

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
25	08/30/2024	EFT	002195 FIREMEN'S RELIEF & RETIRE		50,031.56	1	08/30/2024
		INVOICE NO	ACCOUNT	AMOUNT			
		13111	6002-0-0000-21320-0000-0000-		50,031.56		
904764	08/23/2024	PRINTED	010192 ACP STRATEGIES		1,650.00	1	08/23/2024
	1		2001-0-2010-55220-0000-0000-		1,650.00		
904765	08/23/2024	PRINTED	000143 CX5 GROUP LLC		295.80	1	09/03/2024
	4741		5001-0-1622-54210-0000-0000-		295.80		
904766	08/23/2024	PRINTED	010071 ADA PLUMBING		335.00	1	09/03/2024
	203		1000-6-1410-54450-0000-0000-		335.00		
904767	08/23/2024	PRINTED	001149 TONY AGUADO		6,250.00	1	08/26/2024
	081124-01		1000-6-1410-54420-0000-0000-		6,250.00		
904768	08/23/2024	PRINTED	011084 AIRNAV LLC		72.00	1	09/03/2024
	2027723		2002-0-2100-52140-0000-0000-		72.00		
904769	08/23/2024	PRINTED	099998 Billy L. Middleton	25.00	25.00		
	RFC 231360		1000-4-1350-52480-0000-0000-				
904770	08/23/2024	PRINTED	001086 ARMSTRONG FORENSIC LAB		780.00	1	08/28/2024
	265149		1000-3-1110-55100-0000-0000-		780.00		
904771	08/23/2024	PRINTED	010981 ATWOOD DISTRIBUTING LP		211.42	1	08/30/2024
	8182/37		1000-3-1120-53858-0000-0000-		33.97		
	8185/37		1000-6-1450-53820-0000-0000-		26.99		
	8143/37		1000-3-1110-53220-0000-0000-		122.47		
	8191/37		1000-3-1120-53858-0000-0000-		27.99		
904772	08/23/2024	PRINTED	001275 B&G AUTO PARTS		91.15	1	08/29/2024
	651451		5001-0-1622-53750-0000-0000-		25.45		
	651405		1000-3-1120-53750-0000-0000-		65.70		
904773	08/23/2024	PRINTED	001237 B&W TIRE & TOWING		195.00	1	08/26/2024
	CPD74155		1000-3-1110-54650-0000-0000-		45.00		
	CPD76017		1000-3-1110-54650-0000-0000-		150.00		
904774	08/23/2024	PRINTED	001233 B-C COMPANY INC	772.24	772.24		
	2024R		2002-0-2100-55680-0000-0000-				
904775	08/23/2024	PRINTED	015391 BC MATERIALS		14,073.99	1	08/28/2024
	PS-INV119491		1000-5-1330-54050-0000-0000-		1,074.85		
	PS-INV119490		1000-5-1330-54050-0000-0000-		12,498.14		
	PS-INV119532		5001-0-1640-54050-0000-0000-		501.00		
904776	08/23/2024	PRINTED	001289 BIO CHEM LAB, INC.		308.00	1	08/27/2024
	17286-0724		5001-0-1605-55270-0000-0000-		308.00		

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904777	08/23/2024	PRINTED	006032 BRADSHAW SURVEYING & ASSO	1,050.00			
	INVOICE NO		ACCOUNT		AMOUNT		
	092-24		5001-0-1640-55220-0000-0000-		1,050.00		
904778	08/23/2024	PRINTED	001146 BRUCKNER TRUCK SALES INC RA117021196:01	1,277.20	1,277.20		
904779	08/23/2024	PRINTED	001388 MARK BRYSON 2421 2422		1,312.50 592.50 720.00	1	08/26/2024
904780	08/23/2024	PRINTED	001414 CRUZ RUIZ 1870		12,080.00 12,080.00	1	08/23/2024
904781	08/23/2024	PRINTED	010028 CATHERINE TURNER 12566		90.00 90.00	1	08/29/2024
904782	08/23/2024	PRINTED	004397 CENTER FOR AMERICAN & INT 100636-02-2025		125.00 125.00	1	08/27/2024
904783	08/23/2024	PRINTED	001519 CENTRAL KUBOTA LLC IC14048 IC14088 IC14023		425.66 121.65 82.14 221.87	1	09/03/2024
904784	08/23/2024	PRINTED	001517 CHAMELEON INDUSTRIES, INC 1245159		4,231.30 4,231.30	1	08/28/2024
904785	08/23/2024	PRINTED	001576 DAVID CAMPOS 4163		3,215.00 3,215.00	1	09/04/2024
904786	08/23/2024	PRINTED	006046 COLE DISTRIBUTING CO, LLC IN-056079 140246 140169 139534 139682 IN-055910 IN-057408 IN-058395 IN-058211 IN-056822C IN-052807 IN-053166 IN-054001 IN-054126 IN-054536A IN-055037 IN-056566 IN-056957		71,760.35 301.36 2,868.68 596.19 4,696.99 4,042.98 4,551.63 4,890.87 21,408.00 733.77 -522.74 4,378.92 615.78 4,783.17 662.64 1,716.00 3,222.46 4,648.04 4,775.66	1	08/27/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	IN-056969		5002-0-1700-53340-0000-0000-		189.81		
	INVOICE NO		ACCOUNT	AMOUNT			
	IN-057046		5002-0-1700-53340-0000-0000-	80.14			
	IN-057067		5002-0-1700-53340-0000-0000-		2,080.00		
	IN-057067A		5002-0-1700-53340-0000-0000-		3,120.00		
	IN-057067C		5002-0-1700-53340-0000-0000-		-2,080.00		
904787	08/23/2024	PRINTED	000338 CORE & MAIN LP		337,334.05	1	08/26/2024
	V123396		5001-0-1640-53840-0000-0000-		5,290.40		
	V116269		5001-0-1640-53840-0000-0000-		5,459.40		
	V108555		5001-0-1640-53840-0000-0000-		2,552.88		
	U914033		5001-0-1640-53840-0000-0000-		18,374.10		
	V165719		5001-0-1640-53840-0000-0000-		2,858.40		
	U593542		5001-0-1640-53830-0000-0000-		9,529.26		
	U905880		5001-0-1640-53840-0000-0000-		4,351.50		
	U905865		5001-0-1640-53840-0000-0000-		4,875.10		
	U999413		5001-0-1640-53840-0000-0000-		3,027.20		
	U887736		5001-0-1640-53840-0000-0000-		3,398.53		
	V302537		5001-0-1640-53840-0000-0000-		20,521.72		
	U798066		5001-0-1640-53830-0000-0000-		74,880.00		
	U536439		5001-0-1640-53840-0000-0000-		15,242.44		
	U904789		5001-0-1640-53830-0000-0000-		9,703.80		
	U905906		5001-0-1640-53840-0000-0000-		4,351.50		
	U442203		5001-0-1640-53830-0000-0000-		67,680.00		
	V002223		5001-0-1640-53840-0000-0000-		3,938.88		
	U910552		5001-0-1640-53840-0000-0000-		13,650.00		
	T978104		5001-0-1640-53840-0000-0000-		6,961.50		
	U073523		5001-0-1640-53840-0000-0000-		5,006.40		
	V055358		5001-0-1640-53840-0000-0000-		3,125.00		
	V055358		5001-0-1640-53840-0000-0000-00011		4,924.50		
	U134531		5001-0-1640-53840-0000-0000-		3,372.96		
	V002284		5001-0-1640-53840-0000-0000-		4,371.17		
	V203192		5001-0-1640-53840-0000-0000-		5,686.37		
	V275838		5001-0-1640-53840-0000-0000-		6,148.20		
	V268475		5001-0-1640-53840-0000-0000-00011		6,074.88		
	V268454		5001-0-1640-53840-0000-0000-		3,747.75		
	V210928		5001-0-1640-53840-0000-0000-		10,806.48		
	V329249		5001-0-1640-53840-0000-0000-		4,172.06		
	V319568		5001-0-1640-53840-0000-0000-00011		3,251.67		
904788	08/23/2024	PRINTED	000338 CORE & MAIN LP		28,408.82	1	08/26/2024
	V089027		5001-0-1640-53840-0000-0000-		1,698.20		
	U983082		5001-0-1640-53840-0000-0000-		934.00		
	V122890		5001-0-1640-53840-0000-0000-		1,855.20		
	T911408		5001-0-1640-53840-0000-0000-		2,189.70		
	U846131		5001-0-1640-53830-0000-0000-		1,023.00		
	U859660		5001-0-1640-53840-0000-0000-		2,100.00		
	U701121		5001-0-1640-53840-0000-0000-		309.30		
	U999471		5001-0-1640-53840-0000-0000-00011		1,889.46		
	U890045		5001-0-1640-53840-0000-0000-		1,439.90		

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U792015			5001-0-1640-53840-0000-0000-		737.76		
			INVOICE NO	ACCOUNT	AMOUNT		
			V345936	5001-0-1640-53840-0000-0000-	2,490.35		
			V319557	5001-0-1640-53840-0000-0000-	254.00		
			V319557	5001-0-1640-53840-0000-0000-00011	2,009.04		
			U819852	5001-0-1640-53840-0000-0000-	234.00		
			U859858	5001-0-1640-53840-0000-0000-	512.90		
			U302547	5001-0-1640-53840-0000-0000-	1,896.60		
			U536329	5001-0-1640-53840-0000-0000-	763.20		
			V055393	5001-0-1640-53840-0000-0000-	1,780.00		
			V108521	5001-0-1640-53840-0000-0000-	459.80		
			V007373	5001-0-1640-53840-0000-0000-	1,600.00		
			U807620	5001-0-1640-53840-0000-0000-	186.41		
			U940847	5001-0-1640-53830-0000-0000-	2,046.00		
904789	08/23/2024	PRINTED	001668 CORSICANA NAPA AUTO PARTS		1,538.03	1	08/28/2024
			141465	2002-0-2100-53750-0000-0000-	168.12		
			141540	1000-6-1410-54610-0000-0000-	312.80		
			141447	1000-7-1530-53820-0000-0000-	63.96		
			141535	1000-5-1330-54650-0000-0000-	147.83		
			141539	1000-5-1330-54650-0000-0000-	108.95		
			141507	1000-6-1410-54650-0000-0000-	231.34		
			141572	5002-0-1700-53820-0000-0000-	137.05		
			141277	5002-0-1700-53820-0000-0000-	367.98		
904790	08/23/2024	PRINTED	001700 CORSICANA WELDING SUPPLY		66.72	1	08/27/2024
			603438	2001-0-2015-52270-0000-0000-	8.34		
			603435	1000-7-1530-53460-0000-0000-	41.70		
			603436	1000-7-1510-52270-0000-0000-	16.68		
904791	08/23/2024	PRINTED	010072 CT4 CONSTRUCTION LLC		74,518.24	1	08/23/2024
			10	2030-0-1330-58230-0000-0000-10005	74,518.24		
904792	08/23/2024	PRINTED	015205 HAYDAY INC		393.96	1	08/28/2024
			02705	1000-2-1040-52015-0000-0000-	382.00		
			02646	5002-0-1700-52010-0000-0000-	11.96		
904793	08/23/2024	PRINTED	001722 CUSTOM T'S		22.40	1	08/27/2024
			20733	1000-5-1330-52035-0000-0000-	22.40		
904794	08/23/2024	PRINTED	006077 D&S FIELD SERVICES LLC		45,317.99	1	08/27/2024
			1378	5001-0-1640-54170-0000-0000-	2,000.00		
			1380	5001-0-1640-54170-0000-0000-	1,000.00		
			1381	5001-0-1640-54170-0000-0000-	1,040.00		
			1382	5001-0-1640-54170-0000-0000-	860.00		
			1383	5001-0-1640-54170-0000-0000-	2,043.75		
			1388	5002-0-1700-54210-0000-0000-	1,400.00		
			1389	5002-0-1700-54210-0000-0000-	809.49		
			1385	5001-0-1640-54170-0000-0000-	490.00		
			1386	5001-0-1640-54170-0000-0000-	1,550.00		

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1387			5001-0-1640-54170-0000-0000-		734.00		
		INVOICE NO	ACCOUNT		AMOUNT		
		1390	5001-0-1640-54170-0000-0000-		360.00		
		1391	5001-0-1640-54170-0000-0000-		405.00		
		1392	5001-0-1640-54170-0000-0000-		1,540.00		
		1393	5001-0-1640-54170-0000-0000-		1,157.50		
		1394	5001-0-1640-54170-0000-0000-		1,280.00		
		1406	5002-0-1700-54210-0000-0000-		420.00		
		1395	5001-0-1640-54170-0000-0000-00011		2,804.75		
		1405	5002-0-1700-54210-0000-0000-		420.00		
		1396	5001-0-1640-54170-0000-0000-00011		2,290.00		
		1397	5001-0-1640-54170-0000-0000-		3,461.50		
		1398	5001-0-1640-54170-0000-0000-		1,000.00		
		1399	5001-0-1640-54170-0000-0000-		500.00		
		1400	5001-0-1640-54170-0000-0000-		2,728.75		
		1401	5001-0-1640-54170-0000-0000-		3,034.50		
		1402	5001-0-1640-54170-0000-0000-		3,645.00		
		1403	5001-0-1640-54170-0000-0000-		3,600.00		
		1404	5001-0-1640-54170-0000-0000-		1,260.00		
		1407	5001-0-1640-54170-0000-0000-		1,434.50		
		1409	5001-0-1640-54170-0000-0000-		312.50		
		1411	5001-0-1640-54170-0000-0000-		1,736.75		
904795	08/23/2024	PRINTED	006077 D&S FIELD SERVICES LLC		656.25	1	08/27/2024
			1384 5001-0-1640-54170-0000-0000-		281.25		
			1408 5001-0-1640-54170-0000-0000-		250.00		
			1410 5001-0-1640-54170-0000-0000-		125.00		
904796	08/23/2024	PRINTED	001873 DEALERS ELECTRICAL SUPPLY		7.56	1	08/27/2024
			S101245974.001 5001-0-1612-53840-0000-0000-		7.56		
904797	08/23/2024	PRINTED	019061 DOLGENCORP OF TEXAS INC		246.40	1	08/30/2024
			1001329722 1000-7-1540-52030-0000-0000-		141.65		
			1001329722 1000-7-1540-52165-0000-0000-		104.75		
904798	08/23/2024	PRINTED	002086 EMKAY INDUSTRIES INC		3,600.00	1	08/27/2024
			298713 1000-5-1330-54650-0000-0000-		3,600.00		
904799	08/23/2024	PRINTED	002626 EAST TEXAS POLICE CHIEFS	50.00			
			6668 1000-3-1110-52135-0000-0000-		50.00		
904800	08/23/2024	PRINTED	002167 FARMER'S CUSTOM MOWING		6,538.25	1	08/26/2024
			8418 2003-0-2052-55010-0000-0000-		6,538.25		
904801	08/23/2024	PRINTED	002157 FARMERS EXTERMINATORS	204.00			
			103894 1000-6-1460-55680-0000-0000-		75.00		
			103157 1000-3-1215-55680-0000-0000-		129.00		
904802	08/23/2024	PRINTED	006006 FORTILINE, INC		4,258.35	1	08/26/2024
			6603456 5001-0-1640-53840-0000-0000-		4,258.35		

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904803	08/23/2024	PRINTED	022082 FORTSON CONTRACTING INC		628.11	1	08/27/2024
			INVOICE NO	ACCOUNT	AMOUNT		
			9601	1000-5-1330-54050-0000-0000-	628.11		
904804	08/23/2024	PRINTED	002138 FRANK KENT MOTOR LLC		7.00	1	08/28/2024
			6093015	5001-0-1612-54650-0000-0000-	7.00		
904805	08/23/2024	PRINTED	002315 GALLS LLC		401.18	1	08/29/2024
			028161639	1000-3-1120-53310-0000-0000-	401.18		
904806	08/23/2024	PRINTED	002340 GILFILLAN INC		1,618.43	1	08/28/2024
			156268	5001-0-1670-53820-0000-0000-	144.00		
			156271/1	5001-0-1640-53820-0000-0000-	19.99		
			156294/1	1000-5-1330-53755-0000-0000-	31.85		
			156225	5001-0-1621-53820-0000-0000-	44.98		
			156132	5001-0-1621-53820-0000-0000-	41.28		
			156341/1	5001-0-1640-53820-0000-0000-	650.72		
			156282/1	2005-0-2141-55680-0000-0000-	19.99		
			156213/1	1000-6-1410-53340-0000-0000-	72.00		
			155643	5002-0-1700-53820-0000-0000-	236.11		
			155882	5002-0-1700-54810-0000-0000-	136.82		
			156218	5002-0-1700-54050-0000-0000-	207.94		
			156381/1	5001-0-1640-53820-0000-0000-	12.75		
904807	08/23/2024	PRINTED	006036 GOODYEAR TIRE & RUBBER CO		2,730.00	1	08/28/2024
			168-1097204	1000-3-1110-54650-0000-0000-	2,730.00		
904808	08/23/2024	PRINTED	002301 GT DISTRIBUTORS, INC.		549.00	1	08/28/2024
			UNIV0051313	1000-3-1110-53310-0000-0000-	549.00		
904809	08/23/2024	PRINTED	002495 HACH COMPANY		527.45	1	08/27/2024
			14140014	5001-0-1622-53100-0000-0000-	70.20		
			14137562	5001-0-1622-53100-0000-0000-	457.25		
904810	08/23/2024	PRINTED	025051 PATRICK W HAPNER		712.50	1	08/26/2024
			967587	1000-5-1330-54650-0000-0000-	75.00		
			967588	1000-5-1330-54650-0000-0000-	75.00		
			967589	5001-0-1640-54650-0000-0000-	75.00		
			967591	5001-0-1640-54650-0000-0000-	37.50		
			967592	1000-5-1330-54650-0000-0000-	300.00		
			967594	5001-0-1640-54650-0000-0000-	150.00		
904811	08/23/2024	PRINTED	002486 HEB GROCERY COMPANY LP		306.03	1	08/29/2024
			859483	2002-0-2100-52165-0000-0000-	105.24		
			647936	1000-3-1110-53070-0000-0000-	15.26		
			647936	1000-3-1110-53190-0000-0000-	75.63		
			863381	1000-6-1430-53190-0000-0000-	109.90		
904812	08/23/2024	PRINTED	002520 HOLT TEXAS. LTD		23,784.17	1	08/28/2024

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			WIMT0048738	5002-0-1700-54650-0000-0000-	2,487.54		
			INVOICE NO	ACCOUNT	AMOUNT		
			PIMO0593362	5002-0-1700-54650-0000-0000-	1,870.52		
			PIMO0594724	5002-0-1700-53820-0000-0000-	93.94		
			PIMO0594596	5002-0-1700-54650-0000-0000-	437.83		
			WIMT0049540	5002-0-1700-54650-0000-0000-	2,583.69		
			PIMQ0126500	5002-0-1700-54650-0000-0000-	1,203.84		
			RIMO22793020	5002-0-1700-52270-0000-0000-	15,106.81		
904813	08/23/2024	PRINTED	002523 HOME DEPOT CREDIT SERVICE		362.19	1	08/29/2024
			6817 00097 439491	2001-0-2005-53820-0000-0000-	174.22		
			9012054	2002-0-2100-53858-0000-0000-	99.97		
			016767/8012100	1000-6-1420-53820-0000-0000-	42.12		
			080924 Flg&Gall Tote	1000-5-1320-52010-0000-0000-	45.88		
904814	08/23/2024	PRINTED	002610 HUFFMAN COMMUNICATIONS		455.00	1	08/27/2024
			41149	1000-3-1110-54670-0000-0000-	255.00		
			41204	1000-3-1110-52130-0000-0000-	200.00		
904815	08/23/2024	PRINTED	002720 IDEXX DISTRIBUTION, INC.		503.70	1	08/29/2024
			3156099745	1000-3-1215-53070-0000-0000-	503.70		
904816	08/23/2024	PRINTED	002740 IJS-EJS, INC.		312.14	1	08/27/2024
			183863	5001-0-1621-52030-0000-0000-	183.34		
			183293	2002-0-2100-52030-0000-0000-	128.80		
904817	08/23/2024	PRINTED	006617 INDUSTRIAL POWER TRUCK &		16,115.23	1	08/27/2024
			124498	1000-3-1120-54650-0000-0000-	16,115.23		
904818	08/23/2024	PRINTED	002734 INGRAM LIBRARY SERVICES		1,996.33	1	08/28/2024
			83203902	1000-6-1460-58040-0000-0000-	1,224.84		
			83139359	1000-6-1460-58020-0000-0000-	21.59		
			83203901	1000-6-1460-58020-0000-0000-	32.56		
			83203903	1000-6-1460-58020-0000-0000-	214.58		
			83224008	1000-6-1460-58020-0000-0000-	11.15		
			83224009	1000-6-1460-58020-0000-0000-	36.16		
			83224010	1000-6-1460-58020-0000-0000-	63.29		
			83241810	1000-6-1460-58020-0000-0000-	45.41		
			83241811	1000-6-1460-58020-0000-0000-	77.78		
			83241812	1000-6-1460-58020-0000-0000-	22.18		
			83270553	1000-6-1460-58020-0000-0000-	246.79		
904819	08/23/2024	PRINTED	002867 JACOBSON LAW FIRM PC		255.78	1	08/29/2024
			70254	2098-0-9910-55220-0000-0000-	255.78		
904820	08/23/2024	PRINTED	026343 JASON JOLES SERVICES LLC		7,750.00	1	08/28/2024
			1348	5001-0-1640-54170-0000-0000-00011	3,250.00		
			1350	5001-0-1640-54170-0000-0000-	4,500.00		
904821	08/23/2024	PRINTED	000281 JESSE STARKEY		3,750.00	1	08/28/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	739220		1000-5-1330-55281-0000-0000-		3,750.00		
904822	08/23/2024	PRINTED	003119 JHT LOGISTICS INC		80.00	1	08/26/2024
	INVOICE NO		ACCOUNT		AMOUNT		
	82646		1000-5-1330-54650-0000-0000-		80.00		
904823	08/23/2024	PRINTED	002901 DAVID PERRY		7,985.24	1	08/30/2024
	17658		1000-3-1110-54650-0000-0000-		7,985.24		
904824	08/23/2024	PRINTED	028634 JV DOCKERY		310.00	1	08/29/2024
	RFC231666		1000-0-0000-43640-0000-0000-		310.00		
904825	08/23/2024	PRINTED	002947 KEATHLEY & KEATHLEY		300.00	1	08/26/2024
	8/8/2024		1000-2-1030-55060-0000-0000-		300.00		
904826	08/23/2024	PRINTED	000270 KEITH'S ACE HARDWARE		55.00	1	08/27/2024
	78686		5001-0-1621-53820-0000-0000-		34.03		
	78532		5001-0-1621-53820-0000-0000-		20.97		
904827	08/23/2024	PRINTED	002250 KELLY PRINTING SUPPLIES		373.95	1	08/28/2024
	269920		1000-5-1310-54630-0000-0000-		373.95		
904828	08/23/2024	PRINTED	011112 KING SOLUTION SERVICES LL		228,888.00	1	08/30/2024
	80320		5001-0-1640-54170-0251-0000-00011		31,608.00		
	80319		5001-0-1640-54170-0251-0000-00011		80,560.00		
	80321		5001-0-1640-54170-0251-0000-00011		41,880.00		
	80322		5001-0-1640-54170-0251-0000-00011		22,852.00		
	80317		5001-0-1640-54170-0251-0000-00011		33,380.00		
	80318		5001-0-1640-54170-0251-0000-00011		18,608.00		
904829	08/23/2024	PRINTED	000204 THE LAMAR LTD PARTNERSHIP		578.00	1	09/04/2024
	116200043		2090-0-3300-55010-0000-0000-		578.00		
904830	08/23/2024	PRINTED	006097 ERIC LEWIS		10,200.00	1	08/26/2024
	2076		1000-5-1330-54050-0000-0000-		2,250.00		
	2076		5002-0-1710-55010-0000-0000-		7,950.00		
904831	08/23/2024	PRINTED	003288 LONGHORN INDUSTRIAL SUPPL		258.54	1	08/29/2024
	143514		5001-0-1611-53820-0000-0000-		160.50		
	143511		5001-0-1640-53755-0000-0000-		98.04		
904832	08/23/2024	PRINTED	000238 SEARCH AMERICA LLC		1,011.96	1	08/30/2024
	724LP34746		1000-3-1110-55010-0000-0000-		1,011.96		
904833	08/23/2024	PRINTED	010005 M/C CONCRETE		6,189.60	1	08/23/2024
	77		2005-0-2141-55680-0000-0000-		195.00		
	76		1000-5-1330-54230-0000-0000-		5,994.60		
904834	08/23/2024	PRINTED	006671 ZANE D MARSH	100.00			
	32		2001-0-2010-55280-0000-0000-		100.00		

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904835	08/23/2024	PRINTED	003455 MARTIN MARIETTA MATERIALS		920.00	1	08/26/2024
			INVOICE NO	ACCOUNT	AMOUNT		
			43331255	5001-0-1640-54050-0000-0000-	920.00		
904836	08/23/2024	PRINTED	034372 MEDICAL SURGICAL & COMPCA 23733	1000-3-1110-55100-0000-0000-	254.70 254.70	1	08/28/2024
904837	08/23/2024	PRINTED	000257 MOORE & MOSES CO 90849 90894	1000-3-1110-54650-0000-0000- 1000-3-1110-54650-0000-0000-	110.00 88.00 22.00	1	08/29/2024
904838	08/23/2024	PRINTED	010100 MOTOROLA SOLUTIONS,INC 8330284452 8330284443	1000-3-1110-54670-0000-0000- 1000-3-1110-54670-0000-0000-	1,000.00 500.00 500.00	1	08/27/2024
904839	08/23/2024	PRINTED	003650 NATIONAL WHOLESALE SUPPLY S5078335.001 S5095214.001	5001-0-1611-53820-0000-0000- 5001-0-1640-53840-0000-0000-	1,762.13 16.21 1,745.92	1	08/27/2024
904840	08/23/2024	VOID	003591 NAVARRO COLLEGE 81924	1000-3-1120-52575-0000-0000-	.00		
					2,880.51		
904841	08/23/2024	PRINTED	000511 NAVARRO COUNTY TAX ASSESS RFC232106	1000-4-1150-52480-0000-0000-	60.00 60.00	1	08/28/2024
904842	08/23/2024	PRINTED	000511 NAVARRO COUNTY CLERK RFC232108	1000-4-1150-52480-0000-0000-	325.00 325.00	1	08/28/2024
904843	08/23/2024	PRINTED	010191 NOE SANCHEZ 345	2001-0-2015-52401-0000-0000-	150.00 150.00	1	08/27/2024
904844	08/23/2024	PRINTED	003778 O'REILLY AUTO ENTERPRISES 0763-387984 0763-385383 0763-389399 0763-386385	1000-3-1110-54650-0000-0000- 1000-3-1110-54650-0000-0000- 1000-3-1110-54650-0000-0000- 1000-3-1110-54650-0000-0000-	220.32 28.47 19.80 143.88 28.17	1	08/29/2024
904845	08/23/2024	PRINTED	006091 ODP BUSINESS SOLUTIONS 372879905002	1000-5-1320-52010-0000-0000-	13.19 13.19	1	08/28/2024
904846	08/23/2024	PRINTED	005400 PETRA CHEMICAL COMPANY 101002490-24	5001-0-1621-53130-0000-0000-	10,357.20	10,357.20	
904847	08/23/2024	PRINTED	010177 PILAR PRODUCTS, LLC 3378	2004-0-2075-52050-0000-0000-	6,392.00 6,392.00	1	09/03/2024
904848	08/23/2024	PRINTED	003858 POLLARDWATER 0268199	5001-0-1640-54170-0000-0000-	449.97 449.97	1	08/28/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
904849	08/23/2024	PRINTED	003916 POLYGRAPH SRVC & INVESTIG		200.00	1	08/28/2024
			INVOICE NO	ACCOUNT	AMOUNT		
			07242024a	1000-3-1110-55220-0000-0000-	200.00		
904850	08/23/2024	PRINTED	004004 RAY ALLEN MANUFACTURING C		100.97	1	08/27/2024
			RINV389417	2014-0-2451-52575-0000-0000-	100.97		
904851	08/23/2024	PRINTED	004019 RDO CONSTRUCTION EQUIPMEN		1,794.66	1	08/28/2024
			P6592020	5001-0-1621-54650-0000-0000-	630.21		
			P6580720	5001-0-1621-54650-0000-0000-	713.67		
			P6595720	5001-0-1640-54650-0000-0000-	450.78		
904852	08/23/2024	PRINTED	004095 MITCHELL SIMON		29,487.81	1	08/26/2024
			7893	1000-5-1330-54230-0000-0000-	16,000.00		
			7894	5001-0-1640-54170-0000-0000-00011	13,487.81		
904853	08/23/2024	PRINTED	006531 RICHARD L. TATE		600.00	1	08/23/2024
			0080	1000-4-1140-55260-0000-0000-	600.00		
904854	08/23/2024	PRINTED	040061 ROAD MASTER STRIPING LLC		2,082.00	1	08/30/2024
			6286	1000-5-1330-54050-0000-0000-	2,082.00		
904855	08/23/2024	PRINTED	001684 ROTARY CLUB OF CORSICANA		270.00	1	08/29/2024
			5132	1000-3-1110-52135-0000-0000-	270.00		
904856	08/23/2024	PRINTED	040623 RUSSELL EDWARD MCMAHON		2,623.37	1	08/27/2024
			8109	1000-3-1110-54650-0000-0000-	155.00		
			8141	1000-3-1110-54650-0000-0000-	116.36		
			8117	1000-3-1110-54650-0000-0000-	72.99		
			8116	1000-3-1110-54650-0000-0000-	471.99		
			8115	1000-3-1110-54650-0000-0000-	471.99		
			8114	1000-3-1110-54650-0000-0000-	1,335.04		
904857	08/23/2024	PRINTED	000157 JOHN J HEROD		495.92	1	08/27/2024
			6199	1000-3-1120-54710-0000-0000-	495.92		
904858	08/23/2024	PRINTED	004307 SMITH SUPPLY CO LLC		674.74	1	09/03/2024
			025431	5001-0-1612-53130-0000-0000-	674.74		
904859	08/23/2024	PRINTED	004330 SPIT SHINE FLOORS		540.00	1	09/04/2024
			1180	1000-6-1460-52230-0000-0000-	540.00		
904860	08/23/2024	PRINTED	006666 SPL, INC		933.00	1	08/26/2024
			A0614794	5001-0-1605-55270-0000-0000-	217.00		
			A0614795	5001-0-1605-55270-0000-0000-	217.00		
			A0614796	5001-0-1605-55270-0000-0000-	282.00		
			A0614797	5001-0-1605-55270-0000-0000-	217.00		
904861	08/23/2024	PRINTED	000132 SUN BADGE COMPANY	83.00			
			420771	1000-3-1110-53310-0000-0000-	83.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
904862	08/23/2024	PRINTED	004137 TEXAS ASSOCIATION OF HOST		50.00	1	09/04/2024
			INVOICE NO	ACCOUNT	AMOUNT		
			08-146-24	1000-3-1110-52575-0000-0000-	50.00		
904863	08/23/2024	PRINTED	004433 STITCH STORES, INC		326.00	1	08/27/2024
			15705	1000-3-1110-53310-0000-0000-	326.00		
904864	08/23/2024	PRINTED	004943 THOMSON REUTERS-WEST		759.62	1	08/29/2024
			850575746	1000-3-1110-52135-0000-0000-	401.31		
			850412312	1000-3-1110-52135-0000-0000-	358.31		
904865	08/23/2024	PRINTED	004379 AMY TIDWELL		276.03	1	08/27/2024
			12565	2090-0-3300-52115-0000-0000-	276.03		
904866	08/23/2024	PRINTED	004435 TX MUNICIPAL COURTS ASSOC	225.00			
			03637	1000-2-1040-52135-0000-0000-	75.00		
			03353	1000-2-1040-52135-0000-0000-	75.00		
			03547	1000-2-1040-52135-0000-0000-	75.00		
904867	08/23/2024	PRINTED	004461 TRACTOR SUPPLY CO		2,175.97	1	09/03/2024
			029371	1000-3-1215-53220-0000-0000-	137.97		
			024071	1000-3-1215-53220-0000-0000-	620.79		
			008612	1000-3-1215-52030-0000-0000-	134.85		
			008612	1000-3-1215-53220-0000-0000-	289.90		
			030402	1000-3-1215-52030-0000-0000-	134.85		
			030402	1000-3-1215-53220-0000-0000-	355.88		
			019421	1000-3-1215-53220-0000-0000-	183.96		
			014822	1000-3-1215-52030-0000-0000-	179.80		
			014822	1000-3-1215-53220-0000-0000-	137.97		
904868	08/23/2024	PRINTED	004513 TRUCK PARTS & SERVICE INC		144.69	1	08/28/2024
			61829	5002-0-1700-53820-0000-0000-	144.69		
904869	08/23/2024	PRINTED	004988 USA BLUEBOOK		2,442.98	1	08/28/2024
			INV00425596	5001-0-1612-53130-0000-0000-	70.86		
			INV00445638	5001-0-1622-53100-0000-0000-	70.20		
			INV00440578	5001-0-1605-53130-0000-0000-	2,301.92		
904870	08/23/2024	PRINTED	000240 KMCL ENTERPRISES LLC		244.92	1	09/03/2024
			321516	1000-3-1110-54650-0000-0000-	118.96		
			321654	1000-3-1110-54650-0000-0000-	125.96		
904871	08/23/2024	PRINTED	004879 WALLER COUNTY ASPHALT INC	4,125.00			
			27747	1000-5-1330-54050-0000-0000-	4,125.00		
904872	08/23/2024	PRINTED	004900 WALMART COMMUNITY		1,637.92	1	08/30/2024
			862898	1000-3-1215-52030-0000-0000-	425.44		
			862898	1000-3-1215-53220-0000-0000-	160.60		
			026211	1000-3-1215-52010-0000-0000-	44.70		

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026211			1000-3-1215-52030-0000-0000-		266.32		
	INVOICE NO		ACCOUNT		AMOUNT		
	026211		1000-3-1215-53190-0000-0000-		9.28		
	026211		1000-3-1215-53220-0000-0000-		397.29		
	600324		1000-3-1215-52010-0000-0000-		.72		
	600324		1000-3-1215-52030-0000-0000-		86.13		
	600324		1000-3-1215-53220-0000-0000-		135.48		
	600324		1000-3-1215-53820-0000-0000-		8.68		
	600324		1000-3-1215-55680-0000-0000-		103.28		
904873	08/23/2024	PRINTED	004906 WARREN TIRE & WHEEL PROS		606.95	1	08/28/2024
	43247		5002-0-1710-54650-0000-0000-		18.00		
	43323		5002-0-1700-54650-0000-0000-		18.00		
	43273		1000-4-1350-54650-0000-0000-		120.95		
	43429		5001-0-1670-54650-0000-0000-		20.00		
	43389		5002-0-1710-54650-0000-0000-		60.00		
	43302		5002-0-1700-53820-0000-0000-		370.00		
904874	08/23/2024	PRINTED	004915 JAMES DAVID HODGE		356.34	1	08/27/2024
	22501		5001-0-1640-55610-0000-0000-		356.34		
904875	08/23/2024	PRINTED	004964 WITHROW'S CUSTOM CAR STER		15,000.00	1	08/26/2024
	013072		1000-6-1410-58280-0000-0000-		15,000.00		
904876	08/23/2024	PRINTED	000154 XEROX CORPORATION		282.15	1	08/28/2024
	021822147		1000-3-1110-52270-0000-0000-		282.15		
904877	08/23/2024	PRINTED	000259 AT&T MOBILITY		21.50	1	08/29/2024
	287258737021X0814202		2001-0-2015-56260-0000-0000-		21.50		
904878	08/23/2024	PRINTED	001388 MARK BRYSON		1,330.76	1	08/26/2024
	2420		1000-7-1540-55010-0000-0000-		1,330.76		
904879	08/23/2024	PRINTED	005510 MCCI LLC		6,201.36	1	08/27/2024
	RN18862		1000-0-0000-17071-0000-0000-		6,201.36		
904880	08/23/2024	PRINTED	006652 TX HEALTH BENEFITS POOL		217,597.92	1	08/27/2024
	MCORSIC12409		1000-0-0000-21570-0000-0000-		4,161.81		
	MCORSIC12409		6002-0-0000-21350-0000-0000-		213,436.11		
904881	08/23/2024	PRINTED	004454 TOP NOTCH PERSONNEL INC		32,682.79	1	08/27/2024
	74131-IN		1000-1-1020-55260-0000-0000-		4,140.00		
	74131-IN		1000-1-1020-55260-0000-0000-		151.20		
	74132-IN		1000-3-1210-55260-0000-0000-		1,001.60		
	74132-IN		1000-3-1210-55260-0000-0000-		182.65		
	74133-IN		1000-3-1215-55260-0000-0000-		765.00		
	74133-IN		1000-3-1215-55260-0000-0000-		816.00		
	74133-IN		1000-3-1215-55260-0000-0000-		177.19		
	74134-IN		5002-0-1705-55260-0000-0000-		926.48		
	74134-IN		5002-0-1705-55260-0000-0000-		1,001.60		

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74134-IN			5002-0-1705-55260-0000-0000-		6.91		
		INVOICE NO	ACCOUNT		AMOUNT		
74135-IN			1000-3-1110-55260-0000-0000-		1,066.80		
74135-IN			1000-3-1110-55260-0000-0000-		1,096.20		
74135-IN			1000-3-1110-55260-0000-0000-		506.73		
74135-IN			1000-3-1110-55260-0000-0000-		1,013.19		
74135-IN			1000-3-1110-55260-0000-0000-		1,066.80		
74135-IN			1000-3-1110-55260-0000-0000-		472.50		
74136-IN			1000-4-1350-55260-0000-0000-		1,237.60		
74136-IN			1000-4-1350-55260-0000-0000-		15.32		
74137-IN			5001-0-1605-55260-0000-0000-		294.37		
74137-IN			5001-0-1611-55260-0000-0000-		294.37		
74137-IN			5001-0-1612-55260-0000-0000-		490.63		
74137-IN			5001-0-1621-55260-0000-0000-		294.37		
74137-IN			5001-0-1622-55260-0000-0000-		294.37		
74137-IN			5002-0-1700-55260-0000-0000-		294.37		
74137-IN			5001-0-1621-55260-0000-0000-		897.60		
74137-IN			5001-0-1621-55260-0000-0000-		1,091.20		
74137-IN			5001-0-1612-55260-0000-0000-		18.96		
74137-IN			5001-0-1612-55260-0000-0000-		1,091.20		
74138-IN			1000-1-1080-55260-0000-0000-		2,106.00		
74138-IN			1000-1-1080-55260-0000-0000-		163.20		
74139-IN			5002-0-1700-55260-0000-0000-		1,035.60		
74139-IN			5002-0-1700-55260-0000-0000-		251.86		
74139-IN			5002-0-1700-55260-0000-0000-		1,035.60		
74139-IN			5002-0-1700-55260-0000-0000-		602.67		
74140-IN			1000-6-1460-55260-0000-0000-		740.14		
74140-IN			1000-6-1460-55260-0000-0000-		338.63		
74141-IN			1000-6-1410-55260-0000-0000-		952.40		
74141-IN			1000-6-1410-55260-0000-0000-		66.18		
74142-IN			1000-5-1330-55260-0000-0000-		1,035.60		
74142-IN			1000-5-1330-55260-0000-0000-		143.96		
74142-IN			1000-5-1330-55260-0000-0000-		1,006.40		
74143-IN			2002-0-2100-55260-0000-0000-		599.76		
74144-IN			5001-0-1640-55260-0000-0000-		774.00		
74145-IN			5001-0-1640-55260-0000-0000-		1,035.60		
74145-IN			5001-0-1640-55260-0000-0000-		89.98		
904882	08/23/2024	PRINTED	002725 TYLER TECHNOLOGIES INC		60,875.93	1	08/26/2024
			025-472750-FY24&25		175.13		
			025-472750-FY24&25		1,926.43		
			130-145850-FY24&25		6,862.50		
			130-145850-FY24&25		6,862.50		
			130-145850-FY24&25		27,449.37		
			045-479943		17,600.00		
			3061-0-1080-58850-0084-0000-				
904883	08/23/2024	VOID	044065 LECTICON, INC	.00			
904884	08/23/2024	PRINTED	044065 DST, INC		2,375.00	1	08/28/2024
			4457		2,375.00		
			1000-3-1120-52575-0000-0000-				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
904885	08/23/2024	PRINTED	003591 NAVARRO COLLEGE		2,880.51	1	08/28/2024
			INVOICE NO	ACCOUNT	AMOUNT		
			082324-CPD	1000-3-1110-52575-0000-0000-	2,880.51		
904886	08/27/2024	PRINTED	003591 NAVARRO COLLEGE		2,880.51	1	09/04/2024
	81924		1000-3-1120-52575-0000-0000-		2,880.51		
904887	08/27/2024	PRINTED	004234 STANDARD INSURANCE CO	3,334.12			
	09012024		6002-0-0000-21350-0000-0000-		3,334.12		
904888	08/30/2024	PRINTED	001006 ABC FERTILIZER & SUPPLY		480.00	1	09/04/2024
	29461		5001-0-1612-53130-0000-0000-		480.00		
904889	08/30/2024	PRINTED	000143 CX5 GROUP LLC	348.00			
	D47103		1000-7-1530-53820-0000-0000-		348.00		
904890	08/30/2024	PRINTED	010071 ADA PLUMBING		325.00	1	09/03/2024
	212		1000-7-1540-55680-0000-0000-		325.00		
904891	08/30/2024	PRINTED	001149 TONY AGUADO		7,225.00	1	09/03/2024
	081824-2		1000-6-1410-54420-0000-0000-		1,200.00		
	081824-1		1000-6-1410-54420-0000-0000-		6,025.00		
904892	08/30/2024	PRINTED	003062 AIRGAS USA LLC		78.30	1	09/03/2024
	5509860105		1000-3-1120-53130-0000-0000-		27.71		
	5509860104		1000-6-1420-52270-0000-0000-		15.06		
	9152531753		1000-6-1410-53858-0000-0000-		35.53		
904893	08/30/2024	PRINTED	001147 AMERICAN FIDELITY ASSURAN	25,173.61			
	D760284		6002-0-0000-21350-0000-0000-		25,173.61		
904894	08/30/2024	PRINTED	001086 ARMSTRONG FORENSIC LAB	1,580.00			
	263021		1000-3-1110-55100-0000-0000-		1,465.00		
	262992		1000-3-1110-55100-0000-0000-		115.00		
904895	08/30/2024	PRINTED	000259 AT&T	270.79			
	9036544801-aug		1000-1-1020-56260-0000-0000-		21.69		
	9036544801-aug		1000-1-1050-56260-0000-0000-		16.27		
	9036544801-aug		1000-1-1060-56260-0000-0000-		5.42		
	9036544801-aug		1000-1-1080-56260-0000-0000-		48.80		
	9036544801-aug		1000-2-1040-56260-0000-0000-		32.53		
	9036544801-aug		1000-3-1110-56260-0000-0000-		182.24		
	9036544801-aug		1000-3-1120-56260-0000-0000-		100.91		
	9036544801-aug		1000-3-1210-56260-0000-0000-		10.84		
	9036544801-aug		1000-3-1215-56260-0000-0000-		41.26		
	9036544801-aug		1000-4-1140-56260-0000-0000-		5.42		
	9036544801-aug		1000-4-1150-56260-0000-0000-		10.84		
	9036544801-aug		1000-4-1350-56260-0000-0000-		16.27		
	9036544801-aug		1000-5-1310-56260-0000-0000-		10.84		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9036544801	aug		1000-5-1320-56260-0000-0000-		37.96		
		INVOICE NO	ACCOUNT		AMOUNT		
9036544801	aug		1000-5-1330-56260-0000-0000-		21.69		
9036544801	aug		1000-6-1410-56260-0000-0000-		77.11		
9036544801	aug		1000-6-1430-56260-0000-0000-		35.84		
9036544801	aug		1000-6-1460-56260-0000-0000-		59.65		
9036544801	aug		1000-7-1530-56260-0000-0000-		41.26		
9036544801	aug		1000-8-9910-56260-0000-0000-		238.58		
9036544801	aug		2001-0-2005-56260-0000-0000-		5.42		
9036544801	aug		2001-0-2010-56260-0000-0000-		35.84		
9036544801	aug		2001-0-2015-56260-0000-0000-		10.84		
9036544801	aug		2002-0-2100-56260-0000-0000-		35.84		
9036544801	aug		2012-0-2400-56260-0000-0000-		5.42		
9036544801	aug		5001-0-1605-56260-0000-0000-		21.69		
9036544801	aug		5001-0-1611-56260-0000-0000-		5.42		
9036544801	aug		5001-0-1612-56260-0000-0000-		57.54		
9036544801	aug		5001-0-1621-56260-0000-0000-		21.69		
9036544801	aug		5001-0-1622-56260-0000-0000-		10.84		
9036544801	aug		5001-0-1640-56260-0000-0000-		10.84		
9036544801	aug		5001-0-1670-56260-0000-0000-		62.95		
9036544801	aug		5002-0-1700-56260-0000-0000-		71.63		
9036544801	aug		1000-7-1540-56260-0000-0000-		5.52		
9036544801	aug		1000-8-9910-56260-0000-0000-		-1,106.11		
904896	08/30/2024	PRINTED	000259 AT&T	1,648.48			
9036541700	aug		1000-1-1020-56260-0000-0000-		16.10		
9036541700	aug		1000-1-1050-56260-0000-0000-		12.07		
9036541700	aug		1000-1-1060-56260-0000-0000-		4.02		
9036541700	aug		1000-1-1080-56260-0000-0000-		36.22		
9036541700	aug		1000-2-1040-56260-0000-0000-		24.14		
9036541700	aug		1000-3-1110-56260-0000-0000-		112.67		
9036541700	aug		1000-3-1120-56260-0000-0000-		52.31		
9036541700	aug		1000-3-1210-56260-0000-0000-		8.05		
9036541700	aug		1000-3-1215-56260-0000-0000-		8.05		
9036541700	aug		1000-4-1140-56260-0000-0000-		4.02		
9036541700	aug		1000-4-1150-56260-0000-0000-		8.05		
9036541700	aug		1000-4-1350-56260-0000-0000-		12.07		
9036541700	aug		1000-5-1310-56260-0000-0000-		8.05		
9036541700	aug		1000-5-1320-56260-0000-0000-		28.17		
9036541700	aug		1000-5-1330-56260-0000-0000-		16.10		
9036541700	aug		1000-6-1410-56260-0000-0000-		12.07		
9036541700	aug		1000-6-1430-56260-0000-0000-		4.02		
9036541700	aug		1000-6-1460-56260-0000-0000-		44.26		
9036541700	aug		1000-7-1530-56260-0000-0000-		8.05		
9036541700	aug		1000-7-1540-56260-0000-0000-		4.02		
9036541700	aug		1000-8-9910-56260-0000-0000-		177.05		
9036541700	aug		2001-0-2005-56260-0000-0000-		4.02		
9036541700	aug		2001-0-2010-56260-0000-0000-		4.02		
9036541700	aug		2001-0-2015-56260-0000-0000-		8.05		
9036541700	aug		2002-0-2100-56260-0000-0000-		4.02		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	9036541700-aug		2012-0-2400-56260-0000-0000-		4.02		
	INVOICE NO		ACCOUNT		AMOUNT		
	9036541700-aug		5001-0-1605-56260-0000-0000-		16.10		
	9036541700-aug		5001-0-1611-56260-0000-0000-		4.02		
	9036541700-aug		5001-0-1612-56260-0000-0000-		20.12		
	9036541700-aug		5001-0-1621-56260-0000-0000-		16.10		
	9036541700-aug		5001-0-1622-56260-0000-0000-		8.05		
	9036541700-aug		5001-0-1640-56260-0000-0000-		8.05		
	9036541700-aug		5001-0-1670-56260-0000-0000-		24.16		
	9036541700-aug		5002-0-1700-56260-0000-0000-		8.04		
	9036541700-aug		1000-8-9910-56260-0000-0000-		920.15		
904897	08/30/2024	PRINTED	000174 AT&T	1,704.30			
	5466643907		1000-5-1310-56260-0000-0000-		1,704.30		
904898	08/30/2024	PRINTED	001094 ATMOS ENERGY	1,000.46			
	3042169132/ 8/22		1000-3-1120-56635-0000-0000-		188.51		
	3042169838- 8/20		5001-0-1621-56635-0000-0000-		234.21		
	3036300867-AUG		5001-0-1622-56635-0000-0000-		145.98		
	3042169436-AUG		1000-7-1540-56635-0000-0000-		174.06		
	4043712461-AUG		1000-3-1120-56635-0000-0000-		257.70		
904899	08/30/2024	PRINTED	010981 ATWOOD DISTRIBUTING LP	87.57			
	8190/37		1000-6-1410-54710-0001-0000-		87.57		
904900	08/30/2024	PRINTED	006014 B3 ENTERTAINMENT PRODUCTI	712.50			
	15327		2001-0-2015-52420-0000-0000-		712.50		
904901	08/30/2024	PRINTED	001243 N TEXAS FIRE & SECURITY I		3,565.20	1	09/04/2024
	108671		1000-3-1120-55220-0000-0000-		2,518.20		
	108670		1000-3-1120-54710-0000-0000-		1,047.00		
904902	08/30/2024	PRINTED	015391 BC MATERIALS	8,617.37			
	PS-INV119812		1000-5-1330-54050-0000-0000-		1,650.00		
	PS-INV119790		5001-0-1640-54050-0000-0000-		6,215.87		
	PS-INV119762		1000-5-1330-54050-0000-0000-		751.50		
904903	08/30/2024	PRINTED	006564 STEPHEN B BLACK		111.00	1	09/03/2024
	58LI935613		5001-0-1605-52130-0000-0000-		111.00		
904904	08/30/2024	PRINTED	029010 JOSHUA D BOYD		1,400.00	1	09/03/2024
	830		1000-6-1410-54350-0000-0000-		650.00		
	831		1000-6-1410-54410-0000-0000-		750.00		
904905	08/30/2024	PRINTED	001326 BRINSON FORD INC	181.50			
	334947		5001-0-1640-54650-0000-0000-		181.50		
904906	08/30/2024	PRINTED	001446 BRINSON POWERSPORTS LLC	34.99			
	136642		5001-0-1612-54710-0000-0000-		34.99		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
904907	08/30/2024	PRINTED	001160 BRUTON SARDIS TIRE		30.00	1	09/04/2024
			INVOICE NO	ACCOUNT	AMOUNT		
			983148	1000-6-1410-54610-0000-0000-	15.00		
			631403	1000-6-1410-54710-0000-0000-	15.00		
904908	08/30/2024	PRINTED	001388 MARK BRYSON		2,360.52	1	09/03/2024
	2424		5001-0-1623-53850-0235-0000-		898.56		
	2423		5001-0-1613-54190-0128-0000-		1,152.00		
	2425		5001-0-1612-54190-0000-0000-		309.96		
904909	08/30/2024	PRINTED	001414 CRUZ RUIZ		12,280.00	1	08/30/2024
	1871		1000-5-1330-54050-0000-0000-		9,320.00		
	1871		5001-0-1640-54050-0000-0000-		2,960.00		
904910	08/30/2024	PRINTED	001519 CENTRAL KUBOTA LLC	5,645.25			
	1809241		3058-0-1330-58910-0000-0000-		5,645.25		
904911	08/30/2024	PRINTED	001517 CHAMELEON INDUSTRIES, INC		4,183.70	1	09/04/2024
	1245244		5001-0-1621-53130-0000-0000-		4,183.70		
904912	08/30/2024	PRINTED	006024 CORSICANA ARTIST & WRITER	3,250.00			
	13086		2090-0-3300-55525-0000-0000-		3,250.00		
904913	08/30/2024	PRINTED	000338 CORE & MAIN LP	218,447.64			
	V486871		5001-0-1640-53840-0000-0000-		2,121.42		
	T683285		5001-0-1640-53830-0000-0000-		6,276.43		
	V002201		5001-0-1640-53840-0000-0000-		1,393.32		
	V086179		5001-0-1640-53840-0000-0000-		169.60		
	V504839		5001-0-1640-53840-0000-0000-		2,237.60		
	V506627		5001-0-1640-53840-0000-0000-		1,316.09		
	V468562		5001-0-1640-53840-0000-0000-		3,869.28		
	V143524		5001-0-1670-52065-0000-0000-		3,688.90		
	V159251		5001-0-1670-52065-0000-0000-		5,700.00		
	U901130		5001-0-1640-53840-0000-0000-		1,158.16		
	V365854		5001-0-1640-53840-0000-0000-		1,675.00		
	V332183		5001-0-1640-53840-0000-0000-00011		15,171.50		
	V433949		5001-0-1640-53830-0000-0000-		38,560.00		
	V370296		5001-0-1640-53840-0000-0000-		2,288.75		
	V364557		5001-0-1640-53840-0000-0000-		78.80		
	V407687		5001-0-1640-53840-0000-0000-		10,024.43		
	V432128		5001-0-1640-53830-0000-0000-		112,320.00		
	V451647		5001-0-1640-53840-0000-0000-		3,639.60		
	V370246		5001-0-1640-53840-0000-0000-		1,042.02		
	V100100		5001-0-1640-53840-0000-0000-		127.20		
	u546881		5001-0-1640-53840-0000-0000-		3,481.20		
	V473503		5001-0-1640-53840-0000-0000-		1,378.44		
	T815212		5001-0-1640-53840-0000-0000-		729.90		
904914	08/30/2024	PRINTED	017010 CORSICANA COMMUNITY PLAYH	3,500.00			
	13084		2090-0-3300-55525-0000-0000-		3,500.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
904915	08/30/2024	PRINTED	001668 CORSICANA NAPA AUTO PARTS	2,577.45			
			INVOICE NO	ACCOUNT	AMOUNT		
			141579	5001-0-1640-54650-0000-0000-	123.04		
			141580	1000-7-1530-53820-0000-0000-	288.00		
			141629	5002-0-1710-54650-0000-0000-	53.76		
			141633	1000-7-1530-54650-0000-0000-	59.66		
			141636	1000-7-1530-53820-0000-0000-	191.76		
			141681	1000-5-1330-54650-0000-0000-	14.36		
			141698	1000-5-1330-54650-0000-0000-	152.33		
			141712	1000-5-1330-54650-0000-0000-	349.04		
			141720	1000-5-1330-54650-0000-0000-	143.18		
			141721	1000-5-1330-54650-0000-0000-	421.98		
			141462	5001-0-1621-53750-0000-0000-	29.83		
			141446	5001-0-1621-53755-0000-0000-	406.13		
			141000	5001-0-1612-54710-0000-0000-	82.15		
			141726	1000-5-1330-54650-0000-0000-	-54.00		
			141637	5001-0-1670-53750-0000-0000-	52.35		
			141877	1000-5-1330-53820-0000-0000-	131.94		
			141878	5002-0-1710-53820-0000-0000-	131.94		
904916	08/30/2024	PRINTED	001700 CORSICANA WELDING SUPPLY	321.66			
			2504124	1000-7-1530-52050-0000-0000-	304.98		
			603437	5001-0-1612-52270-0000-0000-	16.68		
904917	08/30/2024	PRINTED	017065 BRANDON L ROBINSON	450.00			
			1022	5002-0-1710-54650-0000-0000-	300.00		
			1023	5001-0-1640-54650-0000-0000-	150.00		
904918	08/30/2024	PRINTED	001866 COUNTY ELECTRIC		4,627.16		1 09/03/2024
			1150760	2005-0-2141-55680-0000-0000-	626.43		
			1150745	1000-6-1410-54350-0000-0000-	3,838.25		
			1150761	1000-6-1410-54450-0000-0000-	162.48		
904919	08/30/2024	PRINTED	015205 HAYDAY INC	4.58			
			02757	1000-7-1510-52010-0000-0000-	4.58		
904920	08/30/2024	PRINTED	015206 CTWP	78.76			
			1597834	1000-6-1430-52270-0000-0000-	78.76		
904921	08/30/2024	PRINTED	001722 CUSTOM T'S	442.75			
			20727	1000-6-1410-53310-0000-0000-	379.28		
			20727	1000-6-1420-53310-0000-0000-	63.47		
904922	08/30/2024	PRINTED	006077 D&S FIELD SERVICES LLC		48,948.00		1 09/04/2024
			1454	5001-0-1640-54170-0000-0000-	1,225.00		
			1455	5001-0-1640-54170-0000-0000-	1,400.00		
			1456	5001-0-1640-54170-0000-0000-	1,050.00		
			1412	5001-0-1640-54170-0000-0000-	810.00		
			1413	5001-0-1640-54170-0000-0000-	625.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1415			5001-0-1640-54170-0000-0000-		1,262.50		
			INVOICE NO	ACCOUNT	AMOUNT		
			1416	5001-0-1640-54170-0000-0000-	645.00		
			1417	5001-0-1640-54170-0000-0000-00011	1,612.50		
			1420	5001-0-1640-54170-0000-0000-00011	1,381.25		
			1421	5001-0-1640-54170-0000-0000-00011	3,407.50		
			1422	5001-0-1640-54170-0000-0000-	937.50		
			1423	5001-0-1640-54170-0000-0000-	1,123.75		
			1425	5001-0-1640-54170-0000-0000-00011	2,010.00		
			1430	5001-0-1640-54170-0000-0000-	1,000.00		
			1432	5001-0-1640-54170-0000-0000-	750.00		
			1433	5001-0-1640-54170-0000-0000-	2,770.00		
			1434	5001-0-1640-54170-0000-0000-	2,000.00		
			1435	5001-0-1640-54170-0000-0000-	750.00		
			1436	5001-0-1640-54170-0000-0000-	1,675.00		
			1438	5001-0-1640-54170-0000-0000-	1,430.00		
			1440	5001-0-1640-54170-0000-0000-	1,184.00		
			1441	5001-0-1640-54170-0000-0000-	1,250.00		
			1444	5001-0-1640-54170-0000-0000-	2,849.50		
			1445	5001-0-1640-54170-0000-0000-	787.25		
			1446	5001-0-1640-54170-0000-0000-	1,005.00		
			1448	5001-0-1640-54170-0000-0000-	2,203.50		
			1449	5001-0-1640-54170-0000-0000-	800.00		
			1450	5001-0-1640-54170-0000-0000-	5,243.75		
			1451	5001-0-1640-54170-0000-0000-	2,160.00		
			1452	5001-0-1640-54170-0000-0000-	3,600.00		
904923	08/30/2024	PRINTED	006077 D&S FIELD SERVICES LLC		4,840.00	1	09/04/2024
			1453	5001-0-1640-54170-0000-0000-	175.00		
			1414	5001-0-1640-54170-0000-0000-	375.00		
			1418	5001-0-1640-54170-0000-0000-	430.00		
			1419	5001-0-1640-54170-0000-0000-	250.00		
			1424	5001-0-1640-54170-0000-0000-	500.00		
			1426	5001-0-1640-54170-0000-0000-00011	540.00		
			1427	5001-0-1640-54170-0000-0000-	350.00		
			1428	5001-0-1640-54170-0000-0000-	175.00		
			1429	5001-0-1640-54170-0000-0000-	350.00		
			1431	5001-0-1640-54170-0000-0000-	160.00		
			1437	5001-0-1640-54170-0000-0000-	240.00		
			1439	5001-0-1640-54170-0000-0000-	240.00		
			1442	5001-0-1640-54170-0000-0000-	245.00		
			1443	5001-0-1640-54170-0000-0000-	490.00		
			1447	5001-0-1640-54170-0000-0000-	320.00		
904924	08/30/2024	PRINTED	001873 DEALERS ELECTRICAL SUPPLY	768.82			
			S101126669.002	2005-0-2141-55680-0000-0000-	58.32		
			S101276076.001	1000-6-1410-53820-0000-0000-	710.50		
904925	08/30/2024	PRINTED	002005 E&D LAWN & LANDSCAPE		570.00	1	09/03/2024
			20240010	1000-4-1350-54820-0000-0000-	570.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
904926	08/30/2024	PRINTED	002086 EMKAY INDUSTRIES INC	3,600.00			
			INVOICE NO	ACCOUNT	AMOUNT		
			00298713	1000-5-1330-54650-0000-0000-	3,600.00		
904927	08/30/2024	PRINTED	006643 FARRWEST SPECIALTY VEHICL	1,886.66			
			3457	1000-3-1210-54650-0000-0000-	1,836.56		
			3458	1000-3-1110-54650-0000-0000-	50.10		
904928	08/30/2024	PRINTED	002190 FIREFIGHTERS ASSOCIATION	1,781.46			
			12403	6002-0-0000-21470-0000-0000-	1,781.46		
904929	08/30/2024	PRINTED	002315 GALLS LLC	770.34			
			28786772	1000-3-1120-52041-0000-0000-	475.40		
			28835153	1000-3-1120-52041-0000-0000-	79.89		
			28833926	1000-3-1120-52041-0000-0000-	63.75		
			28833926	1000-3-1120-53310-0000-0000-	151.30		
904930	08/30/2024	PRINTED	002340 GILFILLAN INC	2,275.27			
			156250/1	1000-7-1540-53858-0000-0000-	158.97		
			156446/1	5001-0-1640-53840-0000-0000-	74.38		
			156090/1 cm	1000-6-1450-53820-0000-0000-	-14.00		
			156395/1	5001-0-1640-53755-0000-0000-	41.59		
			156370/1	2002-0-2100-53755-0000-0000-	45.59		
			156317/1	1000-6-1410-53820-0000-0000-	52.93		
			156371/1 cm	2002-0-2100-53755-0000-0000-	-7.60		
			156325/1	5001-0-1612-53820-0000-0000-	891.33		
			156130/1	5001-0-1612-53820-0000-0000-	17.49		
			156352/1	5001-0-1612-53820-0000-0000-	703.96		
			156002/1	5001-0-1612-53820-0000-0000-	14.90		
			156466/1	5001-0-1621-53820-0000-0000-	167.88		
			155210/1	1000-6-1410-53820-0000-0000-	12.76		
			156361/1	1000-6-1410-53858-0000-0000-	23.97		
			156397/1	1000-6-1410-53858-0000-0000-	15.11		
			156410/1	1000-6-1410-53858-0000-0000-	13.49		
			156437/1	1000-6-1410-53858-0000-0000-	20.99		
			156016/1	5001-0-1612-53820-0000-0000-	41.53		
904931	08/30/2024	PRINTED	002364 GRAINGER		1,193.72		1 09/04/2024
			9203815973	5001-0-1621-53840-0000-0000-	794.75		
			9206621907	5001-0-1622-53850-0000-0000-	398.97		
904932	08/30/2024	PRINTED	025051 PATRICK W HAPNER		4,125.00		1 09/03/2024
			967593	1000-6-1410-54610-0000-0000-	75.00		
			957501	1000-5-1330-54650-0000-0000-	112.50		
			957502	5001-0-1640-54650-0000-0000-	75.00		
			957503	1000-5-1330-54650-0000-0000-	150.00		
			957504	5001-0-1640-54650-0000-0000-	112.50		
			957505	1000-5-1330-54650-0000-0000-	150.00		
			957506	1000-5-1330-54650-0000-0000-	112.50		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
967595			5001-0-1640-54650-0000-0000-		337.50		
		INVOICE NO	ACCOUNT	AMOUNT			
		967596	5001-0-1640-54650-0000-0000-		75.00		
		967597	5002-0-1710-54650-0000-0000-		375.00		
		967599	1000-5-1330-54650-0000-0000-		75.00		
		967600	1000-5-1330-54650-0000-0000-		600.00		
		967590	5001-0-1621-54650-0000-0000-		1,837.50		
		967598	5001-0-1670-54650-0000-0000-		37.50		
904933	08/30/2024	PRINTED	006582 HAVOC LAND MANAGEMENT LLC	4,943.19			
			75275 5001-0-1621-55610-0000-0000-		2,393.19		
			75276 5001-0-1621-55610-0000-0000-		2,550.00		
904934	08/30/2024	PRINTED	002486 HEB GROCERY COMPANY LP	14.00			
			16074 5002-0-1700-52010-0000-0000-		14.00		
904935	08/30/2024	PRINTED	025971 GARY N HOLLOWAY	252.00			
			1164 2003-0-2052-55680-0000-0000-		252.00		
904936	08/30/2024	PRINTED	002520 HOLT TEXAS, LTD		3,117.86	1	09/04/2024
			PIMO0597761 1000-5-1330-54650-0000-0000-		1,723.64		
			PIMO0597612 1000-5-1330-54650-0000-0000-		1,394.22		
904937	08/30/2024	PRINTED	002523 HOME DEPOT CREDIT SERVICE	83.25			
			023394/1131293 1000-6-1410-53858-0000-0000-		83.25		
904938	08/30/2024	PRINTED	002740 IJS-EJS, INC.		404.45	1	09/04/2024
			183073 5001-0-1612-53130-0000-0000-		315.00		
			183892 1000-3-1120-52030-0000-0000-		29.83		
			183800 1000-7-1540-52030-0000-0000-		59.62		
904939	08/30/2024	PRINTED	002734 INGRAM LIBRARY SERVICES		58.77	1	09/04/2024
			83320313 1000-6-1460-58020-0000-0000-		8.34		
			83342420 1000-6-1460-58040-0000-0000-		50.43		
904940	08/30/2024	PRINTED	002867 JACOBSON LAW FIRM PC	4,176.49			
			70262 1000-2-1030-55060-0000-0000-		4,176.49		
904941	08/30/2024	PRINTED	026343 JASON JOLIS SERVICES LLC		1,250.00	1	09/04/2024
			1354 5001-0-1640-54170-0000-0000-		1,250.00		
904942	08/30/2024	PRINTED	002011 JOTS RENTALS, LLC	109.23			
			I6259 2002-0-2100-52270-0000-0000-		109.23		
904943	08/30/2024	PRINTED	029351 KNIFE RIVER CORP - SOUTH	45,687.78			
			941902 5001-0-1640-52105-0000-0000-		14,574.30		
			942053 5001-0-1640-52105-0000-0000-		6,897.06		
			942054 5001-0-1640-52105-0000-0000-		20,062.60		
			942055 5001-0-1640-52105-0000-0000-		1,163.34		
			942056 5001-0-1640-52105-0000-0000-		2,990.48		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
904944	08/30/2024	PRINTED	002909 MATTHEW S BRYANT	6,375.00			
			INVOICE NO	ACCOUNT	AMOUNT		
			9679	5001-0-1621-53850-0000-0000-	6,375.00		
904945	08/30/2024	PRINTED	006097 ERIC LEWIS		9,950.00	1	09/03/2024
	2097		5002-0-1710-55010-0000-0000-		9,950.00		
904946	08/30/2024	PRINTED	003284 LOCHRIDGE-PRIEST INC		932.96	1	09/04/2024
	LS64399		1000-6-1460-54750-0000-0000-		366.00		
	LS64579		1000-6-1460-54750-0000-0000-		566.96		
904947	08/30/2024	PRINTED	003288 LONGHORN INDUSTRIAL SUPPL		12.27	1	09/04/2024
	143673		5001-0-1640-53820-0000-0000-		12.27		
904948	08/30/2024	PRINTED	010005 M/C CONCRETE		6,838.00	1	08/30/2024
	78		1000-5-1330-54050-0000-0000-		6,838.00		
904949	08/30/2024	PRINTED	003455 MARTIN MARIETTA MATERIALS	1,071.00			
	43407194		5001-0-1640-54050-0000-0000-		1,071.00		
904950	08/30/2024	PRINTED	003525 MCKEE LUMBER COMPANY	180.76			
	2408-541125		5001-0-1612-53820-0000-0000-		53.76		
	2408-541748		1000-6-1410-53010-0000-0000-		127.00		
904951	08/30/2024	PRINTED	003436 MEDICAL EXPRESS	666.64			
	23849		1000-7-1530-52030-0000-0000-		666.64		
904952	08/30/2024	PRINTED	034432 MVA SERVICES LLC	8,475.00			
	2024-400478		5001-0-1622-54210-0000-0000-		6,450.00		
	2024-400479		5001-0-1622-54210-0000-0000-		2,025.00		
904953	08/30/2024	PRINTED	003637 DYLAN NEWLAND	216.12			
	Dylan Newland		1000-3-1120-52575-0000-0000-		216.12		
904954	08/30/2024	PRINTED	004222 NORTHERN TOOL & EQUIPMENT	41.99			
	53393213		5001-0-1640-53310-0000-0000-		41.99		
904955	08/30/2024	PRINTED	006091 ODP BUSINESS SOLUTIONS	1,059.58			
	379460211001		1000-1-1080-52010-0000-0000-		147.43		
	381578243001		1000-1-1020-52010-0000-0000-		495.88		
	381579486001		1000-1-1020-52010-0000-0000-		222.98		
	383362616001		5002-0-1710-52010-0000-0000-		53.11		
	381192797001		1000-7-1530-52010-0000-0000-		3.54		
	381192443001		1000-5-1330-52010-0000-0000-		136.64		
904956	08/30/2024	PRINTED	003945 PUBLIC LIBRARY ADMN OF N	500.00			
	0057		1000-6-1460-52575-0000-0000-		500.00		
904957	08/30/2024	PRINTED	003850 POLICE ASSOCIATION	1,970.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	12405		6002-0-0000-21470-0000-0000-		1,970.00		
904958	08/30/2024	PRINTED	000382 POMEROY RANCH EQUIP LLC	388.99			
	INVOICE NO		ACCOUNT		AMOUNT		
	KER-105291		5001-0-1612-54710-0000-0000-		388.99		
904959	08/30/2024	PRINTED	003882 PROFESSIONAL COATING TECH		3,283.20	1	09/04/2024
	INV3023		1000-5-1330-53820-0000-0000-		1,800.00		
	INV3160		1000-5-1330-53820-0000-0000-		1,483.20		
904960	08/30/2024	PRINTED	010126 PVS DX INC	13,466.40			
	767004837-24		5001-0-1622-53130-0000-0000-		13,466.40		
904961	08/30/2024	PRINTED	000399 READY CABLE INC	1,026.60			
	WAX559858		1000-5-1330-53820-0000-0000-		1,026.60		
904962	08/30/2024	PRINTED	004095 MITCHELL SIMON		21,173.66	1	09/03/2024
	7897		5001-0-1640-54170-0000-00011		5,173.66		
	7898		1000-5-1330-54230-0000-0000-		16,000.00		
904963	08/30/2024	PRINTED	006531 RICHARD L. TATE		725.00	1	08/30/2024
	Richard Tate Inv 81		1000-4-1140-55260-0000-0000-		725.00		
904964	08/30/2024	PRINTED	010193 SHACKELFORD, MCKINLEY AND	2,250.00			
	462041		2002-0-2100-55220-0000-0000-		2,250.00		
904965	08/30/2024	PRINTED	006624 SLATES HARWELL LLP	105.00			
	26780		1000-8-9910-55220-0000-0000-		105.00		
904966	08/30/2024	PRINTED	000157 JOHN J HEROD		3,778.19	1	09/04/2024
	6382		1000-6-1410-54710-0001-0000-		3,679.20		
	6383		1000-6-1410-53755-0001-0000-		98.99		
904967	08/30/2024	PRINTED	004228 SOLUTIENT GEOSCIENCES INC		1,889.80	1	09/04/2024
	2910		5002-0-1710-55220-0000-0000-		1,889.80		
904968	08/30/2024	PRINTED	000332 TEEEX	41.53			
	156016/1		5001-0-1612-52115-0000-0000-		41.53		
904969	08/30/2024	PRINTED	004323 TEXAS LAKES TRAIL INC	150.00			
	1348		2001-0-2015-53550-0000-0000-		150.00		
904970	08/30/2024	PRINTED	004379 AMY TIDWELL		821.31	1	09/04/2024
	13076		2001-0-2010-53820-0000-0000-		18.45		
	13081		2090-0-3300-52115-0000-0000-		802.86		
904971	08/30/2024	PRINTED	004454 TOP NOTCH PERSONNEL INC		27,993.99	1	09/04/2024
	74183-IN		1000-1-1020-55260-0000-0000-		4,140.00		
	74183-IN		1000-1-1020-55260-0000-0000-		680.40		
	74184-IN		1000-3-1210-55260-0000-0000-		995.34		

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74185-IN			1000-3-1215-55260-0000-0000-		795.60		
			INVOICE NO	ACCOUNT	AMOUNT		
74185-IN			1000-3-1215-55260-0000-0000-		816.00		
74185-IN			1000-3-1215-55260-0000-0000-		316.67		
74186-IN			5002-0-1705-55260-0000-0000-		1,001.60		
74186-IN			5002-0-1705-55260-0000-0000-		9.11		
74186-IN			5002-0-1705-55260-0000-0000-		1,001.60		
74187-IN			1000-3-1110-55260-0000-0000-		171.45		
74187-IN			1000-3-1110-55260-0000-0000-		152.40		
74187-IN			1000-3-1110-55260-0000-0000-		190.50		
74187-IN			1000-3-1110-55260-0000-0000-		190.50		
74188-IN			1000-3-1110-55260-0000-0000-		533.40		
74188-IN			1000-3-1110-55260-0000-0000-		1,066.80		
74188-IN			1000-3-1110-55260-0000-0000-		503.87		
74188-IN			1000-3-1110-55260-0000-0000-		613.41		
74189-IN			1000-4-1350-55260-0000-0000-		866.32		
74190-IN			5001-0-1605-55260-0000-0000-		203.80		
74190-IN			5001-0-1611-55260-0000-0000-		203.80		
74190-IN			5001-0-1612-55260-0000-0000-		339.66		
74190-IN			5001-0-1621-55260-0000-0000-		203.78		
74190-IN			5001-0-1622-55260-0000-0000-		203.80		
74190-IN			5002-0-1700-55260-0000-0000-		203.80		
74190-IN			5001-0-1621-55260-0000-0000-		680.00		
74190-IN			5001-0-1621-55260-0000-0000-		1,091.20		
74190-IN			5001-0-1612-55260-0000-0000-		1,091.20		
74191-IN			1000-1-1080-55260-0000-0000-		2,106.00		
74191-IN			1000-1-1080-55260-0000-0000-		795.60		
74193-IN			5002-0-1700-55260-0000-0000-		1,035.60		
74193-IN			5002-0-1700-55260-0000-0000-		164.79		
74194-IN			1000-6-1460-55260-0000-0000-		735.30		
74194-IN			1000-6-1460-55260-0000-0000-		590.18		
74195-IN			1000-6-1410-55260-0000-0000-		232.20		
74196-IN			1000-5-1330-55260-0000-0000-		1,035.60		
74196-IN			1000-5-1330-55260-0000-0000-		1,006.40		
74197-IN			2002-0-2100-55260-0000-0000-		954.72		
74198-IN			5001-0-1640-55260-0000-0000-		1,035.60		
74198-IN			5001-0-1640-55260-0000-0000-		35.99		
904972	08/30/2024	PRINTED	004505 TRINITY RIVER AUTHORITY		46,635.79	1	09/04/2024
	DA 297		5001-0-1621-58115-0000-0000-		45,965.00		
	AG 1670		5001-0-1621-58115-0000-0000-		670.79		
904973	08/30/2024	PRINTED	002725 TYLER TECHNOLOGIES INC		6,400.00	1	09/03/2024
	045-481719		3061-0-1080-58850-0084-0000-		4,800.00		
	045-481718		3061-0-1080-58850-0084-0000-		1,600.00		
904974	08/30/2024	PRINTED	010194 VANDAN HOSPITALITY LLC	5,349.60			
	13126		1000-0-0000-17071-0000-0000-		2,674.80		
	13126		1000-0-0000-17071-0000-0000-		2,674.80		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
904975	08/30/2024	PRINTED	004754 VISCON CONSTRUCTION INC	42.25			
			INVOICE NO	ACCOUNT	AMOUNT		
			SAL9898	5001-0-1622-53850-0000-0000-	42.25		
904976	08/30/2024	PRINTED	004879 WALLER COUNTY ASPHALT INC	12,419.55			
			27784	1000-5-1330-54050-0000-0000-	8,254.95		
			27856	1000-5-1330-54050-0000-0000-	4,164.60		
904977	08/30/2024	PRINTED	004900 WALMART COMMUNITY	710.97			
			360809	1000-6-1460-52050-0000-0000-	77.94		
			360809	1000-6-1460-58040-0000-0000-	134.76		
			343558	1000-6-1460-52030-0000-0000-	21.22		
			343558	1000-6-1460-52050-0000-0000-	397.60		
			343558	1000-6-1460-52165-0000-0000-	15.96		
			604452	5001-0-1622-52030-0000-0000-	63.49		
904978	08/30/2024	PRINTED	004906 WARREN TIRE & WHEEL PROS	343.00			
			43058	5001-0-1612-54650-0000-0000-	18.00		
			42873	5001-0-1612-54710-0000-0000-	325.00		
904979	08/30/2024	PRINTED	004925 WHECO ELECTRIC, INC.	6,774.03			
			21089	5001-0-1621-54210-0000-0000-	2,701.61		
			21087	5001-0-1621-53850-0000-0000-	1,069.12		
			21086	5001-0-1621-54670-0000-0000-	3,003.30		
904980	08/30/2024	PRINTED	005104 YOUNG MENS CHRISTIANS ASS	257.00			
			12406	1000-0-0000-12580-0000-0000-	257.00		
904981	08/30/2024	PRINTED	044740 TX ENVIROMENTAL PLASTICS	309,513.11			
			202413	5002-0-1700-58160-0000-0000-00032	325,803.27		
			202413	5002-0-0000-26510-0000-0000-	-16,290.16		
904982	08/30/2024	PRINTED	004090 RENE SOTELO	2,694.00			
			0000310	1000-3-1110-55680-0000-0000-	2,694.00		
904983	09/04/2024	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		
904984	09/06/2024	PRINTED	001120 ADP SCREENING & SELECTION	9.10			
			1126042-08-2024	1000-3-1110-55010-0000-0000-	9.10		
904985	09/06/2024	PRINTED	001149 TONY AGUADO	7,325.00			
			082524-01	1000-6-1410-54420-0000-0000-	7,325.00		
904986	09/06/2024	PRINTED	003062 AIRGAS USA LLC	12.39			
			5509153263	5001-0-1612-52270-0000-0000-	12.39		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
904987	09/06/2024	PRINTED	000691 AMERICAN MESSAGING	10.18			
			INVOICE NO		AMOUNT		
			H1802536YI	1000-7-1540-56260-0000-0000-	4.47		
			H1802536YI	5002-0-1710-56260-0000-0000-	4.47		
			H1802536YI	1000-7-1540-56260-0000-0000-	1.24		
904988	09/06/2024	PRINTED	001086 ARMSTRONG FORENSIC LAB 265554	115.00	115.00		
904989	09/06/2024	PRINTED	000259 AT&T KWOLENS-AUG	47.53	47.53		
904990	09/06/2024	PRINTED	000259 AT&T 903-874-6705-AUG	292.61	292.61		
904991	09/06/2024	PRINTED	001094 ATMOS ENERGY 3042169954-AUG 3042169721-AUG 3064369205-AUG	467.63	148.39 161.22 158.02		
904992	09/06/2024	PRINTED	010981 ATWOOD DISTRIBUTING LP 8164/37	179.97	179.97		
904993	09/06/2024	PRINTED	001237 B&W TIRE & TOWING CPD77339	45.00	45.00		
904994	09/06/2024	PRINTED	015391 BC MATERIALS PS-INV119948 PS-INV120018 PS-INV120018	5,768.97	1,155.00 1,336.30 3,277.67		
904995	09/06/2024	PRINTED	001372 BOOT BARN 103226	149.95	149.95		
904996	09/06/2024	PRINTED	001326 BRINSON FORD INC 33977 34011	356.36	70.76 285.60		
904997	09/06/2024	PRINTED	004244 BSN SPORTS 926534891	3,023.94	3,023.94		
904998	09/06/2024	PRINTED	012000 BUREAU VERITAS NORTH AMER RI 24026334 RI 24039631 RI 24037175 RI 24037176	3,356.56	1,872.10 76.92 710.49 697.05		
904999	09/06/2024	PRINTED	006555 MARK BURKES 1355	375.00	375.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
905000	09/06/2024	PRINTED	001414 CRUZ RUIZ	12,480.00			
			INVOICE NO	ACCOUNT	AMOUNT		
			1872	1000-5-1330-54050-0000-0000-	9,240.00		
			1872	5001-0-1640-54050-0000-0000-	3,240.00		
905001	09/06/2024	PRINTED	001500 CASON'S FLOWERS & GIFTS	160.00			
			022891	1000-1-1020-52165-0000-0000-		160.00	
905002	09/06/2024	PRINTED	006688 CAVENDER STORE, LTD	1,456.22			
			0242888-in	5001-0-1612-53310-0000-0000-		245.00	
			0245683-in	5001-0-1613-53310-0000-0000-		220.50	
			0242887-in	5001-0-1612-53310-0000-0000-		143.99	
			0242886-in	5001-0-1612-53310-0000-0000-		151.74	
			0243255-in	5001-0-1612-53310-0000-0000-		220.50	
			0243257-in	5001-0-1612-53310-0000-0000-		103.49	
			0243254-in	5001-0-1612-53310-0000-0000-		171.00	
			0243256-in	5001-0-1612-53310-0000-0000-		200.00	
905003	09/06/2024	PRINTED	001504 CENTERLINE SUPPLY, LTD	516.50			
			ORD0122253	1000-5-1330-53820-0000-0000-		516.50	
905004	09/06/2024	PRINTED	001519 CENTRAL KUBOTA LLC	146.94			
			IC14489	5002-0-1710-54650-0000-0000-		146.94	
905005	09/06/2024	PRINTED	001517 CHAMELEON INDUSTRIES, INC	8,411.60			
			1245401	5001-0-1622-53130-0000-0000-		4,178.60	
			1244686	5001-0-1621-53130-0000-0000-		4,233.00	
905006	09/06/2024	PRINTED	001545 CITY AIR SYSTEMS	245.00			
			3382	1000-3-1215-55680-0000-0000-		245.00	
905007	09/06/2024	PRINTED	000338 CORE & MAIN LP	26,992.20			
			V383717	5001-0-1640-53840-0000-0000-		526.16	
			V476961	5001-0-1640-53840-0000-0000-		15,512.00	
			V468640	5001-0-1640-53840-0000-0000-		1,454.92	
			V533510	5001-0-1640-53840-0000-0000-		1,272.00	
			V358097	5001-0-1622-53850-0000-0000-		925.00	
			V539945	5001-0-1640-53840-0000-0000-		345.20	
			V539925	5001-0-1640-53840-0000-0000-		3,049.60	
			V553925	5001-0-1640-53840-0000-0000-		3,907.32	
905008	09/06/2024	PRINTED	001668 CORSICANA NAPA AUTO PARTS	906.07			
			141876	5001-0-1640-53820-0000-0000-		131.94	
			141842	5001-0-1640-53750-0000-0000-		300.93	
			141961	1000-5-1330-54650-0000-0000-		24.04	
			141983	5002-0-1710-54650-0000-0000-		99.93	
			142028	1000-7-1530-54650-0000-0000-		50.39	
			141931	5001-0-1612-53755-0000-0000-		58.23	
			141866	1000-6-1410-54710-0001-0000-		59.92	

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	141870		1000-6-1410-54650-0000-0000-		131.63		
	INVOICE NO		ACCOUNT	AMOUNT			
	141918		5002-0-1700-53820-0000-0000-		49.06		
905009	09/06/2024	PRINTED	001700 CORSICANA WELDING SUPPLY 2510949 5001-0-1612-53520-0000-0000-	119.28	119.28		
905010	09/06/2024	PRINTED	015204 US BANK NATIONAL ASSOC 37290434 1000-1-1080-52270-0000-0000- 37290434 1000-8-9910-52270-0000-0000- 37290434 1000-3-1120-52270-0000-0000- 37290434 1000-4-1150-52270-0000-0000- 37290434 5001-0-1670-52270-0000-0000-	1,435.47	287.09 287.11 287.09 287.09 287.09		
905011	09/06/2024	PRINTED	015204 US BANK NATIONAL ASSOC 37290433 5001-0-1621-52270-0000-0000- 37290433 2001-0-2010-52270-0000-0000- 37290433 1000-6-1460-52270-0000-0000- 37290433 1000-6-1430-52270-0000-0000- 37290433 5001-0-1605-52270-0000-0000- 37290433 5002-0-1700-52270-0000-0000-	1,824.39	263.62 271.05 385.08 60.33 309.75 534.56		
905012	09/06/2024	PRINTED	015204 HAYDAY, INC DBA CTWP 45438966 1000-3-1110-52270-0000-0000-	678.19	678.19		
905013	09/06/2024	PRINTED	015205 HAYDAY INC 002694 2001-0-2005-53820-0000-0000- 002643 5002-0-1700-52010-0000-0000- 002696 1000-6-1420-52010-0000-0000- 002697 1000-6-1410-52030-0000-0000-	1,159.44	92.42 70.00 303.44 693.58		
905014	09/06/2024	PRINTED	015206 CTWP 1599263 1000-8-9910-52010-0000-0000-	81.27	81.27		
905015	09/06/2024	PRINTED	006077 D&S FIELD SERVICES LLC 1457 5001-0-1640-54170-0000-0000- 1458 5001-0-1640-54170-0000-0000- 1459 5001-0-1640-54170-0000-0000- 1460 5001-0-1640-54170-0000-0000- 1461 5001-0-1640-54170-0000-0000- 1462 5001-0-1640-54170-0000-0000- 1463 5001-0-1640-54170-0000-0000- 1464 5001-0-1640-54170-0000-0000- 1465 5001-0-1640-54170-0000-0000- 1466 5001-0-1640-54170-0000-0000- 1468 5001-0-1640-54170-0000-0000- 1469 5001-0-1640-54170-0000-0000- 1471 5001-0-1640-54170-0000-0000- 1473 5001-0-1640-54170-0000-0000-00011 1474 5001-0-1640-54170-0000-0000-	53,822.25	1,575.00 2,765.25 1,050.00 4,777.50 1,260.00 4,417.50 980.00 1,360.00 2,000.00 752.50 857.50 1,290.00 1,470.00 3,055.00 2,345.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1475			5001-0-1640-54170-0000-0000-		1,841.00		
		INVOICE NO	ACCOUNT		AMOUNT		
1476			5001-0-1640-54170-0000-0000-		3,175.00		
1478			5001-0-1640-54170-0000-0000-		1,250.00		
1479			5001-0-1640-54170-0000-0000-		837.00		
1481			5001-0-1640-54170-0000-0000-		2,010.00		
1482			5001-0-1640-54170-0000-0000-		1,150.00		
1485			5001-0-1640-54170-0000-0000-00011		2,342.50		
1486			5001-0-1640-54170-0000-0000-00011		810.00		
1488			5001-0-1640-54170-0000-0000-		750.00		
1491			5001-0-1640-54170-0000-0000-		2,009.00		
1492			5001-0-1640-54170-0000-0000-		1,737.50		
1494			5001-0-1640-54170-0000-0000-		735.00		
1496			5001-0-1640-54170-0000-0000-		2,340.00		
1497			5001-0-1640-54170-0000-0000-		1,440.00		
1498			5001-0-1640-54170-0000-0000-		1,440.00		
905016	09/06/2024	PRINTED	006077 D&S FIELD SERVICES LLC	5,137.75			
1467			5001-0-1640-54170-0000-0000-		612.50		
1489			5001-0-1640-54170-0000-0000-		630.00		
1470			5001-0-1640-54170-0000-0000-		531.25		
1472			5001-0-1640-54170-0000-0000-		125.00		
1477			5001-0-1640-54170-0000-0000-		500.00		
1480			5001-0-1640-54170-0000-0000-		320.00		
1483			5001-0-1640-54170-0000-0000-		420.00		
1487			5001-0-1640-54170-0000-0000-		734.00		
1490			5001-0-1640-54170-0000-0000-		500.00		
1493			5001-0-1640-54170-0000-0000-		630.00		
1495			5001-0-1640-54170-0000-0000-		135.00		
905017	09/06/2024	PRINTED	001873 DEALERS ELECTRICAL SUPPLY	119.96			
S101259139.001			5001-0-1612-53859-0000-0000-		119.96		
905018	09/06/2024	PRINTED	001947 DIRECT ENERGY	189.16			
23240055067553			2005-0-2141-56010-0000-0000-		189.16		
905019	09/06/2024	PRINTED	009000 SPENCER EDMONDS	6,800.00			
8/31/24			5001-0-1640-55610-0000-0000-		6,800.00		
905020	09/06/2024	PRINTED	020533 EMPIRE PAPER COMPANY INC	341.33			
0862977			1000-3-1120-52030-0000-0000-		341.33		
905021	09/06/2024	PRINTED	002167 FARMER'S CUSTOM MOWING	6,538.25			
8428			2003-0-2052-55010-0000-0000-		6,538.25		
905022	09/06/2024	PRINTED	002340 GILFILLAN INC	1,523.97			
156530/1			5001-0-1640-53820-0000-0000-		71.26		
156549/1			5001-0-1640-53820-0000-0000-		222.18		
156427/1			5001-0-1640-53859-0000-0000-		222.18		
156573/1			1000-5-1330-52041-0000-0000-		199.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
156560/1			2002-0-2100-53820-0000-0000-		76.32		
			INVOICE NO	ACCOUNT	AMOUNT		
			156502/1	5002-0-1710-53820-0000-0000-	45.98		
			156374/1	1000-3-1120-53755-0000-0000-	72.00		
			156497/1	1000-3-1120-53755-0000-0000-	61.83		
			156621/1	5001-0-1640-53820-0000-0000-	278.22		
			156516/1	1000-6-1410-53820-0000-0000-	18.98		
			156494/1	1000-6-1410-53820-0000-0000-	32.98		
			156583/1	1000-7-1540-53858-0000-0000-	31.99		
			156535/1	1000-6-1420-53858-0000-0000-	29.98		
			156568/1	1000-6-1420-53130-0000-0000-	125.88		
			156393/1	1000-3-1110-53750-0000-0000-	20.89		
			156135/1	5002-0-1700-53755-0000-0000-	14.30		
905023	09/06/2024	PRINTED	006114 DIGHTON-KIRK, LLC 00165	1000-3-1110-52020-0000-0000-	9.00		9.00
905024	09/06/2024	PRINTED	006521 GOVERNMENT RESOURCE ASSOC COR2024-016	1000-1-1020-52135-0000-0000-	1,200.00		1,200.00
905025	09/06/2024	PRINTED	002301 GT DISTRIBUTORS, INC. INV1013246 INV1007795 INV1007039 INV1013867	1000-3-1110-52035-0000-0000- 1000-3-1210-53310-0000-0000- 1000-3-1210-53310-0000-0000- 1000-3-1110-53310-0000-0000-	4,764.98		2,986.08 606.80 324.77 847.33
905026	09/06/2024	PRINTED	025051 PATRICK W HAPNER 957507 957508 957512 957509 957510 957511	5002-0-1710-54650-0000-0000- 5001-0-1640-54650-0000-0000- 1000-5-1330-54650-0000-0000- 1000-6-1410-54650-0000-0000- 1000-6-1410-54610-0000-0000- 1000-6-1410-54710-0000-0000-	1,837.50		675.00 112.50 187.50 262.50 225.00 375.00
905027	09/06/2024	PRINTED	002486 HEB GROCERY COMPANY LP 682792	1000-3-1110-53190-0000-0000-	53.60		53.60
905028	09/06/2024	PRINTED	025225 HILTON DEVELOPMENT GROUP 172421	1000-3-1110-55010-0000-0000-	39.90		39.90
905029	09/06/2024	PRINTED	002592 HOLLAND PUMP COMPANY 120777	5001-0-1640-52270-0000-0000-	3,112.78		3,112.78
905030	09/06/2024	PRINTED	002520 HOLT TEXAS. LTD PIMO0598564 PIMO0596847 WIMT0049637 WIMT0049619 WIMT0049660 WIMT0049663	5002-0-1700-54650-0000-0000- 5002-0-1700-54650-0000-0000- 5002-0-1700-54650-0000-0000- 5002-0-1700-54650-0000-0000- 5002-0-1700-54650-0000-0000- 5002-0-1700-54650-0000-0000-	21,843.89		736.31 31.24 1,992.33 2,610.00 2,270.14 800.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			WIMT0049427	5002-0-1700-54650-0000-0000-	1,341.91		
			INVOICE NO	ACCOUNT	AMOUNT		
			LIMO21132300	5002-0-1700-52270-0000-0000-	12,061.96		
905031	09/06/2024	PRINTED	002523 HOME DEPOT CREDIT SERVICE	387.48			
			029247/5022403	5001-0-1622-53750-0000-0000-	68.96		
			012962/2011815	5001-0-1622-53850-0000-0000-	6.88		
			031205/3022590	1000-6-1410-53858-0000-0000-	101.36		
			030892/402252432.87	1000-6-1410-53820-0000-0000-	32.87		
			3512027	5001-0-1612-53820-0000-0000-	145.23		
			031114/3022610	1000-6-1410-53858-0000-0000-	32.18		
905032	09/06/2024	PRINTED	010182 HOUNDTOWNE, INC	292.00			
			CORS_11012023	1000-3-1215-52135-0000-0000-	42.00		
			CORS_12012023	1000-3-1215-52135-0000-0000-	66.00		
			CORS_09012023	1000-3-1215-52135-0000-0000-	68.00		
			CORS_10012023	1000-3-1215-52135-0000-0000-	106.00		
			4408	1000-3-1215-52135-0000-0000-	10.00		
905033	09/06/2024	PRINTED	002740 IJS-EJS, INC.	1,088.70			
			184039	5001-0-1605-52030-0000-0000-	883.76		
			184050	5001-0-1640-53280-0000-0000-	17.57		
			183963	1000-3-1120-53190-0000-0000-	33.78		
			184085	1000-7-1530-52030-0000-0000-	153.59		
905034	09/06/2024	PRINTED	002734 INGRAM LIBRARY SERVICES	384.55			
			83401390	1000-6-1460-58020-0000-0000-	8.46		
			83401391	1000-6-1460-58040-0000-0000-	84.69		
			83401389	1000-6-1460-58040-0000-0000-	107.00		
			83453501	1000-6-1460-58040-0000-0000-	144.78		
			83453502	1000-6-1460-58040-0000-0000-	29.00		
			83453503	1000-6-1460-58040-0000-0000-	10.62		
905035	09/06/2024	PRINTED	026343 JASON JOLES SERVICES LLC	6,750.00			
			1356	5001-0-1640-54170-0000-0000-	1,950.00		
			1358	5001-0-1640-54170-0000-0000-	4,800.00		
905036	09/06/2024	PRINTED	010141 JENNIFER FAYE HEIL	540.00			
			62404	1000-1-1080-55260-0000-0000-	540.00		
905037	09/06/2024	PRINTED	000281 JESSE STARKEY	7,495.00			
			739227	1000-5-1330-55281-0000-0000-	4,500.00		
			739228	1000-6-1410-54410-0000-0000-	2,995.00		
905038	09/06/2024	PRINTED	002990 KASBERG, PATRICK & ASSOC	6,166.18			
			22-113-018	5001-0-9910-55220-0000-0000-00055	4,996.50		
			19-172-003	5001-0-1621-55220-0000-0000-	1,169.68		
905039	09/06/2024	PRINTED	004098 RON KLUDY	20.00			
			RFC231041	1000-3-1110-53340-0000-0000-	20.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
905040	09/06/2024	PRINTED	006097 ERIC LEWIS	8,900.00			
			INVOICE NO	ACCOUNT	AMOUNT		
			2100	1000-5-1320-54610-0000-0000-	2,000.00		
			2100	5002-0-1710-55010-0000-0000-	6,900.00		
905041	09/06/2024	PRINTED	003284 LOCHRIDGE-PRIEST INC	3,815.50			
			LP03633	1000-3-1215-55680-0000-0000-	1,220.00		
			LS64122	1000-3-1215-55680-0000-0000-	143.50		
			LP03736	1000-3-1215-55680-0000-0000-	1,824.00		
			LS64524	1000-3-1120-55680-0000-0000-	262.00		
			LS65086	1000-7-1540-54750-0000-0000-	143.50		
			LS65093	1000-7-1510-55680-0000-0000-	222.50		
905042	09/06/2024	PRINTED	003288 LONGHORN INDUSTRIAL SUPPL	1,372.04			
			143759	5002-0-1700-53820-0000-0000-	372.37		
			143517	5002-0-1700-53820-0000-0000-	573.24		
			143338	5002-0-1700-53820-0000-0000-	426.43		
905043	09/06/2024	PRINTED	035041 MCCREARY, VESELKA, BRAGG	410.35			
			291602	1000-0-0000-21119-0000-0000-	88.09		
			291603	1000-0-0000-21119-0000-0000-	322.26		
905044	09/06/2024	PRINTED	003525 MCKEE LUMBER COMPANY	1,714.69			
			2408-541825	5001-0-1640-54050-0000-0000-	28.67		
			2408-542210	5001-0-1640-54050-0000-0000-	24.99		
			2408-542114	1000-6-1410-53858-0000-0000-	35.72		
			2408-542108	1000-6-1410-53858-0000-0000-	1,625.31		
905045	09/06/2024	PRINTED	010048 METRON FARNIER LLC	4,998.99			
			100000262	5001-0-1640-53830-0000-0000-	5,219.74		
			100002765	5001-0-1640-53820-0000-0000-	4,998.99		
			100002764	5001-0-1640-53830-0000-0000-	-5,219.74		
905046	09/06/2024	PRINTED	003458 RICHARD G HILEMAN	1,235.70			
			0072654	5001-0-1612-54710-0000-0000-	446.60		
			0072657	5001-0-1612-54710-0000-0000-	789.10		
905047	09/06/2024	PRINTED	000257 MOORE & MOSES CO	216.00			
			90960	1000-3-1110-54650-0000-0000-	54.00		
			90931	1000-3-1110-54650-0000-0000-	10.00		
			90987	1000-3-1110-54650-0000-0000-	10.00		
			90988	1000-3-1210-54650-0000-0000-	10.00		
			90990	1000-3-1110-54650-0000-0000-	88.00		
			90989	1000-3-1110-54650-0000-0000-	44.00		
905048	09/06/2024	PRINTED	003560 BRIAN MUNDIE	76.86			
			8159	1000-3-1120-53310-0000-0000-	76.86		
905049	09/06/2024	PRINTED	034433 MWI VETERINARY SUPPLY CO	1,422.80			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	56481862		1000-3-1215-53070-0000-0000-		780.28		
	INVOICE NO		ACCOUNT		AMOUNT		
	56481445		1000-3-1215-53070-0000-0000-		364.56		
	56475471		1000-3-1215-53070-0000-0000-		277.96		
905050	09/06/2024	PRINTED	034281 MYGOV LLC	1,230.00			
	9390		1000-4-1140-54630-0000-0000-		410.00		
	9390		1000-4-1350-54630-0000-0000-		410.00		
	9390		5001-0-1605-54630-0000-0000-		410.00		
905051	09/06/2024	PRINTED	003650 NATIONAL WHOLESALE SUPPLY	5,139.16			
	S5098663.001		5001-0-1640-53840-0000-0000-		3,393.24		
	S5123510.001		5001-0-1640-53840-0000-0000-		1,745.92		
905052	09/06/2024	PRINTED	001584 NAVARRO COUNTY HISTORICAL	613.00			
	166611		2001-0-2005-55610-0000-0000-		613.00		
905053	09/06/2024	PRINTED	003595 NAVARRO COUNTY ELECTRIC C	11,488.00			
	08-15-2024		5001-0-1623-56010-0246-0000-		50.00		
	08-15-2024		5001-0-1613-56010-0119-0000-		27.00		
	08-15-2024		5001-0-1623-56010-0245-0000-		11,411.00		
905054	09/06/2024	PRINTED	003778 O'REILLY AUTO ENTERPRISES	30.46			
	0763-397935		1000-3-1110-54650-0000-0000-		30.46		
905055	09/06/2024	PRINTED	006091 ODP BUSINESS SOLUTIONS	1,479.31			
	ODP 381840517001		1000-5-1320-52010-0000-0000-		103.44		
	381512205001		5002-0-1710-52010-0000-0000-		122.52		
	381525267001		5002-0-1710-52010-0000-0000-		106.35		
	384752332001		1000-1-1080-52010-0000-0000-		34.18		
	384752657001		1000-1-1080-52010-0000-0000-		14.79		
	384752658001		1000-1-1080-52010-0000-0000-		29.59		
	384219698001		1000-8-9910-52010-0000-0000-		314.33		
	381396944001		1000-3-1110-54650-0000-0000-		94.90		
	381396541001		1000-3-1110-52010-0000-0000-		21.04		
	382173702001		1000-3-1110-52010-0000-0000-		73.14		
	382854227001		1000-3-1110-52010-0000-0000-		64.67		
	383531588001		1000-3-1110-52010-0000-0000-		500.36		
905056	09/06/2024	PRINTED	003805 JACOB PALOS	39.92			
	J25844/37		1000-3-1110-53070-0000-0000-		39.92		
905057	09/06/2024	PRINTED	038200 PEDIGREE TECHNOLOGIES LLC	27.00			
	INV0065648		1000-5-1330-54630-0000-0000-		27.00		
905058	09/06/2024	PRINTED	005400 PETRA CHEMICAL COMPANY	9,984.56			
	101002726-24		5001-0-1622-53130-0000-0000-		9,984.56		
905059	09/06/2024	PRINTED	004526 PHILIP R TAFT	500.00			
	28596		1000-3-1120-55100-0000-0000-		250.00		

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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	28615		1000-3-1110-55220-0000-0000-		250.00		
905060	09/06/2024	PRINTED	003916 POLYGRAPH SRVC & INVESTIG	200.00			
	INVOICE NO		ACCOUNT		AMOUNT		
	08262024b		1000-3-1110-55100-0000-0000-		200.00		
905061	09/06/2024	PRINTED	003870 PURVIS INDUSTRIES LTD	8.25			
	31785895		1000-7-1530-53820-0000-0000-		8.25		
905062	09/06/2024	PRINTED	004095 MITCHELL SIMON	17,200.00			
	7899		1000-5-1330-54230-0000-0000-		16,000.00		
	7899		5001-0-1640-54170-0000-0000-00011		1,200.00		
905063	09/06/2024	PRINTED	006531 RICHARD L. TATE	475.00			
	0082		1000-4-1140-55260-0000-0000-		475.00		
905064	09/06/2024	PRINTED	004042 AVPM TX 3 PLLC	325.03			
	79641		1000-3-1215-55130-0000-0000-		125.33		
	79803		1000-3-1215-55130-0000-0000-		199.70		
905065	09/06/2024	PRINTED	040623 RUSSELL EDWARD MCMAHON	98.79			
	8149		1000-3-1110-54650-0000-0000-		98.79		
905066	09/06/2024	PRINTED	004198 SHI GOVERNMENT SOLUTIONS	75,798.60			
	GB00537127		1000-5-1310-58850-0000-0000-		75,798.60		
905067	09/06/2024	PRINTED	000157 JOHN J HEROD	490.97			
	6442		1000-6-1420-54710-0000-0000-		490.97		
905068	09/06/2024	PRINTED	004113 DANAL SHAWN SMITH	936.31			
	11254		1000-6-1410-54710-0001-0000-		721.75		
	11123		1000-6-1420-54710-0000-0000-		214.56		
905069	09/06/2024	PRINTED	004228 Solutient Geosciences Inc	25,302.48			
	2909		5002-0-1700-55220-0000-0000-		25,302.48		
905070	09/06/2024	PRINTED	042122 SOUTHERN TIRE MART LLC	5,422.80			
	4190117868		1000-5-1330-53755-0000-0000-		1,200.00		
	4190116716		5002-0-1700-54650-0000-0000-		2,727.95		
	4190105003		5002-0-1700-54650-0000-0000-		454.95		
	4190115560		5002-0-1700-54650-0000-0000-		1,039.90		
905071	09/06/2024	PRINTED	006666 SPL, INC	251.00			
	A0615924		5001-0-1622-55270-0000-0000-		251.00		
905072	09/06/2024	PRINTED	004417 TCEQ	28,644.62			
	SWD0029791		5002-0-1700-55234-0000-0000-		28,644.62		
905073	09/06/2024	PRINTED	004439 TEXAS POLICE CHIEFS ASSOC	50.00			
	6668		1000-3-1110-52135-0000-0000-		50.00		

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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
905074	09/06/2024	PRINTED	006118 ANDY LANCASTER	2,600.00			
			INVOICE NO	ACCOUNT	AMOUNT		
			CGC-082824	1000-5-1310-55220-0000-0000-	2,600.00		
905075	09/06/2024	PRINTED	004943 THOMSON REUTERS-WEST	183.00			
	850659788		1000-2-1040-52135-0000-0000-		183.00		
905076	09/06/2024	PRINTED	004454 TOP NOTCH PERSONNEL INC	30,404.55			
	74237-IN		1000-1-1020-55260-0000-0000-		4,140.00		
	74237-IN		1000-1-1020-55260-0000-0000-		1,927.80		
	74238-IN		1000-3-1210-55260-0000-0000-		1,001.60		
	74238-IN		1000-3-1210-55260-0000-0000-		287.02		
	74239-IN		1000-3-1215-55260-0000-0000-		816.00		
	74239-IN		1000-3-1215-55260-0000-0000-		85.05		
	74240-IN		5002-0-1705-55260-0000-0000-		1,001.60		
	74240-IN		5002-0-1705-55260-0000-0000-		989.08		
	74241-IN		1000-3-1110-55260-0000-0000-		190.50		
	74241-IN		1000-3-1110-55260-0000-0000-		190.50		
	74241-IN		1000-3-1110-55260-0000-0000-		190.50		
	74241-IN		1000-3-1110-55260-0000-0000-		190.50		
	74242-IN		1000-3-1110-55260-0000-0000-		266.70		
	74242-IN		1000-3-1110-55260-0000-0000-		1,066.80		
	74242-IN		1000-3-1110-55260-0000-0000-		661.50		
	74242-IN		1000-3-1110-55260-0000-0000-		613.41		
	74242-IN		1000-3-1110-55260-0000-0000-		1,066.80		
	74242-IN		1000-3-1110-55260-0000-0000-		661.50		
	74243-IN		1000-4-1350-55260-0000-0000-		1,237.60		
	74244-IN		5001-0-1605-55260-0000-0000-		241.54		
	74244-IN		5001-0-1611-55260-0000-0000-		241.54		
	74244-IN		5001-0-1612-55260-0000-0000-		402.56		
	74244-IN		5001-0-1621-55260-0000-0000-		241.52		
	74244-IN		5001-0-1622-55260-0000-0000-		241.54		
	74244-IN		5002-0-1700-55260-0000-0000-		241.54		
	74244-IN		5001-0-1621-55260-0000-0000-		816.00		
	74244-IN		5001-0-1621-55260-0000-0000-		1,091.20		
	74244-IN		5001-0-1612-55260-0000-0000-		1,091.20		
	74245-IN		1000-1-1080-55260-0000-0000-		2,106.00		
	74246-IN		5002-0-1700-55260-0000-0000-		284.79		
	74246-IN		5002-0-1700-55260-0000-0000-		1,035.60		
	74246-IN		5002-0-1700-55260-0000-0000-		368.80		
	74247-IN		1000-6-1460-55260-0000-0000-		764.33		
	74247-IN		1000-6-1460-55260-0000-0000-		338.63		
	74248-IN		1000-6-1410-55260-0000-0000-		154.80		
	74249-IN		1000-5-1330-55260-0000-0000-		1,035.60		
	74249-IN		1000-5-1330-55260-0000-0000-		1,088.00		
	74250-IN		2002-0-2100-55260-0000-0000-		783.36		
	74251-IN		5001-0-1640-55260-0000-0000-		1,035.60		
	74251-IN		5001-0-1640-55260-0000-0000-		215.94		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
905077	09/06/2024	PRINTED	006109 TRACEY WELDON	109.88			
			INVOICE NO	ACCOUNT	AMOUNT		
			tmrs refund	6002-0-0000-21050-0000-0000-	109.88		
905078	09/06/2024	PRINTED	004461 TRACTOR SUPPLY CO	1,315.68			
			200923595	1000-3-1215-53220-0000-0000-	245.92		
			200920455	1000-3-1210-53750-0000-0000-	311.99		
			002744	1000-3-1215-53220-0000-0000-	137.97		
			003064	1000-3-1215-53220-0000-0000-	619.80		
905079	09/06/2024	PRINTED	006626 TRIAD RESCUE INTERNATIONA	3,400.00			
			0349	1000-3-1120-52575-0000-0000-		3,400.00	
905080	09/06/2024	PRINTED	004513 TRUCK PARTS & SERVICE INC	22.56			
			62025	5002-0-1700-53755-0000-0000-		22.56	
905081	09/06/2024	PRINTED	004520 DIANE L. SANCHEZ	100.00			
			REGISTRATION	1000-3-1110-52575-0000-0000-		100.00	
905082	09/06/2024	PRINTED	002725 TYLER TECHNOLOGIES INC	15,200.00			
			045-482516	3061-0-1080-58850-0084-0000-		6,400.00	
			045-479471	3061-0-1080-58850-0084-0000-		8,800.00	
905083	09/06/2024	PRINTED	004610 UNIFIED CONNEXIONS	11,700.00			
			10003483	1000-5-1310-55610-0000-0000-		11,700.00	
905084	09/06/2024	PRINTED	006597 UNITED AG & TURF	55.06			
			13530724	1000-6-1410-54710-0001-0000-		55.06	
905085	09/06/2024	PRINTED	004545 UNITED RENTALS NORTHWEST	244.13			
			237980737-001	1000-5-1330-52270-0000-0000-		244.13	
905086	09/06/2024	PRINTED	000240 KMCL ENTERPRISES LLC	129.96			
			322434	1000-3-1110-54650-0000-0000-		129.96	
905087	09/06/2024	PRINTED	004879 WALLER COUNTY ASPHALT INC	16,571.40			
			27868	1000-5-1330-54050-0000-0000-		4,134.90	
			27886	1000-5-1330-54050-0000-0000-		4,183.20	
			27892	1000-5-1330-54050-0000-0000-		8,253.30	
905088	09/06/2024	PRINTED	004900 WALMART COMMUNITY	531.32			
			751245	1000-3-1120-52042-0000-0000-		203.64	
			751245	1000-3-1120-53190-0000-0000-		118.96	
			752125	1000-3-1215-52030-0000-0000-		52.30	
			752125	1000-3-1215-53220-0000-0000-		139.04	
			893622	1000-3-1215-53220-0000-0000-		17.38	
905089	09/06/2024	PRINTED	004915 JAMES DAVID HODGE	157.07			
			22569	1000-6-1410-54310-0000-0000-		157.07	

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
905090	09/06/2024	PRINTED	004989 VERN WILSON	75.00			
		INVOICE NO	ACCOUNT	AMOUNT			
		CEU 091324	1000-1-1020-52575-0000-0000-		75.00		
905091	09/06/2024	PRINTED	004989 VERN WILSON	75.00			
		CEU DM 091324	1000-5-1320-52575-0000-0000-		75.00		
905092	09/06/2024	PRINTED	004985 WINTERS OIL PARTNERS LP	2,596.80			
		298160	5002-0-1700-53340-0000-0000-		2,596.80		
905093	09/06/2024	PRINTED	004964 WITHROW'S CUSTOM CAR STER	325.00			
		887626	1000-3-1110-54670-0000-0000-		325.00		
905094	09/06/2024	PRINTED	002146 WSB	2,280.50			
		R-025094-000-1	2030-0-1330-58230-0000-0000-10005		2,280.50		
905095	09/06/2024	PRINTED	010192 ACP STRATEGIES	1,650.00			
		2	2001-0-2010-55220-0000-0000-		1,650.00		
			333 CHECKS	CASH ACCOUNT TOTAL	1,259,679.99	1,623,652.76	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
333 CHECKS	FINAL TOTAL	1,259,679.99	1,623,652.76

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