

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
19	07/19/2024	EFT	002195 FIREMEN'S RELIEF & RETIRE		51,326.75		07/19/2024
	INVOICE NO		ACCOUNT		AMOUNT		
	11128		6002-0-0000-21320-0000-0000-		51,326.75		
20	07/19/2024	EFT	001660 NAVARRO CREDIT UNION		22,372.39		07/19/2024
	11127		6002-0-0000-21510-0000-0000-		22,372.39		
21	07/30/2024	EFT	002195 FIREMEN'S RELIEF & RETIRE	53,502.72			
	11767		6002-0-0000-21320-0000-0000-		53,502.72		
22	07/30/2024	EFT	001660 NAVARRO CREDIT UNION	22,372.40			
	11766		6002-0-0000-21510-0000-0000-		22,372.40		
23	08/16/2024	EFT	002195 FIREMEN'S RELIEF & RETIRE		55,259.50		08/16/2024
	12404		6002-0-0000-21320-0000-0000-		55,259.50		
24	08/16/2024	EFT	001660 NAVARRO CREDIT UNION		22,158.31		08/16/2024
	12402		6002-0-0000-21510-0000-0000-		22,158.31		
904210	07/19/2024	PRINTED	000274 A JUMP ABOVE EVENTS, LLC	325.00			
	119		2001-0-2015-53550-0000-0000-		325.00		
904211	07/19/2024	PRINTED	001117 ACME AUTO LEASING LLC	1,165.00			
	24070025		1000-3-1110-52270-0000-0000-		1,165.00		
904212	07/19/2024	PRINTED	000143 CX5 GROUP LLC	500.00			
	4559		1000-3-1210-54650-0000-0000-		500.00		
904213	07/19/2024	PRINTED	001090 AGUADO PLUMBING CO.	2,486.55			
	2427		1000-6-1450-54330-0000-0000-		1,368.19		
	2429		1000-6-1450-54330-0000-0000-		236.00		
	2428		1000-6-1450-54330-0000-0000-		882.36		
904214	07/19/2024	PRINTED	001149 TONY AGUADO	5,775.00			
	070724-1		1000-6-1410-54420-0000-0000-		5,775.00		
904215	07/19/2024	PRINTED	001041 IRWIN INTERNATIONAL, INC.	177.00			
	4586165		2002-0-2100-53820-0000-0000-		177.00		
904216	07/19/2024	PRINTED	003062 AIRGAS USA LLC	12.39			
	5509153261		1000-6-1420-52270-0000-0000-		12.39		
904217	07/19/2024	PRINTED	000276 AQUA REC, INC.	2,355.00			
	41876		1000-6-1450-53130-0000-0000-		2,355.00		
904218	07/19/2024	PRINTED	000259 AT&T	721.96			
	9049261904		1000-6-1460-56260-0000-0000-		721.96		
904219	07/19/2024	PRINTED	000259 AT&T MOBILITY	21.50			
	287258737021X0714202		2001-0-2015-56260-0000-0000-		21.50		

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904220	07/19/2024	PRINTED	001094 ATMOS ENERGY	284.09			
			INVOICE NO	ACCOUNT	AMOUNT		
			3042120166-7/9	2001-0-2010-56635-0000-0000-	146.84		
			3043804934-7/10	1000-6-1430-56635-0000-0000-	137.25		
904221	07/19/2024	PRINTED	010981 ATWOOD DISTRIBUTING LP	568.64			
			8123	5001-0-1621-52041-0000-0000-	278.98		
			8126/37	1000-5-1330-53130-0000-0000-	219.98		
			812937	1000-3-1120-53858-0000-0000-	6.98		
			8104/37	2002-0-2100-53755-0000-0000-	62.70		
904222	07/19/2024	PRINTED	010170 AVA WORKMAN	175.00			
			REC-240411-1	1000-6-1450-53550-0000-0000-	175.00		
904223	07/19/2024	PRINTED	001237 B&W TIRE & TOWING	379.00			
			COC74206	5002-0-1710-54650-0000-0000-	379.00		
904224	07/19/2024	PRINTED	015391 BC MATERIALS	3,913.45			
			PS-INV118133	1000-5-1330-54050-0000-0000-	2,372.14		
			PS-INV118133	5001-0-1640-54050-0000-0000-	1,541.31		
904225	07/19/2024	PRINTED	001289 BIO CHEM LAB, INC.	491.00			
			13757-0624	5001-0-1605-55270-0000-0000-	151.00		
			14294-0624	5001-0-1605-55270-0000-0000-	340.00		
904226	07/19/2024	PRINTED	001376 GINGER BURNETTE	1,397.73			
			43506	1000-5-1330-53490-0000-0000-	1,397.73		
904227	07/19/2024	PRINTED	001377 BRENNTAG SOUTHWEST, INC.	2,272.54			
			BSW544706	5001-0-1621-53130-0000-0000-	2,272.54		
904228	07/19/2024	PRINTED	001160 BRUTON SARDIS TIRE	30.00			
			983133	1000-6-1410-53820-0000-0000-	30.00		
904229	07/19/2024	PRINTED	001388 MARK BRYSON	2,016.00			
			2411	5001-0-1612-54190-0000-0000-	2,016.00		
904230	07/19/2024	PRINTED	004244 BSN SPORTS	4,373.11			
			925820056	1000-6-1410-53858-0000-0000-	269.96		
			925808273	2005-0-2102-52055-0000-0000-	4,103.15		
904231	07/19/2024	PRINTED	012000 BUREAU VERITAS NORTH AMER	16,407.24			
			RI 24021159	1000-0-0000-22900-0000-0000-	4,073.34		
			RI 24021160	1000-0-0000-22900-0000-0000-	1,079.00		
			RI 24021161	1000-0-0000-22900-0000-0000-	837.85		
			RI 24021162	1000-0-0000-22900-0000-0000-	785.00		
			RI 24021163	1000-0-0000-22900-0000-0000-	1,054.64		
			RI 24021164	1000-0-0000-22900-0000-0000-	1,025.05		
			RI 24021165	1000-0-0000-22900-0000-0000-	1,025.05		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	RI 24021166		1000-0-0000-22900-0000-0000-		1,018.10		
	INVOICE NO		ACCOUNT		AMOUNT		
	RI 24021167		1000-0-0000-22900-0000-0000-		779.00		
	RI 24021168		1000-0-0000-22900-0000-0000-		967.86		
	RI 24021169		1000-0-0000-22900-0000-0000-		1,330.65		
	RI 24021170		1000-0-0000-22900-0000-0000-		1,110.15		
	RI 24021171		1000-0-0000-22900-0000-0000-		1,321.55		
904232	07/19/2024	PRINTED	006646 C & S BAKING CO 69 1000-6-1460-55010-0000-0000-	772.25	772.25		
904233	07/19/2024	PRINTED	001414 CRUZ RUIZ 1864 1000-5-1330-54050-0000-0000- 1864 1000-5-1330-55281-0000-0000- 1864 5001-0-1640-54170-0000-0000- 1864 5001-0-1640-54170-0000-0000-00011	12,280.00	5,800.00 1,080.00 3,240.00 2,160.00		
904234	07/19/2024	PRINTED	001499 CASCO INDUSTRIES, INC. 264028 1000-3-1120-52041-0000-0000-	273.00	273.00		
904235	07/19/2024	PRINTED	001519 CENTRAL KUBOTA LLC IC13740 5002-0-1710-53755-0000-0000- IC13859 5001-0-1622-53750-0000-0000-	343.76	232.66 111.10		
904236	07/19/2024	PRINTED	001517 CHAMELEON INDUSTRIES, INC 1244689 5001-0-1622-53130-0000-0000-	4,148.00	4,148.00		
904237	07/19/2024	PRINTED	015171 CHANEY SERVICE CO. 22852 2002-0-2100-55680-0000-0000-	3,495.00	3,495.00		
904238	07/19/2024	PRINTED	015404 CINTAS CORPORATION NO. 2 5220865699 1000-7-1540-53070-0000-0000-	82.04	82.04		
904239	07/19/2024	PRINTED	006105 COMPUTERSHARE TRUST 2341506 1000-0-0000-21050-0000-0000-	500.00	500.00		
904240	07/19/2024	PRINTED	001668 CORSICANA NAPA AUTO PARTS 138724 5002-0-1710-53820-0000-0000- 138603 5002-0-1710-53820-0000-0000- 140331 1000-5-1330-54650-0000-0000- 140353 5001-0-1640-54650-0000-0000- 140354 1000-5-1330-54650-0000-0000- 140355 5002-0-1710-54650-0000-0000- 140356 1000-7-1530-54650-0000-0000- 140357 5002-0-1710-54650-0000-0000- 140385 5001-0-1640-54650-0000-0000- 140386 1000-5-1330-54650-0000-0000- 140387 5002-0-1710-54650-0000-0000- 140451 1000-7-1530-54650-0000-0000- 140492 1000-5-1330-54650-0000-0000-	2,106.08	22.03 3.99 27.99 492.60 143.76 143.76 12.25 172.80 48.00 48.00 48.00 423.16 19.94		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
140568			1000-5-1330-53820-0000-0000-		124.95		
		INVOICE NO	ACCOUNT	AMOUNT			
		140583	5002-0-1710-53820-0000-0000-		174.93		
		140584	5001-0-1640-53820-0000-0000-		199.92		
904241	07/19/2024	PRINTED	001700 CORSICANA WELDING SUPPLY	56.49			
		600495	1000-6-1410-52270-0000-0000-		16.14		
		600494	1000-7-1530-53460-0000-0000-		40.35		
904242	07/19/2024	PRINTED	001866 COUNTY ELECTRIC	3,768.72			
		1150699	1000-7-1540-54570-0000-0000-		440.48		
		1150678	1000-7-1540-54570-0000-0000-		540.65		
		1150660	1000-6-1410-54450-0000-0000-		850.00		
		1150701	2005-0-2141-55680-0000-0000-		1,937.59		
904243	07/19/2024	PRINTED	000592 A-7 AUSTIN LTD	194.98			
		44395	1000-1-1080-52010-0000-0000-		194.98		
904244	07/19/2024	PRINTED	010072 CT4 CONSTRUCTION LLC	62,274.33			
		7	2030-0-1330-58230-0000-0000-10005		62,274.33		
904245	07/19/2024	PRINTED	015205 HAYDAY INC	1,174.81			
		002588	1000-6-1420-52030-0000-0000-		303.44		
		002589	1000-6-1410-52030-0000-0000-		871.37		
904246	07/19/2024	PRINTED	001722 CUSTOM T'S	202.50			
		20546	1000-3-1110-53310-0000-0000-		202.50		
904247	07/19/2024	PRINTED	006077 D&S FIELD SERVICES LLC	35,552.50			
		1240	5001-0-1640-54170-0000-0000-		1,480.00		
		1241	5001-0-1640-54170-0000-0000-		585.00		
		1243	5001-0-1640-54170-0000-0000-		670.00		
		1244	5001-0-1640-54170-0000-0000-		735.00		
		1246	5001-0-1640-54170-0000-0000-		320.00		
		1247	5001-0-1640-54170-0000-0000-		1,360.00		
		1248	5001-0-1640-54170-0000-0000-		1,340.00		
		1250	5001-0-1640-54170-0000-0000-		735.00		
		1251	5001-0-1640-54170-0000-0000-		375.00		
		1252	5001-0-1640-54170-0000-0000-		240.00		
		1253	5001-0-1640-54170-0000-0000-		480.00		
		1254	5001-0-1640-54170-0000-0000-00011		670.00		
		1255	5001-0-1640-54170-0000-0000-		2,000.00		
		1256	5001-0-1640-54170-0000-0000-		2,240.00		
		1257	5001-0-1640-54170-0000-0000-00011		250.00		
		1258	5001-0-1640-54170-0000-0000-		1,717.50		
		1259	5001-0-1640-54170-0000-0000-		2,015.00		
		1260	5001-0-1640-54170-0000-0000-		3,285.00		
		1261	5001-0-1640-54170-0000-0000-		3,285.00		
		1262	5001-0-1640-54170-0000-0000-		840.00		
		1263	5001-0-1640-54170-0000-0000-		1,125.00		

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1265			5001-0-1640-54170-0000-0000-		1,680.00		
		INVOICE NO	ACCOUNT		AMOUNT		
		1266	5001-0-1640-54170-0000-0000-		640.00		
		1267	5001-0-1640-54170-0000-0000-		980.00		
		1268	5001-0-1640-54170-0000-0000-		1,005.00		
		1269	5001-0-1640-54170-0000-0000-		1,050.00		
		1270	5001-0-1640-54170-0000-0000-		1,930.00		
		1242	5001-0-1640-54170-0000-0000-		1,400.00		
		1164	5001-0-1612-54190-0000-0000-		480.00		
		1264	5001-0-1612-54190-0000-0000-		640.00		
904248	07/19/2024	PRINTED	006077 D&S FIELD SERVICES LLC	320.00			
			1245 5001-0-1640-54170-0000-0000-00011		160.00		
			1249 5001-0-1640-54170-0000-0000-		160.00		
904249	07/19/2024	PRINTED	001873 DEALERS ELECTRICAL SUPPLY	768.44			
			S101216304.001 2005-0-2141-55680-0000-0000-		98.11		
			S101195941.001 2005-0-2141-55680-0000-0000-		19.49		
			S101219909.001 2005-0-2141-55680-0000-0000-		650.84		
904250	07/19/2024	PRINTED	001947 DIRECT ENERGY	94,768.62			
			MAY 2024 1000-3-1120-56010-0000-0000-		3,423.77		
			MAY 2024 1000-3-1215-56010-0000-0000-		1,090.59		
			MAY 2024 1000-5-1330-56885-0000-0000-		24,096.38		
			MAY 2024 1000-6-1410-56010-0000-0000-		7,533.57		
			MAY 2024 1000-6-1420-56010-0000-0000-		757.98		
			MAY 2024 1000-6-1430-56010-0000-0000-		319.56		
			MAY 2024 1000-6-1450-56010-0000-0000-		944.62		
			MAY 2024 1000-6-1460-56010-0000-0000-		1,098.02		
			MAY 2024 1000-7-1510-56010-0000-0000-		399.97		
			MAY 2024 1000-7-1530-56010-0000-0000-		711.56		
			MAY 2024 1000-7-1540-56010-0000-0000-		4,595.18		
			MAY 2024 1000-8-9910-56010-0000-0000-		8.13		
			MAY 2024 1000-8-9910-56010-0000-0000-00014		254.19		
			MAY 2024 2001-0-2005-56010-0000-0000-		148.14		
			MAY 2024 2001-0-2010-52400-0000-0000-		7.02		
			MAY 2024 2001-0-2010-56010-0000-0000-		191.34		
			MAY 2024 2001-0-2015-56010-0000-0000-		637.62		
			MAY 2024 2002-0-2100-56010-0000-0000-		684.47		
			MAY 2024 2003-0-2052-56010-0000-0000-		18.67		
			MAY 2024 2022-0-2900-56010-0000-0000-		1,426.68		
			MAY 2024 5001-0-9910-56010-0000-0000-		3.61		
			MAY 2024 1000-8-9910-56010-0000-0000-		3.62		
			MAY 2024 3068-0-9910-56010-0000-0000-		97.80		
			MAY 2024 5001-0-1611-56010-0000-0000-		976.50		
			MAY 2024 5001-0-1612-56010-0000-0000-		18,775.06		
			MAY 2024 5001-0-1613-56010-0111-0000-		144.63		
			MAY 2024 5001-0-1613-56010-0112-0000-		26.58		
			MAY 2024 5001-0-1613-56010-0113-0000-		585.21		
			MAY 2024 5001-0-1613-56010-0114-0000-		19.63		

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	MAY 2024		5001-0-1613-56010-0115-0000-		174.09		
	INVOICE NO		ACCOUNT		AMOUNT		
	MAY 2024		5001-0-1613-56010-0116-0000-		8.06		
	MAY 2024		5001-0-1613-56010-0117-0000-		83.85		
	MAY 2024		5001-0-1613-56010-0118-0000-		34.47		
	MAY 2024		5001-0-1613-56010-0119-0000-		42.69		
	MAY 2024		5001-0-1613-56010-0121-0000-		103.68		
	MAY 2024		5001-0-1613-56010-0122-0000-		163.10		
	MAY 2024		5001-0-1613-56010-0123-0000-		850.53		
	MAY 2024		5001-0-1613-56010-0124-0000-		12.89		
	MAY 2024		5001-0-1613-56010-0125-0000-		230.97		
	MAY 2024		5001-0-1613-56010-0126-0000-		19.84		
	MAY 2024		5001-0-1613-56010-0127-0000-		354.59		
	MAY 2024		5001-0-1613-56010-0128-0000-		327.37		
	MAY 2024		5001-0-1613-56010-0129-0000-		496.40		
	MAY 2024		5001-0-1613-56010-0130-0000-		479.08		
	MAY 2024		5001-0-1613-56010-0131-0000-		153.84		
	MAY 2024		5001-0-1613-56010-0132-0000-		15.24		
	MAY 2024		5001-0-1613-56010-0133-0000-		24.24		
	MAY 2024		5001-0-1621-56010-0000-0000-		10,362.02		
	MAY 2024		5001-0-1622-56010-0000-0000-		19.52		
	MAY 2024		5001-0-1622-56010-0000-0000-		4,771.90		
	MAY 2024		5001-0-1623-56010-0000-0000-		7.02		
	MAY 2024		5001-0-1623-56010-0231-0000-		33.01		
	MAY 2024		5001-0-1623-56010-0233-0000-		8.86		
	MAY 2024		5001-0-1623-56010-0234-0000-		27.59		
	MAY 2024		5001-0-1623-56010-0235-0000-		1,417.19		
	MAY 2024		5001-0-1623-56010-0236-0000-		4,553.80		
	MAY 2024		5001-0-1623-56010-0242-0000-		537.03		
	MAY 2024		5001-0-1623-56010-0243-0000-		14.39		
	MAY 2024		5002-0-1700-56010-0000-0000-		427.15		
	MAY 2024		1000-7-1530-56010-0000-0000-		27.09		
	MAY 2024		2001-0-2010-52400-0000-0000-		7.02		
904251	07/19/2024	PRINTED	001896 DARRELL O'SULLIVAN 07182024JPP	20.00			
			1000-6-1450-52165-0000-0000-		20.00		
904252	07/19/2024	PRINTED	000318 ELECTRICO INC 62376	8,460.00			
			5001-0-1622-54210-0000-0000-		8,460.00		
904253	07/19/2024	PRINTED	046381 EWT HOLDINGS III CORP 906546905	2,032.00			
			5001-0-1622-53850-0000-0000-		2,032.00		
904254	07/19/2024	PRINTED	002226 RYAN FARISH Ryan Farish	117.31			
			1000-3-1120-52575-0000-0000-		117.31		
904255	07/19/2024	PRINTED	002157 FARMERS EXTERMINATORS 102173 103820	729.00			
			1000-3-1215-55680-0000-0000-		129.00		
			5002-0-1700-55610-0000-0000-		600.00		

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904256	07/19/2024	PRINTED	002170 FEDERAL EXPRESS CORPORATI	40.55			
			INVOICE NO ACCOUNT AMOUNT				
			8-550-43096 5001-0-9910-52020-0000-0000-		40.55		
904257	07/19/2024	PRINTED	004927 WHEARLEY ENTERPRISE LLC	90.00			
			130597 1000-3-1120-55680-0000-0000-		30.00		
			130620 1000-3-1120-55680-0000-0000-		30.00		
			130419 1000-3-1120-55680-0000-0000-		30.00		
904258	07/19/2024	VOID	002984 FIT SUPPLY LLC	48,611.00	48,611.00		
			S0113256 1000-3-1120-52050-0000-0000-				
904259	07/19/2024	PRINTED	000220 MICHAEL KASTER	250.00	250.00		
			972830 1000-7-1540-54810-0000-0000-				
904260	07/19/2024	PRINTED	002315 GALLS LLC	868.81			
			28093008 1000-3-1120-53310-0000-0000-		345.73		
			028104576 1000-3-1120-53310-0000-0000-		-140.42		
			027823759 1000-3-1110-53310-0000-0000-		663.50		
904261	07/19/2024	PRINTED	002411 GAP VAX INC	55.83	55.83		
			240488 5001-0-1640-54650-0000-0000-				
904262	07/19/2024	PRINTED	002340 GILFILLAN INC	2,297.19			
			155402/1 5001-0-1640-54050-0000-0000-		222.18		
			155670/1 5001-0-1640-53820-0000-0000-		9.90		
			155668/1 5001-0-1640-53820-0000-0000-		428.54		
			155710/1 5001-0-1640-53130-0000-0000-		12.57		
			155710/1 5001-0-1640-53820-0000-0000-		227.26		
			155721/1 5001-0-1640-53130-0000-0000-		11.64		
			155721/1 5001-0-1640-53820-0000-0000-		210.54		
			155730/1 5001-0-1640-53130-0000-0000-		.19		
			155730/1 5001-0-1640-53820-0000-0000-		3.40		
			155767/1 5002-0-1710-53820-0000-0000-		169.28		
			155682/1 1000-6-1410-54710-0000-0000-		11.70		
			155703/1 1000-6-1410-53820-0000-0000-		33.78		
			155681/1 1000-6-1410-54710-0000-0000-		106.18		
			155639/1 1000-6-1410-54710-0000-0000-		114.12		
			155647/1 1000-6-1410-53820-0000-0000-		28.96		
			155647/1 1000-7-1510-53858-0000-0000-		7.19		
			155718/1 1000-6-1410-52041-0000-0000-		425.99		
			155768/1 1000-7-1510-53820-0000-0000-		21.99		
			155766/1 1000-6-1410-53820-0000-0000-		23.14		
			155713/1 1000-6-1410-53820-0000-0000-		11.99		
			155738/1 1000-3-1120-53858-0000-0000-		29.98		
			1557771 1000-3-1120-53755-0000-0000-		87.75		
			155793/1 1000-5-1330-53820-0000-0000-		18.99		
			155357/1 1000-3-1110-53820-0000-0000-		8.38		
			155750/1 1000-3-1110-52041-0000-0000-		15.49		
			155737/1 1000-3-1110-52041-0000-0000-		25.58		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	155791/1		1000-6-1410-53820-0000-0000-		30.48		
904263	07/19/2024	PRINTED	023741 YANKDEE DOODLE INC	139.74			
	INVOICE NO		ACCOUNT		AMOUNT		
	59116		2002-0-2100-52015-0000-0000-		69.87		
	59124		1000-7-1530-52015-0000-0000-		69.87		
904264	07/19/2024	PRINTED	002301 GT DISTRIBUTORS, INC.	3,093.90			
	INV1004146		1000-3-1110-52575-0000-0000-		2,724.00		
	INV1000914		1000-3-1110-52575-0000-0000-		369.90		
904265	07/19/2024	PRINTED	004025 H2M STRATEGIES LLC	401.46			
	10974		2090-0-3300-52135-0000-0000-		401.46		
904266	07/19/2024	PRINTED	025051 PATRICK W HAPNER	1,650.00			
	976644		2005-0-2141-55680-0000-0000-		75.00		
	976641		5001-0-1640-54650-0000-0000-		37.50		
	976642		1000-5-1330-54650-0000-0000-		112.50		
	976643		1000-5-1330-54650-0000-0000-		37.50		
	976645		1000-5-1330-54650-0000-0000-		75.00		
	976646		5001-0-1640-54650-0000-0000-		75.00		
	976647		5002-0-1710-54650-0000-0000-		75.00		
	976648		5002-0-1710-54650-0000-0000-		225.00		
	976649		5001-0-1640-54650-0000-0000-		112.50		
	976650		1000-5-1330-54650-0000-0000-		75.00		
	967551		5002-0-1710-54650-0000-0000-		225.00		
	967552		5001-0-1640-54650-0000-0000-		75.00		
	976554		1000-5-1330-54650-0000-0000-		375.00		
	967553		1000-6-1410-54650-0000-0000-		75.00		
904267	07/19/2024	PRINTED	002539 DAVID HARWELL JR.	65.80			
	006		5001-0-1621-52165-0000-0000-		65.80		
904268	07/19/2024	PRINTED	002486 HEB GROCERY COMPANY LP	307.99			
	123736		2002-0-2100-52165-0000-0000-		249.82		
	991386		1000-1-1080-52165-0000-0000-		48.21		
	533768		1000-3-1110-53220-0000-0000-		9.96		
904269	07/19/2024	PRINTED	025971 GARY N HOLLOWAY	5,960.00			
	1159		5001-0-1640-52105-0000-0000-		3,360.00		
	1160		5001-0-1640-52105-0000-0000-		2,600.00		
904270	07/19/2024	PRINTED	002520 HOLT TEXAS. LTD	50.88			
	PIM00593458		1000-5-1330-54650-0000-0000-		50.88		
904271	07/19/2024	PRINTED	002523 HOME DEPOT CREDIT SERVICE	27.03			
	009169/6511487		1000-3-1215-53820-0000-0000-		27.03		
904272	07/19/2024	PRINTED	002610 HUFFMAN COMMUNICATIONS	356.40			
	41091		1000-3-1110-53310-0000-0000-		49.50		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
41091			1000-3-1110-53750-0000-0000-		306.90		
904273	07/19/2024	PRINTED	002740 IJS-EJS, INC.	1,405.84			
			INVOICE NO		AMOUNT		
			183239	5001-0-1621-52030-0000-0000-	75.08		
			183155	5001-0-1621-53820-0000-0000-	217.50		
			183113	5001-0-1621-53820-0000-0000-	59.80		
			183326	5001-0-1605-52030-0000-0000-	633.06		
			182500	5001-0-1612-53130-0000-0000-	315.00		
			183337	1000-3-1120-52030-0000-0000-	105.40		
904274	07/19/2024	PRINTED	010169 JACOB NUNN 17745	185.00	185.00		
904275	07/19/2024	PRINTED	002867 JACOBSON LAW FIRM PC 54747	3,242.37	1,140.00		
			54746	1000-2-1030-55060-0000-0000-	2,102.37		
904276	07/19/2024	PRINTED	026343 JASON JOLES SERVICES LLC 1329	1,250.00	1,250.00		
904277	07/19/2024	PRINTED	010141 JENNIFER FAYE HEIL 62402	440.00	440.00		
904278	07/19/2024	PRINTED	000281 JESSE STARKEY 539236	7,495.00	2,995.00		
			539238	1000-5-1330-55610-0000-0000-	4,500.00		
904279	07/19/2024	PRINTED	002011 JOTS RENTALS, LLC I17453	109.23	109.23		
904280	07/19/2024	PRINTED	002973 DAN KENT 35768	1,950.00	1,950.00		
904281	07/19/2024	PRINTED	029351 KNIFE RIVER CORP - SOUTH 941692	45,874.88	17,945.92		
			941691	1000-5-1330-54050-0000-0000-	27,928.96		
904282	07/19/2024	PRINTED	000204 THE LAMAR LTD PARTNERSHIP 116099476	495.00	495.00		
904283	07/19/2024	PRINTED	003099 THE LIFEGUARD STORE, INC INV001411264	1,038.19	1,038.19		
904284	07/19/2024	PRINTED	003288 LONGHORN INDUSTRIAL SUPPL 142829	52.21	52.21		
904285	07/19/2024	PRINTED	000238 SEARCH AMERICA LLC 5241p34746	11.96	11.96		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
904286	07/19/2024	PRINTED	010005 M/C CONCRETE	7,670.00			
			INVOICE NO	ACCOUNT	AMOUNT		
			71	2005-0-2141-55680-0000-0000-	7,670.00		
904287	07/19/2024	PRINTED	035041 MCCREARY, VESELKA, BRAGG	823.19			
			289422	1000-0-0000-21119-0000-0000-		121.44	
			289423	1000-0-0000-21119-0000-0000-		701.75	
904288	07/19/2024	PRINTED	006028 ANDREW MCGRAW	370.96			
			2109768	1000-3-1120-55680-0000-0000-		370.96	
904289	07/19/2024	PRINTED	003525 MCKEE LUMBER COMPANY	223.66			
			2407-538407	1000-6-1410-53820-0000-0000-		40.76	
			2407-538949	5001-0-1640-53820-0000-0000-		182.90	
904290	07/19/2024	PRINTED	034941 MUNICIPAL EMERGENCY SRVC	1,650.00			
			IN2075967	1000-0-0000-17071-0000-0000-		1,650.00	
904291	07/19/2024	PRINTED	000257 MOORE & MOSES CO	160.00			
			90602	1000-3-1110-54650-0000-0000-		10.00	
			90617	1000-3-1110-54650-0000-0000-		10.00	
			90590	1000-3-1110-54650-0000-0000-		10.00	
			90616	1000-3-1110-54650-0000-0000-		22.00	
			90631	1000-3-1110-54650-0000-0000-		88.00	
			90527	1000-3-1110-54650-0000-0000-		20.00	
904292	07/19/2024	PRINTED	034433 MWI VETERINARY SUPPLY CO	3,342.22			
			55489604	1000-3-1215-53070-0000-0000-		2,796.82	
			55476364	1000-3-1215-53070-0000-0000-		545.40	
904293	07/19/2024	PRINTED	003650 NATIONAL WHOLESALE SUPPLY	935.26			
			S5034570.001	5001-0-1640-53840-0000-0000-		935.26	
904294	07/19/2024	PRINTED	000511 NAVARRO COUNTY AUDITOR	50.00			
			RFC230872	2003-0-2051-52380-0000-0000-		50.00	
904295	07/19/2024	PRINTED	010057 NAVARRO COUNTY AMBULATORY	15,000.00			
			10984 3rd Quarter	1000-1-1220-57389-0000-0000-		15,000.00	
904296	07/19/2024	PRINTED	003778 O'REILLY AUTO ENTERPRISES	169.55			
			0763-374522	1000-3-1120-53750-0000-0000-		169.55	
904297	07/19/2024	PRINTED	006091 ODP BUSINESS SOLUTIONS	1,506.99			
			372319558001	5002-0-1710-52010-0000-0000-		4.99	
			372430976001	1000-3-1110-53190-0000-0000-		34.37	
			372430976001	1000-3-1215-52010-0000-0000-		9.84	
			372396372001	1000-3-1110-52010-0000-0000-		11.88	
			372396372001	1000-3-1210-52041-0000-0000-		106.47	
			372430982001	1000-3-1110-52010-0000-0000-		8.97	
			372430983001	1000-3-1110-52010-0000-0000-		4.99	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	373032345001		1000-5-1320-52010-0000-0000-		63.48		
	INVOICE NO		ACCOUNT		AMOUNT		
	372430984001		1000-3-1215-53190-0000-0000-		49.04		
	366483324001		5001-0-1670-52010-0000-0000-		108.97		
	364860452001		1000-3-1110-52010-0000-0000-		113.43		
	365194270001		1000-3-1110-52010-0000-0000-		14.69		
	365194270001		1000-3-1110-53190-0000-0000-		24.58		
	373769665001		1000-3-1110-52010-0000-0000-		12.59		
	373769665001		1000-3-1110-53190-0000-0000-		88.18		
	373769842001		1000-3-1110-52010-0000-0000-		39.78		
	365404683001		1000-3-1110-52010-0000-0000-		60.18		
	367583828001		1000-3-1110-52042-0000-0000-		344.75		
	368739338001		1000-3-1110-52010-0000-0000-		46.31		
	368737259001		1000-3-1110-52010-0000-0000-		74.73		
	368737259001		1000-3-1110-53460-0000-0000-		29.98		
	368450539001		1000-3-1110-52010-0000-0000-		23.55		
	368450585001		1000-3-1110-52010-0000-0000-		46.95		
	373592677001		1000-3-1110-52010-0000-0000-		172.52		
	373594233001		1000-3-1110-52010-0000-0000-		11.77		
904298	07/19/2024	PRINTED	005400 PETRA CHEMICAL COMPANY 101001925-24	10,981.60	10,981.60		
904299	07/19/2024	PRINTED	004526 PHILIP R TAFT 28063	250.00	250.00		
904300	07/19/2024	PRINTED	003840 PITNEY BOWES INC (LEASE) 3319391931	528.51	528.51		
904301	07/19/2024	PRINTED	000004 DIANE MAINZ 2-071524	5,722.00	5,722.00		
904302	07/19/2024	PRINTED	003432 MARK SIMON 07010	150.00	150.00		
904303	07/19/2024	PRINTED	004095 MITCHELL SIMON 7882	13,100.55	13,100.55		
904304	07/19/2024	PRINTED	006531 RICHARD L. TATE 0075	550.00	550.00		
904305	07/19/2024	PRINTED	004042 AVPM TX 3 PLLC 78819 78764	368.57	70.40 298.17		
904306	07/19/2024	PRINTED	004063 RON HOBBS 2218.4 2402.2 2219.3	28,878.18	9,124.07 11,262.06 8,492.05		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
904307	07/19/2024	PRINTED	006010 ROBINSON TAYLOR INDUSTRIE	517.90			
			INVOICE NO ACCOUNT AMOUNT				
			8822 5001-0-1612-55680-0000-0000-		517.90		
904308	07/19/2024	PRINTED	040623 RUSSELL EDWARD MCMAHON	2,009.75			
			8014 1000-3-1110-54650-0000-0000-		521.98		
			8020 1000-3-1110-54650-0000-0000-		62.50		
			8030 1000-3-1110-54650-0000-0000-		308.86		
			7986 5001-0-1612-54650-0000-0000-		761.98		
			7896 1000-3-1110-54650-0000-0000-		111.36		
			8045 1000-3-1110-54650-0000-0000-		93.58		
			8046 1000-3-1110-54650-0000-0000-		149.49		
904309	07/19/2024	PRINTED	004191 SHELL FLEET PLUS	52.41			
			98355139 1000-3-1120-53340-0000-0000-		52.41		
904310	07/19/2024	PRINTED	006651 SIMMONS SECURITY SERVICES	893.00			
			070924 1000-6-1450-55610-0000-0000-		893.00		
904311	07/19/2024	PRINTED	000157 JOHN J HEROD	435.95			
			4680 5001-0-1612-54710-0000-0000-		435.95		
904312	07/19/2024	PRINTED	004307 SMITH SUPPLY CO LLC	784.00			
			024276 5001-0-1612-53859-0000-0000-		784.00		
904313	07/19/2024	PRINTED	004090 RENE SOTELO	4,209.00			
			292 3067-0-1670-58990-0000-0000-		4,209.00		
904314	07/19/2024	PRINTED	042121 SOUTHERN COMPUTER WAREHOU	146.00			
			inv00812418 1000-3-1110-52041-0000-0000-		146.00		
904315	07/19/2024	PRINTED	006666 SPL, INC	9,162.00			
			A0610461 5001-0-1605-55270-0000-0000-		1,407.00		
			A0611086 5001-0-1605-55270-0000-0000-		2,773.00		
			A0611087 5001-0-1605-55270-0000-0000-		2,708.00		
			A0611088 5001-0-1605-55270-0000-0000-		2,274.00		
904316	07/19/2024	PRINTED	004558 DAKOTA TACKETT	176.93			
			Dakota Tackett 1000-3-1120-52575-0000-0000-		176.93		
904317	07/19/2024	PRINTED	044740 TX ENVIROMENTAL PLASTICS	547,829.15			
			202411 5002-0-1700-58160-0000-0000-00032		576,662.26		
			202411 5002-0-0000-26510-0000-0000-		-28,833.11		
904318	07/19/2024	PRINTED	004455 TML INTERGOV'T RISK POOL	78.40			
			06012024 1000-8-9910-52290-0000-0000-		78.40		
904319	07/19/2024	PRINTED	004461 TRACTOR SUPPLY CO	3,048.11			
			930091 5001-0-1611-52030-0000-0000-		17.98		
			930091 5001-0-1611-53820-0000-0000-		101.89		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
921179			1000-3-1215-52030-0000-0000-		143.83		
		INVOICE NO	ACCOUNT		AMOUNT		
		921179	1000-3-1215-53220-0000-0000-		125.96		
		927218	1000-3-1215-52030-0000-0000-		134.85		
		927218	1000-3-1215-53220-0000-0000-		405.86		
		158064	1000-3-1215-52030-0000-0000-		134.85		
		158064	1000-3-1215-53220-0000-0000-		340.89		
		158700	1000-3-1215-53220-0000-0000-		137.97		
		928118	1000-3-1215-52030-0000-0000-		134.85		
		928118	1000-3-1215-53220-0000-0000-		329.88		
		928626	1000-3-1215-53220-0000-0000-		137.97		
		929274	1000-3-1215-52030-0000-0000-		89.90		
		930941	1000-3-1215-53220-0000-0000-		313.70		
		015435	1000-3-1215-52030-0000-0000-		107.88		
		015435	1000-3-1215-53220-0000-0000-		389.85		
904320	07/19/2024	PRINTED	045651 TEXAS WATER UTILITIES ASS 25105 5001-0-1621-52115-0000-0000-	395.00	395.00		
904321	07/19/2024	PRINTED	002725 TYLER TECHNOLOGIES INC 045-475472 3061-0-1080-58850-0084-0000- 045-475471 3061-0-1080-58850-0084-0000-	18,131.49	12,531.49 5,600.00		
904322	07/19/2024	PRINTED	004545 UNITED RENTALS NORTHWEST 230933742-002 5001-0-1640-52270-0000-0000- 236253915-001 5001-0-1640-53755-0000-0000-	216.14	-57.50 273.64		
904323	07/19/2024	PRINTED	000240 KMCL ENTERPRISES LLC 319974 5001-0-1621-54650-0000-0000- 320367 1000-3-1110-54650-0000-0000- 318738 1000-3-1110-54650-0000-0000- 320353 1000-3-1110-54650-0000-0000-	139.96	118.96 7.00 7.00 7.00		
904324	07/19/2024	PRINTED	010153 VERDE ENVIRONMENTAL, INC 59837 1000-3-1120-53130-0000-0000-	200.38	200.38		
904325	07/19/2024	PRINTED	004879 WALLER COUNTY ASPHALT INC 27475 1000-5-1330-54050-0000-0000- 27560 1000-5-1330-54050-0000-0000- 27569 1000-5-1330-54050-0000-0000-	16,589.10	8,230.20 4,158.00 4,200.90		
904326	07/19/2024	PRINTED	004900 WALMART COMMUNITY 396074 5001-0-1622-52010-0000-0000- 639965166 1000-3-1110-53220-0000-0000- 639965166 1000-3-1215-52030-0000-0000- 639965166 1000-3-1215-52041-0000-0000- 073931 1000-3-1210-52041-0000-0000- 073931 1000-3-1215-52010-0000-0000- 073931 1000-3-1215-52030-0000-0000- 073931 1000-3-1215-53190-0000-0000-	1,632.87	21.29 326.30 57.38 1.94 74.92 24.26 134.80 7.28		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
073931			1000-3-1215-53220-0000-0000-		162.96		
		INVOICE NO	ACCOUNT		AMOUNT		
		203267	1000-3-1215-52030-0000-0000-		227.79		
		203267	1000-3-1215-53220-0000-0000-		253.66		
		#517299	2008-0-2351-52165-0000-0000-		140.20		
		456531	2008-0-2351-52165-0000-0000-		147.57		
		083932	2008-0-2351-52165-0000-0000-		52.52		
904327	07/19/2024	PRINTED	004906 WARREN TIRE & WHEEL PROS	151.00			
		42730	5001-0-1640-54650-0000-0000-		56.00		
		42747	5001-0-1605-54650-0000-0000-		25.00		
		42761	5001-0-1640-54650-0000-0000-		70.00		
904328	07/19/2024	PRINTED	006547 WARREN'S PEST SOLUTION LL	985.00			
		Regular 08 Treat	5001-0-1622-55610-0000-0000-		200.00		
		Regular08Treat	5001-0-1621-55610-0000-0000-		725.00		
		05RegularTreat	5001-0-1623-55610-0236-0000-		60.00		
904329	07/19/2024	PRINTED	004925 WHECO ELECTRIC, INC.	8,840.46			
		20876	5001-0-1621-53850-0000-0000-		352.46		
		20881	5001-0-1621-54210-0000-0000-		8,488.00		
904330	07/19/2024	PRINTED	000154 XEROX CORPORATION	282.15			
		021604218	1000-3-1110-52270-0000-0000-		282.15		
904331	07/19/2024	PRINTED	099998 D. VICTORIA SHEPHERD BURN	315.00			
		rfc58	1000-0-0000-43700-0000-0000-		315.00		
904332	07/19/2024	PRINTED	099998 SHALLOW CREEK LAND SURVEY	300.00			
		rfc60	1000-0-0000-43640-0000-0000-		300.00		
904333	07/19/2024	PRINTED	010059 RONALDO REYES	900.00			
		07152024-2	1000-4-1350-54820-0000-0000-		900.00		
904334	07/22/2024	PRINTED	006097 ERIC LEWIS	10,290.00			
		1944	1000-5-1330-54050-0000-0000-		200.00		
		1944	1000-5-1330-55281-0000-0000-		100.00		
		1944	5002-0-1710-55010-0000-0000-		9,990.00		
904335	07/24/2024	PRINTED	006680 VOXTELESYS, LLC	810.46			
		370084	1000-5-1310-56260-0000-0000-		810.46		
904336	07/26/2024	PRINTED	006051 FIRST NATIONAL BANK OF TX	17,073.00			
		08152024-BOND	1000-0-0000-21050-0000-0000-		17,073.00		
904337	07/26/2024	PRINTED	001143 ADT US HOLDINGS INC	95.15			
		11480	2001-0-2015-56260-0000-0000-		95.15		
904338	07/26/2024	PRINTED	001090 AGUADO PLUMBING CO.	132.12			
		2409	1000-6-1460-55680-0000-0000-		132.12		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
904339	07/26/2024	PRINTED	001149 TONY AGUADO	8,875.00			
			INVOICE NO	ACCOUNT	AMOUNT		
			071424-01	1000-6-1410-54420-0000-0000-	6,675.00		
			071424-02	1000-6-1410-54420-0000-0000-	2,200.00		
904340	07/26/2024	PRINTED	003062 AIRGAS USA LLC	65.03			
			9151005901	5002-0-1700-53820-0000-0000-		40.40	
			5509153262	1000-3-1120-53130-0000-0000-		24.63	
904341	07/26/2024	PRINTED	010171 APB TUBES & HOSES/BIRD'S	45.00			
			145344	5002-0-1700-53755-0000-0000-		45.00	
904342	07/26/2024	PRINTED	099998 Billy L. Middleton	25.00			
			RFC 231360	1000-4-1350-52480-0000-0000-		25.00	
904343	07/26/2024	PRINTED	099998 Lisa Jordan	80.00			
			RFC231373	5002-0-0000-45140-0000-0000-		80.00	
904344	07/26/2024	PRINTED	099998 Pattie Jean Elias	80.00			
			269070	5002-0-0000-45140-0000-0000-		80.00	
904345	07/26/2024	PRINTED	000174 AT&T	1,704.30			
			309570902	1000-5-1310-56260-0000-0000-		1,704.30	
904346	07/26/2024	PRINTED	001094 ATMOS ENERGY	395.58			
			3042169132-JULY	1000-3-1120-56635-0000-0000-		177.35	
			3042169838-JULY	5001-0-1612-56635-0000-0000-		218.23	
904347	07/26/2024	VOID	010981 ATWOOD DISTRIBUTING LP	1,057.34			
			007895/d	1000-7-1530-52030-0000-0000-		77.98	
			008002/d	1000-7-1530-53820-0000-0000-		36.97	
			008066/d	1000-5-1330-53130-0000-0000-		359.96	
			008080/d	1000-7-1530-53820-0000-0000-		72.99	
			007595/d	2002-0-2100-53310-0000-0000-		249.98	
			007622/d	5001-0-1640-53310-0000-0000-		239.98	
			8128/37	1000-3-1110-53220-0000-0000-		19.48	
904348	07/26/2024	PRINTED	011275 AUGUST INDUSTRIES INC	438.00			
			060149	1000-3-1120-54710-0000-0000-		438.00	
904349	07/26/2024	PRINTED	005651 AVFUEL CORP	20,880.78			
			020840388	2002-0-0000-16010-0000-0000-		20,880.78	
904350	07/26/2024	PRINTED	001237 B&W TIRE & TOWING	3,116.75			
			2214	1000-3-1120-54650-0000-0000-		2,936.75	
			2224	1000-5-1330-54650-0000-0000-		180.00	
904351	07/26/2024	PRINTED	015391 BC MATERIALS	5,624.08			
			PS-INV118481	5001-0-1640-54050-0000-0000-		2,226.89	

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	PS-INV118530		1000-5-1330-54050-0000-0000-		1,376.14		
	INVOICE NO		ACCOUNT	AMOUNT			
	PS-INV118530		5001-0-1640-54050-0000-0000-		2,021.05		
904352	07/26/2024	PRINTED	001423 MATTHEW BELL Matt Bell	109.73	109.73		
904353	07/26/2024	PRINTED	001380 BOBCAT OF FORT WORTH 27188693	337.90	337.90		
904354	07/26/2024	PRINTED	001446 BRINSON POWERSPORTS LLC 49763	1,104.51	1,104.51		
904355	07/26/2024	PRINTED	001388 MARK BRYSON 2412 2413	2,202.18	618.18 1,584.00		
904356	07/26/2024	PRINTED	001414 CRUZ RUIZ 1865 1865 1865	11,880.00	5,400.00 1,080.00 5,400.00		
904357	07/26/2024	PRINTED	001496 CAROLINA SOFTWARE 91119	600.00	600.00		
904358	07/26/2024	PRINTED	001499 CASCO INDUSTRIES, INC. 264157	76.00	76.00		
904359	07/26/2024	PRINTED	006688 CAVENDER STORE, LTD 0245421-IN 0245280-in 0244724-IN	467.97	148.49 130.49 188.99		
904360	07/26/2024	PRINTED	001532 CHEMRITE INC 317961	13,440.00	13,440.00		
904361	07/26/2024	PRINTED	010172 CITY OF ALVARADO 8454479	16.00	16.00		
904362	07/26/2024	PRINTED	001596 CIVICPLUS 309296	1,273.61	1,273.61		
904363	07/26/2024	PRINTED	006046 COLE DISTRIBUTING CO, LLC IN-055889 139358 139338 IN-056823 140014	28,955.63	458.28 1,823.59 4,597.47 21,553.55 522.74		
904364	07/26/2024	PRINTED	001668 CORSICANA NAPA AUTO PARTS	1,076.37			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
140580			1000-5-1330-54650-0000-0000-		27.44		
			INVOICE NO ACCOUNT AMOUNT				
			140591 5002-0-1710-54650-0000-0000-		73.94		
			140675 5001-0-1640-54650-0000-0000-		13.95		
			140699 5002-0-1710-54650-0000-0000-		195.51		
			140587 1000-6-1410-54650-0000-0000-		92.22		
			140642 1000-6-1410-54650-0000-0000-		41.66		
			140615 1000-6-1410-54650-0001-0000-		149.53		
			140652 1000-6-1410-54650-0001-0000-		461.33		
			140691 5002-0-1700-53750-0000-0000-		20.79		
904365	07/26/2024	PRINTED	001695 CORSICANA SHEET METAL 5001-0-1605-55680-0000-0000-	5,290.00	5,290.00		
904366	07/26/2024	PRINTED	001693 CORSICANA SIGN/CRANE CORP 2001-0-2015-55680-0000-0000-	3,239.25	3,239.25		
904367	07/26/2024	PRINTED	001700 CORSICANA WELDING SUPPLY 2001-0-2015-52270-0000-0000-	8.07	8.07		
904368	07/26/2024	PRINTED	010072 CT4 CONSTRUCTION LLC 2030-0-1330-58230-0000-0000-10005	55,161.39	55,161.39		
904369	07/26/2024	PRINTED	015204 US BANK NATIONAL ASSOC 1000-3-1110-52270-0000-0000-	700.34	700.34		
904370	07/26/2024	PRINTED	015205 HAYDAY INC 5002-0-1700-52010-0000-0000- 002557 1000-5-1320-52010-0000-0000- 002602 1000-6-1410-52015-0000-0000- 02609	268.47	35.56 20.00 212.91		
904371	07/26/2024	PRINTED	006077 D&S FIELD SERVICES LLC 5001-0-1640-54170-0000-0000- 1271 5001-0-1640-54170-0000-0000- 1272 5001-0-1640-54170-0000-0000- 1273 5001-0-1640-54170-0000-0000- 1274 5001-0-1640-54170-0000-0000- 1276 5001-0-1640-54170-0000-0000- 1277 5001-0-1640-54170-0000-0000- 1278 5001-0-1640-54170-0000-0000- 1279 5001-0-1640-54170-0000-0000-00011 1280 5001-0-1640-54170-0000-0000- 1281 5001-0-1640-54170-0000-0000- 1282 5001-0-1640-54170-0000-0000-00011 1283 5001-0-1640-54170-0000-0000-00011 1284 5001-0-1640-54170-0000-0000- 1285 5001-0-1640-54170-0000-0000- 1286 5001-0-1640-54170-0000-0000-00011 1287 5001-0-1640-54170-0000-0000- 1288 5001-0-1640-54170-0000-0000- 1289 5001-0-1640-54170-0000-0000-00011	41,350.00	1,470.00 430.00 750.00 1,675.00 250.00 800.00 480.00 1,020.00 700.00 2,965.00 3,637.50 2,680.00 375.00 1,050.00 4,530.00 2,625.00 1,750.00 640.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1290			5001-0-1640-54170-0000-0000-		1,132.50		
		INVOICE NO	ACCOUNT		AMOUNT		
		1291	5001-0-1640-54170-0000-0000-		320.00		
		1292	5001-0-1640-54170-0000-0000-		320.00		
		1293	5001-0-1640-54170-0000-0000-		287.50		
		1294	5001-0-1640-54170-0000-0000-00011		562.50		
		1296	5001-0-1640-54170-0000-0000-		2,120.00		
		1297	5001-0-1640-54170-0000-0000-		3,600.00		
		1298	5001-0-1640-54170-0000-0000-		2,880.00		
		1299	5001-0-1640-54170-0000-0000-		2,300.00		
904372	07/26/2024	PRINTED	001873 DEALERS ELECTRICAL SUPPLY	838.49			
			S101216478.001 1000-6-1410-53820-0000-0000-		46.05		
			S101234244.001 2005-0-2141-55680-0000-0000-		165.73		
			S101231723.001 2005-0-2141-55680-0000-0000-		186.33		
			S101231951.001 2005-0-2141-55680-0000-0000-		417.11		
			S101221239.001 2005-0-2141-55680-0000-0000-		23.27		
904373	07/26/2024	PRINTED	001892 DISA GLOBAL SOLUTIONS, IN	134.00			
			2592665 1000-5-1330-55010-0000-0000-		63.50		
			2592665 2002-0-2100-55100-0000-0000-		70.50		
904374	07/26/2024	PRINTED	006669 ELITE AUTO GLASS	600.00			
			146949 5002-0-1700-54650-0000-0000-		600.00		
904375	07/26/2024	PRINTED	006059 ELIZABETH DEE REED	200.00			
			1 2001-0-2015-52401-0000-0000-		200.00		
904376	07/26/2024	PRINTED	020533 EMPIRE PAPER COMPANY INC	564.34			
			855823 1000-3-1120-52010-0000-0000-		47.99		
			855823 1000-3-1120-52030-0000-0000-		516.35		
904377	07/26/2024	PRINTED	006588 EXPRESS SERVICES INC	1,426.41			
			31032918 5002-0-1710-55260-0000-0000-		756.00		
			31067444 5002-0-1710-55260-0000-0000-		670.41		
904378	07/26/2024	PRINTED	002167 FARMER'S CUSTOM MOWING	6,538.25			
			8409 2003-0-2052-55010-0000-0000-		6,538.25		
904379	07/26/2024	PRINTED	002157 FARMERS EXTERMINATORS	75.00			
			103127 1000-6-1460-55680-0000-0000-		75.00		
904380	07/26/2024	PRINTED	001268 FASTENAL COMPANY	105.00			
			TXENN93135 1000-5-1330-53750-0000-0000-		105.00		
904381	07/26/2024	PRINTED	010173 FEATHERSTON MEDIA	1,346.60			
			INV-16408 1000-5-1310-55220-0000-0000-		1,346.60		
904382	07/26/2024	PRINTED	002138 FRANK KENT MOTOR LLC	192.50			
			6093492 1000-3-1210-54650-0000-0000-		192.50		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
904383	07/26/2024	PRINTED	002426 SEAN FRASIER	148.37			
			INVOICE NO	ACCOUNT	AMOUNT		
			RFC231398	1000-3-1110-52575-0000-0000-	148.37		
904384	07/26/2024	PRINTED	002340 GILFILLAN INC	1,206.41			
	155812/1		1000-3-1120-53750-0000-0000-		7.92		
	155410/1		5001-0-1612-53850-0000-0000-		23.12		
	155341/1		5001-0-1612-54190-0000-0000-		26.94		
	155782/1		5001-0-1621-53820-0000-0000-		28.46		
	155733/1		5001-0-1621-53820-0000-0000-		12.65		
	155666/1		5001-0-1621-53820-0000-0000-		37.98		
	155798/1		1000-7-1540-53820-0000-0000-		11.56		
	155805/1		1000-7-1510-52010-0000-0000-		8.49		
	155847/1		1000-5-1330-52035-0000-0000-		100.89		
	1558858/1		2003-0-2052-53820-0000-0000-		175.99		
	155869/1		1000-5-1330-53820-0000-0000-		2.09		
	155886/1		1000-5-1330-53755-0000-0000-		27.99		
	155880/1		5001-0-1640-53820-0000-0000-		650.72		
	155864/1		1000-5-1330-53755-0000-0000-		86.63		
	155073/1		1000-5-1330-53755-0000-0000-		4.98		
904385	07/26/2024	PRINTED	006114 DIGHTON-KIRK, LLC	30.29			
	00156		1000-6-1450-52020-0000-0000-		13.51		
	00151		1000-3-1110-52190-0000-0000-		9.00		
	00156-POLICE		1000-3-1110-52020-0000-0000-		7.78		
904386	07/26/2024	PRINTED	023741 YANKDEE DOODLE INC	189.27			
	59123		5001-0-1640-52015-0000-0000-		189.27		
904387	07/26/2024	PRINTED	025051 PATRICK W HAPNER	2,100.00			
	967556		5001-0-1640-54650-0000-0000-		75.00		
	967557		1000-5-1330-54650-0000-0000-		75.00		
	967558		1000-5-1330-54650-0000-0000-		112.50		
	967559		5002-0-1710-54650-0000-0000-		225.00		
	967562		5002-0-1710-54650-0000-0000-		150.00		
	967563		1000-5-1330-54650-0000-0000-		225.00		
	967560		1000-6-1410-54650-0001-0000-		675.00		
	967555		1000-6-1410-54650-0000-0000-		487.50		
	967561		1000-3-1215-55680-0000-0000-		75.00		
904388	07/26/2024	PRINTED	025971 GARY N HOLLOWAY	7,200.00			
	1161		1000-4-1350-54825-0000-0000-		7,200.00		
904389	07/26/2024	PRINTED	002520 HOLT TEXAS. LTD	34,784.43			
	WIMT0049126		5002-0-1700-54650-0000-0000-		2,845.00		
	PIMO0592805		5002-0-1700-54650-0000-0000-		268.80		
	PIMO0594146		5002-0-1700-53820-0000-0000-		749.39		
	PIMO0593082		5002-0-1700-53820-0000-0000-		371.23		
	WIMT0049260		5002-0-1700-54650-0000-0000-		2,862.25		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	WIMT0049261		5002-0-1700-54650-0000-0000-		5,314.04		
	INVOICE NO		ACCOUNT	AMOUNT			
	WIMT0049258		5002-0-1700-54650-0000-0000-		10,311.76		
	LIMO21132290		5002-0-1700-52270-0000-0000-		12,061.96		
904390	07/26/2024	PRINTED	002523 HOME DEPOT CREDIT SERVICE	310.04			
	9112293		1000-3-1215-52030-0000-0000-		-95.82		
	011159-4032421		2001-0-2010-52100-0000-0000-		95.96		
	023769/3031957		1000-3-1215-52030-0000-0000-		57.47		
	023769/3031957		1000-3-1215-52041-0000-0000-		83.54		
	003447/2023847		1000-3-1215-52041-0000-0000-		168.89		
904391	07/26/2024	PRINTED	002389 TAYLOR CORP	94.99			
	INV16118033		1000-1-1050-52135-0000-0000-		94.99		
904392	07/26/2024	PRINTED	002620 HURRICANE ELECTRIC	24.95			
	07/01/24		1000-5-1310-55030-0000-0000-		24.95		
904393	07/26/2024	PRINTED	002740 IJS-EJS, INC.	64.69			
	183437		5001-0-1622-52030-0000-0000-		64.69		
904394	07/26/2024	PRINTED	002734 INGRAM LIBRARY SERVICES	1,921.68			
	82569543		1000-6-1460-58020-0000-0000-		23.55		
	82569542		1000-6-1460-58020-0000-0000-		28.64		
	82531589		1000-6-1460-58020-0000-0000-		45.07		
	82764936		1000-6-1460-58020-0000-0000-		123.61		
	82682389		1000-6-1460-58020-0000-0000-		257.28		
	82644587		1000-6-1460-58020-0000-0000-		148.46		
	82589277		1000-6-1460-58020-0000-0000-		104.72		
	82569541		1000-6-1460-58020-0000-0000-		154.93		
	82531588		1000-6-1460-58020-0000-0000-		205.22		
	82531590		1000-6-1460-58020-0000-0000-		69.60		
	82531592		1000-6-1460-58020-0000-0000-		29.71		
	82589270		1000-6-1460-58020-0000-0000-		44.45		
	82589271		1000-6-1460-58020-0000-0000-		68.72		
	82589272		1000-6-1460-58020-0000-0000-		18.09		
	82589274		1000-6-1460-58020-0000-0000-		20.80		
	82589275		1000-6-1460-58020-0000-0000-		54.95		
	82589276		1000-6-1460-58020-0000-0000-		66.41		
	82682390		1000-6-1460-58020-0000-0000-		23.09		
	82682391		1000-6-1460-58020-0000-0000-		30.77		
	82699021		1000-6-1460-58020-0000-0000-		46.11		
	82699022		1000-6-1460-58020-0000-0000-		15.93		
	82738172		1000-6-1460-58020-0000-0000-		66.89		
	82738173		1000-6-1460-58020-0000-0000-		18.57		
	82738174		1000-6-1460-58020-0000-0000-		22.30		
	82738175		1000-6-1460-58020-0000-0000-		22.33		
	82738176		1000-6-1460-58020-0000-0000-		11.68		
	82808193		1000-6-1460-58020-0000-0000-		101.60		
	82808194		1000-6-1460-58020-0000-0000-		36.63		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	82808195		1000-6-1460-58020-0000-0000-		16.99		
	INVOICE NO		ACCOUNT	AMOUNT			
	82808196		1000-6-1460-58020-0000-0000-		44.58		
904395	07/26/2024	PRINTED	002734 INGRAM LIBRARY SERVICES	50.82			
	82531591		1000-6-1460-58020-0000-0000-		11.15		
	82589273		1000-6-1460-58020-0000-0000-		11.60		
	82608982		1000-6-1460-58020-0000-0000-		11.44		
	82624176		1000-6-1460-58020-0000-0000-		9.00		
	82796740		1000-6-1460-58020-0000-0000-		7.63		
904396	07/26/2024	PRINTED	002867 JACOBSON LAW FIRM PC	2,117.37			
	54775		2098-0-9910-55220-0000-0000-		204.82		
	54780		1000-2-1030-55060-0000-0000-		1,912.55		
904397	07/26/2024	PRINTED	026343 JASON JOLES SERVICES LLC	9,250.00			
	1331		5001-0-1640-54170-0000-0000-		1,250.00		
	1333		5001-0-1640-54170-0000-0000-		8,000.00		
904398	07/26/2024	PRINTED	000281 JESSE STARKEY	5,995.00			
	539240		1000-6-1410-54410-0000-0000-		2,995.00		
	539241		1000-5-1330-55610-0000-0000-		3,000.00		
904399	07/26/2024	PRINTED	000248 PAUL JOCK	996.40			
	travelexpensejock		1000-3-1110-52575-0000-0000-		996.40		
904400	07/26/2024	PRINTED	002011 JOTS RENTALS, LLC	109.23			
	I6259		2002-0-2100-52270-0000-0000-		109.23		
904401	07/26/2024	PRINTED	002908 K&S TIRE TOWING & RECOVER	187.50			
	84577		1000-3-1120-54650-0000-0000-		187.50		
904402	07/26/2024	PRINTED	002974 DONALD KEVIN PAINTER	355.00			
	3506		1000-1-1010-55010-0000-0000-		355.00		
904403	07/26/2024	PRINTED	002939 KIRBY-SMITH MACHINERY, IN	11,331.87			
	w5813009		5002-0-1700-54650-0000-0000-		2,032.28		
	w5724109		5002-0-1700-54650-0000-0000-		3,311.17		
	P9452309		1000-5-1330-54650-0000-0000-		421.70		
	PICPAK		5002-0-1700-54650-0000-0000-		2,896.16		
	w6368809		5002-0-1700-54650-0000-0000-		2,670.56		
904404	07/26/2024	PRINTED	000204 THE LAMAR LTD PARTNERSHIP	578.00			
	116113414		2090-0-3300-55010-0000-0000-		578.00		
904405	07/26/2024	PRINTED	044065 DST, INC	2,375.00			
	4457		1000-3-1120-52575-0000-0000-		2,375.00		
904406	07/26/2024	VOID	006097 ERIC LEWIS	.00			
	1969		1000-5-1330-53130-0000-0000-		200.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1969			1000-5-1330-54050-0000-0000-		1,900.00		
	INVOICE NO		ACCOUNT		AMOUNT		
1969			5002-0-1710-55010-0000-0000-		8,100.00		
904407	07/26/2024	PRINTED	010005 M/C CONCRETE 2005-0-2141-55680-0000-0000- 72	9,191.00	9,191.00		
904408	07/26/2024	PRINTED	005510 MCCI LLC 1000-1-1080-55035-0000-0000- SC18793	93.00	93.00		
904409	07/26/2024	PRINTED	034372 MEDICAL SURGICAL & COMPCA 1000-3-1120-55100-0000-0000- 23628 23628 1000-5-1320-55100-0000-0000-	361.80	107.10 254.70		
904410	07/26/2024	PRINTED	000257 MOORE & MOSES CO 1000-3-1110-54650-0000-0000- 90729 90682 1000-3-1110-54650-0000-0000-	32.00	10.00 22.00		
904411	07/26/2024	PRINTED	010100 MOTOROLA SOLUTIONS,INC 1000-3-1110-54670-0000-0000- 8330282596	500.00	500.00		
904412	07/26/2024	PRINTED	003560 BRIAN MUNDIE 1000-3-1120-52575-0000-0000- UZTX5HVG2 2303927 1000-3-1120-52575-0000-0000-	51.05	39.05 12.00		
904413	07/26/2024	PRINTED	000511 NAVARRO COUNTY CLERK 2003-0-2051-52380-0000-0000- 072324CemDeeds	100.00	100.00		
904414	07/26/2024	PRINTED	000511 NAVARRO COUNTY CLERK 1000-4-1150-52480-0000-0000- RFC231386	10.00	10.00		
904415	07/26/2024	PRINTED	000511 NAVARRO COUNTY CLERK 1000-4-1150-52480-0000-0000- RFC231384	325.00	325.00		
904416	07/26/2024	PRINTED	003595 NAVARRO COUNTY ELECTRIC C 5001-0-1623-56010-0246-0000- 07/15/2024 5001-0-1613-56010-0119-0000- 07/15/2024 5001-0-1623-56010-0245-0000- 07/15/2024	8,754.00	57.00 42.00 8,655.00		
904417	07/26/2024	PRINTED	003778 O'REILLY AUTO ENTERPRISES 5002-0-1700-53820-0000-0000- 0763-353252 5002-0-1700-53820-0000-0000- 0763-372089 5002-0-1700-54650-0000-0000- 0763-366992 1000-3-1120-53750-0000-0000- 0763-378157 5001-0-1621-53750-0000-0000- 0763-376410 5002-0-1700-53820-0000-0000- 0763-370338 1000-3-1110-52041-0000-0000- 0763-374255	965.71	206.31 224.97 146.63 95.94 43.90 224.97 22.99		
904418	07/26/2024	PRINTED	006091 ODP BUSINESS SOLUTIONS 1000-5-1320-52010-0000-0000- 373033862001.	481.05	6.37		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	ODP 36814770001		1000-5-1320-52010-0000-0000-		10.05		
	INVOICE NO		ACCOUNT		AMOUNT		
	368074293001		1000-5-1320-52010-0000-0000-		194.39		
	370508442001		1000-5-1330-52010-0000-0000-		9.03		
	372310440001		1000-5-1330-52010-0000-0000-		23.99		
	37290682001		1000-7-1530-52010-0000-0000-		43.07		
	364537983001		5001-0-1640-52010-0000-0000-		19.02		
	370494294001		1000-5-1330-52010-0000-0000-		109.44		
	372999791001		5002-0-1710-52010-0000-0000-		65.69		
904419	07/26/2024	PRINTED	000211 SERGIO PALACIOS TRAVELEXPENSEPALACIO 1000-3-1110-52575-0000-0000-	147.00	147.00		
904420	07/26/2024	PRINTED	003805 JACOB PALOS 273387 1000-3-1110-53820-0000-0000-	60.44	60.44		
904421	07/26/2024	PRINTED	010146 PUSHER SIGNS 1596 3067-0-1670-58990-0000-0000-	1,880.80	1,880.80		
904422	07/26/2024	PRINTED	006531 RICHARD L. TATE 0076 1000-4-1140-55260-0000-0000-	600.00	600.00		
904423	07/26/2024	PRINTED	040623 RUSSELL EDWARD MCMAHON 8029 1000-3-1110-54650-0000-0000-	241.26	241.26		
904424	07/26/2024	PRINTED	042285 SIDDONS-MARTIN EMERGENCY 303-0000017674 1000-3-1120-54650-0000-0000-	23,127.89	23,127.89		
904425	07/26/2024	PRINTED	006651 SIMMONS SECURITY SERVICES 071624 1000-6-1450-55010-0000-0000-	912.00	912.00		
904426	07/26/2024	PRINTED	004228 SOLUTIENT GEOSCIENCES INC 2888 5002-0-1700-55220-0000-0000- 2876 5002-0-1700-55220-0000-0000-	19,862.03	12,982.39 6,879.64		
904427	07/26/2024	PRINTED	042122 SOUTHERN TIRE MART LLC 4190114252 5001-0-1640-53750-0000-0000-	1,093.50	1,093.50		
904428	07/26/2024	PRINTED	004330 SPIT SHINE FLOORS 1170 1000-6-1460-52230-0000-0000- 1177 1000-7-1540-52230-0000-0000-	1,165.00	540.00 625.00		
904429	07/26/2024	PRINTED	006666 SPL, INC A0611618 5002-0-1700-55270-0000-0000-	7,351.00	7,351.00		
904430	07/26/2024	PRINTED	000433 BRENT D STEELE 20426 5002-0-1710-53820-0000-0000-	1,080.00	1,080.00		
904431	07/26/2024	PRINTED	004428 RILEIGHS OUTDOOR, LLC INV15374 1000-6-1410-53640-0000-0000-	2,340.00	2,340.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
904432	07/26/2024	PRINTED	000106 THERMO FLUIDS, INC.	486.00			
			INVOICE NO	ACCOUNT	AMOUNT		
			95006847	1000-7-1530-55280-0000-0000-	397.00		
			95006857	1000-7-1530-55280-0000-0000-	89.00		
904433	07/26/2024	PRINTED	006652 TX HEALTH BENEFITS POOL	219,505.32			
			MCORSIC12408	1000-0-0000-21570-0000-0000-	4,161.81		
			MCORSIC12408	6002-0-0000-21350-0000-0000-	215,343.51		
904434	07/26/2024	PRINTED	004240 SC & ASSOCIATES INC	1,292.09			
			40650	1000-1-1050-52100-0000-0000-	1,292.09		
904435	07/26/2024	PRINTED	004454 TOP NOTCH PERSONNEL INC	27,173.30			
			73868-IN	1000-1-1020-55260-0000-0000-	3,570.75		
			73869-IN	1000-3-1210-55260-0000-0000-	1,001.60		
			73869-IN	1000-3-1210-55260-0000-0000-	515.94		
			73870-IN	1000-3-1215-55260-0000-0000-	673.20		
			73870-IN	1000-3-1215-55260-0000-0000-	816.00		
			73870-IN	1000-3-1215-55260-0000-0000-	418.16		
			73870-IN	1000-3-1215-55260-0000-0000-	744.60		
			73871-IN	5002-0-1705-55260-0000-0000-	801.28		
			73871-IN	5002-0-1705-55260-0000-0000-	801.28		
			73872-IN	1000-3-1110-55260-0000-0000-	533.40		
			73872-IN	1000-3-1110-55260-0000-0000-	1,066.80		
			73872-IN	1000-3-1110-55260-0000-0000-	661.50		
			73872-IN	1000-3-1110-55260-0000-0000-	200.03		
			73872-IN	1000-3-1110-55260-0000-0000-	613.41		
			73872-IN	1000-3-1110-55260-0000-0000-	600.08		
			73873-IN	1000-5-1320-55260-0000-0000-	514.98		
			73873-IN	2003-0-2051-55260-0000-0000-	343.32		
			73873-IN	1000-4-1350-55260-0000-0000-	742.56		
			73874-IN	5001-0-1621-55260-0000-0000-	680.00		
			73874-IN	5001-0-1612-55260-0000-0000-	1,091.20		
			73875-IN	1000-1-1080-55260-0000-0000-	2,106.00		
			73876-IN	5002-0-1700-55260-0000-0000-	1,144.40		
			73876-IN	5002-0-1700-55260-0000-0000-	159.08		
			73876-IN	5002-0-1700-55260-0000-0000-	867.32		
			73877-IN	1000-6-1460-55260-0000-0000-	624.04		
			73877-IN	1000-6-1460-55260-0000-0000-	449.89		
			73878-IN	1000-6-1410-55260-0000-0000-	154.80		
			73878-IN	1000-6-1410-55260-0000-0000-	833.35		
			73879-IN	1000-4-1140-55260-0000-0000-	357.98		
			73880-IN	1000-5-1330-55260-0000-0000-	154.80		
			73880-IN	1000-5-1330-55260-0000-0000-	828.48		
			73880-IN	1000-5-1330-55260-0000-0000-	979.20		
			73881-IN	2002-0-2100-55260-0000-0000-	979.20		
			73881-IN	2002-0-2100-55260-0000-0000-	55.08		
			73882-IN	5001-0-1640-55260-0000-0000-	1,035.60		
			73882-IN	5001-0-1640-55260-0000-0000-	53.99		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
904436	07/26/2024	PRINTED	004461 TRACTOR SUPPLY CO	277.87			
			INVOICE NO	ACCOUNT	AMOUNT		
			161043	5001-0-1611-52030-0000-0000-	17.98		
			161043	5001-0-1611-53820-0000-0000-	48.96		
			161043	5001-0-1611-54650-0000-0000-	72.96		
			012938	1000-3-1215-53220-0000-0000-	137.97		
904437	07/26/2024	PRINTED	004515 JANET L HENDERSON	25.00			
			19582	2001-0-2010-52165-0000-0000-		25.00	
904438	07/26/2024	PRINTED	002725 TYLER TECHNOLOGIES INC	1,921.05			
			377001776001	1000-8-9910-52010-0000-0000-		314.33	
			045-476763	3061-0-1080-58850-0084-0000-		1,600.00	
			045-476764	3061-0-1080-58850-0084-0000-		6.72	
904439	07/26/2024	PRINTED	000240 KMCL ENTERPRISES LLC	125.96			
			320364	1000-3-1110-54650-0000-0000-		7.00	
			320612	1000-3-1110-54650-0000-0000-		118.96	
904440	07/26/2024	PRINTED	004879 WALLER COUNTY ASPHALT INC	12,333.75			
			27591	1000-5-1330-54050-0000-0000-		4,050.75	
			27612	1000-5-1330-54050-0000-0000-		4,139.85	
			27619	1000-5-1330-54050-0000-0000-		4,143.15	
904441	07/26/2024	PRINTED	004900 WALMART COMMUNITY	528.51			
			606503	1000-3-1215-53190-0000-0000-		29.24	
			606503	1000-3-1215-53220-0000-0000-		373.72	
			606503	1000-3-1215-53820-0000-0000-		12.80	
			00000	1000-3-1215-53220-0000-0000-		112.75	
904442	07/26/2024	PRINTED	004900 WALMART COMMUNITY	34.78			
			945057	1000-1-1060-52010-0000-0000-		34.78	
904443	07/26/2024	PRINTED	004906 WARREN TIRE & WHEEL PROS	216.00			
			42526	5002-0-1700-53750-0000-0000-		18.00	
			42817	5002-0-1710-54650-0000-0000-		95.00	
			42858	5001-0-1640-54650-0000-0000-		7.00	
			42865	5001-0-1640-54650-0000-0000-		7.00	
			42906	5001-0-1612-54650-0000-0000-		18.00	
			42921	1000-5-1330-54650-0000-0000-		46.00	
			42930	5002-0-1710-54650-0000-0000-		25.00	
904444	07/26/2024	PRINTED	006004 WEST 31 CONTRACTRS, INC	496,102.50			
			PT-HVAC1	3063-0-2900-58990-0000-0000-		551,225.00	
			PT-HVAC1	3063-0-0000-26510-0000-0000-		-55,122.50	
904445	07/26/2024	PRINTED	004683 MICHAEL CARY WORTHY	996.40			
			travelexpenseworthy	1000-3-1110-52010-0000-0000-		265.00	
			travelexpenseworthy	1000-3-1110-52575-0000-0000-		731.40	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
904446	07/26/2024	PRINTED	002146 WSB	2,806.25			
			INVOICE NO ACCOUNT AMOUNT				
			R-025094-000-3 2030-0-1330-58230-0000-0000-10005		2,806.25		
904447	07/25/2024	PRINTED	004234 STANDARD INSURANCE CO Aug 1, 2024 6002-0-0000-21350-0000-0000-	3,340.50	3,340.50		
904448	07/26/2024	PRINTED	006511 ASHLEY MCCALVIN RFC 231412 1000-3-1215-52575-0000-0000-	477.64	477.64		
904449	07/26/2024	PRINTED	002190 FIREFIGHTERS ASSOCIATION July Employee Dues 6002-0-0000-21470-0000-0000-	1,781.46	1,781.46		
904450	07/26/2024	PRINTED	006494 AMY PLANT rfc 231409 1000-3-1210-52575-0000-0000-	147.00	147.00		
904451	07/26/2024	PRINTED	003850 POLICE ASSOCIATION July Police Dues 6002-0-0000-21470-0000-0000-	1,770.00	1,770.00		
904452	07/26/2024	PRINTED	005104 YOUNG MENS CHRISTIANS ASS July Employee Dues 1000-0-0000-12580-0000-0000-	247.00	247.00		
904453	07/26/2024	PRINTED	006097 ERIC LEWIS 1969 1000-5-1330-53130-0000-0000- 1969 1000-5-1330-54050-0000-0000- 1969 5002-0-1710-55010-0000-0000-	10,200.00	200.00 1,900.00 8,100.00		
904454	07/31/2024	PRINTED	001147 AMERICAN FIDELITY ASSURAN D750536 6002-0-0000-21350-0000-0000-	25,400.09	25,400.09		
904455	08/02/2024	PRINTED	000109 ANIMAL CARE EQUIP & SRVCS 126713 1000-3-1210-52041-0000-0000-	163.27	163.27		
904456	08/02/2024	PRINTED	010071 ADA PLUMBING 195 1000-6-1410-54310-0001-0000-	225.00	225.00		
904457	08/02/2024	PRINTED	001120 ADP SCREENING & SELECTION 1126042-07-2024 1000-1-1050-55010-0000-0000- 1126042-07-2024 1000-3-1110-55010-0000-0000-	72.69	54.49 18.20		
904458	08/02/2024	PRINTED	010311 AERO MARINE ENGINEERING, 29785 5001-0-1605-55610-0000-0000-	1,324.20	1,324.20		
904459	08/02/2024	PRINTED	001149 TONY AGUADO 072124-1 1000-6-1410-54420-0000-0000-	5,800.00	5,800.00		
904460	08/02/2024	PRINTED	003062 AIRGAS USA LLC 5508437779 5001-0-1612-52270-0000-0000-	15.06	15.06		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
904461	08/02/2024	PRINTED	000259 AT&T	721.96			
		INVOICE NO	ACCOUNT		AMOUNT		
		7649591903	1000-6-1460-56260-0000-0000-		721.96		
904462	08/02/2024	PRINTED	000259 AT&T	2,145.68			
	July 15		1000-1-1020-56260-0000-0000-		16.06		
	July 15		1000-1-1050-56260-0000-0000-		12.05		
	July 15		1000-1-1060-56260-0000-0000-		4.02		
	July 15		1000-1-1080-56260-0000-0000-		36.14		
	July 15		1000-2-1040-56260-0000-0000-		24.09		
	July 15		1000-3-1110-56260-0000-0000-		112.43		
	July 15		1000-3-1120-56260-0000-0000-		52.20		
	July 15		1000-3-1210-56260-0000-0000-		8.03		
	July 15		1000-3-1215-56260-0000-0000-		8.03		
	July 15		1000-4-1140-56260-0000-0000-		4.02		
	July 15		1000-4-1150-56260-0000-0000-		8.03		
	July 15		1000-4-1350-56260-0000-0000-		12.05		
	July 15		1000-5-1310-56260-0000-0000-		8.03		
	July 15		1000-5-1320-56260-0000-0000-		28.11		
	July 15		1000-5-1330-56260-0000-0000-		16.06		
	July 15		1000-6-1410-56260-0000-0000-		12.05		
	July 15		1000-6-1430-56260-0000-0000-		4.02		
	July 15		1000-6-1460-56260-0000-0000-		44.17		
	July 15		1000-7-1530-56260-0000-0000-		8.03		
	July 15		1000-7-1540-56260-0000-0000-		4.02		
	July 15		1000-8-9910-56260-0000-0000-		176.67		
	July 15		2001-0-2005-56260-0000-0000-		4.02		
	July 15		2001-0-2010-56260-0000-0000-		4.02		
	July 15		2001-0-2015-56260-0000-0000-		8.03		
	July 15		2002-0-2100-56260-0000-0000-		4.02		
	July 15		2012-0-2400-56260-0000-0000-		4.02		
	July 15		5001-0-1605-56260-0000-0000-		16.06		
	July 15		5001-0-1611-56260-0000-0000-		4.02		
	July 15		5001-0-1612-56260-0000-0000-		20.08		
	July 15		5001-0-1621-56260-0000-0000-		16.06		
	July 15		5001-0-1622-56260-0000-0000-		8.03		
	July 15		5001-0-1640-56260-0000-0000-		8.03		
	July 15		5001-0-1670-56260-0000-0000-		24.09		
	July 15		5002-0-1700-56260-0000-0000-		7.97		
	9036544801-july		1000-1-1020-56260-0000-0000-		21.55		
	9036544801-july		1000-1-1050-56260-0000-0000-		16.16		
	9036544801-july		1000-1-1060-56260-0000-0000-		5.39		
	9036544801-july		1000-1-1080-56260-0000-0000-		48.48		
	9036544801-july		1000-2-1040-56260-0000-0000-		32.32		
	9036544801-july		1000-3-1110-56260-0000-0000-		181.24		
	9036544801-july		1000-3-1120-56260-0000-0000-		100.44		
	9036544801-july		1000-3-1210-56260-0000-0000-		10.77		
	9036544801-july		1000-3-1215-56260-0000-0000-		41.19		
	9036544801-july		1000-4-1140-56260-0000-0000-		5.39		
	9036544801-july		1000-4-1150-56260-0000-0000-		10.77		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	9036544801-july		1000-4-1350-56260-0000-0000-		16.16		
	INVOICE NO		ACCOUNT		AMOUNT		
	9036544801-july		1000-5-1310-56260-0000-0000-		10.77		
	9036544801-july		1000-5-1320-56260-0000-0000-		37.70		
	9036544801-july		1000-5-1330-56260-0000-0000-		21.55		
	9036544801-july		1000-6-1410-56260-0000-0000-		77.00		
	9036544801-july		1000-6-1430-56260-0000-0000-		35.81		
	9036544801-july		1000-6-1460-56260-0000-0000-		59.25		
	9036544801-july		1000-7-1530-56260-0000-0000-		41.19		
	9036544801-july		1000-8-9910-56260-0000-0000-		237.00		
	9036544801-july		2001-0-2005-56260-0000-0000-		5.39		
	9036544801-july		2001-0-2010-56260-0000-0000-		35.81		
	9036544801-july		2001-0-2015-56260-0000-0000-		10.77		
	9036544801-july		2002-0-2100-56260-0000-0000-		35.81		
	9036544801-july		2012-0-2400-56260-0000-0000-		5.39		
	9036544801-july		5001-0-1605-56260-0000-0000-		21.55		
	9036544801-july		5001-0-1611-56260-0000-0000-		5.39		
	9036544801-july		5001-0-1612-56260-0000-0000-		57.35		
	9036544801-july		5001-0-1621-56260-0000-0000-		21.55		
	9036544801-july		5001-0-1622-56260-0000-0000-		10.77		
	9036544801-july		5001-0-1640-56260-0000-0000-		10.77		
	9036544801-july		5001-0-1670-56260-0000-0000-		62.74		
	9036544801-july		5002-0-1700-56260-0000-0000-		71.61		
	9036544801-july		1000-7-1540-56260-0000-0000-		5.36		
	JUL-24		1000-7-1540-56260-0000-0000-		48.53		
904463	08/02/2024	PRINTED	001103 ATCO INTERNATIONAL	467.25			
	I0632119		5001-0-1621-52030-0000-0000-		467.25		
904464	08/02/2024	PRINTED	001094 ATMOS ENERGY	727.59			
	3042169721-7/25		1000-3-1120-56635-0000-0000-		158.10		
	3036300867-7/25		5001-0-1622-56635-0000-0000-		135.65		
	4043712461-8/08		1000-3-1120-56635-0000-0000-		252.48		
	3042169436-july		1000-7-1540-56635-0000-0000-		181.36		
904465	08/02/2024	PRINTED	010981 ATWOOD DISTRIBUTING LP	357.55			
	8151/37		5001-0-1622-53130-0000-0000-		107.98		
	8149/37		2002-0-2100-53820-0000-0000-		139.96		
	008056/d		5001-0-1612-53820-0000-0000-		59.71		
	008088/d		5001-0-1612-53340-0000-0000-		49.90		
904466	08/02/2024	PRINTED	010180 AVERITT EXPRESS, INC	151.15			
	1344171461		5001-0-1605-52020-0000-0000-		151.15		
904467	08/02/2024	PRINTED	001275 B&G AUTO PARTS	71.00			
	651116		1000-3-1120-53755-0000-0000-		71.00		
904468	08/02/2024	PRINTED	001237 B&W TIRE & TOWING	40.00			
	2291		1000-5-1330-54650-0000-0000-		40.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
904469	08/02/2024	PRINTED	000546 BAIN PAPER COMPANY	521.24			
	INVOICE NO		ACCOUNT		AMOUNT		
	464221		1000-3-1215-52030-0000-0000-		521.24		
904470	08/02/2024	PRINTED	015391 BC MATERIALS	4,749.45			
	PS-INV117667		5001-0-1640-54050-0000-0000-		594.00		
	PS-INV118744		5001-0-1640-54050-0000-0000-		261.45		
	PS-INV118756		5001-0-1640-54050-0000-0000-		594.00		
	PS-INV118755		2005-0-2141-55680-0000-0000-		1,650.00		
	PS-INV118794		2005-0-2141-55680-0000-0000-		1,650.00		
904471	08/02/2024	PRINTED	001283 GARY BROWN	80.00			
	15760		2001-0-2005-55260-0000-0000-		80.00		
904472	08/02/2024	PRINTED	001372 BOOT BARN	2,636.21			
	INV00333275		1000-5-1330-53310-0000-0000-		944.78		
	INV00333275		2002-0-2100-53310-0000-0000-		314.90		
	INV00333275		5001-0-1640-53310-0000-0000-		607.27		
	INV00333275		5002-0-1710-53310-0000-0000-		769.26		
904473	08/02/2024	PRINTED	001377 BRENNTAG SOUTHWEST, INC.	6,930.36			
	BSW559407		5001-0-1622-53130-0000-0000-		2,266.90		
	BSW559406		5001-0-1621-53130-0000-0000-		4,663.46		
904474	08/02/2024	PRINTED	001388 MARK BRYSON	3,695.45			
	2415		5001-0-1613-54190-0117-0000-		2,304.00		
	2414		5001-0-1613-54190-0117-0000-		1,391.45		
904475	08/02/2024	PRINTED	012000 BUREAU VERITAS NORTH AMER	703.77			
	RI 24031335		1000-0-0000-22900-0000-0000-		703.77		
904476	08/02/2024	PRINTED	001414 CRUZ RUIZ	14,719.06			
	1866		1000-5-1330-54050-0000-0000-		9,840.00		
	1866		5001-0-1640-54050-0000-0000-		3,240.00		
	1867		1000-6-1420-54310-0000-0000-		1,639.06		
904477	08/02/2024	PRINTED	001500 CASON'S FLOWERS & GIFTS	160.00			
	3736		1000-1-1020-52165-0000-0000-		160.00		
904478	08/02/2024	PRINTED	006688 CAVENDER STORE, LTD	2,502.24			
	0242363-in		5001-0-1611-53310-0000-0000-		171.00		
	0242370-in		5001-0-1611-53310-0000-0000-		250.00		
	0241308-in		5001-0-1612-52035-0000-0000-		179.99		
	0242371-in		5001-0-1611-53310-0000-0000-		184.99		
	0246244-IN		5001-0-1622-52035-0000-0000-		200.00		
	0242364-in		5001-0-1612-51010-0000-0000-		152.10		
	0242365-in		5001-0-1612-53310-0000-0000-		148.49		
	0242367-in		5001-0-1612-53310-0000-0000-		171.00		
	0242366-in		5001-0-1612-53310-0000-0000-		250.00		
	0242368-in		5001-0-1612-53310-0000-0000-		220.50		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	242369	-in	5001-0-1612-52035-0000-0000-		175.49		
	INVOICE NO		ACCOUNT	AMOUNT			
	0240996	-in	5001-0-1612-52035-0000-0000-		198.68		
	0240996	-in	5001-0-1612-53310-0000-0000-		200.00		
904479	08/02/2024	PRINTED	001519 CENTRAL KUBOTA LLC IC13953 5002-0-1710-53755-0000-0000-	295.71	295.71		
904480	08/02/2024	PRINTED	001517 CHAMELEON INDUSTRIES, INC 1244822 5001-0-1621-53130-0000-0000- 1244618 5001-0-1621-53130-0000-0000- 1243818 5001-0-1621-53130-0000-0000-	17,033.53	4,243.20 8,565.83 4,224.50		
904481	08/02/2024	PRINTED	010041 CHASE SNYDER 902482 2021-0-2575-52575-0000-0000-	275.00	275.00		
904482	08/02/2024	PRINTED	010179 CLEAR AS DAY,LLC 1017 1000-6-1410-54310-0000-0000- 1017 1000-6-1420-54310-0000-0000-	2,748.96	1,848.97 899.99		
904483	08/02/2024	PRINTED	001668 CORSICANA NAPA AUTO PARTS 140742 1000-5-1330-54650-0000-0000- 140772 5002-0-1710-54650-0000-0000- 140819 5001-0-1640-53820-0000-0000- 140829 1000-7-1530-53820-0000-0000- 140859 5002-0-1710-54650-0000-0000- 140868 5002-0-1710-54650-0000-0000- 140904 1000-6-1420-54650-0000-0000- 140800 1000-6-1410-54650-0000-0000- 140773 1000-6-1410-54650-0000-0000-	1,723.86	143.61 26.98 68.99 155.12 261.74 43.00 592.60 321.15 110.67		
904484	08/02/2024	PRINTED	001695 CORSICANA SHEET METAL 66602 5001-0-1621-55680-0000-0000-	162.00	162.00		
904485	08/02/2024	PRINTED	001700 CORSICANA WELDING SUPPLY 2487464 5001-0-1612-53853-0000-0000-	22.33	22.33		
904486	08/02/2024	PRINTED	017065 BRANDON L ROBINSON 1021 5001-0-1640-54650-0000-0000- 1020 1000-5-1330-54650-0000-0000-	625.00	300.00 325.00		
904487	08/02/2024	PRINTED	099996 Deborah Powers 171361 1000-0-0000-12200-0000-0000-	25.00	25.00		
904488	08/02/2024	PRINTED	099996 Kaylie Peters 171344 1000-0-0000-21090-0000-0000-	100.00	100.00		
904489	08/02/2024	PRINTED	099996 Keri Ann Johnson 171343 1000-0-0000-21090-0000-0000-	100.00	100.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
904490	08/02/2024	PRINTED	099996 Norman Manuere	100.00			
			INVOICE NO ACCOUNT AMOUNT				
			170547 1000-0-0000-21090-0000-0000-		100.00		
904491	08/02/2024	PRINTED	099996 Tanya Torres	100.00			
	171494		1000-0-0000-21090-0000-0000-		100.00		
904492	08/02/2024	PRINTED	099996 Thomas E Phillips	200.00			
	171617		1000-0-0000-21090-0000-0000-		200.00		
904493	08/02/2024	PRINTED	015205 HAYDAY INC	167.70			
	002574		1000-2-1040-52015-0000-0000-		102.57		
	02638		1000-6-1420-52015-0000-0000-		65.13		
904494	08/02/2024	PRINTED	006077 D&S FIELD SERVICES LLC	41,084.00			
	1300		5001-0-1640-54170-0000-0000-		560.00		
	1301		5001-0-1640-54170-0000-0000-00011		1,140.00		
	1302		5001-0-1640-54170-0000-0000-		560.00		
	1303		5001-0-1640-54170-0000-0000-		1,140.00		
	1304		5001-0-1640-54170-0000-0000-		780.00		
	1305		5001-0-1640-54170-0000-0000-00011		3,398.75		
	1306		5001-0-1640-54170-0000-0000-		195.00		
	1307		5001-0-1640-54170-0000-0000-00011		570.00		
	1308		5001-0-1640-54170-0000-0000-		390.00		
	1309		5001-0-1640-54170-0000-0000-		1,110.00		
	1310		5001-0-1640-54170-0000-0000-		3,135.00		
	1311		5001-0-1640-54170-0000-0000-		125.00		
	1312		5001-0-1640-54170-0000-0000-		2,040.00		
	1313		5001-0-1640-54170-0000-0000-		490.00		
	1314		5001-0-1640-54170-0000-0000-00011		4,936.50		
	1315		5001-0-1640-54170-0000-0000-00011		2,740.00		
	1316		5001-0-1640-54170-0000-0000-		4,158.75		
	1317		5001-0-1640-54170-0000-0000-00011		2,580.00		
	1318		5001-0-1640-54170-0000-0000-00011		2,000.00		
	1319		5001-0-1640-54170-0000-0000-00011		880.00		
	1320		5001-0-1640-54170-0000-0000-		400.00		
	1321		5001-0-1640-54170-0000-0000-		3,240.00		
	1322		5001-0-1640-54170-0000-0000-		3,240.00		
	1323		5001-0-1640-54170-0000-0000-		750.00		
	1324		5001-0-1640-54170-0000-0000-		525.00		
904495	08/02/2024	PRINTED	000593 DATA PROSE LLC	1,355.64			
	3P92663		5001-0-1670-52015-0000-0000-		612.25		
	3P92661		5003-0-1750-52140-0000-0000-		743.39		
904496	08/02/2024	PRINTED	000318 ELECTRICO INC	6,525.00			
	62220		5001-0-1612-54190-0000-0000-		45.00		
	62332		5001-0-1612-54190-0000-0000-		6,480.00		
904497	08/02/2024	PRINTED	020533 EMPIRE PAPER COMPANY INC	129.25			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	0857752		1000-3-1120-52030-0000-0000-		64.75		
	INVOICE NO		ACCOUNT	AMOUNT			
	0857752		1000-3-1120-53859-0000-0000-		64.50		
904498	08/02/2024	PRINTED	006588 EXPRESS SERVICES INC 31082765 5002-0-1710-55260-0000-0000-	162.00	162.00		
904499	08/02/2024	PRINTED	002226 RYAN FARISH 2573 1000-3-1120-53820-0000-0000-	24.85	24.85		
904500	08/02/2024	PRINTED	002195 FIREMEN'S RELIEF & RETIRE 11882 6002-0-0000-21320-0000-0000-	305.81	305.81		
904501	08/02/2024	PRINTED	002211 PHILLIP HAWK D6 1000-3-1110-55680-0000-0000-	700.00	700.00		
904502	08/02/2024	PRINTED	002315 GALLS LLC 28581053 1000-3-1120-53310-0000-0000-	290.28	290.28		
904503	08/02/2024	PRINTED	002340 GILFILLAN INC 155073 1000-5-1330-53820-0000-0000- 155275/1 5001-0-1612-53820-0000-0000- 155949/1 5001-0-1640-53820-0000-0000- 155846/1 1000-6-1410-53820-0000-0000- 155926/1 1000-6-1410-53130-0000-0000- 154994/1 5001-0-1612-53820-0000-0000- 155930/1 1000-3-1110-53820-0000-0000- 155994/1 5001-0-1640-53840-0000-0000-	487.46	4.98 93.95 18.89 7.96 75.92 255.71 6.29 23.76		
904504	08/02/2024	PRINTED	023741 YANKDEE DOODLE INC 59154 1000-1-1010-52015-0000-0000-	444.08	444.08		
904505	08/02/2024	PRINTED	025051 PATRICK W HAPNER 967564 5002-0-1710-54650-0000-0000- 967566 1000-5-1330-54650-0000-0000- 967567 1000-5-1330-54650-0000-0000- 967570 1000-5-1330-54650-0000-0000- 967571 5002-0-1710-54650-0000-0000- 967569 1000-6-1410-54650-0000-0000- 967565 1000-6-1410-54650-0000-0000- 967568 1000-6-1420-54650-0000-0000-	2,287.50	600.00 37.50 75.00 75.00 112.50 412.50 937.50 37.50		
904506	08/02/2024	PRINTED	006582 HAVOC LAND MANAGEMENT LLC 75273 5001-0-1623-54210-0233-0000-	1,102.00	1,102.00		
904507	08/02/2024	PRINTED	002565 ALFRED R HERRERA 53601/841 1000-0-0000-21050-0000-0000- 55525/881 1000-0-0000-21050-0000-0000- 55655/891 1000-0-0000-21050-0000-0000- 56306/899-A 1000-0-0000-21050-0000-0000-	201,467.00	48,571.50 72,609.50 139.50 65,726.75		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	55190/874		1000-0-0000-21050-0000-0000-		5,962.25		
	INVOICE NO		ACCOUNT	AMOUNT			
	56545/912-A		1000-0-0000-21050-0000-0000-		3,009.50		
	56306/899-B		1000-0-0000-21050-0000-0000-		965.00		
	56545/912-B		1000-0-0000-21050-0000-0000-		4,483.00		
904508	08/02/2024	PRINTED	002523 HOME DEPOT CREDIT SERVICE H6817-185490 030849/5123058	889.56	703.00 186.56		
904509	08/02/2024	PRINTED	027122 IEDC 20787620240105	113.75	113.75		
904510	08/02/2024	PRINTED	002740 IJS-EJS, INC. 183436	243.00	243.00		
904511	08/02/2024	PRINTED	002867 JACOBSON LAW FIRM PC 072224	5,500.00	5,500.00		
904512	08/02/2024	PRINTED	026343 JASON JOLES SERVICES LLC 1342 1343	4,750.00	3,500.00 1,250.00		
904513	08/02/2024	PRINTED	000281 JESSE STARKEY 739216 539250	5,595.00	2,600.00 2,995.00		
904514	08/02/2024	PRINTED	003119 JHT LOGISTICS INC 80756	40.00	40.00		
904515	08/02/2024	PRINTED	028627 JURGENSEN PUMP LLC 9854	2,374.00	2,374.00		
904516	08/02/2024	PRINTED	002990 KASBERG, PATRICK & ASSOC 20-138-034	2,621.00	2,621.00		
904517	08/02/2024	PRINTED	000270 KEITH'S ACE HARDWARE 78402	35.97	35.97		
904518	08/02/2024	PRINTED	006621 KMS SPORT SURFACES LLC 583	1,200.00	1,200.00		
904519	08/02/2024	PRINTED	029351 KNIFE RIVER CORP - SOUTH 942987	1,348.35	1,348.35		
904520	08/02/2024	PRINTED	000241 BOBBY JOHNSTON N/A	250.00	250.00		
904521	08/02/2024	PRINTED	003099 THE LIFEGUARD STORE, INC INV001422157	85.50	85.50		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
904522	08/02/2024	PRINTED	006097 ERIC LEWIS	9,885.00			
			INVOICE NO	ACCOUNT	AMOUNT		
			1985	1000-5-1330-53130-0000-0000-	400.00		
			1985	1000-5-1330-54050-0000-0000-	1,550.00		
			1985	1000-5-1330-55281-0000-0000-	360.00		
			1985	1000-5-1330-55610-0000-0000-	375.00		
			1985	5002-0-1710-55010-0000-0000-	7,200.00		
904523	08/02/2024	PRINTED	010005 M/C CONCRETE	6,781.50			
			73	2005-0-2141-55680-0000-0000-	6,781.50		
904524	08/02/2024	PRINTED	003455 MARTIN MARIETTA MATERIALS	2,555.00			
			43076713	5001-0-1640-54050-0000-0000-	2,555.00		
904525	08/02/2024	PRINTED	000168 MATT'S WATER POOL SERVICE	125.00			
			16989	1000-6-1410-54450-0000-0000-	125.00		
904526	08/02/2024	PRINTED	035041 MCCREARY, VESELKA, BRAGG	1,107.15			
			290150	1000-0-0000-21119-0000-0000-	205.23		
			290151	1000-0-0000-21119-0000-0000-	901.92		
904527	08/02/2024	PRINTED	003525 MCKEE LUMBER COMPANY	354.20			
			2407-539009	5001-0-1621-53820-0000-0000-	354.20		
904528	08/02/2024	PRINTED	000257 MOORE & MOSES CO	10.00			
			90700	1000-3-1110-54650-0000-0000-	10.00		
904529	08/02/2024	PRINTED	003429 MYRON CORPORATION	284.77			
			136006715	1000-3-1110-52010-0000-0000-	284.77		
904530	08/02/2024	PRINTED	000511 NAVARRO COUNTY CLERK	291.00			
			RFC231544	1000-4-1350-52480-0000-0000-	291.00		
904531	08/02/2024	PRINTED	003644 NORTHERN SAFETY CO., INC.	277.45			
			90622186 / 103060117	5001-0-1612-53460-0000-0000-	86.32		
			906235941 / 10306011	5001-0-1612-53460-0000-0000-	124.92		
			90631915	1000-7-1530-53070-0000-0000-	66.21		
904532	08/02/2024	PRINTED	003778 O'REILLY AUTO ENTERPRISES	39.29			
			0763-382094	1000-5-1330-53820-0000-0000-	4.79		
			0763-379975	1000-3-1110-54650-0000-0000-	8.73		
			0763-380010	1000-3-1110-54650-0000-0000-	25.77		
904533	08/02/2024	PRINTED	006091 ODP BUSINESS SOLUTIONS	1,601.70			
			370847600001	1000-1-1050-52010-0000-0000-	707.77		
			370849233001-1	1000-1-1050-52010-0000-0000-	85.82		
			3759780900001	1000-2-1040-52010-0000-0000-	144.05		
			3760127090001	1000-2-1040-52010-0000-0000-	18.67		
			3771859070001	1000-3-1120-52010-0000-0000-	306.22		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	375739342001		5003-0-1750-52010-0000-0000-		64.05		
	INVOICE NO		ACCOUNT	AMOUNT			
	376596873001		1000-3-1110-52010-0000-0000-		69.44		
	376599692001		1000-3-1215-52010-0000-0000-		78.65		
	368449355001		1000-3-1110-52010-0000-0000-		113.44		
	368449355001		1000-3-1110-52030-0000-0000-		13.59		
904534	08/02/2024	PRINTED	003884 PATHMARK TRAFFIC PRODUCTS 20749	297.50	297.50		
904535	08/02/2024	PRINTED	005400 PETRA CHEMICAL COMPANY 101002187-24	10,986.13	10,986.13		
904536	08/02/2024	PRINTED	006632 PUTTERMAN ATHLETICS LLC INV18744	257.27	257.27		
904537	08/02/2024	PRINTED	010126 PVS DX INC 767004261-24	20,199.60	20,199.60		
904538	08/02/2024	PRINTED	000399 READY CABLE INC WAX547227	978.88	978.88		
904539	08/02/2024	PRINTED	000401 KATIE NORTHERN CCPR07-1-24 CCPR07-1-24 CCPR07-2-24 CCPR07-2-24 CCPR07-4-24 CCPR07-4-24 CCPR07-5-24 CCPR07-5-24	4,000.00	800.00 200.00 800.00 200.00 800.00 200.00 800.00 200.00		
904540	08/02/2024	PRINTED	004095 MITCHELL SIMON 7886	8,033.00	8,033.00		
904541	08/02/2024	PRINTED	006531 RICHARD L. TATE 0077	350.00	350.00		
904542	08/02/2024	PRINTED	010059 RONALDO REYES 07292024-3	470.00	470.00		
904543	08/02/2024	PRINTED	040623 RUSSELL EDWARD MCMAHON 8013 8017 8068 8081 8080 8079 8092 8067	2,079.58	564.98 75.49 62.50 216.36 116.36 302.49 204.35 537.05		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
904544	08/02/2024	PRINTED	042285 SIDDNS-MARTIN EMERGENCY	322.77			
			INVOICE NO ACCOUNT AMOUNT				
			303-0000017923 1000-3-1120-54650-0000-0000-		322.77		
904545	08/02/2024	PRINTED	006651 SIMMONS SECURITY SERVICES	1,482.00			
	072324		1000-6-1450-55010-0000-0000-		912.00		
	073024		1000-6-1410-54810-0000-0000-		570.00		
904546	08/02/2024	PRINTED	006624 SLATES HARWELL LLP	3,565.00			
	26542		1000-8-9910-55220-0000-0000-		3,565.00		
904547	08/02/2024	PRINTED	000157 JOHN J HEROD	20.99			
	5617		1000-3-1120-53755-0000-0000-		20.99		
904548	08/02/2024	PRINTED	042122 SOUTHERN TIRE MART LLC	4,703.20			
	4190106305		1000-5-1330-53750-0000-0000-		3,963.20		
	4190113603		1000-5-1330-53750-0000-0000-		740.00		
904549	08/02/2024	PRINTED	006666 SPL, INC	251.00			
	A0613384		5001-0-1622-55270-0000-0000-		251.00		
904550	08/02/2024	PRINTED	042482 M&H ROOFING & SHEET METAL	785.00			
	22223		1000-7-1510-55680-0000-0000-		785.00		
904551	08/02/2024	PRINTED	000433 BRENT D STEELE	528.40			
	20530		1000-6-1420-54310-0000-0000-		528.40		
904552	08/02/2024	PRINTED	006677 JEFFREY SAMORANO	379.00			
	2311		2012-0-2400-55610-0000-0000-		379.00		
904553	08/02/2024	PRINTED	004454 TOP NOTCH PERSONNEL INC	62,874.12			
	73921-IN		1000-1-1020-55260-0000-0000-		4,140.00		
	73921-IN		1000-1-1020-55260-0000-0000-		226.80		
	73922-IN		1000-3-1210-55260-0000-0000-		1,001.60		
	73922-IN		1000-3-1210-55260-0000-0000-		78.28		
	73923-IN		1000-3-1215-55260-0000-0000-		703.80		
	73923-IN		1000-3-1215-55260-0000-0000-		816.00		
	73923-IN		1000-3-1215-55260-0000-0000-		570.97		
	73923-IN		1000-3-1215-55260-0000-0000-		702.17		
	73924-IN		5002-0-1705-55260-0000-0000-		1,001.60		
	73924-IN		5002-0-1705-55260-0000-0000-		1,001.60		
	73925-IN		1000-3-1110-55260-0000-0000-		1,066.80		
	73925-IN		1000-3-1110-55260-0000-0000-		1,096.20		
	73925-IN		1000-3-1110-55260-0000-0000-		200.03		
	73925-IN		1000-3-1110-55260-0000-0000-		773.43		
	73925-IN		1000-3-1110-55260-0000-0000-		880.11		
	73926-IN		1000-5-1320-55260-0000-0000-		686.64		
	73926-IN		2003-0-2051-55260-0000-0000-		457.76		
	73926-IN		1000-4-1350-55260-0000-0000-		1,237.60		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
73927-IN			5001-0-1605-55260-0000-0000-		249.08		
	INVOICE NO		ACCOUNT		AMOUNT		
73927-IN			5001-0-1611-55260-0000-0000-		249.08		
73927-IN			5001-0-1612-55260-0000-0000-		415.16		
73927-IN			5001-0-1621-55260-0000-0000-		249.08		
73927-IN			5001-0-1622-55260-0000-0000-		249.08		
73927-IN			5002-0-1700-55260-0000-0000-		249.08		
73927-IN			5001-0-1621-55260-0000-0000-		666.40		
73927-IN			5001-0-1612-55260-0000-0000-		1,091.20		
73927-IN			5001-0-1612-55260-0000-0000-		75.82		
73928-IN			1000-1-1080-55260-0000-0000-		2,106.00		
73928-IN			1000-1-1080-55260-0000-0000-		164.83		
73929-IN			5002-0-1700-55260-0000-0000-		164.51		
73929-IN			5002-0-1700-55260-0000-0000-		1,035.60		
73929-IN			5002-0-1700-55260-0000-0000-		833.66		
73930-IN			1000-6-1460-55260-0000-0000-		744.98		
73931-IN			1000-6-1410-55260-0000-0000-		952.40		
73932-IN			1000-4-1140-55260-0000-0000-		270.90		
73932-IN			1000-4-1140-55260-0000-0000-		474.08		
73933-IN			1000-5-1330-55260-0000-0000-		1,035.60		
73933-IN			1000-5-1330-55260-0000-0000-		1,088.00		
73934-IN			2002-0-2100-55260-0000-0000-		587.52		
73935-IN			5001-0-1640-55260-0000-0000-		120.94		
73936-IN			5001-0-1640-55260-0000-0000-		1,035.60		
73974-IN			1000-1-1020-55260-0000-0000-		4,140.00		
73974-IN			1000-1-1020-55260-0000-0000-		226.80		
73975-IN			1000-3-1210-55260-0000-0000-		1,001.60		
73975-IN			1000-3-1210-55260-0000-0000-		139.16		
73976-IN			1000-3-1215-55260-0000-0000-		703.80		
73976-IN			1000-3-1215-55260-0000-0000-		234.60		
73976-IN			1000-3-1215-55260-0000-0000-		756.43		
73977-IN			5002-0-1705-55260-0000-0000-		1,001.60		
73977-IN			5002-0-1705-55260-0000-0000-		1,001.60		
73978-IN			1000-3-1110-55260-0000-0000-		1,066.80		
73978-IN			1000-3-1110-55260-0000-0000-		661.50		
73978-IN			1000-3-1110-55260-0000-0000-		1,066.80		
73978-IN			1000-3-1110-55260-0000-0000-		481.95		
73978-IN			1000-3-1110-55260-0000-0000-		1,066.80		
73978-IN			1000-3-1110-55260-0000-0000-		529.20		
73979-IN			1000-5-1320-55260-0000-0000-		686.64		
73979-IN			2003-0-2051-55260-0000-0000-		457.76		
73979-IN			1000-4-1350-55260-0000-0000-		1,175.72		
73980-IN			5001-0-1605-55260-0000-0000-		301.92		
73980-IN			5001-0-1611-55260-0000-0000-		301.92		
73980-IN			5001-0-1612-55260-0000-0000-		503.20		
73980-IN			5001-0-1621-55260-0000-0000-		301.92		
73980-IN			5001-0-1622-55260-0000-0000-		301.92		
73980-IN			5002-0-1700-55260-0000-0000-		301.92		
73980-IN			5001-0-1605-55260-0000-0000-		31.47		
73980-IN			5001-0-1611-55260-0000-0000-		31.47		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
73980-IN			5001-0-1612-55260-0000-0000-		52.44		
			INVOICE NO ACCOUNT AMOUNT				
73980-IN			5001-0-1621-55260-0000-0000-		31.47		
73980-IN			5001-0-1622-55260-0000-0000-		31.47		
73980-IN			5002-0-1700-55260-0000-0000-		31.47		
73980-IN			5001-0-1621-55260-0000-0000-		979.20		
73980-IN			5001-0-1621-55260-0000-0000-		1,091.20		
73980-IN			5001-0-1612-55260-0000-0000-		1,091.20		
73981-IN			1000-1-1080-55260-0000-0000-		2,106.00		
73981-IN			1000-1-1080-55260-0000-0000-		538.56		
73982-IN			5002-0-1700-55260-0000-0000-		1,035.60		
73982-IN			5002-0-1700-55260-0000-0000-		776.45		
73983-IN			1000-6-1460-55260-0000-0000-		715.95		
73983-IN			1000-6-1460-55260-0000-0000-		488.59		
73984-IN			1000-6-1410-55260-0000-0000-		952.40		
73984-IN			2001-0-2005-55260-0000-0000-		154.80		
73985-IN			1000-5-1330-55260-0000-0000-		154.80		
73985-IN			1000-5-1330-55260-0000-0000-		1,035.60		
73985-IN			1000-5-1330-55260-0000-0000-		408.00		
73986-IN			2002-0-2100-55260-0000-0000-		758.88		
73988-IN			5001-0-1640-55260-0000-0000-		1,035.60		
73988-IN			5001-0-1640-55260-0000-0000-		179.95		
904554	08/02/2024	PRINTED	004454 TOP NOTCH PERSONNEL INC	96.75			
			73987-IN 5001-0-1640-55260-0000-0000-		96.75		
904555	08/02/2024	PRINTED	004461 TRACTOR SUPPLY CO	684.41			
			933508 1000-5-1330-53755-0000-0000-		399.99		
			934709 5001-0-1611-53130-0000-0000-		259.97		
			934709 5001-0-1611-53820-0000-0000-		24.45		
904556	08/02/2024	PRINTED	004505 TRINITY RIVER AUTHORITY	46,635.79			
			AG 1665 5001-0-1621-58115-0000-0000-		670.79		
			DA 296 5001-0-1621-58115-0000-0000-		45,965.00		
904557	08/02/2024	PRINTED	004515 JANET L HENDERSON	7.00			
			19513 1000-3-1120-53310-0000-0000-		7.00		
904558	08/02/2024	PRINTED	004320 TXDMV	7.50			
			1402 1000-3-1110-55010-0000-0000-		7.50		
904559	08/02/2024	PRINTED	002725 TYLER TECHNOLOGIES INC	4,800.00			
			045-477400 3061-0-1080-58850-0084-0000-		4,800.00		
904560	08/02/2024	PRINTED	004610 UNIFIED CONNEXIONS	6,540.00			
			10003469 1000-5-1310-58850-0000-0000-		6,540.00		
904561	08/02/2024	PRINTED	004988 USA BLUEBOOK	592.04			
			INV00374665 5001-0-1612-53460-0000-0000-		592.04		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
904562	08/02/2024	PRINTED	000240 KMCL ENTERPRISES LLC	132.96			
			INVOICE NO	ACCOUNT	AMOUNT		
			321093	1000-3-1110-54650-0000-0000-	118.96		
			320819	1000-3-1110-54650-0000-0000-	7.00		
			320810	1000-3-1110-54650-0000-0000-	7.00		
904563	08/02/2024	PRINTED	010139 WALES CRANE & RIGGING SER 69012	5,017.00	5,017.00		
904564	08/02/2024	PRINTED	004879 WALLER COUNTY ASPHALT INC 27631	8,192.25	4,067.25		
			27653	1000-5-1330-54050-0000-0000-	4,125.00		
904565	08/02/2024	PRINTED	004900 WALMART COMMUNITY 372827	109.02	109.02		
904566	08/02/2024	PRINTED	004906 WARREN TIRE & WHEEL PROS 43005	21.00	7.00		
			42479	5001-0-1612-54710-0000-0000-	7.00		
			43077	5001-0-1621-54650-0000-0000-	7.00		
904567	08/02/2024	PRINTED	004915 JAMES DAVID HODGE 22443	437.68	437.68		
904568	08/02/2024	PRINTED	004925 WHECO ELECTRIC, INC. 21039	3,840.49	1,343.73		
			20997	5001-0-1612-54190-0000-0000-	2,496.76		
904569	08/02/2024	PRINTED	002984 FIT SUPPLY LLC S0113256	48,611.00	48,611.00		
904570	08/09/2024	PRINTED	001006 ABC FERTILIZER & SUPPLY 29452	1,510.00	1,510.00		
904571	08/09/2024	PRINTED	001117 ACME AUTO LEASING LLC 24080124	1,165.00	1,165.00		
904572	08/09/2024	PRINTED	001123 ACTION CLEANING SYSTEMS, T54703	192.29	192.29		
904573	08/09/2024	PRINTED	010070 ACTION FIRE PRO A2482784	600.00	600.00		
904574	08/09/2024	PRINTED	001149 TONY AGUADO 072824-01	6,450.00	6,450.00		
904575	08/09/2024	PRINTED	000691 AMERICAN MESSAGING H1802563YH	10.18	4.47		
			H1802563YH	5002-0-1710-56260-0000-0000-	4.47		
			H1802563YH	1000-7-1540-56260-0000-0000-	1.24		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
904576	08/09/2024	PRINTED	010613 ADDRESS SURVEYING LLC	960.00			
			INVOICE NO	ACCOUNT	AMOUNT		
			2023-0033-C	5002-0-1700-55220-0000-0000-	960.00		
904577	08/09/2024	PRINTED	000259 AT&T 903-874-6705 July 23	292.68	292.68		
904578	08/09/2024	PRINTED	001094 ATMOS ENERGY	1,900.53			
			3064370640-JULY	3068-0-9910-56635-0000-0000-	146.84		
			3042169954-JULY	1000-6-1410-56635-0000-0000-	138.05		
			3064369205-JULY	3067-0-1670-56635-0000-0000-	147.70		
			3042169641-8/1	1000-3-1120-56635-0000-0000-	174.06		
			3042120700- 8/2	1000-7-1510-56635-0000-0000-	145.98		
			3042120559- 8/2	1000-3-1215-56635-0000-0000-	188.49		
			3042120817-8/2	1000-7-1510-56635-0000-0000-	194.10		
			3042169338-8/2	1000-7-1510-56635-0000-0000-	145.98		
			3042120915-8/02	1000-7-1510-56635-0000-0000-	170.85		
			3042170086/8/2	1000-7-1530-56635-0000-0000-	97.89		
			3042169230-8/2	5001-0-1623-56635-0000-0000-	191.70		
			4046654662-8/5	1000-7-1530-56635-0000-0000-	158.89		
904579	08/09/2024	PRINTED	010981 ATWOOD DISTRIBUTING LP	2,251.70			
			007895/d	1000-7-1530-52030-0000-0000-	77.98		
			008002/d	1000-7-1530-53820-0000-0000-	36.97		
			008080/d	1000-7-1530-53820-0000-0000-	72.99		
			007595/d	2002-0-2100-53310-0000-0000-	249.98		
			007622/d	5001-0-1640-53310-0000-0000-	239.98		
			8128/37	1000-3-1110-53220-0000-0000-	19.48		
			8157/37	5001-0-1621-53850-0000-0000-	283.95		
			008099/d	5001-0-1612-53820-0000-0000-	859.95		
			8166/37	1000-6-1410-53858-0001-0000-	259.99		
			007983/d	1000-3-1110-53220-0000-0000-	116.47		
			008014/d	1000-3-1110-53220-0000-0000-	19.48		
			008089/d	1000-3-1110-53220-0000-0000-	14.48		
904580	08/09/2024	PRINTED	005651 AVFUEL CORP 020928861	29,977.01	29,977.01		
			2002-0-0000-16010-0000-0000-				
904581	08/09/2024	PRINTED	001275 B&G AUTO PARTS	62.00			
			650215	5001-0-1622-53750-0000-0000-	50.00		
			647035	5002-0-1700-53750-0000-0000-	12.00		
904582	08/09/2024	PRINTED	001237 B&W TIRE & TOWING CPD74511	318.00	318.00		
			1000-3-1110-54650-0000-0000-				
904583	08/09/2024	PRINTED	001243 N TEXAS FIRE & SECURITY I 107622	675.00	675.00		
			1000-7-1540-52050-0000-0000-				
904584	08/09/2024	PRINTED	001423 MATTHEW BELL	122.21			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			Matt Bell - Expense 1000-3-1120-52575-0000-0000-		122.21		
904585	08/09/2024	PRINTED	001446 BRINSON POWERSPORTS LLC	64.93			
			INVOICE NO ACCOUNT AMOUNT				
			135763 5001-0-1612-54710-0000-0000-		64.93		
904586	08/09/2024	PRINTED	001160 BRUTON SARDIS TIRE	565.00			
			983140 1000-6-1410-54610-0000-0000-		350.00		
			983136 1000-6-1410-54650-0000-0000-		15.00		
			983141 1000-6-1410-54710-0000-0000-		200.00		
904587	08/09/2024	PRINTED	001388 MARK BRYSON	2,475.06			
			2417 5001-0-1613-54190-0117-0000-		747.06		
			2416 5001-0-1613-54190-0117-0000-		1,728.00		
904588	08/09/2024	PRINTED	012000 BUREAU VERITAS NORTH AMER	7,615.92			
			RI 24031336 1000-0-0000-22900-0000-0000-		875.13		
			RI 24031337 1000-0-0000-22900-0000-0000-		952.41		
			RI 24031338 1000-0-0000-22900-0000-0000-		851.61		
			RI 24031339 1000-0-0000-22900-0000-0000-		1,033.05		
			RI 24031340 1000-0-0000-22900-0000-0000-		697.05		
			RI 24031341 1000-0-0000-22900-0000-0000-		1,846.17		
			RI 24031342 1000-0-0000-22900-0000-0000-		680.25		
			RI 24031343 1000-0-0000-22900-0000-0000-		680.25		
904589	08/09/2024	PRINTED	001414 CRUZ RUIZ	12,080.00			
			1868 1000-5-1330-54050-0000-0000-		4,800.00		
			1868 1000-5-1330-55281-0000-0000-		6,200.00		
			1868 5001-0-1640-54050-0000-0000-		1,080.00		
904590	08/09/2024	PRINTED	001519 CENTRAL KUBOTA LLC	20.30			
			IC14047 5002-0-1710-54650-0000-0000-		20.30		
904591	08/09/2024	PRINTED	001517 CHAMELEON INDUSTRIES, INC	7,021.98			
			1245019 5001-0-1622-53130-0000-0000-		4,166.70		
			1245067 5001-0-1622-53130-0000-0000-		2,855.28		
904592	08/09/2024	PRINTED	010041 CHASE SNYDER	200.07			
			Chase Snyder -Travel 2021-0-2575-52575-0000-0000-		200.07		
904593	08/09/2024	PRINTED	001532 CHEMRITE INC	94,080.00			
			317958 5001-0-1621-53130-0000-0000-		94,080.00		
904594	08/09/2024	PRINTED	010179 CLEAR AS DAY,LLC	2,249.98			
			1020 3067-0-1670-58990-0000-0000-		450.00		
			1021 1000-6-1410-54450-0000-0000-		1,799.98		
904595	08/09/2024	PRINTED	001668 CORSICANA NAPA AUTO PARTS	2,088.77			
			140811 5002-0-1710-54650-0000-0000-		18.67		
			140994 5002-0-1710-53750-0000-0000-		147.51		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
141073			5002-0-1710-53750-0000-0000-		30.57		
		INVOICE NO	ACCOUNT		AMOUNT		
		140922	1000-6-1420-54650-0000-0000-		-186.00		
		141098	5001-0-1640-54650-0000-0000-		177.41		
		141035	1000-5-1330-54650-0000-0000-		15.37		
		140965	1000-7-1530-52030-0000-0000-		16.99		
		141099	1000-7-1530-52010-0000-0000-		67.21		
		141009	1000-7-1530-54710-0000-0000-		1,388.89		
		141113	1000-6-1410-54650-0000-0000-		11.98		
		140964	1000-6-1410-54650-0000-0000-		64.91		
		140975	1000-6-1410-54650-0000-0000-		.56		
		140977	1000-6-1410-54650-0000-0000-		18.02		
		140391	5001-0-1612-54710-0000-0000-		45.06		
		141244	5001-0-1611-52050-0000-0000-		140.68		
		141244	5001-0-1611-53820-0000-0000-		130.94		
904596	08/09/2024	PRINTED	001866 COUNTY ELECTRIC	5,319.53			
			1150728 1000-7-1530-55680-0000-0000-		412.42		
			1150726 2002-0-2100-55680-0000-0000-		187.23		
			1150714 2005-0-2141-55680-0000-0000-		1,192.99		
			1150700 2005-0-2141-55680-0000-0000-		1,269.62		
			1150688 1000-6-1410-54430-0000-0000-		586.22		
			1150673 1000-6-1410-54570-0000-0000-		216.05		
			1150707 1000-6-1420-54310-0000-0000-		150.00		
			1150708 1000-6-1410-54450-0000-0000-		960.00		
			1150710 1000-6-1410-54310-0000-0000-		195.00		
			1150712 1000-6-1410-54310-0000-0000-		150.00		
904597	08/09/2024	PRINTED	010072 CT4 CONSTRUCTION LLC	108,499.62			
		9	2030-0-1330-58230-0000-0000-10005		108,499.62		
904598	08/09/2024	PRINTED	015204 US BANK NATIONAL ASSOC	3,151.64			
			37075912 5001-0-1621-52270-0000-0000-		263.62		
			37075912 2001-0-2010-52270-0000-0000-		202.41		
			37075912 1000-6-1460-52270-0000-0000-		574.28		
			37075912 1000-6-1430-52270-0000-0000-		60.33		
			37075912 5001-0-1605-52270-0000-0000-		211.11		
			37075912 5002-0-1700-52270-0000-0000-		255.04		
			37075913 1000-1-1080-52270-0000-0000-		316.97		
			37075913 1000-8-9910-52270-0000-0000-		316.97		
			37075913 1000-3-1120-52270-0000-0000-		316.97		
			37075913 1000-4-1150-52270-0000-0000-		316.97		
			37075913 5001-0-1670-52270-0000-0000-		316.97		
904599	08/09/2024	PRINTED	015205 HAYDAY INC	203.84			
		02682	2001-0-2005-52030-0000-0000-		23.94		
		02680	5001-0-1622-52010-0000-0000-		179.90		
904600	08/09/2024	PRINTED	001722 CUSTOM T'S	25.00			
		20658	5001-0-1640-53310-0000-0000-		25.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
904601	08/09/2024	PRINTED	006077 D&S FIELD SERVICES LLC	49,161.75			
	INVOICE NO		ACCOUNT		AMOUNT		
	1325		5001-0-1640-54170-0000-0000-		1,120.00		
	1326		5001-0-1640-54170-0000-0000-		1,140.00		
	1327		5001-0-1640-54170-0000-0000-		3,718.50		
	1328		5001-0-1640-54170-0000-0000-		3,020.00		
	1329		5001-0-1640-54170-0000-0000-00011		2,280.00		
	1330		5001-0-1640-54170-0000-0000-00011		2,960.00		
	1331		5001-0-1640-54170-0000-0000-		4,421.75		
	1332		5001-0-1640-54170-0000-0000-00011		2,050.00		
	1333		5001-0-1640-54170-0000-0000-00011		735.00		
	1334		5001-0-1640-54170-0000-0000-00011		2,680.00		
	1335		5001-0-1640-54170-0000-0000-00011		1,960.00		
	1336		5001-0-1640-54170-0000-0000-00011		1,675.00		
	1337		5001-0-1640-54170-0000-0000-		2,432.25		
	1338		5001-0-1640-54170-0000-0000-		1,000.00		
	1339		5001-0-1640-54170-0000-0000-		1,340.00		
	1340		5001-0-1640-54170-0000-0000-		1,675.00		
	1341		5001-0-1640-54170-0000-0000-		735.00		
	1342		5001-0-1640-54170-0000-0000-		735.00		
	1343		5001-0-1640-54170-0000-0000-		1,225.00		
	1344		5001-0-1640-54170-0000-0000-		4,559.25		
	1345		5001-0-1640-54170-0000-0000-		980.00		
	1346		5001-0-1640-54170-0000-0000-		430.00		
	1347		5001-0-1640-54170-0000-0000-		250.00		
	1348		5001-0-1640-54170-0000-0000-		1,720.00		
	1349		5001-0-1640-54170-0000-0000-		1,440.00		
	1350		5001-0-1640-54170-0000-0000-		2,880.00		
904602	08/09/2024	PRINTED	000593 DATA PROSE LLC	6,090.20			
	DP2403248		5001-0-1621-52015-0000-0000-		29.79		
	DP2403248		5001-0-1640-52015-0000-0000-		29.79		
	DP2403248		5001-0-1670-52020-0000-0000-		4,173.41		
	DP2403248		5001-0-1670-52215-0000-0000-		965.30		
	3P93295		5001-0-1640-52015-0000-0000-		891.91		
904603	08/09/2024	PRINTED	001873 DEALERS ELECTRICAL SUPPLY	1,653.43			
	S101235477.001		2005-0-2141-55680-0000-0000-		-17.68		
	S101235468.001		2005-0-2141-55680-0000-0000-		8.71		
	S101240350.001		1000-6-1430-53858-0000-0000-		104.45		
	S101198667.001		2005-0-2141-55680-0000-0000-		7.45		
	S101042831.001		1000-6-1410-53858-0000-0000-		172.84		
	S101196116.001		1000-6-1410-53858-0000-0000-		1,119.84		
	S101206772.001		1000-6-1410-53820-0000-0000-		205.63		
	S101195007.001		5001-0-1612-53840-0000-0000-		52.19		
904604	08/09/2024	PRINTED	000192 DEPT OF INFORMATION RESOU	164.58			
	24121364N		1000-1-1020-56260-0000-0000-		.94		
	24121364N		1000-1-1050-56260-0000-0000-		.63		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24121364N			1000-1-1080-56260-0000-0000-		.25		
	INVOICE NO		ACCOUNT		AMOUNT		
24121364N			1000-2-1040-56260-0000-0000-		1.13		
24121364N			1000-3-1110-56260-0000-0000-		13.25		
24121364N			1000-3-1120-56260-0000-0000-		2.68		
24121364N			1000-3-1215-56260-0000-0000-		1.52		
24121364N			1000-4-1140-56260-0000-0000-		.03		
24121364N			1000-4-1350-56260-0000-0000-		3.28		
24121364N			1000-5-1310-56260-0000-0000-		.82		
24121364N			1000-5-1320-56260-0000-0000-		13.56		
24121364N			1000-5-1330-56260-0000-0000-		2.68		
24121364N			1000-6-1410-56260-0000-0000-		1.12		
24121364N			1000-6-1460-56260-0000-0000-		1.14		
24121364N			1000-7-1530-56260-0000-0000-		.76		
24121364N			1000-7-1540-56260-0000-0000-		6.00		
24121364N			2001-0-2005-56260-0000-0000-		.72		
24121364N			2001-0-2010-56260-0000-0000-		.10		
24121364N			2002-0-2100-56260-0000-0000-		.46		
24121364N			2012-0-2400-56260-0000-0000-		1.02		
24121364N			5001-0-1605-56260-0000-0000-		.94		
24121364N			5001-0-1612-56260-0000-0000-		.03		
24121364N			5001-0-1621-56260-0000-0000-		1.49		
24121364N			5001-0-1622-56260-0000-0000-		.09		
24121364N			5001-0-1640-56260-0000-0000-		.16		
24121364N			5001-0-1670-56260-0000-0000-		1.79		
24121364N			5002-0-1700-56260-0000-0000-		.11		
24011365N			1000-1-1080-56260-0000-0000-		.13		
24011365N			1000-2-1040-56260-0000-0000-		.06		
24011365N			1000-3-1110-56260-0000-0000-		.91		
24011365N			1000-3-1215-56260-0000-0000-		.08		
24011365N			1000-4-1350-56260-0000-0000-		.14		
24011365N			1000-5-1320-56260-0000-0000-		.06		
24011365N			1000-5-1330-56260-0000-0000-		.03		
24011365N			1000-6-1410-56260-0000-0000-		.10		
24011365N			1000-6-1460-56260-0000-0000-		.50		
24011365N			1000-7-1530-56260-0000-0000-		.02		
24011365N			1000-7-1540-56260-0000-0000-		.13		
24011365N			5001-0-1621-56260-0000-0000-		.04		
24011365N			5001-0-1670-56260-0000-0000-		.01		
24021365N			1000-3-1110-56260-0000-0000-		.07		
24021365N			1000-6-1460-56260-0000-0000-		.56		
24021365N			1000-7-1540-56260-0000-0000-		.05		
24031365N			1000-3-1110-56260-0000-0000-		.03		
24031365N			1000-6-1460-56260-0000-0000-		.99		
24031365N			1000-7-1540-56260-0000-0000-		.19		
24041365N			1000-3-1110-56260-0000-0000-		.05		
24041365N			1000-6-1460-56260-0000-0000-		1.04		
24041365N			1000-7-1540-56260-0000-0000-		.04		
24051365N			1000-6-1460-56260-0000-0000-		.36		
24051365N			1000-7-1540-56260-0000-0000-		.03		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24061365N			1000-6-1460-56260-0000-0000-		.28		
	INVOICE NO		ACCOUNT		AMOUNT		
	24061365N		1000-7-1540-56260-0000-0000-		.04		
	24101364N		1000-1-1020-56260-0000-0000-		1.11		
	24101364N		1000-1-1050-56260-0000-0000-		.18		
	24101364N		1000-1-1080-56260-0000-0000-		.43		
	24101364N		1000-2-1040-56260-0000-0000-		.84		
	24101364N		1000-3-1110-56260-0000-0000-		12.46		
	24101364N		1000-3-1120-56260-0000-0000-		3.33		
	24101364N		1000-3-1215-56260-0000-0000-		1.42		
	24101364N		1000-4-1140-56260-0000-0000-		.18		
	24101364N		1000-4-1350-56260-0000-0000-		3.39		
	24101364N		1000-5-1310-56260-0000-0000-		.79		
	24101364N		1000-5-1320-56260-0000-0000-		5.01		
	24101364N		1000-5-1330-56260-0000-0000-		1.74		
	24101364N		1000-6-1410-56260-0000-0000-		2.48		
	24101364N		1000-6-1460-56260-0000-0000-		.60		
	24101364N		1000-7-1530-56260-0000-0000-		.33		
	24101364N		1000-7-1540-56260-0000-0000-		1.80		
	24101364N		2001-0-2005-56260-0000-0000-		.18		
	24101364N		2001-0-2010-56260-0000-0000-		.17		
	24101364N		2002-0-2100-56260-0000-0000-		.69		
	24101364N		2012-0-2400-56260-0000-0000-		.99		
	24101364N		5001-0-1605-56260-0000-0000-		1.33		
	24101364N		5001-0-1612-56260-0000-0000-		.11		
	24101364N		5001-0-1621-56260-0000-0000-		.78		
	24101364N		5001-0-1640-56260-0000-0000-		.59		
	24101364N		5001-0-1670-56260-0000-0000-		1.40		
	24111364N		1000-1-1020-56260-0000-0000-		.88		
	24111364N		1000-1-1050-56260-0000-0000-		.55		
	24111364N		1000-1-1080-56260-0000-0000-		.51		
	24111364N		1000-2-1040-56260-0000-0000-		.23		
	24111364N		1000-3-1110-56260-0000-0000-		16.74		
	24111364N		1000-3-1120-56260-0000-0000-		5.34		
	24111364N		1000-3-1210-56260-0000-0000-		.05		
	24111364N		1000-3-1215-56260-0000-0000-		1.31		
	24111364N		1000-4-1150-56260-0000-0000-		.21		
	24111364N		1000-4-1350-56260-0000-0000-		4.31		
	24111364N		1000-5-1310-56260-0000-0000-		1.20		
	24111364N		1000-5-1320-56260-0000-0000-		10.54		
	24111364N		1000-5-1330-56260-0000-0000-		2.66		
	24111364N		1000-6-1410-56260-0000-0000-		1.88		
	24111364N		1000-6-1460-56260-0000-0000-		1.53		
	24111364N		1000-7-1530-56260-0000-0000-		.74		
	24111364N		1000-7-1540-56260-0000-0000-		4.28		
	24111364N		2001-0-2005-56260-0000-0000-		.29		
	24111364N		2001-0-2010-56260-0000-0000-		.85		
	24111364N		2002-0-2100-56260-0000-0000-		.57		
	24111364N		2012-0-2400-56260-0000-0000-		.60		
	24111364N		5001-0-1605-56260-0000-0000-		.47		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	24111364N		5001-0-1621-56260-0000-0000-		1.16		
	INVOICE NO		ACCOUNT	AMOUNT			
	24111364N		5001-0-1622-56260-0000-0000-		.36		
	24111364N		5001-0-1640-56260-0000-0000-		.38		
	24111364N		5001-0-1670-56260-0000-0000-		1.84		
	24111364N		5002-0-1700-56260-0000-0000-		.13		
904605	08/09/2024	PRINTED	019061 DOLGENCORP OF TEXAS INC 1001327070 2001-0-2005-52030-0000-0000-	15.25	15.25		
904606	08/09/2024	PRINTED	001923 DUSTIN TAYLOR BLUE 5865 1000-0-0000-13165-0000-0000-	44.00	44.00		
904607	08/09/2024	PRINTED	020533 EMPIRE PAPER COMPANY INC 0856577 1000-7-1540-52030-0000-0000-	523.24	523.24		
904608	08/09/2024	PRINTED	046381 EWT HOLDINGS III CORP 906594746 5001-0-1605-53130-0000-0000-	970.13	970.13		
904609	08/09/2024	PRINTED	002167 FARMER'S CUSTOM MOWING 8414 2003-0-2052-55010-0000-0000-	6,538.25	6,538.25		
904610	08/09/2024	PRINTED	004927 WHEARLEY ENTERPRISE LLC 133080 1000-3-1120-55680-0000-0000- 133183 1000-3-1120-55680-0000-0000-	60.00	30.00 30.00		
904611	08/09/2024	PRINTED	002195 FIREMEN'S RELIEF & RETIRE 12223 6002-0-0000-21320-0000-0000-	564.93	564.93		
904612	08/09/2024	PRINTED	002340 GILFILLAN INC 155775/1 1000-7-1540-53820-0000-0000- 155958/1 1000-6-1420-54310-0000-0000- 155536/1 5001-0-1612-53820-0000-0000- 155985/1 1000-6-1410-53820-0000-0000- 155976/1 1000-6-1410-53820-0000-0000- 155914/1 1000-6-1410-53820-0000-0000- 155973/1 1000-6-1450-53820-0000-0000- 156004/1 1000-6-1410-53820-0000-0000- 156029/1 1000-6-1450-53820-0000-0000- 156031/1 1000-6-1410-53820-0000-0000- 156038/1 1000-5-1330-53520-0000-0000- 155953/1 5001-0-1640-53859-0000-0000- 155888/1 5001-0-1640-53859-0000-0000- 155609/1 5001-0-1640-53859-0000-0000- 156017/1 5002-0-1710-53755-0000-0000- 156103/1 1000-7-1530-52010-0000-0000- 156061/1 5001-0-1611-53820-0000-0000- 156076/1 2001-0-2005-53820-0000-0000- 155788/1 5001-0-1612-53850-0000-0000- 156057/1 1000-6-1420-54310-0000-0000-	2,095.58	43.98 82.54 50.93 11.98 15.99 9.98 143.91 54.99 323.08 63.21 31.96 222.18 222.18 242.18 55.93 5.99 68.67 42.95 49.54 79.92		

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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	156030/1		1000-3-1110-53820-0000-0000-		22.99		
	INVOICE NO		ACCOUNT	AMOUNT			
	155073/1-1		1000-5-1330-53755-0000-0000-		-4.98		
	155576/1		5001-0-1612-53820-0000-0000-		223.43		
	156124/1		5001-0-1622-53755-0000-0000-		32.05		
904613	08/09/2024	PRINTED	002504 HALFF ASSOCIATES, INC	108,753.50			
	10119168		3065-0-9910-55110-0000-0000-10006		28,212.08		
	10121087		3065-0-9910-55110-0000-0000-10006		55,302.39		
	10122631		3065-0-9910-55110-0000-0000-10006		25,239.03		
904614	08/09/2024	PRINTED	025051 PATRICK W HAPNER	1,350.00			
	967576		5001-0-1640-54650-0000-0000-		75.00		
	967577		1000-5-1330-54650-0000-0000-		150.00		
	967578		5001-0-1640-54650-0000-0000-		225.00		
	967579		5001-0-1640-54650-0000-0000-		300.00		
	967572		1000-6-1410-54610-0000-0000-		75.00		
	967573		1000-6-1410-54710-0001-0000-		75.00		
	967574		1000-6-1410-54710-0000-0000-		225.00		
	967575		1000-6-1420-54310-0000-0000-		225.00		
904615	08/09/2024	PRINTED	002486 HEB GROCERY COMPANY LP	168.79			
	appr # 241219		2001-0-2015-53820-0000-0000-		46.93		
	423637		1000-3-1110-53070-0000-0000-		6.74		
	423637		1000-3-1110-53190-0000-0000-		61.52		
	060808		1000-3-1110-53190-0000-0000-		53.60		
904616	08/09/2024	PRINTED	025225 HILTON DEVELOPMENT GROUP	39.90			
	171528		1000-3-1110-55010-0000-0000-		39.90		
904617	08/09/2024	PRINTED	001302 ALEXANDRA BLAND HOLDEN	240.00			
	TRAVELEXPENSE-HOLDEN		1000-3-1110-52575-0000-0000-		240.00		
904618	08/09/2024	PRINTED	002520 HOLT TEXAS. LTD	16,801.77			
	RIMO22793010		5002-0-1700-52270-0000-0000-		16,319.81		
	PIMO0595980		1000-5-1330-54650-0000-0000-		481.96		
904619	08/09/2024	PRINTED	002523 HOME DEPOT CREDIT SERVICE	833.80			
	2903612		1000-3-1120-52055-0000-0000-		658.00		
	014591/1021993		1000-3-1215-53820-0000-0000-		175.80		
904620	08/09/2024	PRINTED	010182 HOUNDTOWNE, INC	110.00			
	8401		1000-3-1215-55010-0000-0000-		52.00		
	13843		1000-3-1215-55010-0000-0000-		26.00		
	10532		1000-3-1215-55010-0000-0000-		32.00		
904621	08/09/2024	PRINTED	002585 HOWARD FIRE EXT SERVICE	154.75			
	069287		1000-3-1110-54810-0000-0000-		154.75		
904622	08/09/2024	PRINTED	002590 JOHN M REMONTE JR	350.00			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	21017		1000-7-1530-54810-0000-0000-		350.00		
904623	08/09/2024	PRINTED	002740 IJS-EJS, INC.	315.00			
	INVOICE NO		ACCOUNT		AMOUNT		
	183416		5001-0-1612-53130-0000-0000-		315.00		
904624	08/09/2024	PRINTED	002734 INGRAM LIBRARY SERVICES	564.02			
	83015859		1000-6-1460-58020-0000-0000-		32.38		
	82964553		1000-6-1460-58020-0000-0000-		23.71		
	82935004		1000-6-1460-58020-0000-0000-		13.80		
	82935003		1000-6-1460-58020-0000-0000-		32.92		
	82926720		1000-6-1460-58020-0000-0000-		23.55		
	82892861		1000-6-1460-58020-0000-0000-		374.92		
	82832301		1000-6-1460-58020-0000-0000-		35.63		
	82832300		1000-6-1460-58020-0000-0000-		27.11		
904625	08/09/2024	PRINTED	003028 J PAYNE LARA STUDIO	12,500.00			
	862024		2005-0-2140-55610-0000-0000-		12,500.00		
904626	08/09/2024	PRINTED	000270 KEITH'S ACE HARDWARE	88.73			
	78528		5001-0-1621-53755-0000-0000-		36.98		
	78512		5001-0-1621-53850-0000-0000-		51.75		
904627	08/09/2024	PRINTED	000204 THE LAMAR LTD PARTNERSHIP	2,413.00			
	116157003		2090-0-3300-55220-0000-0000-		1,948.00		
	116157002		2090-0-3300-55220-0000-0000-		465.00		
904628	08/09/2024	PRINTED	001612 LEGACY PUMPS & INSTRUMENT	1,115.88			
	12322		5001-0-1621-53850-0000-0000-		1,115.88		
904629	08/09/2024	PRINTED	006097 ERIC LEWIS	10,050.00			
	2005		5002-0-1710-55010-0000-0000-		10,050.00		
904630	08/09/2024	PRINTED	003288 LONGHORN INDUSTRIAL SUPPL	28.80			
	143008		5001-0-1612-53840-0000-0000-		28.80		
904631	08/09/2024	PRINTED	003448 M.E.N. WATER SUPPLY CORP	79.98			
	07222024-601		2002-0-2100-56385-0000-0000-		49.27		
	07222024-600		2002-0-2100-56385-0000-0000-		30.71		
904632	08/09/2024	PRINTED	010005 M/C CONCRETE	4,095.00			
	74		2005-0-2141-55680-0000-0000-		4,095.00		
904633	08/09/2024	PRINTED	006671 ZANE D MARSH	100.00			
	31		2001-0-2015-55260-0000-0000-		100.00		
904634	08/09/2024	PRINTED	003525 MCKEE LUMBER COMPANY	80.75			
	2407-539440		5001-0-1640-53820-0000-0000-		57.36		
	2408-540256		1000-5-1330-53755-0000-0000-		17.40		
	2408-540389		1000-6-1410-53858-0000-0000-		5.99		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
904635	08/09/2024	PRINTED	006095 MERIDIAN ZERO DEGREES, LL	233.33			
			INVOICE NO	ACCOUNT	AMOUNT		
			19840	2001-0-2015-52135-0000-0000-	233.33		
904636	08/09/2024	PRINTED	000257 MOORE & MOSES CO 90799	10.00	10.00		
904637	08/09/2024	PRINTED	010100 MOTOROLA SOLUTIONS, INC 8330283426	500.00	500.00		
904638	08/09/2024	PRINTED	010175 MST5 RECEIVABLES LLC 312073	74.88	74.88		
904639	08/09/2024	PRINTED	034433 MWI VETERINARY SUPPLY CO 55932769	1,131.73	1,131.73		
904640	08/09/2024	PRINTED	034281 MYGOV LLC 9332	1,230.00	410.00		
			1000-4-1140-54630-0000-0000-		410.00		
			9332	1000-4-1350-54630-0000-0000-	410.00		
			9332	5001-0-1605-54630-0000-0000-	410.00		
904641	08/09/2024	VOID	003650 NATIONAL WHOLESALE SUPPLY S5078335.001	.00	16.21		
904642	08/09/2024	PRINTED	001584 NAVARRO COUNTY HISTORICAL 166610	935.00	935.00		
904643	08/09/2024	PRINTED	003616 NAVCO SAFE & LOCK CO, INC 16026	20.25	20.25		
904644	08/09/2024	PRINTED	002531 NCTCOG INV-0000068955	299.00	299.00		
904645	08/09/2024	PRINTED	003778 O'REILLY AUTO ENTERPRISES 0763-383784	59.24	48.54		
			0763-380401	1000-3-1110-52041-0000-0000-	10.70		
904646	08/09/2024	PRINTED	006091 ODP BUSINESS SOLUTIONS 378916709001	562.25	43.14		
			378916709001	1000-3-1110-52010-0000-0000-	73.50		
			377834486001	1000-3-1110-52010-0000-0000-	271.71		
			377833847001	1000-3-1110-52030-0000-0000-	13.51		
			374838001001	5001-0-1670-52010-0000-0000-	101.02		
			374932736001	5001-0-1670-52010-0000-0000-	59.37		
904647	08/09/2024	PRINTED	037855 OVIVO LLC 8487940	1,632.52	1,632.52		
904648	08/09/2024	PRINTED	038200 PEDIGREE TECHNOLOGIES LLC	27.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			INV0064772 1000-5-1330-54630-0000-0000-		27.00		
904649	08/09/2024	PRINTED	003916 POLYGRAPH SRVC & INVESTIG	200.00			
			INVOICE NO ACCOUNT AMOUNT				
			07262024a 1000-3-1110-55220-0000-0000-		200.00		
904650	08/09/2024	PRINTED	003970 QUALIFICATIONS TARGETS IN 22404108 1000-3-1110-53670-0000-0000-	720.28	720.28		
904651	08/09/2024	PRINTED	000399 READY CABLE INC WAX548953 1000-5-1330-54650-0000-0000-	1,023.10	1,023.10		
904652	08/09/2024	PRINTED	004095 MITCHELL SIMON 7888 5001-0-1640-54170-0000-0000-00011	1,337.23	1,337.23		
904653	08/09/2024	PRINTED	003058 REPUBLIC SERVICES #069 0069-001289789 5002-0-1705-52220-0000-0000- 0069-001289789 5002-0-1705-52220-0000-0000- 0069-001289789 5002-0-0000-45255-0000-0000-	146,435.98	151,788.78 -41.65 -5,311.15		
904654	08/09/2024	PRINTED	006531 RICHARD L. TATE 0078 1000-4-1140-55260-0000-0000-	800.00	800.00		
904655	08/09/2024	PRINTED	004084 WANDA K RICHARDS 270987 1000-7-1530-52030-0000-0000-	1,122.00	1,122.00		
904656	08/09/2024	PRINTED	000406 REGIONAL ORGNZD CRIME INF 0065501-IN 1000-3-1110-52135-0000-0000-	300.00	300.00		
904657	08/09/2024	PRINTED	004042 AVPM TX 3 PLLC 79057 1000-3-1215-53070-0000-0000-	72.33	72.33		
904658	08/09/2024	PRINTED	001684 ROTARY CLUB OF CORSICANA 5149 1000-6-1460-52135-0000-0000-	270.00	270.00		
904659	08/09/2024	PRINTED	040623 RUSSELL EDWARD MCMAHON 8105 1000-3-1110-54650-0000-0000-	62.50	62.50		
904660	08/09/2024	PRINTED	008001 SHANNON CHEMICAL CORP 46863 5001-0-1621-53130-0000-0000-	19,431.81	19,431.81		
904661	08/09/2024	PRINTED	004204 SIRCHIE FINGER PRINT LAB 0656530-IN 1000-3-1110-53700-0000-0000-	198.28	198.28		
904662	08/09/2024	PRINTED	004210 SMITH PUMP COMPANY INC 1010058 5001-0-1612-54710-0000-0000-	513.88	513.88		
904663	08/09/2024	PRINTED	004330 SPIT SHINE FLOORS 1178 2001-0-2015-52030-0000-0000-	275.00	275.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
904664	08/09/2024	PRINTED	006666 SPL, INC	3,498.00			
			INVOICE NO	ACCOUNT	AMOUNT		
			A0612481	5001-0-1605-55270-0000-0000-	392.00		
			A0612575	5001-0-1605-55270-0000-0000-	65.00		
			A0613375	5001-0-1621-55270-0000-0000-	3,041.00		
904665	08/09/2024	PRINTED	000433 BRENT D STEELE	2,088.90			
			20561	1000-5-1330-54050-0000-0000-	2,088.90		
904666	08/09/2024	PRINTED	004288 SUNSHINE FILTERS	1,117.73			
			151579	5001-0-1612-54710-0000-0000-	1,117.73		
904667	08/09/2024	PRINTED	010187 SUREFIRE, LLC	245.80			
			2653822	1000-3-1110-52041-0000-0000-	245.80		
904668	08/09/2024	PRINTED	000332 TEEX	470.00			
			BB7306268	5001-0-1612-52115-0000-0000-	470.00		
904669	08/09/2024	PRINTED	004454 TOP NOTCH PERSONNEL INC	31,477.14			
			74026-IN	1000-1-1020-55260-0000-0000-	285.60		
			74026-IN	1000-1-1020-55260-0000-0000-	4,140.00		
			74026-IN	1000-1-1020-55260-0000-0000-	831.60		
			74027-IN	1000-3-1210-55260-0000-0000-	1,001.60		
			74027-IN	1000-3-1210-55260-0000-0000-	226.14		
			74028-IN	1000-3-1215-55260-0000-0000-	816.00		
			74029-IN	5002-0-1705-55260-0000-0000-	1,001.60		
			74029-IN	5002-0-1705-55260-0000-0000-	1,001.60		
			74030-IN	1000-3-1110-55260-0000-0000-	26.67		
			74030-IN	1000-3-1110-55260-0000-0000-	1,066.80		
			74030-IN	1000-3-1110-55260-0000-0000-	1,096.20		
			74030-IN	1000-3-1110-55260-0000-0000-	800.10		
			74030-IN	1000-3-1110-55260-0000-0000-	1,066.80		
			74030-IN	1000-3-1110-55260-0000-0000-	311.85		
			74030-IN	1000-3-1110-55260-0000-0000-	1,066.80		
			74030-IN	1000-3-1110-55260-0000-0000-	381.02		
			74031-IN	1000-5-1320-55260-0000-0000-	686.64		
			74031-IN	2003-0-2051-55260-0000-0000-	457.76		
			74031-IN	1000-4-1350-55260-0000-0000-	912.73		
			74032-IN	5001-0-1605-55260-0000-0000-	150.96		
			74032-IN	5001-0-1611-55260-0000-0000-	150.96		
			74032-IN	5001-0-1612-55260-0000-0000-	251.60		
			74032-IN	5001-0-1621-55260-0000-0000-	150.96		
			74032-IN	5001-0-1622-55260-0000-0000-	150.96		
			74032-IN	5002-0-1700-55260-0000-0000-	150.96		
			74032-IN	5001-0-1621-55260-0000-0000-	217.60		
			74032-IN	5001-0-1621-55260-0000-0000-	1,091.20		
			74032-IN	5001-0-1612-55260-0000-0000-	1,091.20		
			74033-IN	1000-1-1080-55260-0000-0000-	2,106.00		
			74033-IN	1000-1-1080-55260-0000-0000-	642.60		
			74034-IN	5002-0-1700-55260-0000-0000-	1,035.60		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
74034-IN			5002-0-1700-55260-0000-0000-		197.89		
		INVOICE NO	ACCOUNT		AMOUNT		
74034-IN			5002-0-1700-55260-0000-0000-		739.94		
74035-IN			1000-6-1460-55260-0000-0000-		735.30		
74035-IN			1000-6-1460-55260-0000-0000-		338.63		
74036-IN			1000-6-1410-55260-0000-0000-		761.92		
74036-IN			2001-0-2005-55260-0000-0000-		774.00		
74037-IN			1000-5-1330-55260-0000-0000-		1,035.60		
74037-IN			1000-5-1330-55260-0000-0000-		652.80		
74038-IN			2002-0-2100-55260-0000-0000-		783.36		
74039-IN			5001-0-1640-55260-0000-0000-		1,035.60		
74039-IN			5001-0-1640-55260-0000-0000-		53.99		
904670	08/09/2024	PRINTED	004461 TRACTOR SUPPLY CO 022717	139.93	139.93		
904671	08/09/2024	PRINTED	004515 JANET L HENDERSON 19370	10.00	10.00		
904672	08/09/2024	PRINTED	004513 TRUCK PARTS & SERVICE INC 61564	74.26	74.26		
904673	08/09/2024	PRINTED	002725 TYLER TECHNOLOGIES INC 045-474852 045-478690	13,600.00	8,800.00 4,800.00		
904674	08/09/2024	PRINTED	004610 UNIFIED CONNEXIONS 10003452	11,700.00	11,700.00		
904675	08/09/2024	PRINTED	004545 UNITED RENTALS NORTHWEST 236937045-001	103.50	103.50		
904676	08/09/2024	PRINTED	004988 USA BLUEBOOK INV00425222 INV00427510 INV00430521 INV00438196 INV00439875	1,106.80	483.01 267.55 70.14 174.80 111.30		
904677	08/09/2024	PRINTED	000240 KMCL ENTERPRISES LLC 320800 321597	237.92	118.96 118.96		
904678	08/09/2024	PRINTED	004746 VICTOR INSURANCE MANAGERS 08-08-2024	120.00	120.00		
904679	08/09/2024	PRINTED	006680 VOXTELESYS, LLC 384247 390001	2,159.93	809.93 1,350.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
904680	08/09/2024	PRINTED	004879 WALLER COUNTY ASPHALT INC	12,459.15			
	INVOICE NO		ACCOUNT		AMOUNT		
	27670		1000-5-1330-54050-0000-0000-		4,128.30		
	27687		1000-5-1330-54050-0000-0000-		4,202.55		
	27717		1000-5-1330-54050-0000-0000-		4,128.30		
904681	08/09/2024	PRINTED	004900 WALMART COMMUNITY	1,766.88			
	639570568		5002-0-1700-51630-0000-0000-		745.17		
	794215629914646		5002-0-1700-52165-0000-0000-		78.60		
	181355		1000-1-1080-52165-0000-0000-		18.34		
	227677		1000-3-1215-52030-0000-0000-		37.90		
	227677		1000-3-1215-53220-0000-0000-		177.96		
	584837		1000-3-1215-52030-0000-0000-		136.88		
	584837		1000-3-1215-53220-0000-0000-		228.76		
	553257		2008-0-2359-52040-0000-0000-		165.17		
	414221531293446		1000-6-1460-52165-0000-0000-		101.74		
	424197685311831		2008-0-2359-52040-0000-0000-		76.36		
904682	08/09/2024	PRINTED	004906 WARREN TIRE & WHEEL PROS	569.00			
	43026		5001-0-1612-54650-0000-0000-		18.00		
	43113		5002-0-1710-54650-0000-0000-		7.00		
	43121		5002-0-1710-54650-0000-0000-		7.00		
	42479 a		5001-0-1612-54650-0000-0000-		7.00		
	42981		5001-0-1612-54710-0000-0000-		530.00		
904683	08/09/2024	PRINTED	004925 WHECO ELECTRIC, INC.	250.00			
	21050		5001-0-1621-54210-0000-0000-		250.00		
904684	08/09/2024	PRINTED	005012 MARIANNE WILSON	673.42			
	12261		1000-6-1460-52575-0000-0000-		433.74		
	029494		2008-0-2359-52040-0000-0000-		114.68		
	12663057		2008-0-2359-52040-0000-0000-		95.00		
	270900075		1000-6-1460-52010-0000-0000-		30.00		
904685	08/09/2024	PRINTED	099999 STEVEN LEE IVES	31.27			
	U0280000350014A		7006-0-0000-21710-0000-0000-		31.27		
904686	08/09/2024	PRINTED	010613 ADDRESS SURVEYING LLC	1,440.00			
	2023-0033-C-1		5002-0-1700-55220-0000-0000-		1,440.00		
904687	08/09/2024	PRINTED	002838 ROBERT J JOHNSON JR	70.00			
	577262		1000-3-1110-52140-0000-0000-		25.00		
	577261		1000-3-1110-52140-0000-0000-		25.00		
	567894		1000-3-1110-52140-0000-0000-		20.00		
904688	08/13/2024	VOID	002197 FIRST NET - AT&T	.00			
	287287279567X0080924		1000-3-1110-56260-0000-0000-		1,033.20		
	287287279567X0080924		1000-3-1120-56260-0000-0000-		318.85		
	287287279567X0080924		1000-4-1140-56260-0000-0000-		48.20		
	287287279567X0080924		1000-4-1350-56260-0000-0000-		18.20		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			287287279567X0080924 1000-5-1310-56260-0000-0000-		60.00		
			INVOICE NO ACCOUNT AMOUNT				
			287287279567X0080924 1000-5-1320-56260-0000-0000-		18.20		
			287287279567X0080924 1000-5-1330-56260-0000-0000-		211.60		
			287287279567X0080924 1000-6-1410-56260-0000-0000-		109.60		
			287287279567X0080924 2002-0-2100-56260-0000-0000-		60.55		
			287287279567X0080924 5001-0-1605-56260-0000-0000-		73.20		
			287287279567X0080924 5001-0-1612-56260-0000-0000-		58.13		
			287287279567X0080924 5001-0-1621-56260-0000-0000-		57.53		
			287287279567X0080924 5001-0-1622-56260-0000-0000-		57.53		
			287287279567X0080924 5001-0-1640-56260-0000-0000-		188.86		
			287287279567X0080924 5001-0-1670-56260-0000-0000-		31.03		
			287287279567X0080924 5002-0-1710-56260-0000-0000-		76.23		
			287287279567X0080924 5003-0-1750-56260-0000-0000-		286.80		
			287287279567X0080924 1000-3-1110-56260-0000-0000-		91.50		
			287287279567X0080924 1000-4-1140-56260-0000-0000-		30.00		
			287287279567X0080924 1000-4-1350-56260-0000-0000-		30.00		
			287287279567X0080924 1000-5-1310-56260-0000-0000-		10.00		
904689	08/13/2024	PRINTED	002197 FIRST NET - AT&T	2,869.21			
			287287279567X0080924 1000-3-1110-56260-0000-0000-		1,033.20		
			287287279567X0080924 1000-3-1120-56260-0000-0000-		318.85		
			287287279567X0080924 1000-4-1140-56260-0000-0000-		48.20		
			287287279567X0080924 1000-4-1350-56260-0000-0000-		18.20		
			287287279567X0080924 1000-5-1310-56260-0000-0000-		60.00		
			287287279567X0080924 1000-5-1320-56260-0000-0000-		18.20		
			287287279567X0080924 1000-5-1330-56260-0000-0000-		211.60		
			287287279567X0080924 1000-6-1410-56260-0000-0000-		109.60		
			287287279567X0080924 2002-0-2100-56260-0000-0000-		60.55		
			287287279567X0080924 5001-0-1605-56260-0000-0000-		73.20		
			287287279567X0080924 5001-0-1612-56260-0000-0000-		58.13		
			287287279567X0080924 5001-0-1621-56260-0000-0000-		57.53		
			287287279567X0080924 5001-0-1622-56260-0000-0000-		57.53		
			287287279567X0080924 5001-0-1640-56260-0000-0000-		188.86		
			287287279567X0080924 5001-0-1670-56260-0000-0000-		31.03		
			287287279567X0080924 5002-0-1710-56260-0000-0000-		76.23		
			287287279567X0080924 5003-0-1750-56260-0000-0000-		286.80		
			287287279567X0080924 1000-3-1110-56260-0000-0000-		91.50		
			287287279567X0080924 1000-4-1140-56260-0000-0000-		30.00		
			287287279567X0080924 1000-4-1350-56260-0000-0000-		30.00		
			287287279567X0080924 1000-5-1310-56260-0000-0000-		10.00		
904690	08/16/2024	PRINTED	005498 SRVC LIGHTING & ELECTRIC W04105978 2001-0-2010-55625-0000-0000-	1,665.36	1,665.36		
904691	08/16/2024	PRINTED	001149 TONY AGUADO 080424-1 1000-6-1410-54420-0000-0000- 080424-2 1000-6-1410-54420-0000-0000-	7,137.00	6,025.00 1,112.00		
904692	08/16/2024	PRINTED	001094 ATMOS ENERGY	779.17			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	3043804934-8/8		1000-6-1430-56635-0000-0000-		154.00		
	INVOICE NO		ACCOUNT	AMOUNT			
	3042120166-08/07		2001-0-2010-56635-0000-0000-		158.01		
	4039664076-08/07		2002-0-2100-56635-0000-0000-		158.01		
	4002345248-08/07		2002-0-2100-56635-0000-0000-		163.18		
	3042120433-08/07		1000-7-1540-56635-0000-0000-		145.97		
904693	08/16/2024	PRINTED	010981 ATWOOD DISTRIBUTING LP 8172/37 5001-0-1621-53820-0000-0000-	78.43	78.43		
904694	08/16/2024	PRINTED	001237 B&W TIRE & TOWING 2432 1000-5-1330-54650-0000-0000-	50.00	50.00		
904695	08/16/2024	PRINTED	015391 BC MATERIALS PS-INV119248 PS-INV119035 PS-INV119226 PS-INV118381 PS-INV119281	9,883.08	5,333.58 501.00 501.00 2,805.00 742.50		
904696	08/16/2024	PRINTED	001289 BIO CHEM LAB, INC. 16070-0724 161732-0724 5001-0-1605-55270-0000-0000- 5001-0-1621-55270-0000-0000-	932.00	117.00 815.00		
904697	08/16/2024	PRINTED	001388 MARK BRYSON 2419 2418 5001-0-1613-54190-0117-0000- 5001-0-1613-54190-0120-0000-	3,049.25	2,442.37 606.88		
904698	08/16/2024	PRINTED	001418 CODY CALLAHAN 788376 1000-5-1330-55610-0000-0000-	6,300.00	6,300.00		
904699	08/16/2024	PRINTED	001414 CRUZ RUIZ 1869 5001-0-1640-54170-0250-0000-00011	12,080.00	12,080.00		
904700	08/16/2024	PRINTED	006688 CAVENDER STORE, LTD 0248062-IN 0245281-IN 5001-0-1621-52035-0000-0000- 5001-0-1621-52035-0000-0000-	400.00	200.00 200.00		
904701	08/16/2024	PRINTED	001519 CENTRAL KUBOTA LLC ic14017 5002-0-1710-53755-0000-0000-	803.27	803.27		
904702	08/16/2024	PRINTED	001517 CHAMELEON INDUSTRIES, INC 1244951 1245021 5001-0-1621-53130-0000-0000- 5001-0-1621-53130-0000-0000-	8,381.00	4,204.10 4,176.90		
904703	08/16/2024	PRINTED	010186 CLAIRE JOHNSON 1021 2090-0-3300-55220-0000-0000-	100.00	100.00		
904704	08/16/2024	PRINTED	001585 COLLIN STREET BAKERY, INC 538 2001-0-2010-53820-0000-0000-	27.00	27.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
904705	08/16/2024	PRINTED	001668 CORSICANA NAPA AUTO PARTS	427.51			
			INVOICE NO	ACCOUNT	AMOUNT		
			141241	1000-5-1330-53755-0000-0000-	71.03		
			139913	1000-5-1330-54650-0000-0000-	356.48		
904706	08/16/2024	PRINTED	001695 CORSICANA SHEET METAL	2,997.50			
			66644	5001-0-1621-55680-0000-0000-	1,287.50		
			66667	5001-0-1605-55680-0000-0000-	1,710.00		
904707	08/16/2024	PRINTED	001700 CORSICANA WELDING SUPPLY	508.67			
			2504123	5001-0-1640-52041-0000-0000-	508.67		
904708	08/16/2024	PRINTED	001866 COUNTY ELECTRIC	2,354.54			
			1150713	2090-0-3300-58445-0000-0000-	2,354.54		
904709	08/16/2024	PRINTED	015205 HAYDAY INC	140.00			
			02691	1000-6-1460-52010-0000-0000-	140.00		
904710	08/16/2024	PRINTED	006077 D&S FIELD SERVICES LLC	48,751.75			
			1351	5001-0-1640-54170-0000-0000-00011	3,918.75		
			1352	5001-0-1640-54170-0000-0000-00011	250.00		
			1364	5001-0-1640-54170-0000-0000-	1,680.00		
			1365	5001-0-1640-54170-0000-0000-00011	2,450.00		
			1371	5001-0-1640-54170-0000-0000-00011	2,000.00		
			1372	5001-0-1640-54170-0000-0000-00011	2,000.00		
			1353	5001-0-1640-54170-0000-0000-	1,680.00		
			1354	5001-0-1640-54170-0000-0000-	1,147.50		
			1355	5001-0-1640-54170-0000-0000-	840.00		
			1357	5001-0-1640-54170-0000-0000-00011	1,340.00		
			1358	5001-0-1640-54170-0000-0000-	1,530.50		
			1359	5001-0-1640-54170-0000-0000-	1,145.00		
			1360	5001-0-1640-54170-0000-0000-	980.00		
			1361	5001-0-1640-54170-0000-0000-	2,935.00		
			1362	5001-0-1640-54170-0000-0000-00011	3,042.50		
			1363	5001-0-1640-54170-0000-0000-00011	3,640.00		
			1366	5001-0-1640-54170-0000-0000-	765.00		
			1367	5001-0-1640-54170-0000-0000-	1,467.50		
			1368	5001-0-1640-54170-0000-0000-00011	1,280.00		
			1369	5001-0-1640-54170-0000-0000-00011	2,390.00		
			1370	5001-0-1640-54170-0000-0000-00011	2,230.00		
			1374	5001-0-1640-54170-0000-0000-	640.00		
			1375	5001-0-1640-54170-0000-0000-	3,600.00		
			1376	5001-0-1640-54170-0000-0000-	3,600.00		
			1377	5001-0-1640-54170-0000-0000-	240.00		
			1356	5002-0-1700-54210-0000-0000-	1,960.00		
904711	08/16/2024	PRINTED	010183 DAVID HUDGINS	90.00			
			12323	2001-0-2015-52160-0000-0000-	90.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
904712	08/16/2024	PRINTED	009000 SPENCER EDMONDS	9,350.00			
	INVOICE NO		ACCOUNT		AMOUNT		
	08042024		5001-0-1640-55610-0000-0000-		9,350.00		
904713	08/16/2024	PRINTED	002059 ELLIOTT ELECT SUPPLY INC 31-07801-01 5001-0-1640-53820-0000-0000-	51.94	51.94		
904714	08/16/2024	PRINTED	020533 EMPIRE PAPER COMPANY INC 859564 1000-3-1120-52030-0000-0000-	341.34	341.34		
904715	08/16/2024	PRINTED	046381 EWT HOLDINGS III CORP 906594745 5001-0-1621-54210-0000-0000-	1,001.48	1,001.48		
904716	08/16/2024	PRINTED	004927 WHEARLEY ENTERPRISE LLC 134559 1000-3-1120-55680-0000-0000- 134501 1000-3-1120-55680-0000-0000-	95.00	65.00 30.00		
904717	08/16/2024	PRINTED	002208 RONNIE FORD 0270140535 5001-0-1612-53310-0000-0000-	500.00	500.00		
904718	08/16/2024	PRINTED	002340 GILFILLAN INC 156134/1 2003-0-2052-53820-0000-0000- 156086/1 5001-0-1640-53859-0000-0000- 156179/1 1000-5-1330-53820-0000-0000- 156120/1 1000-6-1410-53820-0000-0000- 156138/1 1000-6-1410-53858-0000-0000- 156133/1 1000-6-1410-53820-0000-0000- 156212 5001-0-1611-52035-0000-0000- 156212 5001-0-1611-53820-0000-0000- 156200/1 1000-5-1330-53820-0000-0000- 156245/1 5001-0-1640-53820-0000-0000-	919.44	33.99 222.18 141.48 3.24 325.84 12.49 39.98 92.29 2.37 45.58		
904719	08/16/2024	PRINTED	004025 H2M STRATEGIES LLC 128553-1023 2001-0-2010-55280-0000-0000-	350.00	350.00		
904720	08/16/2024	PRINTED	025051 PATRICK W HAPNER 967580 5001-0-1640-54650-0000-0000- 967582 1000-5-1330-54650-0000-0000- 967583 1000-5-1330-54650-0000-0000- 967584 1000-5-1330-54650-0000-0000- 967586 5002-0-1710-54650-0000-0000- 967585 1000-6-1420-54650-0000-0000- 967581 5001-0-1611-54650-0000-0000-	1,425.00	75.00 75.00 75.00 750.00 75.00 225.00 150.00		
904721	08/16/2024	PRINTED	002539 DAVID HARWELL JR. 003 5001-0-1621-53280-0000-0000-	55.29	55.29		
904722	08/16/2024	PRINTED	002486 HEB GROCERY COMPANY LP 971368 1000-1-1020-52165-0000-0000-	64.08	64.08		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
904723	08/16/2024	PRINTED	002523 HOME DEPOT CREDIT SERVICE	1,097.29			
			INVOICE NO ACCOUNT AMOUNT				
			order # WG67798748 2005-0-2141-55680-0000-0000-		561.17		
			009454/5123014 5001-0-1640-53820-0000-0000-		536.12		
904724	08/16/2024	PRINTED	002610 HUFFMAN COMMUNICATIONS	85.50			
			41180 1000-3-1110-54670-0000-0000-		85.50		
904725	08/16/2024	PRINTED	000778 HUNTER PLUMBING CO, INC	100.00			
			2984 5001-0-1640-54170-0000-0000-00011		100.00		
904726	08/16/2024	PRINTED	002734 INGRAM LIBRARY SERVICES	11.15			
			83077886 1000-6-1460-58020-0000-0000-		11.15		
904727	08/16/2024	PRINTED	002867 JACOBSON LAW FIRM PC	6,458.81			
			70261 5001-0-9910-55060-0000-0000-		240.00		
			70260 1000-2-1030-55060-0000-0000-		2,325.06		
			070224 1000-2-1030-55060-0000-0000-		3,893.75		
904728	08/16/2024	PRINTED	000281 JESSE STARKEY	4,500.00			
			739218 1000-5-1330-55281-0000-0000-		4,500.00		
904729	08/16/2024	PRINTED	002011 JOTS RENTALS, LLC	109.23			
			I21091 2002-0-2100-52270-0000-0000-		109.23		
904730	08/16/2024	PRINTED	000204 THE LAMAR LTD PARTNERSHIP	495.00			
			116175687 2090-0-3300-55010-0000-0000-		495.00		
904731	08/16/2024	PRINTED	006097 ERIC LEWIS	10,110.00			
			2029 5002-0-1710-53130-0000-0000-		1,610.00		
			2029 5002-0-1710-55010-0000-0000-		8,500.00		
904732	08/16/2024	PRINTED	003109 LJB SERVICES LLC	2,040.00			
			INV0080 5001-0-1623-55610-0000-0000-		2,040.00		
904733	08/16/2024	PRINTED	003288 LONGHORN INDUSTRIAL SUPPL	137.61			
			143314 5001-0-1621-53850-0000-0000-		20.40		
			143377 5001-0-1640-53840-0000-0000-		22.48		
			143340 5001-0-1612-53840-0000-0000-		94.73		
904734	08/16/2024	PRINTED	010005 M/C CONCRETE	4,095.00			
			75 2005-0-2141-55680-0000-0000-		4,095.00		
904735	08/16/2024	PRINTED	034372 MEDICAL SURGICAL & COMPCA	254.70			
			23710 1000-6-1410-55100-0000-0000-		254.70		
904736	08/16/2024	PRINTED	003590 NAVARRO CENTRAL APP DIST.	57,396.78			
			2024-4 1000-1-1070-55140-0000-0000-		57,396.78		
904737	08/16/2024	PRINTED	003765 OLSEN FEED & LAWN	359.80			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	407016		5002-0-1710-53130-0000-0000-		359.80		
904738	08/16/2024	PRINTED	003837 MARCUS JAMES PAGE	184.26			
	INVOICE NO		ACCOUNT		AMOUNT		
	James Page		1000-3-1120-52575-0000-0000-		184.26		
904739	08/16/2024	PRINTED	040061 ROAD MASTER STRIPING LLC 6266	2,956.19	2,956.19		
904740	08/16/2024	PRINTED	042285 SIDDONS-MARTIN EMERGENCY 303-0000019393	4,100.02	4,100.02		
904741	08/16/2024	PRINTED	010174 SPEX CERTIPREP, LLC 438585	297.00	297.00		
904742	08/16/2024	PRINTED	006666 SPL, INC	2,089.00			
	A0612706		5001-0-1605-55270-0000-0000-		70.00		
	A0612799		5001-0-1605-55270-0000-0000-		217.00		
	A0612971		5001-0-1605-55270-0000-0000-		1,088.00		
	A0612987		5001-0-1605-55270-0000-0000-		217.00		
	A0612988		5001-0-1605-55270-0000-0000-		217.00		
	A0613573		5001-0-1605-55270-0000-0000-		70.00		
	A0613574		5001-0-1605-55270-0000-0000-		70.00		
	A0613575		5001-0-1605-55270-0000-0000-		70.00		
	A0613576		5001-0-1605-55270-0000-0000-		70.00		
904743	08/16/2024	PRINTED	004379 AMY TIDWELL 12362	107.70	107.70		
904744	08/16/2024	PRINTED	004454 TOP NOTCH PERSONNEL INC	32,078.25			
	74077-IN		1000-1-1020-55260-0000-0000-		3,933.00		
	74078-IN		1000-3-1210-55260-0000-0000-		1,001.60		
	74078-IN		1000-3-1210-55260-0000-0000-		60.88		
	74079-IN		1000-3-1215-55260-0000-0000-		693.60		
	74079-IN		1000-3-1215-55260-0000-0000-		642.60		
	74080-IN		5002-0-1705-55260-0000-0000-		1,001.60		
	74080-IN		5002-0-1705-55260-0000-0000-		1,001.60		
	74081-IN		1000-3-1110-55260-0000-0000-		533.40		
	74081-IN		1000-3-1110-55260-0000-0000-		920.12		
	74081-IN		1000-3-1110-55260-0000-0000-		200.03		
	74081-IN		1000-3-1110-55260-0000-0000-		1,066.80		
	74081-IN		1000-3-1110-55260-0000-0000-		321.68		
	74081-IN		1000-3-1110-55260-0000-0000-		1,066.80		
	74081-IN		1000-3-1110-55260-0000-0000-		472.50		
	74082-IN		1000-4-1350-55260-0000-0000-		990.08		
	74093-IN		5001-0-1605-55260-0000-0000-		301.92		
	74093-IN		5001-0-1611-55260-0000-0000-		301.92		
	74093-IN		5001-0-1612-55260-0000-0000-		503.20		
	74093-IN		5001-0-1621-55260-0000-0000-		301.92		
	74093-IN		5001-0-1622-55260-0000-0000-		301.92		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
74093-IN			5002-0-1700-55260-0000-0000-		301.92		
		INVOICE NO	ACCOUNT		AMOUNT		
74093-IN			5001-0-1605-55260-0000-0000-		31.47		
74093-IN			5001-0-1611-55260-0000-0000-		31.47		
74093-IN			5001-0-1612-55260-0000-0000-		52.44		
74093-IN			5001-0-1621-55260-0000-0000-		31.47		
74093-IN			5001-0-1622-55260-0000-0000-		31.47		
74093-IN			5002-0-1700-55260-0000-0000-		31.47		
74093-IN			5001-0-1621-55260-0000-0000-		870.40		
74093-IN			5001-0-1621-55260-0000-0000-		1,091.20		
74093-IN			5001-0-1612-55260-0000-0000-		1,091.20		
71084-IN			1000-1-1080-55260-0000-0000-		2,106.00		
74085-IN			5002-0-1700-55260-0000-0000-		1,035.60		
74085-IN			5002-0-1700-55260-0000-0000-		1,043.42		
74085-IN			5002-0-1700-55260-0000-0000-		1,035.60		
74085-IN			5002-0-1700-55260-0000-0000-		938.36		
74086-IN			1000-6-1460-55260-0000-0000-		764.33		
74086-IN			1000-6-1460-55260-0000-0000-		590.18		
74087-IN			1000-6-1410-55260-0000-0000-		952.40		
74088-IN			1000-5-1330-55260-0000-0000-		58.05		
74088-IN			1000-5-1330-55260-0000-0000-		1,035.60		
74088-IN			1000-5-1330-55260-0000-0000-		1,088.00		
74089-IN			2002-0-2100-55260-0000-0000-		954.72		
74090-IN			5001-0-1640-55260-0000-0000-		96.75		
74091-IN			5001-0-1640-55260-0000-0000-		1,035.60		
74091-IN			5001-0-1640-55260-0000-0000-		161.96		
904745	08/16/2024	PRINTED	004513 TRUCK PARTS & SERVICE INC	732.57			
61450			1000-3-1120-54650-0000-0000-		314.31		
61443			1000-3-1120-54650-0000-0000-		331.48		
61699			1000-6-1410-54710-0000-0000-		16.82		
61431			5001-0-1621-53755-0000-0000-		69.96		
904746	08/16/2024	PRINTED	004396 TEXAS DEPT OF TRANSPORTAT	999.40			
TRV8451			2090-0-3300-52140-0000-0000-		999.40		
904747	08/16/2024	PRINTED	004988 USA BLUEBOOK	890.60			
INV00440690			5001-0-1605-53130-0000-0000-		200.75		
INV00442663			5001-0-1605-53130-0000-0000-		54.90		
INV00440004			5001-0-1612-54190-0000-0000-		634.95		
904748	08/16/2024	VOID	003776 OFFICE DEPOT	.00			
375849666001			5001-0-1605-52010-0000-0000-		16.17		
375849665001			5001-0-1605-52010-0000-0000-		120.29		
375849664001			5001-0-1605-52010-0000-0000-		23.53		
375808818001			5001-0-1605-52010-0000-0000-		397.76		
377622970001			5001-0-1605-52010-0000-0000-		421.14		
904749	08/16/2024	PRINTED	004879 WALLER COUNTY ASPHALT INC	4,138.20			
27727			1000-5-1330-54050-0000-0000-		4,138.20		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
904750	08/16/2024	PRINTED	004900 WALMART COMMUNITY	147.66			
			INVOICE NO	ACCOUNT	AMOUNT		
			423774	5001-0-1621-52010-0000-0000-	147.66		
904751	08/16/2024	PRINTED	004906 WARREN TIRE & WHEEL PROS 43211	240.95	240.95		
904752	08/16/2024	PRINTED	004628 WINDSTREAM 126783336-aug	65.31	65.31		
904753	08/16/2024	PRINTED	000154 XEROX CORPORATION 021822153	124.26	124.26		
904754	08/16/2024	PRINTED	001596 CIVICPLUS 314150	846.53	846.53		
904755	08/16/2024	PRINTED	001631 CORSICANA DAILY SUN	1,965.63			
	JULY		1000-4-1150-52140-0000-0000-		300.00		
	JULY		2002-0-2100-52140-0000-0000-		150.00		
	JULY		1000-7-1530-52140-0000-0000-		150.00		
	JULY		1000-5-1330-52140-0000-0000-		150.00		
	JULY		1000-5-1330-52140-0000-0000-		150.00		
	JULY		1000-4-1150-52140-0000-0000-		140.63		
	JULY		2002-0-2100-52140-0000-0000-		150.00		
	JULY		1000-5-1330-52140-0000-0000-		150.00		
	JULY		1000-5-1330-52140-0000-0000-		150.00		
	JULY		1000-5-1330-52140-0000-0000-		150.00		
	JULY		1000-1-1080-52155-0000-0000-		75.00		
	JULY		1000-4-1150-52140-0000-0000-		250.00		
904756	08/16/2024	PRINTED	001708 CREDIT SYSTEMS INTERNATIO 158646	105.35	105.35		
904757	08/16/2024	PRINTED	001947 DIRECT ENERGY	99,899.54			
	JUNE BILL		5001-0-1613-56010-0132-0000-		12.84		
	JUNE BILL		5001-0-1613-56010-0133-0000-		21.24		
	JUNE BILL		5001-0-1621-56010-0000-0000-		11,914.50		
	JUNE BILL		5001-0-1622-56010-0000-0000-		8.85		
	JUNE BILL		5001-0-1622-56010-0000-0000-		5,941.86		
	JUNE BILL		5001-0-1623-56010-0000-0000-		7.02		
	JUNE BILL		5001-0-1623-56010-0231-0000-		34.54		
	JUNE BILL		5001-0-1623-56010-0233-0000-		8.56		
	JUNE BILL		5001-0-1623-56010-0234-0000-		28.95		
	JUNE BILL		5001-0-1623-56010-0235-0000-		1,694.75		
	JUNE BILL		5001-0-1623-56010-0236-0000-		5,465.58		
	JUNE BILL		5001-0-1623-56010-0242-0000-		538.86		
	JUNE BILL		5001-0-1623-56010-0243-0000-		14.43		
	JUNE BILL		5002-0-1700-56010-0000-0000-		338.87		
	JUNE BILL		2001-0-2010-52400-0000-0000-		7.02		

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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	JUNE BILL		1000-3-1120-56010-0000-0000-		3,563.07		
	INVOICE NO		ACCOUNT		AMOUNT		
	JUNE BILL		1000-3-1215-56010-0000-0000-		1,101.45		
	JUNE BILL		1000-5-1330-56885-0000-0000-		24,051.47		
	JUNE BILL		1000-6-1410-56010-0000-0000-		7,929.65		
	JUNE BILL		1000-6-1420-56010-0000-0000-		869.34		
	JUNE BILL		1000-6-1430-56010-0000-0000-		384.34		
	JUNE BILL		1000-6-1450-56010-0000-0000-		995.45		
	JUNE BILL		1000-6-1460-56010-0000-0000-		1,392.03		
	JUNE BILL		1000-7-1510-56010-0000-0000-		413.61		
	JUNE BILL		1000-7-1530-56010-0000-0000-		766.46		
	JUNE BILL		1000-7-1540-56010-0000-0000-		5,216.72		
	JUNE BILL		1000-8-9910-56010-0000-0000-		9.42		
	JUNE BILL		1000-8-9910-56010-0000-0000-00014		264.00		
	JUNE BILL		2001-0-2005-56010-0000-0000-		167.65		
	JUNE BILL		2001-0-2010-52400-0000-0000-		7.02		
	JUNE BILL		2001-0-2010-56010-0000-0000-		191.91		
	JUNE BILL		2001-0-2015-56010-0000-0000-		949.42		
	JUNE BILL		2002-0-2100-56010-0000-0000-		666.80		
	JUNE BILL		2003-0-2052-56010-0000-0000-		84.47		
	JUNE BILL		2022-0-2900-56010-0000-0000-		2,659.20		
	JUNE BILL		5001-0-9910-56010-0000-0000-		8.28		
	JUNE BILL		1000-8-9910-56010-0000-0000-		8.27		
	JUNE BILL		3068-0-9910-56010-0000-0000-		106.13		
	JUNE BILL		5001-0-1611-56010-0000-0000-		863.16		
	JUNE BILL		5001-0-1612-56010-0000-0000-		18,473.82		
	JUNE BILL		5001-0-1613-56010-0111-0000-		136.00		
	JUNE BILL		5001-0-1613-56010-0112-0000-		11.70		
	JUNE BILL		5001-0-1613-56010-0113-0000-		329.24		
	JUNE BILL		5001-0-1613-56010-0114-0000-		11.61		
	JUNE BILL		5001-0-1613-56010-0115-0000-		62.53		
	JUNE BILL		5001-0-1613-56010-0116-0000-		7.98		
	JUNE BILL		5001-0-1613-56010-0117-0000-		49.16		
	JUNE BILL		5001-0-1613-56010-0118-0000-		26.41		
	JUNE BILL		5001-0-1613-56010-0119-0000-		32.01		
	JUNE BILL		5001-0-1613-56010-0121-0000-		102.57		
	JUNE BILL		5001-0-1613-56010-0122-0000-		157.21		
	JUNE BILL		5001-0-1613-56010-0123-0000-		292.43		
	JUNE BILL		5001-0-1613-56010-0124-0000-		12.91		
	JUNE BILL		5001-0-1613-56010-0125-0000-		203.86		
	JUNE BILL		5001-0-1613-56010-0126-0000-		18.15		
	JUNE BILL		5001-0-1613-56010-0127-0000-		330.32		
	JUNE BILL		5001-0-1613-56010-0128-0000-		280.56		
	JUNE BILL		5001-0-1613-56010-0129-0000-		326.55		
	JUNE BILL		5001-0-1613-56010-0130-0000-		277.64		
	JUNE BILL		5001-0-1613-56010-0131-0000-		49.69		
904758	08/16/2024	PRINTED	010141 JENNIFER FAYE HEIL	860.00			
	62403		1000-1-1080-55260-0000-0000-		860.00		

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
904759	08/16/2024	PRINTED	006531 RICHARD L. TATE	1,150.00			
		INVOICE NO	ACCOUNT		AMOUNT		
		0079	1000-4-1140-55260-0000-0000-		1,150.00		
904760	08/16/2024	PRINTED	002725 TYLER TECHNOLOGIES INC	1,707.00			
		130-148788	1000-3-1110-54630-0000-0000-		53.50		
		130-148788	1000-3-1120-54630-0000-0000-		53.50		
		045-473970-1	3061-0-1080-58850-0084-0000-		1,600.00		
904761	08/16/2024	PRINTED	003776 OFFICE DEPOT	978.89			
		375849666001	5001-0-1605-52010-0000-0000-		16.17		
		375849665001	5001-0-1605-52010-0000-0000-		120.29		
		375849664001	5001-0-1605-52010-0000-0000-		23.53		
		375808818001	5001-0-1605-52010-0000-0000-		397.76		
		377622970001	5001-0-1605-52010-0000-0000-		421.14		
558 CHECKS				CASH ACCOUNT TOTAL	4,193,226.33	151,116.95	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
558 CHECKS	FINAL TOTAL	4,193,226.33	151,116.95

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