

**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
17	07/03/2024	EFT	002195 FIREMEN'S RELIEF & RETIRE		54,336.26		07/03/2024
	INVOICE NO		ACCOUNT		AMOUNT		
	10716		6002-0-0000-21320-0000-0000-		54,336.26		
18	07/03/2024	EFT	001660 NAVARRO CREDIT UNION		22,294.49		07/03/2024
	10715		6002-0-0000-21510-0000-0000-		22,294.49		
903815	06/17/2024	PRINTED	010119 SIMON & SCHUSTER, LLC	3,000.00			
	7214		2008-0-2351-52165-0000-0000-		3,000.00		
903816	06/21/2024	PRINTED	010541 AAA COOPER TRANSPORTATION	94.71			
	190644		5001-0-1640-53840-0000-0000-		94.71		
903817	06/21/2024	PRINTED	001149 TONY AGUADO	8,200.00			
	060924-1		1000-6-1410-54420-0000-0000-		4,225.00		
	060924-2		1000-6-1410-54420-0000-0000-		1,600.00		
	060924-3		1000-6-1410-54410-0000-0000-		2,375.00		
903818	06/21/2024	PRINTED	003062 AIRGAS USA LLC	15.06			
	5508437778		1000-6-1420-52270-0000-0000-		15.06		
903819	06/21/2024	PRINTED	001086 ARMSTRONG FORENSIC LAB	745.00			
	261314		1000-3-1110-55100-0000-0000-		630.00		
	261971		1000-3-1110-55100-0000-0000-		115.00		
903820	06/21/2024	PRINTED	000259 AT&T	21.50			
	287258737021x0142024		2001-0-2015-56260-0000-0000-		21.50		
903821	06/21/2024	PRINTED	001094 ATMOS ENERGY	256.97			
	3042120433-06/7/24		1000-7-1530-56635-0000-0000-		111.65		
	3043804934- 6/10/24		1000-6-1430-56635-0000-0000-		145.32		
903822	06/21/2024	PRINTED	010981 ATWOOD DISTRIBUTING LP	1,033.75			
	6783059		1000-5-1330-53130-0000-0000-		359.96		
	8065/37		1000-3-1120-53858-0000-0000-		23.88		
	8064/37		2002-0-2100-53130-0000-0000-		649.91		
903823	06/21/2024	PRINTED	001274 JASON BEARD	99.99			
	41779		5002-0-1700-52140-0000-0000-		99.99		
903824	06/21/2024	PRINTED	001289 BIO CHEM LAB, INC.	925.00			
	11475-0524		5001-0-1605-55270-0000-0000-		117.00		
	10337-0424		5001-0-1605-55270-0000-0000-		468.00		
	12034-0524		5001-0-1605-55270-0000-0000-		340.00		
903825	06/21/2024	PRINTED	001372 BOOT BARN	2,425.17			
	inv00333276		5001-0-1621-53310-0000-0000-		2,695.12		
	CRE00011458		5001-0-1621-53310-0000-0000-		-269.95		
903826	06/21/2024	PRINTED	001388 MARK BRYSON	2,016.00			

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2405			5001-0-1622-54210-0000-0000-		288.00		
	INVOICE NO		ACCOUNT		AMOUNT		
	2406		5001-0-1612-54190-0000-0000-		1,728.00		
903827	06/21/2024	PRINTED	006555 MARK BURKES 1346 2005-0-2141-55680-0000-0000-	14,850.00	14,850.00		
903828	06/21/2024	PRINTED	001414 CRUZ RUIZ 1860 1000-5-1330-54050-0000-0000- 1860 5002-0-1710-55010-0000-0000-	12,480.00	1,880.00 10,600.00		
903829	06/21/2024	PRINTED	006070 CALEB CURL 3032855716 5003-0-1750-52115-0000-0000-	300.00	300.00		
903830	06/21/2024	PRINTED	006060 CALEB IVEY 229481 5003-0-1750-52115-0000-0000-	20.00	20.00		
903831	06/21/2024	PRINTED	001519 CENTRAL KUBOTA LLC IC13267 5001-0-1622-54710-0000-0000- IC13294 5001-0-1621-54650-0000-0000-	68.28	36.24 32.04		
903832	06/21/2024	PRINTED	001340 CITY OF CORSICANA EMSTRANS 5003-0-0000-10030-0000-0000-	100,000.00	100,000.00		
903833	06/21/2024	PRINTED	001631 CORSICANA DAILY SUN	3,168.75			
	MAY AD		5002-0-1700-52140-0000-0000-		75.00		
	MAY AD		1000-4-1150-52140-0000-0000-		175.00		
	MAY AD		1000-6-1450-52140-0000-0000-		200.00		
	MAY AD		5002-0-1700-52140-0000-0000-		75.00		
	MAY AD		1000-3-1120-52140-0000-0000-		225.00		
	MAY AD		1000-3-1110-52140-0000-0000-		200.00		
	MAY AD		1000-1-1080-52155-0000-0000-		225.00		
	MAY AD		1000-3-1120-52140-0000-0000-		225.00		
	MAY AD		1000-3-1120-52140-0000-0000-		56.25		
	MAY AD		1000-3-1110-52140-0000-0000-		200.00		
	MAY AD		1000-1-1080-52155-0000-0000-		112.50		
	MAY AD		1000-1-1080-52155-0000-0000-		225.00		
	11/2023 AD		1000-5-1320-52140-0000-0000-		187.50		
	11/2023 AD		1000-1-1080-52155-0000-0000-		225.00		
	11/2023 AD		1000-5-1320-52140-0000-0000-		187.50		
	11/2023 AD		1000-3-1110-52140-0000-0000-		200.00		
	11/2023 AD		1000-1-1080-52155-0000-0000-		75.00		
	11/2023 AD		1000-4-1150-52140-0000-0000-		300.00		
903834	06/21/2024	PRINTED	001668 CORSICANA NAPA AUTO PARTS	817.51			
	139645		1000-7-1530-53820-0000-0000-		359.85		
	139466		1000-5-1330-54650-0000-0000-		17.00		
	139495		1000-5-1330-54650-0000-0000-		55.81		
	139522		1000-5-1330-54650-0000-0000-		12.99		
	139598		1000-7-1530-54650-0000-0000-		203.34		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	139644		1000-5-1330-54650-0000-0000-		168.52		
903835	06/21/2024	PRINTED	001700 CORSICANA WELDING SUPPLY	58.38			
	INVOICE NO		ACCOUNT		AMOUNT		
	598293		1000-7-1530-53460-0000-0000-		41.70		
	598294		1000-6-1410-52270-0000-0000-		16.68		
903836	06/21/2024	PRINTED	001866 COUNTY ELECTRIC	729.31			
	115053		1000-5-1330-54770-0000-0000-		115.00		
	1150661		1000-6-1410-54370-0000-0000-		328.02		
	1150664		1000-5-1330-54770-0000-0000-		286.29		
903837	06/21/2024	PRINTED	015205 HAYDAY INC	4.54			
	002487		1000-6-1450-52015-0000-0000-		4.54		
903838	06/21/2024	PRINTED	015206 CTWP	1,493.93			
	36635308		1000-1-1080-52270-0000-0000-		530.72		
	36635308		1000-8-9910-52270-0000-0000-		408.55		
	36635308		1000-8-9910-52270-0000-0000-		26.89		
	36635308		1000-3-1120-52270-0000-0000-		153.77		
	36635308		1000-3-1120-52270-0000-0000-		11.69		
	36635308		1000-4-1150-52270-0000-0000-		99.37		
	36635308		1000-4-1150-52270-0000-0000-		19.89		
	36635308		5001-0-1670-52270-0000-0000-		243.05		
903839	06/21/2024	PRINTED	006077 D&S FIELD SERVICES LLC	46,896.25			
	1119		5001-0-1640-54170-0000-0000-		1,507.50		
	1120		5001-0-1640-54170-0000-0000-		4,303.75		
	1121		5001-0-1640-54170-0000-0000-		2,145.00		
	1122		5001-0-1640-54170-0000-0000-		560.00		
	1123		5001-0-1640-54170-0000-0000-		2,790.00		
	1124		5001-0-1640-54170-0000-0000-		1,125.00		
	1125		5001-0-1640-54170-0000-0000-		1,140.00		
	1126		5001-0-1640-54170-0000-0000-		2,280.00		
	1127		5001-0-1640-54170-0000-0000-		1,670.00		
	1128		5001-0-1640-54170-0000-0000-		2,170.00		
	1129		5001-0-1640-54170-0000-0000-		1,020.00		
	1130		5001-0-1640-54170-0000-0000-		1,960.00		
	1131		5001-0-1640-54170-0000-0000-		1,260.00		
	1132		5001-0-1640-54170-0000-0000-		980.00		
	1133		5001-0-1640-54170-0000-0000-		1,960.00		
	1134		5001-0-1640-54170-0000-0000-		735.00		
	1135		5001-0-1640-54170-0000-0000-		225.00		
	1136		5001-0-1640-54170-0000-0000-		857.50		
	1138		5001-0-1640-54170-0000-0000-00011		1,985.00		
	1139		5001-0-1640-54170-0000-0000-00011		2,207.50		
	1140		5001-0-1640-54170-0000-0000-		585.00		
	1141		5001-0-1640-54170-0000-0000-00011		1,425.00		
	1142		5001-0-1640-54170-0000-0000-		2,280.00		
	1143		5001-0-1640-54170-0000-0000-		1,215.00		

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1145			5001-0-1640-54170-0000-0000-		2,210.00		
		INVOICE NO	ACCOUNT		AMOUNT		
		1146	5001-0-1640-54170-0000-0000-		2,790.00		
		1147	5001-0-1640-54170-0000-0000-		2,790.00		
		1148	5001-0-1640-54170-0000-0000-		720.00		
903840	06/21/2024	PRINTED	020533 EMPIRE PAPER COMPANY INC 0848951 1000-7-1540-52030-0000-0000- 0849618 1000-3-1110-52010-0000-0000-	677.42	389.48 287.94		
903841	06/21/2024	PRINTED	006588 EXPRESS SERVICES INC 30893969 5002-0-1710-55260-0000-0000-	972.00	972.00		
903842	06/21/2024	PRINTED	004927 WHEARLEY ENTERPRISE LLC 127661 1000-3-1120-55680-0000-0000-	30.00	30.00		
903843	06/21/2024	PRINTED	010152 FRIENDS OF THE HULSEY PUB 10045 1000-6-1460-58020-0000-0000-	17.89	17.89		
903844	06/21/2024	PRINTED	002320 GEAR CLEANING SOLUTIONS, 119319 1000-3-1120-54830-0000-0000-	292.47	292.47		
903845	06/21/2024	PRINTED	002340 GILFILLAN INC 155262/2 1000-5-1330-53820-0000-0000- 155314/1 5001-0-1640-53820-0000-0000- 155287/1 1000-7-1540-53820-0000-0000- 155301/1 1000-6-1410-53820-0000-0000- 155253/1 1000-6-1410-53820-0000-0000- 155249/1 1000-6-1410-53858-0000-0000- 155309 5001-0-1611-53820-0000-0000- 155233 5001-0-1621-53820-0000-0000- 155237/1 1000-6-1410-53858-0000-0000- 155344/1 2003-0-2052-53820-0000-0000- 155371/1 1000-3-1120-53858-0000-0000-	452.24	113.96 35.98 63.97 7.99 30.66 27.97 37.47 50.16 23.88 28.22 31.98		
903846	06/21/2024	PRINTED	006114 DIGHTON-KIRK, LLC 145 1000-3-1110-52020-0000-0000-	15.56	15.56		
903847	06/21/2024	PRINTED	002301 GT DISTRIBUTORS, INC. INV0974329 1000-3-1110-52035-0000-0000- UNIV0036889 1000-3-1110-53310-0000-0000-	1,513.75	1,127.75 386.00		
903848	06/21/2024	PRINTED	004551 HAMIL, HARRISON & CO LLC 1758 1000-3-1120-53858-0000-0000-	249.54	249.54		
903849	06/21/2024	PRINTED	025051 PATRICK W HAPNER 976612 1000-5-1330-54650-0000-0000- 976613 1000-5-1330-54650-0000-0000- 976614 5002-0-1710-54650-0000-0000- 976615 5001-0-1640-54650-0000-0000-	2,137.50	37.50 1,312.50 225.00 37.50		

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	976616		1000-5-1330-54650-0000-0000-		150.00		
	INVOICE NO		ACCOUNT	AMOUNT			
	976617		1000-5-1330-54650-0000-0000-		225.00		
	976618		5002-0-1710-54650-0000-0000-		150.00		
903850	06/21/2024	PRINTED	002486 HEB GROCERY COMPANY LP 682141 1000-3-1120-53190-0000-0000- 702437 1000-3-1110-53070-0000-0000- 702437 1000-3-1110-53190-0000-0000-	171.00	28.27 66.83 75.90		
903851	06/21/2024	PRINTED	025225 HILTON DEVELOPMENT GROUP 169723 1000-3-1110-55010-0000-0000-	39.90	39.90		
903852	06/21/2024	PRINTED	025971 GARY N HOLLOWAY 1150 1000-6-1410-53820-0001-0000- 1151 2003-0-2052-55680-0000-0000-	756.00	252.00 504.00		
903853	06/21/2024	PRINTED	002520 HOLT TEXAS. LTD PIMO0590978 1000-5-1330-54650-0000-0000-	34.19	34.19		
903854	06/21/2024	PRINTED	002523 HOME DEPOT CREDIT SERVICE 80950 5001-0-1621-52041-0000-0000-	229.00	229.00		
903855	06/21/2024	PRINTED	002740 IJS-EJS, INC. 182864 1000-6-1450-53858-0000-0000- 182874 2003-0-2052-52030-0000-0000- 181796 1000-3-1120-53820-0000-0000-	241.18	16.75 174.43 50.00		
903856	06/21/2024	PRINTED	002734 INGRAM LIBRARY SERVICES 82329704 1000-6-1460-58020-0000-0000- 82350192 1000-6-1460-58020-0000-0000- 82350193 1000-6-1460-58020-0000-0000- 82350194 1000-6-1460-58020-0000-0000- 82370059 1000-6-1460-58020-0000-0000- 82370060 1000-6-1460-58020-0000-0000- 82374859 1000-6-1460-58020-0000-0000- 82374860 1000-6-1460-58020-0000-0000- 82391883 1000-6-1460-58020-0000-0000- 82391884 1000-6-1460-58020-0000-0000-	392.23	50.43 18.09 23.89 13.14 50.44 33.98 88.69 12.52 81.19 19.86		
903857	06/21/2024	PRINTED	002864 JOE HOWARD'S ELECTRIC 06122024 2002-0-2100-55680-0000-0000- 05072024 3043-0-3602-54050-0000-0000-	1,277.80	287.80 990.00		
903858	06/21/2024	PRINTED	002011 JOTS RENTALS, LLC I13741 2002-0-2100-52270-0000-0000-	109.23	109.23		
903859	06/21/2024	PRINTED	029351 KNIFE RIVER CORP - SOUTH 939202 1000-5-1330-54050-0000-0000-	8,353.93	8,353.93		

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903860	06/21/2024	PRINTED	000204 THE LAMAR LTD PARTNERSHIP	960.00			
			INVOICE NO	ACCOUNT	AMOUNT		
			116015277	2090-0-3300-55010-0000-0000-	495.00		
			115987099	2090-0-3300-55010-0000-0000-	465.00		
903861	06/21/2024	PRINTED	006097 ERIC LEWIS	9,050.00			
			1842	1000-5-1330-54050-0000-0000-	1,550.00		
			1842	2003-0-2052-52395-0000-0000-	3,000.00		
			1842	5002-0-1700-55010-0000-0000-	4,500.00		
903862	06/21/2024	PRINTED	003284 LOCHRIDGE-PRIEST INC	728.50			
			LS64420	1000-3-1215-55680-0000-0000-	728.50		
903863	06/21/2024	PRINTED	003525 MCKEE LUMBER COMPANY	291.95			
			2406-536347	1000-6-1420-53820-0000-0000-	78.56		
			2406-53693	1000-6-1420-53858-0000-0000-	213.39		
903864	06/21/2024	PRINTED	034433 MWI VETERINARY SUPPLY CO	1,043.63			
			54974765	1000-3-1215-53070-0000-0000-	84.00		
			54974764	1000-3-1215-53070-0000-0000-	959.63		
903865	06/21/2024	PRINTED	003778 O'REILLY AUTO ENTERPRISES	15.99			
			0763-361832	1000-6-1410-53820-0000-0000-	15.99		
903866	06/21/2024	PRINTED	006091 ODP BUSINESS SOLUTIONS	2,017.54			
			364397584001	1000-6-1410-52010-0000-0000-	507.59		
			364476979001	1000-5-1330-52010-0000-0000-	15.18		
			364476978001	1000-5-1330-52010-0000-0000-	29.34		
			364472741001	1000-5-1330-52010-0000-0000-	9.12		
			364480247001	5001-0-1640-52010-0000-0000-	71.86		
			365425912001	1000-3-1110-52010-0000-0000-	21.79		
			367060085001	1000-3-1110-52042-0000-0000-	344.75		
			366852946001	1000-3-1110-52010-0000-0000-	54.98		
			366810211001	1000-3-1110-52030-0000-0000-	20.74		
			366810210001	1000-3-1215-52010-0000-0000-	26.45		
			366810131001	1000-3-1110-52010-0000-0000-	15.36		
			365623694001	1000-3-1110-52010-0000-0000-	68.45		
			365623692001	1000-3-1110-52010-0000-0000-	136.90		
			365623128001	1000-3-1110-52010-0000-0000-	58.62		
			365623128001	1000-3-1110-52030-0000-0000-	57.71		
			365528384001	1000-3-1110-52010-0000-0000-	76.78		
			364245480001	1000-3-1110-52010-0000-0000-	93.05		
			364018168001	1000-3-1110-52010-0000-0000-	136.59		
			359862873001	1000-3-1110-52010-0000-0000-	23.63		
			359832481001	1000-3-1110-52010-0000-0000-	455.86		
			367193730001	5001-0-1621-52010-0000-0000-	113.35		
			367193726001	5001-0-1621-52010-0000-0000-	5.93		
			367190015001	5001-0-1621-52010-0000-0000-	38.69		
			366696106001	1000-3-1110-52030-0000-0000-	-20.43		
			367594724001	1000-3-1110-52042-0000-0000-	-344.75		

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903867	06/21/2024	PRINTED	003884 PATHMARK TRAFFIC PRODUCTS	1,000.00			
			INVOICE NO ACCOUNT AMOUNT				
			20341 1000-5-1330-53490-0000-0000-		1,000.00		
903868	06/21/2024	PRINTED	006545 CHUCK P TOLLIVER	1,832.50			
	06182024-2		1000-4-1350-54820-0000-0000-		1,832.50		
903869	06/21/2024	PRINTED	003880 ALYSSA JACOBS	1,700.00			
	5147		3067-0-1670-55110-0000-0000-		1,700.00		
903870	06/21/2024	PRINTED	003984 QUINCY COMPRESSOR LLC	869.04			
	1124050938		5001-0-1621-53850-0000-0000-		869.04		
903871	06/21/2024	PRINTED	004095 MITCHELL SIMON	11,952.93			
	7867		5001-0-1640-54170-0000-0000-00011		11,952.93		
903872	06/21/2024	PRINTED	004037 VERONICA REYES	150.00			
	5		2001-0-2015-53550-0000-0000-		150.00		
903873	06/21/2024	PRINTED	006531 RICHARD L. TATE	500.00			
	0071		1000-4-1140-55260-0000-0000-		500.00		
903874	06/21/2024	PRINTED	010059 RONALDO REYES	870.00			
	06172024-6		1000-4-1350-54820-0000-0000-		870.00		
903875	06/21/2024	PRINTED	040623 RUSSELL EDWARD MCMAHON	355.00			
	7981		1000-3-1110-54650-0000-0000-		355.00		
903876	06/21/2024	PRINTED	041991 DIANA SILLAWAY	2,069.60			
	004872		2001-0-2005-55680-0000-0000-		200.00		
	004873		1000-6-1420-55680-0000-0000-		1,869.60		
903877	06/21/2024	PRINTED	000157 JOHN J HEROD	241.99			
	4292		1000-6-1420-53750-0000-0000-		70.00		
	4243		1000-6-1410-54710-0001-0000-		129.99		
	4240		1000-6-1410-53755-0000-0000-		42.00		
903878	06/21/2024	PRINTED	004330 SPIT SHINE FLOORS	480.00			
	1157		1000-6-1460-52230-0000-0000-		480.00		
903879	06/21/2024	PRINTED	006666 SPL, INC	402.00			
	A0607613		5001-0-1605-55270-0000-0000-		135.00		
	A0607614		5001-0-1605-55270-0000-0000-		267.00		
903880	06/21/2024	PRINTED	010154 THE SCREEN DOCTORS	279.99			
	050224		1000-3-1110-53755-0000-0000-		279.99		
903881	06/21/2024	PRINTED	004461 TRACTOR SUPPLY CO	424.75			
	157569		1000-3-1215-52030-0000-0000-		134.85		

**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
	157569		1000-3-1215-53220-0000-0000-		289.90		
903882	06/21/2024	PRINTED	004513 TRUCK PARTS & SERVICE INC	58.43			
	INVOICE NO		ACCOUNT		AMOUNT		
	61184		1000-6-1410-54710-0000-0000-		58.43		
903883	06/21/2024	PRINTED	002725 TYLER TECHNOLOGIES INC	29,288.00			
	045-471953		3061-0-1080-58850-0084-0000-		4,000.00		
	130-147470		1000-3-1110-54630-0000-0000-		25,288.00		
903884	06/21/2024	PRINTED	004988 USA BLUEBOOK	149.59			
	INV000369235		1000-7-1530-53820-0000-0000-		149.59		
903885	06/21/2024	PRINTED	000240 KMCL ENTERPRISES LLC	118.96			
	318643		1000-3-1110-54650-0000-0000-		118.96		
903886	06/21/2024	PRINTED	004754 VISCON CONSTRUCTION INC	616.99			
	SAL9112		1000-6-1410-53130-0000-0000-		199.99		
	SAL9112		1000-6-1450-53130-0000-0000-		417.00		
903887	06/21/2024	PRINTED	004780 VULCAN INC	3,630.00			
	R47226		5001-0-1640-53490-0000-0000-		3,630.00		
903888	06/21/2024	PRINTED	004900 WALMART COMMUNITY	983.86			
	770439		1000-3-1210-53820-0000-0000-		9.46		
	770439		1000-3-1215-52030-0000-0000-		111.44		
	770439		1000-3-1215-53220-0000-0000-		228.74		
	437168		1000-3-1210-53310-0000-0000-		113.94		
	437168		1000-3-1215-53190-0000-0000-		29.24		
	607181		1000-3-1215-52030-0000-0000-		233.32		
	607181		1000-3-1215-53220-0000-0000-		257.72		
903889	06/21/2024	PRINTED	004906 WARREN TIRE & WHEEL PROS	47.00			
	42263		1000-7-1530-54650-0000-0000-		7.00		
	42334		1000-5-1330-54650-0000-0000-		40.00		
903890	06/21/2024	PRINTED	013103 CARLY HAYNIE	1,120.00			
	10216		2005-0-2141-55680-0000-0000-		1,120.00		
903891	06/25/2024	PRINTED	006078 MCKEE UTILITY CONTRACTORS	450,000.00			
	06252024		3057-0-9910-52435-0000-0000-		450,000.00		
903892	06/26/2024	PRINTED	004234 STANDARD INSURANCE CO	3,338.24			
	July 2024		6002-0-0000-21350-0000-0000-		3,338.24		
903893	06/26/2024	PRINTED	006652 TX HEALTH BENEFITS POOL	219,026.60			
	MCORSIC12407		1000-0-0000-21570-0000-0000-		4,161.81		
	MCORSIC12407		6002-0-0000-21350-0000-0000-		214,864.79		
903894	06/28/2024	PRINTED	000274 A JUMP ABOVE EVENTS, LLC	3,718.13			

**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
	207		2005-0-2110-55010-0000-0000-		3,718.13		
903895	06/28/2024	PRINTED	000109 ANIMAL CARE EQUIP & SRVCS	1,010.27			
	INVOICE NO		ACCOUNT		AMOUNT		
	126212		1000-3-1210-52041-0000-0000-		1,010.27		
903896	06/28/2024	PRINTED	001117 ACME AUTO LEASING LLC	1,165.00			
	24060208		1000-3-1110-52270-0000-0000-		1,165.00		
903897	06/28/2024	PRINTED	011233 ACTION AUTOMATIC SPRINKLE	3,990.00			
	S2312398		1000-7-1510-55220-0000-0000-		3,990.00		
903898	06/28/2024	PRINTED	000143 CX5 GROUP LLC	97.88			
	4621		1000-5-1330-53490-0000-0000-		97.88		
903899	06/28/2024	PRINTED	010071 ADA PLUMBING	652.09			
	163		1000-6-1420-54350-0000-0000-		652.09		
903900	06/28/2024	PRINTED	001149 TONY AGUADO	8,700.00			
	061624-01		1000-6-1410-54420-0000-0000-		6,600.00		
	061624-02		1000-6-1410-54420-0000-0000-		1,200.00		
	061624-03		1000-6-1410-54420-0000-0000-		900.00		
903901	06/28/2024	PRINTED	000259 AT&T	2,676.56			
	1700 - june		1000-1-1020-56260-0000-0000-		16.16		
	1700 - june		1000-1-1050-56260-0000-0000-		12.12		
	1700 - june		1000-1-1060-56260-0000-0000-		4.04		
	1700 - june		1000-1-1080-56260-0000-0000-		36.35		
	1700 - june		1000-2-1040-56260-0000-0000-		24.23		
	1700 - june		1000-3-1110-56260-0000-0000-		113.09		
	1700 - june		1000-3-1120-56260-0000-0000-		52.50		
	1700 - june		1000-3-1210-56260-0000-0000-		8.08		
	1700 - june		1000-3-1215-56260-0000-0000-		8.08		
	1700 - june		1000-4-1140-56260-0000-0000-		4.04		
	1700 - june		1000-4-1150-56260-0000-0000-		8.08		
	1700 - june		1000-4-1350-56260-0000-0000-		12.12		
	1700 - june		1000-5-1310-56260-0000-0000-		8.08		
	1700 - june		1000-5-1320-56260-0000-0000-		28.27		
	1700 - june		1000-5-1330-56260-0000-0000-		16.16		
	1700 - june		1000-6-1410-56260-0000-0000-		12.12		
	1700 - june		1000-6-1430-56260-0000-0000-		4.04		
	1700 - june		1000-6-1460-56260-0000-0000-		44.43		
	1700 - june		1000-7-1530-56260-0000-0000-		8.08		
	1700 - june		1000-7-1540-56260-0000-0000-		4.04		
	1700 - june		1000-8-9910-56260-0000-0000-		177.71		
	1700 - june		2001-0-2005-56260-0000-0000-		4.04		
	1700 - june		2001-0-2010-56260-0000-0000-		4.04		
	1700 - june		2001-0-2015-56260-0000-0000-		8.08		
	1700 - june		2002-0-2100-56260-0000-0000-		4.04		
	1700 - june		2012-0-2400-56260-0000-0000-		4.04		

**AP CHECK RECONCILIATION REGISTER**

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1700	- june		5001-0-1605-56260-0000-0000-		16.16		
	INVOICE NO		ACCOUNT		AMOUNT		
1700	- june		5001-0-1611-56260-0000-0000-		4.04		
1700	- june		5001-0-1612-56260-0000-0000-		20.19		
1700	- june		5001-0-1621-56260-0000-0000-		16.16		
1700	- june		5001-0-1622-56260-0000-0000-		8.08		
1700	- june		5001-0-1640-56260-0000-0000-		8.08		
1700	- june		5001-0-1670-56260-0000-0000-		24.23		
1700	- june		5002-0-1700-56260-0000-0000-		8.08		
1700	- june		1000-8-9910-56260-0000-0000-		375.03		
JUNE 4800			1000-1-1020-56260-0000-0000-		21.99		
JUNE 4800			1000-1-1050-56260-0000-0000-		16.49		
JUNE 4800			1000-1-1060-56260-0000-0000-		5.50		
JUNE 4800			1000-1-1080-56260-0000-0000-		49.48		
JUNE 4800			1000-2-1040-56260-0000-0000-		32.99		
JUNE 4800			1000-3-1110-56260-0000-0000-		184.35		
JUNE 4800			1000-3-1120-56260-0000-0000-		101.89		
JUNE 4800			1000-3-1210-56260-0000-0000-		11.00		
JUNE 4800			1000-3-1215-56260-0000-0000-		41.41		
JUNE 4800			1000-4-1140-56260-0000-0000-		5.50		
JUNE 4800			1000-4-1150-56260-0000-0000-		11.00		
JUNE 4800			1000-4-1350-56260-0000-0000-		16.49		
JUNE 4800			1000-5-1310-56260-0000-0000-		11.00		
JUNE 4800			1000-5-1320-56260-0000-0000-		38.48		
JUNE 4800			1000-5-1330-56260-0000-0000-		22.00		
JUNE 4800			1000-6-1410-56260-0000-0000-		77.33		
JUNE 4800			1000-6-1430-56260-0000-0000-		35.92		
JUNE 4800			1000-6-1460-56260-0000-0000-		60.47		
JUNE 4800			1000-7-1530-56260-0000-0000-		41.42		
JUNE 4800			1000-8-9910-56260-0000-0000-		241.90		
JUNE 4800			2001-0-2005-56260-0000-0000-		5.50		
JUNE 4800			2001-0-2010-56260-0000-0000-		35.92		
JUNE 4800			2001-0-2015-56260-0000-0000-		11.00		
JUNE 4800			2002-0-2100-56260-0000-0000-		35.92		
JUNE 4800			2012-0-2400-56260-0000-0000-		5.50		
JUNE 4800			5001-0-1605-56260-0000-0000-		22.00		
JUNE 4800			5001-0-1611-56260-0000-0000-		5.50		
JUNE 4800			5001-0-1612-56260-0000-0000-		57.91		
JUNE 4800			5001-0-1621-56260-0000-0000-		22.00		
JUNE 4800			5001-0-1622-56260-0000-0000-		11.00		
JUNE 4800			5001-0-1640-56260-0000-0000-		11.00		
JUNE 4800			5001-0-1670-56260-0000-0000-		63.41		
JUNE 4800			5002-0-1700-56260-0000-0000-		71.84		
JUNE 4800			1000-7-1540-56260-0000-0000-		5.50		
JUNE 4800			1000-8-9910-56260-0000-0000-		179.84		
903902	06/28/2024	PRINTED	000174 AT&T	1,704.30			
	8859930907		1000-5-1310-56260-0000-0000-		1,704.30		
903903	06/28/2024	PRINTED	001094 ATMOS ENERGY	386.03			

**AP CHECK RECONCILIATION REGISTER**

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	3042169838-MAY 18		5001-0-1612-56635-0000-0000-		222.92		
	INVOICE NO		ACCOUNT		AMOUNT		
	3042169132-MAY 21		1000-3-1120-56635-0000-0000-		163.11		
903904	06/28/2024	PRINTED	010981 ATWOOD DISTRIBUTING LP	283.90			
	7993/37		1000-6-1410-53820-0000-0000-		13.99		
	8074/37		1000-3-1120-53858-0000-0000-		110.52		
	8090/37		1000-3-1120-53820-0000-0000-		63.48		
	8094/37		5001-0-1640-53820-0000-0000-		59.98		
	8095/37		5001-0-1640-53820-0000-0000-		35.93		
903905	06/28/2024	PRINTED	005651 AVFUEL CORP	27,497.75			
	020656523		2002-0-0000-16010-0000-0000-		27,497.75		
903906	06/28/2024	PRINTED	001254 BASSCO SERVICES, INC	2,765.29			
	68792		2002-0-2100-55680-0000-0000-		2,765.29		
903907	06/28/2024	PRINTED	015391 BC MATERIALS	4,693.68			
	PS-INV117486		1000-5-1330-54050-0000-0000-		825.00		
	PS-INV117613		5001-0-1640-54050-0000-0000-		2,735.68		
	PS-INV117400		1000-5-1330-54230-0000-0000-		548.50		
	PS-INV117666		1000-5-1330-54050-0000-0000-		584.50		
903908	06/28/2024	PRINTED	001283 GARY BROWN	200.00			
	15739		1000-7-1510-55680-0000-0000-		200.00		
903909	06/28/2024	PRINTED	001388 MARK BRYSON	2,304.00			
	2407		5001-0-1613-54190-0120-0000-		2,304.00		
903910	06/28/2024	PRINTED	010131 BUBBLE BOSS	1,000.00			
	107		2001-0-2015-53550-0000-0000-		500.00		
	108		2001-0-2015-53550-0000-0000-		500.00		
903911	06/28/2024	PRINTED	010121 BUCHER MUNICIPAL NORTH AM	1,094.00			
	59787		1000-5-1330-54650-0000-0000-		1,094.00		
903912	06/28/2024	PRINTED	001414 CRUZ RUIZ	12,580.00			
	1861		1000-5-1330-54050-0000-0000-		7,180.00		
	1861		5001-0-1640-54050-0000-0000-		2,160.00		
	1861		5001-0-1640-54170-0000-0000-00011		3,240.00		
903913	06/28/2024	PRINTED	001499 CASCO INDUSTRIES, INC.	62.00			
	263535		1000-3-1120-52035-0000-0000-		62.00		
903914	06/28/2024	PRINTED	001517 CHAMELEON INDUSTRIES, INC	12,479.70			
	1244145		5001-0-1621-53130-0000-0000-		4,210.90		
	1244268		5001-0-1621-53130-0000-0000-		4,197.30		
	1244264		5001-0-1622-53130-0000-0000-		4,071.50		
903915	06/28/2024	PRINTED	001576 DAVID CAMPOS	3,010.00			

**AP CHECK RECONCILIATION REGISTER**

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4122			5001-0-1622-54210-0000-0000-		2,476.00		
	INVOICE NO		ACCOUNT		AMOUNT		
	4120		5001-0-1622-54210-0000-0000-		534.00		
903916	06/28/2024	PRINTED	001571 CLIFFORD POWER SYSTEMS SVC-0163883 1000-7-1540-55610-0000-0000-	1,087.99	1,087.99		
903917	06/28/2024	PRINTED	001649 COOPER & FRENCH INS AGENC 19799 1000-3-1110-52130-0000-0000- 19797 1000-3-1110-52130-0000-0000-	142.00	71.00 71.00		
903918	06/28/2024	PRINTED	017010 CORSICANA COMMUNITY PLAYH 10218 2090-0-3300-55525-0000-0000-	3,500.00	3,500.00		
903919	06/28/2024	PRINTED	001668 CORSICANA NAPA AUTO PARTS 139740 1000-7-1530-53820-0000-0000- 139772 1000-7-1530-53820-0000-0000- 139775 1000-5-1330-54650-0000-0000- 139779 2002-0-2100-54650-0000-0000- 139865 2002-0-2100-54650-0000-0000- 139948 5001-0-1612-53750-0000-0000- 139759 1000-6-1410-54710-0001-0000-	929.74	28.94 352.20 140.99 77.20 25.56 176.99 127.86		
903920	06/28/2024	PRINTED	001695 CORSICANA SHEET METAL 66474 5001-0-1621-55680-0000-0000-	195.50	195.50		
903921	06/28/2024	PRINTED	001700 CORSICANA WELDING SUPPLY 598296 2001-0-2015-52270-0000-0000-	8.34	8.34		
903922	06/28/2024	PRINTED	001708 CREDIT SYSTEMS INTERNATIO 156678 5003-0-0000-21050-0000-0000-	641.17	641.17		
903923	06/28/2024	PRINTED	010072 CT4 CONSTRUCTION LLC 6 2030-0-1330-58230-0000-0000-10005	86,991.62	86,991.62		
903924	06/28/2024	PRINTED	015204 HAYDAY, INC DBA CTWP 45050772 1000-3-1110-52270-0000-0000-	593.19	593.19		
903925	06/28/2024	PRINTED	015205 HAYDAY INC 002504 2001-0-2005-53820-0000-0000- 002508 1000-6-1410-52030-0001-0000- 002516 2005-0-2140-55610-0000-0000-	2,776.19	352.19 328.82 2,095.18		
903926	06/28/2024	PRINTED	001722 CUSTOM T'S 20464 1000-3-1210-53310-0000-0000- 20464 1000-3-1215-53310-0000-0000-	1,095.50	701.02 394.48		
903927	06/28/2024	PRINTED	006077 D&S FIELD SERVICES LLC 1149 5001-0-1640-54170-0000-0000- 1150 5001-0-1640-54170-0000-0000-00011	40,520.00	2,000.00 4,036.50		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1151			5001-0-1640-54170-0000-0000-		390.00		
		INVOICE NO	ACCOUNT		AMOUNT		
		1152	5001-0-1640-54170-0000-0000-		585.00		
		1153	5001-0-1640-54170-0000-0000-00011		1,400.00		
		1154	5001-0-1640-54170-0000-0000-00011		2,220.00		
		1155	5001-0-1640-54170-0000-0000-		2,101.00		
		1156	5001-0-1640-54170-0000-0000-00011		2,460.00		
		1157	5001-0-1640-54170-0000-0000-		320.00		
		1158	5001-0-1640-54170-0000-0000-		2,000.00		
		1159	5001-0-1640-54170-0000-0000-		1,000.00		
		1160	5001-0-1640-54170-0000-0000-		1,280.00		
		1161	5001-0-1640-54170-0000-0000-		860.00		
		1162	5001-0-1640-54170-0000-0000-		2,000.00		
		1163	5001-0-1640-54170-0000-0000-		1,250.00		
		1166	5001-0-1640-54170-0000-0000-		240.00		
		1167	5001-0-1640-54170-0000-0000-		2,680.00		
		1168	5001-0-1640-54170-0000-0000-		400.00		
		1169	5001-0-1640-54170-0000-0000-		875.00		
		1170	5001-0-1640-54170-0000-0000-		500.00		
		1171	5001-0-1640-54170-0000-0000-		750.00		
		1172	5001-0-1640-54170-0000-0000-		1,250.00		
		1173	5001-0-1640-54170-0000-0000-		1,572.50		
		1175	5001-0-1640-54170-0000-0000-		3,440.00		
		1176	5001-0-1640-54170-0000-0000-		2,160.00		
		1177	5001-0-1640-54170-0000-0000-		720.00		
		1165	5001-0-1612-54190-0000-0000-		1,592.50		
		1174	5001-0-1612-54190-0000-0000-		437.50		
903928	06/28/2024	PRINTED	000593 DATA PROSE LLC	2,054.00			
			3P90815 5001-0-1640-52015-0000-0000-		614.62		
			3P91331 5001-0-1621-52015-0000-0000-		1,439.38		
903929	06/28/2024	PRINTED	010073 ELSEWHERE MINIATURE FARMS	360.00			
			69 2001-0-2015-52160-0000-0000-		360.00		
903930	06/28/2024	PRINTED	020533 EMPIRE PAPER COMPANY INC	561.27			
			846604 1000-3-1120-52030-0000-0000-		298.49		
			850819 1000-3-1120-52030-0000-0000-		262.78		
903931	06/28/2024	PRINTED	006588 EXPRESS SERVICES INC	648.00			
			30935460 5002-0-1710-55260-0000-0000-		648.00		
903932	06/28/2024	PRINTED	006653 NIKKI PARKER-MAZUCH	825.00			
			25020 2005-0-2110-55010-0000-0000-		825.00		
903933	06/28/2024	PRINTED	002167 FARMER'S CUSTOM MOWING	6,538.25			
			8391 2003-0-2052-55010-0000-0000-		6,538.25		
903934	06/28/2024	PRINTED	004927 WHEARLEY ENTERPRISE LLC	95.00			
			127922 1000-3-1120-55680-0000-0000-		30.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	127932		1000-3-1120-55680-0000-0000-		65.00		
903935	06/28/2024	PRINTED	006614 JADE FLORES	1,600.00			
	INVOICE NO		ACCOUNT		AMOUNT		
	18		2005-0-2110-55220-0000-0000-		1,600.00		
903936	06/28/2024	PRINTED	002138 FRANK KENT MOTOR LLC	28.40			
	153675		5002-0-1700-53820-0000-0000-		28.40		
903937	06/28/2024	PRINTED	002315 GALLS LLC	482.92			
	28271976		1000-3-1120-53310-0000-0000-		47.50		
	28312958		1000-3-1120-53310-0000-0000-		435.42		
903938	06/28/2024	PRINTED	002340 GILFILLAN INC	946.48			
	155409/1		5001-0-1640-53820-0000-0000-		428.54		
	155395/1		5001-0-1640-54050-0000-0000-		228.18		
	155439		5001-0-1611-53820-0000-0000-		23.24		
	155434/1		1000-5-1330-53820-0000-0000-		16.98		
	155365/1		5002-0-1710-53820-0000-0000-		52.98		
	155495/1		1000-5-1330-53820-0000-0000-		104.24		
	155416/1		1000-6-1420-53858-0000-0000-		93.42		
	155497/1		1000-5-1330-53820-0000-0000-		-1.10		
903939	06/28/2024	PRINTED	023741 YANKDEE DOODLE INC	69.87			
	59093		1000-5-1330-52015-0000-0000-		69.87		
903940	06/28/2024	PRINTED	002495 HACH COMPANY	1,184.05			
	14077216		5001-0-1622-53100-0000-0000-		1,184.05		
903941	06/28/2024	PRINTED	025051 PATRICK W HAPNER	1,537.50			
	976620		2002-0-2100-54650-0000-0000-		225.00		
	976621		5002-0-1710-54650-0000-0000-		225.00		
	976623		1000-5-1330-54650-0000-0000-		150.00		
	976622		2005-0-2141-55680-0000-0000-		487.50		
	976619		1000-6-1410-54710-0001-0000-		450.00		
903942	06/28/2024	PRINTED	006582 HAVOC LAND MANAGEMENT LLC	2,125.00			
	75272		5001-0-1640-54170-0000-0000-		2,125.00		
903943	06/28/2024	PRINTED	002486 HEB GROCERY COMPANY LP	194.00			
	46131		1000-3-1120-52575-0000-0000-		103.56		
	368900		1000-3-1110-53190-0000-0000-		28.68		
	839477		1000-3-1110-53190-0000-0000-		26.80		
	945896		1000-1-1080-52165-0000-0000-		34.96		
903944	06/28/2024	PRINTED	025971 GARY N HOLLOWAY	7,840.00			
	1154		5001-0-1640-52105-0000-0000-		7,840.00		
903945	06/28/2024	PRINTED	002520 HOLT TEXAS. LTD	13,131.63			
	PIM00591259		5002-0-1700-54710-0000-0000-		292.86		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			PIMO0589085 5002-0-1700-54810-0000-0000-		67.40		
			INVOICE NO ACCOUNT AMOUNT				
			PIMO0589915 5002-0-1700-54650-0000-0000-		348.18		
			PIMO0589086 5002-0-1700-54710-0000-0000-		361.23		
			LIMO21132280 5002-0-1700-52270-0000-0000-		12,061.96		
903946	06/28/2024	PRINTED	002523 HOME DEPOT CREDIT SERVICE	490.36			
			2112149 1000-6-1420-53858-0000-0000-		-89.00		
			0032090 1000-3-1215-52030-0000-0000-		111.74		
			0032090 1000-3-1215-53820-0000-0000-		227.25		
			9012158 1000-3-1215-52030-0000-0000-		75.88		
			027644/8013636 1000-4-1140-52010-0000-0000-		164.49		
903947	06/28/2024	PRINTED	002610 HUFFMAN COMMUNICATIONS	787.32			
			41092 1000-3-1110-54650-0000-0000-		340.00		
			41045 1000-3-1110-54650-0000-0000-		447.32		
903948	06/28/2024	PRINTED	002740 IJS-EJS, INC.	337.15			
			182986 5001-0-1622-52030-0000-0000-		31.20		
			182996 5001-0-1605-52030-0000-0000-		174.53		
			183024 1000-7-1530-52030-0000-0000-		131.42		
903949	06/28/2024	PRINTED	002734 INGRAM LIBRARY SERVICES	2,071.14			
			82410157 1000-6-1460-58020-0000-0000-		1,071.91		
			82410158 1000-6-1460-58020-0000-0000-		233.08		
			82410159 1000-6-1460-58020-0000-0000-		228.13		
			82410160 1000-6-1460-58020-0000-0000-		243.67		
			82410162 1000-6-1460-58020-0000-0000-		12.29		
			82450887 1000-6-1460-58020-0000-0000-		15.14		
			82450888 1000-6-1460-58020-0000-0000-		16.99		
			82450890 1000-6-1460-58020-0000-0000-		10.62		
			82450889 1000-6-1460-58020-0000-0000-		11.15		
			82450886 1000-6-1460-58020-0000-0000-		67.95		
			82410161 1000-6-1460-58020-0000-0000-		160.21		
903950	06/28/2024	PRINTED	002867 JACOBSON LAW FIRM PC	3,085.83			
			54685 1000-2-1030-55060-0000-0000-		1,385.83		
			54686 5001-0-9910-55060-0000-0000-		1,700.00		
903951	06/28/2024	PRINTED	026343 JASON JOLES SERVICES LLC	2,750.00			
			1320 5001-0-1640-54170-0000-0000-		1,500.00		
			1328 5001-0-1640-54170-0000-0000-		1,250.00		
903952	06/28/2024	PRINTED	002981 JERRY NEWSOM	120.00			
			Jerry Newsome 1000-3-1120-54650-0000-0000-		120.00		
903953	06/28/2024	PRINTED	000281 JESSE STARKEY	7,495.00			
			739205 1000-5-1330-55281-0000-0000-		4,500.00		
			739206 1000-6-1410-54410-0000-0000-		2,995.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
903954	06/28/2024	PRINTED	002250 KELLY PRINTING SUPPLIES	190.95			
			INVOICE NO ACCOUNT AMOUNT				
			269569 1000-5-1310-52015-0000-0000-		190.95		
903955	06/28/2024	PRINTED	006493 LEICA GEOSYSTEMS, INC	631.00			
	903612165		1000-3-1110-52065-0000-0000-		631.00		
903956	06/28/2024	PRINTED	006097 ERIC LEWIS	10,350.00			
	1877		1000-5-1330-54050-0000-0000-		300.00		
	1877		5002-0-1710-55010-0000-0000-		10,050.00		
903957	06/28/2024	PRINTED	010005 M/C CONCRETE	4,475.64			
	66		1000-5-1330-54050-0000-0000-		4,475.64		
903958	06/28/2024	PRINTED	003455 MARTIN MARIETTA MATERIALS	609.00			
	42798576		5001-0-1640-54050-0000-0000-		609.00		
903959	06/28/2024	PRINTED	003525 MCKEE LUMBER COMPANY	183.02			
	2406-537082		5001-0-1640-54050-0000-0000-		25.62		
	2406-537572		1000-5-1330-53820-0000-0000-		157.40		
903960	06/28/2024	PRINTED	006078 MCKEE UTILITY CONTRACTORS	276,316.31			
	2110-19		3057-0-1622-58995-0000-0000-00054		290,859.28		
	2110-19		3057-0-0000-26510-0000-0000-		-14,542.97		
903961	06/28/2024	PRINTED	034372 MEDICAL SURGICAL & COMPCA	254.70			
	23545		5001-0-1622-55100-0000-0000-		254.70		
903962	06/28/2024	PRINTED	003458 RICHARD G HILEMAN	447.80			
	0072275		5001-0-1612-53755-0000-0000-		447.80		
903963	06/28/2024	PRINTED	000257 MOORE & MOSES CO	66.00			
	90525		1000-3-1110-54650-0000-0000-		66.00		
903964	06/28/2024	PRINTED	034433 MWI VETERINARY SUPPLY CO	284.29			
	55121700		1000-3-1215-53070-0000-0000-		284.29		
903965	06/28/2024	PRINTED	003595 NAVARRO COUNTY ELECTRIC C	8,448.00			
	6/14/2024		5001-0-1623-56010-0246-0000-		57.00		
	6/14/2024		5001-0-1613-56010-0119-0000-		40.00		
	6/14/2024		5001-0-1623-56010-0245-0000-		8,351.00		
903966	06/28/2024	PRINTED	036460 NORTH TEXAS PYROTECHNICS	27,000.00			
	6222024		2005-0-2110-55220-0000-0000-		27,000.00		
903967	06/28/2024	PRINTED	003672 NTPC INC DBA NORTH TX PUM	2,316.87			
	16147		5001-0-1612-54190-0000-0000-		2,316.87		
903968	06/28/2024	PRINTED	003778 O'REILLY AUTO ENTERPRISES	37.13			
	0763-356311		5002-0-1700-53755-0000-0000-		19.98		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	153683		5002-0-1700-53750-0000-0000-		17.15		
903969	06/28/2024	PRINTED	006091 ODP BUSINESS SOLUTIONS	725.86			
	INVOICE NO		ACCOUNT		AMOUNT		
	365549981001		1000-2-1040-52010-0000-0000-		467.67		
	370461093001		5001-0-1640-52010-0000-0000-		53.01		
	372877899001		1000-5-1320-52010-0000-0000-		28.06		
	372879905001		1000-5-1320-52010-0000-0000-		85.89		
	371442939001		1000-1-1080-52010-0000-0000-		91.23		
903970	06/28/2024	PRINTED	003785 OWEN HARDWARE INC	883.60			
	35606		1000-5-1330-52035-0000-0000-		349.72		
	35608		2002-0-2100-52041-0000-0000-		439.91		
	35607		5001-0-1640-52041-0000-0000-		93.97		
903971	06/28/2024	PRINTED	003805 JACOB PALOS	605.73			
	A04752		1000-3-1110-52135-0000-0000-		55.00		
	TRAVELEXPEPALOS		1000-3-1110-52575-0000-0000-		550.73		
903972	06/28/2024	PRINTED	010126 PVS DX INC	20,199.60			
	767003350-24		5001-0-1621-53130-0000-0000-		20,199.60		
903973	06/28/2024	PRINTED	000401 KATIE NORTHERN	6,000.00			
	512024		1000-6-1410-52230-0000-0000-		800.00		
	622024		1000-6-1410-52030-0000-0000-		800.00		
	6032024		1000-6-1410-52230-0000-0000-		800.00		
	6042024		1000-6-1410-52230-0000-0000-		800.00		
	6052024		1000-6-1410-52230-0000-0000-		800.00		
	06062024		1000-6-1410-52230-0000-0000-		800.00		
	05012024b		1000-6-1420-51010-0000-0000-		200.00		
	06022024b		1000-6-1410-52230-0000-0000-		200.00		
	06032024b		1000-6-1420-51010-0000-0000-		200.00		
	06042024b		1000-6-1410-51010-0000-0000-		200.00		
	06052024b		1000-6-1410-51010-0000-0000-		200.00		
	06062024b		1000-6-1410-51010-0000-0000-		200.00		
903974	06/28/2024	PRINTED	004095 MITCHELL SIMON	17,502.72			
	7869		5001-0-1640-54170-0000-0000-00011		17,502.72		
903975	06/28/2024	PRINTED	006531 RICHARD L. TATE	600.00			
	0072		1000-4-1140-55260-0000-0000-		600.00		
903976	06/28/2024	PRINTED	000349 RICHIE PRICE	1,567.15			
	008045		5001-0-1640-54650-0000-0000-		1,567.15		
903977	06/28/2024	PRINTED	003998 ROCKPILE N NURSERY TOO LL	850.00			
	3910		1000-6-1410-53858-0000-0000-		850.00		
903978	06/28/2024	PRINTED	010059 RONALDO REYES	600.00			
	06242024-7		1000-4-1350-54820-0000-0000-		600.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
903979	06/28/2024	PRINTED	004198 SHI GOVERNMENT SOLUTIONS	3,290.73			
			INVOICE NO	ACCOUNT	AMOUNT		
			GS00860140	1000-5-1310-52130-0000-0000-	3,290.73		
903980	06/28/2024	PRINTED	041991 DIANA SILLAWAY	723.00			
			004875	1000-6-1420-55680-0000-0000-		385.00	
			004874	1000-6-1430-55680-0000-0000-		338.00	
903981	06/28/2024	PRINTED	006651 SIMMONS SECURITY SERVICES	1,773.08			
			061824	1000-6-1450-55220-0000-0000-		861.08	
			062524	1000-6-1450-55010-0000-0000-		912.00	
903982	06/28/2024	PRINTED	006624 SLATES HARWELL LLP	3,095.00			
			26339	1000-8-9910-55220-0000-0000-		3,095.00	
903983	06/28/2024	PRINTED	000157 JOHN J HEROD	252.96			
			4704	5001-0-1640-54710-0000-0000-		252.96	
903984	06/28/2024	PRINTED	004228 SOLUTIENT GEOSCIENCES INC	550.00			
			2889	5002-0-1710-55220-0000-0000-		550.00	
903985	06/28/2024	PRINTED	004330 SPIT SHINE FLOORS	560.00			
			1166	1000-7-1540-52030-0000-0000-		560.00	
903986	06/28/2024	PRINTED	006666 SPL, INC	1,163.00			
			A0609855	5001-0-1605-55270-0000-0000-		70.00	
			A0609856	5001-0-1605-55270-0000-0000-		70.00	
			A0609857	5001-0-1605-55270-0000-0000-		70.00	
			A0609604	5001-0-1605-55270-0000-0000-		282.00	
			A0609605	5001-0-1605-55270-0000-0000-		217.00	
			A0609969	5001-0-1605-55270-0000-0000-		454.00	
903987	06/28/2024	PRINTED	000433 BRENT D STEELE	49.20			
			20145	2005-0-2141-55680-0000-0000-		49.20	
903988	06/28/2024	PRINTED	010156 STEVEN SIMON	400.00			
			0010	2005-0-2110-55010-0000-0000-		400.00	
903989	06/28/2024	PRINTED	004161 TEXAS MATERIALS GROUP, IN	737.10			
			201342050	5001-0-1640-54050-0000-0000-		737.10	
903990	06/28/2024	PRINTED	004943 THOMSON REUTERS-WEST	358.31			
			850276621	1000-3-1110-52135-0000-0000-		358.31	
903991	06/28/2024	PRINTED	004454 TOP NOTCH PERSONNEL INC	68,141.56			
			73656-IN	1000-1-1020-55260-0000-0000-		4,140.00	
			73656-IN	1000-1-1020-55260-0000-0000-		302.40	
			73657-IN	1000-3-1210-55260-0000-0000-		1,001.60	
			73657-IN	1000-3-1210-55260-0000-0000-		217.44	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
73658-IN			1000-3-1215-55260-0000-0000-		816.00		
	INVOICE NO		ACCOUNT		AMOUNT		
73658-IN			1000-3-1215-55260-0000-0000-		816.00		
73658-IN			1000-3-1215-55260-0000-0000-		467.78		
73658-IN			1000-3-1215-55260-0000-0000-		816.00		
73658-IN			1000-3-1215-55260-0000-0000-		179.46		
73659-IN			5002-0-1705-55260-0000-0000-		1,001.60		
73660-IN			1000-3-1110-55260-0000-0000-		533.40		
73660-IN			1000-3-1110-55260-0000-0000-		1,066.80		
73660-IN			1000-3-1110-55260-0000-0000-		661.50		
73660-IN			1000-3-1110-55260-0000-0000-		200.03		
73660-IN			1000-3-1110-55260-0000-0000-		1,066.80		
73660-IN			1000-3-1110-55260-0000-0000-		926.10		
73660-IN			1000-3-1110-55260-0000-0000-		626.75		
73660-IN			1000-3-1110-55260-0000-0000-		1,066.80		
73660-IN			1000-3-1110-55260-0000-0000-		661.50		
73661-IN			1000-5-1320-55260-0000-0000-		572.20		
73661-IN			2003-0-2051-55260-0000-0000-		572.20		
73661-IN			1000-4-1350-55260-0000-0000-		881.28		
73661-IN			1000-4-1350-55260-0000-0000-		1,237.60		
73662-IN			5001-0-1605-55260-0000-0000-		22.64		
73662-IN			5001-0-1611-55260-0000-0000-		22.64		
73662-IN			5001-0-1612-55260-0000-0000-		37.76		
73662-IN			5001-0-1621-55260-0000-0000-		22.64		
73662-IN			5001-0-1622-55260-0000-0000-		22.64		
73662-IN			5002-0-1700-55260-0000-0000-		22.64		
73662-IN			5001-0-1621-55260-0000-0000-		870.40		
73662-IN			5001-0-1622-55260-0000-0000-		1,091.20		
73662-IN			5001-0-1612-55260-0000-0000-		1,091.20		
73663-IN			1000-1-1080-55260-0000-0000-		2,106.00		
73663-IN			1000-1-1020-55260-0000-0000-		476.00		
73664-IN			5002-0-1700-55260-0000-0000-		1,144.40		
73664-IN			5002-0-1700-55260-0000-0000-		609.67		
73664-IN			5002-0-1700-55260-0000-0000-		1,035.60		
73664-IN			5002-0-1700-55260-0000-0000-		89.98		
73665-IN			1000-6-1460-55260-0000-0000-		774.00		
73665-IN			1000-6-1460-55260-0000-0000-		153.45		
73665-IN			1000-6-1460-55260-0000-0000-		483.75		
73666-IN			1000-6-1410-55260-0000-0000-		391.84		
73666-IN			1000-6-1410-55260-0000-0000-		952.40		
73666-IN			1000-6-1410-55260-0000-0000-		297.81		
73667-IN			1000-5-1330-55260-0000-0000-		135.45		
73667-IN			1000-5-1330-55260-0000-0000-		1,088.00		
73668-IN			2002-0-2100-55260-0000-0000-		783.36		
73669-IN			5001-0-1640-55260-0000-0000-		1,035.60		
73669-IN			5001-0-1640-55260-0000-0000-		143.96		
73708-IN			1000-1-1020-55260-0000-0000-		4,140.00		
73708-IN			1000-1-1020-55260-0000-0000-		151.20		
73709-IN			1000-3-1210-55260-0000-0000-		1,001.60		
73709-IN			1000-3-1210-55260-0000-0000-		301.63		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
73710-IN			1000-3-1215-55260-0000-0000-		816.00		
			INVOICE NO	ACCOUNT	AMOUNT		
			73710-IN	1000-3-1215-55260-0000-0000-	85.05		
			73710-IN	1000-3-1215-55260-0000-0000-	816.00		
			73710-IN	1000-3-1215-55260-0000-0000-	443.96		
			73711-IN	5002-0-1705-55260-0000-0000-	1,001.60		
			73712-IN	1000-3-1110-55260-0000-0000-	533.40		
			73712-IN	1000-3-1110-55260-0000-0000-	1,066.80		
			73712-IN	1000-3-1110-55260-0000-0000-	1,096.20		
			73712-IN	1000-3-1110-55260-0000-0000-	133.35		
			73712-IN	1000-3-1110-55260-0000-0000-	1,066.80		
			73712-IN	1000-3-1110-55260-0000-0000-	226.80		
			73712-IN	1000-3-1110-55260-0000-0000-	1,066.80		
			73712-IN	1000-3-1110-55260-0000-0000-	245.70		
			73712-IN	1000-3-1110-55260-0000-0000-	920.12		
			73712-IN	1000-3-1110-55260-0000-0000-	320.04		
			73713-IN	1000-5-1320-55260-0000-0000-	572.20		
			73713-IN	2003-0-2051-55260-0000-0000-	572.20		
			73713-IN	1000-4-1350-55260-0000-0000-	783.36		
			73713-IN	1000-4-1350-55260-0000-0000-	1,237.60		
			73714-IN	5001-0-1605-55260-0000-0000-	15.10		
			73714-IN	5001-0-1611-55260-0000-0000-	15.10		
			73714-IN	5001-0-1612-55260-0000-0000-	25.14		
			73714-IN	5001-0-1621-55260-0000-0000-	15.10		
			73714-IN	5001-0-1622-55260-0000-0000-	15.10		
			73714-IN	5002-0-1700-55260-0000-0000-	15.10		
			73714-IN	5001-0-1621-55260-0000-0000-	856.80		
			73714-IN	5001-0-1622-55260-0000-0000-	1,091.20		
			73714-IN	5001-0-1612-55260-0000-0000-	1,091.20		
			73715-IN	1000-1-1080-55260-0000-0000-	2,106.00		
			73715-IN	1000-1-1020-55260-0000-0000-	380.80		
			73716-IN	5002-0-1700-55260-0000-0000-	1,144.40		
			73716-IN	5002-0-1700-55260-0000-0000-	361.11		
			73716-IN	5002-0-1700-55260-0000-0000-	1,035.60		
			73716-IN	5002-0-1700-55260-0000-0000-	647.82		
			73717-IN	1000-6-1460-55260-0000-0000-	735.30		
			73717-IN	1000-6-1460-55260-0000-0000-	425.70		
			73718-IN	1000-6-1410-55260-0000-0000-	952.40		
			73718-IN	1000-6-1410-55260-0000-0000-	363.99		
			73719-IN	1000-4-1140-55260-0000-0000-	619.20		
			73720-IN	1000-5-1330-55260-0000-0000-	1,088.00		
			73721-IN	2002-0-2100-55260-0000-0000-	771.12		
			73722-IN	5001-0-1640-55260-0000-0000-	1,035.60		
903992	06/28/2024	PRINTED	004461 TRACTOR SUPPLY CO 927459 2005-0-2141-55680-0000-0000-	45.11			
					45.11		
903993	06/28/2024	PRINTED	004513 TRUCK PARTS & SERVICE INC 61076 5002-0-1700-54650-0000-0000-	44.31			
					44.31		

**AP CHECK RECONCILIATION REGISTER**

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
903994	06/28/2024	PRINTED	004396 TEXAS DEPT OF TRANSPORTAT	3,080.85			
		INVOICE NO	ACCOUNT		AMOUNT		
		TRV8174	2090-0-3300-52140-0000-0000-		3,080.85		
903995	06/28/2024	PRINTED	045481 UNITED ELECTRONIC RECYCLI 22729	3,600.00	3,600.00		
903996	06/28/2024	PRINTED	004988 USA BLUEBOOK	3,019.49			
		INV00394841	5001-0-1640-53840-0000-0000-		87.96		
		INV00282686	5001-0-1622-53100-0000-0000-		433.23		
		INV00392934	5001-0-1621-52035-0000-0000-		423.88		
		INV00372638	5001-0-1621-53100-0000-0000-		146.34		
		INV00372709	5001-0-1621-53100-0000-0000-		1,177.86		
		INV00359041	5001-0-1621-53100-0000-0000-		151.00		
		INV00371751	5001-0-1605-53100-0000-0000-		301.57		
		INV00371185	5001-0-1605-53130-0000-0000-		297.65		
903997	06/28/2024	PRINTED	003776 OFFICE DEPOT 365162625001	92.64	92.64		
903998	06/28/2024	PRINTED	000240 KMCL ENTERPRISES LLC 318791 319227	200.95	103.97 96.98		
903999	06/28/2024	PRINTED	006680 VOXTELESYS, LLC 356860	809.00	809.00		
904000	06/28/2024	PRINTED	004900 WALMART COMMUNITY	1,033.11			
		065676	1000-3-1215-52030-0000-0000-		91.28		
		065676	1000-3-1215-53220-0000-0000-		374.98		
		916143	1000-3-1210-53820-0000-0000-		40.30		
		916143	1000-3-1215-52030-0000-0000-		66.59		
		916143	1000-3-1215-53220-0000-0000-		459.96		
904001	06/28/2024	PRINTED	004906 WARREN TIRE & WHEEL PROS 38603 42075 42459	447.90	82.45 327.45 38.00		
904002	06/28/2024	PRINTED	004920 WATKINS DEVELOPMENT CORP 28196 28195	11,574.49	5,333.10 6,241.39		
904003	06/28/2024	PRINTED	006035 WESTECH FUEL EQUIPMENT IN 0332639 0332867 0332639c	1,186.40	1,112.27 1,186.40 -1,112.27		
904004	06/28/2024	PRINTED	002146 WSB R-025094-000-2	1,591.25	1,591.25		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
904005	06/28/2024	PRINTED	000154 XEROX CORPORATION	282.15			
			INVOICE NO	ACCOUNT	AMOUNT		
			021419717	1000-3-1110-52270-0000-0000-	282.15		
904006	06/28/2024	PRINTED	010157 PACESETTER K9 LLC 2410	450.00	450.00		
904007	06/28/2024	PRINTED	010160 ALISON COUCH 06212024	99.56	99.56		
904008	06/28/2024	PRINTED	000511 NAVARRO COUNTY CLERK RFC230531	875.00	875.00		
904009	06/28/2024	PRINTED	000511 NAVARRO COUNTY CLERK RFC230529	80.00	80.00		
904010	06/28/2024	PRINTED	006078 MCKEE UTILITY CONTRACTORS 2110-18 2110-18	638,596.74	672,207.09 -33,610.35		
904011	06/28/2024	PRINTED	006545 CHUCK P TOLLIVER 062524	900.00	900.00		
904012	07/02/2024	PRINTED	099998 Harvey Meharry 06262024	325.42	325.42		
904013	07/05/2024	PRINTED	010071 ADA PLUMBING 172 173	640.45	435.00 205.45		
904014	07/05/2024	PRINTED	001120 ADP SCREENING & SELECTION 1126042-06-2024 1126042-06-2024	172.57	163.47 9.10		
904015	07/05/2024	PRINTED	001143 ADT US HOLDINGS INC 10614	95.15	95.15		
904016	07/05/2024	PRINTED	001149 TONY AGUADO 062324-1 062324-2	7,155.00	5,750.00 1,405.00		
904017	07/05/2024	PRINTED	001041 IRWIN INTERNATIONAL, INC. 7166977	228.00	228.00		
904018	07/05/2024	PRINTED	001147 AMERICAN FIDELITY ASSURAN D739302	25,548.91	25,548.91		
904019	07/05/2024	PRINTED	000691 AMERICAN MESSAGING H1802536YG	10.17	4.47		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	H1802536YG		5002-0-1710-56260-0000-0000-		4.47		
	INVOICE NO		ACCOUNT	AMOUNT			
	H1802536YG		1000-7-1540-56260-0000-0000-		1.23		
904020	07/05/2024	PRINTED	099998 Cameron Simmons rfc230710	155.00	155.00		
904021	07/05/2024	PRINTED	099998 John Tobias RFC230699	414.30	414.30		
904022	07/05/2024	PRINTED	099998 Karen Hyden RFC230119	55.00	55.00		
904023	07/05/2024	PRINTED	000259 AT&T 903-874-6705 JUN 23 K WOLENS JUN 24	342.40	292.47 49.93		
904024	07/05/2024	PRINTED	001094 ATMOS ENERGY 3042169721-6/27 4043712461-6/25 3042169436-6/26 3042169954-6/26 3036300867-6/26	866.50	147.75 258.52 182.51 141.29 136.43		
904025	07/05/2024	PRINTED	015391 BC MATERIALS PS-INV117711	594.00	594.00		
904026	07/05/2024	PRINTED	001377 BRENNTAG SOUTHWEST, INC. BSW552625	765.09	765.09		
904027	07/05/2024	PRINTED	001388 MARK BRYSON 2408	1,008.00	1,008.00		
904028	07/05/2024	PRINTED	012000 BUREAU VERITAS NORTH AMER RI 24026335 RI 24026336 RI 24026337 RI 24026338 RI 24026339 RI 24026340 RI 24026341 RI 24026342 RI 24026343	6,501.28	933.75 820.00 1,034.20 1,018.10 76.92 76.92 818.01 737.37 986.01		
904029	07/05/2024	PRINTED	001414 CRUZ RUIZ 1862 1862 1862	12,280.00	5,800.00 1,080.00 5,400.00		
904030	07/05/2024	PRINTED	001519 CENTRAL KUBOTA LLC	367.29			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	IC13575		5002-0-1710-53755-0000-0000-		182.60		
	INVOICE NO		ACCOUNT	AMOUNT			
	IC13579		5002-0-1710-53755-0000-0000-		69.92		
	IC13576		5001-0-1621-53755-0000-0000-		114.77		
904031	07/05/2024	PRINTED	001517 CHAMELEON INDUSTRIES, INC 1244350 5001-0-1621-53130-0000-0000-	4,199.00	4,199.00		
904032	07/05/2024	PRINTED	015171 CHANEY SERVICE CO. 22930 1000-3-1120-55680-0000-0000-	250.00	250.00		
904033	07/05/2024	VOID	001340 CITY OF CORSICANA R20517 1000-0-0000-21050-0000-0000-	.00	14,125.00		
904034	07/05/2024	PRINTED	001596 CIVICPLUS LLC 307654 1000-1-1080-55035-0000-0000-	126.51	126.51		
904035	07/05/2024	PRINTED	001571 CLIFFORD POWER SYSTEMS pma-0118296 1000-7-1540-54710-0000-0000- pma-0118296 5001-0-1612-54710-0000-0000-	3,348.75	623.75 2,725.00		
904036	07/05/2024	PRINTED	010147 CODY GUIDRY 2294681 1000-3-1120-55100-0000-0000-	40.00	40.00		
904037	07/05/2024	PRINTED	001702 COMPLETE SUPPLY 346632 1000-7-1540-52030-0000-0000-	110.26	110.26		
904038	07/05/2024	PRINTED	001625 CORSICANA CLEANERS & LAUN 50461 1000-3-1120-53310-0000-0000-	29.00	29.00		
904039	07/05/2024	PRINTED	001668 CORSICANA NAPA AUTO PARTS 140051 1000-7-1530-53820-0000-0000-	77.88	77.88		
904040	07/05/2024	PRINTED	001866 COUNTY ELECTRIC 1150681 2002-0-2100-55680-0000-0000- 114745 1000-3-1215-55680-0000-0000- 1150677 1000-3-1215-55680-0000-0000-	800.27	515.28 154.99 130.00		
904041	07/05/2024	PRINTED	015204 US BANK NATIONAL ASSOC 36846616 5001-0-1621-52270-0000-0000- 36846616 2001-0-2010-52270-0000-0000- 36846616 1000-6-1460-52270-0000-0000- 36846616 1000-6-1430-52270-0000-0000- 36846616 5001-0-1605-52270-0000-0000- 36846616 5002-0-1700-52270-0000-0000-	1,377.59	263.62 202.41 385.08 60.33 211.11 255.04		
904042	07/05/2024	PRINTED	015205 HAYDAY INC 002532 2001-0-2005-53820-0000-0000- 2460 2001-0-2010-52015-0000-0000- 2517 1000-1-1020-52010-0000-0000-	552.68	59.94 34.61 2.97		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	002525		1000-6-1410-52010-0000-0000-		455.16		
904043	07/05/2024	PRINTED	015206 CTWP	1,435.45			
	INVOICE NO		ACCOUNT		AMOUNT		
	36846617		1000-1-1080-52270-0000-0000-		287.09		
	36846617		1000-8-9910-52270-0000-0000-		287.09		
	36846617		1000-3-1120-52270-0000-0000-		287.09		
	36846617		1000-4-1150-52270-0000-0000-		287.09		
	36846617		5001-0-1670-52270-0000-0000-		287.09		
904044	07/05/2024	PRINTED	006077 D&S FIELD SERVICES LLC	54,555.00			
	1178		5001-0-1640-54170-0000-0000-		2,572.50		
	1179		5001-0-1640-54170-0000-0000-00011		2,805.00		
	1180		5001-0-1640-54170-0000-0000-00011		570.00		
	1181		5001-0-1640-54170-0000-0000-		1,140.00		
	1182		5001-0-1640-54170-0000-0000-		660.00		
	1183		5001-0-1640-54170-0000-0000-		2,000.00		
	1184		5001-0-1640-54170-0000-0000-00011		1,000.00		
	1185		5001-0-1640-54170-0000-0000-00011		980.00		
	1186		5001-0-1640-54170-0000-0000-		2,000.00		
	1187		5001-0-1640-54170-0000-0000-		750.00		
	1188		5001-0-1640-54170-0000-0000-00011		1,225.00		
	1189		5001-0-1640-54170-0000-0000-00011		390.00		
	1190		5001-0-1640-54170-0000-0000-00011		1,425.00		
	1191		5001-0-1640-54170-0000-0000-		1,652.25		
	1192		5001-0-1640-54170-0000-0000-		655.00		
	1194		5001-0-1640-54170-0000-0000-00011		855.00		
	1195		5001-0-1640-54170-0000-0000-		390.00		
	1197		5001-0-1640-54170-0000-0000-		2,975.00		
	1198		5001-0-1640-54170-0000-0000-00011		1,340.00		
	1199		5001-0-1640-54170-0000-0000-		2,170.25		
	1200		5001-0-1640-54170-0000-0000-		479.00		
	1201		5001-0-1640-54170-0000-0000-		2,031.25		
	1202		5001-0-1640-54170-0000-0000-		525.00		
	1205		5001-0-1640-54170-0000-0000-		4,236.25		
	1207		5001-0-1640-54170-0000-0000-		1,960.00		
	1208		5001-0-1640-54170-0000-0000-		7,488.25		
	1209		5001-0-1640-54170-0000-0000-		1,020.25		
	1210		5001-0-1640-54170-0000-0000-		3,600.00		
	1211		5001-0-1640-54170-0000-0000-		3,600.00		
	1215		5001-0-1640-54170-0000-0000-		2,060.00		
904045	07/05/2024	PRINTED	006077 D&S FIELD SERVICES LLC	2,027.50			
	1193		5001-0-1640-54170-0000-0000-		195.00		
	1203		5001-0-1640-54170-0000-0000-		375.00		
	1204		5001-0-1640-54170-0000-0000-		187.50		
	1206		5001-0-1640-54170-0000-0000-		270.00		
	1212		5001-0-1640-54170-0000-0000-		250.00		
	1213		5001-0-1640-54170-0000-0000-		375.00		
	1214		5001-0-1640-54170-0000-0000-		375.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
904046	07/05/2024	PRINTED	000593 DATA PROSE LLC	3,184.70			
			INVOICE NO	ACCOUNT	AMOUNT		
			DP2402719	5001-0-1621-52015-0000-0000-	46.90		
			DP2402719	5001-0-1640-52015-0000-0000-	46.90		
			DP2402719	5001-0-1670-52020-0000-0000-	2,504.82		
			DP2402719	5001-0-1670-52215-0000-0000-	586.08		
904047	07/05/2024	PRINTED	006670 INTEGRITY URGENT CARE	100.00			
			899980	5001-0-1621-55100-0000-0000-		50.00	
			928400	1000-3-1110-55100-0000-0000-		50.00	
904048	07/05/2024	PRINTED	001892 DISA GLOBAL SOLUTIONS, IN	63.50			
			2586504	1000-5-1330-55100-0000-0000-		63.50	
904049	07/05/2024	PRINTED	020533 EMPIRE PAPER COMPANY INC	344.66			
			0851693	1000-3-1120-52230-0000-0000-		344.66	
904050	07/05/2024	PRINTED	006588 EXPRESS SERVICES INC	1,029.51			
			30977397	5002-0-1710-55260-0000-0000-		1,029.51	
904051	07/05/2024	PRINTED	002426 SEAN FRASIER	917.96			
			TRAVELEXPERSEFRASIER	1000-3-1110-52575-0000-0000-		917.96	
904052	07/05/2024	PRINTED	002315 GALLS LLC	95.00			
			028324560	1000-3-1120-53310-0000-0000-		95.00	
904053	07/05/2024	PRINTED	002320 GEAR CLEANING SOLUTIONS,	430.00			
			119431	1000-3-1120-52035-0000-0000-		430.00	
904054	07/05/2024	PRINTED	002340 GILFILLAN INC	278.26			
			155494	5001-0-1621-53820-0000-0000-		61.56	
			155514/1	1000-5-1330-53820-0000-0000-		7.49	
			155401/1	1000-6-1410-53820-0001-0000-		3.24	
			155342/1	1000-6-1410-53858-0000-0000-		33.89	
			155358/1	1000-6-1410-53755-0000-0000-		70.29	
			155358/1	1000-6-1410-53858-0000-0000-		36.99	
			155460/1	1000-6-1410-53820-0000-0000-		64.80	
904055	07/05/2024	PRINTED	002364 GRAINGER	250.63			
			9157770455	5001-0-1622-53100-0000-0000-		250.63	
904056	07/05/2024	PRINTED	004025 H2M STRATEGIES LLC	130.00			
			128553-000999	2001-0-2010-55280-0000-0000-		130.00	
904057	07/05/2024	PRINTED	004551 HAMIL, HARRISON & CO LLC	173.11			
			1764	1000-3-1120-55680-0000-0000-		173.11	
904058	07/05/2024	PRINTED	025051 PATRICK W HAPNER	2,250.00			
			976630	5001-0-1670-54650-0000-0000-		37.50	

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976625			2005-0-2141-55680-0000-0000-		150.00		
		INVOICE NO	ACCOUNT		AMOUNT		
		976624	1000-5-1330-54650-0000-0000-		412.50		
		976626	1000-5-1330-54650-0000-0000-		225.00		
		976627	5002-0-1710-54650-0000-0000-		225.00		
		976628	5001-0-1640-54650-0000-0000-		412.50		
		976629	5002-0-1710-54650-0000-0000-		300.00		
		976632	5002-0-1710-54650-0000-0000-		225.00		
		976631	1000-6-1410-54650-0000-0000-		262.50		
904059	07/05/2024	PRINTED	002486 HEB GROCERY COMPANY LP 6074394 1000-5-1320-52010-0000-0000-	34.84	34.84		
904060	07/05/2024	PRINTED	025225 HILTON DEVELOPMENT GROUP 170632 1000-3-1110-55010-0000-0000-	39.90	39.90		
904061	07/05/2024	PRINTED	002523 HOME DEPOT CREDIT SERVICE 002485/3083493 5001-0-1640-53820-0000-0000- 3114048 5001-0-1640-53820-0000-0000- 002832/3012940 5001-0-1640-53820-0000-0000-	1,089.00	526.00 -25.00 588.00		
904062	07/05/2024	PRINTED	002740 IJS-EJS, INC. 183022 5001-0-1621-52030-0000-0000- 183082 1000-7-1530-52030-0000-0000-	277.74	236.45 41.29		
904063	07/05/2024	PRINTED	002867 JACOBSON LAW FIRM PC 54675 2098-0-9910-55220-0000-0000- 54687 1000-2-1030-55060-0000-0000-	3,766.71	104.31 3,662.40		
904064	07/05/2024	PRINTED	002908 K&S TIRE TOWING & RECOVER 84510 1000-3-1120-54650-0000-0000-	343.32	343.32		
904065	07/05/2024	PRINTED	002990 KASBERG, PATRICK & ASSOC 22-113-017 5001-0-9910-55220-0000-0000-00055	4,953.05	4,953.05		
904066	07/05/2024	PRINTED	002944 KAUFMAN OVERHEAD DOOR CO. 784385 1000-3-1120-55680-0000-0000-	270.00	270.00		
904067	07/05/2024	PRINTED	000204 THE LAMAR LTD PARTNERSHIP 116025002 2090-0-3300-55010-0000-0000-	578.00	578.00		
904068	07/05/2024	PRINTED	005011 KEETON LANE ROCH 10002 2001-0-2015-53550-0000-0000-	450.00	450.00		
904069	07/05/2024	PRINTED	006097 ERIC LEWIS 1899 1000-5-1330-54050-0000-0000- 1899 5002-0-1700-55010-0000-0000-	9,330.00	300.00 9,030.00		
904070	07/05/2024	PRINTED	010005 M/C CONCRETE 07012024 1000-6-1410-54810-0000-0000-	1,100.00	1,100.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
904071	07/05/2024	PRINTED	034432 MVA SERVICES LLC	4,300.00			
			INVOICE NO	ACCOUNT	AMOUNT		
			2024-400357	5001-0-1621-54210-0000-0000-	4,300.00		
904072	07/05/2024	PRINTED	034433 MWI VETERINARY SUPPLY CO 55158601	61.29	61.29		
904073	07/05/2024	PRINTED	034281 MYGOV LLC 9262 9262 9262	1,230.00	410.00 410.00 410.00		
904074	07/05/2024	PRINTED	003650 NATIONAL WHOLESALE SUPPLY S5013882.001	1,833.22	1,833.22		
904075	07/05/2024	PRINTED	000511 NAVARRO COUNTY AUDITOR Deed070324	200.00	200.00		
904076	07/05/2024	PRINTED	000511 NAVARRO COUNTY CLERK RFC230416	162.00	162.00		
904077	07/05/2024	PRINTED	001584 NAVARRO COUNTY HISTORICAL 166609	770.00	770.00		
904078	07/05/2024	PRINTED	003778 O'REILLY AUTO ENTERPRISES 0763-368001	95.41	95.41		
904079	07/05/2024	PRINTED	006091 ODP BUSINESS SOLUTIONS 372917856001 372903475001	97.12	52.02 45.10		
904080	07/05/2024	PRINTED	006663 PINCHAL COMPANY LLC 712024	115,434.00	115,434.00		
904081	07/05/2024	PRINTED	010146 PUSHER SIGNS 2059 2059	6,379.86	3,760.82 2,619.04		
904082	07/05/2024	PRINTED	003984 QUINCY COMPRESSOR LLC 1124057317	1,990.48	1,990.48		
904083	07/05/2024	PRINTED	004019 RDO CONSTRUCTION EQUIPMEN P6421220 D2785	510.05	447.05 63.00		
904084	07/05/2024	PRINTED	004095 MITCHELL SIMON 7875	12,077.50	12,077.50		
904085	07/05/2024	PRINTED	006531 RICHARD L. TATE	800.00			

**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
	0073		1000-4-1140-55260-0000-0000-		800.00		
904086	07/05/2024	PRINTED	010090 RISE UP REFUSE,LLC	4,750.00			
	INVOICE NO		ACCOUNT		AMOUNT		
	5675		1000-8-9910-55680-0000-0000-		4,750.00		
904087	07/05/2024	PRINTED	002634 ROSS GANNAWAY CLIFTON PLL 5107	1,905.48	1,905.48		
904088	07/05/2024	PRINTED	006651 SIMMONS SECURITY SERVICES 070224	912.00	912.00		
904089	07/05/2024	PRINTED	000157 JOHN J HEROD 4520	150.99	150.99		
904090	07/05/2024	PRINTED	004113 DANAL SHAWN SMITH 10876	389.68	389.68		
904091	07/05/2024	PRINTED	004090 RENE SOTELO 0000288 0000287	5,795.00	2,250.00 3,545.00		
904092	07/05/2024	PRINTED	042122 SOUTHERN TIRE MART LLC 4190112543	510.30	510.30		
904093	07/05/2024	PRINTED	006666 SPL, INC A0610859 A0610868	822.00	571.00 251.00		
904094	07/05/2024	PRINTED	000433 BRENT D STEELE 20211	95.00	95.00		
904095	07/05/2024	PRINTED	006595 PERRYMAN CONSULTANTS,INC MAY2024-2851	27,925.55	27,925.55		
904096	07/05/2024	PRINTED	004379 AMY TIDWELL 10611	14.07	14.07		
904097	07/05/2024	PRINTED	004454 TOP NOTCH PERSONNEL INC 73760-IN 73760-IN 73761-IN 73761-IN 73762-IN 73762-IN 73762-IN 73762-IN 73762-IN 73762-IN 73763-IN 73763-IN	30,727.53	4,140.00 604.80 1,001.60 391.39 765.00 816.00 472.59 816.00 42.53 600.96 600.96		

**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
73764-IN			1000-3-1110-55260-0000-0000-		800.10		
		INVOICE NO	ACCOUNT		AMOUNT		
73764-IN			1000-3-1110-55260-0000-0000-		693.42		
73764-IN			1000-3-1110-55260-0000-0000-		53.34		
73764-IN			1000-3-1110-55260-0000-0000-		400.05		
73764-IN			1000-3-1110-55260-0000-0000-		613.41		
73764-IN			1000-3-1110-55260-0000-0000-		613.41		
73764-IN			1000-3-1110-55260-0000-0000-		320.04		
73765-IN			1000-5-1320-55260-0000-0000-		549.31		
73765-IN			2003-0-2051-55260-0000-0000-		366.21		
73765-IN			1000-4-1350-55260-0000-0000-		587.52		
73765-IN			1000-4-1350-55260-0000-0000-		990.08		
73766-IN			5001-0-1605-55260-0000-0000-		7.55		
73766-IN			5001-0-1611-55260-0000-0000-		7.55		
73766-IN			5001-0-1612-55260-0000-0000-		12.57		
73766-IN			5001-0-1621-55260-0000-0000-		7.55		
73766-IN			5001-0-1622-55260-0000-0000-		7.55		
73766-IN			5002-0-1700-55260-0000-0000-		7.55		
73766-IN			5001-0-1621-55260-0000-0000-		816.00		
73766-IN			5001-0-1622-55260-0000-0000-		1,091.20		
73766-IN			5001-0-1612-55260-0000-0000-		1,091.20		
73767-IN			1000-1-1080-55260-0000-0000-		2,106.00		
73767-IN			1000-1-1080-55260-0000-0000-		101.59		
73768-IN			5002-0-1700-55260-0000-0000-		1,144.40		
73768-IN			5002-0-1700-55260-0000-0000-		377.82		
73768-IN			5002-0-1700-55260-0000-0000-		1,035.60		
73768-IN			5002-0-1700-55260-0000-0000-		413.89		
73769-IN			1000-6-1460-55260-0000-0000-		619.20		
73769-IN			1000-6-1460-55260-0000-0000-		488.59		
73770-IN			1000-6-1410-55260-0000-0000-		761.92		
73771-IN			1000-4-1140-55260-0000-0000-		154.80		
73771-IN			1000-4-1140-55260-0000-0000-		628.88		
73772-IN			1000-5-1330-55260-0000-0000-		828.48		
73772-IN			1000-5-1330-55260-0000-0000-		1,088.00		
73773-IN			2002-0-2100-55260-0000-0000-		758.88		
73774-IN			5001-0-1640-55260-0000-0000-		932.04		
904098	07/05/2024	PRINTED	006626 TRIAD RESCUE INTERNATIONA 0321 1000-3-1120-52575-0000-0000-	3,750.00	3,750.00		
904099	07/05/2024	PRINTED	004505 TRINITY RIVER AUTHORITY DA 295 5001-0-1621-58115-0000-0000- AG 1661 5001-0-1621-58115-0000-0000-	46,635.79	45,965.00 670.79		
904100	07/05/2024	PRINTED	002725 TYLER TECHNOLOGIES INC 045-473969 3061-0-1080-58850-0084-0000- 045-473970 3061-0-1080-58850-0084-0000- 045-473204 3061-0-1080-58850-0084-0000-	9,600.00	1,600.00 1,600.00 6,400.00		
904101	07/05/2024	PRINTED	004988 USA BLUEBOOK	995.99			

**AP CHECK RECONCILIATION REGISTER**

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			INV00398480 5001-0-1621-53100-0000-0000-		995.99		
904102	07/05/2024	PRINTED	000240 KMCL ENTERPRISES LLC	244.92			
			INVOICE NO ACCOUNT AMOUNT				
			318245 1000-3-1120-54650-0000-0000-		125.96		
			319118 5001-0-1621-54650-0000-0000-		118.96		
904103	07/05/2024	PRINTED	004754 VISCON CONSTRUCTION INC	681.92			
			SAL9234 1000-6-1410-53130-0000-0000-		399.98		
			SAL9249 1000-6-1450-53130-0000-0000-		225.95		
			SAL9250 1000-6-1450-53130-0000-0000-		55.99		
904104	07/05/2024	PRINTED	006577 ZOE WADLE	414.30			
			TRAVELEXPENSEWADLE 1000-3-1210-52575-0000-0000-		414.30		
904105	07/05/2024	PRINTED	004879 WALLER COUNTY ASPHALT INC	8,309.40			
			27510 1000-5-1330-54050-0000-0000-		4,092.00		
			27519 1000-5-1330-54050-0000-0000-		4,217.40		
904106	07/05/2024	PRINTED	004900 WALMART COMMUNITY	66.93			
			366602 1000-6-1450-53858-0000-0000-		66.93		
904107	07/05/2024	PRINTED	004906 WARREN TIRE & WHEEL PROS	25.00			
			42534 1000-3-1120-54650-0000-0000-		7.00		
			42568 5001-0-1640-54650-0000-0000-		18.00		
904108	07/05/2024	PRINTED	004918 WATERWAY NORTH TEXAS	7,905.50			
			I_tx76008_1264 1000-3-1120-54710-0000-0000-		7,905.50		
904109	07/05/2024	PRINTED	004925 WHECO ELECTRIC, INC.	1,401.85			
			20992 5001-0-1622-54210-0000-0000-		719.98		
			20991 5001-0-1621-53850-0000-0000-		681.87		
904110	07/05/2024	PRINTED	025751 HILLTOP SECURITIES INC	14,125.00			
			r20517 1000-0-0000-21050-0000-0000-		14,125.00		
904111	07/08/2024	PRINTED	001094 ATMOS ENERGY	511.29			
			3064369205-JUNE 3067-0-1670-56635-0000-0000-		146.82		
			3064369205-MAY 3067-0-1670-56635-0000-0000-		121.73		
			3064369205-APRIL 3067-0-1670-56635-0000-0000-		121.88		
			3064369205-MARCH 3067-0-1670-56635-0000-0000-		120.86		
904112	07/09/2024	PRINTED	006049 ALEJANDRA SAENZ	200.00			
			0705PR-0 1000-0-0000-21050-0000-0000-		200.00		
904113	07/09/2024	PRINTED	099993 Kaydence Daniels	1,001.74			
			0705PR-1 1000-0-0000-21050-0000-0000-		1,001.74		
904114	07/12/2024	PRINTED	001123 ACTION CLEANING SYSTEMS,	348.00			
			T54544 1000-7-1530-53820-0000-0000-		348.00		

**AP CHECK RECONCILIATION REGISTER**

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
904115	07/12/2024	PRINTED	010071 ADA PLUMBING	1,497.00			
			INVOICE NO	ACCOUNT	AMOUNT		
			178	1000-6-1410-54410-0000-0000-	1,497.00		
904116	07/12/2024	PRINTED	001149 TONY AGUADO	6,750.00	6,600.00		
			063024-01	1000-6-1410-54420-0000-0000-			
			063024-02	1000-6-1410-54420-0000-0000-			150.00
904117	07/12/2024	PRINTED	001086 ARMSTRONG FORENSIC LAB	605.00			
			262441	1000-3-1110-55100-0000-0000-			115.00
			262077	1000-3-1110-53070-0000-0000-			115.00
			262786	1000-3-1120-55270-0000-0000-			375.00
904118	07/12/2024	PRINTED	001094 ATMOS ENERGY	1,965.68			
			3042169230-7/3	5001-0-1623-56635-0000-0000-			135.65
			3042120559-7/3	1000-3-1215-56635-0000-0000-			160.51
			3042120700	1000-7-1510-56635-0000-0000-			135.65
			3042120817-7/3	1000-7-1510-56635-0000-0000-			150.09
			3042169338	1000-7-1510-56635-0000-0000-			135.65
			3042120915-7/3	1000-7-1510-56635-0000-0000-			147.66
			3042169641-7/3	1000-3-1120-56635-0000-0000-			155.69
			3042170086-7/3	1000-7-1530-56635-0000-0000-			215.83
			3064370640-7/2	3068-0-9910-56635-0000-0000-			146.82
			4046654662-7/2	1000-7-1530-56635-0000-0000-			146.84
			3042120433-JUNE	1000-7-1540-56635-0000-0000-			136.45
			4002345248-JUNE	2002-0-2100-56635-0000-0000-			152.00
			4039664076-JUNE	2002-0-2100-56635-0000-0000-			146.84
904119	07/12/2024	PRINTED	010981 ATWOOD DISTRIBUTING LP	261.71			
			8111/37	1000-6-1410-53820-0000-0000-			53.98
			81023	1000-3-1120-53820-0000-0000-			4.99
			811237	1000-3-1120-52575-0000-0000-			37.76
			8093	5001-0-1621-53820-0000-0000-			164.98
904120	07/12/2024	PRINTED	015391 BC MATERIALS	693.00			
			PS-INV117143	5001-0-1640-54050-0000-0000-			693.00
904121	07/12/2024	PRINTED	001289 BIO CHEM LAB, INC.	815.00			
			160356-0624	5001-0-1621-55270-0000-0000-			815.00
904122	07/12/2024	PRINTED	001376 GINGER BURNETTE	1,175.89			
			43496	1000-5-1330-53490-0000-0000-			1,175.89
904123	07/12/2024	PRINTED	001388 MARK BRYSON	3,024.00			
			2410	5001-0-1612-54190-0000-0000-			1,440.00
			2409	5001-0-1612-54190-0000-0000-			1,584.00
904124	07/12/2024	PRINTED	012000 BUREAU VERITAS NORTH AMER	9,887.03			
			RI 24026344	1000-0-0000-22900-0000-0000-			807.93

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	RI 24016409		1000-0-0000-22900-0000-0000-		826.65		
	INVOICE NO		ACCOUNT		AMOUNT		
	RI 24016410		1000-0-0000-22900-0000-0000-		7,357.20		
	RI 24016408		1000-0-0000-22900-0000-0000-		895.25		
904125	07/12/2024	PRINTED	001414 CRUZ RUIZ	12,280.00			
	1863		1000-5-1330-54050-0000-0000-		6,880.00		
	1863		5001-0-1640-54170-0000-0000-		3,240.00		
	1863		5001-0-1640-54170-0000-0000-00011		1,080.00		
	1863		5001-0-1650-54170-0000-0000-		1,080.00		
904126	07/12/2024	PRINTED	001489 CARROT-TOP INDUSTRIES, IN	401.39			
	INV131640		1000-3-1120-55010-0000-0000-		401.39		
904127	07/12/2024	PRINTED	001519 CENTRAL KUBOTA LLC	654.23			
	IC13624		5002-0-1710-53755-0000-0000-		654.21		
	IC13631		5002-0-1710-53755-0000-0000-		.02		
904128	07/12/2024	PRINTED	006066 CERTIFIED FOLDER DISPLAY	2,600.00			
	612257		2090-0-3300-52140-0000-0000-		2,600.00		
904129	07/12/2024	PRINTED	001517 CHAMELEON INDUSTRIES, INC	11,258.38			
	1244416		5001-0-1622-53130-0000-0000-		2,855.28		
	1244575		5001-0-1621-53130-0000-0000-		4,166.70		
	1244478		5001-0-1621-53130-0000-0000-		4,236.40		
904130	07/12/2024	PRINTED	001532 CHEMRITE INC	13,440.00			
	317929		5001-0-1621-53130-0000-0000-		13,440.00		
904131	07/12/2024	PRINTED	006046 COLE DISTRIBUTING CO, LLC	21,485.16			
	IN-055920		1000-0-0000-16010-0000-0000-		21,485.16		
904132	07/12/2024	PRINTED	001625 CORSICANA CLEANERS & LAUN	64.50			
	51304		1000-3-1120-53310-0000-0000-		64.50		
904133	07/12/2024	PRINTED	001631 CORSICANA DAILY SUN	2,175.00			
	06/2024		5001-0-1670-52140-0000-0000-		250.00		
	06/2024		1000-4-1150-52140-0000-0000-		350.00		
	06/2024		5001-0-1670-52140-0000-0000-		250.00		
	06/2024		3063-0-2900-52140-0000-0000-		250.00		
	06/2024		3063-0-2900-52140-0000-0000-		250.00		
	06/2024		5002-0-1700-52140-0000-0000-		300.00		
	06/2024		1000-1-1080-52140-0000-0000-		75.00		
	06/2024		5002-0-1700-52140-0000-0000-		300.00		
	06/2024		1000-5-1320-52140-0000-0000-		150.00		
904134	07/12/2024	PRINTED	001668 CORSICANA NAPA AUTO PARTS	1,316.72			
	140035		1000-5-1330-54650-0000-0000-		686.47		
	140085		5002-0-1710-54650-0000-0000-		115.20		
	140109		5002-0-1710-54650-0000-0000-		19.99		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
140245			1000-5-1330-54650-0000-0000-		48.96		
	INVOICE NO		ACCOUNT	AMOUNT			
	140257		5001-0-1640-54650-0000-0000-		446.10		
904135	07/12/2024	PRINTED	001695 CORSICANA SHEET METAL 5001-0-1622-53850-0000-0000-	282.56	282.56		
904136	07/12/2024	PRINTED	001700 CORSICANA WELDING SUPPLY 1000-7-1530-52041-0000-0000- 2493723 2492116 1000-7-1530-53820-0000-0000-	430.04	250.04 180.00		
904137	07/12/2024	PRINTED	001866 COUNTY ELECTRIC 1150680 1000-6-1410-54310-0000-0000-	718.74	718.74		
904138	07/12/2024	PRINTED	015205 HAYDAY INC 002556 1000-6-1410-52015-0000-0000- 002467 1000-3-1110-52010-0000-0000-	2,198.06	108.06 2,090.00		
904139	07/12/2024	PRINTED	006077 D&S FIELD SERVICES LLC 1216 5001-0-1640-54170-0000-0000- 1217 5001-0-1640-54170-0000-0000- 1218 5001-0-1640-54170-0000-0000- 1219 5001-0-1640-54170-0000-0000-00011 1220 5001-0-1640-54170-0000-0000- 1221 5001-0-1640-54170-0000-0000- 1222 5001-0-1640-54170-0000-0000-00011 1223 5001-0-1640-54170-0000-0000- 1224 5001-0-1640-54170-0000-0000- 1225 5001-0-1640-54170-0000-0000- 1226 5001-0-1640-54170-0000-0000- 1227 5001-0-1640-54170-0000-0000- 1228 5001-0-1640-54170-0000-0000- 1229 5001-0-1640-54170-0000-0000- 1230 5001-0-1640-54170-0000-0000- 1231 5001-0-1640-54170-0000-0000-00011 1232 5001-0-1640-54170-0000-0000- 1233 5001-0-1640-54170-0000-0000- 1234 5001-0-1640-54170-0000-0000- 1235 5001-0-1640-54170-0000-0000- 1236 5001-0-1640-54170-0000-0000- 1237 5001-0-1640-54170-0000-0000- 1238 5001-0-1640-54170-0000-0000- 1239 5001-0-1640-54170-0000-0000-	36,172.25	2,410.00 1,140.00 875.00 5,516.00 1,710.00 1,000.00 860.00 840.00 2,275.00 630.00 250.00 630.00 438.75 1,960.00 1,102.50 980.00 1,000.00 1,500.00 1,140.00 780.00 1,140.00 2,137.50 3,720.00 2,137.50		
904140	07/12/2024	PRINTED	002005 E&D LAWN & LANDSCAPE 202408 1000-4-1350-54820-0000-0000-	660.00	660.00		
904141	07/12/2024	PRINTED	002012 EAST TEXAS ALARM, INC 1538082 2002-0-2100-53860-0000-0000-	330.00	330.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
904142	07/12/2024	PRINTED	009000 SPENCER EDMONDS	920.00			
	INVOICE NO		ACCOUNT		AMOUNT		
	303		5001-0-1640-54170-0000-0000-		920.00		
904143	07/12/2024	PRINTED	020533 EMPIRE PAPER COMPANY INC	589.22			
	853237		1000-3-1120-52030-0000-0000-		47.65		
	0853754		1000-3-1120-52030-0000-0000-		255.85		
	853757		1000-3-1120-52030-0000-0000-		285.72		
904144	07/12/2024	PRINTED	006588 EXPRESS SERVICES INC	670.14			
	30994078		5002-0-1710-55260-0000-0000-		670.14		
904145	07/12/2024	PRINTED	002167 FARMER'S CUSTOM MOWING	6,538.25			
	8397		2003-0-2052-55010-0000-0000-		6,538.25		
904146	07/12/2024	PRINTED	006643 FARRWEST SPECIALTY VEHICL	5,318.26			
	3213		1000-3-1110-58865-0000-0000-		5,318.26		
904147	07/12/2024	PRINTED	004927 WHEARLEY ENTERPRISE LLC	65.00			
	130431		1000-3-1120-55680-0000-0000-		65.00		
904148	07/12/2024	PRINTED	002197 FIRST NET - AT&T	2,835.01			
	287287279567X0709202		1000-3-1110-56260-0000-0000-		1,033.00		
	287287279567X0709202		1000-3-1120-56260-0000-0000-		317.65		
	287287279567X0709202		1000-4-1140-56260-0000-0000-		48.20		
	287287279567X0709202		1000-4-1350-56260-0000-0000-		18.20		
	287287279567X0709202		1000-5-1310-56260-0000-0000-		60.00		
	287287279567X0709202		1000-5-1320-56260-0000-0000-		18.20		
	287287279567X0709202		1000-5-1330-56260-0000-0000-		211.60		
	287287279567X0709202		1000-6-1410-56260-0000-0000-		109.60		
	287287279567X0709202		2002-0-2100-56260-0000-0000-		60.55		
	287287279567X0709202		5001-0-1605-56260-0000-0000-		73.60		
	287287279567X0709202		5001-0-1612-56260-0000-0000-		58.13		
	287287279567X0709202		5001-0-1621-56260-0000-0000-		57.53		
	287287279567X0709202		5001-0-1622-56260-0000-0000-		57.53		
	287287279567X0709202		5001-0-1640-56260-0000-0000-		188.86		
	287287279567X0709202		5001-0-1670-56260-0000-0000-		31.03		
	287287279567X0709202		5002-0-1710-56260-0000-0000-		76.23		
	287287279567X0709202		5003-0-1750-56260-0000-0000-		287.60		
	287287279567X0709202		1000-3-1110-56260-0000-0000-		91.50		
	287287279567X0709202		1000-4-1140-56260-0000-0000-		18.00		
	287287279567X0709202		1000-4-1350-56260-0000-0000-		18.00		
904149	07/12/2024	PRINTED	002315 GALLS LLC	290.28			
	28403821		1000-3-1120-53310-0000-0000-		290.28		
904150	07/12/2024	PRINTED	002340 GILFILLAN INC	222.75			
	155580/1		5002-0-1710-53820-0000-0000-		44.98		
	155612/1		1000-5-1330-53820-0000-0000-		55.98		
	155482/1		1000-6-1410-53820-0000-0000-		6.19		

**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
	155538/1		1000-3-1120-54650-0000-0000-		29.85		
	INVOICE NO		ACCOUNT	AMOUNT			
	155605/1		1000-3-1120-53750-0000-0000-		29.90		
	155520/1		1000-6-1410-53820-0000-0000-		55.85		
904151	07/12/2024	PRINTED	006114 DIGHTON-KIRK, LLC 1000-3-1110-52020-0000-0000-	7.78	7.78		
904152	07/12/2024	PRINTED	023741 YANKDEE DOODLE INC 1000-1-1080-52010-0000-0000-	637.01	637.01		
904153	07/12/2024	PRINTED	004025 H2M STRATEGIES LLC 128553-001014 2090-0-3300-55220-0000-0000-	110.00	110.00		
904154	07/12/2024	PRINTED	006585 H3 OUTDOORS LLC 1175 1000-3-1120-55680-0000-0000-	950.00	950.00		
904155	07/12/2024	PRINTED	002496 CAMERON HADEN 8083 1000-3-1120-54650-0000-0000-	3,237.34	3,237.34		
904156	07/12/2024	PRINTED	025051 PATRICK W HAPNER 976633 5002-0-1710-54650-0000-0000- 976634 1000-5-1330-54650-0000-0000- 976635 5002-0-1710-54650-0000-0000- 976637 5001-0-1640-54650-0000-0000- 976638 5001-0-1640-54650-0000-0000- 976639 1000-5-1330-54650-0000-0000- 976640 5001-0-1640-54650-0000-0000- 976636 1000-5-1330-54650-0000-0000-	1,387.50	487.50 112.50 300.00 37.50 112.50 150.00 112.50 75.00		
904157	07/12/2024	PRINTED	002486 HEB GROCERY COMPANY LP 726426 1000-7-1540-52165-0000-0000- 665032 1000-6-1420-52165-0000-0000- 252781 1000-7-1540-52165-0000-0000-	352.40	34.98 37.48 279.94		
904158	07/12/2024	PRINTED	002523 HOME DEPOT CREDIT SERVICE 006818/9024162 1000-6-1420-52055-0000-0000- 027646/8023207 1000-6-1420-53858-0000-0000- 005282/0024055 1000-6-1450-53858-0000-0000-	433.85	328.97 64.90 39.98		
904159	07/12/2024	PRINTED	002610 HUFFMAN COMMUNICATIONS 41136 5003-0-1750-54710-0000-0000-	200.00	200.00		
904160	07/12/2024	PRINTED	010161 HUMANE EDUCATORS OF TEXAS 0000486 1000-3-1210-52575-0000-0000- 0000486 1000-3-1215-52575-0000-0000-	650.00	487.50 162.50		
904161	07/12/2024	PRINTED	002720 IDEXX DISTRIBUTION, INC. 3152920591 1000-3-1215-53070-0000-0000- 3153052142 1000-3-1215-53070-0000-0000-	2,650.30	419.75 476.70		

**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
	3154512371		5001-0-1621-53100-0000-0000-		1,753.85		
904162	07/12/2024	PRINTED	002740 IJS-EJS, INC.	11.25			
	INVOICE NO		ACCOUNT	AMOUNT			
	183132		1000-3-1120-52030-0000-0000-		11.25		
904163	07/12/2024	PRINTED	000281 JESSE STARKEY 739212 1000-5-1330-55610-0000-0000-	4,500.00	4,500.00		
904164	07/12/2024	PRINTED	002864 JOE HOWARD'S ELECTRIC 06242024 2002-0-2100-55680-0000-0000-	4,382.20	4,382.20		
904165	07/12/2024	PRINTED	002901 DAVID PERRY 17571 5001-0-1621-54650-0000-0000-	11,933.01	11,933.01		
904166	07/12/2024	PRINTED	010168 KATHARINE HABLE B010868 1000-6-1450-52575-0000-0000- 111605 1000-6-1450-52575-0000-0000-	370.00	185.00 185.00		
904167	07/12/2024	PRINTED	002944 KAUFMAN OVERHEAD DOOR CO. 784397 1000-3-1120-55680-0000-0000-	195.00	195.00		
904168	07/12/2024	PRINTED	000204 THE LAMAR LTD PARTNERSHIP 116063993 2090-0-3300-55010-0000-0000-	465.00	465.00		
904169	07/12/2024	PRINTED	006097 ERIC LEWIS 1926 1000-5-1330-53130-0000-0000- 1926 5002-0-1710-53130-0000-0000- 1926 5002-0-1710-55010-0000-0000-	9,150.00	300.00 300.00 8,550.00		
904170	07/12/2024	PRINTED	003284 LOCHRIDGE-PRIEST INC LC52347 5001-0-1612-55680-0000-0000- LC52347 5001-0-1621-55680-0000-0000- LC52347 5001-0-1622-55680-0000-0000- LC52347 5002-0-1700-55680-0000-0000-	629.09	239.19 242.25 95.63 52.02		
904171	07/12/2024	PRINTED	003288 LONGHORN INDUSTRIAL SUPPL 142753 5001-0-1622-53820-0000-0000-	136.14	136.14		
904172	07/12/2024	PRINTED	003448 M.E.N. WATER SUPPLY CORP june 2002-0-2100-56385-0000-0000- 02222024 2002-0-2100-56385-0000-0000-	79.26	30.71 48.55		
904173	07/12/2024	PRINTED	010005 M/C CONCRETE 68 2005-0-2141-55680-0000-0000-	2,925.00	2,925.00		
904174	07/12/2024	PRINTED	006671 ZANE D MARSH 30 2005-0-2141-55680-0000-0000-	1,120.00	1,120.00		
904175	07/12/2024	PRINTED	003525 MCKEE LUMBER COMPANY	18.00			

**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
	2407-538090		1000-6-1450-53858-0000-0000-		18.00		
904176	07/12/2024	PRINTED	034995 METRO FIRE APPARATUS SPEC	11,578.00			
	INVOICE NO		ACCOUNT		AMOUNT		
	219287-1		1000-3-1120-52060-0000-0000-		11,578.00		
904177	07/12/2024	PRINTED	006091 ODP BUSINESS SOLUTIONS	112.28			
	374997936001		1000-1-1080-52010-0000-0000-		89.61		
	372319536001		5002-0-1700-52010-0000-0000-		5.15		
	372319551001		1000-7-1530-52010-0000-0000-		17.52		
904178	07/12/2024	PRINTED	003805 JACOB PALOS	75.11			
	536355		1000-3-1110-54650-0000-0000-		42.63		
	368292		1000-3-1110-52575-0000-0000-		32.48		
904179	07/12/2024	PRINTED	038200 PEDIGREE TECHNOLOGIES LLC	27.00			
	inv0063887		1000-5-1330-54630-0000-0000-		27.00		
904180	07/12/2024	PRINTED	000026 CASH - PETTY CASH - FINAN	927.50			
	JULY 2024		1000-1-1080-52165-0000-0000-		8.99		
	JULY 2024		1000-1-1080-52165-0000-0000-		40.92		
	JULY 2024		1000-1-1080-52165-0000-0000-		9.29		
	JULY 2024		1000-1-1080-52165-0000-0000-		12.42		
	JULY 2024		1000-1-1020-52010-0000-0000-		4.50		
	JULY 2024		1000-1-1020-52020-0000-0000-		5.10		
	JULY 2024		1000-1-1020-52165-0000-0000-		45.12		
	JULY 2024		1000-4-1150-52480-0000-0000-		20.00		
	JULY 2024		1000-6-1450-52575-0000-0000-		185.00		
	JULY 2024		1000-4-1150-52480-0000-0000-		20.00		
	JULY 2024		1000-7-1540-52165-0000-0000-		8.30		
	JULY 2024		1000-6-1410-52165-0000-0000-		35.25		
	JULY 2024		1000-6-1450-53858-0000-0000-		49.95		
	JULY 2024		2001-0-2010-52020-0000-0000-		10.10		
	JULY 2024		2002-0-2100-52020-0000-0000-		8.73		
	JULY 2024		1000-5-1330-52165-0000-0000-		12.47		
	JULY 2024		1000-6-1410-52165-0000-0000-		64.89		
	JULY 2024		1000-6-1420-52165-0000-0000-		28.38		
	JULY 2024		1000-6-1420-52165-0000-0000-		18.70		
	JULY 2024		1000-6-1420-52165-0000-0000-		51.36		
	JULY 2024		1000-4-1150-52010-0000-0000-		8.50		
	JULY 2024		1000-7-1540-52165-0000-0000-		20.27		
	JULY 2024		1000-6-1430-52165-0000-0000-		58.83		
	JULY 2024		1000-6-1410-52165-0000-0000-		39.28		
	JULY 2024		1000-3-1110-53190-0000-0000-		100.00		
	JULY 2024		5001-0-1605-52020-0000-0000-		61.15		
904181	07/12/2024	PRINTED	010126 PVS DX INC	11,216.60			
	767003311-24		5001-0-1612-53130-0000-0000-		11,216.60		
904182	07/12/2024	PRINTED	004021 RANGELINE PIPELINE SRVCS	6,881.00			

**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
	4256		5001-0-1650-54170-0000-0000-		6,881.00		
904183	07/12/2024	PRINTED	004095 MITCHELL SIMON	3,060.49			
	INVOICE NO		ACCOUNT		AMOUNT		
	7879		5001-0-1640-54170-0000-0000-00011		3,060.49		
904184	07/12/2024	PRINTED	003058 REPUBLIC SERVICES #069	146,224.59			
	0069-001285979		5002-0-1705-52220-0000-0000-		151,542.32		
	0069-001285979		5002-0-1705-52220-0000-0000-		-14.25		
	0069-001285979		5002-0-0000-45255-0000-0000-		-5,303.48		
904185	07/12/2024	PRINTED	006523 RESCUE ONE-SCOTT SHULTS 001	150.00			
			2001-0-2005-52165-0000-0000-		150.00		
904186	07/12/2024	PRINTED	006531 RICHARD L. TATE 0074	875.00			
			1000-4-1140-55260-0000-0000-		875.00		
904187	07/12/2024	PRINTED	004084 WANDA K RICHARDS 840512	918.00			
			1000-7-1530-52030-0000-0000-		918.00		
904188	07/12/2024	PRINTED	010059 RONALDO REYES 07012024-1	910.00			
			1000-4-1350-54820-0000-0000-		450.00		
	07082024-2		1000-4-1350-54820-0000-0000-		460.00		
904189	07/12/2024	PRINTED	010167 RUGGED SOLUTIONS AMERICA, 56781	514.35			
			1000-3-1120-52075-0000-0000-		514.35		
904190	07/12/2024	PRINTED	010165 SHAYLA JOHNSON SJOHNSON-2024-TML	453.12			
			1000-1-1010-52575-0000-0000-		453.12		
904191	07/12/2024	PRINTED	010165 SHAYLA JOHNSON SJOHNSON071724	593.98			
			1000-1-1010-52575-0000-0000-		593.98		
904192	07/12/2024	PRINTED	041991 DIANA SILLAWAY 004876	459.91			
			1000-6-1410-54810-0000-0000-		459.91		
904193	07/12/2024	PRINTED	042171 TRIO SYSTEMS LLC 74538	473.00			
			1000-5-1310-52065-0000-0000-		473.00		
904194	07/12/2024	PRINTED	004330 SPIT SHINE FLOORS 1167	236.50			
			2001-0-2010-52030-0000-0000-		236.50		
904195	07/12/2024	PRINTED	000433 BRENT D STEELE 20273	68.00			
			2005-0-2141-55680-0000-0000-		68.00		
904196	07/12/2024	PRINTED	004454 TOP NOTCH PERSONNEL INC 73815-IN	32,768.56			
			1000-1-1020-55260-0000-0000-		190.40		
			1000-1-1020-55260-0000-0000-		4,140.00		
			1000-1-1020-55260-0000-0000-		604.80		
			1000-3-1210-55260-0000-0000-		1,001.60		

**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
73816-IN			1000-3-1210-55260-0000-0000-		391.39		
	INVOICE NO		ACCOUNT		AMOUNT		
73817-IN			1000-3-1215-55260-0000-0000-		816.00		
73817-IN			1000-3-1215-55260-0000-0000-		113.40		
73817-IN			1000-3-1215-55260-0000-0000-		816.00		
73817-IN			1000-3-1215-55260-0000-0000-		437.16		
73817-IN			1000-3-1215-55260-0000-0000-		727.67		
73818-IN			5002-0-1705-55260-0000-0000-		1,001.60		
73818-IN			5002-0-1705-55260-0000-0000-		55.24		
73818-IN			5002-0-1705-55260-0000-0000-		1,001.60		
73818-IN			5002-0-1705-55260-0000-0000-		9.11		
73819-IN			1000-3-1110-55260-0000-0000-		266.70		
73819-IN			1000-3-1110-55260-0000-0000-		1,066.80		
73819-IN			1000-3-1110-55260-0000-0000-		661.50		
73819-IN			1000-3-1110-55260-0000-0000-		373.38		
73819-IN			1000-3-1110-55260-0000-0000-		1,066.80		
73819-IN			1000-3-1110-55260-0000-0000-		661.50		
73819-IN			1000-3-1110-55260-0000-0000-		746.76		
73820-IN			1000-5-1320-55260-0000-0000-		686.64		
73820-IN			2003-0-2051-55260-0000-0000-		457.76		
73820-IN			1000-4-1350-55260-0000-0000-		514.08		
73820-IN			1000-4-1350-55260-0000-0000-		1,237.60		
73821-IN			5001-0-1605-55260-0000-0000-		7.55		
73821-IN			5001-0-1611-55260-0000-0000-		7.55		
73821-IN			5001-0-1612-55260-0000-0000-		12.57		
73821-IN			5001-0-1621-55260-0000-0000-		7.55		
73821-IN			5001-0-1622-55260-0000-0000-		7.55		
73821-IN			5002-0-1700-55260-0000-0000-		7.55		
73821-IN			5001-0-1621-55260-0000-0000-		693.60		
73821-IN			5001-0-1612-55260-0000-0000-		1,091.20		
73822-IN			1000-1-1080-55260-0000-0000-		2,106.00		
73823-IN			5002-0-1700-55260-0000-0000-		1,144.40		
73823-IN			5002-0-1700-55260-0000-0000-		520.19		
73823-IN			5002-0-1700-55260-0000-0000-		673.14		
73824-IN			1000-6-1460-55260-0000-0000-		735.30		
73824-IN			1000-6-1460-55260-0000-0000-		338.63		
73825-IN			1000-6-1410-55260-0000-0000-		154.80		
73825-IN			1000-6-1410-55260-0000-0000-		154.80		
73825-IN			1000-6-1410-55260-0000-0000-		952.40		
73826-IN			1000-4-1140-55260-0000-0000-		309.60		
73826-IN			1000-4-1140-55260-0000-0000-		474.08		
73827-IN			1000-5-1330-55260-0000-0000-		77.40		
73827-IN			1000-5-1330-55260-0000-0000-		1,035.60		
73827-IN			1000-5-1330-55260-0000-0000-		870.40		
73828-IN			2002-0-2100-55260-0000-0000-		832.32		
73829-IN			5001-0-1640-55260-0000-0000-		77.40		
73830-IN			5001-0-1640-55260-0000-0000-		1,035.60		
73830-IN			5001-0-1640-55260-0000-0000-		395.89		

904197 07/12/2024 PRINTED 045651 TEXAS WATER UTILITIES ASS

395.00

**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
	24908		5001-0-1605-52115-0000-0000-		395.00		
904198	07/12/2024	PRINTED	002725 TYLER TECHNOLOGIES INC	12,592.03			
	INVOICE NO		ACCOUNT		AMOUNT		
	130-148371		1000-3-1110-54630-0000-0000-		3,792.03		
	045-470875		3061-0-1080-58850-0084-0000-		8,800.00		
904199	07/12/2024	PRINTED	004900 WALMART COMMUNITY	204.60			
	676854		1000-6-1410-53820-0000-0000-		39.76		
	990434		1000-6-1410-53858-0000-0000-		45.88		
	343046		1000-3-1120-53190-0000-0000-		118.96		
904200	07/12/2024	PRINTED	004906 WARREN TIRE & WHEEL PROS	100.00			
	42504		1000-6-1420-54650-0000-0000-		18.00		
	42602		1000-5-1330-54650-0000-0000-		18.00		
	42614		5001-0-1611-54650-0000-0000-		7.00		
	42620		5001-0-1622-54650-0000-0000-		43.00		
	42569		1000-3-1120-54650-0000-0000-		7.00		
	42580		1000-4-1350-54650-0000-0000-		7.00		
904201	07/12/2024	PRINTED	004915 JAMES DAVID HODGE	112.56			
	22325		1000-6-1410-54310-0000-0000-		112.56		
904202	07/12/2024	PRINTED	004925 WHECO ELECTRIC, INC.	5,230.00			
	21017		5001-0-1621-54210-0000-0000-		1,040.00		
	21018		5001-0-1621-54210-0000-0000-		4,190.00		
904203	07/12/2024	PRINTED	010166 WILL JONES	453.12			
	WJONES-2024-TML		1000-1-1010-52575-0000-0000-		453.12		
904204	07/12/2024	PRINTED	010166 WILL JONES	593.98			
	WJONES071724		1000-1-1010-52575-0000-0000-		593.98		
904205	07/12/2024	PRINTED	004628 WINDSTREAM	62.21			
	126783336		5001-0-1621-56260-0000-0000-		62.21		
904206	07/12/2024	PRINTED	004984 WISTOL SUPPLY INC	550.00			
	43533		5001-0-1640-52060-0000-0000-		550.00		
904207	07/12/2024	PRINTED	000154 XEROX CORPORATION	116.53			
	021604224		1000-7-1530-55280-0000-0000-		116.53		
			395 CHECKS	CASH ACCOUNT TOTAL	3,291,598.13	76,630.75	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
395 CHECKS	FINAL TOTAL	3,291,598.13	76,630.75

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