBOL ARTS LLC		2,448.00	1	11/09/2023
			475894 1000-3-1110-52010-0000-0000-		2,448.00		
900435	11/03/2023	PRINTED	004417 TCEQ		38,691.70	1	11/14/2023
			AEF0027311 5002-0-1710-55234-0000-0000-		1,258.56		
			SWD0029048 5002-0-1700-50233-0000-0000-		35,335.54		
			AEF0027310 5002-0-1700-55234-0000-0000-		2,097.60		
900436	11/03/2023	PRINTED	004417 TCEQ		33,820.54	1	11/08/2023
			cwq0073370 5001-0-1611-55235-0000-0000-		8,455.13		
			cwq0073370 5001-0-1612-55235-0000-0000-		25,365.41		
900437	11/03/2023	PRINTED	004417 TCEQ, MC-214		2,500.00	1	11/07/2023
			GPW0027432 5001-0-1621-55230-0000-0000-		2,500.00		
900438	11/03/2023	PRINTED	004360 TEXAS ECONOMIC DEVELOPMEN		550.00	1	11/10/2023
			21677 2012-0-2400-52135-0000-0000-		550.00		
900439	11/03/2023	PRINTED	004461 TRACTOR SUPPLY CO		393.72	1	11/09/2023
			868107 1000-3-1110-53220-0000-0000-		374.85		
			870812 1000-3-1215-52165-0000-0000-		18.87		
900440	11/03/2023	PRINTED	004505 TRINITY RIVER AUTHORITY		67,279.81	1	11/08/2023
			DA 287 5001-0-1621-58115-0000-0000-		66,609.00		
			AG 1610 5001-0-1621-58115-0000-0000-		670.81		
900441	11/03/2023	PRINTED	002725 TYLER TECHNOLOGIES INC		5,400.00	1	11/06/2023
			045-442575 3061-0-1080-58850-0084-0000-		5,400.00		
900442	11/03/2023	PRINTED	045481 UNITED ELECTRONIC RECYCLI		3,600.00	1	11/08/2023
			20422 5002-0-1700-55610-0000-0000-		3,600.00		
900443	11/03/2023	PRINTED	001162 INTERNAL REVENUE SERVICE		21.05	1	11/08/2023
			11022023 1000-8-9910-52600-0000-0000-		21.05		
900444	11/03/2023	PRINTED	000240 KMCL ENTERPRISES LLC		99.97	1	11/20/2023
			305769 1000-3-1110-54650-0000-0000-		99.97		
900445	11/03/2023	PRINTED	004879 WALLER COUNTY ASPHALT INC		8,353.95	1	11/09/2023
			26076 1000-5-1330-54050-0000-0000-		4,139.85		
			26085 1000-5-1330-54050-0000-0000-		4,214.10		
900446	11/03/2023	PRINTED	004900 WALMART COMMUNITY		1,062.76	1	11/09/2023
			644508 1000-3-1215-52030-0000-0000-		157.10		

**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
644508			1000-3-1215-53220-0000-0000-		42.24		
			INVOICE NO	ACCOUNT	AMOUNT		
			671925	1000-3-1215-53220-0000-0000-	299.02		
			671925	1000-3-1215-52030-0000-0000-	190.08		
			671925	1000-3-1215-53190-0000-0000-	10.72		
			127790	1000-3-1215-52030-0000-0000-	211.28		
			127790	1000-3-1215-53220-0000-0000-	152.32		
900447	11/03/2023	PRINTED	004906 WARREN TIRE & WHEEL PROS		403.40	1	11/08/2023
			38288	5002-0-1700-54710-0000-0000-	255.00		
			38453	5002-0-1700-54650-0000-0000-	83.95		
			1	5002-0-1700-54650-0000-0000-	7.00		
			38418	5001-0-1612-54650-0000-0000-	57.45		
900448	11/03/2023	PRINTED	004915 JAMES DAVID HODGE		1,255.82	1	11/07/2023
			21538	1000-6-1410-54370-0001-0000-	382.87		
			21544	1000-6-1410-54810-0000-0000-	298.22		
			21545	1000-6-1410-54810-0000-0000-	574.73		
900449	11/03/2023	PRINTED	004925 WHECO ELECTRIC, INC.		7,506.96	1	11/07/2023
			20571	5001-0-1621-54210-0000-0000-	5,848.55		
			20567	5001-0-1621-54210-0000-0000-	1,658.41		
900450	11/03/2023	PRINTED	000259 AT&T		2,317.43	1	11/10/2023
			903 654 4800 426 5	1000-1-1020-56260-0000-0000-	26.08		
			903 654 4800 426 5	1000-1-1050-56260-0000-0000-	19.56		
			903 654 4800 426 5	1000-1-1060-56260-0000-0000-	219.49		
			903 654 4800 426 5	1000-1-1080-56260-0000-0000-	58.68		
			903 654 4800 426 5	1000-2-1040-56260-0000-0000-	39.12		
			903 654 4800 426 5	1000-3-1120-56260-0000-0000-	115.18		
			903 654 4800 426 5	1000-3-1210-56260-0000-0000-	13.04		
			903 654 4800 426 5	1000-3-1215-56260-0000-0000-	43.46		
			903 654 4800 426 5	1000-4-1140-56260-0000-0000-	13.04		
			903 654 4800 426 5	1000-4-1150-56260-0000-0000-	6.52		
			903 654 4800 426 5	1000-4-1350-56260-0000-0000-	19.56		
			903 654 4800 426 5	1000-5-1310-56260-0000-0000-	13.04		
			903 654 4800 426 5	1000-5-1320-56260-0000-0000-	45.64		
			903 654 4800 426 5	1000-5-1330-56260-0000-0000-	26.08		
			903 654 4800 426 5	1000-6-1410-56260-0000-0000-	80.40		
			903 654 4800 426 5	1000-6-1430-56260-0000-0000-	36.94		
			903 654 4800 426 5	1000-6-1460-56260-0000-0000-	71.72		
			903 654 4800 426 5	1000-7-1530-56260-0000-0000-	43.46		
			903 654 4800 426 5	1000-7-1540-56260-0000-0000-	6.52		
			903 654 4800 426 5	1000-8-9910-56260-0000-0000-	286.87		
			903 654 4800 426 5	2001-0-2005-56260-0000-0000-	6.52		
			903 654 4800 426 5	2001-0-2010-56260-0000-0000-	36.94		
			903 654 4800 426 5	2001-0-2015-56260-0000-0000-	13.04		
			903 654 4800 426 5	2002-0-2100-56260-0000-0000-	36.94		
			903 654 4800 426 5	2012-0-2400-56260-0000-0000-	6.52		
			903 654 4800 426 5	5001-0-1605-56260-0000-0000-	26.08		

**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
903 654 4800 426 5			5001-0-1611-56260-0000-0000-		6.52		
	INVOICE NO		ACCOUNT		AMOUNT		
903 654 4800 426 5			5001-0-1612-56260-0000-0000-		63.02		
903 654 4800 426 5			5001-0-1621-56260-0000-0000-		26.08		
903 654 4800 426 5			5001-0-1622-56260-0000-0000-		13.04		
903 654 4800 426 5			5001-0-1640-56260-0000-0000-		13.04		
903 654 4800 426 5			5001-0-1670-56260-0000-0000-		69.54		
903 654 4800 426 5			5002-0-1700-56260-0000-0000-		73.86		
903-654-1700			1000-3-1120-56260-0000-0000-		53.28		
903-654-1700			1000-1-1020-56260-0000-0000-		16.40		
903-654-1700			1000-1-1050-56260-0000-0000-		12.30		
903-654-1700			1000-1-1060-56260-0000-0000-		4.10		
903-654-1700			1000-1-1080-56260-0000-0000-		36.89		
903-654-1700			1000-2-1040-56260-0000-0000-		24.59		
903-654-1700			1000-3-1110-56260-0000-0000-		114.77		
903-654-1700			1000-3-1210-56260-0000-0000-		8.20		
903-654-1700			1000-3-1215-56260-0000-0000-		8.20		
903-654-1700			1000-4-1140-56260-0000-0000-		8.20		
903-654-1700			1000-4-1150-56260-0000-0000-		4.10		
903-654-1700			1000-4-1350-56260-0000-0000-		12.30		
903-654-1700			1000-5-1310-56260-0000-0000-		8.20		
903-654-1700			1000-5-1320-56260-0000-0000-		28.69		
903-654-1700			1000-5-1330-56260-0000-0000-		16.40		
903-654-1700			1000-6-1410-56260-0000-0000-		12.30		
903-654-1700			1000-6-1430-56260-0000-0000-		4.10		
903-654-1700			1000-6-1460-56260-0000-0000-		45.09		
903-654-1700			1000-7-1530-56260-0000-0000-		8.20		
903-654-1700			1000-7-1540-56260-0000-0000-		4.10		
903-654-1700			1000-8-9910-56260-0000-0000-		180.35		
903-654-1700			2001-0-2005-56260-0000-0000-		4.10		
903-654-1700			2001-0-2010-56260-0000-0000-		4.10		
903-654-1700			2001-0-2015-56260-0000-0000-		8.20		
903-654-1700			2002-0-2100-56260-0000-0000-		4.10		
903-654-1700			2012-0-2400-56260-0000-0000-		4.10		
903-654-1700			5001-0-1605-56260-0000-0000-		16.40		
903-654-1700			5001-0-1611-56260-0000-0000-		4.10		
903-654-1700			5001-0-1612-56260-0000-0000-		20.49		
903-654-1700			5001-0-1621-56260-0000-0000-		16.40		
903-654-1700			5001-0-1622-56260-0000-0000-		8.20		
903-654-1700			5001-0-1640-56260-0000-0000-		8.20		
903-654-1700			5001-0-1670-56260-0000-0000-		24.59		
903-654-1700			5002-0-1700-56260-0000-0000-		8.15		
900451	11/03/2023	PRINTED	006588 EXPRESS SERVICES INC		720.00	1	11/06/2023
	29861246		5002-0-1710-55260-0000-0000-		720.00		
900452	11/03/2023	PRINTED	004455 TML INTERGOV'T RISK POOL		813.40	1	11/06/2023
	813.40		1000-0-0000-17070-0000-0000-		813.40		
900453	11/09/2023	PRINTED	001006 ABC FERTILIZER & SUPPLY		5,100.00	1	11/16/2023

**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
29188			1000-6-1410-54370-0000-0000-		2,550.00		
	INVOICE NO		ACCOUNT		AMOUNT		
	29188		1000-6-1410-54370-0001-0000-		2,550.00		
900454	11/09/2023	PRINTED	001149 TONY AGUADO		8,160.00	1	11/10/2023
	102923-1		1000-6-1410-54420-0000-0000-		6,000.00		
	102223CPL		1000-6-1410-53640-0000-0000-		1,080.00		
	10223CPL		1000-6-1410-53640-0000-0000-		1,080.00		
900455	11/09/2023	PRINTED	000691 AMERICAN MESSAGING		10.18	1	11/15/2023
	H1802536XK		1000-7-1540-56260-0000-0000-		4.47		
	H1802536XK		5002-0-1710-56260-0000-0000-		4.47		
	H1802536XK		1000-7-1540-56260-0000-0000-		1.24		
900456	11/09/2023	PRINTED	001094 ATMOS ENERGY		1,522.43	1	11/24/2023
	OCTOBER 2023		1000-3-1120-56635-0000-0000-		166.77		
	OCTOBER 2023		1000-3-1215-56635-0000-0000-		151.26		
	OCTOBER 2023		1000-6-1410-56635-0000-0000-		116.38		
	OCTOBER 2023		1000-7-1510-56635-0000-0000-		194.31		
	OCTOBER 2023		1000-7-1530-56635-0000-0000-		302.81		
	OCTOBER 2023		5001-0-1623-56635-0000-0000-		113.38		
	OCTOBER 2023		1000-7-1510-56635-0000-0000-		111.65		
	OCTOBER 2023		1000-7-1510-56635-0000-0000-		130.60		
	OCTOBER 2023		1000-7-1510-56635-0000-0000-		111.65		
	OCTOBER 2023		1000-7-1530-56635-0000-0000-		123.62		
900457	11/09/2023	PRINTED	010981 ATWOOD DISTRIBUTING LP		67.94	1	11/16/2023
	7642/37		5001-0-1621-52030-0000-0000-		67.94		
900458	11/09/2023	PRINTED	001254 BASSCO SERVICES, INC		5,361.90	1	11/16/2023
	66871		2002-0-2100-55680-0000-0000-		5,361.90		
900459	11/09/2023	PRINTED	015391 BC MATERIALS		1,169.00	1	11/14/2023
	PS-INV110793		2099-0-3460-54130-0000-0000-		1,169.00		
900460	11/09/2023	PRINTED	001283 GARY BROWN		140.00	1	11/14/2023
	15552		2099-0-3460-54130-0000-0000-		140.00		
900461	11/09/2023	PRINTED	001289 BIO CHEM LAB, INC.		110.00	1	11/17/2023
	153224-1023		5001-0-1621-55270-0000-0000-		110.00		
900462	11/09/2023	PRINTED	012000 BUREAU VERITAS NORTH AMER		1,072.70	1	11/13/2023
	23052022		1000-0-0000-22900-0000-0000-		1,072.70		
900463	11/09/2023	PRINTED	001414 CRUZ RUIZ		10,530.00	1	11/09/2023
	1827		1000-5-1330-54050-0000-0000-		6,840.00		
	1827		5001-0-1640-53840-0000-0000-00011		1,080.00		
	1827		5001-0-1640-54050-0000-0000-		2,160.00		
	1827		5002-0-1710-55010-0000-0000-		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
900464	11/09/2023	PRINTED	006046 COLE DISTRIBUTING CO, LLC		122.00	1	11/16/2023
		INVOICE NO	ACCOUNT	AMOUNT			
		IN-045704	5001-0-1621-53850-0000-0000-	122.00			
900465	11/09/2023	PRINTED	000338 CORE & MAIN LP		152,158.29	1	11/15/2023
		T378771	5001-0-1640-53830-0000-0000-	72,000.00			
		T434325	5001-0-1640-53830-0000-0000-	63,635.60			
		T813065	5001-0-1640-53840-0000-0000-	16,222.69			
		T866444	5001-0-1640-53840-0000-0000-	300.00			
900466	11/09/2023	PRINTED	001615 CORSICANA CHAMBER OF COMM		730.00	1	11/17/2023
		10007348	1000-1-1020-52135-0000-0000-	730.00			
900467	11/09/2023	PRINTED	001625 CORSICANA CLEANERS & LAUN		104.00	1	11/14/2023
		28369	1000-3-1120-53310-0000-0000-	8.00			
		27812	1000-3-1120-53310-0000-0000-	12.00			
		28450	1000-3-1120-53310-0000-0000-	12.00			
		28393	1000-3-1120-53310-0000-0000-	12.00			
		28488	1000-3-1120-53310-0000-0000-	12.00			
		29788	1000-3-1120-53310-0000-0000-	12.00			
		29225	1000-3-1120-53310-0000-0000-	12.00			
		29789	1000-3-1120-53310-0000-0000-	12.00			
		28836	1000-3-1120-53310-0000-0000-	12.00			
900468	11/09/2023	PRINTED	010034 CORSICANA FR&R FUND		6,686.27	1	11/10/2023
		PAY	6002-0-0000-21320-0000-0000-	6,686.27			
900469	11/09/2023	PRINTED	001668 CORSICANA NAPA AUTO PARTS		1,221.20	1	11/17/2023
		132250	1000-6-1410-54710-0000-0000-	154.49			
		133026	1000-5-1330-53750-0000-0000-	6.49			
		132794	5002-0-1710-54650-0000-0000-	273.73			
		133056	1000-6-1410-54650-0000-0000-	188.61			
		133035	1000-6-1410-54650-0000-0000-	375.98			
		132942	1000-5-1330-54650-0000-0000-	-27.00			
		132930	1000-5-1330-54650-0000-0000-	210.99			
		132991	1000-7-1530-53820-0000-0000-	37.91			
900470	11/09/2023	PRINTED	099996 Makhia B Johnson		10.00	1	11/16/2023
		169970	1000-0-0000-12200-0000-0000-	10.00			
900471	11/09/2023	PRINTED	015204 HAYDAY, INC DBA CTWP		1,157.30	1	11/15/2023
		43245774	1000-3-1110-52270-0000-0000-	1,157.30			
900472	11/09/2023	PRINTED	015205 HAYDAY INC		22.90	1	11/15/2023
		1454	2001-0-2015-52463-0000-0000-	10.85			
		1447	2001-0-2015-52463-0000-0000-	12.05			
900473	11/09/2023	PRINTED	006077 D&S FIELD SERVICES LLC		28,771.25	1	11/10/2023
		336	5001-0-1640-54170-0000-0000-	1,250.00			
		337	5001-0-1640-54170-0000-0000-	210.00			

**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
338			5001-0-1640-54170-0000-0000-		430.00		
			INVOICE NO	ACCOUNT	AMOUNT		
			339	5001-0-1640-54170-0000-00011	1,030.00		
			340	5001-0-1640-54170-0000-0000-	790.00		
			341	5001-0-1640-54170-0000-0000-	772.50		
			342	5001-0-1640-54170-0000-0000-	322.50		
			343	5001-0-1640-54170-0000-0000-00011	2,506.25		
			344	5001-0-1640-54170-0000-0000-00011	757.50		
			345	5001-0-1640-54170-0000-0000-	757.50		
			346	5001-0-1640-54170-0000-0000-00011	1,397.50		
			347	5001-0-1640-54170-0000-0000-	585.00		
			348	5001-0-1640-54170-0000-0000-	750.00		
			349	5001-0-1640-54170-0000-0000-00011	1,837.50		
			350	5001-0-1640-54170-0000-0000-00011	2,512.50		
			351	5001-0-1640-54170-0000-0000-	2,817.50		
			352	5001-0-1640-54170-0000-0000-	875.00		
			353	5001-0-1640-54170-0000-0000-	2,745.00		
			355	5001-0-1640-54170-0000-0000-	2,440.00		
			356	5001-0-1640-54170-0000-0000-	1,240.00		
			354	5001-0-1640-54170-0000-0000-00011	2,745.00		
900474	11/09/2023	PRINTED	000593 DATA PROSE LLC		5,060.20	1	11/15/2023
			DP2304168 1000-1-1020-52015-0000-0000-		47.20		
			DP2304168 5001-0-1621-52115-0000-0000-		29.95		
			DP2304168 5001-0-1640-52115-0000-0000-		29.95		
			DP2304168 5001-0-1670-52020-0000-0000-		3,954.09		
			DP2304168 5001-0-1670-52215-0000-0000-		969.06		
			DP2304168 5002-0-1700-52115-0000-0000-		29.95		
900475	11/09/2023	PRINTED	001923 DUSTIN TAYLOR BLUE		1,572.00	1	12/13/2023
			5182 1000-0-0000-13165-0000-0000-		1,572.00		
900476	11/09/2023	PRINTED	002059 ELLIOTT ELECT SUPPLY INC		166.52	1	11/15/2023
			31-98712-01 1000-7-1530-53820-0000-0000-		21.00		
			31-98427-01 5001-0-1621-53850-0000-0000-		145.52		
900477	11/09/2023	PRINTED	020533 EMPIRE PAPER COMPANY INC		682.58	1	11/13/2023
			0812316 1000-3-1120-52030-0000-0000-		392.90		
			289.68 1000-8-9910-52010-0000-0000-		289.68		
900478	11/09/2023	PRINTED	006588 EXPRESS SERVICES INC		888.75	1	11/14/2023
			29901280 5002-0-1710-55260-0000-0000-		888.75		
900479	11/09/2023	PRINTED	002315 GALLS LLC		135.99	1	11/16/2023
			25994948 1000-3-1120-53310-0000-0000-		135.99		
900480	11/09/2023	PRINTED	002340 GILFILLAN INC		266.33	1	11/16/2023
			151759/1 1000-6-1410-53755-0000-0000-		43.20		
			151800/1 5001-0-1621-53820-0000-0000-		23.39		
			151859/1 1000-6-1410-53640-0000-0000-		116.32		

**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
151831/1			5001-0-1621-53820-0000-0000-		19.96		
			INVOICE NO	ACCOUNT	AMOUNT		
			151834/1	5001-0-1621-53820-0000-0000-	31.02		
			151862/1	5001-0-1640-54170-0000-0000-	12.25		
			151959/1	1000-6-1410-53755-0000-0000-	8.49		
			151958/1	1000-6-1410-54710-0000-0000-	11.70		
900481	11/09/2023	PRINTED	025051 PATRICK W HAPNER		2,025.00	1	11/10/2023
			901017	1000-6-1410-54650-0000-0000-	637.50		
			901011	5001-0-1670-54650-0000-0000-	75.00		
			901009	1000-5-1330-54650-0000-0000-	150.00		
			901010	2002-0-2100-54650-0000-0000-	75.00		
			901012	1000-5-1330-54650-0000-0000-	225.00		
			901013	2002-0-2100-54650-0000-0000-	75.00		
			901014	1000-5-1330-54650-0000-0000-	225.00		
			901015	5001-0-1640-54650-0000-0000-	300.00		
			901019	5002-0-1710-54650-0000-0000-	225.00		
			901018	5001-0-1621-54210-0000-0000-	37.50		
900482	11/09/2023	PRINTED	002486 HEB GROCERY COMPANY LP		623.12	1	11/14/2023
			964837	1000-7-1540-52165-0000-0000-	392.03		
			720681	1000-6-1430-53190-0000-0000-	81.41		
			731614	1000-7-1540-52165-0000-0000-	149.68		
900483	11/09/2023	PRINTED	002523 HOME DEPOT CREDIT SERVICE		17.91	1	11/14/2023
			6020220	1000-5-1330-54650-0000-0000-	17.91		
900484	11/09/2023	PRINTED	002590 JOHN M REMONTE JR		437.50	1	11/15/2023
			20777	1000-7-1530-54810-0000-0000-	437.50		
900485	11/09/2023	PRINTED	002610 HUFFMAN COMMUNICATIONS		1,250.00	1	11/14/2023
			40648	5001-0-1623-54210-0231-0000-	1,250.00		
900486	11/09/2023	PRINTED	026343 JASON JOLES SERVICES LLC		3,600.00	1	11/15/2023
			1221	5001-0-1640-54170-0000-0000-	1,000.00		
			1223	5001-0-1640-54170-0000-0000-	2,600.00		
900487	11/09/2023	PRINTED	002981 JERRY NEWSOM		1,090.00	1	11/15/2023
			1122023	2012-0-2400-52160-0000-0000-	1,090.00		
900488	11/09/2023	PRINTED	000281 JESSE STARKEY		2,000.00	1	11/10/2023
			372036	1000-6-1410-54810-0000-0000-	1,000.00		
			372037	1000-5-1330-55281-0000-0000-	1,000.00		
900489	11/09/2023	PRINTED	002864 JOE HOWARD'S ELECTRIC		123.39	1	11/16/2023
			110223	5001-0-1640-53820-0000-0000-	123.39		
900490	11/09/2023	PRINTED	002011 JOTS RENTALS, LLC		99.50	1	11/21/2023
			241525	2002-0-2100-52270-0000-0000-	99.50		

**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
900491	11/09/2023	PRINTED	006097 ERIC LEWIS		8,050.00	1	11/14/2023
		INVOICE NO	ACCOUNT	AMOUNT			
		1462	5002-0-1710-55010-0000-0000-		8,050.00		
900492	11/09/2023	PRINTED	003284 LOCHRIDGE-PRIEST INC		1,226.61	1	11/14/2023
		LS62782	1000-7-1540-54750-0000-0000-		1,226.61		
900493	11/09/2023	PRINTED	003288 LONGHORN INDUSTRIAL SUPPL		239.77	1	11/15/2023
		138332	5001-0-1621-53850-0000-0000-		43.58		
		138328	5001-0-1640-53840-0000-0000-		75.80		
		138329	5001-0-1640-54650-0000-0000-		120.39		
900494	11/09/2023	PRINTED	000232 LOWER COLORADO RIVER AUTH		828.00	1	11/14/2023
		LAB-0069884	5001-0-1621-55270-0000-0000-		828.00		
900495	11/09/2023	PRINTED	003448 M.E.N. WATER SUPPLY CORP		151.34	1	11/27/2023
		60010212023	2002-0-2100-56385-0000-0000-		31.43		
		60110212022	2002-0-2100-56385-0000-0000-		119.91		
900496	11/09/2023	PRINTED	010005 M/C CONCRETE		14,293.89	1	11/13/2023
		4	1000-5-1330-54050-0000-0000-		14,293.89		
900497	11/09/2023	PRINTED	003525 MCKEE LUMBER COMPANY		39.96	1	11/13/2023
		2310-519217	1000-6-1410-53858-0000-0000-		39.96		
900498	11/09/2023	PRINTED	034372 MEDICAL SURGICAL & COMPCA		55.80	1	11/14/2023
		22793	1000-3-1110-55100-0000-0000-		27.90		
		22841	1000-3-1110-55100-0000-0000-		27.90		
900499	11/09/2023	PRINTED	034281 MYGOV LLC		1,230.00	1	11/20/2023
		8648	1000-4-1140-54630-0000-0000-		735.00		
		8648	1000-4-1350-54630-0000-0000-		445.00		
		8648	5001-0-1605-54630-0000-0000-		50.00		
900500	11/09/2023	PRINTED	003610 NAVARRO COUNTY CLERK		108.00	1	11/21/2023
		20231107	2003-0-2051-55010-0000-0000-		108.00		
900501	11/09/2023	PRINTED	001584 NAVARRO COUNTY HISTORICAL		433.00	1	01/29/2024
		166600	2001-0-2005-55610-0000-0000-		433.00		
900502	11/09/2023	PRINTED	003630 NELSON PROPANE GAS INC		14.02	1	11/15/2023
		226558	5002-0-1710-53820-0000-0000-		14.02		
900503	11/09/2023	PRINTED	006091 ODP BUSINESS SOLUTIONS		6.19	1	11/15/2023
		338434818001	1000-4-1150-52010-0000-0000-		6.19		
900504	11/09/2023	PRINTED	003840 PITNEY BOWES INC (LEASE)		528.51	1	11/21/2023
		3318236198	1000-8-9910-52270-0000-0000-		528.51		
900505	11/09/2023	PRINTED	006632 PUTTERMAN ATHLETICS LLC		459.45	1	11/14/2023

**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
	INV13347		1000-6-1410-53858-0000-0000-		459.45		
900506	11/09/2023	PRINTED	042310 R&D GOTHARD INTERPRISES I		450.00	1	12/18/2023
	INVOICE NO		ACCOUNT		AMOUNT		
	10568		1000-3-1120-52575-0000-0000-		200.00		
	10566		1000-3-1120-52575-0000-0000-		250.00		
900507	11/09/2023	PRINTED	004095 MITCHELL SIMON		10,879.42	1	11/13/2023
	7780		5001-0-1640-54170-0000-0000-00011		10,879.42		
900508	11/09/2023	PRINTED	003058 REPUBLIC SERVICES #069		138,826.46	1	11/24/2023
	3-0069-0007540		5002-0-1705-52220-0000-0000-		143,866.12		
	3-0069-0007540		5002-0-1705-52220-0000-0000-		-4.50		
	3-0069-0007540		5002-0-0000-45255-0000-0000-		-5,035.16		
900509	11/09/2023	PRINTED	006531 RICHARD L. TATE		1,025.00	1	11/15/2023
	40		1000-4-1140-55260-0000-0000-		1,025.00		
900510	11/09/2023	PRINTED	000349 RICHIE PRICE		278.04	1	11/15/2023
	008001		5001-0-1670-54650-0000-0000-		278.04		
900511	11/09/2023	PRINTED	004210 SMITH PUMP COMPANY INC		53,823.00	1	11/14/2023
	1008440		3057-0-1622-58995-0000-0000-00054		53,823.00		
900512	11/09/2023	PRINTED	000423 DICKY J BROWN		289.50	1	11/15/2023
	002483		5001-0-1640-53820-0000-0000-		289.50		
900513	11/09/2023	PRINTED	042122 SOUTHERN TIRE MART LLC		450.00	1	11/17/2023
	4190098498		5001-0-1640-54650-0000-0000-		450.00		
900514	11/09/2023	PRINTED	006666 SPL, INC		1,721.00	1	11/13/2023
	A0591312		5001-0-1621-55270-0000-0000-		1,721.00		
900515	11/09/2023	PRINTED	004454 TOP NOTCH PERSONNEL INC		50,059.82	1	11/14/2023
	71926-IN		1000-3-1215-55260-0000-0000-		183.60		
	71926-IN		1000-3-1215-55260-0000-0000-		816.00		
	71926-IN		1000-3-1215-55260-0000-0000-		42.53		
	71926-IN		1000-3-1215-55260-0000-0000-		714.00		
	71926-IN		1000-3-1215-55260-0000-0000-		816.00		
	71926-IN		1000-3-1215-55260-0000-0000-		552.83		
	71927-IN		1000-3-1110-55260-0000-0000-		152.40		
	71927-IN		1000-3-1110-55260-0000-0000-		152.40		
	71927-IN		1000-3-1110-55260-0000-0000-		152.40		
	71928-IN		1000-3-1110-55260-0000-0000-		266.70		
	71928-IN		1000-3-1110-55260-0000-0000-		13.34		
	71928-IN		1000-3-1110-55260-0000-0000-		706.76		
	71928-IN		1000-3-1110-55260-0000-0000-		186.69		
	71928-IN		1000-3-1110-55260-0000-0000-		253.37		
	71928-IN		1000-3-1110-55260-0000-0000-		1,066.80		
	71928-IN		1000-3-1110-55260-0000-0000-		226.80		

**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
71928-IN			1000-3-1110-55260-0000-0000-		426.72		
	INVOICE NO		ACCOUNT		AMOUNT		
71929-IN			1000-5-1320-55260-0000-0000-		1,326.00		
71929-IN			1000-4-1350-55260-0000-0000-		587.52		
71930-IN			5001-0-1605-55260-0000-0000-		301.92		
71930-IN			5001-0-1611-55260-0000-0000-		301.92		
71930-IN			5001-0-1612-55260-0000-0000-		503.20		
71930-IN			5001-0-1621-55260-0000-0000-		301.92		
71930-IN			5001-0-1622-55260-0000-0000-		301.92		
71930-IN			5002-0-1700-55260-0000-0000-		301.92		
71930-IN			5001-0-1605-55260-0000-0000-		26.22		
71930-IN			5001-0-1611-55260-0000-0000-		26.22		
71930-IN			5001-0-1612-55260-0000-0000-		43.73		
71930-IN			5001-0-1621-55260-0000-0000-		26.22		
71930-IN			5001-0-1622-55260-0000-0000-		26.22		
71930-IN			5002-0-1700-55260-0000-0000-		26.22		
71930-IN			5001-0-1621-55260-0000-0000-		870.40		
71930-IN			5001-0-1621-55260-0000-0000-		924.80		
71931-IN			1000-1-1080-55260-0000-0000-		2,106.00		
71932-IN			5002-0-1700-55260-0000-0000-		924.80		
71932-IN			5002-0-1700-55260-0000-0000-		80.33		
71932-IN			5002-0-1700-55260-0000-0000-		924.80		
71932-IN			5002-0-1700-55260-0000-0000-		401.63		
71933-IN			1000-6-1460-55260-0000-0000-		648.23		
71933-IN			1000-6-1460-55260-0000-0000-		445.05		
71934-IN			1000-6-1410-55260-0000-0000-		816.00		
71935-IN			1000-4-1140-55260-0000-0000-		764.33		
71935-IN			1000-4-1350-55260-0000-0000-		774.00		
71936-IN			1000-5-1330-55260-0000-0000-		924.80		
71937-IN			2002-0-2100-55260-0000-0000-		489.60		
71938-IN			5001-0-1640-55260-0000-0000-		774.00		
71939-IN			5001-0-1640-55260-0000-0000-		979.20		
71939-IN			5001-0-1640-55260-0000-0000-		17.01		
71940-IN			2001-0-2010-55260-0000-0000-		701.76		
71982-IN			1000-3-1215-55260-0000-0000-		622.20		
71982-IN			1000-3-1215-55260-0000-0000-		816.00		
71982-IN			1000-3-1215-55260-0000-0000-		85.05		
71982-IN			1000-3-1215-55260-0000-0000-		816.00		
71982-IN			1000-3-1215-55260-0000-0000-		354.38		
71982-IN			1000-3-1215-55260-0000-0000-		816.00		
71982-IN			1000-3-1215-55260-0000-0000-		155.93		
71983-IN			1000-3-1110-55260-0000-0000-		190.50		
71983-IN			1000-3-1110-55260-0000-0000-		190.50		
71984-IN			1000-3-1110-55260-0000-0000-		480.06		
71984-IN			1000-3-1110-55260-0000-0000-		26.67		
71984-IN			1000-3-1110-55260-0000-0000-		1,066.80		
71984-IN			1000-3-1110-55260-0000-0000-		207.90		
71984-IN			1000-3-1110-55260-0000-0000-		373.38		
71984-IN			1000-3-1110-55260-0000-0000-		1,066.80		
71984-IN			1000-3-1110-55260-0000-0000-		37.80		

**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
71984-IN			1000-3-1110-55260-0000-0000-		213.36		
			INVOICE NO	ACCOUNT	AMOUNT		
71985-IN			1000-5-1320-55260-0000-0000-		1,326.00		
71985-IN			1000-4-1350-55260-0000-0000-		979.20		
71986-IN			5001-0-1605-55260-0000-0000-		184.93		
71986-IN			5001-0-1611-55260-0000-0000-		184.93		
71986-IN			5001-0-1612-55260-0000-0000-		308.19		
71986-IN			5001-0-1621-55260-0000-0000-		184.93		
71986-IN			5001-0-1622-55260-0000-0000-		184.93		
71986-IN			5002-0-1700-55260-0000-0000-		184.93		
71986-IN			5001-0-1621-55260-0000-0000-		775.20		
71986-IN			5001-0-1621-55260-0000-0000-		369.92		
71987-IN			1000-1-1080-55260-0000-0000-		2,106.00		
71988-IN			5002-0-1700-55260-0000-0000-		924.80		
71988-IN			5002-0-1700-55260-0000-0000-		337.37		
71988-IN			5002-0-1700-55260-0000-0000-		924.80		
71988-IN			5002-0-1700-55260-0000-0000-		417.69		
71989-IN			1000-6-1460-55260-0000-0000-		759.49		
71989-IN			1000-6-1460-55260-0000-0000-		609.53		
71990-IN			1000-6-1410-55260-0000-0000-		816.00		
71991-IN			1000-4-1140-55260-0000-0000-		712.66		
71991-IN			1000-4-1350-55260-0000-0000-		619.20		
71992-IN			1000-5-1330-55260-0000-0000-		464.40		
71992-IN			1000-5-1330-55260-0000-0000-		924.80		
71993-IN			2002-0-2100-55260-0000-0000-		591.60		
71994-IN			5001-0-1640-55260-0000-0000-		774.00		
71995-IN			5001-0-1640-55260-0000-0000-		621.36		
71995-IN			5001-0-1640-55260-0000-0000-		979.20		
71996-IN			2001-0-2010-55260-0000-0000-		877.20		
900516	11/09/2023	PRINTED	004454 TOP NOTCH PERSONNEL INC		154.80	1	11/14/2023
			71981-IN 1000-1-1020-55260-0000-0000-		154.80		
900517	11/09/2023	PRINTED	004513 TRUCK PARTS & SERVICE INC		71.56	1	11/14/2023
			58764 1000-7-1530-54650-0000-0000-		60.16		
			58762 1000-7-1530-54650-0000-0000-		11.40		
900518	11/09/2023	PRINTED	002725 TYLER TECHNOLOGIES INC		2,497.41	1	11/14/2023
			045-443058 3061-0-1080-58850-0084-0000-		1,600.00		
			045-443457 3061-0-1080-58850-0084-0000-		897.41		
900519	11/09/2023	PRINTED	004988 USA BLUEBOOK		686.27	1	11/15/2023
			INV00181252 5001-0-1621-53130-0000-0000-		686.27		
900520	11/09/2023	PRINTED	004900 WALMART COMMUNITY		424.14	1	11/14/2023
			355690 1000-6-1450-53820-0000-0000-		29.96		
			855295 1000-3-1120-52010-0000-0000-		19.18		
			855295 1000-3-1120-52030-0000-0000-		75.20		
			855295 1000-3-1120-52042-0000-0000-		299.80		

**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
900521	11/09/2023	PRINTED	004906 WARREN TIRE & WHEEL PROS		5.00	1	11/15/2023
		INVOICE NO	ACCOUNT	AMOUNT			
		38547	1000-5-1330-54650-0000-0000-	5.00			
900522	11/09/2023	PRINTED	004628 WINDSTREAM		65.21	1	11/17/2023
		65.21	5001-0-1621-56260-0000-0000-		65.21		
900523	11/09/2023	PRINTED	001388 MARK BRYSON		3,197.34	1	11/10/2023
		2340	5001-0-1612-55680-0000-0000-		864.00		
		2341	5001-0-1613-54190-0131-0000-		2,333.34		
900524	11/09/2023	PRINTED	000253 MAXIMO CORTEZ		323.00	1	12/13/2023
		11323-71	1000-4-1350-54820-0000-0000-		323.00		
900525	11/09/2023	PRINTED	002005 E&D LAWN & LANDSCAPE		2,917.50	1	11/10/2023
		2011623-36	1000-4-1350-54820-0000-0000-		1,047.50		
		2011623-35	1000-4-1350-54820-0000-0000-		1,870.00		
900526	11/09/2023	PRINTED	000260 SHARON HOLMES		270.56	1	11/09/2023
		11/8/2023	2046-0-1040-52115-0000-0000-		270.56		
900527	11/09/2023	PRINTED	006645 KELLY LAWN & TREES		687.50	1	11/14/2023
		07112023-13	1000-4-1350-54820-0000-0000-		687.50		
900528	11/09/2023	PRINTED	003610 NAVARRO COUNTY CLERK		208.00	1	12/05/2023
		liens11.3.23	1000-4-1350-52480-0000-0000-		208.00		
900529	11/13/2023	PRINTED	002197 FIRST NET - AT&T		2,686.60	1	11/22/2023
		287287279567X110923	1000-3-1110-56260-0000-0000-		1,001.50		
		287287279567X110923	1000-3-1120-56260-0000-0000-		317.45		
		287287279567X110923	1000-4-1140-56260-0000-0000-		48.20		
		287287279567X110923	1000-4-1350-56260-0000-0000-		60.00		
		287287279567X110923	1000-5-1310-56260-0000-0000-		18.20		
		287287279567X110923	1000-5-1320-56260-0000-0000-		211.60		
		287287279567X110923	1000-5-1330-56260-0000-0000-		18.20		
		287287279567X110923	1000-6-1410-56260-0000-0000-		109.20		
		287287279567X110923	2002-0-2100-56260-0000-0000-		60.55		
		287287279567X110923	5001-0-1605-56260-0000-0000-		72.80		
		287287279567X110923	5001-0-1612-56260-0000-0000-		57.53		
		287287279567X110923	5001-0-1621-56260-0000-0000-		57.53		
		287287279567X110923	5001-0-1622-56260-0000-0000-		57.53		
		287287279567X110923	5001-0-1640-56260-0000-0000-		188.86		
		287287279567X110923	5001-0-1670-56260-0000-0000-		44.42		
		287287279567X110923	5002-0-1710-56260-0000-0000-		76.23		
		287287279567X110923	5003-0-1750-56260-0000-0000-		286.80		
900530	11/16/2023	PRINTED	005498 SRVC LIGHTING & ELECTRICA		3,778.32	1	11/22/2023
		w03822001	1000-6-1410-53640-0000-0000-		1,852.32		
		w03825940	1000-6-1410-53640-0000-0000-		1,926.00		

**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
900531	11/16/2023	PRINTED	000143 CX5 GROUP LLC		25.00	1	12/04/2023
		INVOICE NO	ACCOUNT	AMOUNT			
		4276	2002-0-2100-55680-0000-0000-		25.00		
900532	11/16/2023	PRINTED	001149 TONY AGUADO		15,455.00	1	11/20/2023
		110523-1	1000-6-1410-54420-0000-0000-		3,200.00		
		110523CPL	1000-6-1410-53640-0000-0000-		12,255.00		
900533	11/16/2023	PRINTED	003062 AIRGAS USA LLC		21.98	1	11/21/2023
		5503364151	1000-3-1120-53130-0000-0000-		21.98		
900534	11/16/2023	PRINTED	001008 AKV PLUMBING CONTRACTORS		382.38	1	12/01/2023
		3301	5001-0-1605-55680-0000-0000-		382.38		
900535	11/16/2023	PRINTED	001002 ALL TEX UTILITIES LLC		15,949.50	1	11/21/2023
		6821	5001-0-1640-54170-0000-0000-00011		2,119.00		
		6822	5001-0-1640-54170-0000-0000-		2,119.00		
		6823	5001-0-1640-54170-0000-0000-		1,203.00		
		6824	5001-0-1640-54170-0000-0000-		1,331.50		
		6825	5001-0-1640-54170-0000-0000-		2,119.00		
		6827	5001-0-1640-54170-0000-0000-		2,119.00		
		6828	5001-0-1640-54170-0000-0000-00011		2,539.00		
		6829	5001-0-1640-54170-0000-0000-		1,999.00		
		6830	5001-0-1640-54170-0000-0000-		401.00		
900536	11/16/2023	PRINTED	004026 ASHTON KANTOR		392.00	1	12/11/2023
		37229-000155	2001-0-2015-55260-0000-0000-		392.00		
900537	11/16/2023	PRINTED	001094 ATMOS ENERGY		668.83	1	11/24/2023
		OCTOBER23	1000-7-1540-56635-0000-0000-		130.47		
		OCTOBER23	2001-0-2010-56635-0000-0000-		140.10		
		OCTOBER23	1000-6-1430-56635-0000-0000-		137.29		
		OCTOBER23	2002-0-2100-56635-0000-0000-		260.97		
900538	11/16/2023	PRINTED	010981 ATWOOD DISTRIBUTING LP		46.98	1	11/30/2023
		7655/37	1000-6-1410-53755-0000-0000-		46.98		
900539	11/16/2023	PRINTED	005651 AVFUEL CORP		27,722.77	1	11/21/2023
		019549181	2002-0-0000-16010-0000-0000-		27,722.77		
900540	11/16/2023	PRINTED	015391 BC MATERIALS		4,369.00	1	11/21/2023
		PS-INV110995	1000-5-1330-54050-0000-0000-		870.00		
		PS-INV111046	5001-0-1640-54170-0000-0000-00011		579.00		
		PS-INV111119	2099-0-3460-54130-0000-0000-		1,120.00		
		PS-INV111159	2099-0-3460-54130-0000-0000-		835.00		
		PS-INV111160	5001-0-1640-54050-0000-0000-		965.00		
900541	11/16/2023	PRINTED	003866 BOUND TREE MEDICAL LLC		66.08	1	11/21/2023
		85149974	5003-0-1750-53070-0000-0000-		66.08		

**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
900542	11/16/2023	PRINTED	001327 BRINSON CDJR LLC	833.47			
			INVOICE NO	ACCOUNT	AMOUNT		
			12629	1000-0-0000-12560-0000-0000-	833.47		
900543	11/16/2023	VOID	001326 BRINSON FORD INC	1,627.58	1,627.58		
			335919	5001-0-1640-54650-0000-0000-			
900544	11/16/2023	PRINTED	001331 BROWN & BIGELOW INC		1,815.17	1	12/11/2023
			996414	2001-0-2015-52160-0000-0000-	1,815.17		
900545	11/16/2023	PRINTED	001414 CRUZ RUIZ		11,130.00	1	11/17/2023
			1828	1000-5-1330-54050-0000-0000-	4,650.00		
			1828	5001-0-1640-54170-0000-0000-	6,480.00		
900546	11/16/2023	PRINTED	001519 CENTRAL KUBOTA LLC		74,208.01	1	11/27/2023
			1807000	1000-6-1410-58865-0000-0000-	74,208.01		
900547	11/16/2023	PRINTED	001517 CHAMELEON INDUSTRIES, INC		2,163.66	1	11/21/2023
			1241834	5001-0-1622-53130-0000-0000-	2,163.66		
900548	11/16/2023	PRINTED	010042 CIG CONSTRUCTION LLC		33,000.00	1	11/20/2023
			001	3043-0-3602-54050-0000-0000-	33,000.00		
900549	11/16/2023	PRINTED	015404 CINTAS CORPORATION NO. 2		50.71	1	11/24/2023
			5183118153	1000-7-1540-53070-0000-0000-	50.71		
900550	11/16/2023	PRINTED	000338 CORE & MAIN LP		18,401.98	1	11/28/2023
			T883063	5001-0-1640-53830-0000-0000-	9,703.80		
			T883404	5001-0-1640-53840-0000-0000-	183.00		
			T893967	5001-0-1640-53840-0000-0000-	5,142.22		
			T911394	5001-0-1640-53840-0000-0000-	3,372.96		
900551	11/16/2023	PRINTED	001631 CORSICANA DAILY SUN		1,450.00	1	11/22/2023
			103123	1000-4-1150-52140-0000-0000-	650.00		
			103123	1000-1-1080-52140-0000-0000-	300.00		
			103123	3062-0-1215-52140-0000-0000-	500.00		
900552	11/16/2023	PRINTED	001668 CORSICANA NAPA AUTO PARTS		320.19	1	11/24/2023
			133133	1000-5-1330-54650-0000-0000-	33.99		
			133142	5001-0-1640-54650-0000-0000-	40.01		
			133232	1000-7-1530-53820-0000-0000-	146.83		
			133237	5002-0-1710-54650-0000-0000-	44.76		
			133254	5001-0-1640-54650-0000-0000-	10.78		
			133274	5001-0-1640-54650-0000-0000-	43.82		
900553	11/16/2023	PRINTED	001700 CORSICANA WELDING SUPPLY		16.68	1	11/24/2023
			574092	1000-6-1410-52270-0000-0000-	16.68		
900554	11/16/2023	PRINTED	001866 COUNTY ELECTRIC		1,653.34	1	11/24/2023
			114809	1000-6-1410-53640-0000-0000-	1,096.75		

**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
114808			1000-5-1330-54770-0000-0000-		556.59		
900555	11/16/2023	PRINTED	002128 COURTNEY PRATER		750.00	1	11/20/2023
		INVOICE NO	ACCOUNT	AMOUNT			
		1428	2001-0-2010-52400-0000-0000-		750.00		
900556	11/16/2023	PRINTED	000592 A-7 AUSTIN LTD		184.97	1	11/24/2023
		42991	1000-1-1080-52010-0000-0000-		184.97		
900557	11/16/2023	PRINTED	015205 HAYDAY INC		2,303.35	1	11/22/2023
		001535	2001-0-2005-52010-0000-0000-		25.09		
		1532	2005-0-2133-55610-0000-0000-		2,278.26		
900558	11/16/2023	PRINTED	006077 D&S FIELD SERVICES LLC		34,858.18	1	11/22/2023
		357	5001-0-1640-54170-0000-0000-		1,505.00		
		358	5001-0-1640-54170-0000-0000-		610.00		
		359	5001-0-1640-54170-0000-0000-		1,075.00		
		360	5001-0-1640-54170-0000-0000-		1,830.00		
		361	5001-0-1640-54170-0000-0000-		325.00		
		362	5001-0-1640-54170-0000-0000-		360.00		
		363	5001-0-1640-54170-0000-0000-00011		1,960.00		
		364	5001-0-1640-54170-0000-0000-00011		1,960.00		
		365	5001-0-1640-54170-0000-0000-		640.00		
		366	5001-0-1640-54170-0000-0000-		2,055.00		
		367	5001-0-1640-54170-0000-0000-		1,075.00		
		368	5001-0-1640-54170-0000-0000-		875.00		
		369	5001-0-1640-54170-0000-0000-00011		1,890.00		
		370	5001-0-1640-54170-0000-0000-		2,042.50		
		371	5001-0-1640-54170-0000-0000-		180.00		
		372	5001-0-1640-54170-0000-0000-		1,470.00		
		373	5001-0-1640-54170-0000-0000-00011		1,400.00		
		374	5001-0-1640-54170-0000-0000-00011		3,515.00		
		375	5001-0-1640-54170-0000-0000-00011		1,450.68		
		376	5001-0-1640-54170-0000-0000-		2,880.00		
		377	5001-0-1640-54170-0000-0000-		2,160.00		
		378	5001-0-1640-54170-0000-0000-		1,440.00		
		379	5001-0-1640-54170-0000-0000-		2,160.00		
900559	11/16/2023	PRINTED	000593 DATA PROSE LLC		614.62	1	11/22/2023
		3P79063	5002-0-1700-52015-0000-0000-		614.62		
900560	11/16/2023	PRINTED	009000 SPENCER EDMONDS		3,180.00	1	11/20/2023
		00226	2003-0-2052-55680-0000-0000-		300.00		
		00226	5001-0-1640-54170-0000-0000-		2,880.00		
900561	11/16/2023	PRINTED	002059 ELLIOTT ELECT SUPPLY INC		874.22	1	11/20/2023
		31-98393-03	5001-0-1612-54190-0000-0000-		441.45		
		31-98300-02	5001-0-1612-54190-0000-0000-		201.97		
		31-98056-03	5001-0-1612-54190-0000-0000-		113.96		
		31-98590-01	5001-0-1622-54210-0000-0000-		116.84		

**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
900562	11/16/2023	PRINTED	020533 EMPIRE PAPER COMPANY INC		557.56	1	11/21/2023
		INVOICE NO	ACCOUNT		AMOUNT		
		0814414	1000-7-1540-52030-0000-0000-		235.96		
		806907	1000-3-1120-52030-0000-0000-		321.60		
900563	11/16/2023	PRINTED	006588 EXPRESS SERVICES INC		716.18	1	11/20/2023
		29925582	5002-0-1710-55260-0000-0000-		716.18		
900564	11/16/2023	PRINTED	002167 FARMER'S CUSTOM MOWING		6,538.25	1	11/20/2023
		8281	2003-0-2052-55010-0000-0000-		6,538.25		
900565	11/16/2023	PRINTED	004927 WHEARLEY ENTERPRISE LLC		60.00	1	11/21/2023
		105504	1000-3-1120-55680-0000-0000-		30.00		
		105922	1000-3-1120-55680-0000-0000-		30.00		
900566	11/16/2023	PRINTED	002340 GILFILLAN INC		2,197.07	1	11/24/2023
		151902/1	5001-0-1612-54190-0000-0000-		284.95		
		151761/1	1000-3-1120-53755-0000-0000-		58.00		
		151964/1	1000-6-1410-53640-0000-0000-		6.78		
		152019	5001-0-1640-53820-0000-0000-		409.73		
		152017/1	1000-6-1410-53640-0000-0000-		58.96		
		152024/1	1000-6-1410-53640-0000-0000-		42.70		
		152084/1	5001-0-1640-53820-0000-0000-		224.70		
		151845/1	5001-0-1640-53820-0000-0000-		409.73		
		152062/1	2003-0-2052-53820-0000-0000-		19.99		
		152100/1	5001-0-1670-52045-0000-0000-		114.00		
		151336/1	1000-5-1330-54050-0000-0000-		24.11		
		151541/1	1000-5-1330-54050-0000-0000-		9.49		
		151753/1	1000-5-1330-54050-0000-0000-		37.19		
		151503/1	5001-0-1640-53820-0000-0000-		224.70		
		152036/1	5001-0-1640-53820-0000-0000-		7.89		
		152069/1	5001-0-1640-53820-0000-0000-		224.70		
		152079/1	5001-0-1640-53840-0000-0000-		16.51		
		151692/1	1000-6-1410-53858-0000-0000-		22.94		
900567	11/16/2023	PRINTED	002339 GLOBAL EQUIPMENT CO INC		692.53	1	11/22/2023
		121159347	5001-0-1612-52050-0000-0000-		692.53		
900568	11/16/2023	PRINTED	025051 PATRICK W HAPNER		1,312.50	1	11/20/2023
		901020	1000-5-1330-54650-0000-0000-		150.00		
		901021	1000-5-1330-54650-0000-0000-		150.00		
		901022	5001-0-1640-54650-0000-0000-		112.50		
		901023	1000-5-1330-54650-0000-0000-		225.00		
		901024	2002-0-2100-54650-0000-0000-		75.00		
		901025	1000-5-1330-54650-0000-0000-		300.00		
		901026	1000-5-1330-54650-0000-0000-		75.00		
		901027	1000-5-1330-54650-0000-0000-		75.00		
		901028	5001-0-1640-54650-0000-0000-		150.00		

**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
900569	11/16/2023	PRINTED	002486 HEB GROCERY COMPANY LP		162.35	1	11/22/2023
		INVOICE NO	ACCOUNT	AMOUNT			
		367286	1000-3-1110-52165-0000-0000-		131.00		
		650205	1000-3-1120-53190-0000-0000-		31.35		
900570	11/16/2023	PRINTED	002520 HOLT TEXAS. LTD		477.03	1	11/24/2023
		PIMO0572913	1000-5-1330-54050-0000-0000-		477.03		
900571	11/16/2023	PRINTED	002523 HOME DEPOT CREDIT SERVICE		1,436.29	1	11/22/2023
		0020792	1000-5-1330-52042-0000-0000-		99.00		
		014817/4112049	1000-6-1410-53640-0000-0000-		1,075.57		
		008895/0020784	2003-0-2051-52010-0000-0000-		209.80		
		24450	1000-4-1150-53820-0000-0000-		51.92		
900572	11/16/2023	PRINTED	002610 HUFFMAN COMMUNICATIONS		125.00	1	11/21/2023
		40653	5001-0-1623-54210-0231-0000-		125.00		
900573	11/16/2023	PRINTED	002620 HURRICANE ELECTRIC		24.95	1	11/24/2023
		11/01/23	1000-5-1310-55030-0000-0000-		24.95		
900574	11/16/2023	PRINTED	002740 IJS-EJS, INC.		33.58	1	11/21/2023
		179273	1000-3-1120-53190-0000-0000-		33.58		
900575	11/16/2023	PRINTED	002867 JACOBSON LAW FIRM PC		1,503.24	1	12/04/2023
		53221	2098-0-9910-55220-0000-0000-		115.00		
		53229	1000-2-1030-55060-0000-0000-		100.42		
		53227	1000-2-1030-55060-0000-0000-		544.97		
		53228	5001-0-9910-55060-0000-0000-		742.85		
900576	11/16/2023	PRINTED	026343 JASON JOLIS SERVICES LLC		14,625.00	1	11/22/2023
		1225	5001-0-1640-54170-0000-0000-		7,625.00		
		1227	5001-0-1640-54170-0000-0000-		7,000.00		
900577	11/16/2023	PRINTED	000281 JESSE STARKEY		6,100.00	1	11/20/2023
		372039	1000-6-1410-54810-0000-0000-		600.00		
		372040	2003-0-2052-55680-0000-0000-		5,500.00		
900578	11/16/2023	PRINTED	002864 JOE HOWARD'S ELECTRIC		1,599.43	1	11/30/2023
		11082021	1000-5-1330-54770-0000-0000-		1,599.43		
900579	11/16/2023	PRINTED	002838 ROBERT J JOHNSON JR		147.00	1	12/15/2023
		11/14/2023	1000-3-1110-52575-0000-0000-		147.00		
900580	11/16/2023	PRINTED	002901 DAVID PERRY		5,269.50	1	11/28/2023
		17094	1000-3-1110-54650-0000-0000-		5,269.50		
900581	11/16/2023	PRINTED	002929 KIWANIS CLUB OF CORSICANA		50.00	1	11/28/2023
		Kiwanis	1000-3-1120-52160-0000-0000-		50.00		
900582	11/16/2023	PRINTED	010043 LISA LAYNE STEWART		500.00	1	11/21/2023

**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
	1429		2001-0-2010-52400-0000-0000-		500.00		
900583	11/16/2023	PRINTED	006097 ERIC LEWIS		7,900.00	1	11/20/2023
	INVOICE NO		ACCOUNT		AMOUNT		
	1469		5002-0-1700-55010-0000-0000-		7,900.00		
900584	11/16/2023	PRINTED	003288 LONGHORN INDUSTRIAL SUPPL		170.54	1	11/21/2023
	138378		5001-0-1612-53853-0000-0000-		122.94		
	138337		5001-0-1612-53840-0000-0000-		47.60		
900585	11/16/2023	PRINTED	003510 RON MCGAHA		147.00	1	11/27/2023
	11142023		1000-3-1110-52575-0000-0000-		147.00		
900586	11/16/2023	PRINTED	003525 MCKEE LUMBER COMPANY		543.98	1	11/21/2023
	2308-512622		5001-0-1640-53840-0000-0000-00011		44.49		
	2308-514081		5001-0-1640-53840-0000-0000-00011		44.98		
	2309-516487		5001-0-1640-53840-0000-0000-00011		177.65		
	2309-516654		5001-0-1640-53840-0000-0000-00011		27.28		
	2310-518620		1000-4-1350-55260-0000-0000-		249.58		
900587	11/16/2023	PRINTED	034372 MEDICAL SURGICAL & COMPCA		254.70	1	11/22/2023
	22868		1000-6-1410-55100-0000-0000-		254.70		
900588	11/16/2023	PRINTED	000257 MOORE & MOSES CO		30.00	1	11/22/2023
	89142		1000-3-1110-54650-0000-0000-		10.00		
	89168		1000-3-1110-54650-0000-0000-		10.00		
	89119		1000-3-1110-54650-0000-0000-		10.00		
900589	11/16/2023	PRINTED	034433 MWI VETERINARY SUPPLY CO		942.07	1	11/20/2023
	50515305		1000-3-1215-53070-0000-0000-		942.07		
900590	11/16/2023	PRINTED	003630 NELSON PROPANE GAS INC		18.00	1	11/24/2023
	241005		1000-3-1120-53755-0000-0000-		18.00		
900591	11/16/2023	PRINTED	036460 NORTH TEXAS PYROTECHNICS		4,000.00	1	12/07/2023
	11162023		1000-6-1410-53640-0000-0000-		4,000.00		
900592	11/16/2023	PRINTED	003778 O'REILLY AUTO ENTERPRISES		144.44	1	11/24/2023
	0763-266417		1000-3-1120-53750-0000-0000-		9.74		
	0763-270187		1000-3-1110-53750-0000-0000-		84.10		
	0763-273859		1000-3-1110-53750-0000-0000-		50.60		
900593	11/16/2023	PRINTED	006091 ODP BUSINESS SOLUTIONS		2,249.79	1	11/28/2023
	338774088001		1000-3-1110-52010-0000-0000-		28.36		
	338775873001		1000-3-1110-52010-0000-0000-		79.98		
	338775872001		1000-3-1110-52010-0000-0000-		88.10		
	338775871001		1000-3-1110-52010-0000-0000-		43.47		
	338775871001		1000-3-1110-52030-0000-0000-		32.91		
	339411801001		1000-3-1110-52010-0000-0000-		93.90		
	339386947001		1000-3-1110-52010-0000-0000-		227.40		

**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
			340068346001 1000-3-1110-52010-0000-0000-		28.58		
			INVOICE NO ACCOUNT AMOUNT				
			340068346001 1000-3-1110-53190-0000-0000-		89.20		
			339411798001 1000-3-1110-53190-0000-0000-		24.98		
			336488134001 1000-3-1110-52010-0000-0000-		520.15		
			330403394001 1000-5-1320-52010-0000-0000-		171.73		
			330406096001 1000-5-1320-52010-0000-0000-		34.98		
			338725594001 1000-1-1080-52010-0000-0000-		64.25		
			338725582001 1000-1-1080-52010-0000-0000-		92.75		
			338725587001 1000-1-1080-52010-0000-0000-		185.50		
			338719759001 1000-1-1080-52010-0000-0000-		350.80		
			338719759002 1000-1-1080-52010-0000-0000-		92.75		
900594	11/16/2023	PRINTED	038200 PEDIGREE TECHNOLOGIES LLC INV0000056233 1000-5-1330-54630-0000-0000-		27.00 27.00	1	11/28/2023
900595	11/16/2023	PRINTED	003916 POLYGRAPH SRVC & INVESTIG 11082023a 1000-3-1120-55100-0000-0000-		175.00 175.00	1	11/21/2023
900596	11/16/2023	PRINTED	003863 RESOURCE INORMATION ASSOC 00012552 1000-5-1320-54630-0000-0000-		1,715.00 1,715.00	1	11/28/2023
900597	11/16/2023	PRINTED	003880 ALYSSA JACOBS 4755 1000-3-1215-55680-0000-0000-		720.00 720.00	1	12/06/2023
900598	11/16/2023	PRINTED	000399 READY CABLE INC 464683 1000-5-1330-54050-0000-0000- WAX466873 3043-0-3602-54050-0000-0000-		3,024.70 3,006.00 18.70	1	11/21/2023
900599	11/16/2023	PRINTED	004095 MITCHELL SIMON 7782 5001-0-1640-54170-0000-0000-00011		11,300.00 11,300.00	1	11/20/2023
900600	11/16/2023	PRINTED	040623 RUSSELL EDWARD MCMAHON 7505 1000-3-1110-54650-0000-0000- 7529 1000-3-1110-54650-0000-0000- 7528 1000-3-1110-54650-0000-0000-		1,128.84 109.86 477.01 541.97	1	11/24/2023
900601	11/16/2023	PRINTED	004198 SHI GOVERNMENT SOLUTIONS GB00508448 1000-5-1310-54630-0000-0000- GB00508351 1000-5-1310-54630-0000-0000-		8,521.95 6,676.95 1,845.00	1	11/20/2023
900602	11/16/2023	PRINTED	006624 SLATES HARWELL LLP 24840 1000-8-9910-55220-0000-0000-		4,850.00 4,850.00	1	11/24/2023
900603	11/16/2023	PRINTED	004090 RENE SOTELO 220 1000-6-1410-54450-0000-0000- 222 1000-7-1510-55680-0000-0000-		35,650.00 670.00 34,980.00	1	11/20/2023
900604	11/16/2023	PRINTED	000433 BRENT D STEELE 15500 1000-5-1330-54050-0000-0000-		768.00 600.00	1	12/01/2023

**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
	17046		1000-5-1330-54050-0000-0000-		168.00		
900605	11/16/2023	PRINTED	004161 TEXAS MATERIALS GROUP, IN		1,583.40	1	11/21/2023
	INVOICE NO		ACCOUNT	AMOUNT			
	201256709		5001-0-1640-54050-0000-0000-	1,583.40			
900606	11/16/2023	PRINTED	004448 TEXAS MONTHLY		3,244.00	1	11/20/2023
	66133		2090-0-3300-52140-0000-0000-	3,244.00			
900607	11/16/2023	PRINTED	004454 TOP NOTCH PERSONNEL INC		27,040.59	1	11/22/2023
	72029-IN		1000-1-1020-55260-0000-0000-	190.40			
	72030-IN		1000-3-1215-55260-0000-0000-	515.10			
	72030-IN		1000-3-1215-55260-0000-0000-	816.00			
	72030-IN		1000-3-1215-55260-0000-0000-	106.31			
	72030-IN		1000-3-1215-55260-0000-0000-	683.40			
	72030-IN		1000-3-1215-55260-0000-0000-	816.00			
	72030-IN		1000-3-1215-55260-0000-0000-	368.55			
	72031-IN		1000-3-1110-55260-0000-0000-	190.50			
	72031-IN		1000-3-1110-55260-0000-0000-	190.50			
	72031-IN		1000-3-1110-55260-0000-0000-	190.50			
	72031-IN		1000-3-1110-55260-0000-0000-	19.05			
	72032-IN		1000-3-1110-55260-0000-0000-	213.36			
	72032-IN		1000-3-1110-55260-0000-0000-	53.34			
	72032-IN		1000-3-1110-55260-0000-0000-	700.09			
	72032-IN		1000-3-1110-55260-0000-0000-	240.03			
	72032-IN		1000-3-1110-55260-0000-0000-	1,066.80			
	72032-IN		1000-3-1110-55260-0000-0000-	189.00			
	72032-IN		1000-3-1110-55260-0000-0000-	213.36			
	72032-IN		1000-3-1110-55260-0000-0000-	853.44			
	72033-IN		1000-5-1320-55260-0000-0000-	952.00			
	72033-IN		1000-4-1350-55260-0000-0000-	979.20			
	72034-IN		5001-0-1605-55260-0000-0000-	298.15			
	72034-IN		5001-0-1611-55260-0000-0000-	298.15			
	72034-IN		5001-0-1612-55260-0000-0000-	496.89			
	72034-IN		5001-0-1621-55260-0000-0000-	298.15			
	72034-IN		5001-0-1622-55260-0000-0000-	298.15			
	72034-IN		5002-0-1700-55260-0000-0000-	298.15			
	72034-IN		5001-0-1621-55260-0000-0000-	571.20			
	72034-IN		5001-0-1612-55260-0000-0000-	960.00			
	72035-IN		1000-1-1080-55260-0000-0000-	2,106.00			
	72035-IN		1000-1-1080-55260-0000-0000-	461.70			
	72036-IN		5002-0-1700-55260-0000-0000-	924.80			
	72036-IN		5002-0-1700-55260-0000-0000-	417.69			
	72036-IN		5002-0-1700-55260-0000-0000-	924.80			
	72036-IN		5002-0-1700-55260-0000-0000-	385.56			
	72037-IN		1000-6-1460-55260-0000-0000-	769.16			
	72037-IN		1000-6-1460-55260-0000-0000-	448.34			
	72038-IN		1000-6-1410-55260-0000-0000-	816.00			
	72038-IN		1000-6-1410-55260-0000-0000-	56.70			
	72039-IN		1000-4-1140-55260-0000-0000-	774.00			

**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
72039-IN			1000-4-1350-55260-0000-0000-		774.00		
		INVOICE NO	ACCOUNT		AMOUNT		
72040-IN			1000-5-1330-55260-0000-0000-		96.75		
72040-IN			1000-5-1330-55260-0000-0000-		1,001.60		
72040-IN			1000-5-1330-55260-0000-0000-		870.40		
72041-IN			2002-0-2100-55260-0000-0000-		469.20		
72042-IN			5001-0-1640-55260-0000-0000-		1,035.60		
72042-IN			5001-0-1640-55260-0000-0000-		143.96		
72042-IN			5001-0-1640-55260-0000-0000-		621.36		
72043-IN			2001-0-2010-55260-0000-0000-		877.20		
900608	11/16/2023	PRINTED	004461 TRACTOR SUPPLY CO		670.02	1	11/27/2023
			19457 1000-3-1215-53220-0000-0000-		35.49		
			23414 1000-3-1215-52030-0000-0000-		90.90		
			27149 1000-3-1215-52030-0000-0000-		44.95		
			30761 1000-3-1215-52030-0000-0000-		125.86		
			30761 1000-3-1215-53820-0000-0000-		39.96		
			20545 1000-3-1215-53220-0000-0000-		329.85		
			20545 1000-3-1215-53820-0000-0000-		3.00		
			20545 1000-3-1215-53820-0000-0000-		.01		
900609	11/16/2023	PRINTED	002725 TYLER TECHNOLOGIES INC		13,600.00	1	11/20/2023
			045-444194 3061-0-1080-58850-0084-0000-		4,800.00		
			045-440632 3061-0-1080-58850-0084-0000-		8,800.00		
900610	11/16/2023	PRINTED	004610 UNIFIED CONNEXIONS		11,700.00	1	11/22/2023
			10003113 1000-5-1310-55610-0000-0000-		11,700.00		
900611	11/16/2023	PRINTED	004988 USA BLUEBOOK		2,513.83	1	11/24/2023
			IV00180851 5001-0-1605-53130-0000-0000-		1,162.88		
			INV00183640 5001-0-1605-53130-0000-0000-		64.30		
			INV00187802 5001-0-1640-53820-0000-0000-		1,286.65		
900612	11/16/2023	PRINTED	004765 VERTEX MACHINE CO		198.90	1	11/29/2023
			2674 5001-0-1613-53820-0000-0000-		198.90		
900613	11/16/2023	PRINTED	004760 GEORGE STANLEY SLAYTON		5,500.00	1	11/20/2023
			1425 2001-0-2010-52400-0000-0000-		5,500.00		
900614	11/16/2023	PRINTED	006680 VOXTELESYS, LLC		460.81	1	11/22/2023
			272605 1000-5-1310-56260-0000-0000-		460.81		
900615	11/16/2023	PRINTED	004879 WALLER COUNTY ASPHALT INC		16,825.05	1	11/22/2023
			25989 1000-5-1330-54050-0000-0000-		4,202.55		
			26129 1000-5-1330-54050-0000-0000-		4,134.90		
			26130 1000-5-1330-54050-0000-0000-		4,276.80		
			26154 1000-5-1330-54050-0000-0000-		4,210.80		
900616	11/16/2023	PRINTED	004906 WARREN TIRE & WHEEL PROS		1,690.65	1	11/22/2023
			38563 5001-0-1612-54650-0000-0000-		389.90		

**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
38590			5002-0-1700-54650-0000-0000-		82.45		
		INVOICE NO	ACCOUNT	AMOUNT			
		38496	5002-0-1700-54650-0000-0000-	75.00			
		38495	5002-0-1700-54650-0000-0000-	418.90			
		38494	5002-0-1700-54650-0000-0000-	75.00			
		38491	5002-0-1700-54650-0000-0000-	436.90			
		38612	5001-0-1605-54650-0000-0000-	18.00			
		38669	5001-0-1640-54650-0000-0000-	7.00			
		38543	1000-4-1350-55260-0000-0000-	142.00			
		38541	1000-4-1350-55260-0000-0000-	45.50			
900617	11/16/2023	PRINTED	049492 WHITE CAP, LP		700.00	1	11/21/2023
			50024441535 1000-5-1330-53820-0000-0000-		700.00		
900618	11/16/2023	PRINTED	005498 SRVC LIGHTING & ELECTRICA		2,011.78	1	11/22/2023
			W03804789 2001-0-2010-55625-0000-0000-		928.19		
			W03817029 2001-0-2010-55625-0000-0000-		517.99		
			W03838037 2001-0-2010-55625-0000-0000-		565.60		
900619	11/16/2023	PRINTED	015205 HAYDAY INC		421.08	1	11/22/2023
			1519 2001-0-2010-52015-0000-0000-		23.35		
			1519 2001-0-2010-52400-0000-0000-		42.73		
			1519 2001-0-2015-52010-0000-0000-		15.67		
			1531 2001-0-2010-52015-0000-0000-		8.53		
			1531 2001-0-2010-52400-0000-0000-		15.60		
			1531 2001-0-2015-52010-0000-0000-		5.72		
			1544 2001-0-2010-52015-0000-0000-		11.00		
			1544 2001-0-2010-52400-0000-0000-		20.13		
			1544 2001-0-2015-52010-0000-0000-		7.38		
			1550 2001-0-2010-52015-0000-0000-		6.00		
			1550 2001-0-2010-52400-0000-0000-		10.98		
			1550 2001-0-2015-52010-0000-0000-		4.02		
			1548 2001-0-2010-52015-0000-0000-		36.81		
			1548 2001-0-2010-52400-0000-0000-		67.40		
			1548 2001-0-2015-52010-0000-0000-		24.71		
			1546 2001-0-2010-52015-0000-0000-		8.53		
			1546 2001-0-2010-52400-0000-0000-		15.60		
			1546 2001-0-2015-52010-0000-0000-		5.72		
			1569 2001-0-2010-52015-0000-0000-		26.04		
			1569 2001-0-2010-52400-0000-0000-		47.68		
			1569 2001-0-2015-52010-0000-0000-		17.48		
900620	11/16/2023	VOID	002225 TONY AGUADO	.00			
			102223DTL 2001-0-2010-55625-0000-0000-		2,520.00		
			101523DTL 2001-0-2010-55625-0000-0000-		1,800.00		
			102923DTL 2001-0-2010-55625-0000-0000-		1,787.50		
900621	11/16/2023	PRINTED	023741 YANKDEE DOODLE INC		1,003.21	1	12/07/2023
			58328 2090-0-3300-52015-0000-0000-		922.39		
			58412 2090-0-3300-52015-0000-0000-		80.82		

**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
900622	11/16/2023	PRINTED	000204 THE LAMAR LTD PARTNERSHIP		1,058.00	1	11/22/2023
			INVOICE NO	ACCOUNT	AMOUNT		
			115314740	2090-0-3300-55010-0000-0000-	480.00		
			115326491	2090-0-3300-55010-0000-0000-	578.00		
900623	11/16/2023	PRINTED	010044 ROAD RUNNER SALES LLC		1,000.00	1	11/21/2023
			111523	1000-6-1410-53460-0000-0000-	1,000.00		
900624	11/16/2023	PRINTED	044865 AJR MEDIA GROUP		495.00	1	11/22/2023
			7058	2090-0-3300-52140-0000-0000-	495.00		
900625	11/17/2023	PRINTED	001149 TONY AGUADO		6,107.50	1	11/20/2023
			102223DTL	2001-0-2010-55625-0000-0000-	2,520.00		
			102923DTL	2001-0-2010-55625-0000-0000-	1,787.50		
			101523DTL	2001-0-2010-55625-0000-0000-	1,800.00		
900626	11/17/2023	PRINTED	000218 BRAZ DAVIS		273.88	1	11/22/2023
			11142023	1000-3-1110-52575-0000-0000-	273.88		
900627	11/17/2023	PRINTED	002305 RACHEL FULLER		129.33	1	11/17/2023
			11142023	1000-3-1110-52575-0000-0000-	129.33		
900628	11/21/2023	PRINTED	001169 ACCURATE ENVIRONMENTAL		310.00	1	11/30/2023
			FJ20007	5001-0-1621-55270-0000-0000-	310.00		
900629	11/21/2023	PRINTED	001149 TONY AGUADO		2,945.00	1	11/24/2023
			111223CPL	1000-6-1410-53640-0000-0000-	1,245.00		
			111223-1	1000-6-1410-54420-0000-0000-	1,700.00		
900630	11/21/2023	PRINTED	003062 AIRGAS USA LLC		10.93	1	11/27/2023
			5503364150	1000-6-1420-52270-0000-0000-	10.93		
900631	11/21/2023	PRINTED	001043 AREA WIDE SERVICES		223.75	1	11/28/2023
			26024018	1000-7-1540-54710-0000-0000-	223.75		
900632	11/21/2023	PRINTED	001275 B&G AUTO PARTS		30.00	1	11/28/2023
			647298	5001-0-1622-53750-0000-0000-	30.00		
900633	11/21/2023	PRINTED	015391 BC MATERIALS		10,226.55	1	11/29/2023
			PS-INV111295	5001-0-1640-54050-0000-0000-	579.00		
			PS-INV111296	1000-5-1330-54050-0000-0000-	1,600.00		
			PS-INV111304	5001-0-1640-54050-0000-0000-	882.29		
			PS-INV111472	1000-5-1330-54050-0000-0000-	2,275.00		
			PS-INV111374	1000-5-1330-54050-0000-0000-	2,880.00		
			PS-INV111418	5001-0-1640-54050-0000-0000-	2,010.26		
900634	11/21/2023	PRINTED	012725 BEST TUGS, LLC		9,921.00	1	12/05/2023
			16504	2002-0-2100-55680-0000-0000-	9,921.00		

**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
900635	11/21/2023	PRINTED	001289 BIO CHEM LAB, INC.		350.00	1	11/28/2023
		INVOICE NO	ACCOUNT		AMOUNT		
		154035-1123	5001-0-1621-55270-0000-0000-		205.00		
		24139-1023	5001-0-1605-55270-0000-0000-		145.00		
900636	11/21/2023	PRINTED	006564 STEPHEN B BLACK		25.00	1	11/24/2023
		1	5001-0-1605-52115-0000-0000-		25.00		
900637	11/21/2023	PRINTED	001372 BOOT BARN		200.00	1	12/11/2023
		INV00315615	5001-0-1640-53310-0000-0000-		200.00		
900638	11/21/2023	PRINTED	001160 BRUTON SARDIS TIRE		20.00	1	11/29/2023
		980797	1000-6-1410-54650-0000-0000-		20.00		
900639	11/21/2023	PRINTED	001388 MARK BRYSON		1,440.00	1	12/04/2023
		2343	5001-0-1612-55680-0000-0000-		1,152.00		
		2342	5001-0-1621-54210-0000-0000-		288.00		
900640	11/21/2023	PRINTED	001414 CRUZ RUIZ		10,080.00	1	11/24/2023
		1829	1000-5-1330-54050-0000-0000-		3,326.40		
		1829	5001-0-1600-54170-0000-0000-		3,326.40		
		1829	5001-0-1640-54170-0000-0000-		3,427.20		
900641	11/21/2023	PRINTED	006688 CAVENDER STORE, LTD		528.48	1	11/29/2023
		0214846-IN	5001-0-1622-52035-0000-0000-		200.00		
		0215034-IN	5001-0-1622-52035-0000-0000-		166.49		
		0215605-IN	5001-0-1622-52035-0000-0000-		161.99		
900642	11/21/2023	PRINTED	001517 CHAMELEON INDUSTRIES, INC		4,277.20	1	11/28/2023
		1241976	5001-0-1621-53130-0000-0000-		4,277.20		
900643	11/21/2023	PRINTED	001532 CHEMRITE INC		13,440.00	1	11/30/2023
		317596	5001-0-1622-53130-0000-0000-		13,440.00		
900644	11/21/2023	PRINTED	006046 COLE DISTRIBUTING CO, LLC		4,840.88	1	11/27/2023
		137727	5002-0-1700-53340-0000-0000-		4,840.88		
900645	11/21/2023	PRINTED	000564 CONSOLIDATED TRAFFIC CONT		2,175.00	1	11/28/2023
		59941	1000-5-1330-54050-0000-0000-		2,175.00		
900646	11/21/2023	PRINTED	000338 CORE & MAIN LP		12,217.12	1	12/01/2023
		T681001	5001-0-1640-53840-0000-0000-		5,200.00		
		T885578	5001-0-1640-53840-0000-0000-		7,017.12		
900647	11/21/2023	PRINTED	001625 CORSICANA CLEANERS & LAUN		35.00	1	11/29/2023
		28954	1000-1-1020-52165-0000-0000-		35.00		
900648	11/21/2023	PRINTED	001668 CORSICANA NAPA AUTO PARTS		1,029.96	1	12/01/2023
		132152	5002-0-1710-54650-0000-0000-		277.59		
		130905	5002-0-1710-54650-0000-0000-		159.01		

**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
132992			5001-0-1622-53750-0000-0000-		109.58		
			INVOICE NO	ACCOUNT	AMOUNT		
			133348	5001-0-1640-54650-0000-0000-	164.88		
			133458	1000-7-1530-53820-0000-0000-	111.88		
			133463	1000-5-1330-54650-0000-0000-	74.94		
			133485	5002-0-1710-54650-0000-0000-	55.88		
			133338	1000-6-1410-54650-0000-0000-	50.91		
			133346	1000-6-1410-54650-0000-0000-	25.29		
900649	11/21/2023	PRINTED	001700 CORSICANA WELDING SUPPLY		66.72	1	11/28/2023
			581775	2001-0-2015-52270-0000-0000-	8.34		
			581773	1000-6-1410-52270-0000-0000-	16.68		
			581772	1000-7-1530-52270-0000-0000-	41.70		
900650	11/21/2023	PRINTED	000253 MAXIMO CORTEZ		1,599.00	1	11/24/2023
			111323-74	1000-4-1350-54820-0000-0000-	1,599.00		
900651	11/21/2023	PRINTED	001866 COUNTY ELECTRIC		3,431.85	1	12/04/2023
			114794	2001-0-2010-52400-0000-0000-	654.22		
			114807	2001-0-2010-52400-0000-0000-	1,596.78		
			114815	1000-6-1410-53640-0000-0000-	1,180.85		
900652	11/21/2023	PRINTED	015205 HAYDAY INC		324.72	1	11/29/2023
			001588	1000-6-1410-52030-0000-0000-	274.36		
			001594	1000-6-1410-53640-0000-0000-	50.36		
900653	11/21/2023	PRINTED	001722 CUSTOM T'S		593.20	1	11/30/2023
			19926	1000-5-1330-53310-0000-0000-	593.20		
900654	11/21/2023	PRINTED	006077 D&S FIELD SERVICES LLC		26,238.75	1	11/29/2023
			380	5001-0-1640-54170-0000-0000-	430.00		
			381	5001-0-1640-54170-0000-0000-00011	1,505.00		
			382	5001-0-1640-54170-0000-0000-	1,075.00		
			383	5001-0-1640-54170-0000-0000-	1,000.00		
			384	5001-0-1640-54170-0000-0000-	2,146.25		
			385	5001-0-1640-54170-0000-0000-	1,232.50		
			386	5001-0-1640-54170-0000-0000-	375.00		
			387	5001-0-1640-54170-0000-0000-	360.00		
			388	5001-0-1640-54170-0000-0000-00011	2,205.00		
			389	5001-0-1640-54170-0000-0000-00011	800.00		
			390	5001-0-1640-54170-0000-0000-	1,075.00		
			391	5001-0-1640-54170-0000-0000-00011	1,335.00		
			392	5001-0-1640-54170-0000-0000-	860.00		
			393	5001-0-1640-54170-0000-0000-	1,810.00		
			394	5001-0-1640-54170-0000-0000-00011	320.00		
			395	5001-0-1640-54170-0000-0000-	250.00		
			396	5001-0-1640-54170-0000-0000-	1,050.00		
			397	5001-0-1640-54170-0000-0000-	3,870.00		
			398	5001-0-1640-54170-0000-0000-	2,790.00		
			399	5001-0-1640-54170-0000-0000-	750.00		

**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
400			5001-0-1640-54170-0000-0000-00011		1,000.00		
900655	11/21/2023	PRINTED	001873 DEALERS ELECTRICAL SUPPLY		329.24	1	11/28/2023
		INVOICE NO	ACCOUNT	AMOUNT			
		S100876517.002	2001-0-2010-52400-0000-0000-	329.24			
900656	11/21/2023	PRINTED	019061 DOLGENCORP OF TEXAS INC		214.50	1	12/05/2023
		1001282889	1000-1-1020-52160-0000-0000-	214.50			
900657	11/21/2023	PRINTED	001827 DPC INDUSTRIES, INC.		13,466.40	1	11/27/2023
		767006466-23	5001-0-1622-53130-0000-0000-	13,466.40			
900658	11/21/2023	PRINTED	002005 E&D LAWN & LANDSCAPE		1,390.00	1	11/24/2023
		20112023-39	1000-4-1350-54820-0000-0000-	1,390.00			
900659	11/21/2023	PRINTED	002059 ELLIOTT ELECT SUPPLY INC		1,973.80	1	11/27/2023
		31-98857-01	1000-6-1410-53640-0000-0000-	12.20			
		31-98723-01	5001-0-1612-55680-0000-0000-	1,797.28			
		31-98788-01	5001-0-1612-54190-0000-0000-	18.78			
		31-99003-01	5001-0-1612-54190-0000-0000-	145.54			
900660	11/21/2023	PRINTED	020533 EMPIRE PAPER COMPANY INC		757.73	1	11/27/2023
		0810653	1000-7-1540-52030-0000-0000-	424.46			
		814923	1000-3-1120-52030-0000-0000-	43.59			
		0814916	1000-3-1110-52010-0000-0000-	289.68			
900661	11/21/2023	PRINTED	046381 EWT HOLDINGS III CORP		633.96	1	12/05/2023
		53382858	5001-0-1622-55610-0000-0000-	633.96			
900662	11/21/2023	PRINTED	004927 WHEARLEY ENTERPRISE LLC		190.00	1	11/28/2023
		103294	1000-3-1120-55680-0000-0000-	65.00			
		105994	1000-3-1120-55680-0000-0000-	65.00			
		103314	1000-3-1120-55680-0000-0000-	30.00			
		102612	1000-3-1120-55680-0000-0000-	30.00			
900663	11/21/2023	PRINTED	002340 GILFILLAN INC		1,673.43	1	11/29/2023
		152015/1	1000-6-1410-53640-0000-0000-	50.42			
		151729/1	1000-3-1120-53755-0000-0000-	29.00			
		151953/1	5002-0-1710-54710-0000-0000-	318.30			
		152170/1	5001-0-1640-53820-0000-0000-	634.43			
		152139/1	5002-0-1700-54710-0000-0000-	6.32			
		152147/1	1000-6-1410-53640-0000-0000-	25.99			
		152184/1	1000-6-1410-53858-0000-0000-	202.10			
		152087/1	1000-6-1410-53640-0000-0000-	25.76			
		152114/1	1000-6-1410-53640-0000-0000-	22.95			
		152115/1	1000-6-1410-53640-0000-0000-	35.37			
		152162/1	2002-0-2100-53820-0000-0000-	29.90			
		152132/1	1000-3-1110-54650-0000-0000-	37.70			
		151054/1	5001-0-1640-54170-0000-0000-	244.70			
		152190/1	1000-7-1540-53858-0000-0000-	10.49			

**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
900664	11/21/2023	PRINTED	002301 GT DISTRIBUTORS, INC.		513.00	1	11/29/2023
			INVOICE NO	ACCOUNT	AMOUNT		
			INV0972021	1000-3-1110-53310-0000-0000-	180.00		
			INV0974714	1000-3-1110-53310-0000-0000-	333.00		
900665	11/21/2023	PRINTED	025051 PATRICK W HAPNER		2,287.50	1	11/28/2023
			901030	5001-0-1640-54650-0000-0000-	600.00		
			901031	1000-5-1330-54650-0000-0000-	37.50		
			901032	5001-0-1640-54170-0000-0000-	150.00		
			901033	1000-5-1330-54650-0000-0000-	150.00		
			901034	1000-5-1330-54650-0000-0000-	450.00		
			901035	5002-0-1710-54650-0000-0000-	225.00		
			901036	5001-0-1640-54650-0000-0000-	75.00		
			901016	5001-0-1622-54650-0000-0000-	450.00		
			901029	1000-6-1410-54650-0000-0000-	150.00		
900666	11/21/2023	PRINTED	002486 HEB GROCERY COMPANY LP		417.02	1	11/30/2023
			974780	1000-3-1120-53190-0000-0000-	40.92		
			681901	2002-0-2100-52165-0000-0000-	376.10		
900667	11/21/2023	PRINTED	002520 HOLT TEXAS. LTD		2,649.07	1	11/30/2023
			WIMT0047433	5002-0-1700-54650-0000-0000-	1,299.46		
			WIMT0047423	5002-0-1700-54650-0000-0000-	1,308.53		
			PIMO0573533	1000-5-1330-54650-0000-0000-	41.08		
900668	11/21/2023	PRINTED	002523 HOME DEPOT CREDIT SERVICE		2,061.27	1	11/29/2023
			003568/5103118	2001-0-2015-52042-0000-0000-	596.00		
			4972488	1000-5-1330-53820-0000-0000-	319.50		
			8818/0020786	1000-6-1410-53640-0000-0000-	61.83		
			003232/5014319	1000-6-1410-53640-0000-0000-	946.00		
			8971938	5001-0-1623-53820-0235-0000-	137.94		
900669	11/21/2023	PRINTED	002585 HOWARD FIRE EXT SERVICE		654.65	1	11/29/2023
			068858	5002-0-1700-55610-0000-0000-	654.65		
900670	11/21/2023	PRINTED	002740 IJS-EJS, INC.		42.15	1	11/27/2023
			179770	1000-7-1530-52030-0000-0000-	42.15		
900671	11/21/2023	PRINTED	000281 JESSE STARKEY		6,000.00	1	11/24/2023
			372042	2003-0-2052-55680-0000-0000-	6,000.00		
900672	11/21/2023	PRINTED	002011 JOTS RENTALS, LLC		99.50	1	11/30/2023
			245795	5001-0-1640-52270-0000-0000-	99.50		
900673	11/21/2023	PRINTED	030440 HAROLD GRADY PIERSON JR		955.62	1	11/28/2023
			270	1000-7-1540-55680-0000-0000-	955.62		
900674	11/21/2023	PRINTED	006097 ERIC LEWIS		7,400.00	1	11/24/2023
			1470	5002-0-1710-55010-0000-0000-	7,400.00		

**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
900675	11/21/2023	PRINTED	010005 M/C CONCRETE		4,577.77	1	11/22/2023
		INVOICE NO	ACCOUNT		AMOUNT		
		5	1000-5-1330-54050-0000-0000-		4,577.77		
900676	11/21/2023	PRINTED	006567 YEAR ROUND LLC		10,180.00	1	11/29/2023
	2020-609		1000-6-1410-53640-0000-0000-		10,180.00		
900677	11/21/2023	PRINTED	003510 RON MCGAHA		296.00	1	02/05/2024
	1638		1000-3-1110-52575-0000-0000-		296.00		
900678	11/21/2023	PRINTED	003525 MCKEE LUMBER COMPANY		128.26	1	11/28/2023
	2310-517680		5001-0-1640-54170-0000-0000-00011		19.14		
	2310-519428		5001-0-1640-54170-0000-0000-		31.14		
	2311-519670		5001-0-1640-54170-0000-0000-		77.98		
900679	11/21/2023	PRINTED	034433 MWI VETERINARY SUPPLY CO		127.95	1	11/27/2023
	50846675		1000-3-1215-53070-0000-0000-		127.95		
900680	11/21/2023	PRINTED	003650 NATIONAL WHOLESALE SUPPLY		100.51	1	11/28/2023
	54666389.001		2002-0-2100-55680-0000-0000-		100.51		
900681	11/21/2023	PRINTED	003778 O'REILLY AUTO ENTERPRISES		21.99	1	11/30/2023
	0763-276178		1000-3-1110-53750-0000-0000-		21.99		
900682	11/21/2023	PRINTED	006091 ODP BUSINESS SOLUTIONS		235.16	1	12/01/2023
	340219868001		1000-3-1110-52010-0000-0000-		165.10		
	339924742001		1000-3-1110-52010-0000-0000-		43.47		
	339931412001		1000-3-1110-52010-0000-0000-		26.59		
900683	11/21/2023	PRINTED	003785 OWEN HARDWARE INC		285.97	1	11/28/2023
	32881		1000-5-1330-52041-0000-0000-		285.97		
900684	11/21/2023	PRINTED	003798 HUSTON FARMS INC	17.05			
	1480		1000-3-1110-52020-0000-0000-		17.05		
900685	11/21/2023	PRINTED	004024 MARILYN REED		160.00	1	01/11/2024
	1612		1000-1-1020-52575-0000-0000-		160.00		
900686	11/21/2023	PRINTED	004095 MITCHELL SIMON		16,224.69	1	11/24/2023
	7784		5001-0-1640-54170-0000-0000-00011		16,224.69		
900687	11/21/2023	PRINTED	006531 RICHARD L. TATE		650.00	1	11/22/2023
	41		1000-4-1140-55260-0000-0000-		650.00		
900688	11/21/2023	PRINTED	040621 RUSH TRUCK CENTER, WACO		5,237.75	1	11/30/2023
	3034973346		5002-0-1710-54650-0000-0000-		5,237.75		
900689	11/21/2023	PRINTED	000268 MICHAEL SELF		56.25	1	11/29/2023
	11202023		1000-3-1110-52575-0000-0000-		56.25		

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
900690	11/21/2023	PRINTED	041991 DIANA SILLAWAY		2,220.00	1	11/24/2023
			INVOICE NO	ACCOUNT	AMOUNT		
			731038	1000-7-1540-55680-0000-0000-	932.50		
			731037	1000-7-1540-55680-0000-0000-	1,287.50		
900691	11/21/2023	PRINTED	006624 SLATES HARWELL LLP		2,770.40	1	11/28/2023
			24580	1000-8-9910-55220-0000-0000-	2,770.40		
900692	11/21/2023	VOID	004249 STATE CHEMICAL SOLUTIONS	1,177.92			
			903112174	5001-0-1612-53130-0000-0000-	1,177.92		
900693	11/21/2023	PRINTED	004161 TEXAS MATERIALS GROUP, IN		1,685.25	1	11/28/2023
			201259197	5001-0-1640-54050-0000-0000-	1,685.25		
900694	11/21/2023	PRINTED	004943 THOMSON REUTERS-WEST		358.31	1	12/04/2023
			849210945	1000-3-1110-52135-0000-0000-	358.31		
900695	11/21/2023	PRINTED	004461 TRACTOR SUPPLY CO		739.92	1	12/05/2023
			27677	2014-0-2465-53820-0000-0000-	739.92		
900696	11/21/2023	PRINTED	004513 TRUCK PARTS & SERVICE INC		194.76	1	11/28/2023
			58957	5002-0-1700-54650-0000-0000-	194.76		
900697	11/21/2023	PRINTED	000225 TYLER PRODUCTS SALES INC		861.00	1	11/28/2023
			33723	5001-0-1640-53840-0000-0000-	861.00		
900698	11/21/2023	PRINTED	002725 TYLER TECHNOLOGIES INC		270,747.00	1	11/27/2023
			045-440630	2112-0-1050-58850-0000-0000-	7,738.00		
			045-440630	2112-0-1080-58850-0000-0000-	127,123.00		
			045-440630	2112-0-1140-58850-0000-0000-	112,589.50		
			045-440630	2112-0-1670-58850-0000-0000-	38,496.50		
			045-432880	3061-0-1080-58850-0084-0000-	-4,800.00		
			045-432879	3061-0-1080-58850-0084-0000-	-4,000.00		
			045-432878	3061-0-1080-58850-0084-0000-	-6,400.00		
900699	11/21/2023	PRINTED	004988 USA BLUEBOOK		141.80	1	12/05/2023
			INV00192651	5001-0-1605-53100-0000-0000-	141.80		
900700	11/21/2023	PRINTED	000240 KMCL ENTERPRISES LLC		205.94	1	11/29/2023
			307241	1000-3-1110-54650-0000-0000-	112.96		
			306637	1000-3-1210-54650-0000-0000-	92.98		
900701	11/21/2023	PRINTED	000475 VERIZON WIRELESS		130.60	1	12/01/2023
			9949049832	5001-0-1605-56260-0000-0000-	38.13		
			9949049831	5002-0-1700-56260-0000-0000-	92.47		
900702	11/21/2023	PRINTED	004879 WALLER COUNTY ASPHALT INC		8,273.10	1	11/29/2023
			26177	1000-5-1330-54050-0000-0000-	4,143.15		
			26184	1000-5-1330-54050-0000-0000-	4,129.95		

**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
900703	11/21/2023	PRINTED	004900 WALMART COMMUNITY		619.10	1	12/04/2023
			INVOICE NO	ACCOUNT	AMOUNT		
			702378	1000-3-1120-53190-0000-0000-	158.88		
			392116	1000-5-1330-53750-0000-0000-	460.22		
900704	11/21/2023	PRINTED	004906 WARREN TIRE & WHEEL PROS		281.45	1	11/29/2023
			37776	5002-0-1710-54650-0000-0000-	18.00		
			38728	5002-0-1700-54710-0000-0000-	178.95		
			38403	1000-4-1350-55260-0000-0000-	84.50		
900705	11/21/2023	PRINTED	004915 JAMES DAVID HODGE		738.37	1	11/24/2023
			21561	5001-0-1640-55610-0000-0000-	738.37		
900706	11/21/2023	PRINTED	006035 WESTECH FUEL EQUIPMENT IN		1,910.87	1	12/08/2023
			0329306	2002-0-2100-55680-0000-0000-	1,910.87		
900707	11/21/2023	PRINTED	004925 WHECO ELECTRIC, INC.		2,600.53	1	11/29/2023
			20590	5001-0-1621-54210-0000-0000-	1,030.71		
			20601	5001-0-1621-53850-0000-0000-	692.48		
			20603	5001-0-1621-54210-0000-0000-	877.34		
900708	11/21/2023	PRINTED	000154 XEROX CORPORATION		282.15	1	12/07/2023
			20022330	1000-3-1110-52270-0000-0000-	282.15		
900709	11/22/2023	PRINTED	000259 AT&T MOBILITY		21.50	1	11/30/2023
			287258737021x1114202	2001-0-2015-56260-0000-0000-	21.50		
900710	11/22/2023	PRINTED	006588 EXPRESS SERVICES INC		900.00	1	11/27/2023
			29948163	5002-0-1710-55260-0000-0000-	900.00		
900711	11/22/2023	PRINTED	034372 MEDICAL SURGICAL & COMPCA		251.00	1	11/28/2023
			22895	5002-0-1700-55100-0000-0000-	251.00		
900712	11/22/2023	PRINTED	004454 TOP NOTCH PERSONNEL INC		26,413.72	1	11/28/2023
			72106-IN	1000-3-1215-55260-0000-0000-	601.80		
			72106-IN	1000-3-1215-55260-0000-0000-	816.00		
			72106-IN	1000-3-1215-55260-0000-0000-	524.48		
			72106-IN	1000-3-1215-55260-0000-0000-	387.60		
			72106-IN	1000-3-1215-55260-0000-0000-	816.00		
			72106-IN	1000-3-1215-55260-0000-0000-	382.73		
			72107-IN	1000-3-1110-55260-0000-0000-	190.50		
			72107-IN	1000-3-1110-55260-0000-0000-	190.50		
			72107-IN	1000-3-1110-55260-0000-0000-	171.45		
			72108-IN	1000-3-1110-55260-0000-0000-	800.10		
			72108-IN	1000-3-1110-55260-0000-0000-	213.36		
			72108-IN	1000-3-1110-55260-0000-0000-	360.05		
			72108-IN	1000-3-1110-55260-0000-0000-	240.03		
			72108-IN	1000-3-1110-55260-0000-0000-	253.37		
			72108-IN	1000-3-1110-55260-0000-0000-	413.39		

**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
72108-IN			1000-3-1110-55260-0000-0000-		1,066.80		
		INVOICE NO	ACCOUNT		AMOUNT		
		72108-IN	1000-3-1110-55260-0000-0000-		567.00		
		72108-IN	1000-3-1110-55260-0000-0000-		386.72		
		72109-IN	1000-5-1320-55260-0000-0000-		1,088.00		
		72109-IN	1000-4-1350-55260-0000-0000-		587.52		
		72110-IN	5001-0-1605-55260-0000-0000-		290.60		
		72110-IN	5001-0-1611-55260-0000-0000-		290.60		
		72110-IN	5001-0-1612-55260-0000-0000-		484.32		
		72110-IN	5001-0-1621-55260-0000-0000-		290.60		
		72110-IN	5001-0-1622-55260-0000-0000-		290.60		
		72110-IN	5002-0-1700-55260-0000-0000-		290.60		
		72110-IN	5001-0-1621-55260-0000-0000-		897.60		
		72110-IN	5001-0-1612-55260-0000-0000-		1,200.00		
		72111-IN	1000-1-1080-55260-0000-0000-		2,106.00		
		72112-IN	5002-0-1700-55260-0000-0000-		924.80		
		72112-IN	5002-0-1700-55260-0000-0000-		144.59		
		72112-IN	5002-0-1700-55260-0000-0000-		924.80		
		72112-IN	5002-0-1700-55260-0000-0000-		257.04		
		72113-IN	1000-6-1460-55260-0000-0000-		648.23		
		72113-IN	1000-6-1460-55260-0000-0000-		338.63		
		72114-IN	1000-6-1410-55260-0000-0000-		816.00		
		72114-IN	1000-6-1410-55260-0000-0000-		154.80		
		72115-IN	1000-4-1140-55260-0000-0000-		619.20		
		72115-IN	1000-4-1350-55260-0000-0000-		464.40		
		72116-IN	1000-5-1330-55260-0000-0000-		154.80		
		72116-IN	1000-5-1330-55260-0000-0000-		801.28		
		72116-IN	1000-5-1330-55260-0000-0000-		870.40		
		72117-IN	2002-0-2100-55260-0000-0000-		652.80		
		72118-IN	5001-0-1640-55260-0000-0000-		906.15		
		72118-IN	5001-0-1640-55260-0000-0000-		828.48		
		72119-IN	2001-0-2010-55260-0000-0000-		709.00		
900713	11/27/2023	PRINTED	004234 STANDARD INSURANCE CO		3,247.72		
	December 2023		6002-0-0000-21350-0000-0000-		3,247.72		1 12/04/2023
900714	11/27/2023	PRINTED	006652 TX HEALTH BENEFITS POOL		194,188.72		
	MCORSIC12312		1000-0-0000-21570-0000-0000-		3,143.73		1 11/30/2023
	MCORSIC12312		6002-0-0000-21350-0000-0000-		191,044.99		
900715	11/29/2023	PRINTED	002486 HEB GROCERY COMPANY LP		9,650.00		
	PhoneOrder 112323		1000-2-1030-52165-0000-0000-		40.00		1 12/05/2023
	PhoneOrder 112323		1000-2-1040-52165-0000-0000-		120.00		
	PhoneOrder 112323		1000-1-1080-52165-0000-0000-		240.00		
	PhoneOrder 112323		1000-6-1410-52165-0000-0000-		320.00		
	PhoneOrder 112323		1000-6-1420-52165-0000-0000-		40.00		
	PhoneOrder 112323		1000-6-1430-52165-0000-0000-		40.00		
	PhoneOrder 112323		2001-0-2005-52165-0000-0000-		40.00		
	PhoneOrder 112323		1000-7-1540-52165-0000-0000-		40.00		
	PhoneOrder 112323		5001-0-1670-52165-0000-0000-		240.00		

**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
			PhoneOrder 112323 1000-6-1460-52165-0000-0000-		240.00		
			INVOICE NO ACCOUNT AMOUNT				
			PhoneOrder 112323 1000-3-1110-52165-0000-0000-		2,520.00		
			PhoneOrder 112323 1000-3-1210-52165-0000-0000-		120.00		
			PhoneOrder 112323 1000-3-1215-52165-0000-0000-		160.00		
			PhoneOrder 112323 1000-1-1050-52165-0000-0000-		120.00		
			PhoneOrder 112323 5001-0-1605-52165-0000-0000-		200.00		
			PhoneOrder 112323 5001-0-1612-52165-0000-0000-		360.00		
			PhoneOrder 112323 5001-0-1622-52165-0000-0000-		160.00		
			PhoneOrder 112323 5001-0-1613-52165-0000-0000-		40.00		
			PhoneOrder 112323 5001-0-1611-52165-0000-0000-		120.00		
			PhoneOrder 112323 5001-0-1621-52165-0000-0000-		520.00		
			PhoneOrder 112323 5002-0-1700-52165-0000-0000-		280.00		
			PhoneOrder 112323 1000-4-1140-52165-0000-0000-		120.00		
			PhoneOrder 112323 1000-5-1310-52165-0000-0000-		40.00		
			PhoneOrder 112323 1000-5-1320-52165-0000-0000-		160.00		
			PhoneOrder 112323 1000-1-1020-52165-0000-0000-		240.00		
			PhoneOrder 112323 1000-1-1010-52165-0000-0000-		200.00		
			PhoneOrder 112323 1000-5-1330-52165-0000-0000-		360.00		
			PhoneOrder 112323 5002-0-1710-52165-0000-0000-		200.00		
			PhoneOrder 112323 5001-0-1640-52165-0000-0000-		280.00		
			PhoneOrder 112323 1000-7-1530-52165-0000-0000-		40.00		
			PhoneOrder 112323 2002-0-2100-52165-0000-0000-		80.00		
			PhoneOrder 112323 2001-0-2010-52165-0000-0000-		80.00		
			PhoneOrder 112323 1000-3-1120-52165-0000-0000-		1,840.00		
			PhoneOrder 112323 2012-0-2400-52165-0000-0000-		40.00		
			PhoneOrder 112323 1000-1-1060-52020-0000-0000-		10.00		
900716	12/01/2023	PRINTED	005498 SRVC LIGHTING & ELECTRICA		1,079.19	1	12/06/2023
			W03842245 2001-0-2010-55625-0000-0000-		848.40		
			W03843400 2001-0-2010-55625-0000-0000-		230.79		
900717	12/01/2023	PRINTED	001169 ACCURATE ENVIRONMENTAL		60.00	1	12/05/2023
			FK17017 5001-0-1621-55270-0000-0000-		60.00		
900718	12/01/2023	PRINTED	000143 CX5 GROUP LLC		495.00	1	12/07/2023
			4289 1000-3-1110-54650-0000-0000-		495.00		
900719	12/01/2023	PRINTED	001120 ADP SCREENING & SELECTION		218.18	1	12/06/2023
			1126042-11-2023 1000-1-1050-55010-0000-0000-		108.98		
			1126042-11-2023 1000-3-1110-55010-0000-0000-		45.50		
			1126042-11-2023 1000-3-1215-55010-0000-0000-		9.10		
			1126042-11-2023 5003-0-1750-55010-0000-0000-		54.60		
900720	12/01/2023	PRINTED	001143 ADT US HOLDINGS INC		86.50	1	12/13/2023
			1755 2001-0-2015-56260-0000-0000-		86.50		
900721	12/01/2023	PRINTED	001090 AGUADO PLUMBING CO.		450.72	1	12/06/2023
			2198 1000-7-1510-55680-0000-0000-		450.72		

**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
900722	12/01/2023	PRINTED	001149 TONY AGUADO		12,475.00	1	12/04/2023
	INVOICE NO		ACCOUNT		AMOUNT		
	111923CPL		1000-6-1410-53640-0000-0000-		640.00		
	111923-1		1000-6-1410-54420-0000-0000-		4,925.00		
	111223VCL		1000-6-1410-53640-0000-0000-		900.00		
	111223DTL		2001-0-2010-55625-0000-0000-		6,010.00		
900723	12/01/2023	PRINTED	003062 AIRGAS USA LLC		110.17	1	12/05/2023
	9144144434		5002-0-1700-53755-0000-0000-		99.24		
	5503364152		5001-0-1612-52270-0000-0000-		10.93		
900724	12/01/2023	PRINTED	001002 ALL TEX UTILITIES LLC		4,124.00	1	12/08/2023
	6850		5001-0-1640-54170-0000-0000-00011		2,062.00		
	6851		5001-0-1640-54170-0000-0000-00011		2,062.00		
900725	12/01/2023	PRINTED	001086 ARMSTRONG FORENSIC LAB		315.00	1	12/06/2023
	249259		1000-3-1110-55100-0000-0000-		315.00		
900726	12/01/2023	PRINTED	000259 AT&T		728.46	1	12/12/2023
	8541174580		1000-6-1460-56260-0000-0000-		728.46		
900727	12/01/2023	PRINTED	000259 AT&T		2,277.88	1	12/07/2023
	NOV 903-654-4800		1000-1-1020-56260-0000-0000-		25.41		
	NOV 903-654-4800		1000-1-1050-56260-0000-0000-		19.06		
	NOV 903-654-4800		1000-1-1060-56260-0000-0000-		6.35		
	NOV 903-654-4800		1000-1-1080-56260-0000-0000-		57.17		
	NOV 903-654-4800		1000-2-1040-56260-0000-0000-		38.11		
	NOV 903-654-4800		1000-3-1110-56260-0000-0000-		208.28		
	NOV 903-654-4800		1000-3-1120-56260-0000-0000-		113.00		
	NOV 903-654-4800		1000-3-1210-56260-0000-0000-		12.70		
	NOV 903-654-4800		1000-3-1215-56260-0000-0000-		43.12		
	NOV 903-654-4800		1000-4-1140-56260-0000-0000-		12.70		
	NOV 903-654-4800		1000-4-1150-56260-0000-0000-		6.35		
	NOV 903-654-4800		1000-4-1350-56260-0000-0000-		19.06		
	NOV 903-654-4800		1000-5-1310-56260-0000-0000-		12.70		
	NOV 903-654-4800		1000-5-1320-56260-0000-0000-		44.46		
	NOV 903-654-4800		1000-5-1330-56260-0000-0000-		25.41		
	NOV 903-654-4800		1000-6-1410-56260-0000-0000-		79.90		
	NOV 903-654-4800		1000-6-1430-56260-0000-0000-		36.77		
	NOV 903-654-4800		1000-6-1460-56260-0000-0000-		69.87		
	NOV 903-654-4800		1000-7-1530-56260-0000-0000-		43.12		
	NOV 903-654-4800		1000-7-1540-56260-0000-0000-		6.35		
	NOV 903-654-4800		1000-8-9910-56260-0000-0000-		279.49		
	NOV 903-654-4800		2001-0-2005-56260-0000-0000-		6.35		
	NOV 903-654-4800		2001-0-2015-56260-0000-0000-		12.70		
	NOV 903-654-4800		2002-0-2100-56260-0000-0000-		36.77		
	NOV 903-654-4800		2012-0-2400-56260-0000-0000-		6.35		
	NOV 903-654-4800		5001-0-1605-56260-0000-0000-		25.41		
	NOV 903-654-4800		5001-0-1611-56260-0000-0000-		6.35		
	NOV 903-654-4800		5001-0-1612-56260-0000-0000-		62.18		

**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
	NOV 903-654-4800		5001-0-1621-56260-0000-0000-		25.41		
	INVOICE NO		ACCOUNT		AMOUNT		
	NOV 903-654-4800		5001-0-1622-56260-0000-0000-		12.70		
	NOV 903-654-4800		5001-0-1640-56260-0000-0000-		12.70		
	NOV 903-654-4800		5001-0-1670-56260-0000-0000-		68.53		
	NOV 903-654-4800		5002-0-1700-56260-0000-0000-		73.54		
	NOV 903-654-4800		2001-0-2010-56260-0000-0000-		36.80		
	NOV 2023 1700		1000-3-1120-56260-0000-0000-		52.63		
	NOV 2023 1700		1000-1-1020-56260-0000-0000-		16.19		
	NOV 2023 1700		1000-1-1050-56260-0000-0000-		12.14		
	NOV 2023 1700		1000-1-1060-56260-0000-0000-		4.05		
	NOV 2023 1700		1000-1-1080-56260-0000-0000-		36.43		
	NOV 2023 1700		1000-2-1040-56260-0000-0000-		24.29		
	NOV 2023 1700		1000-3-1110-56260-0000-0000-		113.35		
	NOV 2023 1700		1000-3-1210-56260-0000-0000-		8.10		
	NOV 2023 1700		1000-3-1215-56260-0000-0000-		8.10		
	NOV 2023 1700		1000-4-1140-56260-0000-0000-		8.10		
	NOV 2023 1700		1000-4-1150-56260-0000-0000-		4.05		
	NOV 2023 1700		1000-4-1350-56260-0000-0000-		12.14		
	NOV 2023 1700		1000-5-1310-56260-0000-0000-		8.10		
	NOV 2023 1700		1000-5-1320-56260-0000-0000-		28.34		
	NOV 2023 1700		1000-5-1330-56260-0000-0000-		16.19		
	NOV 2023 1700		1000-6-1410-56260-0000-0000-		12.14		
	NOV 2023 1700		1000-6-1430-56260-0000-0000-		4.05		
	NOV 2023 1700		1000-6-1460-56260-0000-0000-		44.53		
	NOV 2023 1700		1000-7-1530-56260-0000-0000-		8.10		
	NOV 2023 1700		1000-7-1540-56260-0000-0000-		4.05		
	NOV 2023 1700		1000-8-9910-56260-0000-0000-		178.12		
	NOV 2023 1700		2001-0-2005-56260-0000-0000-		4.05		
	NOV 2023 1700		2001-0-2010-56260-0000-0000-		4.05		
	NOV 2023 1700		2001-0-2015-56260-0000-0000-		8.10		
	NOV 2023 1700		2002-0-2100-56260-0000-0000-		4.05		
	NOV 2023 1700		2012-0-2400-56260-0000-0000-		4.05		
	NOV 2023 1700		5001-0-1605-56260-0000-0000-		16.19		
	NOV 2023 1700		5001-0-1611-56260-0000-0000-		4.05		
	NOV 2023 1700		5001-0-1612-56260-0000-0000-		20.24		
	NOV 2023 1700		5001-0-1621-56260-0000-0000-		16.19		
	NOV 2023 1700		5001-0-1622-56260-0000-0000-		8.10		
	NOV 2023 1700		5001-0-1640-56260-0000-0000-		8.10		
	NOV 2023 1700		5001-0-1670-56260-0000-0000-		24.29		
	NOV 2023 1700		5002-0-1700-56260-0000-0000-		8.06		
900728	12/01/2023	PRINTED	000174 AT&T		1,704.30	1	12/12/2023
	7351414807		1000-5-1310-56260-0000-0000-		1,704.30		
900729	12/01/2023	PRINTED	001094 ATMOS ENERGY		2,171.05	1	12/06/2023
	NOV ATMOS		1000-3-1120-56635-0000-0000-		120.33		
	NOV ATMOS		5001-0-1622-56635-0000-0000-		1,121.63		
	NOV ATMOS		5001-0-1612-56635-0000-0000-		929.09		

**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
900730	12/01/2023	PRINTED	001237 B&W TIRE & TOWING		45.00	1	12/05/2023
			INVOICE NO	ACCOUNT	AMOUNT		
			CPD61988	1000-3-1110-54650-0000-0000-	45.00		
900731	12/01/2023	PRINTED	015391 BC MATERIALS		5,253.00	1	12/06/2023
			PS-INV111596	1000-5-1330-54050-0000-0000-	4,418.00		
			PS-INV111679	1000-5-1330-54050-0000-0000-	835.00		
900732	12/01/2023	PRINTED	001289 BIO CHEM LAB, INC.		532.00	1	12/07/2023
			25308-1023	5001-0-1605-55270-0000-0000-	532.00		
900733	12/01/2023	PRINTED	091303 BLUE360 MEDIA, LLC		251.94	1	12/07/2023
			IN2308200882	1000-2-1040-52135-0000-0000-	251.94		
900734	12/01/2023	PRINTED	001372 BOOT BARN		427.44	1	12/07/2023
			INV00315616	5002-0-1710-53310-0000-0000-	130.49		
			INV00289604	5001-0-1670-53310-0000-0000-	146.95		
			INV00289603	5001-0-1670-53310-0000-0000-	150.00		
900735	12/01/2023	PRINTED	001388 MARK BRYSON		4,002.42	1	12/04/2023
			2345	5001-0-1613-54190-0131-0000-	864.00		
			2344	5001-0-1622-54210-0000-0000-	627.77		
			2347	5001-0-1621-54210-0000-0000-	1,152.00		
			2346	5001-0-1613-54190-0131-0000-	1,358.65		
900736	12/01/2023	PRINTED	001414 CRUZ RUIZ		10,080.00	1	12/01/2023
			1830	1000-5-1330-54050-0000-0000-	5,760.00		
			1830	5001-0-1640-54050-0000-0000-	2,160.00		
			1830	5001-0-1640-54170-0000-0000-	2,160.00		
900737	12/01/2023	PRINTED	006688 CAVENDER STORE, LTD		723.98	1	12/08/2023
			0215035-IN	5002-0-1700-53310-0000-0000-	134.99		
			0215862-IN	5002-0-1700-53310-0000-0000-	200.00		
			0215995-IN	5001-0-1622-52035-0000-0000-	188.99		
			0215748-IN	5001-0-1622-52035-0000-0000-	200.00		
900738	12/01/2023	PRINTED	001517 CHAMELEON INDUSTRIES, INC		4,071.50	1	12/05/2023
			1241997	5001-0-1622-53130-0000-0000-	4,071.50		
900739	12/01/2023	PRINTED	006046 COLE DISTRIBUTING CO, LLC		38,441.63	1	12/05/2023
			in-045208	5002-0-1700-53340-0000-0000-	440.00		
			137456	5002-0-1700-53340-0000-0000-	5,673.10		
			137593	5002-0-1700-53340-0000-0000-	6,290.31		
			137804	5002-0-1700-53340-0000-0000-	5,454.32		
			IN-046566	1000-0-0000-16010-0000-0000-	20,583.90		
900740	12/01/2023	PRINTED	000338 CORE & MAIN LP		14,555.61	1	12/07/2023
			T883092	5001-0-1640-53840-0000-0000-	4,825.00		
			T950137	5001-0-1640-53840-0000-0000-	3,300.00		
			T946247	5001-0-1640-53840-0000-0000-	785.76		

**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
T946018			5001-0-1640-53840-0000-0000-		1,661.85		
		INVOICE NO	ACCOUNT	AMOUNT			
		T986551	5001-0-1640-53840-0000-0000-		2,480.00		
		S944852	5001-0-1640-53840-0000-0000-		1,503.00		
900741	12/01/2023	PRINTED	001700 CORSICANA WELDING SUPPLY 581774		16.68 16.68	1	12/06/2023
900742	12/01/2023	PRINTED	000253 MAXIMO CORTEZ 112723-78		1,401.00 1,401.00	1	12/01/2023
900743	12/01/2023	PRINTED	015205 HAYDAY INC 001574 001606 001605 1603		2,296.72 287.26 466.40 1,522.61 20.45	1	12/06/2023
900744	12/01/2023	PRINTED	015206 CTWP 1519666 1519299		263.16 173.16 90.00	1	12/08/2023
900745	12/01/2023	PRINTED	006077 D&S FIELD SERVICES LLC 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421		17,050.00 1,075.00 1,080.00 140.00 1,290.00 1,010.00 1,075.00 630.00 90.00 600.00 90.00 180.00 420.00 1,200.00 1,500.00 525.00 525.00 525.00 525.00 967.50 2,042.50 1,560.00	1	12/07/2023
900746	12/01/2023	PRINTED	019061 DOLGENCORP OF TEXAS INC 1001285021		12.00 12.00	1	12/05/2023
900747	12/01/2023	PRINTED	002005 E&D LAWN & LANDSCAPE 20112823-40 20112823-41		3,780.00 3,420.00 360.00	1	12/04/2023

**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
900748	12/01/2023	PRINTED	020102 EARL OWEN CO		1,227.63	1	12/05/2023
			INVOICE NO	ACCOUNT	AMOUNT		
			3963094	5001-0-1640-54650-0000-0000-	1,620.00		
			3965072	5001-0-1640-54650-0000-0000-	98.08		
			0942389	5001-0-1640-54650-0000-0000-	-110.29		
			0942391	5001-0-1640-54650-0000-0000-	-478.24		
			3965075	5001-0-1640-54650-0000-0000-	98.08		
900749	12/01/2023	PRINTED	000318 ELECTRICO INC		1,947.82	1	12/05/2023
			61419	5001-0-1612-54190-0000-0000-	1,947.82		
900750	12/01/2023	PRINTED	002059 ELLIOTT ELECT SUPPLY INC		2,015.66	1	12/04/2023
			31-98860-01	5001-0-1612-54190-0000-0000-	170.00		
			31-99187-01	5001-0-1612-54190-0000-0000-	8.51		
			31-98722-01	5001-0-1612-55680-0000-0000-	1,614.28		
			31-99346-01	5001-0-1612-54190-0000-0000-	148.76		
			31-99187-02	5001-0-1612-54190-0000-0000-	24.76		
			31-99187-03	5001-0-1612-54190-0000-0000-	49.35		
900751	12/01/2023	PRINTED	006588 EXPRESS SERVICES INC		540.00	1	12/04/2023
			29983807	5002-0-1710-55260-0000-0000-	540.00		
900752	12/01/2023	PRINTED	002167 FARMER'S CUSTOM MOWING		6,538.25	1	12/04/2023
			8286	2003-0-2052-55010-0000-0000-	6,538.25		
900753	12/01/2023	PRINTED	002138 FRANK KENT MOTOR LLC		268.61	1	12/18/2023
			6088188-5335	1000-5-1330-54650-0000-0000-	268.61		
900754	12/01/2023	PRINTED	002340 GILFILLAN INC		789.94	1	12/06/2023
			150620/1	5001-0-1612-53280-0000-0000-	5.99		
			150831/1	5001-0-1612-53840-0000-0000-	137.85		
			152236/1	5001-0-1640-53820-0000-0000-	31.97		
			152201/1	5001-0-1640-53840-0000-0000-	7.59		
			152247/1	1000-1-1020-52160-0000-0000-	20.99		
			152247/1	1000-6-1410-53858-0000-0000-	13.99		
			152246/1	1000-6-1410-54710-0000-0000-	90.80		
			152238/1	2005-0-2126-58445-0000-0000-	125.26		
			152214/1	1000-6-1410-53640-0000-0000-	4.99		
			152125-1	2001-0-2010-52400-0000-0000-	26.98		
			152314/1	5001-0-1640-53820-0000-0000-	46.98		
			152324/1	5001-0-1640-53820-0000-0000-	257.99		
			152339/1	1000-1-1020-52160-0000-0000-	18.56		
900755	12/01/2023	PRINTED	023741 YANKDEE DOODLE INC		168.00	1	12/14/2023
			58460	2001-0-2010-52400-0000-0000-	168.00		
900756	12/01/2023	PRINTED	002486 HEB GROCERY COMPANY LP		51.18	1	12/07/2023
			518394	2001-0-2010-53550-0000-0000-	5.93		
			712235	1000-7-1540-52165-0000-0000-	45.25		

**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
900757	12/01/2023	PRINTED	002989 ALLIE HOCUTT		918.24	1	01/30/2024
			INVOICE NO	ACCOUNT	AMOUNT		
			TMHRA 1/30-2/2 2024	1000-1-1060-52575-0000-0000-	918.24		
900758	12/01/2023	PRINTED	025971 GARY N HOLLOWAY		7,646.00	1	12/04/2023
			1115	2003-0-2052-55680-0000-0000-	756.00		
			1116	1000-5-1330-54050-0000-0000-	6,890.00		
900759	12/01/2023	PRINTED	002520 HOLT TEXAS. LTD		49,727.77	1	12/06/2023
			WIMT0047537	5002-0-1700-54650-0000-0000-	2,978.32		
			LIMO21132200	5002-0-1700-52270-0000-0000-	12,061.96		
			WIMT0047441	5002-0-1700-54650-0000-0000-	34,687.49		
900760	12/01/2023	PRINTED	002523 HOME DEPOT CREDIT SERVICE		1,718.35	1	12/07/2023
			021777/7021903	2002-0-2100-53858-0000-0000-	107.87		
			021617/7112441	1000-1-1020-52160-0000-0000-	1,610.48		
900761	12/01/2023	PRINTED	002610 HUFFMAN COMMUNICATIONS		85.00	1	12/07/2023
			40658	1000-3-1120-54670-0000-0000-	85.00		
900762	12/01/2023	PRINTED	002698 IACP		190.00	1	12/06/2023
			317876	1000-3-1110-52135-0000-0000-	190.00		
900763	12/01/2023	PRINTED	002740 IJS-EJS, INC.		777.32	1	12/05/2023
			179769	5001-0-1612-52030-0000-0000-	576.51		
			179916	5001-0-1622-52030-0000-0000-	200.81		
900764	12/01/2023	PRINTED	000281 JESSE STARKEY		4,700.00	1	12/04/2023
			372044	2003-0-2052-55680-0000-0000-	4,700.00		
900765	12/01/2023	PRINTED	000204 THE LAMAR LTD PARTNERSHIP		450.00	1	12/06/2023
			115379936	2090-0-3300-55010-0000-0000-	450.00		
900766	12/01/2023	PRINTED	003000 LEONARD NORED		2,000.00	1	12/05/2023
			2341	1000-1-1060-55010-0000-0000-	2,000.00		
900767	12/01/2023	PRINTED	006097 ERIC LEWIS		7,400.00	1	12/04/2023
			1486	5002-0-1710-55010-0000-0000-	7,400.00		
900768	12/01/2023	PRINTED	003288 LONGHORN INDUSTRIAL SUPPL		99.36	1	12/06/2023
			138381	5001-0-1612-53840-0000-0000-	99.36		
900769	12/01/2023	PRINTED	010005 M/C CONCRETE		5,769.77	1	12/01/2023
			6	1000-5-1330-54050-0000-0000-	5,769.77		
900770	12/01/2023	PRINTED	006671 ZANE D MARSH		1,560.00	1	12/05/2023
			21	2001-0-2015-55220-0000-0000-	1,560.00		
900771	12/01/2023	PRINTED	003455 MARTIN MARIETTA MATERIALS		43,561.00	1	12/06/2023

**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
	40998289		3043-0-3602-54050-0000-0000-		43,561.00		
900772	12/01/2023	PRINTED	006099 WILLIAM ANTHONY JONES		500.00	1	12/08/2023
	INVOICE NO		ACCOUNT		AMOUNT		
	52		2001-0-2010-53550-0000-0000-		500.00		
900773	12/01/2023	PRINTED	000257 MOORE & MOSES CO		10.00	1	12/06/2023
	89231		1000-3-1110-54650-0000-0000-		10.00		
900774	12/01/2023	PRINTED	034433 MWI VETERINARY SUPPLY CO		2,771.80	1	12/04/2023
	50180072		1000-3-1215-53070-0000-0000-		840.63		
	50667299		1000-3-1215-53070-0000-0000-		109.88		
	50789420		1000-3-1215-53070-0000-0000-		85.71		
	50796387		1000-3-1215-53070-0000-0000-		467.19		
	51126398		1000-3-1215-53070-0000-0000-		1,268.39		
900775	12/01/2023	PRINTED	000511 NAVARRO COUNTY AUDITOR		26.00	1	12/06/2023
	20231129		2003-0-2051-55010-0000-0000-		26.00		
900776	12/01/2023	PRINTED	003595 NAVARRO COUNTY ELECTRIC C		474.00	1	12/05/2023
	11152023		5001-0-1623-56010-0246-0000-		52.00		
	11152023		5001-0-1613-56010-0119-0000-		41.00		
	11152023		5001-0-1623-56010-0245-0000-		381.00		
900777	12/01/2023	PRINTED	006575 NATION INTERNAL AFFAIRS I		100.00	1	12/12/2023
	4652		1000-3-1110-52135-0000-0000-		100.00		
900778	12/01/2023	PRINTED	003778 O'REILLY AUTO ENTERPRISES		153.45	1	12/05/2023
	0763-278049		1000-3-1120-53750-0000-0000-		91.96		
	0763-278213		1000-3-1110-53750-0000-0000-		61.49		
900779	12/01/2023	PRINTED	006091 ODP BUSINESS SOLUTIONS		831.79	1	12/18/2023
	342763807001		1000-5-1330-52010-0000-0000-		6.99		
	342744924001		2002-0-2100-52010-0000-0000-		299.86		
	343523991001		5001-0-1640-52010-0000-0000-		67.05		
	340609424001		5001-0-1605-52010-0000-0000-		136.55		
	341794386001		1000-3-1110-52010-0000-0000-		26.99		
	341794262001		1000-3-1110-52010-0000-0000-		80.97		
	340545309001		1000-5-1320-52010-0000-0000-		209.57		
	340569377001		1000-5-1320-52010-0000-0000-		3.81		
900780	12/01/2023	PRINTED	003785 OWEN HARDWARE INC		272.76	1	12/05/2023
	32784		5001-0-1611-52030-0000-0000-		15.69		
	32785		5001-0-1611-53820-0000-0000-		89.13		
	32936		5001-0-1611-53820-0000-0000-		119.98		
	32988		5001-0-1622-53755-0000-0000-		47.96		
900781	12/01/2023	PRINTED	003798 HUSTON FARMS INC		16.03	1	12/06/2023
	20231116		1000-3-1110-52190-0000-0000-		16.03		

**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
900782	12/01/2023	PRINTED	003805 JACOB PALOS		377.59	1	12/11/2023
		INVOICE NO	ACCOUNT	AMOUNT			
		11282023	1000-3-1110-52575-0000-0000-		377.59		
900783	12/01/2023	PRINTED	000382 POMEROY RANCH EQUIP LLC ker-103786		530.62 530.62	1	12/04/2023
900784	12/01/2023	PRINTED	006578 PROOF ADVERTISING LLC 189213		9,500.00 9,500.00	1	12/07/2023
900785	12/01/2023	PRINTED	003984 QUINCY COMPRESSOR LLC 1123108901		2,161.08 2,161.08	1	12/06/2023
900786	12/01/2023	PRINTED	004095 MITCHELL SIMON 7788		4,875.00 4,875.00	1	12/04/2023
900787	12/01/2023	PRINTED	006531 RICHARD L. TATE 42		600.00 600.00	1	12/01/2023
900788	12/01/2023	PRINTED	040623 RUSSELL EDWARD MCMAHON 7545 7544		535.15 346.99 188.16	1	12/08/2023
900789	12/01/2023	PRINTED	004190 SHERWIN WILLIAMS PAINT 8137-8		34.63 34.63	1	12/07/2023
900790	12/01/2023	PRINTED	004228 SOLUTIENT GEOSCIENCES INC 2777 2777		48,462.81 8,582.31 39,880.50	1	12/05/2023
900791	12/01/2023	PRINTED	010045 STATEPOINT MEDIA, INC 12099		600.00 600.00	1	12/20/2023
900792	12/01/2023	PRINTED	004392 TAYLOR, OLSON, ADKINS, SRALL 8		2,374.98 2,374.98	1	12/06/2023
900793	12/01/2023	PRINTED	004404 TCCA-TEXAS COURT CLERKS A 12587		55.00 55.00	1	01/03/2024
900794	12/01/2023	PRINTED	004943 THOMSON REUTERS-WEST 849003615 848999201		261.00 167.00 94.00	1	12/11/2023
900795	12/01/2023	PRINTED	004454 TOP NOTCH PERSONNEL INC 72159-IN 72159-IN 72159-IN 72159-IN 72159-IN 72160-IN		25,109.52 816.00 816.00 198.45 816.00 694.58 171.45	1	12/05/2023

**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
72160-IN			1000-3-1110-55260-0000-0000-		190.50		
			INVOICE NO	ACCOUNT	AMOUNT		
			72160-IN	1000-3-1110-55260-0000-0000-	190.50		
			72161-IN	1000-3-1110-55260-0000-0000-	266.70		
			72161-IN	1000-3-1110-55260-0000-0000-	546.74		
			72161-IN	1000-3-1110-55260-0000-0000-	213.36		
			72161-IN	1000-3-1110-55260-0000-0000-	400.05		
			72161-IN	1000-3-1110-55260-0000-0000-	800.10		
			72161-IN	1000-3-1110-55260-0000-0000-	1,066.80		
			72162-IN	1000-5-1320-55260-0000-0000-	1,360.00		
			72162-IN	1000-4-1350-55260-0000-0000-	979.20		
			72163-IN	5001-0-1605-55260-0000-0000-	298.15		
			72163-IN	5001-0-1611-55260-0000-0000-	298.15		
			72163-IN	5001-0-1612-55260-0000-0000-	496.89		
			72163-IN	5001-0-1621-55260-0000-0000-	298.15		
			72163-IN	5001-0-1622-55260-0000-0000-	298.15		
			72163-IN	5002-0-1700-55260-0000-0000-	298.15		
			72163-IN	5001-0-1621-55260-0000-0000-	829.60		
			72163-IN	5001-0-1612-55260-0000-0000-	870.00		
			72164-IN	1000-1-1080-55260-0000-0000-	2,106.00		
			72165-IN	5002-0-1700-55260-0000-0000-	924.80		
			72165-IN	5002-0-1700-55260-0000-0000-	514.08		
			72165-IN	5002-0-1700-55260-0000-0000-	924.80		
			72165-IN	5002-0-1700-55260-0000-0000-	321.30		
			72166-IN	1000-6-1460-55260-0000-0000-	774.00		
			72166-IN	1000-6-1460-55260-0000-0000-	341.91		
			72167-IN	1000-6-1410-55260-0000-0000-	346.80		
			72167-IN	1000-6-1410-55260-0000-0000-	77.40		
			72168-IN	1000-4-1140-55260-0000-0000-	754.65		
			72169-IN	1000-5-1330-55260-0000-0000-	976.56		
			72169-IN	1000-5-1330-55260-0000-0000-	1,088.00		
			72170-IN	2002-0-2100-55260-0000-0000-	652.80		
			72171-IN	5001-0-1640-55260-0000-0000-	1,035.60		
			72171-IN	5001-0-1640-55260-0000-0000-	179.95		
			72172-IN	2001-0-2010-55260-0000-0000-	877.20		
900796	12/01/2023	PRINTED	004461 TRACTOR SUPPLY CO		527.97	1	12/11/2023
			144986	5001-0-1640-53820-0000-0000-	527.97		
900797	12/01/2023	PRINTED	004513 TRUCK PARTS & SERVICE INC		109.19	1	12/06/2023
			59005	5002-0-1700-54710-0000-0000-	66.29		
			58980	5002-0-1700-54710-0000-0000-	42.90		
900798	12/01/2023	PRINTED	000225 TYLER PRODUCTS SALES INC		1,722.00	1	12/05/2023
			33800	5001-0-1640-53840-0000-0000-	1,722.00		
900799	12/01/2023	PRINTED	002725 TYLER TECHNOLOGIES INC		5,600.00	1	12/04/2023
			045-445280	3061-0-1080-58850-0084-0000-	5,600.00		
900800	12/01/2023	PRINTED	004879 WALLER COUNTY ASPHALT INC		8,358.90	1	12/06/2023

**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
26206			1000-5-1330-54050-0000-0000-		4,209.15		
	INVOICE NO		ACCOUNT		AMOUNT		
	26222		1000-5-1330-54050-0000-0000-		4,149.75		
900801	12/01/2023	PRINTED	004900 WALMART COMMUNITY		213.94	1	12/07/2023
	405584		2001-0-2010-52010-0000-0000-		48.59		
	405584		2001-0-2010-53820-0000-0000-		26.03		
	785765		2001-0-2010-52010-0000-0000-		90.73		
	785765		2001-0-2010-53820-0000-0000-		48.59		
900802	12/01/2023	PRINTED	004906 WARREN TIRE & WHEEL PROS		155.00	1	12/08/2023
	38797		5001-0-1640-54650-0000-0000-		5.00		
	38859		5001-0-1640-54650-0000-0000-		30.00		
	38932		1000-4-1350-55260-0000-0000-		85.00		
	38983		5001-0-1640-54650-0000-0000-		35.00		
900803	12/01/2023	PRINTED	006035 WESTECH FUEL EQUIPMENT IN		2,190.25	1	12/08/2023
	0329437		2002-0-2100-55680-0000-0000-		2,190.25		
900804	12/01/2023	PRINTED	004925 WHECO ELECTRIC, INC.		4,129.18	1	12/06/2023
	20577		5001-0-1621-54210-0000-0000-		4,066.68		
	20584		5001-0-1621-54210-0000-0000-		62.50		
900805	12/01/2023	PRINTED	004964 WITHROW'S CUSTOM CAR STER		500.00	1	12/04/2023
	983981		1000-6-1430-54650-0000-0000-		250.00		
	983981		2001-0-2005-54650-0000-0000-		250.00		
900806	12/01/2023	PRINTED	010024 STALLION INFRASTRUCTURE S		1,150.00	1	12/07/2023
	I134-2		1000-1-1010-52165-0000-0000-		1,150.00		
900807	12/06/2023	VOID	010014 SIGNS MANUFACTURING CORPO	15,000.00			
	36095		1000-6-1410-58280-0000-0000-		15,000.00		
900808	12/08/2023	PRINTED	005498 SRVC LIGHTING & ELECTRICA		173.66	1	12/13/2023
	W03864548		2001-0-2010-55625-0000-0000-		173.66		
900809	12/08/2023	PRINTED	001117 ACME AUTO LEASING LLC		1,165.00	1	12/14/2023
	23120155		1000-3-1110-52270-0000-0000-		1,165.00		
900810	12/08/2023	PRINTED	001149 TONY AGUADO		10,005.00	1	12/11/2023
	112623-2		2001-0-2005-55680-0000-0000-		400.00		
	112623-1		1000-6-1410-54420-0000-0000-		6,550.00		
	112623-3		1000-6-1430-55680-0000-0000-		250.00		
	2023CHLR		1000-7-1540-53640-0000-0000-		2,805.00		
900811	12/08/2023	PRINTED	001147 AMERICAN FIDELITY ASSURAN		23,079.33	1	12/13/2023
	D663934		6002-0-0000-21350-0000-0000-		23,079.33		
900812	12/08/2023	PRINTED	000691 AMERICAN MESSAGING		10.18	1	12/15/2023
	H1802536XL		1000-7-1540-56260-0000-0000-		4.47		

**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
	H1802536XL		5002-0-1710-56260-0000-0000-		4.47		
	INVOICE NO		ACCOUNT	AMOUNT			
	H1802536XL		1000-7-1540-56260-0000-0000-		1.24		
900813	12/08/2023	VOID	010000 GALE JENNINGS 10498 1000-3-1215-54570-0000-0000-	387.93	387.93		
900814	12/08/2023	PRINTED	001086 ARMSTRONG FORENSIC LAB 249974 1000-3-1110-55100-0000-0000-		780.00 780.00	1	12/12/2023
900815	12/08/2023	PRINTED	000259 AT&T 874-6705 NOV 2023 1000-6-1460-56260-0000-0000-		292.58 292.58	1	12/15/2023
900816	12/08/2023	PRINTED	000259 AT&T 903 875-0558 NOV 1000-7-1540-56260-0000-0000-		50.10 50.10	1	12/15/2023
900817	12/08/2023	PRINTED	001094 ATMOS ENERGY NOV 1000-3-1120-56635-0000-0000- NOV 1000-3-1120-56635-0000-0000- NOV 1000-3-1120-56635-0000-0000- NOV 1000-3-1215-56635-0000-0000- NOV 1000-6-1410-56635-0000-0000- NOV 1000-7-1510-56635-0000-0000- NOV 1000-7-1510-56635-0000-0000- NOV 1000-7-1510-56635-0000-0000- NOV 1000-7-1510-56635-0000-0000- NOV 1000-7-1530-56635-0000-0000- NOV 1000-7-1530-56635-0000-0000- NOV 1000-7-1540-56635-0000-0000- NOV 5001-0-1623-56635-0000-0000-		4,766.51 319.38 310.73 1,239.34 176.29 164.26 281.53 131.98 111.65 113.49 902.86 163.43 735.30 116.27	1	12/15/2023
900818	12/08/2023	PRINTED	010981 ATWOOD DISTRIBUTING LP 7683/37 5001-0-1640-53820-0000-0000- 7688/37 1000-6-1410-53858-0000-0000- 7637/37 1000-5-1330-53310-0000-0000- 7636/37 5002-0-1710-53310-0000-0000- 7639/37 1000-5-1330-53310-0000-0000- 7638/37 1000-5-1330-53310-0000-0000- 7632 1000-5-1330-53310-0000-0000- 7593/37 1000-7-1530-53310-0000-0000- 7618/37 1000-5-1330-53310-0000-0000-		1,243.87 99.96 43.98 119.99 179.99 199.99 129.99 124.99 164.99 179.99	1	12/13/2023
900819	12/08/2023	PRINTED	001275 B&G AUTO PARTS 647516 5001-0-1622-53750-0000-0000-		36.00 36.00	1	12/13/2023
900820	12/08/2023	PRINTED	001237 B&W TIRE & TOWING 62544 1000-3-1110-54650-0000-0000-		1,980.50 1,980.50	1	12/12/2023
900821	12/08/2023	PRINTED	002177 BANC OF AMERICA LEASING R92501 1000-0-0000-21050-0000-0000-		79,722.57 79,722.57	1	12/13/2023

**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
900822	12/08/2023	PRINTED	015391 BC MATERIALS		2,237.27	1	12/12/2023
			INVOICE NO	ACCOUNT	AMOUNT		
			PS-INV111776	5001-0-1640-54050-0000-0000-	579.00		
			PS-INV111775	1000-6-1410-58280-0000-0000-	1,020.00		
			PS-INV111896	3043-0-3602-54050-0000-0000-	638.27		
900823	12/08/2023	PRINTED	001414 CRUZ RUIZ		10,080.00	1	12/08/2023
			1831	1000-5-1330-54050-0000-0000-	10,080.00		
900824	12/08/2023	PRINTED	000338 CORE & MAIN LP		16,306.57	1	12/14/2023
			T789279	5001-0-1640-53840-0000-0000-	5,226.44		
			T824254	5001-0-1640-53840-0000-0000-	4,460.00		
			T946059	5001-0-1640-53840-0000-0000-	6,109.74		
			U031333	5001-0-1640-53840-0000-0000-	510.39		
900825	12/08/2023	PRINTED	001668 CORSICANA NAPA AUTO PARTS		470.77	1	12/15/2023
			133770	5001-0-1640-54650-0000-0000-	46.25		
			133826	5002-0-1710-54650-0000-0000-	90.88		
			133737	5002-0-1710-54650-0000-0000-	327.05		
			133739	5002-0-1710-54650-0000-0000-	6.59		
900826	12/08/2023	PRINTED	099996 Ivoriana Bean		100.00	1	12/15/2023
			169827	1000-0-0000-21090-0000-0000-	100.00		
900827	12/08/2023	PRINTED	015204 US BANK NATIONAL ASSOC		2,970.90	1	12/12/2023
			35362055	5001-0-1621-52270-0000-0000-	263.62		
			35362055	2001-0-2010-52270-0000-0000-	277.41		
			35362055	1000-6-1460-52270-0000-0000-	244.14		
			35362055	1000-6-1430-52270-0000-0000-	60.33		
			35362055	5001-0-1605-52270-0000-0000-	211.11		
			35362055	5002-0-1700-52270-0000-0000-	478.83		
			35362056	1000-6-1460-52270-0000-0000-	1,435.46		
900828	12/08/2023	VOID	015205 HAYDAY INC	.00			
			001604	1000-1-1020-52010-0000-0000-	17.10		
			001632	1000-1-1020-52160-0000-0000-	48.33		
			43647785	1000-3-1110-52270-0000-0000-	780.15		
			1623	2001-0-2010-53820-0000-0000-	121.75		
900829	12/08/2023	PRINTED	001722 CUSTOM T'S		196.00	1	12/12/2023
			19870	1000-3-1110-53310-0000-0000-	196.00		
900830	12/08/2023	PRINTED	006077 D&S FIELD SERVICES LLC		26,487.50	1	12/12/2023
			422	5001-0-1640-54170-0000-0000-00011	1,720.00		
			423	5001-0-1640-54170-0000-0000-00011	1,720.00		
			424	5001-0-1640-54170-0000-0000-	2,150.00		
			425	5001-0-1640-54170-0000-0000-	2,720.00		
			426	5001-0-1640-54170-0000-0000-	2,272.50		
			427	5001-0-1640-54170-0000-0000-	505.00		

**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
428			5001-0-1640-54170-0000-0000-		2,250.00		
		INVOICE NO	ACCOUNT		AMOUNT		
429			5001-0-1640-54170-0000-0000-00011		1,030.00		
430			5001-0-1640-54170-0000-0000-		860.00		
431			5001-0-1640-54170-0000-0000-00011		1,720.00		
432			5001-0-1640-54170-0000-0000-		1,530.00		
433			5001-0-1640-54170-0000-0000-		3,600.00		
434			5001-0-1640-54170-0000-0000-		1,530.00		
435			5001-0-1640-54170-0000-0000-		2,880.00		
900831	12/08/2023	PRINTED	000593 DATA PROSE LLC		4,957.06	1	12/13/2023
			DP2304626 1000-1-1020-52015-0000-0000-		29.88		
			DP2304626 5001-0-1670-52020-0000-0000-		3,913.24		
			DP2304626 5001-0-1670-52215-0000-0000-		966.86		
			DP2304626 5002-0-1700-50233-0000-0000-		47.08		
900832	12/08/2023	PRINTED	001873 DEALERS ELECTRICAL SUPPLY		131.43	1	12/12/2023
			S100933252.001 1000-6-1410-53820-0000-0000-		118.10		
			S100930589.001 1000-5-1330-53820-0000-0000-		13.33		
900833	12/08/2023	PRINTED	001827 DPC INDUSTRIES, INC.		20,199.60	1	12/12/2023
			767006689-23 5001-0-1621-53130-0000-0000-		20,199.60		
900834	12/08/2023	PRINTED	001923 DUSTIN TAYLOR BLUE		1,572.00	1	12/29/2023
			5276 1000-0-0000-13165-0000-0000-		1,572.00		
900835	12/08/2023	PRINTED	002005 E&D LAWN & LANDSCAPE		1,155.00	1	12/11/2023
			43 1000-4-1350-54820-0000-0000-		1,155.00		
900836	12/08/2023	PRINTED	009000 SPENCER EDMONDS		2,880.00	1	12/11/2023
			00234 2003-0-2052-55680-0000-0000-		2,880.00		
900837	12/08/2023	PRINTED	020533 EMPIRE PAPER COMPANY INC		3,656.90	1	12/11/2023
			0816862 1000-3-1120-52030-0000-0000-		217.94		
			0817671 1000-7-1540-52030-0000-0000-		342.96		
			0817803 1000-3-1120-52050-0000-0000-		3,096.00		
900838	12/08/2023	PRINTED	006588 EXPRESS SERVICES INC		720.00	1	12/13/2023
			30031593 5002-0-1710-55260-0000-0000-		720.00		
900839	12/08/2023	PRINTED	002157 FARMERS EXTERMINATORS		1,487.00	1	12/18/2023
			101329 1000-3-1215-55680-0000-0000-		122.00		
			102192 2002-0-2100-55680-0000-0000-		550.00		
			102193 1000-7-1530-55680-0000-0000-		815.00		
900840	12/08/2023	PRINTED	002340 GILFILLAN INC		682.40	1	12/13/2023
			152294/1 1000-7-1540-53640-0000-0000-		13.76		
			152363/1 1000-6-1410-52030-0000-0000-		27.16		
			152384/1 1000-5-1330-53820-0000-0000-		3.60		
			152364/1 2003-0-2052-53820-0000-0000-		44.99		

**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
	152375/1		5001-0-1640-53820-0000-0000-		42.20		
	INVOICE NO		ACCOUNT	AMOUNT			
	152376/1		1000-5-1330-53820-0000-0000-		147.96		
	152444/1		5001-0-1640-52035-0000-0000-		29.99		
	152157/1		5001-0-1640-53840-0000-0000-		372.74		
900841	12/08/2023	PRINTED	025051 PATRICK W HAPNER		2,062.50	1	12/11/2023
	901037		5002-0-1710-54650-0000-0000-		337.50		
	901038		5001-0-1640-54650-0000-0000-		412.50		
	901039		1000-5-1330-54650-0000-0000-		37.50		
	901040		5001-0-1640-54170-0000-0000-		525.00		
	901041		1000-5-1330-54650-0000-0000-		150.00		
	901043		1000-5-1330-54650-0000-0000-		75.00		
	901044		5002-0-1710-54650-0000-0000-		75.00		
	901042		1000-3-1120-54650-0000-0000-		450.00		
900842	12/08/2023	PRINTED	002520 HOLT TEXAS, LTD		12,061.96	1	12/14/2023
	L1M021132210		5002-0-1700-52270-0000-0000-		12,061.96		
900843	12/08/2023	PRINTED	002523 HOME DEPOT CREDIT SERVICE		202.68	1	12/12/2023
	027721/1112712		1000-7-1540-53640-0000-0000-		142.78		
	029898/9112792		1000-3-1120-53820-0000-0000-		37.92		
	9112772		1000-6-1410-53640-0000-0000-		-39.85		
	008818/0020786		1000-6-1410-53640-0000-0000-		61.83		
900844	12/08/2023	PRINTED	002723 ISCO INDUSTRIES INC		5,463.26	1	12/13/2023
	27067212		5001-0-1640-53840-0000-0000-		5,463.26		
900845	12/08/2023	PRINTED	002867 JACOBSON LAW FIRM PC		3,945.00	1	01/04/2024
	53268		1000-2-1030-55060-0000-0000-		3,945.00		
900846	12/08/2023	PRINTED	000281 JESSE STARKEY		6,250.00	1	12/11/2023
	372049		1000-5-1330-55281-0000-0000-		850.00		
	372049		2003-0-2052-55680-0000-0000-		5,400.00		
900847	12/08/2023	PRINTED	006573 JUSTIN MARTIN WILLIAMS		300.00	1	12/12/2023
	1915		2001-0-2015-52440-0000-0000-		300.00		
900848	12/08/2023	PRINTED	006562 JOHN R. GREENMAN		825.00	1	12/15/2023
	1015		2001-0-2015-52440-0000-0000-		275.00		
	1016		2001-0-2015-52440-0000-0000-		275.00		
	1017		2001-0-2015-52440-0000-0000-		275.00		
900849	12/08/2023	PRINTED	002011 JOTS RENTALS, LLC		99.50	1	12/18/2023
	248580		2002-0-2100-52270-0000-0000-		99.50		
900850	12/08/2023	PRINTED	042155 JPX AMERICA, INC		3,552.50	1	12/20/2023
	2488		1000-3-1110-52046-0000-0000-		3,097.50		
	2488		1000-3-1110-52015-0000-0000-		455.00		

**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
900851	12/08/2023	PRINTED	010049 KAUFMAN MOWERS INC		40.00	1	12/20/2023
	INVOICE NO		ACCOUNT		AMOUNT		
	11-00160		1000-6-1410-53755-0000-0000-		40.00		
900852	12/08/2023	PRINTED	000204 THE LAMAR LTD PARTNERSHIP		495.00	1	12/13/2023
	115396798		2090-0-3300-55010-0000-0000-		495.00		
900853	12/08/2023	PRINTED	006097 ERIC LEWIS		8,575.00	1	12/11/2023
	1489		5002-0-1710-55010-0000-0000-		8,575.00		
900854	12/08/2023	PRINTED	003284 LOCHRIDGE-PRIEST INC		9,298.13	1	12/12/2023
	LS63043		2001-0-2015-55680-0000-0000-		484.92		
	LS62970		1000-7-1540-54750-0000-0000-		3,983.13		
	LP03410		1000-7-1540-54750-0000-0000-		4,830.08		
900855	12/08/2023	PRINTED	010005 M/C CONCRETE		13,478.60	1	12/08/2023
	12042023		1000-6-1410-58280-0000-0000-		2,560.00		
	8		1000-5-1330-54050-0000-0000-		10,918.60		
900856	12/08/2023	PRINTED	006671 ZANE D MARSH		1,850.00	1	12/13/2023
	20		2001-0-2015-55220-0000-0000-		1,850.00		
900857	12/08/2023	PRINTED	000257 MOORE & MOSES CO		10.00	1	12/13/2023
	89254		1000-3-1110-54650-0000-0000-		10.00		
900858	12/08/2023	VOID	034281 MYGOV LLC	1,230.00			
	8719		1000-4-1140-54630-0000-0000-		735.00		
	8719		1000-4-1350-54630-0000-0000-		445.00		
	8719		5001-0-1605-54630-0000-0000-		50.00		
900859	12/08/2023	PRINTED	000511 NAVARRO COUNTY AUDITOR		10,716.24	1	12/13/2023
	12/5/2023		1000-3-1130-52240-0000-0000-		10,716.24		
	12/5/2023		1000-3-1130-52240-0000-0000-		-735.00		
	12/5/2023		5001-0-1670-52240-0000-0000-		735.00		
900860	12/08/2023	PRINTED	001584 NAVARRO COUNTY HISTORICAL		624.00	1	01/29/2024
	166601		2001-0-2005-55610-0000-0000-		624.00		
900861	12/08/2023	PRINTED	003778 O'REILLY AUTO ENTERPRISES		8.68	1	12/13/2023
	0763-283895		5001-0-1640-53820-0000-0000-		8.68		
900862	12/08/2023	PRINTED	003785 OWEN HARDWARE INC		42.90	1	12/15/2023
	33066		1000-5-1330-53755-0000-0000-		42.90		
900863	12/08/2023	PRINTED	003975 QUETEL CORPORATION		2,225.43	1	12/13/2023
	I-QT000761		1000-3-1110-54630-0000-0000-		2,225.43		
900864	12/08/2023	PRINTED	003984 QUINCY COMPRESSOR LLC		239.76	1	12/12/2023
	1123113807		5001-0-1622-53755-0000-0000-		239.76		

**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
900865	12/08/2023	PRINTED	004095 MITCHELL SIMON		15,257.97	1	12/11/2023
			INVOICE NO	ACCOUNT	AMOUNT		
			7789	5001-0-1640-54170-0000-0000-	15,257.97		
900866	12/08/2023	PRINTED	003058 REPUBLIC SERVICES #069		138,766.05	1	12/18/2023
			0069-001246431	5002-0-1705-52220-0000-0000-	143,830.04		
			0069-001246431	5002-0-1705-52220-0000-0000-	-31.02		
			0069-001246431	5002-0-0000-45255-0000-0000-	-5,032.97		
900867	12/08/2023	PRINTED	004037 VERONICA REYES		150.00	1	12/18/2023
			224	2001-0-2015-52462-0000-0000-	150.00		
900868	12/08/2023	PRINTED	006531 RICHARD L. TATE		575.00	1	12/08/2023
			43	1000-4-1140-55260-0000-0000-	575.00		
900869	12/08/2023	PRINTED	006048 ROCK RIVER ARMS, INC		2,081.30	1	12/26/2023
			941852	2014-0-2459-51910-0000-0000-	2,081.30		
900870	12/08/2023	PRINTED	004042 AVPM TX 3 PLLC		480.12	1	01/02/2024
			73892	1000-3-1215-55130-0000-0000-	175.29		
			74234	1000-3-1215-55130-0000-0000-	244.00		
			74235	1000-3-1215-55130-0000-0000-	60.83		
900871	12/08/2023	PRINTED	002634 ROSS GANNAWAY CLIFTON PLL		660.00	1	12/20/2023
			4691	1000-1-1060-55060-0000-0000-	302.50		
			4509	1000-1-1060-55060-0000-0000-	357.50		
900872	12/08/2023	PRINTED	040623 RUSSELL EDWARD MCMAHON		251.94	1	12/22/2023
			7562	1000-3-1110-54650-0000-0000-	251.94		
900873	12/08/2023	PRINTED	004190 SHERWIN WILLIAMS PAINT		19.80	1	12/15/2023
			8389-5 E82/10379	1000-6-1410-53858-0000-0000-	19.80		
900874	12/08/2023	PRINTED	027592 TRESA SHIMONEK		501.00	1	01/03/2024
			12042023	1000-1-1020-52160-0000-0000-	111.00		
			12042023	1000-7-1540-53640-0000-0000-	390.00		
900875	12/08/2023	PRINTED	006666 SPL, INC		251.00	1	12/11/2023
			A0593735	5001-0-1622-55270-0000-0000-	251.00		
900876	12/08/2023	PRINTED	000433 BRENT D STEELE		682.60	1	12/13/2023
			17327	5001-0-1640-53820-0000-0000-	197.20		
			17414	5001-0-1640-54050-0000-0000-	375.40		
			17444	1000-5-1330-53820-0000-0000-	110.00		
900877	12/08/2023	PRINTED	004413 TEXAS FIRE CHIEFS ASSOCIA		775.00	1	12/15/2023
			7301	1000-3-1120-52575-0000-0000-	300.00		
			7293	1000-3-1120-52575-0000-0000-	475.00		
900878	12/08/2023	PRINTED	004326 TEXAS HISTORICAL COMMISSI		535.00	1	12/14/2023

**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
2065			2001-0-2010-52135-0000-0000-		535.00		
900879	12/08/2023	PRINTED	004454 TOP NOTCH PERSONNEL INC		20,844.79	1	12/12/2023
		INVOICE NO	ACCOUNT		AMOUNT		
		72210-IN	1000-3-1215-55260-0000-0000-		571.20		
		72210-IN	1000-3-1215-55260-0000-0000-		816.00		
		72210-IN	1000-3-1215-55260-0000-0000-		644.96		
		72210-IN	1000-3-1215-55260-0000-0000-		816.00		
		72210-IN	1000-3-1215-55260-0000-0000-		524.48		
		72211-IN	1000-3-1110-55260-0000-0000-		800.10		
		72211-IN	1000-3-1110-55260-0000-0000-		346.71		
		72211-IN	1000-3-1110-55260-0000-0000-		1,066.80		
		72211-IN	1000-3-1110-55260-0000-0000-		548.10		
		72211-IN	1000-3-1110-55260-0000-0000-		1,066.80		
		72211-IN	1000-3-1110-55260-0000-0000-		226.80		
		72211-IN	1000-3-1110-55260-0000-0000-		853.44		
		72212-IN	1000-5-1320-55260-0000-0000-		680.00		
		72212-IN	1000-4-1350-55260-0000-0000-		587.52		
		72213-IN	5001-0-1605-55260-0000-0000-		184.93		
		72213-IN	5001-0-1611-55260-0000-0000-		184.93		
		72213-IN	5001-0-1612-55260-0000-0000-		308.19		
		72213-IN	5001-0-1621-55260-0000-0000-		184.93		
		72213-IN	5001-0-1622-55260-0000-0000-		184.93		
		72213-IN	5002-0-1700-55260-0000-0000-		184.93		
		72213-IN	5001-0-1621-55260-0000-0000-		652.80		
		72213-IN	5001-0-1612-55260-0000-0000-		1,200.00		
		72214-IN	1000-1-1080-55260-0000-0000-		1,684.80		
		72214-IN	1000-1-1080-55260-0000-0000-		135.45		
		72215-IN	5002-0-1700-55260-0000-0000-		809.20		
		72215-IN	5002-0-1700-55260-0000-0000-		254.32		
		72216-IN	1000-6-1460-55260-0000-0000-		512.78		
		72216-IN	1000-6-1460-55260-0000-0000-		328.95		
		72217-IN	1000-6-1410-55260-0000-0000-		154.80		
		72218-IN	1000-4-1140-55260-0000-0000-		396.68		
		72218-IN	1000-4-1350-55260-0000-0000-		464.40		
		72219-IN	1000-5-1330-55260-0000-0000-		154.80		
		72219-IN	1000-5-1330-55260-0000-0000-		600.96		
		72219-IN	1000-5-1330-55260-0000-0000-		652.80		
		72220-IN	2002-0-2100-55260-0000-0000-		663.00		
		72220-IN	2002-0-2100-55260-0000-0000-		142.80		
		72221-IN	5001-0-1640-55260-0000-0000-		154.80		
		72221-IN	5001-0-1640-55260-0000-0000-		154.80		
		72222-IN	5001-0-1640-55260-0000-0000-		310.68		
		72223-IN	2001-0-2010-55260-0000-0000-		634.22		
900880	12/08/2023	PRINTED	004461 TRACTOR SUPPLY CO		184.98	1	12/18/2023
	030130		1000-6-1410-53859-0000-0000-		184.98		
900881	12/08/2023	VOID	004515 JANET L HENDERSON	.00			
	15454		1000-3-1110-52015-0000-0000-		756.00		

**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
900882	12/08/2023	PRINTED	002725 TYLER TECHNOLOGIES INC		3,200.00	1	12/11/2023
			INVOICE NO	ACCOUNT	AMOUNT		
			045-446943	3061-0-1080-58850-0084-0000-	3,200.00		
900883	12/08/2023	PRINTED	004746 VICTOR INSURANCE MANAGERS		3,636.00	1	12/22/2023
			SI1130312	1000-7-1530-52330-0000-0000-	720.00		
			SI1130312	2002-0-2100-52330-0000-0000-	2,916.00		
900884	12/08/2023	PRINTED	004879 WALLER COUNTY ASPHALT INC		12,419.55	1	12/13/2023
			26244	1000-5-1330-54050-0000-0000-	4,149.75		
			26245	1000-5-1330-54050-0000-0000-	4,134.90		
			26268	1000-5-1330-54050-0000-0000-	4,134.90		
900885	12/08/2023	PRINTED	004900 WALMART COMMUNITY		557.18	1	12/14/2023
			860148	1000-7-1540-53640-0000-0000-	9.94		
			200324	1000-3-1120-53820-0000-0000-	12.82		
			115982	1000-7-1540-52030-0000-0000-	69.94		
			115982	1000-7-1540-52165-0000-0000-	38.90		
			655884	1000-7-1540-53640-0000-0000-	139.79		
			275727	1000-7-1540-52030-0000-0000-	60.43		
			275727	1000-7-1540-52165-0000-0000-	51.14		
			275727	1000-7-1540-53858-0000-0000-	174.22		
900886	12/08/2023	PRINTED	004906 WARREN TIRE & WHEEL PROS		110.00	1	12/14/2023
			38989	1000-4-1350-55260-0000-0000-	20.00		
			38994	1000-4-1350-55260-0000-0000-	30.00		
			38985	5002-0-1700-54710-0000-0000-	25.00		
			39044	5002-0-1710-54650-0000-0000-	35.00		
900887	12/08/2023	PRINTED	049280 WATCH GUARD DIGITAL IN-CA		480.00	1	12/13/2023
			8330261891	3046-0-1110-52046-0017-0000-	480.00		
900888	12/08/2023	PRINTED	004920 WATKINS DEVELOPMENT CORP		1,245.00	1	12/18/2023
			28076	2002-0-2100-55680-0000-0000-	1,245.00		
900889	12/08/2023	PRINTED	000154 XEROX CORPORATION		108.72	1	12/14/2023
			020226888	1000-7-1530-52270-0000-0000-	108.72		
900890	12/07/2023	PRINTED	001149 TONY AGUADO		2,565.00	1	12/11/2023
			111923DTL	2001-0-2010-55625-0000-0000-	2,565.00		
900891	12/07/2023	PRINTED	010054 COWBOY CHURCH OF CORSICAN		100.00	1	12/13/2023
			2113	1000-6-1410-53640-0000-0000-	100.00		
900892	12/07/2023	PRINTED	010053 CREATIVE CHILDREN'S CENTE		500.00	1	12/12/2023
			2110	1000-6-1410-53640-0000-0000-	500.00		
900893	12/07/2023	PRINTED	000382 POMEROY RANCH EQUIP LLC		250.00	1	12/08/2023
			2112	1000-6-1410-53640-0000-0000-	250.00		

**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
900894	12/07/2023	PRINTED	004315 SUSAN WILSON		800.00	1	12/13/2023
		INVOICE NO	ACCOUNT		AMOUNT		
		2122	2089-0-3290-53820-0000-0000-		800.00		
900895	12/12/2023	PRINTED	002197 FIRST NET - AT&T		2,704.10	1	12/20/2023
		28728727956X12092023	1000-3-1110-56260-0000-0000-		1,019.00		
		28728727956X12092023	1000-3-1120-56260-0000-0000-		317.45		
		28728727956X12092023	1000-4-1140-56260-0000-0000-		48.20		
		28728727956X12092023	1000-4-1350-56260-0000-0000-		18.20		
		28728727956X12092023	1000-5-1310-56260-0000-0000-		60.00		
		28728727956X12092023	1000-5-1320-56260-0000-0000-		18.20		
		28728727956X12092023	1000-5-1330-56260-0000-0000-		211.60		
		28728727956X12092023	1000-6-1410-56260-0000-0000-		109.20		
		28728727956X12092023	2002-0-2100-56260-0000-0000-		60.55		
		28728727956X12092023	5001-0-1605-56260-0000-0000-		72.80		
		28728727956X12092023	5001-0-1612-56260-0000-0000-		57.53		
		28728727956X12092023	5001-0-1621-56260-0000-0000-		57.53		
		28728727956X12092023	5001-0-1622-56260-0000-0000-		57.53		
		28728727956X12092023	5001-0-1640-56260-0000-0000-		188.86		
		28728727956X12092023	5001-0-1670-56260-0000-0000-		44.42		
		28728727956X12092023	5002-0-1710-56260-0000-0000-		76.23		
		28728727956X12092023	5003-0-1750-56260-0000-0000-		286.80		
900896	12/15/2023	PRINTED	011233 ACTION AUTOMATIC SPRINKLE		435.00	1	12/27/2023
		S2383574	1000-3-1120-55680-0000-0000-		435.00		
900897	12/15/2023	PRINTED	001090 AGUADO PLUMBING CO.		946.70	1	12/26/2023
		2207	1000-6-1420-54310-0000-0000-		946.70		
900898	12/15/2023	PRINTED	001149 TONY AGUADO		4,607.50	1	12/18/2023
		120323-1	1000-6-1410-54420-0000-0000-		4,400.00		
		120323CPL	1000-6-1410-53640-0000-0000-		207.50		
900899	12/15/2023	PRINTED	003062 AIRGAS USA LLC		21.40	1	12/19/2023
		5504077812	1000-3-1120-53130-0000-0000-		21.40		
900900	12/15/2023	PRINTED	001002 ALL TEX UTILITIES LLC		10,224.50	1	12/21/2023
		6863	5001-0-1640-54170-0000-0000-00011		2,119.00		
		6864	5001-0-1640-54170-0000-0000-00011		2,119.00		
		6865	5001-0-1640-54170-0000-0000-00011		2,062.00		
		6866	5001-0-1640-54170-0000-0000-		2,119.00		
		6867	5001-0-1640-54170-0000-0000-		860.00		
		6868	5001-0-1640-54170-0000-0000-		601.50		
		6869	5001-0-1640-54170-0000-0000-		344.00		
900901	12/15/2023	PRINTED	010613 ADDRESS SURVEYING LLC		1,080.00	1	12/22/2023
		2023-0033-B	5002-0-1700-55220-0000-0000-		1,080.00		
900902	12/15/2023	PRINTED	001103 ATCO INTERNATIONAL		4,320.00	1	12/20/2023

**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
	I0622635		5001-0-1640-53130-0000-0000-		4,320.00		
900903	12/15/2023	PRINTED	001094 ATMOS ENERGY		826.04	1	12/22/2023
	INVOICE NO		ACCOUNT		AMOUNT		
	NOV CHARGES		1000-7-1540-56635-0000-0000-		196.48		
	NOV CHARGES		2001-0-2010-56635-0000-0000-		180.86		
	NOV CHARGES		2002-0-2100-56635-0000-0000-		150.86		
	NOC CHARGES		1000-6-1430-56635-0000-0000-		175.98		
	NOC CHARGES		2002-0-2100-56635-0000-0000-		121.86		
900904	12/15/2023	PRINTED	010981 ATWOOD DISTRIBUTING LP		557.69	1	01/02/2024
	7652/37		1000-3-1120-53750-0000-0000-		10.99		
	7661/37		5001-0-1621-52035-0000-0000-		74.99		
	7696/37		5001-0-1621-52035-0000-0000-		22.99		
	7701/37		1000-6-1410-53755-0000-0000-		56.91		
	7710/37		1000-3-1110-53220-0000-0000-		92.99		
	7052/37		1000-3-1110-53220-0000-0000-		53.99		
	7631/37		1000-3-1110-53220-0000-0000-		5.94		
	7643/37		1000-3-1110-53220-0000-0000-		66.97		
	7674/37		1000-3-1110-53220-0000-0000-		79.99		
	7708/37		5001-0-1621-53850-0000-0000-		43.99		
	7447/37		1000-3-1120-53858-0000-0000-		47.94		
900905	12/15/2023	PRINTED	015391 BC MATERIALS		1,700.00	1	12/20/2023
	PS-INV112104		1000-5-1330-54050-0000-0000-		1,700.00		
900906	12/15/2023	PRINTED	001289 BIO CHEM LAB, INC.		645.00	1	12/19/2023
	153837-1023		5001-0-1621-55270-0000-0000-		535.00		
	154331-1123		5001-0-1621-55270-0000-0000-		110.00		
900907	12/15/2023	PRINTED	001372 BOOT BARN		130.49	1	12/28/2023
	INV00308868		5001-0-1640-53310-0000-0000-		130.49		
900908	12/15/2023	PRINTED	001446 BRINSON POWERSPORTS LLC		3,478.97	1	12/20/2023
	48362		5001-0-1621-54650-0000-0000-		1,831.24		
	48140		5001-0-1612-54650-0000-0000-		1,647.73		
900909	12/15/2023	PRINTED	001331 BROWN & BIGELOW INC		801.10	1	12/22/2023
	997192		2001-0-2015-52160-0000-0000-		801.10		
900910	12/15/2023	PRINTED	001388 MARK BRYSON		5,544.95	1	12/18/2023
	2350		5001-0-1613-54190-0131-0000-		1,152.00		
	2349		5001-0-1613-54190-0112-0000-		288.00		
	2351		5001-0-1612-54190-0000-0000-		864.00		
	2348		5001-0-1621-54210-0000-0000-		555.99		
	2354		5001-0-1621-54210-0000-0000-		576.00		
	2353		5001-0-1613-54190-0131-0000-		1,892.96		
	2352		5001-0-1613-54190-0129-0000-		216.00		
900911	12/15/2023	PRINTED	001414 CRUZ RUIZ		10,080.00	1	12/15/2023

**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
1832			1000-5-1330-54050-0000-0000-		7,920.00		
	INVOICE NO		ACCOUNT	AMOUNT			
1832			5001-0-1640-55610-0000-0000-		1,080.00		
1832			5002-0-1710-55010-0000-0000-		1,080.00		
900912	12/15/2023	PRINTED	001500 CASON'S FLOWERS & GIFTS 2021-0-1120-52165-0000-0000-		125.00 125.00	1	12/19/2023
900913	12/15/2023	PRINTED	006688 CAVENDER STORE, LTD 5002-0-1700-53310-0000-0000-		1,554.42 166.49	1	12/22/2023
	0215996		5002-0-1700-53310-0000-0000-		188.99		
	0215863		5001-0-1621-53310-0000-0000-		197.99		
	0215036-IN		5001-0-1621-53310-0000-0000-		188.99		
	0215218-IN		5001-0-1621-53310-0000-0000-		200.00		
	0216715-IN		5001-0-1621-53310-0000-0000-		130.49		
	0216838-IN		5001-0-1621-53310-0000-0000-		139.49		
	0216714-IN		5001-0-1621-53310-0000-0000-		166.49		
	0214222-IN		5001-0-1621-53310-0000-0000-		175.49		
	0214223-IN		5001-0-1621-53310-0000-0000-				
900914	12/15/2023	PRINTED	001504 CENTERLINE SUPPLY, LTD ORD0101071 1000-5-1330-53820-0000-0000-		912.50 912.50	1	12/20/2023
900915	12/15/2023	PRINTED	001519 CENTRAL KUBOTA LLC IC11156 5001-0-1622-54710-0000-0000-		4.14 4.14	1	01/19/2024
900916	12/15/2023	PRINTED	001517 CHAMELEON INDUSTRIES, INC 1242111 5001-0-1621-53130-0000-0000-		12,355.60 4,214.30	1	12/20/2023
	1242021		5001-0-1621-53130-0000-0000-		3,993.30		
	1242216		5001-0-1621-53130-0000-0000-		4,148.00		
900917	12/15/2023	PRINTED	001530 CHILD ADVOCATES OF NAVARR FY2024 1000-8-9910-55450-0000-0000-		2,500.00 2,500.00	1	12/21/2023
900918	12/15/2023	PRINTED	001576 DAVID CAMPOS 3911 5001-0-1612-54190-0000-0000-		1,374.00 1,374.00	1	12/19/2023
900919	12/15/2023	PRINTED	001663 CLEAVER BROOKS SALES & SR 1168822 5001-0-1612-54190-0000-0000-		1,530.00 1,530.00	1	12/28/2023
900920	12/15/2023	PRINTED	006046 COLE DISTRIBUTING CO, LLC 137867 5001-0-1621-53340-0000-0000-		745.96 745.96	1	12/19/2023
900921	12/15/2023	PRINTED	000201 COMMUNITY SERVICES, INC FY 2024 1000-8-9910-55320-0000-0000-		1,500.00 1,500.00	1	01/09/2024
900922	12/15/2023	PRINTED	000338 CORE & MAIN LP U027078 5001-0-1640-53840-0000-0000-		34,140.14 4,399.80	1	12/19/2023
	T738615		5001-0-1640-53840-0000-0000-		2,282.88		
	T875058		5001-0-1640-53840-0000-0000-		518.00		
	T942989		5001-0-1640-53840-0000-0000-		2,087.80		

**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
T978183			5001-0-1640-53840-0000-0000-		9,216.40		
		INVOICE NO	ACCOUNT	AMOUNT			
		U005053	5001-0-1640-53840-0000-0000-	3,882.65			
		U026985	5001-0-1640-53840-0000-0000-	10,163.45			
		U027001	5001-0-1640-53840-0000-0000-	1,589.16			
900923	12/15/2023	PRINTED	001625 CORSICANA CLEANERS & LAUN		70.00	1	12/21/2023
			28820 1000-3-1120-53310-0000-0000-		4.00		
			30425 1000-3-1120-53310-0000-0000-		28.00		
			31943 1000-3-1120-53310-0000-0000-		6.00		
			30722 1000-3-1120-53310-0000-0000-		32.00		
900924	12/15/2023	PRINTED	017010 CORSICANA COMMUNITY PLAYH		3,500.00	1	01/29/2024
			2126 2090-0-3300-55525-0000-0000-		3,500.00		
900925	12/15/2023	PRINTED	001645 PAULA J. JONES		296.43	1	12/19/2023
			165663 1000-3-1120-55680-0000-0000-		296.43		
900926	12/15/2023	PRINTED	001668 CORSICANA NAPA AUTO PARTS		3,438.47	1	12/26/2023
			134047 1000-7-1530-53730-0000-0000-		177.99		
			133824 1000-5-1330-54650-0000-0000-		125.94		
			133913 5002-0-1710-54650-0000-0000-		800.62		
			133938 1000-7-1530-54650-0000-0000-		275.64		
			133939 1000-7-1530-54650-0000-0000-		177.96		
			133940 5001-0-1640-54650-0000-0000-		183.99		
			133943 1000-5-1330-54650-0000-0000-		328.71		
			134033 1000-5-1330-54650-0000-0000-		272.36		
			134082 1000-7-1530-54650-0000-0000-		363.30		
			134087 1000-7-1530-53820-0000-0000-		26.95		
			134096 1000-7-1530-53820-0000-0000-		169.00		
			134098 1000-5-1330-53820-0000-0000-		151.44		
			134099 5001-0-1640-53820-0000-0000-		170.37		
			134100 1000-7-1530-53820-0000-0000-		82.21		
			134285 2002-0-2100-54650-0000-0000-		19.22		
			134068 5001-0-1670-53750-0000-0000-		63.28		
			134121 1000-6-1430-54650-0000-0000-		24.74		
			134121 2001-0-2005-54650-0000-0000-		24.75		
900927	12/15/2023	PRINTED	000253 MAXIMO CORTEZ		1,100.00	1	12/15/2023
			112723 1000-4-1350-54820-0000-0000-		1,100.00		
900928	12/15/2023	PRINTED	001866 COUNTY ELECTRIC		2,092.70	1	12/26/2023
			114837 2001-0-2010-55625-0000-0000-		2,092.70		
900929	12/15/2023	PRINTED	002128 COURTNEY PRATER		200.00	1	12/21/2023
			2128 2001-0-2015-52401-0000-0000-		200.00		
900930	12/15/2023	PRINTED	001708 CREDIT SYSTEMS INTERNATIO		95.01	1	12/19/2023
			150777 5003-0-0000-21050-0000-0000-		23.01		
			150720 5001-0-0000-21130-0000-0000-		72.00		

**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
900931	12/15/2023	PRINTED	015204 HAYDAY, INC DBA CTWP		780.15	1	12/21/2023
		INVOICE NO	ACCOUNT		AMOUNT		
		43647785	1000-3-1110-52270-0000-0000-		780.15		
900932	12/15/2023	PRINTED	015205 HAYDAY INC		460.61	1	12/20/2023
		001604	1000-1-1020-52010-0000-0000-		17.10		
		001632	1000-1-1020-52160-0000-0000-		48.33		
		1623	2001-0-2010-53820-0000-0000-		121.75		
		1495	2001-0-2010-52010-0000-0000-		2.99		
		1495	2001-0-2010-53820-0000-0000-		6.32		
		1495	2001-0-2015-52463-0000-0000-		1.54		
		1643	2001-0-2010-52010-0000-0000-		12.23		
		1643	2001-0-2010-53820-0000-0000-		25.85		
		1643	2001-0-2015-52463-0000-0000-		6.32		
		1654	2001-0-2010-52010-0000-0000-		5.78		
		1654	2001-0-2010-53820-0000-0000-		12.23		
		1654	2001-0-2015-52463-0000-0000-		2.99		
		001646	5001-0-1621-52020-0000-0000-		155.18		
		1669	2001-0-2010-53820-0000-0000-		42.00		
900933	12/15/2023	PRINTED	006077 D&S FIELD SERVICES LLC		31,358.75	1	12/19/2023
		436	5001-0-1640-54170-0000-0000-		250.00		
		437	5001-0-1640-54170-0000-0000-		250.00		
		438	5001-0-1640-54170-0000-0000-		420.00		
		439	5001-0-1640-54170-0000-0000-		1,050.00		
		440	5001-0-1640-54170-0000-0000-00011		1,800.00		
		441	5001-0-1640-54170-0000-0000-		2,042.50		
		442	5001-0-1640-54170-0000-0000-00011		645.00		
		443	5001-0-1640-54170-0000-0000-		1,720.00		
		444	5001-0-1640-54170-0000-0000-		180.00		
		445	5001-0-1640-54170-0000-0000-		350.00		
		446	5001-0-1640-54170-0000-0000-00011		3,550.00		
		447	5001-0-1640-54170-0000-0000-		2,150.00		
		448	5001-0-1640-54170-0000-0000-00011		1,500.00		
		449	5001-0-1640-54170-0000-0000-00011		367.50		
		450	5001-0-1640-54170-0000-0000-00011		718.75		
		451	5001-0-1640-54170-0000-0000-00011		2,700.00		
		452	5001-0-1640-54170-0000-0000-00011		2,915.00		
		453	5001-0-1640-54170-0000-0000-		2,700.00		
		454	5001-0-1640-54170-0000-0000-		2,700.00		
		455	5001-0-1640-54170-0000-0000-		2,175.00		
		456	5001-0-1640-54170-0000-0000-		1,175.00		
900934	12/15/2023	PRINTED	000593 DATA PROSE LLC		614.62	1	12/19/2023
		3P80628	5001-0-1621-52015-0000-0000-		614.62		
900935	12/15/2023	PRINTED	001873 DEALERS ELECTRICAL SUPPLY		213.55	1	12/21/2023
		S100933252.002	1000-6-1410-53858-0000-0000-		207.77		
		S100930840.001	5001-0-1612-54190-0000-0000-		5.78		

**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
---------	------------	------	-------------	-----------	---------	-------	------------

900936 12/15/2023 PRINTED 001947 DIRECT ENERGY 95,331.62 1 12/27/2023

INVOICE NO	ACCOUNT	AMOUNT
October 2023	1000-3-1120-56010-0000-0000-	2,853.23
October 2023	1000-3-1215-56010-0000-0000-	927.00
October 2023	1000-5-1330-56885-0000-0000-	23,925.97
October 2023	1000-6-1410-56010-0000-0000-	8,163.34
October 2023	1000-6-1420-56010-0000-0000-	1,651.12
October 2023	1000-6-1430-56010-0000-0000-	317.41
October 2023	1000-6-1450-56010-0000-0000-	411.20
October 2023	1000-6-1460-56010-0000-0000-	1,031.27
October 2023	1000-7-1510-56010-0000-0000-	470.65
October 2023	1000-7-1530-56010-0000-0000-	737.89
October 2023	1000-7-1540-56010-0000-0000-	4,413.74
October 2023	1000-8-9910-56010-0000-0000-	27.18
October 2023	1000-8-9910-56010-0000-0000-00014	288.19
October 2023	2001-0-2005-56010-0000-0000-	112.12
October 2023	2001-0-2010-52400-0000-0000-	7.02
October 2023	2001-0-2010-56010-0000-0000-	235.35
October 2023	2001-0-2015-56010-0000-0000-	723.52
October 2023	2002-0-2100-56010-0000-0000-	660.45
October 2023	2003-0-2052-56010-0000-0000-	7.02
October 2023	2022-0-2900-56010-0000-0000-	1,853.95
October 2023	5001-0-1611-56010-0000-0000-	1,169.22
October 2023	5001-0-1612-56010-0000-0000-	18,579.50
October 2023	5001-0-1613-56010-0111-0000-	189.31
October 2023	5001-0-1613-56010-0112-0000-	13.38
October 2023	5001-0-1613-56010-0113-0000-	297.43
October 2023	5001-0-1613-56010-0114-0000-	10.79
October 2023	5001-0-1613-56010-0115-0000-	158.52
October 2023	5001-0-1613-56010-0116-0000-	8.31
October 2023	5001-0-1613-56010-0117-0000-	19.63
October 2023	5001-0-1613-56010-0118-0000-	26.15
October 2023	5001-0-1613-56010-0119-0000-	32.09
October 2023	5001-0-1613-56010-0121-0000-	14.27
October 2023	5001-0-1613-56010-0122-0000-	176.94
October 2023	5001-0-1613-56010-0123-0000-	246.13
October 2023	5001-0-1613-56010-0124-0000-	12.82
October 2023	5001-0-1613-56010-0125-0000-	144.13
October 2023	5001-0-1613-56010-0126-0000-	10.21
October 2023	5001-0-1613-56010-0127-0000-	165.35
October 2023	5001-0-1613-56010-0128-0000-	162.75
October 2023	5001-0-1613-56010-0129-0000-	196.73
October 2023	5001-0-1613-56010-0130-0000-	218.04
October 2023	5001-0-1613-56010-0131-0000-	49.58
October 2023	5001-0-1613-56010-0132-0000-	9.33
October 2023	5001-0-1613-56010-0133-0000-	21.00
October 2023	5001-0-1621-56010-0000-0000-	12,765.40
October 2023	5001-0-1622-56010-0000-0000-	4,055.03
October 2023	5001-0-1623-56010-0000-0000-	7.02

**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
	October 2023		5001-0-1623-56010-0231-0000-		90.24		
	INVOICE NO		ACCOUNT	AMOUNT			
	October 2023		5001-0-1623-56010-0233-0000-	8.45			
	October 2023		5001-0-1623-56010-0234-0000-	38.70			
	October 2023		5001-0-1623-56010-0235-0000-	1,168.41			
	October 2023		5001-0-1623-56010-0236-0000-	5,189.65			
	October 2023		5001-0-1623-56010-0242-0000-	686.09			
	October 2023		5001-0-1623-56010-0243-0000-	17.93			
	October 2023		5002-0-1700-56010-0000-0000-	555.47			
900937	12/15/2023	PRINTED	019061 DOLGENCORP OF TEXAS INC		182.55	1	12/19/2023
	1001287083		1000-7-1540-52030-0000-0000-		146.48		
	1001287083		1000-7-1540-52165-0000-0000-		36.07		
900938	12/15/2023	PRINTED	001827 DPC INDUSTRIES, INC.		11,211.20	1	12/18/2023
	767007077-23		5001-0-1612-53130-0000-0000-		11,211.20		
900939	12/15/2023	PRINTED	009000 SPENCER EDMONDS		2,880.00	1	12/20/2023
	00240		5001-0-1640-54170-0000-0000-		2,880.00		
900940	12/15/2023	PRINTED	006669 ELITE AUTO GLASS		425.00	1	01/08/2024
	140052		5002-0-1700-54710-0000-0000-		425.00		
900941	12/15/2023	PRINTED	002059 ELLIOTT ELECT SUPPLY INC		146.76	1	12/19/2023
	31-99584-01		5001-0-1621-53850-0000-0000-		146.76		
900942	12/15/2023	PRINTED	020533 EMPIRE PAPER COMPANY INC		422.99	1	12/19/2023
	0818958		1000-8-9910-52010-0000-0000-		289.68		
	0819438		1000-8-9910-52010-0000-0000-		133.31		
900943	12/15/2023	PRINTED	002167 FARMER'S CUSTOM MOWING		6,538.25	1	12/18/2023
	8297		2003-0-2052-55010-0000-0000-		6,538.25		
900944	12/15/2023	PRINTED	004927 WHEARLEY ENTERPRISE LLC		30.00	1	12/19/2023
	104806		1000-3-1120-55680-0000-0000-		30.00		
900945	12/15/2023	PRINTED	002340 GILFILLAN INC		949.28	1	12/21/2023
	152326/1		1000-7-1540-53640-0000-0000-		10.17		
	152435/1		1000-3-1120-53755-0000-0000-		134.36		
	152096/1		5001-0-1621-53820-0000-0000-		62.99		
	152327/1		5001-0-1621-53820-0000-0000-		79.28		
	152425/1		1000-6-1410-53858-0000-0000-		10.99		
	152496/1		1000-6-1410-52030-0000-0000-		11.99		
	152470/1		5001-0-1640-53840-0000-0000-		10.76		
	151874/1		5001-0-1640-53820-0000-0000-		449.40		
	151949/1		1000-3-1120-53858-0000-0000-		15.96		
	152212/1		5002-0-1710-53820-0000-0000-		8.99		
	152502/1		2002-0-2100-53820-0000-0000-		7.69		
	152541/1		1000-5-1330-53820-0000-0000-		74.98		
	152481/1		5001-0-1621-52041-0000-0000-		29.48		

**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
152445/1			5001-0-1612-54190-0000-0000-		42.95		
			INVOICE NO	ACCOUNT	AMOUNT		
			151213/1	1000-3-1120-53840-0000-0000-	31.96		
			152546/1	5001-0-1640-53840-0000-0000-	11.88		
			152595/1	5001-0-1670-52045-0000-0000-	114.00		
			151013/1	5002-0-1710-52041-0000-0000-	-20.70		
			150831-1	5001-0-1612-53840-0000-0000-	-137.85		
900946	12/15/2023	PRINTED	023741 YANKDEE DOODLE INC 58314	2090-0-3300-52015-0000-0000-	3,140.91	1	12/22/2023
900947	12/15/2023	PRINTED	002495 HACH COMPANY 13832364	5001-0-1622-53100-0000-0000-	608.30	1	12/19/2023
			13828945	5001-0-1622-53100-0000-0000-	92.30		
900948	12/15/2023	PRINTED	025051 PATRICK W HAPNER 901045	5002-0-1710-54650-0000-0000-	75.00	1	12/18/2023
			901046	5001-0-1640-54650-0000-0000-	75.00		
			901047	1000-5-1330-55610-0000-0000-	375.00		
			901048	1000-5-1330-54650-0000-0000-	225.00		
			901049	1000-5-1330-54650-0000-0000-	262.50		
			921001	1000-5-1330-54650-0000-0000-	187.50		
			921003	5002-0-1710-54650-0000-0000-	225.00		
			921004	1000-5-1330-54650-0000-0000-	37.50		
			901050	1000-6-1410-53755-0001-0000-	112.50		
			921002	5001-0-1670-54650-0000-0000-	37.50		
			921005	1000-6-1430-54650-0000-0000-	131.25		
			921005	2001-0-2005-54650-0000-0000-	131.25		
900949	12/15/2023	PRINTED	006582 HAVOC LAND MANAGEMENT LLC 75262	5001-0-1613-54190-0123-0000-	7,739.68	1	12/22/2023
			75265	5002-0-1710-55260-0000-0000-	3,699.68		
			75266	5001-0-1640-54170-0000-0000-	885.00		
					3,155.00		
900950	12/15/2023	PRINTED	002486 HEB GROCERY COMPANY LP 80484	1000-3-1110-53190-0000-0000-	327.68	1	12/20/2023
			80484	1000-3-1110-53070-0000-0000-	150.42		
			491538	1000-3-1110-53190-0000-0000-	8.56		
					168.70		
900951	12/15/2023	PRINTED	002560 HEROD'S SMALL ENGINE SALE 230405	5001-0-1640-54650-0000-0000-	191.46	1	12/20/2023
					191.46		
900952	12/15/2023	PRINTED	025971 GARY N HOLLOWAY 1117	5001-0-1612-52105-0000-0000-	252.00	1	12/22/2023
					252.00		
900953	12/15/2023	PRINTED	002523 HOME DEPOT CREDIT SERVICE 007232/1023236	1000-6-1410-53640-0000-0000-	6.42	1	12/19/2023
					6.42		
900954	12/15/2023	PRINTED	025058 HOOD SERVICE COMPANY LLC 2706.25	3057-0-1622-58995-0000-0000-00054	2,706.25	1	12/19/2023
					2,706.25		

**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
900955	12/15/2023	PRINTED	002610 HUFFMAN COMMUNICATIONS		406.32	1	12/20/2023
			INVOICE NO	ACCOUNT	AMOUNT		
			40649	1000-3-1120-54670-0000-0000-	406.32		
900956	12/15/2023	PRINTED	002740 IJS-EJS, INC.		27.30	1	12/19/2023
			180114	1000-7-1530-52030-0000-0000-	27.30		
900957	12/15/2023	PRINTED	002723 ISCO INDUSTRIES INC		1,924.32	1	12/21/2023
			27067223	5001-0-1640-54170-0000-0000-	984.32		
			27067246	5001-0-1640-54170-0000-0000-	940.00		
900958	12/15/2023	PRINTED	026343 JASON JOLES SERVICES LLC		7,012.50	1	12/20/2023
			1237	5001-0-1640-54170-0000-0000-	2,700.00		
			1240	5001-0-1640-54170-0000-0000-	4,312.50		
900959	12/15/2023	PRINTED	000281 JESSE STARKEY		5,200.00	1	12/18/2023
			964203	2003-0-2052-55680-0000-0000-	5,200.00		
900960	12/15/2023	PRINTED	000270 KEITH'S ACE HARDWARE		39.28	1	12/19/2023
			76053	5001-0-1621-53820-0000-0000-	39.28		
900961	12/15/2023	PRINTED	006645 KELLY LAWN & TREES		1,012.50	1	12/18/2023
			01205023-1	1000-4-1350-54820-0000-0000-	1,012.50		
900962	12/15/2023	PRINTED	000202 LAKES REGIONAL COMMUNITY		4,000.00	1	01/08/2024
			FY2024	1000-8-9910-55330-0000-0000-	4,000.00		
900963	12/15/2023	PRINTED	000204 THE LAMAR LTD PARTNERSHIP		578.00	1	12/20/2023
			115417467	2090-0-3300-55010-0000-0000-	578.00		
900964	12/15/2023	VOID	005011 KEETON LANE ROCH	350.00			
			1024	2001-0-2010-55280-0000-0000-	350.00		
900965	12/15/2023	PRINTED	006097 ERIC LEWIS		7,900.00	1	12/18/2023
			1501	5002-0-1710-55010-0000-0000-	7,900.00		
900966	12/15/2023	PRINTED	003288 LONGHORN INDUSTRIAL SUPPL		431.50	1	12/21/2023
			138782	5001-0-1640-53840-0000-0000-	104.94		
			138829	5001-0-1621-53850-0000-0000-	89.63		
			138619	5001-0-1621-54210-0000-0000-	208.04		
			138754	5001-0-1612-54190-0000-0000-	28.89		
900967	12/15/2023	PRINTED	003448 M.E.N. WATER SUPPLY CORP		31.43	1	12/29/2023
			11202023-600	2002-0-2100-56385-0000-0000-	31.43		
900968	12/15/2023	PRINTED	010005 M/C CONCRETE		7,060.10	1	12/15/2023
			7	1000-5-1330-54050-0000-0000-	7,060.10		
900969	12/15/2023	PRINTED	003313 MEALS ON WHEELS NO CTR TX		4,000.00	1	12/22/2023

**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
	FY2024		1000-8-9910-55510-0000-0000-		4,000.00		
900970	12/15/2023	PRINTED	006099 WILLIAM ANTHONY JONES		300.00	1	12/19/2023
	INVOICE NO		ACCOUNT		AMOUNT		
	57		2001-0-2010-55280-0000-0000-		300.00		
900971	12/15/2023	PRINTED	034995 METRO FIRE APPARATUS SPEC inv-03-17489		2,044.36 2,044.36	1	12/20/2023
900972	12/15/2023	PRINTED	003650 NATIONAL WHOLESALE SUPPLY s4708930.001 s4705756.001 s4734338.001		392.52 240.91 71.28 80.33	1	12/19/2023
900973	12/15/2023	PRINTED	000511 NAVARRO COUNTY CLERK 20231211		26.00 26.00	1	12/22/2023
900974	12/15/2023	PRINTED	003596 NAVARRO COUNTY EXPOSITION FY2024		2,000.00 2,000.00	1	12/29/2023
900975	12/15/2023	PRINTED	010057 NAVARRO COUNTY AMBULATORY 10012023		15,000.00 15,000.00	1	01/04/2024
900976	12/15/2023	PRINTED	003544 NAVARRO REGIONAL HOSPITAL NVO2311003		62.14 62.14	1	12/18/2023
900977	12/15/2023	PRINTED	003778 O'REILLY AUTO ENTERPRISES 0763-284515		120.93 120.93	1	12/27/2023
900978	12/15/2023	PRINTED	006091 ODP BUSINESS SOLUTIONS 344405184001 341516016001 341538920001 340658400001 340672586001 345983781001 345512292001 345529453001		1,222.71 59.95 114.56 19.99 511.10 12.21 79.90 406.82 18.18	1	02/05/2024
900979	12/15/2023	PRINTED	003785 OWEN HARDWARE INC 33138 33138		122.85 38.97 83.88	1	12/20/2023
900980	12/15/2023	PRINTED	004526 PHILIP R TAFT 24120		250.00 250.00	1	12/28/2023
900981	12/15/2023	PRINTED	003916 POLYGRAPH SRVC & INVESTIG 11292023b	175.00	175.00		
900982	12/15/2023	PRINTED	000399 READY CABLE INC		125.45	1	12/20/2023

**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
			WAX475173	1000-5-1330-54050-0000-0000-	125.45		
900983	12/15/2023	PRINTED	004095 MITCHELL SIMON		10,898.97	1	12/18/2023
			INVOICE NO	ACCOUNT	AMOUNT		
			7792	5001-0-1640-54170-0000-0000-00011	10,898.97		
900984	12/15/2023	PRINTED	004084 WANDA K RICHARDS		1,759.50	1	12/18/2023
			907359	1000-7-1530-52030-0000-0000-	637.50		
			907360	1000-7-1530-52030-0000-0000-	647.00		
			907362	1000-7-1540-52230-0000-0000-	225.00		
			907364	1000-7-1540-52230-0000-0000-	250.00		
900985	12/15/2023	PRINTED	042122 SOUTHERN TIRE MART LLC		1,914.25	1	12/26/2023
			4190102377	5002-0-1710-54650-0000-0000-	869.24		
			4190101983	5001-0-1640-54650-0000-0000-	1,045.01		
900986	12/15/2023	PRINTED	004230 SOUTHWEST INT'L TRKS INC		69.79	1	12/20/2023
			13P41726	5002-0-1710-54650-0000-0000-	69.79		
900987	12/15/2023	PRINTED	006666 SPL, INC		3,341.00	1	12/18/2023
			A0593727	5001-0-1621-55270-0000-0000-	1,576.00		
			A0592573	5001-0-1605-55270-0000-0000-	70.00		
			A0592572	5001-0-1605-55270-0000-0000-	70.00		
			A0592328	5001-0-1605-55270-0000-0000-	282.00		
			A0591077	5001-0-1605-55270-0000-0000-	267.00		
			A0591076	5001-0-1605-55270-0000-0000-	267.00		
			A0591075	5001-0-1605-55270-0000-0000-	70.00		
			A0591073	5001-0-1605-55270-0000-0000-	70.00		
			A0591072	5001-0-1605-55270-0000-0000-	267.00		
			A0591071	5001-0-1605-55270-0000-0000-	332.00		
			A0592574	5001-0-1605-55270-0000-0000-	70.00		
900988	12/15/2023	PRINTED	000433 BRENT D STEELE		157.00	1	12/22/2023
			16783	1000-5-1330-53820-0000-0000-	63.00		
			17547	1000-5-1330-53820-0000-0000-	94.00		
900989	12/15/2023	PRINTED	000332 TEEX		50.00	1	01/03/2024
			K07301683	5001-0-1621-52115-0000-0000-	50.00		
900990	12/15/2023	PRINTED	004433 STITCH STORES, INC		756.00	1	12/19/2023
			15454	1000-3-1110-52015-0000-0000-	756.00		
900991	12/15/2023	PRINTED	004943 THOMSON REUTERS-WEST		102.00	1	12/26/2023
			849416318	1000-3-1120-52135-0000-0000-	102.00		
900992	12/15/2023	PRINTED	004455 TML INTERGOV'T RISK POOL		89.90	1	12/19/2023
			11/20/2023	1000-8-9910-52290-0000-0000-	89.90		
900993	12/15/2023	PRINTED	004461 TRACTOR SUPPLY CO		1,649.19	1	12/26/2023
			39717	1000-3-1215-53220-0000-0000-	512.78		

**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
39717			1000-3-1215-52030-0000-0000-		418.51		
		INVOICE NO	ACCOUNT	AMOUNT			
		18641	1000-3-1215-53220-0000-0000-		250.92		
		22979	1000-3-1215-52030-0000-0000-		107.88		
		26539	1000-3-1215-53220-0000-0000-		89.97		
		145897	1000-5-1330-53820-0000-0000-		97.71		
		881680	1000-5-1330-53820-0000-0000-		171.42		
900994	12/15/2023	PRINTED	004505 TRINITY RIVER AUTHORITY DA 288 AG 1622		46,635.79 45,965.00 670.79	1	12/19/2023
900995	12/15/2023	PRINTED	004513 TRUCK PARTS & SERVICE INC 59137		22.37 22.37	1	12/19/2023
900996	12/15/2023	PRINTED	000225 TYLER PRODUCTS SALES INC 34007		4,216.00 4,216.00	1	12/21/2023
900997	12/15/2023	PRINTED	002725 TYLER TECHNOLOGIES INC 045-444602 045-447832		17,600.00 8,800.00 8,800.00	1	12/20/2023
900998	12/15/2023	PRINTED	004610 UNIFIED CONNEXIONS 10003138 10003123 10003080		31,567.60 11,700.00 17,190.00 2,677.60	1	12/20/2023
900999	12/15/2023	PRINTED	004545 UNITED RENTALS NORTHWEST 227708864-001		50.00 50.00	1	12/18/2023
901000	12/15/2023	PRINTED	004988 USA BLUEBOOK INV00194601 INV00199126		554.12 504.37 49.75	1	12/26/2023
901001	12/15/2023	PRINTED	004765 VERTEX MACHINE CO 2689 2677 2687		1,160.00 65.00 945.00 150.00	1	12/26/2023
901002	12/15/2023	PRINTED	004879 WALLER COUNTY ASPHALT INC 26280 26307 26316		12,533.40 4,184.40 4,191.00 4,158.00	1	12/21/2023
901003	12/15/2023	PRINTED	004900 WALMART COMMUNITY 125191 686367 996138 513641 622780		1,670.64 149.98 114.31 70.64 48.94 220.98	1	12/20/2023

**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
622780			1000-3-1215-53220-0000-0000-		196.02		
		INVOICE NO	ACCOUNT	AMOUNT			
		3273	1000-3-1215-53220-0000-0000-		278.90		
		3273	1000-3-1215-52030-0000-0000-		228.55		
		185535	1000-3-1215-52030-0000-0000-		135.06		
		185535	1000-3-1215-53220-0000-0000-		184.64		
		125928	2001-0-2005-53820-0000-0000-		42.62		
901004	12/15/2023	PRINTED	004906 WARREN TIRE & WHEEL PROS		943.95	1	12/20/2023
			39128 5001-0-1640-54650-0000-0000-		45.00		
			39121 1000-5-1330-54650-0000-0000-		65.00		
			39163 1000-5-1330-54650-0000-0000-		14.00		
			39165 5002-0-1710-54650-0000-0000-		65.00		
			39207 5001-0-1640-54650-0000-0000-		60.00		
			38972 5001-0-1612-54650-0000-0000-		687.95		
			39259 2002-0-2100-54650-0000-0000-		7.00		
901005	12/15/2023	PRINTED	004915 JAMES DAVID HODGE		219.23	1	12/19/2023
			21616 1000-6-1410-54370-0000-0000-		219.23		
901006	12/15/2023	PRINTED	004920 WATKINS DEVELOPMENT CORP		718.64	1	12/22/2023
			28080 2002-0-2100-55680-0000-0000-		718.64		
901007	12/15/2023	PRINTED	000205 WEATHER RADAR WARNING SYS		5,000.00	1	12/20/2023
			FY2024 1000-8-9910-55350-0000-0000-		5,000.00		
901008	12/15/2023	PRINTED	004925 WHECO ELECTRIC, INC.		56.39	1	12/20/2023
			20644 5001-0-1621-53850-0000-0000-		56.39		
901009	12/15/2023	PRINTED	004628 WINDSTREAM		62.20	1	12/26/2023
			Dec 2023 5001-0-1621-56260-0000-0000-		62.20		
901010	12/15/2023	PRINTED	004984 WISTOL SUPPLY INC		448.00	1	12/20/2023
			42816 5001-0-1640-54650-0000-0000-		448.00		
901011	12/15/2023	PRINTED	004834 WTR INC		109,261.56	1	12/20/2023
			17833 1000-0-0000-21050-0000-0000-		109,261.56		
901012	12/15/2023	PRINTED	006645 KELLY LAWN & TREES		660.00	1	12/26/2023
			01201202023-12 1000-4-1350-54820-0000-0000-		660.00		
901013	12/15/2023	PRINTED	006531 RICHARD L. TATE		750.00	1	12/15/2023
			44 1000-4-1140-55260-0000-0000-		750.00		
901014	12/22/2023	PRINTED	001169 ACCURATE ENVIRONMENTAL		60.00	1	12/28/2023
			FL13021 5001-0-1621-55270-0000-0000-		60.00		
901015	12/22/2023	PRINTED	001149 TONY AGUADO		5,550.00	1	12/26/2023
			121023CPL 1000-6-1410-53640-0000-0000-		205.00		
			121023-1 1000-6-1410-54420-0000-0000-		5,300.00		

**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
	120323DTL		2001-0-2010-55625-0000-0000-		45.00		
901016	12/22/2023	PRINTED	003062 AIRGAS USA LLC		10.64	1	01/04/2024
	INVOICE NO		ACCOUNT	AMOUNT			
	5504077811		1000-6-1420-52270-0000-0000-		10.64		
901017	12/22/2023	PRINTED	001094 ATMOS ENERGY		2,667.17	1	01/02/2024
	3042169838-12/21/202		5001-0-1612-56635-0000-0000-		2,667.17		
901018	12/22/2023	PRINTED	015391 BC MATERIALS		1,950.50	1	12/27/2023
	PS-INV112216		5001-0-1640-54050-0000-0000-		897.23		
	PS-INV112217		1000-5-1330-54050-0000-0000-		1,053.27		
901019	12/22/2023	PRINTED	001289 BIO CHEM LAB, INC.		805.00	1	01/04/2024
	27137-1123		5001-0-1605-55270-0000-0000-		145.00		
	27691-1123		5001-0-1605-55270-0000-0000-		660.00		
901020	12/22/2023	PRINTED	001331 BROWN & BIGELOW INC		590.63	1	01/24/2024
	997398		2001-0-2015-52160-0000-0000-		590.63		
901021	12/22/2023	PRINTED	001160 BRUTON SARDIS TIRE		10.00	1	01/02/2024
	883353		1000-6-1410-53750-0000-0000-		10.00		
901022	12/22/2023	PRINTED	001388 MARK BRYSON		288.00	1	12/26/2023
	2355		5001-0-1621-54210-0000-0000-		288.00		
901023	12/22/2023	PRINTED	001418 CODY CALLAHAN		2,025.00	1	12/22/2023
	788351		1000-7-1510-53820-0000-0000-		2,025.00		
901024	12/22/2023	PRINTED	001414 CRUZ RUIZ		10,080.00	1	12/22/2023
	1833		1000-5-1330-54070-0000-0000-		4,680.00		
	1833		5001-0-1640-54050-0000-0000-		1,080.00		
	1833		5001-0-1640-54170-0000-0000-00011		2,160.00		
	1833		5001-0-1640-55260-0000-0000-		2,160.00		
901025	12/22/2023	PRINTED	006688 CAVENDER STORE, LTD		748.96	1	12/28/2023
	0217266-in		5001-0-1605-53310-0000-0000-		139.49		
	0217123-in		5001-0-1605-53310-0000-0000-		200.00		
	0217418-in		5001-0-1605-53310-0000-0000-		121.49		
	0217265-IN		5001-0-1611-52035-0000-0000-		130.49		
	0218589-IN		5002-0-1700-53310-0000-0000-		157.49		
901026	12/22/2023	PRINTED	000571 CDW GOVERNMENT, INC.		5,111.00	1	12/29/2023
	MG73381		3061-0-1080-58850-0084-0000-		5,111.00		
901027	12/22/2023	PRINTED	001519 CENTRAL KUBOTA LLC		30.15	1	12/29/2023
	IC11242		5002-0-1710-53820-0000-0000-		30.15		
901028	12/22/2023	PRINTED	001517 CHAMELEON INDUSTRIES, INC		6,342.26	1	12/27/2023
	1242283		5001-0-1622-53130-0000-0000-		2,163.66		

**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
	1242260		5001-0-1621-53130-0000-0000-		4,178.60		
901029	12/22/2023	PRINTED	015173 CHANGE HEALTHCARE		1,000.00	1	12/28/2023
	INVOICE NO		ACCOUNT		AMOUNT		
	7004169889		5003-0-0000-21050-0000-0000-		500.00		
	7004176008		5003-0-0000-21050-0000-0000-		500.00		
901030	12/22/2023	PRINTED	006046 COLE DISTRIBUTING CO, LLC		31,661.72	1	12/27/2023
	IN-046535		5002-0-1700-53340-0000-0000-		2,221.44		
	137925		5002-0-1700-53340-0000-0000-		5,479.17		
	138075		5002-0-1700-53340-0000-0000-		4,722.68		
	IN-047638		1000-0-0000-16010-0000-0000-		19,238.43		
901031	12/22/2023	PRINTED	000338 CORE & MAIN LP		60,623.18	1	01/02/2024
	U060702		5001-0-1640-53830-0000-0000-		40,400.00		
	U080799		5001-0-1640-53840-0000-0000-		1,349.58		
	U093028		5001-0-1640-53840-0000-0000-		1,468.60		
	U094705		5001-0-1640-53840-0000-0000-		3,402.90		
	U088957		5001-0-1640-53830-0000-0000-		1,650.72		
	U088994		5001-0-1640-53840-0000-0000-		8,414.10		
	U074557		5001-0-1640-53840-0000-0000-		1,499.52		
	UI04050		5001-0-1640-53840-0000-0000-		2,437.76		
901032	12/22/2023	PRINTED	001668 CORSICANA NAPA AUTO PARTS		1,052.00	1	01/02/2024
	132183		1000-5-1330-53755-0000-0000-		113.58		
	132182		5002-0-1710-53755-0000-0000-		113.58		
	134010		5002-0-1710-54650-0000-0000-		366.75		
	134195		5001-0-1640-54650-0000-0000-		157.99		
	134063		1000-5-1330-54650-0000-0000-		123.48		
	134213		1000-7-1530-53820-0000-0000-		48.64		
	134238		1000-7-1530-53820-0000-0000-		76.99		
	134240		5001-0-1640-54650-0000-0000-		50.99		
901033	12/22/2023	PRINTED	001700 CORSICANA WELDING SUPPLY		64.56	1	01/04/2024
	583746		1000-6-1410-52270-0000-0000-		16.14		
	583745		1000-5-1330-52270-0000-0000-		40.35		
	583748		2001-0-2010-52270-0000-0000-		8.07		
901034	12/22/2023	PRINTED	000253 MAXIMO CORTEZ		1,318.00	1	12/22/2023
	12/5/23 1		1000-4-1350-54820-0000-0000-		1,318.00		
901035	12/22/2023	PRINTED	017065 BRANDON L ROBINSON		465.00	1	12/28/2023
	1014		1000-5-1330-54650-0000-0000-		465.00		
901036	12/22/2023	PRINTED	001866 COUNTY ELECTRIC		627.00	1	12/29/2023
	114845		1000-6-1410-54450-0000-0000-		627.00		
901037	12/22/2023	PRINTED	015205 HAYDAY INC		1,175.63	1	12/28/2023
	1686		2001-0-2015-52010-0000-0000-		140.00		
	001714		1000-6-1410-52030-0000-0000-		906.62		

**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
001712			5001-0-1611-52010-0000-0000-		90.92		
	INVOICE NO		ACCOUNT	AMOUNT			
	001690		5001-0-1621-52020-0000-0000-		38.09		
901038	12/22/2023	PRINTED	006077 D&S FIELD SERVICES LLC		33,095.00	1	01/02/2024
	287		5002-0-1700-55220-0000-0000-		450.00		
	472		5001-0-1640-54170-0000-0000-		2,272.50		
	473		5001-0-1640-54170-0000-0000-		1,720.00		
	474		5001-0-1640-54170-0000-0000-		1,720.00		
	475		5001-0-1640-54170-0000-0000-		1,010.00		
	477		5001-0-1640-54170-0000-0000-		1,010.00		
	460		5001-0-1640-54170-0000-0000-		1,287.50		
	459		5001-0-1640-54170-0000-0000-		753.75		
	463		5001-0-1640-54170-0000-0000-		821.25		
	467		5001-0-1640-54170-0000-0000-		537.50		
	469		5001-0-1640-54170-0000-0000-		1,136.25		
	470		5001-0-1640-54170-0000-0000-		1,641.25		
	471		5001-0-1640-54170-0000-0000-		1,136.25		
	457		5001-0-1640-54170-0000-0000-		2,742.50		
	461		5001-0-1640-54170-0000-0000-		1,490.00		
	462		5001-0-1640-54170-0000-0000-		2,315.00		
	464		5001-0-1640-54170-0000-0000-		2,140.00		
	465		5001-0-1640-54170-0000-0000-00011		2,212.50		
	466		5001-0-1640-54170-0000-0000-00011		3,045.00		
	468		5001-0-1640-54170-0000-0000-00011		2,626.25		
	458		5001-0-1640-54170-0000-0000-00011		1,027.50		
901039	12/22/2023	PRINTED	000585 INFOUSA MARKETING INC		287.40	1	12/28/2023
	10004166208		1000-5-1320-52135-0000-0000-		287.40		
901040	12/22/2023	PRINTED	000593 DATA PROSE LLC		614.62	1	12/28/2023
	3P80675		1000-4-1150-52135-0000-0000-		614.62		
901041	12/22/2023	PRINTED	001873 DEALERS ELECTRICAL SUPPLY		345.47	1	12/27/2023
	S100948951.001		5001-0-1640-53820-0000-0000-		2.68		
	S100936580.001		1000-7-1540-53858-0000-0000-		342.79		
901042	12/22/2023	PRINTED	002005 E&D LAWN & LANDSCAPE		3,492.50	1	12/26/2023
	50		1000-4-1350-54820-0000-0000-		1,802.50		
	49		1000-4-1350-54820-0000-0000-		1,690.00		
901043	12/22/2023	PRINTED	009000 SPENCER EDMONDS		1,440.00	1	12/29/2023
	00241		5001-0-1640-54170-0000-0000-		1,440.00		
901044	12/22/2023	PRINTED	002059 ELLIOTT ELECT SUPPLY INC		930.03	1	12/26/2023
	31-00124-01		1000-7-1530-53820-0000-0000-		67.50		
	31-99993-02		5001-0-1621-53850-0000-0000-		773.76		
	31-00195-01		5001-0-1621-53850-0000-0000-		88.77		
901045	12/22/2023	PRINTED	046381 EWT HOLDINGS III CORP		629.20	1	12/27/2023

**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
	906230353		5001-0-1621-54210-0000-0000-		629.20		
901046	12/22/2023	PRINTED	006588 EXPRESS SERVICES INC		1,164.38	1	12/26/2023
	INVOICE NO		ACCOUNT	AMOUNT			
	30054543		5002-0-1710-55260-0000-0000-		382.50		
	30096736		5002-0-1710-55260-0000-0000-		781.88		
901047	12/22/2023	PRINTED	002167 FARMER'S CUSTOM MOWING 8304		6,538.25 6,538.25	1	01/02/2024
901048	12/22/2023	PRINTED	002157 FARMERS EXTERMINATORS 102197		590.00 590.00	1	01/08/2024
901049	12/22/2023	PRINTED	002170 FEDERAL EXPRESS CORPORATI 8-339-80984		11.85 11.85	1	12/28/2023
901050	12/22/2023	PRINTED	004927 WHEARLEY ENTERPRISE LLC 109103		65.00 65.00	1	12/28/2023
901051	12/22/2023	PRINTED	002340 GILFILLAN INC 152605/1 152530/1 152624/1 152551/1		192.00 55.20 41.28 13.04 82.48	1	01/03/2024
901052	12/22/2023	PRINTED	023741 YANKDEE DOODLE INC 58418 58503		390.57 267.61 122.96	1	01/22/2024
901053	12/22/2023	PRINTED	004025 H2M STRATEGIES LLC 128553-000924		162.50 162.50	1	01/08/2024
901054	12/22/2023	PRINTED	025051 PATRICK W HAPNER 921006 921006 921006 921006 921007 921008 921011 921012 921009 921010		1,612.50 57.56 57.56 83.72 26.16 225.00 337.50 187.50 37.50 187.50 412.50	1	12/26/2023
901055	12/22/2023	PRINTED	002486 HEB GROCERY COMPANY LP 571583		77.01 77.01	1	12/29/2023
901056	12/22/2023	PRINTED	002542 HILL PLUMBING SERVICE 32877		350.00 350.00	1	12/27/2023

**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
901057	12/22/2023	PRINTED	025971 GARY N HOLLOWAY		12,500.00	1	12/26/2023
		INVOICE NO	ACCOUNT	AMOUNT			
		1120	5001-0-1640-52105-0000-0000-	12,500.00			
901058	12/22/2023	PRINTED	002520 HOLT TEXAS. LTD		14,461.20	1	01/03/2024
		WIMT0047677	5002-0-1700-54650-0000-0000-		4,621.32		
		WA95852	1000-5-1330-54650-0000-0000-		9,839.88		
901059	12/22/2023	PRINTED	002523 HOME DEPOT CREDIT SERVICE		129.97	1	01/02/2024
		015500/3023855	1000-6-1410-53755-0000-0000-		129.97		
901060	12/22/2023	PRINTED	002867 JACOBSON LAW FIRM PC		1,943.57	1	01/03/2024
		53285	5001-0-9910-55060-0000-0000-		1,780.00		
		53275	2098-0-9910-55220-0000-0000-		163.57		
901061	12/22/2023	PRINTED	026343 JASON JOLES SERVICES LLC		8,050.00	1	12/28/2023
		1233	5001-0-1640-54170-0000-0000-		4,030.00		
		1235	5001-0-1640-54170-0000-0000-		1,000.00		
		1236	5001-0-1640-54170-0000-0000-		520.00		
		1246	5001-0-1640-54170-0000-0000-		1,250.00		
		1245	5001-0-1640-54170-0000-0000-		1,250.00		
901062	12/22/2023	PRINTED	000281 JESSE STARKEY		6,000.00	1	12/26/2023
		964207	2003-0-2052-55680-0000-0000-		6,000.00		
901063	12/22/2023	PRINTED	006573 JUSTIN MARTIN WILLIAMS		150.00	1	12/26/2023
		2631	2001-0-2010-55280-0000-0000-		150.00		
901064	12/22/2023	PRINTED	002908 K&S TIRE TOWING & RECOVER		1,275.18	1	01/02/2024
		83718	5002-0-1700-54710-0000-0000-		560.49		
		83773	1000-3-1120-54650-0000-0000-		714.69		
901065	12/22/2023	PRINTED	002944 KAUFMAN OVERHEAD DOOR CO.		595.00	1	01/03/2024
		785794	1000-3-1120-55680-0000-0000-		595.00		
901066	12/22/2023	PRINTED	003000 LEONARD NORED		500.00	1	12/27/2023
		2342	1000-1-1060-55010-0000-0000-		500.00		
901067	12/22/2023	PRINTED	006097 ERIC LEWIS		7,850.00	1	12/26/2023
		1502	5002-0-1710-55010-0000-0000-		7,850.00		
901068	12/22/2023	PRINTED	003288 LONGHORN INDUSTRIAL SUPPL		110.06	1	12/28/2023
		139015	5001-0-1640-52045-0000-0000-		110.06		
901069	12/22/2023	PRINTED	003448 M.E.N. WATER SUPPLY CORP		117.05	1	12/29/2023
		12212023-601	2002-0-2100-56385-0000-0000-		117.05		
901070	12/22/2023	PRINTED	010005 M/C CONCRETE		6,924.00	1	12/22/2023
		10	1000-5-1330-54050-0000-0000-		6,924.00		

**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
901071	12/22/2023	PRINTED	006671 ZANE D MARSH		900.00	1	12/26/2023
	INVOICE NO		ACCOUNT	AMOUNT			
	22		2001-0-2015-55220-0000-0000-	900.00			
901072	12/22/2023	PRINTED	003455 MARTIN MARIETTA MATERIALS		1,043.00	1	01/02/2024
	41244027		1000-5-1330-54050-0000-0000-		1,043.00		
901073	12/22/2023	PRINTED	035041 MCCREARY, VESELKA, BRAGG		943.44	1	01/05/2024
	279084		1000-0-0000-21119-0000-0000-		495.99		
	279085		1000-0-0000-21119-0000-0000-		447.45		
901074	12/22/2023	PRINTED	003525 MCKEE LUMBER COMPANY		249.80	1	12/27/2023
	2312-522983		1000-5-1330-53820-0000-0000-		124.90		
	2312-523035		1000-5-1330-53820-0000-0000-		124.90		
901075	12/22/2023	PRINTED	034433 MWI VETERINARY SUPPLY CO		937.56	1	12/26/2023
	51549822		1000-3-1215-53070-0000-0000-		937.56		
901076	12/22/2023	PRINTED	003616 NAVCO SAFE & LOCK CO, INC		135.00	1	12/29/2023
	15686		5001-0-1670-55010-0000-0000-		135.00		
901077	12/22/2023	PRINTED	003630 NELSON PROPANE GAS INC		325.45	1	12/28/2023
	277420		1000-3-1130-54710-0000-0000-		108.49		
	277420		1000-5-1330-54670-0000-0000-		108.48		
	277420		5001-0-1621-54670-0000-0000-		108.48		
901078	12/22/2023	PRINTED	003778 O'REILLY AUTO ENTERPRISES		98.67	1	12/29/2023
	0763-268079		1000-3-1110-54650-0000-0000-		72.18		
	0763-287586		1000-6-1410-53858-0000-0000-		26.49		
901079	12/22/2023	PRINTED	003664 OPENGOV INC		92.50	1	12/28/2023
	INV11695		1000-5-1310-55220-0000-0000-		92.50		
901080	12/22/2023	PRINTED	003785 OWEN HARDWARE INC		71.74	1	01/02/2024
	33334		5001-0-1611-52035-0000-0000-		8.69		
	33334		5001-0-1611-53520-0000-0000-		7.58		
	33334		5001-0-1611-53850-0000-0000-		55.47		
901081	12/22/2023	PRINTED	003798 HUSTON FARMS INC		19.77	1	01/02/2024
	20231026		1000-3-1110-52190-0000-0000-		19.77		
901082	12/22/2023	PRINTED	004526 PHILIP R TAFT		2,000.00	1	12/29/2023
	24151		1000-3-1120-55100-0000-0000-		2,000.00		
901083	12/22/2023	PRINTED	003916 POLYGRAPH SRVC & INVESTIG		175.00	1	12/28/2023
	159		1000-3-1120-55100-0000-0000-		175.00		
901084	12/22/2023	PRINTED	000399 READY CABLE INC		1,282.00	1	01/03/2024
	WAX477570		1000-5-1330-54050-0000-0000-		1,282.00		

**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
901085	12/22/2023	PRINTED	004095 MITCHELL SIMON		13,251.60	1	12/26/2023
	INVOICE NO		ACCOUNT	AMOUNT			
	7796		5001-0-1640-54170-0000-0000-00011	13,251.60			
901086	12/22/2023	PRINTED	006531 RICHARD L. TATE		575.00	1	12/22/2023
	45		1000-4-1140-55260-0000-0000-		575.00		
901087	12/22/2023	PRINTED	004084 WANDA K RICHARDS		100.00	1	01/30/2024
	907363		2001-0-2015-55680-0000-0000-		25.00		
	907365		2001-0-2015-55680-0000-0000-		75.00		
901088	12/22/2023	PRINTED	040621 RUSH TRUCK CENTER, WACO		2,571.80	1	12/29/2023
	3035328209		5002-0-1710-54650-0000-0000-		2,571.80		
901089	12/22/2023	PRINTED	006026 SCRIPTCLAIM SYSTEMS LLC		300.00	1	01/02/2024
	2023A55448832		1000-1-1050-55010-0000-0000-		300.00		
901090	12/22/2023	PRINTED	000417 SOCIETY FOR HUMAN RESOURC		244.00	1	01/02/2024
	SO2818840		1000-1-1050-52135-0000-0000-		122.00		
	SO2818840		1000-1-1060-52135-0000-0000-		122.00		
901091	12/22/2023	PRINTED	000157 JOHN J HEROD		136.38	1	01/02/2024
	230396		1000-6-1410-53755-0000-0000-		35.00		
	230420		1000-7-1530-53820-0000-0000-		14.40		
	230532		1000-6-1410-53755-0000-0000-		86.98		
901092	12/22/2023	PRINTED	004228 SOLUTIENT GEOSCIENCES INC		1,608.50	1	12/27/2023
	2796		5002-0-1710-55010-0000-0000-		1,608.50		
901093	12/22/2023	PRINTED	006666 SPL, INC		267.00	1	12/26/2023
	A0591074		5001-0-1605-55270-0000-0000-		267.00		
901094	12/22/2023	PRINTED	004234 STANDARD INSURANCE CO		3,328.01	1	12/29/2023
	January 2024		6002-0-0000-21350-0000-0000-		3,328.01		
901095	12/22/2023	PRINTED	000132 SUN BADGE COMPANY		129.75	1	12/29/2023
	415355		1000-3-1110-53310-0000-0000-		129.75		
901096	12/22/2023	PRINTED	004417 TCEQ		200.00	1	01/02/2024
	GPS0265565		2002-0-2100-55234-0000-0000-		200.00		
901097	12/22/2023	PRINTED	000332 TEEX		470.00	1	01/04/2024
	BB7301913		5001-0-1612-52115-0000-0000-		470.00		
901098	12/22/2023	PRINTED	004161 TEXAS MATERIALS GROUP, IN		2,311.05	1	12/27/2023
	201268777		5001-0-1640-54050-0000-0000-		1,052.10		
	201269229		5001-0-1640-54050-0000-0000-		1,258.95		
901099	12/22/2023	PRINTED	004943 THOMSON REUTERS-WEST		358.31	1	01/02/2024
	849356340		1000-3-1110-52135-0000-0000-		358.31		

**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
901100	12/22/2023	PRINTED	004483 THYME & ELEGANCE		74.00	1	01/24/2024
		INVOICE NO	ACCOUNT		AMOUNT		
		122023	1000-7-1540-52165-0000-0000-		74.00		
901101	12/22/2023	PRINTED	006652 TX HEALTH BENEFITS POOL		206,822.56	1	12/28/2023
		MCORSIC12401	1000-0-0000-21570-0000-0000-		3,317.88		
		MCORSIC12401	6002-0-0000-21350-0000-0000-		203,504.68		
901102	12/22/2023	PRINTED	004454 TOP NOTCH PERSONNEL INC		48,768.13	1	12/27/2023
		72263-IN	1000-1-1020-55260-0000-0000-		571.20		
		72264-IN	1000-3-1215-55260-0000-0000-		765.00		
		72264-IN	1000-3-1215-55260-0000-0000-		816.00		
		72264-IN	1000-3-1215-55260-0000-0000-		240.98		
		72264-IN	1000-3-1215-55260-0000-0000-		816.00		
		72264-IN	1000-3-1215-55260-0000-0000-		226.80		
		72265-IN	1000-3-1110-55260-0000-0000-		190.50		
		72265-IN	1000-3-1110-55260-0000-0000-		190.50		
		72265-IN	1000-3-1110-55260-0000-0000-		171.45		
		72266-IN	1000-3-1110-55260-0000-0000-		26.67		
		72266-IN	1000-3-1110-55260-0000-0000-		708.89		
		72266-IN	1000-3-1110-55260-0000-0000-		106.68		
		72266-IN	1000-3-1110-55260-0000-0000-		253.37		
		72266-IN	1000-3-1110-55260-0000-0000-		413.39		
		72266-IN	1000-3-1110-55260-0000-0000-		920.12		
		72266-IN	1000-3-1110-55260-0000-0000-		434.70		
		72266-IN	1000-3-1110-55260-0000-0000-		981.46		
		72267-IN	1000-5-1320-55260-0000-0000-		1,360.00		
		72267-IN	1000-4-1350-55260-0000-0000-		979.20		
		72268-IN	5001-0-1605-55260-0000-0000-		290.60		
		72268-IN	5001-0-1611-55260-0000-0000-		290.60		
		72268-IN	5001-0-1612-55260-0000-0000-		484.32		
		72268-IN	5001-0-1621-55260-0000-0000-		290.60		
		72268-IN	5001-0-1622-55260-0000-0000-		290.60		
		72268-IN	5002-0-1700-55260-0000-0000-		290.60		
		72268-IN	5001-0-1621-55260-0000-0000-		870.40		
		72268-IN	5001-0-1612-55260-0000-0000-		960.00		
		72269-IN	1000-1-1080-55260-0000-0000-		2,106.00		
		72270-IN	5002-0-1700-55260-0000-0000-		924.80		
		72270-IN	5002-0-1700-55260-0000-0000-		160.65		
		72271-IN	1000-6-1460-55260-0000-0000-		774.00		
		72271-IN	1000-6-1460-55260-0000-0000-		483.75		
		72272-IN	1000-4-1140-55260-0000-0000-		774.00		
		72272-IN	1000-4-1350-55260-0000-0000-		774.00		
		72273-IN	1000-5-1330-55260-0000-0000-		154.80		
		72273-IN	1000-5-1330-55260-0000-0000-		309.60		
		72273-IN	1000-5-1330-55260-0000-0000-		489.60		
		72274-IN	2002-0-2100-55260-0000-0000-		714.00		
		72275-IN	5001-0-1640-55260-0000-0000-		1,035.60		
		72275-IN	5001-0-1640-55260-0000-0000-		125.97		

**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
72275-IN			5001-0-1640-55260-0000-0000-		1,035.60		
		INVOICE NO	ACCOUNT		AMOUNT		
72275-IN			5001-0-1640-55260-0000-0000-		53.99		
72276-IN			2001-0-2010-55260-0000-0000-		877.20		
72313-IN			1000-1-1020-55260-0000-0000-		190.40		
72314-IN			1000-3-1215-55260-0000-0000-		724.20		
72314-IN			1000-3-1215-55260-0000-0000-		816.00		
72314-IN			1000-3-1215-55260-0000-0000-		389.81		
72314-IN			1000-3-1215-55260-0000-0000-		816.00		
72314-IN			1000-3-1215-55260-0000-0000-		652.05		
72315-IN			1000-3-1110-55260-0000-0000-		190.50		
72315-IN			1000-3-1110-55260-0000-0000-		190.50		
72315-IN			1000-3-1110-55260-0000-0000-		133.35		
72316-IN			1000-3-1110-55260-0000-0000-		800.10		
72316-IN			1000-3-1110-55260-0000-0000-		26.67		
72316-IN			1000-3-1110-55260-0000-0000-		673.42		
72316-IN			1000-3-1110-55260-0000-0000-		453.39		
72316-IN			1000-3-1110-55260-0000-0000-		240.03		
72316-IN			1000-3-1110-55260-0000-0000-		1,066.80		
72316-IN			1000-3-1110-55260-0000-0000-		661.50		
72317-IN			1000-5-1320-55260-0000-0000-		1,088.00		
72317-IN			1000-4-1350-55260-0000-0000-		783.36		
72318-IN			5001-0-1605-55260-0000-0000-		301.92		
72318-IN			5001-0-1611-55260-0000-0000-		301.92		
72318-IN			5001-0-1612-55260-0000-0000-		503.20		
72318-IN			5001-0-1621-55260-0000-0000-		301.92		
72318-IN			5001-0-1622-55260-0000-0000-		301.92		
72318-IN			5002-0-1700-55260-0000-0000-		301.92		
72318-IN			5001-0-1621-55260-0000-0000-		775.20		
72318-IN			5001-0-1612-55260-0000-0000-		720.00		
72319-IN			1000-1-1080-55260-0000-0000-		2,106.00		
72320-IN			5002-0-1700-55260-0000-0000-		924.80		
72320-IN			5002-0-1700-55260-0000-0000-		417.69		
72321-IN			1000-6-1460-55260-0000-0000-		735.30		
72321-IN			1000-6-1460-55260-0000-0000-		628.88		
72322-IN			1000-4-1140-55260-0000-0000-		754.65		
72322-IN			1000-4-1350-55260-0000-0000-		464.40		
72323-IN			1000-5-1330-55260-0000-0000-		1,088.00		
72324-IN			2002-0-2100-55260-0000-0000-		510.00		
72325-IN			5001-0-1640-55260-0000-0000-		154.80		
72326-IN			5001-0-1640-55260-0000-0000-		1,035.60		
72326-IN			5001-0-1640-55260-0000-0000-		143.96		
72326-IN			5001-0-1640-55260-0000-0000-		854.37		
72327-IN			2001-0-2010-55260-0000-0000-		811.41		
901103	12/22/2023	PRINTED	004505 TRINITY RIVER AUTHORITY		46,635.79	1	12/28/2023
		AG 1625	5001-0-1621-58115-0000-0000-		670.79		
		DA 289	5001-0-1621-58115-0000-0000-		45,965.00		
901104	12/22/2023	PRINTED	002725 TYLER TECHNOLOGIES INC		5,600.00	1	12/27/2023

**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
	045-448593		3061-0-1080-58850-0084-0000-		5,600.00		
901105	12/22/2023	PRINTED	000240 KMCL ENTERPRISES LLC		225.93	1	12/29/2023
	INVOICE NO		ACCOUNT	AMOUNT			
	308606		5001-0-1611-53850-0000-0000-	112.97			
	308429		1000-3-1110-54650-0000-0000-	112.96			
901106	12/22/2023	PRINTED	006680 VOXTELESYS, LLC		610.27	1	12/27/2023
	283663		1000-5-1310-56260-0000-0000-	610.27			
901107	12/22/2023	PRINTED	004879 WALLER COUNTY ASPHALT INC		8,406.75	1	12/29/2023
	26355		1000-5-1330-54050-0000-0000-	4,167.90			
	26370		1000-5-1330-54050-0000-0000-	4,238.85			
901108	12/22/2023	PRINTED	004906 WARREN TIRE & WHEEL PROS		195.00	1	01/02/2024
	39273		5001-0-1640-54650-0000-0000-	7.00			
	6KE7ZCZWZ8BVS		5002-0-1700-54650-0000-0000-	7.00			
	39309		5001-0-1640-54650-0000-0000-	54.00			
	39328		1000-6-1410-54650-0000-0000-	60.00			
	39329		1000-5-1330-54650-0000-0000-	60.00			
	39320		1000-3-1120-54650-0000-0000-	7.00			
901109	12/27/2023	PRINTED	003592 NAVARRO COUNTY ABSTRACT		1,000.00	1	12/29/2023
	FY2024-122723		1000-0-0000-49080-0000-0000-	1,000.00			
901110	12/29/2023	PRINTED	001169 ACCURATE ENVIRONMENTAL		1,720.00	1	01/03/2024
	FL05014		5001-0-1621-55270-0000-0000-	860.00			
	FL05014		5001-0-1622-55270-0000-0000-	860.00			
901111	12/29/2023	PRINTED	001123 ACTION CLEANING SYSTEMS,		584.16	1	01/04/2024
	D45224 SVC		1000-7-1530-55680-0000-0000-	584.16			
901112	12/29/2023	PRINTED	001120 ADP SCREENING & SELECTION		72.69	1	01/04/2024
	1126042-12-2023		1000-1-1050-55010-0000-0000-	54.49			
	1126042-12-2023		1000-3-1110-55010-0000-0000-	18.20			
901113	12/29/2023	PRINTED	001090 AGUADO PLUMBING CO.		509.00	1	01/16/2024
	2208		1000-3-1215-55680-0000-0000-	216.00			
	2209		1000-3-1215-55680-0000-0000-	293.00			
901114	12/29/2023	PRINTED	001149 TONY AGUADO		6,125.00	1	01/02/2024
	121723-1		1000-6-1410-54420-0000-0000-	5,900.00			
	121723CPL		1000-6-1410-53640-0000-0000-	225.00			
901115	12/29/2023	PRINTED	006049 ALEJANDRA SAENZ		900.00	1	12/29/2023
	12272023		1000-0-0000-21050-0000-0000-	900.00			
901116	12/29/2023	PRINTED	001002 ALL TEX UTILITIES LLC		27,928.00	1	01/03/2024
	6877		5001-0-1640-54170-0000-0000-	344.00			
	6874		5001-0-1640-54170-0000-0000-	2,005.00			

**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
6876			5001-0-1640-54170-0000-0000-00011		516.00		
			INVOICE NO	ACCOUNT	AMOUNT		
			6875	5001-0-1640-54170-0000-0000-00011	1,002.50		
			6872	5001-0-1640-54170-0000-0000-00011	2,539.00		
			6856	5001-0-1640-54170-0000-0000-	344.00		
			6844	5001-0-1640-54170-0000-0000-	344.00		
			6846	5001-0-1640-54170-0000-0000-	258.00		
			6840	5001-0-1640-54170-0000-0000-	2,575.00		
			6853	5001-0-1640-54170-0000-0000-	2,479.00		
			6842	5001-0-1640-54170-0000-0000-	258.00		
			6841	5001-0-1640-54170-0000-0000-	2,032.00		
			6858	5001-0-1640-54170-0000-0000-	1,031.00		
			6857	5001-0-1640-54170-0000-0000-	860.00		
			6839	5001-0-1640-54170-0000-0000-	2,062.00		
			6843	5001-0-1640-54170-0000-0000-	688.00		
			6854	5001-0-1640-54170-0000-0000-	688.00		
			6855	5001-0-1640-54170-0000-0000-	802.00		
			6845	5001-0-1640-54170-0000-0000-	515.50		
			6838	5001-0-1640-54170-0000-0000-00011	2,518.00		
			6852	5001-0-1640-54170-0000-0000-00011	2,062.00		
			6873	5001-0-1640-54170-0000-0000-	2,005.00		
901117	12/29/2023	PRINTED	001086 ARMSTRONG FORENSIC LAB 250266	1000-3-1110-55100-0000-0000-	1,005.00 1,005.00	1	01/03/2024
901118	12/29/2023	PRINTED	000174 AT&T 1749005806	1000-5-1310-56260-0000-0000-	1,704.30 1,704.30	1	01/05/2024
901119	12/29/2023	PRINTED	001735 AT&T MOBILITY 287258737021X121423	2001-0-2015-56260-0000-0000-	21.50 21.50	1	01/04/2024
901120	12/29/2023	PRINTED	001094 ATMOS ENERGY 3042169132- 12/31 4043712461-12/31	1000-3-1120-56635-0000-0000- 1000-3-1120-56635-0000-0000-	2,144.35 631.64 1,512.71	1	01/05/2024
901121	12/29/2023	PRINTED	010981 ATWOOD DISTRIBUTING LP 7721/37 7726/37 7736/37	5001-0-1621-53820-0000-0000- 5001-0-1621-53820-0000-0000- 5001-0-1622-53130-0000-0000-	435.31 105.94 34.40 294.97	1	01/08/2024
901122	12/29/2023	PRINTED	005651 AVFUEL CORP 019753966	2002-0-0000-16010-0000-0000-	20,342.11 20,342.11	1	01/03/2024
901123	12/29/2023	PRINTED	015391 BC MATERIALS PS-INV112276 PS-INV112277 PS-INV112517	5001-0-1640-54170-0000-0000-00011 1000-5-1330-54050-0000-0000- 1000-5-1330-54050-0000-0000-	5,034.00 579.00 2,640.00 1,815.00	1	01/04/2024
901124	12/29/2023	PRINTED	001446 BRINSON POWERSPORTS LLC 128003	1000-0-0000-12560-0000-0000-	2,190.07 219.99	1	01/08/2024

**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
	127592		1000-0-0000-12560-0000-0000-		974.24		
	INVOICE NO		ACCOUNT	AMOUNT			
	127567		1000-0-0000-12560-0000-0000-		995.84		
901125	12/29/2023	PRINTED	001414 CRUZ RUIZ		10,080.00	1	12/29/2023
	1834		1000-5-1330-54050-0000-0000-		3,000.00		
	1834		5001-0-1640-54050-0000-0000-		2,160.00		
	1834		5001-0-1640-55260-0000-0000-		1,680.00		
	1834		5001-0-1640-54170-0250-0000-00011		3,240.00		
901126	12/29/2023	PRINTED	006688 CAVENDER STORE, LTD		200.00	1	01/05/2024
	0216601-IN		5001-0-1605-53310-0000-0000-		200.00		
901127	12/29/2023	PRINTED	001517 CHAMELEON INDUSTRIES, INC		8,565.83	1	01/03/2024
	1242332		5001-0-1621-53130-0000-0000-		8,565.83		
901128	12/29/2023	PRINTED	015751 COBAN TECHNOLOGIES INC		125.00	1	01/04/2024
	54325		1000-3-1110-54630-0000-0000-		125.00		
901129	12/29/2023	PRINTED	000338 CORE & MAIN LP		28.00	1	01/08/2024
	U091796		5001-0-1640-53830-0000-0000-		28.00		
901130	12/29/2023	PRINTED	001645 PAULA J. JONES		215.00	1	01/08/2024
	0165667		2002-0-2100-55680-0000-0000-		215.00		
901131	12/29/2023	PRINTED	001668 CORSICANA NAPA AUTO PARTS		786.51	1	01/04/2024
	134462		1000-5-1330-54650-0000-0000-		26.27		
	134496		5002-0-1710-54650-0000-0000-		49.53		
	134523		1000-5-1330-53820-0000-0000-		8.69		
	134561		1000-7-1530-54650-0000-0000-		555.32		
	134582		5001-0-1611-54190-0000-0000-		146.70		
901132	12/29/2023	PRINTED	000253 MAXIMO CORTEZ		681.25	1	12/29/2023
	Inv 12-21-23 MPak 81		1000-4-1350-54820-0000-0000-		681.25		
901133	12/29/2023	PRINTED	001866 COUNTY ELECTRIC		124.47	1	01/08/2024
	114848		1000-5-1330-54770-0000-0000-		124.47		
901134	12/29/2023	PRINTED	015205 HAYDAY INC		126.25	1	01/05/2024
	001722		2001-0-2005-52010-0000-0000-		43.36		
	001722		2001-0-2005-52030-0000-0000-		82.89		
901135	12/29/2023	PRINTED	015206 CTWP		90.00	1	01/09/2024
	1527543		2001-0-2010-52270-0000-0000-		90.00		
901136	12/29/2023	PRINTED	006077 D&S FIELD SERVICES LLC		13,770.00	1	01/03/2024
	479		5001-0-1640-54170-0000-0000-		3,690.00		
	481		5001-0-1640-54170-0000-0000-		3,510.00		
	478		5001-0-1640-54170-0000-0000-		3,600.00		
	480		5001-0-1640-54170-0000-0000-		2,970.00		

**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
901137	12/29/2023	PRINTED	006588 EXPRESS SERVICES INC		900.00	1	01/02/2024
			INVOICE NO	ACCOUNT	AMOUNT		
			30118611	5002-0-1710-55260-0000-0000-	900.00		
901138	12/29/2023	PRINTED	002157 FARMERS EXTERMINATORS		329.00	1	01/08/2024
			101252	1000-6-1460-55680-0000-0000-	69.00		
			101313	1000-6-1460-55680-0000-0000-	69.00		
			103245	1000-6-1460-55680-0000-0000-	69.00		
			101274	1000-3-1215-55680-0000-0000-	122.00		
901139	12/29/2023	PRINTED	004927 WHEARLEY ENTERPRISE LLC		30.00	1	01/03/2024
			109294	1000-3-1120-55680-0000-0000-	30.00		
901140	12/29/2023	PRINTED	002340 GILFILLAN INC		2,331.44	1	01/08/2024
			152175/1	5001-0-1640-53840-0000-0000-	37.62		
			152666/1	2001-0-2005-53820-0000-0000-	30.08		
			152706/1	1000-7-1510-53858-0000-0000-	6.39		
			152129/1	5001-0-1640-53840-0000-0000-	64.02		
			152660/1	5001-0-1621-53820-0000-0000-	101.01		
			152675/1	5001-0-1621-53820-0000-0000-	144.88		
			152692/1	5001-0-1621-53820-0000-0000-	4.65		
			152526/1	5001-0-1640-54170-0000-0000-	409.73		
			152602/1	5001-0-1640-54170-0000-0000-	244.70		
			152650/1	5001-0-1640-53820-0000-0000-	409.73		
			152665/1	5001-0-1640-54170-0000-0000-	59.50		
			152720/1	5001-0-1640-54170-0000-0000-	409.73		
			152746/1	5001-0-1640-53820-0000-0000-	449.40		
			152527/1	5001-0-1640-53820-0000-0000-	-20.00		
			152620/1	5001-0-1640-54170-0000-0000-	-20.00		
901141	12/29/2023	PRINTED	023741 YANKDEE DOODLE INC		503.37	1	01/22/2024
			58130	1000-3-1110-52015-0000-0000-	200.90		
			58420	1000-3-1110-52015-0000-0000-	302.47		
901142	12/29/2023	PRINTED	025051 PATRICK W HAPNER		2,100.00	1	01/03/2024
			921013	1000-5-1330-54650-0000-0000-	37.50		
			921014	5002-0-1710-54650-0000-0000-	75.00		
			921016	1000-5-1330-54650-0000-0000-	37.50		
			921017	1000-5-1330-54650-0000-0000-	37.50		
			921018	1000-5-1330-54650-0000-0000-	1,200.00		
			921019	5002-0-1710-54650-0000-0000-	37.50		
			921020	5002-0-1710-54650-0000-0000-	75.00		
			921021	5001-0-1640-54650-0000-0000-	150.00		
			921023	1000-5-1330-54650-0000-0000-	187.50		
			921024	5002-0-1710-54650-0000-0000-	225.00		
			921025	1000-5-1330-54650-0000-0000-	37.50		
901143	12/29/2023	PRINTED	002486 HEB GROCERY COMPANY LP		255.95	1	01/05/2024
			078722	1000-6-1410-53640-0000-0000-	255.95		

**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
901144	12/29/2023	PRINTED	002520 HOLT TEXAS. LTD		4,929.50	1	01/09/2024
			INVOICE NO	ACCOUNT	AMOUNT		
			WIMT0047791	5002-0-1700-54650-0000-0000-	4,180.90		
			PIM00576560	1000-5-1330-54650-0000-0000-	748.60		
901145	12/29/2023	PRINTED	002523 HOME DEPOT CREDIT SERVICE		195.61	1	01/04/2024
			015356/3023854	2001-0-2005-53820-0000-0000-	195.61		
901146	12/29/2023	PRINTED	002620 HURRICANE ELECTRIC		24.95	1	01/04/2024
			120123	1000-5-1310-55030-0000-0000-	24.95		
901147	12/29/2023	PRINTED	002720 IDEXX DISTRIBUTION, INC.		316.00	1	01/05/2024
			3140266079	1000-3-1215-53070-0000-0000-	316.00		
901148	12/29/2023	PRINTED	002740 IJS-EJS, INC.		179.80	1	01/04/2024
			180273	1000-7-1530-52030-0000-0000-	69.80		
			180281	5001-0-1640-53130-0000-0000-	110.00		
901149	12/29/2023	PRINTED	002704 INTERVET INC		375.00	1	01/03/2024
			242858987	1000-3-1215-53070-0000-0000-	375.00		
901150	12/29/2023	PRINTED	002867 JACOBSON LAW FIRM PC		4,561.62	1	01/03/2024
			53286	1000-2-1030-55060-0000-0000-	4,561.62		
901151	12/29/2023	PRINTED	000281 JESSE STARKEY		6,000.00	1	01/03/2024
			964209	2003-0-2052-55680-0000-0000-	6,000.00		
901152	12/29/2023	PRINTED	006097 ERIC LEWIS		6,750.00	1	01/02/2024
			1503	5002-0-1710-55010-0000-0000-	6,750.00		
901153	12/29/2023	PRINTED	003284 LOCHRIDGE-PRIEST INC		970.27	1	01/08/2024
			LS63075	1000-7-1540-54750-0000-0000-	970.27		
901154	12/29/2023	PRINTED	000238 SEARCH AMERICA LLC	19.48			
			1023LP34746	1000-3-1110-55010-0000-0000-	16.49		
			1123LP34746	1000-3-1110-55010-0000-0000-	2.99		
901155	12/29/2023	PRINTED	010005 M/C CONCRETE		5,191.60	1	12/29/2023
			11	1000-5-1330-54050-0000-0000-	5,191.60		
901156	12/29/2023	PRINTED	034471 MARRS CONSTRUCTION, INC.		250.00	1	01/12/2024
			439	2003-0-2052-55680-0000-0000-	250.00		
901157	12/29/2023	PRINTED	003525 MCKEE LUMBER COMPANY		10.95	1	01/04/2024
			2312-523632	1000-7-1510-53858-0000-0000-	10.95		
901158	12/29/2023	PRINTED	000257 MOORE & MOSES CO		20.00	1	01/04/2024
			89325	1000-3-1110-54650-0000-0000-	10.00		
			89318	1000-3-1110-54650-0000-0000-	10.00		

**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
901159	12/29/2023	PRINTED	003650 NATIONAL WHOLESALE SUPPLY		6.60	1	01/03/2024
			INVOICE NO	ACCOUNT	AMOUNT		
			S4742170.001	5001-0-1621-53820-0000-0000-	6.60		
901160	12/29/2023	PRINTED	003778 O'REILLY AUTO ENTERPRISES		98.70	1	01/05/2024
			0763-286820	5001-0-1621-53850-0000-0000-	98.70		
901161	12/29/2023	PRINTED	006091 ODP BUSINESS SOLUTIONS		1,302.99	1	01/08/2024
			342221652001	1000-3-1110-53190-0000-0000-	44.60		
			341379534001	1000-3-1110-52010-0000-0000-	280.79		
			341376787001	1000-3-1110-52010-0000-0000-	59.97		
			341379532001	1000-3-1110-52010-0000-0000-	79.96		
			342726529001	1000-3-1110-52010-0000-0000-	191.20		
			342726529001	1000-3-1110-52010-0000-0000-	103.96		
			342221650001	1000-3-1110-52010-0000-0000-	5.99		
			342205470001	1000-3-1110-52010-0000-0000-	10.07		
			342205470001	1000-3-1110-53190-0000-0000-	77.50		
			344744090001	1000-3-1110-52010-0000-0000-	75.34		
			342099055001	1000-3-1110-52010-0000-0000-	127.08		
			346425026001	1000-5-1330-52010-0000-0000-	69.83		
			346432373001	1000-5-1330-52010-0000-0000-	13.99		
			346582227001	1000-7-1530-52010-0000-0000-	23.80		
			346567378001	1000-7-1530-52010-0000-0000-	34.49		
			346502706001	1000-5-1320-52010-0000-0000-	104.42		
901162	12/29/2023	PRINTED	003785 OWEN HARDWARE INC		154.92	1	01/04/2024
			33364	1000-7-1530-53755-0000-0000-	132.94		
			33414	2002-0-2100-52045-0000-0000-	21.98		
901163	12/29/2023	PRINTED	003798 HUSTON FARMS INC		53.81	1	01/08/2024
			20231030	1000-3-1110-52190-0000-0000-	17.98		
			20231030-1	1000-3-1110-52190-0000-0000-	20.68		
			20231206	1000-3-1110-52190-0000-0000-	15.15		
901164	12/29/2023	PRINTED	038200 PEDIGREE TECHNOLOGIES LLC		27.00	1	01/04/2024
			INV0000057077	1000-5-1330-54630-0000-0000-	27.00		
901165	12/29/2023	PRINTED	004526 PHILIP R TAFT		250.00	1	01/09/2024
			23568	1000-3-1110-55100-0000-0000-	250.00		
901166	12/29/2023	PRINTED	004024 MARILYN REED		675.61	1	01/02/2024
			2844	1000-1-1020-52575-0000-0000-	675.61		
901167	12/29/2023	PRINTED	004095 MITCHELL SIMON		13,066.79	1	01/02/2024
			7799	5001-0-1640-54170-0000-0000-00011	13,066.79		
901168	12/29/2023	PRINTED	006531 RICHARD L. TATE		550.00	1	12/29/2023
			46	1000-4-1140-55260-0000-0000-	550.00		

**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
901169	12/29/2023	PRINTED	040623 RUSSELL EDWARD MCMAHON		1,069.10	1	01/05/2024
	INVOICE NO		ACCOUNT		AMOUNT		
	7575		1000-3-1110-54650-0000-0000-		91.48		
	7576		1000-3-1110-54650-0000-0000-		197.49		
	7592		1000-3-1110-54650-0000-0000-		349.67		
	7577		1000-3-1110-54650-0000-0000-		430.46		
901170	12/29/2023	PRINTED	004204 SIRCHIE FINGER PRINT LAB		222.22	1	01/05/2024
	0622712-IN		1000-3-1110-53700-0000-0000-		222.22		
901171	12/29/2023	PRINTED	042122 SOUTHERN TIRE MART LLC		480.00	1	01/08/2024
	4190103206		1000-5-1330-54650-0000-0000-		480.00		
901172	12/29/2023	PRINTED	004249 STATE CHEMICAL SOLUTIONS		1,177.92	1	01/10/2024
	903112174		5001-0-1612-53130-0000-0000-		1,177.92		
901173	12/29/2023	PRINTED	000433 BRENT D STEELE		288.00	1	01/16/2024
	17664		5001-0-1640-53755-0000-0000-		288.00		
901174	12/29/2023	PRINTED	004454 TOP NOTCH PERSONNEL INC		20,582.95	1	01/04/2024
	72366-IN		1000-3-1215-55260-0000-0000-		724.20		
	72366-IN		1000-3-1215-55260-0000-0000-		816.00		
	72366-IN		1000-3-1215-55260-0000-0000-		474.86		
	72366-IN		1000-3-1215-55260-0000-0000-		816.00		
	72366-IN		1000-3-1215-55260-0000-0000-		751.28		
	72367-IN		1000-3-1110-55260-0000-0000-		190.50		
	72367-IN		1000-3-1110-55260-0000-0000-		190.50		
	72367-IN		1000-3-1110-55260-0000-0000-		190.50		
	72368-IN		1000-3-1110-55260-0000-0000-		266.70		
	72368-IN		1000-3-1110-55260-0000-0000-		160.02		
	72368-IN		1000-3-1110-55260-0000-0000-		1,066.80		
	72368-IN		1000-3-1110-55260-0000-0000-		113.40		
	72368-IN		1000-3-1110-55260-0000-0000-		613.41		
	72369-IN		1000-4-1350-55260-0000-0000-		783.36		
	72370-IN		5001-0-1605-55260-0000-0000-		301.92		
	72370-IN		5001-0-1611-55260-0000-0000-		301.92		
	72370-IN		5001-0-1612-55260-0000-0000-		503.20		
	72370-IN		5001-0-1621-55260-0000-0000-		301.92		
	72370-IN		5001-0-1622-55260-0000-0000-		301.92		
	72370-IN		5002-0-1700-55260-0000-0000-		301.92		
	72370-IN		5001-0-1605-55260-0000-0000-		94.41		
	72370-IN		5001-0-1611-55260-0000-0000-		94.41		
	72370-IN		5001-0-1612-55260-0000-0000-		157.32		
	72370-IN		5001-0-1621-55260-0000-0000-		94.41		
	72370-IN		5001-0-1622-55260-0000-0000-		94.41		
	72370-IN		5002-0-1700-55260-0000-0000-		94.41		
	72370-IN		5001-0-1621-55260-0000-0000-		652.80		
	72371-IN		1000-1-1080-55260-0000-0000-		2,106.00		
	72372-IN		5002-0-1700-55260-0000-0000-		924.80		
	72372-IN		5002-0-1700-55260-0000-0000-		433.76		

**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
72373-IN			1000-6-1460-55260-0000-0000-		769.16		
		INVOICE NO	ACCOUNT		AMOUNT		
72373-IN			1000-6-1460-55260-0000-0000-		319.28		
72374-IN			1000-4-1350-55260-0000-0000-		774.00		
72375-IN			1000-5-1330-55260-0000-0000-		154.80		
72375-IN			1000-5-1330-55260-0000-0000-		1,088.00		
72376-IN			2002-0-2100-55260-0000-0000-		652.80		
72377-IN			5001-0-1640-55260-0000-0000-		1,035.60		
72377-IN			5001-0-1640-55260-0000-0000-		18.00		
72377-IN			5001-0-1640-55260-0000-0000-		1,035.60		
72378-IN			2001-0-2010-55260-0000-0000-		818.65		
901175	12/29/2023	PRINTED	004461 TRACTOR SUPPLY CO		1,184.21	1	01/10/2024
			200867921 1000-3-1215-52030-0000-0000-		305.80		
			200874316 1000-3-1215-53220-0000-0000-		41.30		
			27258 1000-3-1215-53220-0000-0000-		259.90		
			27258 1000-3-1215-52030-0000-0000-		242.10		
			27258 1000-3-1215-53820-0000-0000-		70.82		
			3073 1000-3-1215-53820-0000-0000-		16.99		
			3073 1000-3-1215-53220-0000-0000-		139.96		
			5592 1000-3-1215-53820-0000-0000-		17.67		
			885828 5002-0-1710-52035-0000-0000-		89.67		
901176	12/29/2023	PRINTED	002725 TYLER TECHNOLOGIES INC		7,280.05	1	01/03/2024
			045-449682 3061-0-1080-58850-0084-0000-		7,280.05		
901177	12/29/2023	PRINTED	006597 UNITED AG & TURF		458.66	1	01/26/2024
			13037583 1000-5-1330-54650-0000-0000-		458.66		
901178	12/29/2023	PRINTED	004988 USA BLUEBOOK		2,426.99	1	01/04/2024
			INV00209093 5001-0-1605-53100-0000-0000-		103.55		
			INV00209203 5001-0-1605-53100-0000-0000-		33.90		
			INV00209039 5001-0-1605-53100-0000-0000-		50.10		
			INV00208934 5001-0-1605-53100-0000-0000-		195.85		
			INV00208934 5001-0-1605-53130-0000-0000-		757.18		
			INV00226836 5001-0-1640-53820-0000-0000-		1,286.41		
901179	12/29/2023	PRINTED	000475 VERIZON WIRELESS		130.60	1	01/11/2024
			9951503387 5001-0-1605-56260-0000-0000-		38.13		
			9951503386 5002-0-1700-56260-0000-0000-		92.47		
901180	12/29/2023	PRINTED	004879 WALLER COUNTY ASPHALT INC		4,111.80	1	01/04/2024
			26411 1000-5-1330-54050-0000-0000-		4,111.80		
901181	12/29/2023	PRINTED	004900 WALMART COMMUNITY		1,365.41	1	01/03/2024
			70248 1000-3-1215-52030-0000-0000-		198.34		
			70248 1000-3-1215-53220-0000-0000-		317.52		
			70248 1000-3-1215-53190-0000-0000-		5.36		
			365920 1000-3-1215-52030-0000-0000-		184.24		
			365920 1000-3-1215-53220-0000-0000-		158.82		

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
365920			1000-3-1215-53820-0000-0000-		23.52		
			INVOICE NO	ACCOUNT	AMOUNT		
			423171	1000-3-1215-53220-0000-0000-	207.94		
			423171	1000-3-1215-52030-0000-0000-	91.92		
			513570	1000-3-1215-52030-0000-0000-	66.80		
			513570	1000-3-1215-53820-0000-0000-	82.36		
			513570	1000-3-1215-53070-0000-0000-	23.23		
			513570	1000-3-1215-53190-0000-0000-	5.36		
901182	12/29/2023	PRINTED	004906 WARREN TIRE & WHEEL PROS		187.00	1	01/04/2024
			39384	5001-0-1621-54650-0000-0000-	60.00		
			39421	5001-0-1640-54650-0000-0000-	120.00		
			39432	1000-5-1330-54650-0000-0000-	7.00		
901183	12/29/2023	PRINTED	004925 WHECO ELECTRIC, INC.		1,103.15	1	01/04/2024
			20659	5001-0-1621-54210-0000-0000-	1,103.15		
901184	12/29/2023	PRINTED	000259 AT&T		2,297.99	1	01/09/2024
			9036544800	DEC 1000-1-1020-56260-0000-0000-	25.85		
			9036544800	DEC 1000-1-1050-56260-0000-0000-	19.39		
			9036544800	DEC 1000-1-1060-56260-0000-0000-	6.45		
			9036544800	DEC 1000-1-1080-56260-0000-0000-	58.17		
			9036544800	DEC 1000-2-1040-56260-0000-0000-	38.78		
			9036544800	DEC 1000-3-1110-56260-0000-0000-	211.39		
			9036544800	DEC 1000-3-1120-56260-0000-0000-	114.44		
			9036544800	DEC 1000-3-1210-56260-0000-0000-	12.93		
			9036544800	DEC 1000-3-1215-56260-0000-0000-	43.35		
			9036544800	DEC 1000-4-1140-56260-0000-0000-	6.46		
			9036544800	DEC 1000-4-1150-56260-0000-0000-	12.93		
			9036544800	DEC 1000-4-1350-56260-0000-0000-	19.39		
			9036544800	DEC 1000-5-1310-56260-0000-0000-	12.93		
			9036544800	DEC 1000-5-1320-56260-0000-0000-	45.24		
			9036544800	DEC 1000-5-1330-56260-0000-0000-	25.85		
			9036544800	DEC 1000-6-1410-56260-0000-0000-	80.23		
			9036544800	DEC 1000-6-1430-56260-0000-0000-	36.88		
			9036544800	DEC 1000-6-1460-56260-0000-0000-	71.09		
			9036544800	DEC 1000-7-1530-56260-0000-0000-	43.35		
			9036544800	DEC 1000-8-9910-56260-0000-0000-	284.38		
			9036544800	DEC 2001-0-2005-56260-0000-0000-	6.46		
			9036544800	DEC 2001-0-2010-56260-0000-0000-	36.88		
			9036544800	DEC 2001-0-2015-56260-0000-0000-	12.93		
			9036544800	DEC 2002-0-2100-56260-0000-0000-	36.88		
			9036544800	DEC 2012-0-2400-56260-0000-0000-	6.46		
			9036544800	DEC 5001-0-1605-56260-0000-0000-	25.85		
			9036544800	DEC 5001-0-1611-56260-0000-0000-	6.46		
			9036544800	DEC 5001-0-1612-56260-0000-0000-	62.74		
			9036544800	DEC 5001-0-1621-56260-0000-0000-	25.85		
			9036544800	DEC 5001-0-1622-56260-0000-0000-	12.93		
			9036544800	DEC 5001-0-1640-56260-0000-0000-	12.93		
			9036544800	DEC 5001-0-1670-56260-0000-0000-	69.20		

**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
9036544800	DEC		5002-0-1700-56260-0000-0000-		73.77		
	INVOICE NO		ACCOUNT		AMOUNT		
9036544800	DEC		1000-7-1540-56260-0000-0000-		6.46		
DEC 2023	1700		1000-1-1020-56260-0000-0000-		16.19		
DEC 2023	1700		1000-1-1050-56260-0000-0000-		12.14		
DEC 2023	1700		1000-1-1060-56260-0000-0000-		4.05		
DEC 2023	1700		1000-1-1080-56260-0000-0000-		36.43		
DEC 2023	1700		1000-2-1040-56260-0000-0000-		24.29		
DEC 2023	1700		1000-3-1110-56260-0000-0000-		113.35		
DEC 2023	1700		1000-3-1120-56260-0000-0000-		52.63		
DEC 2023	1700		1000-3-1210-56260-0000-0000-		8.10		
DEC 2023	1700		1000-3-1215-56260-0000-0000-		8.10		
DEC 2023	1700		1000-4-1140-56260-0000-0000-		4.05		
DEC 2023	1700		1000-4-1150-56260-0000-0000-		8.10		
DEC 2023	1700		1000-4-1350-56260-0000-0000-		12.14		
DEC 2023	1700		1000-5-1310-56260-0000-0000-		8.10		
DEC 2023	1700		1000-5-1320-56260-0000-0000-		28.34		
DEC 2023	1700		1000-5-1330-56260-0000-0000-		16.19		
DEC 2023	1700		1000-6-1410-56260-0000-0000-		12.14		
DEC 2023	1700		1000-6-1430-56260-0000-0000-		4.05		
DEC 2023	1700		1000-6-1460-56260-0000-0000-		44.53		
DEC 2023	1700		1000-7-1530-56260-0000-0000-		8.10		
DEC 2023	1700		1000-7-1540-56260-0000-0000-		4.05		
DEC 2023	1700		1000-8-9910-56260-0000-0000-		178.12		
DEC 2023	1700		2001-0-2005-56260-0000-0000-		4.05		
DEC 2023	1700		2001-0-2010-56260-0000-0000-		4.05		
DEC 2023	1700		2001-0-2015-56260-0000-0000-		8.10		
DEC 2023	1700		2002-0-2100-56260-0000-0000-		4.05		
DEC 2023	1700		2012-0-2400-56260-0000-0000-		4.05		
DEC 2023	1700		5001-0-1605-56260-0000-0000-		16.19		
DEC 2023	1700		5001-0-1611-56260-0000-0000-		4.05		
DEC 2023	1700		5001-0-1612-56260-0000-0000-		20.24		
DEC 2023	1700		5001-0-1621-56260-0000-0000-		16.19		
DEC 2023	1700		5001-0-1622-56260-0000-0000-		8.10		
DEC 2023	1700		5001-0-1640-56260-0000-0000-		8.10		
DEC 2023	1700		5001-0-1670-56260-0000-0000-		24.29		
DEC 2023	1700		5002-0-1700-56260-0000-0000-		8.06		
901185	12/29/2023	PRINTED	001094 ATMOS ENERGY		1,362.33	1	01/04/2024
	3036300867-12/31		5001-0-1622-56635-0000-0000-		1,362.33		
901186	01/05/2024	PRINTED	006045 AAXION, INC		26.51	1	01/10/2024
	1788773		5002-0-1700-54710-0000-0000-		26.51		
901187	01/05/2024	PRINTED	001117 ACME AUTO LEASING LLC		1,165.00	1	01/11/2024
	23110368		1000-3-1110-52270-0000-0000-		1,165.00		
901188	01/05/2024	PRINTED	011233 ACTION AUTOMATIC SPRINKLE		425.00	1	01/12/2024
	S2383419		1000-7-1510-55680-0000-0000-		425.00		

**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
901189	01/05/2024	PRINTED	001143 ADT US HOLDINGS INC		86.50	1	01/17/2024
		INVOICE NO	ACCOUNT	AMOUNT			
		3277	2001-0-2015-56260-0000-0000-		86.50		
901190	01/05/2024	PRINTED	001149 TONY AGUADO		5,625.00	1	01/08/2024
	122423-1		1000-6-1410-54420-0000-0000-		5,625.00		
901191	01/05/2024	PRINTED	001008 AKV PLUMBING CONTRACTORS		432.02	1	01/23/2024
	3422		5001-0-1621-54210-0000-0000-		432.02		
901192	01/05/2024	PRINTED	001002 ALL TEX UTILITIES LLC		15,654.00	1	01/10/2024
	6884		5001-0-1640-54170-0000-0000-		1,661.00		
	6885		5001-0-1640-54170-0000-0000-		429.50		
	6886		5001-0-1640-54170-0000-0000-		2,062.00		
	6887		5001-0-1640-54170-0000-0000-		2,062.00		
	6888		5001-0-1640-54170-0000-0000-00011		2,479.00		
	6889		5001-0-1640-54170-0000-0000-		516.00		
	6890		5001-0-1640-54170-0000-0000-		429.50		
	6899		5001-0-1640-54170-0000-0000-		1,804.00		
	6895		5001-0-1640-54170-0000-0000-		2,062.00		
	6896		5001-0-1640-54170-0000-0000-		860.00		
	6897		5001-0-1640-54170-0000-0000-		344.00		
	6898		5001-0-1640-54170-0000-0000-		630.00		
	6900		5001-0-1640-54170-0000-0000-		315.00		
901193	01/05/2024	PRINTED	000691 AMERICAN MESSAGING		10.18	1	01/11/2024
	H1802536YA		1000-7-1540-56260-0000-0000-		4.47		
	H1802536YA		5002-0-1710-56260-0000-0000-		4.47		
	H1802536YA		1000-7-1540-56260-0000-0000-		1.24		
901194	01/05/2024	PRINTED	000259 AT&T		721.96	1	01/11/2024
	6068245802		1000-6-1460-56260-0000-0000-		721.96		
901195	01/05/2024	PRINTED	000259 AT&T		342.68	1	01/10/2024
	DEC-23		1000-7-1540-56260-0000-0000-		50.10		
	874-6705 DEC 2023		1000-6-1460-56260-0000-0000-		292.58		
901196	01/05/2024	PRINTED	001094 ATMOS ENERGY		1,047.84	1	01/12/2024
	3042169721-12/31		1000-3-1120-56635-0000-0000-		316.67		
	3042169436-12/31		1000-7-1540-56635-0000-0000-		731.17		
901197	01/05/2024	PRINTED	010981 ATWOOD DISTRIBUTING LP		1.89	1	01/12/2024
	7744/37		1000-3-1120-52035-0000-0000-		1.89		
901198	01/05/2024	PRINTED	011221 DENNIS SEARCEY		650.00	1	01/11/2024
	1004		1000-5-1330-55610-0000-0000-		200.00		
	1006		1000-5-1330-55610-0000-0000-		150.00		
	1005		1000-5-1330-55610-0000-0000-		300.00		
901199	01/05/2024	PRINTED	015391 BC MATERIALS		2,727.00	1	01/09/2024

**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
			PS-INV112545 5001-0-1640-54170-0000-0000-00011		1,158.00		
			INVOICE NO ACCOUNT AMOUNT				
			PS-INV112615 5001-0-1640-54170-0000-0000-00011		579.00		
			PS-INV112640 1000-5-1330-54050-0000-0000-		990.00		
901200	01/05/2024	PRINTED	091303 BLUE360 MEDIA, LLC IN2308202897 1000-3-1110-52135-0000-0000-		755.82 755.82	1	01/12/2024
901201	01/05/2024	PRINTED	001388 MARK BRYSON 2359 5001-0-1623-54210-0235-0000- 2357 5001-0-1612-54190-0000-0000- 2356 5001-0-1613-54190-0131-0000- 2358 5001-0-1623-53850-0235-0000- 2360 5001-0-1612-54190-0000-0000-		5,624.90 2,088.00 1,008.00 432.00 1,520.90 576.00	1	01/08/2024
901202	01/05/2024	PRINTED	012000 BUREAU VERITAS NORTH AMER RI 23060757 1000-0-0000-22900-0000-0000- RI 23060759 1000-0-0000-22900-0000-0000- RI 23060758 1000-0-0000-22900-0000-0000- RI 23060756 1000-0-0000-22900-0000-0000-		13,975.65 11,350.80 1,054.85 785.00 785.00	1	01/08/2024
901203	01/05/2024	PRINTED	001481 C&G WHOLESALE 53969 1000-3-1110-53310-0000-0000- 53970 1000-3-1110-53310-0000-0000- 53968 1000-3-1110-53310-0000-0000-		1,385.84 633.92 365.96 385.96	1	01/30/2024
901204	01/05/2024	PRINTED	001414 CRUZ RUIZ 1835 1000-5-1330-54050-0000-0000- 1835 5001-0-1640-54050-0000-0000- 1835 5001-0-1640-54170-0000-0000- 1835 5002-0-1710-55010-0000-0000-		8,400.00 5,160.00 1,080.00 1,080.00 1,080.00	1	01/05/2024
901205	01/05/2024	PRINTED	001499 CASCO INDUSTRIES, INC. 257954 1000-3-1120-52035-0000-0000-		2,314.00 2,314.00	1	01/09/2024
901206	01/05/2024	PRINTED	006688 CAVENDER STORE, LTD 0217416-in 5001-0-1612-52035-0000-0000- 0217417-in 5001-0-1612-52035-0000-0000- 0217554-in 5001-0-1612-52035-0000-0000- 0217553-in 5001-0-1612-52035-0000-0000- 0217264-in 5001-0-1613-52035-0000-0000- 0217832-in 5001-0-1612-52035-0000-0000- 0218174-in 5001-0-1612-52035-0000-0000- 0217124-in 5001-0-1612-52035-0000-0000-		1,430.45 175.49 184.49 134.99 200.00 200.00 200.00 175.49 159.99	1	01/11/2024
901207	01/05/2024	PRINTED	001576 DAVID CAMPOS 3940 5001-0-1621-54210-0000-0000- 3935 5001-0-1612-54190-0000-0000-		2,088.00 1,351.00 737.00	1	01/09/2024
901208	01/05/2024	PRINTED	001571 CLIFFORD POWER SYSTEMS		190.00	1	01/09/2024

**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
	PMA-0110602		5001-0-1622-55610-0000-0000-00005		190.00		
901209	01/05/2024	PRINTED	000338 CORE & MAIN LP		15,109.13	1	01/09/2024
	INVOICE NO		ACCOUNT		AMOUNT		
	U134519		5001-0-1640-53840-0000-0000-		1,114.73		
	S880815		5001-0-1640-53830-0000-0000-		12,575.28		
	U155702		5001-0-1640-53840-0000-0000-		1,419.12		
901210	01/05/2024	PRINTED	000513 CORSICANA ISD		39,156.34	1	01/10/2024
	FY 2024		1000-0-0000-27260-0000-0000-		39,156.34		
901211	01/05/2024	PRINTED	001668 CORSICANA NAPA AUTO PARTS		83.26	1	01/11/2024
	134489		5001-0-1670-54650-0000-0000-		83.26		
901212	01/05/2024	PRINTED	001700 CORSICANA WELDING SUPPLY		16.14	1	01/10/2024
	R578827		1000-7-1510-52270-0000-0000-		16.14		
901213	01/05/2024	PRINTED	015204 US BANK NATIONAL ASSOC		1,236.65	1	01/09/2024
	35567607		5001-0-1621-52270-0000-0000-		263.62		
	35567607		2001-0-2010-52270-0000-0000-		202.41		
	35567607		1000-6-1460-52270-0000-0000-		244.14		
	35567607		1000-6-1430-52270-0000-0000-		60.33		
	35567607		5001-0-1605-52270-0000-0000-		211.11		
	35567607		5002-0-1700-52270-0000-0000-		255.04		
901214	01/05/2024	PRINTED	015205 HAYDAY INC		79.60	1	01/10/2024
	001742		2001-0-2005-53820-0000-0000-		70.00		
	1717		2001-0-2010-52015-0000-0000-		9.60		
901215	01/05/2024	PRINTED	001722 CUSTOM T'S		228.69	1	01/17/2024
	19958		1000-5-1330-53310-0000-0000-		130.69		
	19923		1000-3-1110-53310-0000-0000-		98.00		
901216	01/05/2024	PRINTED	006077 D&S FIELD SERVICES LLC		57,825.00	1	01/09/2024
	482		5001-0-1640-54170-0000-0000-		252.50		
	483		5001-0-1640-54170-0000-0000-		1,750.00		
	484		5001-0-1640-54170-0000-0000-		2,265.00		
	485		5001-0-1640-54170-0000-0000-00011		1,062.50		
	486		5001-0-1640-54170-0000-0000-00011		3,785.00		
	487		5001-0-1640-54170-0000-0000-00011		1,830.00		
	488		5001-0-1640-54170-0000-0000-		490.00		
	489		5001-0-1640-54170-0000-0000-		1,872.50		
	490		5001-0-1640-54170-0000-0000-		1,000.00		
	512		5001-0-1640-54170-0000-0000-		3,240.00		
	513		5001-0-1640-54170-0000-0000-		2,160.00		
	514		5001-0-1640-54170-0000-0000-		3,240.00		
	515		5001-0-1640-54170-0000-0000-		2,880.00		
	491		5001-0-1640-54170-0000-0000-		2,731.25		
	492		5001-0-1640-54170-0000-0000-00011		835.00		
	493		5001-0-1640-54170-0000-0000-00011		1,625.00		

**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
494			5001-0-1640-54170-0000-0000-00011		2,000.00		
		INVOICE NO	ACCOUNT		AMOUNT		
		495	5001-0-1640-54170-0000-0000-		1,893.75		
		496	5001-0-1640-54170-0000-0000-		1,872.50		
		498	5001-0-1640-54170-0000-0000-		2,587.50		
		499	5001-0-1640-54170-0000-0000-		2,250.00		
		500	5001-0-1640-54170-0000-0000-		3,020.00		
		504	5001-0-1640-54170-0000-0000-		1,000.00		
		505	5001-0-1640-54170-0000-0000-		2,250.00		
		506	5001-0-1640-54170-0000-0000-		2,720.00		
		508	5001-0-1640-54170-0000-0000-		2,957.50		
		509	5001-0-1640-54170-0000-0000-		1,340.00		
		511	5001-0-1640-54170-0000-0000-		840.00		
		510	5001-0-1640-54170-0000-0000-		2,075.00		
901217	01/05/2024	PRINTED	001873 DEALERS ELECTRICAL SUPPLY		7.19		1 01/09/2024
			s100930212.001 5001-0-1612-54190-0000-0000-		7.19		
901218	01/05/2024	PRINTED	001827 DPC INDUSTRIES, INC.		15,700.00		1 01/08/2024
			767006318-23 5001-0-1612-53130-0000-0000-		15,700.00		
901219	01/05/2024	PRINTED	001923 DUSTIN TAYLOR BLUE		1,572.00		1 02/06/2024
			5364 1000-0-0000-13165-0000-0000-		1,572.00		
901220	01/05/2024	PRINTED	002005 E&D LAWN & LANDSCAPE		997.50		1 01/08/2024
			Inv 54, Mowpack A1 1000-4-1350-54820-0000-0000-		997.50		
901221	01/05/2024	PRINTED	020102 EARL OWEN CO		53.88		1 01/09/2024
			3990540 5002-0-1710-54650-0000-0000-		53.88		
901222	01/05/2024	PRINTED	000318 ELECTRICO INC		1,389.00		1 01/09/2024
			61537 5001-0-1612-54190-0000-0000-		1,389.00		
901223	01/05/2024	PRINTED	006669 ELITE AUTO GLASS		1,110.00		1 01/10/2024
			141269 5002-0-1700-54650-0000-0000-		1,110.00		
901224	01/05/2024	PRINTED	006588 EXPRESS SERVICES INC		360.00		1 01/08/2024
			30150480 5002-0-1710-55260-0000-0000-		360.00		
901225	01/05/2024	PRINTED	002138 FRANK KENT MOTOR LLC		276.78		1 03/27/2024
			6089071 5001-0-1621-54650-0000-0000-		276.78		
901226	01/05/2024	PRINTED	002315 GALLS LLC		871.35		1 01/12/2024
			026620064 1000-3-1120-53310-0000-0000-		762.35		
			026608698 1000-3-1120-53310-0000-0000-		109.00		
901227	01/05/2024	PRINTED	002340 GILFILLAN INC		660.47		1 01/12/2024
			152751/1 5001-0-1640-53820-0000-0000-		106.73		
			152681/1 5002-0-1700-54810-0000-0000-		8.10		
			152734/1 5002-0-1700-54810-0000-0000-		93.39		

**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
152357/1			5001-0-1612-55680-0000-0000-		319.90		
			INVOICE NO	ACCOUNT	AMOUNT		
			152762/1	1000-7-1540-53858-0000-0000-	57.98		
			152742/1	1000-6-1410-53858-0000-0000-	12.49		
			152797/1	1000-3-1120-52030-0000-0000-	20.88		
			152797/1	1000-3-1120-53750-0000-0000-	44.99		
			152771/1	5001-0-1640-53755-0000-0000-	-3.99		
901228	01/05/2024	PRINTED	000523 GOLDEN WEST INDUSTRIAL 2122650	1000-3-1120-52041-0000-0000-	279.46 279.46	1	01/10/2024
901229	01/05/2024	PRINTED	025051 PATRICK W HAPNER 921026	5001-0-1640-54650-0000-0000-	637.50 225.00	1	01/08/2024
			921027	1000-5-1330-54650-0000-0000-	300.00		
			921022	5001-0-1670-54650-0000-0000-	37.50		
			921015	1000-6-1410-54650-0000-0000-	75.00		
901230	01/05/2024	PRINTED	002486 HEB GROCERY COMPANY LP 503493	2012-0-2400-52165-0000-0000-	71.86 71.86	1	01/11/2024
901231	01/05/2024	PRINTED	025971 GARY N HOLLOWAY 1125	5001-0-1640-52105-0000-0000-	22,980.99 22,364.84	1	01/10/2024
			1124	1000-7-1510-55680-0000-0000-	616.15		
901232	01/05/2024	PRINTED	002520 HOLT TEXAS. LTD PIMO0576706	5002-0-1700-54710-0000-0000-	17,122.76 328.51	1	01/11/2024
			WIMT0047813	5002-0-1700-54650-0000-0000-	2,504.32		
			WIMT0047802	5002-0-1700-54650-0000-0000-	1,674.00		
			WIMT0047801	5002-0-1700-53750-0000-0000-	475.00		
			LIMO21132220	5002-0-1700-52270-0000-0000-	12,061.96		
			PIMO0576707	1000-5-1330-54650-0000-0000-	78.97		
901233	01/05/2024	PRINTED	002523 HOME DEPOT CREDIT SERVICE 027698/1024759	1000-6-1420-54490-0000-0000-	28.90 19.82	1	01/10/2024
			028711/0024789	1000-6-1420-54490-0000-0000-	9.08		
901234	01/05/2024	PRINTED	000778 HUNTER PLUMBING CO, INC 2865	5001-0-1640-54170-0000-0000-00011	1,014.19 1,014.19	1	01/10/2024
901235	01/05/2024	PRINTED	002740 IJS-EJS, INC. 180350	1000-7-1530-52030-0000-0000-	561.68 102.06	1	01/09/2024
			180229	5001-0-1612-52030-0000-0000-	459.62		
901236	01/05/2024	PRINTED	002704 INTERVET INC 242760361	1000-3-1215-53070-0000-0000-	500.00 500.00	1	01/10/2024
901237	01/05/2024	PRINTED	026343 JASON JOLES SERVICES LLC 1250	5001-0-1640-54170-0000-0000-	1,250.00 1,250.00	1	01/09/2024
901238	01/05/2024	PRINTED	000281 JESSE STARKEY		5,500.00	1	01/08/2024

**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
	964210		2003-0-2052-55680-0000-0000-		5,500.00		
901239	01/05/2024	PRINTED	006562 JOHN R. GREENMAN		175.00	1	01/18/2024
	INVOICE NO		ACCOUNT	AMOUNT			
	INV1019		2001-0-2010-55280-0000-0000-		175.00		
901240	01/05/2024	PRINTED	002011 JOTS RENTALS, LLC		99.50	1	01/16/2024
	255440		2002-0-2100-52270-0000-0000-		99.50		
901241	01/05/2024	PRINTED	010004 KONE INC		2,555.16	1	01/09/2024
	871250254		1000-7-1510-54710-0000-0000-		2,555.16		
901242	01/05/2024	PRINTED	006690 KRIS CONSTRUCTION LLC		19,000.00	1	01/12/2024
	0104		5001-0-1622-58160-0000-0000-		19,000.00		
901243	01/05/2024	PRINTED	000204 THE LAMAR LTD PARTNERSHIP		465.00	1	01/10/2024
	115471939		2090-0-3300-55010-0000-0000-		465.00		
901244	01/05/2024	PRINTED	005011 KEETON LANE ROCH		650.00	1	01/08/2024
	1021		2001-0-2015-52463-0000-0000-		300.00		
	1024		2001-0-2010-55280-0000-0000-		350.00		
901245	01/05/2024	PRINTED	006097 ERIC LEWIS		6,750.00	1	01/08/2024
	1520		5002-0-1710-55010-0000-0000-		6,750.00		
901246	01/05/2024	PRINTED	003117 LLOYD TRAILER CO LLC		1,980.00	1	01/11/2024
	INV-00012911		1000-5-1320-54650-0000-0000-		1,980.00		
901247	01/05/2024	PRINTED	003288 LONGHORN INDUSTRIAL SUPPL		472.36	1	01/09/2024
	139234		5001-0-1621-53820-0000-0000-		54.67		
	139235		5001-0-1621-53850-0000-0000-		417.69		
901248	01/05/2024	PRINTED	010005 M/C CONCRETE		7,594.00	1	01/05/2024
	12		1000-5-1330-54050-0000-0000-		7,594.00		
901249	01/05/2024	PRINTED	003525 MCKEE LUMBER COMPANY		524.58	1	01/10/2024
	2312-523875		1000-5-1330-54050-0000-0000-		544.58		
	2312-523876		1000-5-1330-54050-0000-0000-		-20.00		
901250	01/05/2024	PRINTED	034995 METRO FIRE APPARATUS SPEC		1,556.00	1	01/16/2024
	218908-1		1000-3-1120-52050-0000-0000-		1,556.00		
901251	01/05/2024	PRINTED	034281 MYGOV LLC		1,230.00	1	01/09/2024
	8786		1000-4-1140-54630-0000-0000-		735.00		
	8786		1000-4-1350-54630-0000-0000-		445.00		
	8786		5001-0-1605-54630-0000-0000-		50.00		
901252	01/05/2024	PRINTED	003591 NAVARRO COLLEGE		4,349.25	1	01/10/2024
	FY 2024		1000-0-0000-27385-0000-0000-		4,349.25		

**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
901253	01/05/2024	PRINTED	000511 NAVARRO COUNTY AUDITOR		19,612.38	1	01/18/2024
		INVOICE NO	ACCOUNT	AMOUNT			
		FY 2024	1000-0-0000-27135-0000-0000-	19,612.38			
901254	01/05/2024	PRINTED	001584 NAVARRO COUNTY HISTORICAL		553.00	1	01/29/2024
		166602	2001-0-2005-55610-0000-0000-		553.00		
901255	01/05/2024	PRINTED	003616 NAVCO SAFE & LOCK CO, INC		453.98	1	01/22/2024
		15685	1000-3-1110-55680-0000-0000-		334.90		
		15622	1000-3-1215-55680-0000-0000-		119.08		
901256	01/05/2024	PRINTED	003630 NELSON PROPANE GAS INC		72.00	1	01/11/2024
		295385	5001-0-1612-53340-0000-0000-		54.00		
		222512	1000-3-1120-53755-0000-0000-		18.00		
901257	01/05/2024	PRINTED	003672 NTPC INC DBA NORTH TX PUM		16,412.89	1	02/14/2024
		15952	5001-0-1613-54190-0129-0000-		16,412.89		
901258	01/05/2024	PRINTED	003778 O'REILLY AUTO ENTERPRISES		51.79	1	01/10/2024
		0763-289045	5002-0-1700-54810-0000-0000-		34.97		
		0763-289317	1000-3-1110-54650-0000-0000-		16.82		
901259	01/05/2024	PRINTED	006091 ODP BUSINESS SOLUTIONS		572.61	1	01/18/2024
		345600238001	1000-3-1110-52010-0000-0000-		349.17		
		345601372001	1000-3-1110-52010-0000-0000-		55.99		
		342961180001	5001-0-1640-52010-0000-0000-		46.41		
		342969321001	1000-5-1330-52010-0000-0000-		22.99		
		345738730001	1000-3-1120-52010-0000-0000-		70.54		
		345747054001	1000-3-1120-52010-0000-0000-		7.52		
		345747053001	1000-3-1120-52010-0000-0000-		19.99		
901260	01/05/2024	PRINTED	003798 HUSTON FARMS INC		66.70	1	01/12/2024
		20232812	1000-3-1110-52020-0000-0000-		16.01		
		1234	1000-3-1110-52020-0000-0000-		15.15		
		20231221	1000-3-1110-52020-0000-0000-		20.41		
		20231212	1000-3-1110-52190-0000-0000-		15.13		
901261	01/05/2024	PRINTED	000026 CASH - PETTY CASH - FINAN		531.30	1	01/11/2024
		DEC 2023	1000-4-1150-52480-0000-0000-		10.00		
		DEC 2023	1000-4-1150-52480-0000-0000-		30.00		
		DEC 2023	1000-1-1020-52010-0000-0000-		10.99		
		DEC 2023	1000-1-1020-52010-0000-0000-		24.00		
		DEC 2023	1000-7-1540-52165-0000-0000-		34.33		
		DEC 2023	1000-7-1540-52165-0000-0000-		24.33		
		DEC 2023	1000-3-1110-55010-0000-0000-		7.50		
		DEC 2023	1000-6-1420-52165-0000-0000-		34.20		
		DEC 2023	1000-1-1080-52165-0000-0000-		37.92		
		DEC 2023	1000-6-1420-52165-0000-0000-		34.06		
		DEC 2023	5001-0-1640-55010-0000-0000-		7.50		
		DEC 2023	1000-6-1420-52165-0000-0000-		38.93		

**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
	DEC 2023		1000-5-1330-52045-0000-0000-		19.70		
	INVOICE NO		ACCOUNT	AMOUNT			
	DEC 2023		1000-4-1150-52480-0000-0000-		10.00		
	DEC 2023		1000-4-1150-52480-0000-0000-		20.00		
	DEC 2023		1000-1-1080-52165-0000-0000-		52.15		
	DEC 2023		1000-6-1420-52165-0000-0000-		5.39		
	DEC 2023		1000-5-1330-52165-0000-0000-		6.05		
	DEC 2023		1000-7-1540-52165-0000-0000-		28.69		
	DEC 2023		1000-6-1410-52165-0000-0000-		37.43		
	DEC 2023		1000-5-1330-52165-0000-0000-		58.13		
901262	01/05/2024	PRINTED	004095 MITCHELL SIMON 7801 5001-0-1640-54170-0000-0000-00011		8,097.56	1	01/08/2024
901263	01/05/2024	PRINTED	006531 RICHARD L. TATE 47 1000-4-1140-55260-0000-0000-		575.00	1	01/08/2024
901264	01/05/2024	PRINTED	004042 AVPM TX 3 PLLC 75275 1000-3-1215-53070-0000-0000- 75134 1000-3-1215-53070-0000-0000-		183.77 43.77 140.00	1	02/05/2024
901265	01/05/2024	PRINTED	040623 RUSSELL EDWARD MCMAHON 7606 1000-3-1110-54650-0000-0000- 7605 1000-3-1110-54650-0000-0000-		324.22 166.86 157.36	1	01/12/2024
901266	01/05/2024	PRINTED	000277 SAFETY-KLEEN 93241234 1000-7-1530-53130-0000-0000-		229.00 229.00	1	01/12/2024
901267	01/05/2024	PRINTED	004114 BRIAN SAMFORD 582LI90058396 5001-0-1640-52130-0000-0000- 582LI90058140 5001-0-1640-52130-0000-0000-		222.00 111.00 111.00	1	01/05/2024
901268	01/05/2024	PRINTED	042122 SOUTHERN TIRE MART LLC 4190103205 1000-6-1410-54650-0000-0000-		150.00 150.00	1	01/12/2024
901269	01/05/2024	PRINTED	006666 SPL, INC A0595884 5001-0-1622-55270-0000-0000-		251.00 251.00	1	01/08/2024
901270	01/05/2024	VOID	004417 TCEQ PHS0218723 5001-0-1621-55235-0000-0000- GPS0265565 2002-0-2100-55234-0000-0000-	.00	27,474.30 200.00		
901271	01/05/2024	VOID	004417 TCEQ GPS0265662 5002-0-1700-55235-0000-0000-	.00	200.00		
901272	01/05/2024	PRINTED	004424 TELEFLEX LLC 9507811499 5003-0-1750-53070-0000-0000-		308.50 308.50	1	01/10/2024
901273	01/05/2024	PRINTED	094630 TITAN TECH SOLUTIONS US I 084436 1000-5-1310-52130-0000-0000-		8,538.60 8,538.60	1	01/31/2024

**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
901274	01/05/2024	PRINTED	004461 TRACTOR SUPPLY CO		43.88	1	01/16/2024
			INVOICE NO	ACCOUNT	AMOUNT		
			026797	1000-3-1215-53820-0000-0000-	33.98		
			018174	1000-3-1215-53820-0000-0000-	9.90		
901275	01/05/2024	PRINTED	004515 JANET L HENDERSON		7.00	1	01/11/2024
			18782	1000-3-1110-53310-0000-0000-	7.00		
901276	01/05/2024	PRINTED	006597 UNITED AG & TURF		128.67	1	01/08/2024
			13044792	1000-5-1330-54650-0000-0000-	128.67		
901277	01/05/2024	PRINTED	004545 UNITED RENTALS NORTHWEST		4,467.58	1	01/08/2024
			227759158-001	5001-0-1640-52270-0000-0000-	4,467.58		
901278	01/05/2024	PRINTED	004988 USA BLUEBOOK		577.51	1	01/09/2024
			INV00224576	5001-0-1621-53100-0000-0000-	577.51		
901279	01/05/2024	PRINTED	003776 OFFICE DEPOT		156.02	1	01/11/2024
			347742036001	1000-1-1020-52010-0000-0000-	121.03		
			347747782001	1000-1-1020-52010-0000-0000-	34.99		
901280	01/05/2024	PRINTED	000240 KMCL ENTERPRISES LLC		112.96	1	01/10/2024
			308959	1000-3-1110-54650-0000-0000-	112.96		
901281	01/05/2024	PRINTED	004879 WALLER COUNTY ASPHALT INC		8,276.40	1	01/11/2024
			26421	1000-5-1330-54050-0000-0000-	4,169.55		
			26418	1000-5-1330-54050-0000-0000-	4,106.85		
901282	01/05/2024	PRINTED	004900 WALMART COMMUNITY		1,772.64	1	01/11/2024
			403597	5001-0-1605-52165-0000-0000-	146.19		
			403597	5001-0-1611-52165-0000-0000-	145.32		
			403597	5001-0-1612-52165-0000-0000-	145.32		
			403597	5001-0-1621-52165-0000-0000-	146.19		
			403597	5001-0-1622-52165-0000-0000-	146.19		
			403597	5002-0-1700-52165-0000-0000-	146.20		
			127530	1000-3-1120-52030-0000-0000-	208.74		
			127530	1000-3-1120-53820-0000-0000-	207.53		
			743955	1000-3-1215-52030-0000-0000-	17.98		
			743955	1000-3-1215-53190-0000-0000-	65.96		
			041551	1000-3-1215-52010-0000-0000-	19.10		
			041551	1000-3-1215-52030-0000-0000-	187.30		
			041551	1000-3-1215-53220-0000-0000-	190.62		
901283	01/05/2024	PRINTED	004906 WARREN TIRE & WHEEL PROS		1,875.65	1	01/10/2024
			39405	5002-0-1700-54710-0000-0000-	37.95		
			39438	5002-0-1710-54650-0000-0000-	18.00		
			39468	1000-4-1350-55260-0000-0000-	25.00		
			39477	5002-0-1710-54650-0000-0000-	45.00		
			39447	1000-3-1120-54650-0000-0000-	1,689.70		

**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
	39425		1000-6-1410-54650-0000-0000-		60.00		
901284	01/05/2024	PRINTED	001149 TONY AGUADO		270.00	1	01/08/2024
	INVOICE NO		ACCOUNT		AMOUNT		
	122423CPL		1000-6-1410-53640-0000-0000-		270.00		
901285	01/05/2024	PRINTED	004417 TCEQ		27,474.30	1	01/18/2024
	PHS0218723		5001-0-1621-55235-0000-0000-		27,474.30		
901286	01/05/2024	PRINTED	004417 TCEQ		200.00	1	01/18/2024
	GPS0265662		5002-0-1700-55235-0000-0000-		200.00		
901287	01/05/2024	PRINTED	004483 THYME & ELEGANCE		168.75	1	01/24/2024
	122923		1000-7-1540-53640-0000-0000-		168.75		
901288	01/05/2024	PRINTED	034281 MYGOV LLC		1,230.00	1	01/11/2024
	8719		1000-4-1140-54630-0000-0000-		735.00		
	8719		1000-4-1350-54630-0000-0000-		445.00		
	8719		5001-0-1605-54630-0000-0000-		50.00		
901289	01/10/2024	VOID	010062 ROYAL TITLE, LLC	.00			
901290	01/10/2024	PRINTED	010062 ROYAL TITLE, LLC		10,000.00	1	01/12/2024
	3539		1000-8-9910-58280-0000-0000-		10,000.00		
901291	01/12/2024	PRINTED	001169 ACCURATE ENVIRONMENTAL		1,260.00	1	01/18/2024
	FL28009		5001-0-1612-55270-0000-0000-		1,260.00		
901292	01/12/2024	PRINTED	001117 ACME AUTO LEASING LLC		1,165.00	1	01/18/2024
	24010348		1000-3-1110-52270-0000-0000-		1,165.00		
901293	01/12/2024	PRINTED	001149 TONY AGUADO		3,915.00	1	01/16/2024
	123123-1		1000-6-1410-54420-0000-0000-		2,475.00		
	123123CPL		1000-6-1410-53640-0000-0000-		1,440.00		
901294	01/12/2024	PRINTED	001147 AMERICAN FIDELITY ASSURAN		26,067.83	1	01/17/2024
	D674236		6002-0-0000-21350-0000-0000-		26,067.83		
901295	01/12/2024	PRINTED	000107 AMIGOS LIBRARY SERVICE		2,174.00	1	01/17/2024
	514042		1000-6-1460-55280-0000-0000-		2,174.00		
901296	01/12/2024	PRINTED	003097 AQUATIC INFORMATICS, INC		9,337.00	1	02/22/2024
	107308		5001-0-1605-54630-0000-0000-		9,337.00		
901297	01/12/2024	PRINTED	099998 Kane Title, LLC		5.00	1	01/23/2024
	R222438		1000-0-0000-45830-0000-0000-		5.00		
901298	01/12/2024	PRINTED	001086 ARMSTRONG FORENSIC LAB		315.00	1	01/17/2024
	248797		1000-3-1110-55220-0000-0000-		315.00		

**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
901299	01/12/2024	PRINTED	001094 ATMOS ENERGY		4,767.92	1	01/18/2024
			INVOICE NO	ACCOUNT	AMOUNT		
			DEC CHARGES	1000-7-1530-56635-0000-0000-	2,107.61		
			DEC CHARGES	1000-3-1120-56635-0000-0000-	379.67		
			DEC CHARGES	5001-0-1623-56635-0000-0000-	130.33		
			DEC CHARGES	1000-7-1510-56635-0000-0000-	134.04		
			DEC CHARGES	1000-7-1510-56635-0000-0000-	176.00		
			DEC CHARGES	1000-7-1510-56635-0000-0000-	112.10		
			DEC CHARGES	1000-3-1215-56635-0000-0000-	231.97		
			DEC CHARGES	1000-6-1410-56635-0000-0000-	320.89		
			DEC CHARGES	1000-7-1530-56635-0000-0000-	182.98		
			4002345248-DEC	2002-0-2100-56635-0000-0000-	201.83		
			4039664076-DEC	2002-0-2100-56635-0000-0000-	132.87		
			3042120433-DEC	1000-7-1540-56635-0000-0000-	424.79		
			3042120166-DEC	2001-0-2010-56635-0000-0000-	232.84		
901300	01/12/2024	PRINTED	010981 ATWOOD DISTRIBUTING LP 7771/37	1000-6-1420-53820-0000-0000-	54.98 54.98	1	01/18/2024
901301	01/12/2024	PRINTED	011275 AUGUST INDUSTRIES INC 058375	1000-3-1120-54710-0000-0000-	408.95 408.95	1	01/17/2024
901302	01/12/2024	PRINTED	001119 AUTOZONE COMMERCIAL 1501559742	1000-3-1120-53750-0000-0000-	41.78 41.78	1	01/17/2024
901303	01/12/2024	PRINTED	001275 B&G AUTO PARTS 648027	1000-3-1120-53750-0000-0000-	63.90 63.90	1	01/18/2024
901304	01/12/2024	PRINTED	015391 BC MATERIALS PS-INV112685 PS-INV112786	5001-0-1640-54050-0000-0000- 5001-0-1640-54050-0000-0000-	2,784.65 1,542.14 1,242.51	1	01/17/2024
901305	01/12/2024	PRINTED	001289 BIO CHEM LAB, INC. 29227-1223	5001-0-1605-55270-0000-0000-	145.00 145.00	1	01/18/2024
901306	01/12/2024	PRINTED	001380 BOBCAT OF FORT WORTH 27180588	1000-5-1330-54650-0000-0000-	604.74 604.74	1	01/17/2024
901307	01/12/2024	PRINTED	001377 BRENNTAG SOUTHWEST, INC. BSW514785	5001-0-1621-53130-0000-0000-	6,698.04 6,698.04	1	01/17/2024
901308	01/12/2024	PRINTED	001446 BRINSON POWERSPORTS LLC 128517	5001-0-1621-53750-0000-0000-	209.95 209.95	1	01/18/2024
901309	01/12/2024	PRINTED	001160 BRUTON SARDIS TIRE 883358	1000-6-1410-54710-0000-0000-	115.00 115.00	1	01/18/2024
901310	01/12/2024	PRINTED	001388 MARK BRYSON 2363 2362	5001-0-1612-54190-0000-0000- 5001-0-1623-54210-0235-0000-	2,160.00 1,152.00 1,008.00	1	01/16/2024

**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
901311	01/12/2024	PRINTED	001414 CRUZ RUIZ		8,400.00	1	01/12/2024
			INVOICE NO	ACCOUNT	AMOUNT		
			1836	1000-5-1330-54050-0000-0000-	8,400.00		
901312	01/12/2024	PRINTED	001496 CAROLINA SOFTWARE		600.00	1	01/17/2024
	89266		5002-0-1700-55220-0000-0000-		600.00		
901313	01/12/2024	PRINTED	006688 CAVENDER STORE, LTD		319.44	1	01/22/2024
	0217267-in		5001-0-1611-52035-0000-0000-		170.99		
	0218588-IN		5001-0-1605-53310-0000-0000-		148.45		
901314	01/12/2024	PRINTED	015041 CENTER POINT LARGE PRINT		1,128.96	1	01/22/2024
	2048772		1000-6-1460-58020-0000-0000-		1,128.96		
901315	01/12/2024	PRINTED	001517 CHAMELEON INDUSTRIES, INC		4,260.20	1	01/23/2024
	1242322		5001-0-1621-53130-0000-0000-		4,260.20		
901316	01/12/2024	PRINTED	001532 CHEMRITE INC		17,920.00	1	01/18/2024
	317661		5001-0-1621-53130-0000-0000-		17,920.00		
901317	01/12/2024	PRINTED	001576 DAVID CAMPOS		2,685.00	1	01/17/2024
	3786		5001-0-1611-54190-0000-0000-		2,685.00		
901318	01/12/2024	PRINTED	001571 CLIFFORD POWER SYSTEMS		3,348.75	1	01/18/2024
	PMA-0110977		1000-7-1540-54710-0000-0000-		623.75		
	PMA-0110977		5001-0-1612-54710-0000-0000-		2,725.00		
901319	01/12/2024	PRINTED	006046 COLE DISTRIBUTING CO, LLC		8,747.09	1	01/18/2024
	IN-048347		1000-3-1120-53340-0000-0000-		8,747.09		
901320	01/12/2024	PRINTED	006024 CORSICANA ARTIST & WRITER		3,250.00	1	01/19/2024
	3354		2090-0-3300-55525-0000-0000-		3,250.00		
901321	01/12/2024	PRINTED	000338 CORE & MAIN LP		7,497.71	1	01/23/2024
	U155803		5001-0-1640-53840-0000-0000-00011		1,679.52		
	U091744		5001-0-1640-53840-0000-0000-		3,565.35		
	U089070		5001-0-1640-53840-0000-0000-		2,052.84		
	U127292		5001-0-1640-53840-0000-0000-		200.00		
901322	01/12/2024	PRINTED	001625 CORSICANA CLEANERS & LAUN		44.00	1	01/18/2024
	28820 (R)		1000-3-1120-53310-0000-0000-		4.00		
	33657		1000-3-1120-53310-0000-0000-		16.00		
	29501		1000-3-1120-53310-0000-0000-		4.00		
	33663		1000-3-1120-53310-0000-0000-		20.00		
901323	01/12/2024	PRINTED	017010 CORSICANA COMMUNITY PLAYH		3,500.00	1	02/05/2024
	3357		2090-0-3300-55525-0000-0000-		3,500.00		
901324	01/12/2024	PRINTED	001631 CORSICANA DAILY SUN		2,948.13	1	01/17/2024

**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
HR	01/02/2024		1000-1-1050-52135-0000-0000-		95.94		
	INVOICE NO		ACCOUNT	AMOUNT			
HR	01/02/2024		1000-1-1060-52135-0000-0000-		95.94		
DEC	BILL		1000-4-1150-52140-0000-0000-		1,375.00		
DEC	BILL		5002-0-1700-52140-0000-0000-		700.00		
DEC	BILL		1000-1-1080-52155-0000-0000-		281.25		
DEC	BILL		1000-3-1120-52140-0000-0000-		400.00		
901325	01/12/2024	PRINTED	001668 CORSICANA NAPA AUTO PARTS		734.89	1	01/23/2024
	134758		2002-0-2100-53820-0000-0000-		76.59		
	134777		1000-5-1330-54650-0000-0000-		554.24		
	134785		1000-6-1410-54650-0000-0000-		194.99		
	134853		1000-6-1410-54650-0000-0000-		-18.00		
	134921		1000-5-1330-54650-0000-0000-		-80.00		
	134974		1000-6-1410-53858-0000-0000-		7.07		
901326	01/12/2024	VOID	010060 CORSICANA POLICE OFFICERS	.00	5,000.00		
	1		2014-0-0000-48010-0000-0000-				
901327	01/12/2024	PRINTED	001866 COUNTY ELECTRIC		885.73	1	01/17/2024
	114849		1000-6-1410-54450-0000-0000-		438.14		
	114860		1000-6-1410-54310-0000-0000-		110.00		
	114862		1000-3-1110-55680-0000-0000-		337.59		
901328	01/12/2024	PRINTED	099996 Cathleen Stewart		100.00	1	01/19/2024
	170113		1000-0-0000-21090-0000-0000-		100.00		
901329	01/12/2024	PRINTED	099996 Dawn Leffler		100.00	1	01/26/2024
	169828		1000-0-0000-21090-0000-0000-		100.00		
901330	01/12/2024	PRINTED	099996 Jose Romero		100.00	1	01/23/2024
	170043		1000-0-0000-21090-0000-0000-		100.00		
901331	01/12/2024	PRINTED	015204 US BANK NATIONAL ASSOC		1,435.46	1	01/18/2024
	35567608		1000-6-1460-52270-0000-0000-		1,435.46		
901332	01/12/2024	PRINTED	015205 HAYDAY INC		683.46	1	01/18/2024
	001762		2001-0-2005-52030-0000-0000-		75.86		
	001767		5001-0-1611-52010-0000-0000-		341.34		
	001706		5001-0-1605-52010-0000-0000-		126.26		
	1613		1000-6-1460-52010-0000-0000-		140.00		
901333	01/12/2024	PRINTED	001722 CUSTOM T'S		476.20	1	01/17/2024
	20026		1000-6-1410-53310-0000-0000-		400.20		
	20026		1000-6-1420-53310-0000-0000-		76.00		
901334	01/12/2024	PRINTED	001845 DALLAS MORNING NEWS		542.13	1	01/17/2024
	3480		1000-6-1460-58010-0000-0000-		542.13		
901335	01/12/2024	PRINTED	000593 DATA PROSE LLC		4,997.31	1	01/18/2024

**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
	DP2305082		1000-4-1150-52015-0000-0000-		46.85		
	INVOICE NO		ACCOUNT	AMOUNT			
	DP2305082		5001-0-1621-52015-0000-0000-		46.85		
	DP2305082		5001-0-1670-52020-0000-0000-		3,908.46		
	DP2305082		5001-0-1670-52215-0000-0000-		965.20		
	DP2305082		5002-0-1700-52015-0000-0000-		29.95		
901336	01/12/2024	PRINTED	001873 DEALERS ELECTRICAL SUPPLY		6.73	1	01/17/2024
	S100974222.001		1000-7-1510-53820-0000-0000-		6.73		
901337	01/12/2024	PRINTED	001882 DEMCO INC		213.41	1	01/25/2024
	7410980		1000-6-1460-52010-0000-0000-		213.41		
901338	01/12/2024	PRINTED	019061 DOLGENCORP OF TEXAS INC		79.50	1	01/19/2024
	1001291439		2001-0-2005-52010-0000-0000-		79.50		
901339	01/12/2024	PRINTED	002012 EAST TEXAS ALARM, INC		330.00	1	01/22/2024
	1501302		2002-0-2100-53860-0000-0000-		330.00		
901340	01/12/2024	PRINTED	009000 SPENCER EDMONDS		5,040.00	1	01/17/2024
	00245		5001-0-1640-54170-0000-0000-		5,040.00		
901341	01/12/2024	PRINTED	002059 ELLIOTT ELECT SUPPLY INC		21.80	1	01/17/2024
	31-99991-01		5001-0-1622-53850-0000-0000-		21.80		
901342	01/12/2024	PRINTED	046381 EWT HOLDINGS III CORP		164.16	1	01/18/2024
	906255677		5001-0-1622-55610-0000-0000-		82.08		
	906255676		5001-0-1621-52270-0000-0000-		82.08		
901343	01/12/2024	PRINTED	006588 EXPRESS SERVICES INC		720.00	1	01/22/2024
	30170847		5002-0-1710-55260-0000-0000-		720.00		
901344	01/12/2024	PRINTED	002167 FARMER'S CUSTOM MOWING		6,538.25	1	01/16/2024
	8312		2003-0-2052-55010-0000-0000-		6,538.25		
901345	01/12/2024	PRINTED	002157 FARMERS EXTERMINATORS		122.00	1	01/22/2024
	101381		1000-3-1215-55680-0000-0000-		122.00		
901346	01/12/2024	PRINTED	002212 FIRE PUMP SPECIALTY		540.00	1	01/19/2024
	18026		1000-3-1120-54650-0000-0000-		540.00		
901347	01/12/2024	PRINTED	004927 WHEARLEY ENTERPRISE LLC		30.00	1	01/18/2024
	111217		1000-3-1120-55680-0000-0000-		30.00		
901348	01/12/2024	PRINTED	002340 GILFILLAN INC		995.14	1	01/22/2024
	152790/1		1000-5-1320-51010-0000-0000-		43.98		
	152767/1		5001-0-1640-53755-0000-0000-		9.98		
	152627/1		2002-0-2100-53858-0000-0000-		27.99		
	152786/1		1000-6-1410-53858-0000-0000-		102.96		
	152873/1		5001-0-1640-53820-0000-0000-		634.43		

**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
152856/1			1000-6-1410-54710-0000-0000-		73.98		
		INVOICE NO	ACCOUNT	AMOUNT			
		152838/1	1000-7-1510-53820-0000-0000-		23.39		
		152814/1	5001-0-1621-53850-0000-0000-		26.98		
		152897/1	1000-7-1540-53858-0000-0000-		40.98		
		152843/1	1000-7-1540-53858-0000-0000-		.59		
		152871/1	1000-3-1120-53750-0000-0000-		9.88		
901349	01/12/2024	PRINTED	023371 WADE GILLEN 1000-3-1120-52575-0000-0000-		162.00	1	01/16/2024
901350	01/12/2024	PRINTED	006114 DIGHTON-KIRK, LLC 5001-0-1605-52190-0000-0000-		156.58	1	01/19/2024
901351	01/12/2024	PRINTED	023741 YANKDEE DOODLE INC 2001-0-2010-52015-0000-0000-		109.96	1	01/22/2024
901352	01/12/2024	PRINTED	025051 PATRICK W HAPNER 5002-0-1710-54650-0000-0000- 921028 1000-5-1330-54650-0000-0000- 921029 1000-5-1330-54650-0000-0000- 921030 1000-5-1330-54650-0000-0000- 921032 5001-0-1640-54650-0000-0000- 921033 5001-0-1640-54650-0000-0000- 921034 1000-5-1330-54650-0000-0000- 921036 1000-6-1410-54650-0000-0000- 921031 1000-6-1410-54650-0000-0000- 921035		1,950.00 187.50 187.50 375.00 825.00 75.00 75.00 75.00 75.00 75.00	1	01/16/2024
901353	01/12/2024	PRINTED	002539 DAVID HARWELL JR. 5001-0-1621-52165-0000-0000- 9		65.80 65.80	1	02/09/2024
901354	01/12/2024	PRINTED	002486 HEB GROCERY COMPANY LP 1000-1-1020-52010-0000-0000- 792070		5.47 5.47	1	01/19/2024
901355	01/12/2024	PRINTED	025971 GARY N HOLLOWAY 5001-0-1623-55610-0235-0000- 1123		425.00 425.00	1	01/16/2024
901356	01/12/2024	PRINTED	002520 HOLT TEXAS, LTD 5002-0-1700-54650-0000-0000- WIMT0047906 5002-0-1700-54650-0000-0000- WIUI0065136 5002-0-1700-54650-0000-0000- WIUI0065135 5002-0-1700-54650-0000-0000- WIMT0047970 1000-5-1330-54650-0000-0000- PIMO0577512 1000-5-1330-54650-0000-0000- PIMO0577631 1000-5-1330-54650-0000-0000- PCM00074868 1000-5-1330-54650-0000-0000- PCM00075055		11,597.20 2,680.77 1,869.00 3,629.00 3,715.58 31.04 1,173.24 -97.55 -1,403.88	1	01/19/2024
901357	01/12/2024	PRINTED	002523 HOME DEPOT CREDIT SERVICE 1000-6-1410-53640-0000-0000- OAC-000000023 1000-5-1330-52010-0000-0000- 005717/2012649		407.12 -61.83 68.19	1	01/17/2024

**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
	008778/9020479		1000-6-1420-53820-0000-0000-		69.98		
	INVOICE NO		ACCOUNT	AMOUNT			
	008150/9020480		1000-6-1410-53820-0000-0000-		165.39		
	008150/9020480		1000-6-1410-53820-0001-0000-		165.39		
901358	01/12/2024	PRINTED	002740 IJS-EJS, INC. 180436 1000-1-1020-52165-0000-0000- 180404 5002-0-1700-52010-0000-0000-		89.38 18.00 71.38	1	01/17/2024
901359	01/12/2024	PRINTED	002704 INTERVET INC 242822514 1000-3-1215-53070-0000-0000-		375.00 375.00	1	01/17/2024
901360	01/12/2024	PRINTED	026343 JASON JOLES SERVICES LLC 1253 5001-0-1640-54170-0000-0000-00011 1256 5001-0-1640-54170-0000-0000- 1257 5001-0-1640-54170-0000-0000-		13,500.00 3,700.00 3,250.00 6,550.00	1	01/17/2024
901361	01/12/2024	PRINTED	000281 JESSE STARKEY 964211 2003-0-2052-55680-0000-0000-		6,200.00 6,200.00	1	01/16/2024
901362	01/12/2024	PRINTED	003119 JHT LOGISTICS INC 78464 1000-5-1330-54650-0000-0000- 78463 1000-5-1330-54650-0000-0000-		120.00 40.00 80.00	1	01/18/2024
901363	01/12/2024	PRINTED	010065 KRUM PUBLIC LIBRARY 2301 1000-6-1460-58020-0000-0000-		14.00 14.00	1	02/02/2024
901364	01/12/2024	PRINTED	030440 HAROLD GRADY PIERSON JR 298 1000-7-1540-55680-0000-0000-		955.62 955.62	1	01/16/2024
901365	01/12/2024	PRINTED	000204 THE LAMAR LTD PARTNERSHIP 115512175 2090-0-3300-55010-0000-0000- 115490871 2090-0-3300-55010-0000-0000-		1,073.00 578.00 495.00	1	01/18/2024
901366	01/12/2024	PRINTED	003284 LOCHRIDGE-PRIEST INC LC52873 1000-7-1510-54750-0000-0000- LP03481 1000-3-1215-55680-0000-0000-		3,216.13 2,803.63 412.50	1	01/17/2024
901367	01/12/2024	PRINTED	003288 LONGHORN INDUSTRIAL SUPPL 139359 5001-0-1640-53840-0000-0000-		72.28 72.28	1	01/18/2024
901368	01/12/2024	PRINTED	003448 M.E.N. WATER SUPPLY CORP 12222023-600 2002-0-2100-56385-0000-0000-		31.43 31.43	1	01/24/2024
901369	01/12/2024	PRINTED	003412 MARK MCGAUGH 75074993 5002-0-1710-54650-0000-0000-		4,700.00 4,700.00	1	01/18/2024
901370	01/12/2024	VOID	006584 DIANE MCGRAW 3464 1000-3-1120-52575-0000-0000-	.00	162.00		

**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
901371	01/12/2024	PRINTED	003525 MCKEE LUMBER COMPANY		289.10	1	01/17/2024
	INVOICE NO		ACCOUNT	AMOUNT			
	2401-524688		1000-6-1420-53820-0000-0000-	289.10			
901372	01/12/2024	PRINTED	034372 MEDICAL SURGICAL & COMPCA 22983		254.70 254.70	1	01/17/2024
901373	01/12/2024	PRINTED	000257 MOORE & MOSES CO 89456		10.00 10.00	1	01/17/2024
901374	01/12/2024	PRINTED	034433 MWI VETERINARY SUPPLY CO 51871535		1,300.77 1,300.77	1	01/16/2024
901375	01/12/2024	PRINTED	003650 NATIONAL WHOLESALE SUPPLY S4753367.001		475.58 475.58	1	01/18/2024
901376	01/12/2024	PRINTED	006023 NAVARRO COUNCIL OF THE AR 3355		4,500.00 4,500.00	1	01/17/2024
901377	01/12/2024	PRINTED	003544 NAVARRO REGIONAL HOSPITAL NVO2302003 NVO2304003 NVO2312004		248.56 62.14 124.28 62.14	1	01/16/2024
901378	01/12/2024	PRINTED	003616 NAVCO SAFE & LOCK CO, INC AA010401		10.00 10.00	1	02/02/2024
901379	01/12/2024	PRINTED	003630 NELSON PROPANE GAS INC 294317 316800		98.00 50.00 48.00	1	01/19/2024
901380	01/12/2024	PRINTED	003778 O'REILLY AUTO ENTERPRISES 0763-295205 0763-296852		132.64 34.19 98.45	1	01/22/2024
901381	01/12/2024	PRINTED	006091 ODP BUSINESS SOLUTIONS 342969325001 347484692001 347484813001 345582612001 347704871001 347709907001 347709912001 345429151001 345428743001 345429143001		564.25 19.96 34.98 5.59 71.78 140.63 145.58 9.95 56.81 56.99 21.98	1	01/18/2024
901382	01/12/2024	PRINTED	003785 OWEN HARDWARE INC 33628		49.95 49.95	1	01/18/2024

**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
901383	01/12/2024	PRINTED	000206 CORSICANA PALACE THEATRE		4,500.00	1	01/17/2024
		INVOICE NO	ACCOUNT	AMOUNT			
		3356	2090-0-3300-55525-0000-0000-		4,500.00		
901384	01/12/2024	PRINTED	006013 HERTZBERG-NEW METHOD, INC 1959984		227.44 227.44	1	01/17/2024
901385	01/12/2024	PRINTED	004526 PHILIP R TAFT 24588		250.00 250.00	1	01/19/2024
901386	01/12/2024	PRINTED	003916 POLYGRAPH SRVC & INVESTIG 12072023a 12072023a 12202023a 01102024a		900.00 175.00 350.00 175.00 200.00	1	01/17/2024
901387	01/12/2024	PRINTED	006657 PSHRA INV-79368-Y6M9F5		420.00 420.00	1	01/18/2024
901388	01/12/2024	PRINTED	000004 DIANE MAINZ 1010424		4,621.52 4,621.52	1	01/16/2024
901389	01/12/2024	PRINTED	004095 MITCHELL SIMON 7803		22,665.40 22,665.40	1	01/16/2024
901390	01/12/2024	PRINTED	003058 REPUBLIC SERVICES #069 0069-001253850 0069-001253850 0069-001253850		138,747.36 143,798.40 -18.75 -5,032.29	1	01/22/2024
901391	01/12/2024	PRINTED	006531 RICHARD L. TATE 48		950.00 950.00	1	01/12/2024
901392	01/12/2024	PRINTED	004084 WANDA K RICHARDS 907368 907367		1,669.50 867.00 802.50	1	01/17/2024
901393	01/12/2024	PRINTED	010059 RONALDO REYES Inv 1-9-24, Mowpack		522.50 522.50	1	01/16/2024
901394	01/12/2024	PRINTED	001684 ROTARY CLUB OF CORSICANA 4931		210.00 210.00	1	02/15/2024
901395	01/12/2024	PRINTED	040623 RUSSELL EDWARD MCMAHON 7622 7619	309.05	93.58 215.47		
901396	01/12/2024	PRINTED	004173 SANDRA L SHROUT 3557		300.00 300.00	1	01/22/2024

**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
901397	01/12/2024	PRINTED	042122 SOUTHERN TIRE MART LLC		150.00	1	01/24/2024
		INVOICE NO	ACCOUNT	AMOUNT			
		4190103512	1000-6-1410-54650-0000-0000-		150.00		
901398	01/12/2024	PRINTED	004330 SPIT SHINE FLOORS		840.00	1	01/19/2024
		1088	1000-6-1460-52230-0000-0000-		360.00		
		1098	1000-6-1460-52230-0000-0000-		480.00		
901399	01/12/2024	PRINTED	006666 SPL, INC		5,454.00	1	01/16/2024
		A0592871	5001-0-1605-55270-0000-0000-		930.00		
		A0596286	5001-0-1605-55270-0000-0000-		721.00		
		A0593257	5001-0-1605-55270-0000-0000-		872.00		
		A0595355	5001-0-1605-55270-0000-0000-		70.00		
		A0595354	5001-0-1605-55270-0000-0000-		135.00		
		A0595875	5001-0-1621-55270-0000-0000-		1,661.00		
		A0592870	5001-0-1605-55270-0000-0000-		995.00		
		A0595352	5001-0-1605-55270-0000-0000-		70.00		
901400	01/12/2024	PRINTED	004417 TCEQ		50.00	1	01/24/2024
		T2E0006693	1000-3-1130-52135-0000-0000-		50.00		
901401	01/12/2024	PRINTED	004417 TCEQ, MC-214		100.00	1	01/19/2024
		T2E0006695	1000-7-1530-52130-0000-0000-		25.00		
		T2E0006695	2002-0-2100-55234-0000-0000-		25.00		
		T2E0006696	5001-0-1621-55230-0000-0000-		50.00		
901402	01/12/2024	PRINTED	000332 TEEX		1,630.00	1	01/23/2024
		BB7302106	5001-0-1621-52115-0000-0000-		470.00		
		BB7302111	5001-0-1612-52115-0000-0000-		580.00		
		BB7302109	5001-0-1605-52115-0000-0000-		580.00		
901403	01/12/2024	PRINTED	004434 TELEDYNE INSTRUMENTS INC		598.01	1	01/17/2024
		S020639828	5001-0-1605-53100-0000-0000-		598.01		
901404	01/12/2024	VOID	000454 TEXAS PARKS & WILDLIFE	100.00			
		300004156	1000-6-1410-52135-0000-0000-		100.00		
901405	01/12/2024	PRINTED	004440 TEXAS POLICE ASSOCIATION		30.00	1	02/01/2024
		12312023	1000-3-1110-52135-0000-0000-		30.00		
901406	01/12/2024	PRINTED	004454 TOP NOTCH PERSONNEL INC		35,629.54	1	01/17/2024
		72416-IN	1000-3-1215-55260-0000-0000-		724.20		
		72416-IN	1000-3-1215-55260-0000-0000-		81.60		
		72416-IN	1000-3-1215-55260-0000-0000-		816.00		
		72416-IN	1000-3-1215-55260-0000-0000-		510.30		
		72417-IN	1000-3-1110-55260-0000-0000-		152.40		
		72417-IN	1000-3-1110-55260-0000-0000-		152.40		
		72417-IN	1000-3-1110-55260-0000-0000-		152.40		
		72418-IN	1000-3-1110-55260-0000-0000-		640.08		
		72418-IN	1000-3-1110-55260-0000-0000-		106.68		

**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
72418-IN			1000-3-1110-55260-0000-0000-		1,066.80		
	INVOICE NO		ACCOUNT		AMOUNT		
72418-IN			1000-3-1110-55260-0000-0000-		207.90		
72418-IN			1000-3-1110-55260-0000-0000-		253.37		
72418-IN			1000-3-1110-55260-0000-0000-		80.01		
72418-IN			1000-3-1110-55260-0000-0000-		613.41		
72419-IN			1000-4-1350-55260-0000-0000-		979.20		
72420-IN			5001-0-1605-55260-0000-0000-		271.73		
72420-IN			5001-0-1611-55260-0000-0000-		271.73		
72420-IN			5001-0-1612-55260-0000-0000-		452.87		
72420-IN			5001-0-1621-55260-0000-0000-		271.73		
72420-IN			5001-0-1622-55260-0000-0000-		271.73		
72420-IN			5002-0-1700-55260-0000-0000-		271.73		
72420-IN			5001-0-1621-55260-0000-0000-		938.40		
72421-IN			1000-1-1080-55260-0000-0000-		2,106.00		
72422-IN			5002-0-1700-55260-0000-0000-		924.80		
72422-IN			5002-0-1700-55260-0000-0000-		562.28		
72423-IN			1000-6-1460-55260-0000-0000-		774.00		
72423-IN			1000-6-1460-55260-0000-0000-		27.90		
72423-IN			1000-6-1460-55260-0000-0000-		232.20		
72424-IN			1000-6-1430-55260-0000-0000-		476.20		
72424-IN			2001-0-2005-55260-0000-0000-		476.20		
72425-IN			1000-4-1350-55260-0000-0000-		715.95		
72426-IN			1000-5-1330-55260-0000-0000-		1,088.00		
72427-IN			2002-0-2100-55260-0000-0000-		489.60		
72428-IN			5001-0-1640-55260-0000-0000-		619.20		
72429-IN			5001-0-1640-55260-0000-0000-		1,035.60		
72429-IN			5001-0-1640-55260-0000-0000-		53.99		
72429-IN			5001-0-1640-55260-0000-0000-		1,035.60		
72429-IN			5001-0-1640-55260-0000-0000-		35.99		
72430-IN			2001-0-2010-55260-0000-0000-		877.20		
72461-IN			1000-3-1215-55260-0000-0000-		754.80		
72461-IN			1000-3-1215-55260-0000-0000-		754.80		
72461-IN			1000-3-1215-55260-0000-0000-		816.00		
72461-IN			1000-3-1215-55260-0000-0000-		28.35		
72462-IN			1000-3-1110-55260-0000-0000-		533.40		
72462-IN			1000-3-1110-55260-0000-0000-		666.75		
72462-IN			1000-3-1110-55260-0000-0000-		253.37		
72462-IN			1000-3-1110-55260-0000-0000-		186.69		
72463-IN			1000-4-1350-55260-0000-0000-		587.52		
72464-IN			5001-0-1605-55260-0000-0000-		252.86		
72464-IN			5001-0-1611-55260-0000-0000-		252.86		
72464-IN			5001-0-1612-55260-0000-0000-		421.42		
72464-IN			5001-0-1621-55260-0000-0000-		252.86		
72464-IN			5001-0-1622-55260-0000-0000-		252.86		
72464-IN			5002-0-1700-55260-0000-0000-		252.86		
72464-IN			5001-0-1621-55260-0000-0000-		652.80		
72465-IN			1000-1-1080-55260-0000-0000-		1,684.80		
72466-IN			5002-0-1700-55260-0000-0000-		277.44		
72467-IN			1000-6-1460-55260-0000-0000-		416.03		

**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
72468-IN			1000-6-1430-55260-0000-0000-		285.72		
		INVOICE NO	ACCOUNT		AMOUNT		
		72468-IN	2001-0-2005-55260-0000-0000-		285.72		
		72469-IN	1000-4-1350-55260-0000-0000-		464.40		
		72470-IN	1000-5-1330-55260-0000-0000-		309.60		
		72470-IN	1000-5-1330-55260-0000-0000-		652.80		
		72471-IN	2002-0-2100-55260-0000-0000-		816.00		
		72472-IN	5001-0-1640-55260-0000-0000-		854.37		
		72472-IN	5001-0-1640-55260-0000-0000-		341.91		
		72472-IN	5001-0-1640-55260-0000-0000-		724.92		
		72472-IN	5001-0-1640-55260-0000-0000-		251.93		
		72473-IN	2001-0-2010-55260-0000-0000-		526.32		
901407	01/12/2024	PRINTED	004461 TRACTOR SUPPLY CO		2,089.61	1	01/19/2024
			200883911 1000-3-1215-53220-0000-0000-		414.83		
			200883911 1000-3-1215-53820-0000-0000-		35.34		
			200884305 1000-3-1210-53820-0000-0000-		144.92		
			100145923 1000-3-1215-52030-0000-0000-		807.00		
			100145923 1000-3-1215-53220-0000-0000-		499.80		
			100145923 1000-3-1215-53820-0000-0000-		.01		
			880098 1000-3-1215-52030-0000-0000-		64.78		
			880098 1000-3-1215-53220-0000-0000-		59.98		
			880098 1000-3-1215-53820-0000-0000-		50.97		
			886154 1000-3-1215-53820-0000-0000-		11.98		
901408	01/12/2024	PRINTED	002725 TYLER TECHNOLOGIES INC		8,800.00	1	01/16/2024
			045-448269 3061-0-1080-58850-0084-0000-		8,800.00		
901409	01/12/2024	PRINTED	004988 USA BLUEBOOK		137.40	1	01/19/2024
			INV00223846 5001-0-1605-53100-0000-0000-		34.55		
			INV00221596 5001-0-1605-53100-0000-0000-		102.85		
901410	01/12/2024	PRINTED	000240 KMCL ENTERPRISES LLC		369.88	1	01/17/2024
			309925 1000-3-1110-54650-0000-0000-		7.00		
			309863 1000-3-1110-54650-0000-0000-		112.96		
			306594 1000-3-1110-54650-0000-0000-		142.95		
			310019 1000-3-1210-54650-0000-0000-		7.00		
			309943 1000-3-1110-54650-0000-0000-		99.97		
901411	01/12/2024	PRINTED	006680 VOXTELESYS, LLC		1,305.52	1	01/17/2024
			296800 1000-5-1310-55220-0000-0000-		629.04		
			297046 1000-5-1310-55220-0000-0000-		62.90		
			294427 1000-5-1310-55220-0000-0000-		613.58		
901412	01/12/2024	PRINTED	004879 WALLER COUNTY ASPHALT INC		8,306.10	1	01/24/2024
			26444 1000-5-1330-54050-0000-0000-		4,182.75		
			26455 1000-5-1330-54050-0000-0000-		4,123.35		
901413	01/12/2024	PRINTED	004900 WALMART COMMUNITY		832.65	1	01/18/2024
			311834 2001-0-2010-53820-0000-0000-		29.69		

**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
311834			2001-0-2015-52010-0000-0000-		14.63		
		INVOICE NO	ACCOUNT	AMOUNT			
		065531	2001-0-2010-53820-0000-0000-		60.25		
		065531	2001-0-2015-52010-0000-0000-		29.69		
		854451	5001-0-1605-52165-0000-0000-		37.62		
		361750	5001-0-1605-52165-0000-0000-		277.88		
		145837	1000-3-1120-53190-0000-0000-		158.88		
		150066	1000-3-1110-52030-0000-0000-		5.84		
		150066	1000-3-1110-53190-0000-0000-		93.32		
		150066	1000-3-1110-53820-0000-0000-		124.85		
901414	01/12/2024	PRINTED	004906 WARREN TIRE & WHEEL PROS		1,455.00	1	01/18/2024
			39485 2002-0-2100-54650-0000-0000-		45.00		
			39549 1000-5-1330-54650-0000-0000-		7.00		
			39539 5002-0-1710-54650-0000-0000-		120.00		
			39546 5001-0-1621-54710-0000-0000-		1,220.00		
			39466 1000-3-1120-53750-0000-0000-		81.00		
			39602 5001-0-1670-54650-0000-0000-		-18.00		
901415	01/12/2024	PRINTED	006547 WARREN'S PEST SOLUTION LL		660.00	1	01/17/2024
			Regular 06 Treat 5001-0-1621-55610-0000-0000-		400.00		
			Regular 06 Treated 5001-0-1622-55610-0000-0000-		200.00		
			Regular 03 Treat 5001-0-1623-55610-0236-0000-		60.00		
901416	01/12/2024	PRINTED	049280 WATCH GUARD DIGITAL IN-CA		4,500.00	1	01/17/2024
			8281777717 1000-3-1110-52046-0000-0000-		4,500.00		
901417	01/12/2024	PRINTED	004915 JAMES DAVID HODGE		333.88	1	01/16/2024
			21740 1000-7-1540-55680-0000-0000-		333.88		
901418	01/12/2024	PRINTED	004925 WHECO ELECTRIC, INC.		1,535.89	1	01/18/2024
			20677 5001-0-1622-54210-0000-0000-		1,535.89		
901419	01/12/2024	PRINTED	004628 WINDSTREAM		62.22	1	01/22/2024
			JAN 2024 5001-0-1621-56260-0000-0000-		62.22		
901420	01/12/2024	PRINTED	006061 WORK QUEST		395.00	1	01/17/2024
			PINV0244184 1000-3-1110-53700-0000-0000-		395.00		
901421	01/12/2024	PRINTED	006584 DIANE MCGRAW		162.00	1	01/16/2024
			3464 1000-3-1120-52575-0000-0000-		162.00		
901422	01/12/2024	PRINTED	010060 CORSICANA POLICE OFFICERS		5,000.00	1	01/18/2024
			1 2014-0-0000-48010-0000-0000-		5,000.00		
901423	01/12/2024	PRINTED	006097 ERIC LEWIS		4,950.00	1	01/16/2024
			1522 5002-0-1710-55010-0000-0000-		4,950.00		
901424	01/17/2024	PRINTED	002197 FIRST NET - AT&T		2,717.20	1	01/24/2024
			287287279567X0109202 1000-3-1110-56260-0000-0000-		1,032.00		

**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
			287287279567X0109202 1000-3-1120-56260-0000-0000-		317.45		
			INVOICE NO ACCOUNT AMOUNT				
			287287279567X0109202 1000-4-1140-56260-0000-0000-		48.20		
			287287279567X0109202 1000-4-1350-56260-0000-0000-		18.20		
			287287279567X0109202 1000-5-1310-56260-0000-0000-		60.00		
			287287279567X0109202 1000-5-1320-56260-0000-0000-		18.20		
			287287279567X0109202 1000-5-1330-56260-0000-0000-		211.60		
			287287279567X0109202 1000-6-1410-56260-0000-0000-		109.20		
			287287279567X0109202 2002-0-2100-56260-0000-0000-		60.55		
			287287279567X0109202 5001-0-1605-56260-0000-0000-		72.80		
			287287279567X0109202 5001-0-1612-56260-0000-0000-		57.54		
			287287279567X0109202 5001-0-1621-56260-0000-0000-		57.54		
			287287279567X0109202 5001-0-1622-56260-0000-0000-		57.54		
			287287279567X0109202 5001-0-1640-56260-0000-0000-		188.88		
			287287279567X0109202 5001-0-1670-56260-0000-0000-		44.46		
			287287279567X0109202 5002-0-1710-56260-0000-0000-		76.24		
			287287279567X0109202 5003-0-1750-56260-0000-0000-		286.80		
901425	01/18/2024	PRINTED	001169 ACCURATE ENVIRONMENTAL		975.00	1	01/25/2024
			FI20013A 5001-0-1621-55270-0000-0000-		315.00		
			FI20013 5001-0-1621-55270-0000-0000-		660.00		
901426	01/18/2024	PRINTED	000143 CX5 GROUP LLC		90.00	1	01/31/2024
			4365 1000-5-1330-53820-0000-0000-		90.00		
901427	01/18/2024	PRINTED	010071 ADA PLUMBING		851.60	1	01/30/2024
			5 1000-6-1420-54490-0000-0000-		291.11		
			6 1000-7-1540-55680-0000-0000-		560.49		
901428	01/18/2024	PRINTED	001090 AGUADO PLUMBING CO.		1,090.46	1	01/25/2024
			2252 1000-6-1420-54490-0000-0000-		1,090.46		
901429	01/18/2024	PRINTED	001149 TONY AGUADO		5,850.00	1	01/22/2024
			010724 1000-6-1410-54420-0000-0000-		5,850.00		
901430	01/18/2024	PRINTED	010613 ANDRESS SURVEYING LLC		4,800.00	1	01/25/2024
			2023-0160 5001-0-1640-55220-0000-0000-		4,800.00		
901431	01/18/2024	PRINTED	001094 ATMOS ENERGY		263.57	1	01/24/2024
			3043804934-DEC 1000-6-1430-56635-0000-0000-		263.57		
901432	01/18/2024	PRINTED	010981 ATWOOD DISTRIBUTING LP		1,261.63	1	01/26/2024
			7774/37 1000-3-1110-53220-0000-0000-		80.98		
			7781/37 1000-6-1410-53755-0000-0000-		57.97		
			7778/37 1000-6-1410-53310-0000-0000-		827.76		
			7778/37 1000-6-1420-53310-0000-0000-		193.97		
			7780/37 1000-6-1420-53755-0000-0000-		100.95		
901433	01/18/2024	PRINTED	015391 BC MATERIALS		1,650.00	1	01/23/2024
			PS-INV112752 1000-5-1330-54050-0000-0000-		1,650.00		

**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
901434	01/18/2024	PRINTED	001388 MARK BRYSON		2,128.50	1	01/22/2024
			INVOICE NO	ACCOUNT	AMOUNT		
			2364	5001-0-1622-54210-0000-0000-	288.00		
			2365	5001-0-1612-54190-0000-0000-	1,840.50		
901435	01/18/2024	PRINTED	001414 CRUZ RUIZ		10,080.00	1	01/19/2024
			1837	1000-5-1330-54050-0000-0000-	4,680.00		
			1837	5001-0-1640-54170-0000-0000-	3,240.00		
			1837	5001-0-1640-54170-0250-0000-00011	2,160.00		
901436	01/18/2024	PRINTED	001517 CHAMELEON INDUSTRIES, INC		4,214.30	1	01/23/2024
			1242441	5001-0-1622-53130-0000-0000-	4,214.30		
901437	01/18/2024	PRINTED	006088 CITY OF DESOTO		900.00	1	01/31/2024
			CFR10324	1000-3-1120-52575-0000-0000-	900.00		
901438	01/18/2024	PRINTED	001596 CIVICPLUS		13,653.19	1	01/31/2024
			288803	1000-5-1310-55220-0000-0000-	13,653.19		
901439	01/18/2024	PRINTED	001576 DAVID CAMPOS		2,127.00	1	01/24/2024
			3953	5001-0-1622-54210-0000-0000-	2,127.00		
901440	01/18/2024	PRINTED	006046 COLE DISTRIBUTING CO, LLC		804.07	1	01/23/2024
			IN-048545	5001-0-1622-53340-0000-0000-	804.07		
901441	01/18/2024	PRINTED	010067 COMM GEAR SUPPLY		863.89	1	01/31/2024
			2049	1000-3-1110-51910-0000-0000-	863.89		
901442	01/18/2024	PRINTED	000338 CORE & MAIN LP		20,720.54	1	01/25/2024
			T893934	5001-0-1640-53840-0000-0000-	4,257.36		
			U155722	5001-0-1640-53840-0000-0000-	8,104.86		
			U190474	5001-0-1640-53840-0000-0000-	1,123.40		
			U206413	5001-0-1640-53830-0000-0000-	765.72		
			U206388	5001-0-1640-53830-0000-0000-	6,469.20		
901443	01/18/2024	PRINTED	001645 PAULA J. JONES		342.30	1	02/05/2024
			0166065	2002-0-2100-55680-0000-0000-	342.30		
901444	01/18/2024	PRINTED	001668 CORSICANA NAPA AUTO PARTS		453.40	1	01/31/2024
			135001	5001-0-1611-53750-0000-0000-	164.86		
			134802	5002-0-1710-54650-0000-0000-	195.64		
			134870	5002-0-1710-54650-0000-0000-	41.97		
			135054	5001-0-1640-54650-0000-0000-	50.93		
901445	01/18/2024	PRINTED	001700 CORSICANA WELDING SUPPLY		58.38	1	01/25/2024
			586130	1000-7-1530-52270-0000-0000-	41.70		
			586131	1000-6-1410-52270-0000-0000-	16.68		
901446	01/18/2024	PRINTED	017065 BRANDON L ROBINSON		250.00	1	01/29/2024

**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
1013			5001-0-1640-54650-0000-0000-		250.00		
901447	01/18/2024	VOID	017020 LDG CORPORATION	2,764.00			
		INVOICE NO	ACCOUNT		AMOUNT		
		1363831	1000-3-1110-51910-0000-0000-		2,764.00		
901448	01/18/2024	PRINTED	010072 CT4 CONSTRUCTION LLC		58,500.00	1	01/22/2024
		CT4-Pmt 1	2030-0-1330-58230-0000-0000-10005		58,500.00		
901449	01/18/2024	PRINTED	015205 HAYDAY INC		82.87	1	01/24/2024
		001769	5002-0-1700-52010-0000-0000-		30.50		
		001817	1000-6-1410-52010-0000-0000-		52.37		
901450	01/18/2024	PRINTED	001722 CUSTOM T'S		1,065.60	1	01/25/2024
		19976	5001-0-1622-53310-0000-0000-		1,065.60		
901451	01/18/2024	PRINTED	006077 D&S FIELD SERVICES LLC		48,572.13	1	01/23/2024
		516	5001-0-1640-54170-0000-0000-00011		1,975.00		
		517	5001-0-1640-54170-0000-0000-		735.00		
		519	5001-0-1640-54170-0000-0000-		320.00		
		520	5001-0-1640-54170-0000-0000-00011		1,810.00		
		521	5001-0-1640-54170-0000-0000-		1,581.25		
		522	5001-0-1640-54170-0000-0000-		862.50		
		523	5001-0-1640-54170-0000-0000-00011		750.00		
		524	5001-0-1640-54170-0000-0000-		2,010.00		
		525	5001-0-1640-54170-0000-0000-00011		3,060.00		
		526	5001-0-1640-54170-0000-0000-		1,725.00		
		527	5001-0-1640-54170-0000-0000-		715.00		
		528	5001-0-1640-54170-0000-0000-		465.00		
		529	5001-0-1640-54170-0000-0000-		2,160.00		
		530	5001-0-1640-54170-0000-0000-		1,485.00		
		497	5001-0-1612-54190-0000-0000-		1,680.00		
		501	5001-0-1613-54190-0118-0000-		2,000.00		
		502	5001-0-1613-54190-0118-0000-		2,312.50		
		503	5001-0-1613-54190-0118-0000-		800.00		
		533	5001-0-1640-54170-0000-0000-00011		2,992.50		
		534	5001-0-1640-54170-0000-0000-		2,513.38		
		535	5001-0-1640-54170-0000-0000-		1,293.75		
		536	5001-0-1640-54170-0000-0000-00011		1,581.25		
		537	5001-0-1640-54170-0000-0000-		2,000.00		
		538	5001-0-1640-54170-0000-0000-00011		1,960.00		
		539	5001-0-1640-54170-0000-0000-00011		750.00		
		540	5001-0-1640-54170-0000-0000-		2,872.50		
		541	5001-0-1640-54170-0000-0000-		1,000.00		
		542	5001-0-1640-54170-0000-0000-00011		1,250.00		
		543	5001-0-1640-54170-0000-0000-00011		1,725.00		
		545	5001-0-1640-54170-0000-0000-		2,187.50		
901452	01/18/2024	PRINTED	006077 D&S FIELD SERVICES LLC		890.00	1	01/23/2024
		531	5001-0-1640-54170-0000-0000-00011		250.00		

**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
532			5001-0-1640-54170-0000-0000-00011		320.00		
	INVOICE NO		ACCOUNT		AMOUNT		
	544		5001-0-1640-54170-0000-0000-		320.00		
901453	01/18/2024	PRINTED	006670 INTEGRITY URGENT CARE 4123725 1000-3-1110-55100-0000-0000-		50.00 50.00	1	01/25/2024
901454	01/18/2024	PRINTED	001892 DISA GLOBAL SOLUTIONS, IN 2490671 1000-1-1050-52135-0000-0000- 2490671 1000-5-1330-55100-0000-0000- 2490671 5002-0-1710-55100-0000-0000-		425.00 295.00 68.00 62.00	1	01/23/2024
901455	01/18/2024	PRINTED	001827 DPC INDUSTRIES, INC. 767007504-23 5001-0-1612-53130-0000-0000-		8,972.20 8,972.20	1	01/23/2024
901456	01/18/2024	PRINTED	009000 SPENCER EDMONDS 00247 5001-0-1640-54170-0000-0000-		3,600.00 3,600.00	1	01/22/2024
901457	01/18/2024	PRINTED	002059 ELLIOTT ELECT SUPPLY INC 31-01118-01 5001-0-1622-53850-0000-0000-		50.58 50.58	1	01/23/2024
901458	01/18/2024	PRINTED	020533 EMPIRE PAPER COMPANY INC 0824263 1000-8-9910-52010-0000-0000-		386.24 386.24	1	01/23/2024
901459	01/18/2024	PRINTED	046381 EWT HOLDINGS III CORP 906232113 5001-0-1605-53130-0000-0000- 906268999 5001-0-1622-55610-0000-0000-		1,874.36 938.88 935.48	1	01/24/2024
901460	01/18/2024	PRINTED	006588 EXPRESS SERVICES INC 30226667 5002-0-1710-55260-0000-0000-		900.00 900.00	1	01/22/2024
901461	01/18/2024	PRINTED	002340 GILFILLAN INC 152933/1 5001-0-1670-52010-0000-0000- 152926/1 5001-0-1622-53755-0000-0000- 152902/1 5001-0-1622-53820-0000-0000- 152970/1 5001-0-1621-53850-0000-0000- 152985/1 5001-0-1640-52035-0000-0000-		314.10 125.88 10.80 64.45 82.98 29.99	1	01/25/2024
901462	01/18/2024	PRINTED	006114 DIGHTON-KIRK, LLC 001424 1000-3-1110-52020-0000-0000-		15.23 15.23	1	01/24/2024
901463	01/18/2024	PRINTED	002495 HACH COMPANY 13852707 5001-0-1622-53100-0000-0000-		670.05 670.05	1	01/25/2024
901464	01/18/2024	PRINTED	025051 PATRICK W HAPNER 921037 1000-5-1330-54650-0000-0000- 921038 1000-5-1330-54650-0000-0000- 921039 5002-0-1710-54650-0000-0000- 921040 1000-5-1330-54650-0000-0000- 921041 5001-0-1640-54650-0000-0000-		1,987.50 75.00 1,350.00 225.00 150.00 37.50	1	01/22/2024

**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
	921042		1000-5-1330-54650-0000-0000-		75.00		
	INVOICE NO		ACCOUNT	AMOUNT			
	921043		5001-0-1640-54650-0000-0000-		75.00		
901465	01/18/2024	PRINTED	002523 HOME DEPOT CREDIT SERVICE 014679/3140890		129.61 129.61	1	01/24/2024
901466	01/18/2024	PRINTED	002585 HOWARD FIRE EXT SERVICE 070009		499.60 499.60	1	01/24/2024
901467	01/18/2024	PRINTED	002720 IDEXX DISTRIBUTION, INC. 3142612228		2,963.05 2,963.05	1	01/25/2024
901468	01/18/2024	PRINTED	000281 JESSE STARKEY 964213		6,000.00 6,000.00	1	01/22/2024
901469	01/18/2024	PRINTED	003119 JHT LOGISTICS INC 78549		120.00 120.00	1	01/22/2024
901470	01/18/2024	PRINTED	003002 LA QUINTA INN & SUITES 3827		3,517.45 3,517.45	1	02/07/2024
901471	01/18/2024	PRINTED	006097 ERIC LEWIS 1523		6,750.00 6,750.00	1	01/22/2024
901472	01/18/2024	PRINTED	003284 LOCHRIDGE-PRIEST INC LC52838 LC52838 LC52838 LC52838		629.09 239.19 242.25 95.63 52.02	1	01/24/2024
901473	01/18/2024	PRINTED	010005 M/C CONCRETE 13		6,700.00 6,700.00	1	01/19/2024
901474	01/18/2024	PRINTED	022591 MAC ALARMS 1326 1327		1,214.00 665.00 549.00	1	01/24/2024
901475	01/18/2024	PRINTED	005510 MCCI LLC SC16158		68.00 68.00	1	01/25/2024
901476	01/18/2024	PRINTED	003525 MCKEE LUMBER COMPANY 2401-524745		33.82 33.82	1	01/25/2024
901477	01/18/2024	PRINTED	000257 MOORE & MOSES CO 89484		44.00 44.00	1	01/25/2024
901478	01/18/2024	PRINTED	006640 MULTIQUIP INC 94072941		488.35 488.35	1	01/24/2024

**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
901479	01/18/2024	PRINTED	034433 MWI VETERINARY SUPPLY CO		527.54	1	01/22/2024
			INVOICE NO	ACCOUNT	AMOUNT		
			52006514	1000-3-1215-53070-0000-0000-	527.54		
901480	01/18/2024	PRINTED	003650 NATIONAL WHOLESALE SUPPLY		1,615.46	1	01/24/2024
			S4765040.001	5001-0-1640-53840-0000-0000-	1,615.46		
901481	01/18/2024	PRINTED	003630 NELSON PROPANE GAS INC		32.00	1	01/25/2024
			336243	5002-0-1710-53130-0000-0000-	32.00		
901482	01/18/2024	PRINTED	003778 O'REILLY AUTO ENTERPRISES		73.11	1	01/25/2024
			0763-297099	1000-3-1110-54650-0000-0000-	58.12		
			0763-297586	1000-3-1110-54650-0000-0000-	14.99		
901483	01/18/2024	PRINTED	006091 ODP BUSINESS SOLUTIONS		410.51	1	01/26/2024
			348730218001	1000-7-1530-52010-0000-0000-	38.60		
			348729726001	1000-7-1530-52010-0000-0000-	14.67		
			349146936001	5001-0-1605-52010-0000-0000-	32.18		
			341296912001	5001-0-1605-52010-0000-0000-	17.99		
			347709909001	1000-3-1110-52010-0000-0000-	136.48		
			342898445001	1000-3-1110-52010-0000-0000-	56.67		
			342897575001	1000-3-1110-52010-0000-0000-	8.98		
			342896892001	1000-3-1110-52010-0000-0000-	54.99		
			342896874001	1000-3-1110-52010-0000-0000-	49.95		
901484	01/18/2024	PRINTED	003785 OWEN HARDWARE INC		161.29	1	01/29/2024
			33625	5001-0-1622-53820-0000-0000-	129.30		
			33631	5001-0-1622-53820-0000-0000-	31.99		
901485	01/18/2024	PRINTED	003798 HUSTON FARMS INC		16.01	1	01/25/2024
			20241001	1000-3-1110-52190-0000-0000-	16.01		
901486	01/18/2024	PRINTED	003840 PITNEY BOWES INC (LEASE)		528.51	1	01/26/2024
			3318589245	1000-8-9910-52270-0000-0000-	528.51		
901487	01/18/2024	PRINTED	003853 POLYDYNE INC		3,213.79	1	01/23/2024
			1792683	5001-0-1612-53130-0000-0000-	3,213.79		
901488	01/18/2024	PRINTED	004095 MITCHELL SIMON		17,679.94	1	01/22/2024
			7804	5001-0-1640-54170-0000-0000-00011	17,679.94		
901489	01/18/2024	PRINTED	006531 RICHARD L. TATE		775.00	1	01/19/2024
			0049	1000-4-1140-55260-0000-0000-	775.00		
901490	01/18/2024	PRINTED	000349 RICHIE PRICE		444.51	1	01/24/2024
			008021	1000-6-1410-54650-0000-0000-	444.51		
901491	01/18/2024	PRINTED	010059 RONALDO REYES		445.00	1	01/22/2024
			1-16-24	1000-4-1350-54820-0000-0000-	445.00		

**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
901492	01/18/2024	PRINTED	006624 SLATES HARWELL LLP		122,715.90	1	01/25/2024
		INVOICE NO	ACCOUNT	AMOUNT			
		24939	1000-8-9910-55220-0000-0000-	122,715.90			
901493	01/18/2024	PRINTED	042122 SOUTHERN TIRE MART LLC		669.95	1	01/29/2024
	4190103025		5002-0-1700-55220-0000-0000-		255.00		
	4190103424		5002-0-1700-54650-0000-0000-		414.95		
901494	01/18/2024	PRINTED	004417 TCEQ, MC-214		31,690.22	1	01/25/2024
	SWD0029287		5002-0-1700-50233-0000-0000-		31,690.22		
901495	01/18/2024	PRINTED	000272 TEXAS DEPT OF STATE HEALT		711.00	1	01/29/2024
	2022007314		1000-4-1150-55220-0000-0000-		711.00		
901496	01/18/2024	PRINTED	004454 TOP NOTCH PERSONNEL INC		17,962.83	1	01/24/2024
	72505-IN		1000-3-1215-55260-0000-0000-		663.00		
	72505-IN		1000-3-1215-55260-0000-0000-		816.00		
	72505-IN		1000-3-1215-55260-0000-0000-		14.18		
	72505-IN		1000-3-1215-55260-0000-0000-		816.00		
	72505-IN		1000-3-1215-55260-0000-0000-		453.60		
	72506-IN		1000-3-1110-55260-0000-0000-		853.44		
	72506-IN		1000-3-1110-55260-0000-0000-		160.02		
	72506-IN		1000-3-1110-55260-0000-0000-		613.41		
	72506-IN		1000-3-1110-55260-0000-0000-		213.36		
	72506-IN		1000-3-1110-55260-0000-0000-		200.03		
	72506-IN		1000-3-1110-55260-0000-0000-		1,066.80		
	72506-IN		1000-3-1110-55260-0000-0000-		491.40		
	72507-IN		1000-4-1350-55260-0000-0000-		587.52		
	72508-IN		5001-0-1605-55260-0000-0000-		252.86		
	72508-IN		5001-0-1611-55260-0000-0000-		252.86		
	72508-IN		5001-0-1612-55260-0000-0000-		421.42		
	72508-IN		5001-0-1621-55260-0000-0000-		252.86		
	72508-IN		5001-0-1622-55260-0000-0000-		252.86		
	72508-IN		5002-0-1700-55260-0000-0000-		252.86		
	72508-IN		5001-0-1621-55260-0000-0000-		680.00		
	72509-IN		1000-1-1080-55260-0000-0000-		2,106.00		
	72509-IN		1000-1-1080-55260-0000-0000-		384.75		
	72510-IN		1000-6-1460-55260-0000-0000-		590.18		
	72510-IN		1000-6-1460-55260-0000-0000-		466.53		
	72511-IN		1000-6-1430-55260-0000-0000-		375.01		
	72511-IN		2001-0-2005-55260-0000-0000-		375.01		
	72512-IN		1000-4-1350-55260-0000-0000-		619.20		
	72513-IN		1000-5-1330-55260-0000-0000-		870.40		
	72514-IN		2002-0-2100-55260-0000-0000-		489.60		
	72515-IN		5001-0-1640-55260-0000-0000-		841.43		
	72515-IN		5001-0-1640-55260-0000-0000-		828.48		
	72516-IN		2001-0-2010-55260-0000-0000-		701.76		
901497	01/18/2024	PRINTED	004515 JANET L HENDERSON		20.00	1	01/24/2024
	18809		5002-0-1700-52015-0000-0000-		20.00		

**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
901498	01/18/2024	PRINTED	009001 TEXAS TRAVEL ALLIANCE		465.00	1	02/02/2024
			INVOICE NO	ACCOUNT	AMOUNT		
			300002822	2090-0-3300-52135-0000-0000-	465.00		
901499	01/18/2024	PRINTED	002725 TYLER TECHNOLOGIES INC 045-451995	3061-0-1080-58850-0084-0000-	1,600.00 1,600.00	1	01/22/2024
901500	01/18/2024	PRINTED	004610 UNIFIED CONNEXIONS 10003155	1000-5-1310-55610-0000-0000-	11,700.00 11,700.00	1	01/24/2024
901501	01/18/2024	PRINTED	004988 USA BLUEBOOK INV00047905	5001-0-1622-53100-0000-0000-	28.95		
901502	01/18/2024	PRINTED	000240 KMCL ENTERPRISES LLC 310280	1000-3-1110-54650-0000-0000-	7.00 7.00	1	01/24/2024
901503	01/18/2024	PRINTED	004751 VERMEER EQUIP CO OF TX P1825611	5001-0-1640-54650-0000-0000-	280.21 280.21	1	01/23/2024
901504	01/18/2024	PRINTED	006057 NORTHLAND CABLE TV, INC 001-032701	1000-6-1430-55030-0000-0000-	640.92 640.92	1	01/23/2024
901505	01/18/2024	PRINTED	004879 WALLER COUNTY ASPHALT INC 26462	1000-5-1330-54050-0000-0000-	4,022.70 4,022.70	1	01/26/2024
901506	01/18/2024	PRINTED	004900 WALMART COMMUNITY 630291 926199 926199 345324 471933	1000-7-1540-53640-0000-0000- 1000-3-1215-52030-0000-0000- 1000-3-1215-53220-0000-0000- 2001-0-2015-53820-0000-0000- 2001-0-2015-53820-0000-0000-	397.53 88.82 117.15 55.74 100.68 35.14	1	01/24/2024
901507	01/18/2024	PRINTED	004906 WARREN TIRE & WHEEL PROS 39680 39694	1000-5-1330-54650-0000-0000- 5001-0-1640-54650-0000-0000-	50.00 25.00 25.00	1	01/24/2024
901508	01/18/2024	PRINTED	004915 JAMES DAVID HODGE 21756	1000-6-1420-54410-0000-0000-	242.94 242.94	1	01/30/2024
901509	01/18/2024	PRINTED	004925 WHECO ELECTRIC, INC. 20697 20697 20697	5001-0-1612-55220-0000-0000- 5001-0-1621-55220-0000-0000- 5001-0-1622-55220-0000-0000-	13,572.35 4,524.11 4,524.12 4,524.12	1	01/30/2024
901510	01/19/2024	PRINTED	042591 FRANK HIGNETT 403264	2001-0-2015-55680-0000-0000-	250.00 250.00	1	01/22/2024
901511	01/19/2024	PRINTED	006078 MCKEE UTILITY CONTRACTORS 2110-17	3057-0-1622-58995-0000-0000-00054	308,883.00 325,140.00	1	01/25/2024

**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
	2110-17		3057-0-0000-26510-0000-0000-		-16,257.00		
901512	01/22/2024	PRINTED	004320 TXDMV		7.50	1	01/30/2024
	INVOICE NO		ACCOUNT		AMOUNT		
	505170		1000-3-1110-55010-0000-0000-		7.50		
901513	01/22/2024	PRINTED	004320 TXDMV		7.50	1	01/30/2024
	130538		1000-3-1110-55010-0000-0000-		7.50		
901514	01/22/2024	PRINTED	006652 TX HEALTH BENEFITS POOL		208,671.19	1	01/26/2024
	MCORSIC12402		1000-0-0000-21570-0000-0000-		4,161.81		
	MCORSIC12402		6002-0-0000-21350-0000-0000-		204,509.38		
			1,641 CHECKS	CASH ACCOUNT TOTAL	25,337.01		8,456,554.90

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
1,641 CHECKS	FINAL TOTAL	25,337.01	8,456,554.90

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