

AP CHECK RECONCILIATION REGISTER

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

FOR: All Except Stale

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

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

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

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
743067	10/06/2023	PRINTED	004906 WARREN TIRE & WHEEL PROS		869.80	1	10/12/2023
		INVOICE NO	ACCOUNT		AMOUNT		
		37943	5001-0-1612-54650-0000-0000-		869.80		
743068	10/13/2023	VOID	001149 TONY AGUADO	.00			
743069	10/13/2023	VOID	001002 ALL TEX UTILITIES LLC	.00			
743070	10/13/2023	VOID	001103 ATCO INTERNATIONAL	.00			
743071	10/13/2023	VOID	010981 ATWOOD DISTRIBUTING LP	.00			
743072	10/13/2023	VOID	006014 B3 ENTERTAINMENT PRODUCTI	.00			
743073	10/13/2023	VOID	015391 BC MATERIALS	.00			
743074	10/13/2023	VOID	001244 ROBERT G BELCHER	.00			
743075	10/13/2023	VOID	001388 MARK BRYSON	.00			
743076	10/13/2023	VOID	001414 CRUZ RUIZ	.00			
743077	10/13/2023	VOID	001496 CAROLINA SOFTWARE	.00			
743078	10/13/2023	VOID	015210 CEN TEX FIRE & SECURITY	.00			
743079	10/13/2023	VOID	001517 CHAMELEON INDUSTRIES, INC	.00			
743080	10/13/2023	VOID	010009 CHRISTOPHER R. MORGAN	.00			
743081	10/13/2023	VOID	001576 DAVID CAMPOS	.00			
743082	10/13/2023	VOID	010010 DAVID L CLARK	.00			
743083	10/13/2023	VOID	001943 COMFORT SUITES	.00			
743084	10/13/2023	VOID	000338 CORE & MAIN LP	.00			
743085	10/13/2023	VOID	001625 CORSICANA CLEANERS & LAUN	.00			
743086	10/13/2023	VOID	001668 CORSICANA NAPA AUTO PARTS	.00			
743087	10/13/2023	VOID	001700 CORSICANA WELDING SUPPLY	.00			
743088	10/13/2023	VOID	000253 MAXIMO CORTEZ	.00			
743089	10/13/2023	VOID	015205 CTWP CORSICANA	.00			
743090	10/13/2023	VOID	006077 D&S FIELD SERVICES LLC	.00			

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743091	10/13/2023	VOID	019061 DOLGENCORP OF TEXAS INC	.00			
743092	10/13/2023	VOID	002005 E&D LAWN & LANDSCAPE	.00			
743093	10/13/2023	VOID	020102 EARL OWEN CO	.00			
743094	10/13/2023	VOID	002059 ELLIOTT ELECT SUPPLY INC	.00			
743095	10/13/2023	VOID	020533 EMPIRE PAPER COMPANY INC	.00			
743096	10/13/2023	VOID	002114 ESO SOLUTIONS INC	.00			
743097	10/13/2023	VOID	006588 EXPRESS SERVICES INC	.00			
743098	10/13/2023	VOID	004927 WHEARLEY ENTERPRISE LLC	.00			
743099	10/13/2023	VOID	002320 GEAR CLEANING SOLUTIONS,	.00			
743100	10/13/2023	VOID	002340 GILFILLAN INC	.00			
743101	10/13/2023	VOID	025051 PATRICK W HAPNER	.00			
743102	10/13/2023	VOID	002539 DAVID HARWELL JR.	.00			
743103	10/13/2023	VOID	006582 HAVOC LAND MANAGEMENT LLC	.00			
743104	10/13/2023	VOID	002486 HEB GROCERY COMPANY LP	.00			
743105	10/13/2023	VOID	002520 HOLT TEXAS. LTD	.00			
743106	10/13/2023	VOID	002523 HOME DEPOT CREDIT SERVICE	.00			
743107	10/13/2023	VOID	002610 HUFFMAN COMMUNICATIONS	.00			
743108	10/13/2023	VOID	002740 IJS-EJS, INC.	.00			
743109	10/13/2023	VOID	000281 JESSE STARKEY	.00			
743110	10/13/2023	VOID	003119 JHT LOGISTICS INC	.00			
743111	10/13/2023	VOID	002011 JOTS RENTALS, LLC	.00			
743112	10/13/2023	VOID	002973 DAN KENT	.00			
743113	10/13/2023	VOID	000204 THE LAMAR LTD PARTNERSHIP	.00			
743114	10/13/2023	VOID	001612 LEGACY PUMPS & INSTRUMENT	.00			
743115	10/13/2023	VOID	006097 ERIC LEWIS	.00			
743116	10/13/2023	VOID	003284 LOCHRIDGE-PRIEST INC	.00			

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743117	10/13/2023	VOID	006671 ZANE D MARSH	.00			
743118	10/13/2023	VOID	003525 MCKEE LUMBER COMPANY	.00			
743119	10/13/2023	VOID	034372 MEDICAL SURGICAL & COMPCA	.00			
743120	10/13/2023	VOID	034961 ASSURECO RISK MNGMNT & RG	.00			
743121	10/13/2023	VOID	034410 ROBERT MURPHEY	.00			
743122	10/13/2023	VOID	003650 NATIONAL WHOLESALE SUPPLY	.00			
743123	10/13/2023	VOID	003610 NAVARRO COUNTY CLERK	.00			
743124	10/13/2023	VOID	002531 NCTCOG	.00			
743125	10/13/2023	VOID	003778 O'REILLY AUTO ENTERPRISES	.00			
743126	10/13/2023	VOID	006091 ODP BUSINESS SOLUTIONS	.00			
743127	10/13/2023	VOID	010012 PARKER, KOLBY	.00			
743128	10/13/2023	VOID	003755 PMAM CORPORATION	.00			
743129	10/13/2023	VOID	004095 MITCHELL SIMON	.00			
743130	10/13/2023	VOID	006531 RICHARD L. TATE	.00			
743131	10/13/2023	VOID	040623 RUSSELL EDWARD MCMAHON	.00			
743132	10/13/2023	VOID	004198 SHI GOVERNMENT SOLUTIONS	.00			
743133	10/13/2023	VOID	041991 DIANA SILLAWAY	.00			
743134	10/13/2023	VOID	000433 STEELE METAL SUPPLY	.00			
743135	10/13/2023	VOID	004377 TARGET SOLUTIONS LEARNING	.00			
743136	10/13/2023	VOID	004413 TEXAS FIRE CHIEFS ASSOCIA	.00			
743137	10/13/2023	VOID	006118 ANDY LANCASTER	.00			
743138	10/13/2023	VOID	004423 TEXAS SUMO INC.	.00			
743139	10/13/2023	VOID	004454 TOP NOTCH PERSONNEL INC	.00			
743140	10/13/2023	VOID	044865 AJR MEDIA GROUP	.00			
743141	10/13/2023	VOID	004515 JANET L HENDERSON	.00			
743142	10/13/2023	VOID	004396 TEXAS DEPT OF TRANSPORTAT	.00			

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743143	10/13/2023	VOID	004610 HVE INC	.00			
743144	10/13/2023	VOID	004988 USA BLUEBOOK	.00			
743145	10/13/2023	VOID	006680 VOXTELESYS, LLC	.00			
743146	10/13/2023	VOID	004879 WALLER COUNTY ASPHALT INC	.00			
743147	10/13/2023	VOID	004900 WALMART COMMUNITY	.00			
743148	10/13/2023	VOID	004906 WARREN TIRE & WHEEL PROS	.00			
743149	10/13/2023	VOID	006547 WARREN'S PEST SOLUTION LL	.00			
743150	10/13/2023	VOID	049492 WHITE CAP, LP	.00			
900000	10/13/2023	VOID	001149 TONY AGUADO	.00			
	INVOICE NO		ACCOUNT		AMOUNT		
	100123-1		1000-6-1410-54420-0000-0000-		5,150.00		
900001	10/13/2023	VOID	001002 ALL TEX UTILITIES LLC	.00			
	6778		5001-0-1640-54170-0000-0000-00011		2,060.00		
	6779		5001-0-1640-54170-0000-0000-		344.00		
	6780		5001-0-1640-54170-0000-0000-00011		1,031.00		
	6781		5001-0-1640-54170-0000-0000-		1,031.00		
	6782		5001-0-1640-54170-0000-0000-		2,461.00		
	6783		5001-0-1640-54170-0000-0000-		2,088.00		
	6784		5001-0-1640-54170-0000-0000-		2,542.00		
	6785		5001-0-1640-54170-0000-0000-		860.00		
	6786		5001-0-1640-54170-0000-0000-		1,211.00		
900002	10/13/2023	VOID	001103 ATCO INTERNATIONAL	.00			
	I0619543		5001-0-1640-53130-0000-0000-		4,320.00		
	I0619543		5001-0-1640-53130-0000-0000-		.00		
	137645		5001-0-1640-53130-0000-0000-		-200.00		
900003	10/13/2023	VOID	010981 ATWOOD DISTRIBUTING LP	.00			
	7580/37		1000-6-1410-53858-0001-0000-		2.69		
	T50442/37		5002-0-1710-53310-0000-0000-		125.00		
	7587/37		1000-7-1540-52165-0000-0000-		20.78		
	7589/37		1000-3-1120-52041-0000-0000-		14.99		
900004	10/13/2023	VOID	006014 B3 ENTERTAINMENT PRODUCTI	.00			
	13978		2001-0-2010-52400-0000-0000-		2,850.00		
	13968		2001-0-2010-52400-0000-0000-		4,050.00		
900005	10/13/2023	VOID	015391 BC MATERIALS	.00			
	PS-INV109940		2099-0-3460-54130-0000-0000-		668.00		
	PS-INV110087		2099-0-3460-54130-0000-0000-		1,280.00		

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

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	132178		5002-0-1710-53820-0000-0000-		8.75		
900019	10/13/2023	VOID	001700 CORSICANA WELDING SUPPLY	.00			
	INVOICE NO		ACCOUNT		AMOUNT		
	2411073		1000-5-1330-52270-0000-0000-		99.22		
	2411740		5002-0-1710-54820-0000-0000-		95.00		
900020	10/13/2023	VOID	000253 MAXIMO CORTEZ	.00			
	10923-67		1000-4-1350-54820-0000-0000-		1,022.50		
900021	10/13/2023	VOID	015205 HAYDAY INC	.00			
	1385		1000-6-1410-52030-0000-0000-		982.48		
	1368		1000-1-1080-52015-0000-0000-		5,753.00		
900022	10/13/2023	VOID	006077 D&S FIELD SERVICES LLC	.00			
	256		5001-0-1640-54170-0000-0000-		1,184.57		
	256		5001-0-1640-54170-0000-0000-00011		535.43		
	264		5001-0-1640-54170-0000-0000-		240.00		
	265		5001-0-1640-54170-0000-0000-		245.00		
	266		5001-0-1640-54170-0000-0000-00011		1,260.00		
	267		5001-0-1640-54170-0000-0000-		742.50		
	268		5001-0-1640-54170-0000-0000-		1,470.00		
	269		5001-0-1640-54170-0000-0000-		1,702.50		
	270		5001-0-1640-54170-0000-0000-		420.00		
	271		5001-0-1640-54170-0000-0000-		1,515.00		
	272		5001-0-1640-54170-0000-0000-00011		2,345.00		
	257		5001-0-1640-54170-0000-0000-		1,440.00		
	258		5001-0-1640-54170-0000-0000-00011		3,560.00		
	259		5001-0-1640-54170-0000-0000-00011		2,750.00		
	260		5001-0-1640-54170-0000-0000-		2,880.00		
	261		5001-0-1640-54170-0000-0000-		2,880.00		
	262		5001-0-1640-54170-0000-0000-		2,880.00		
	263		5001-0-1640-54170-0000-0000-		2,160.00		
900023	10/13/2023	VOID	019061 DOLGENCORP OF TEXAS INC	.00			
	1001274828		1000-7-1540-52030-0000-0000-		41.40		
	1001274828		1000-7-1540-52165-0000-0000-		102.75		
	1001274940		2001-0-2005-52010-0000-0000-		25.25		
900024	10/13/2023	VOID	002005 E&D LAWN & LANDSCAPE	.00			
	31 & 30		1000-4-1350-54820-0000-0000-		2,025.00		
900025	10/13/2023	VOID	020102 EARL OWEN CO	.00			
	3947440		5001-0-1640-54650-0000-0000-		197.73		
900026	10/13/2023	VOID	002059 ELLIOTT ELECT SUPPLY INC	.00			
	31-97621-01		5001-0-1623-53820-0231-0000-		8.36		
	31-96428-01		1000-6-1410-53858-0000-0000-		118.67		
900027	10/13/2023	VOID	020533 EMPIRE PAPER COMPANY INC	.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	0807394		1000-7-1540-52230-0000-0000-		277.56		
	INVOICE NO		ACCOUNT	AMOUNT			
	0807393		1000-8-9910-52010-0000-0000-		337.89		
900028	10/13/2023	VOID	002114 ESO SOLUTIONS INC	.00			
	119685		5003-0-1750-55563-0000-0000-		1,990.00		
	ESO-119569		1000-3-1120-55563-0000-0000-		9,566.02		
900029	10/13/2023	VOID	006588 EXPRESS SERVICES INC	.00			
	29781898		5002-0-1710-55260-0000-0000-		806.63		
900030	10/13/2023	VOID	004927 WHEARLEY ENTERPRISE LLC	.00			
	102073		1000-3-1120-55680-0000-0000-		30.00		
900031	10/13/2023	VOID	002320 GEAR CLEANING SOLUTIONS,	.00			
	118559		1000-3-1120-54830-0000-0000-		3,871.24		
900032	10/13/2023	VOID	002340 GILFILLAN INC	.00			
	151472/1		1000-6-1410-53755-0000-0000-		114.79		
	151466/1		1000-6-1410-53858-0000-0000-		223.68		
	151420/1		1000-6-1410-53755-0000-0000-		13.04		
	151467/1		1000-6-1420-53755-0000-0000-		72.00		
	151485/1		1000-6-1410-53858-0001-0000-		49.99		
	151455		2002-0-2100-55680-0000-0000-		96.49		
	151452/1		1000-3-1120-53858-0000-0000-		21.99		
	151533/1		1000-3-1120-53755-0000-0000-		41.38		
	151489-1		2001-0-2015-55680-0000-0000-		7.37		
	151530/1		5001-0-1670-52045-0000-0000-		125.88		
900033	10/13/2023	VOID	025051 PATRICK W HAPNER	.00			
	910545		5001-0-1640-54650-0000-0000-		1,875.00		
900034	10/13/2023	VOID	002539 DAVID HARWELL JR.	.00			
	14		5001-0-1621-52165-0000-0000-		60.60		
900035	10/13/2023	VOID	006582 HAVOC LAND MANAGEMENT LLC	.00			
	72528		1000-5-1330-55610-0000-0000-		3,300.00		
900036	10/13/2023	VOID	002486 HEB GROCERY COMPANY LP	.00			
	206348		1000-3-1120-53190-0000-0000-		116.82		
900037	10/13/2023	VOID	002520 HOLT TEXAS. LTD	.00			
	WIMT0047155		5002-0-1700-54650-0000-0000-		2,111.30		
900038	10/13/2023	VOID	002523 HOME DEPOT CREDIT SERVICE	.00			
	0023532		1000-6-1410-52041-0000-0000-		399.00		
	0023532		1000-6-1420-52041-0000-0000-		199.00		
900039	10/13/2023	VOID	002610 HUFFMAN COMMUNICATIONS	.00			
	40539		1000-3-1120-54670-0000-0000-		2,832.00		

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FOR: All Except Stale

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

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FOR: All Except Stale

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

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FOR: All Except Stale

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

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FOR: All Except Stale

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

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

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

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

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

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

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

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

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	125121		1000-0-0000-12560-0000-0000-		2,706.24		
	INVOICE NO		ACCOUNT	AMOUNT			
	125136		1000-0-0000-12560-0000-0000-		1,604.23		
	125181		1000-0-0000-12560-0000-0000-		1,104.11		
900178	10/20/2023	PRINTED	001388 MARK BRYSON 5001-0-1613-54190-0131-0000-		2,514.17	1	10/23/2023
	2333				2,514.17		
900179	10/20/2023	PRINTED	001414 CRUZ RUIZ		10,980.00	1	10/20/2023
	1824		1000-5-1330-54050-0000-0000-		3,600.00		
	1824		1000-5-1330-55281-0000-0000-		3,240.00		
	1824		1000-5-1330-55610-0000-0000-		900.00		
	1824		2003-0-2052-55680-0000-0000-		1,080.00		
	1824		5001-0-1640-54050-0000-0000-		1,080.00		
	1824		5001-0-1640-54170-0250-0000-00011		1,080.00		
900180	10/20/2023	PRINTED	013103 CARLY HAYNIE		100.00	1	10/24/2023
	479		2001-0-2015-55280-0000-0000-		100.00		
900181	10/20/2023	PRINTED	001499 CASCO INDUSTRIES, INC.		959.00	1	10/24/2023
	255996		1000-3-1120-52035-0000-0000-		959.00		
900182	10/20/2023	PRINTED	001500 CASON'S FLOWERS & GIFTS		5.41	1	10/25/2023
	467		1000-1-1020-52165-0000-0000-		5.41		
900183	10/20/2023	PRINTED	001517 CHAMELEON INDUSTRIES, INC		4,253.40	1	10/24/2023
	1241684		5001-0-1622-53130-0000-0000-		4,253.40		
900184	10/20/2023	PRINTED	015171 CHANEY SERVICE CO.		469.00	1	10/26/2023
	23116		2002-0-2100-55680-0000-0000-		469.00		
900185	10/20/2023	PRINTED	006630 CHASER CROUCH		200.00	1	10/31/2023
	496		2001-0-2015-52401-0000-0000-		200.00		
900186	10/20/2023	PRINTED	006024 CORSICANA ARTIST & WRITER		3,250.00	1	10/30/2023
	494		2090-0-3300-55525-0000-0000-		3,250.00		
900187	10/20/2023	PRINTED	000338 CORE & MAIN LP		31,248.50	1	10/25/2023
	T434317		5001-0-1640-53840-0000-0000-		1,429.60		
	T681094		5001-0-1640-53840-0000-0000-		3,649.48		
	T681137		5001-0-1640-53840-0000-0000-		9,846.54		
	T696452		5001-0-1640-53840-0000-0000-		500.00		
	T706018		5001-0-1640-53840-0000-0000-		14,367.13		
	T611170		5001-0-1640-53840-0000-0000-		1,455.75		
900188	10/20/2023	PRINTED	001631 CORSICANA DAILY SUN		191.88	1	10/23/2023
	000000034523		1000-5-1330-52135-0000-0000-		191.88		
900189	10/20/2023	PRINTED	001668 CORSICANA NAPA AUTO PARTS		183.99	1	10/25/2023
	132456		1000-6-1410-53755-0000-0000-		183.99		

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FOR: All Except Stale

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

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FOR: All Except Stale

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

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FOR: All Except Stale

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

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

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FOR: All Except Stale

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

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

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

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FOR: All Except Stale

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

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FOR: All Except Stale

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

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FOR: All Except Stale

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

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FOR: All Except Stale

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

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FOR: All Except Stale

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

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

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

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FOR: All Except Stale

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

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	21518		1000-6-1410-54810-0000-0000-		188.62		
900350	10/27/2023	PRINTED	004234 STANDARD INSURANCE CO		3,270.42	1	11/01/2023
	INVOICE NO		ACCOUNT	AMOUNT			
	November 2023		6002-0-0000-21350-0000-0000-		3,270.42		
900351	11/03/2023	PRINTED	001169 ACCURATE ENVIRONMENTAL FH31003 5001-0-1621-55270-0000-0000-		40.00 40.00	1	11/07/2023
900352	11/03/2023	PRINTED	000143 CX5 GROUP LLC 4251 1000-1-1020-52165-0000-0000-		75.00 75.00	1	11/13/2023
900353	11/03/2023	PRINTED	001143 ADT US HOLDINGS INC 918 2001-0-2015-56260-0000-0000-		86.50 86.50	1	11/16/2023
900354	11/03/2023	PRINTED	001149 TONY AGUADO 102223-1 1000-6-1410-54420-0000-0000-		4,100.00 4,100.00	1	11/06/2023
900355	11/03/2023	PRINTED	003062 AIRGAS USA LLC 9143220896 5002-0-1700-54810-0000-0000-		27.00 27.00	1	11/07/2023
900356	11/03/2023	PRINTED	001038 ALDINGER COMPANY 98292 5002-0-1700-55220-0000-0000-		589.00 589.00	1	11/09/2023
900357	11/03/2023	PRINTED	001002 ALL TEX UTILITIES LLC 6814 5001-0-1640-54170-0000-0000- 6815 5001-0-1640-54170-0000-0000- 6816 5001-0-1640-54170-0000-0000-00011 6817 5001-0-1640-54170-0000-0000- 6818 5001-0-1640-54170-0000-0000- 6819 5001-0-1640-54170-0000-0000-		9,136.00 860.00 860.00 2,539.00 2,518.00 1,500.00 859.00	1	11/07/2023
900358	11/03/2023	PRINTED	001147 AMERICAN FIDELITY ASSURAN D652258 6002-0-0000-21350-0000-0000-		23,144.27 23,144.27	1	11/09/2023
900359	11/03/2023	PRINTED	000259 AT&T 6146164809 1000-6-1460-56260-0000-0000-		1,455.11 1,455.11	1	11/10/2023
900360	11/03/2023	PRINTED	000259 AT&T 903875-0558 OCT 1000-7-1540-56260-0000-0000- 903 874-6705 503 6 1000-6-1460-56260-0000-0000-		345.90 52.54 293.36	1	11/10/2023
900361	11/03/2023	PRINTED	001094 ATMOS ENERGY 3036300867-10/30 5001-0-1622-56635-0000-0000- 3042169721-10/30 1000-3-1120-56635-0000-0000- 4043712461-10/30 1000-3-1120-56635-0000-0000- 3042169132 1000-3-1120-56635-0000-0000- 3042169436 1000-7-1540-56635-0000-0000-		1,260.47 190.24 134.10 551.33 193.70 191.10	1	11/07/2023
900362	11/03/2023	PRINTED	010981 ATWOOD DISTRIBUTING LP		93.92	1	11/10/2023

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

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	T818272		5001-0-1640-53820-0000-0000-		2,116.65		
900375	11/03/2023	PRINTED	001668 CORSICANA NAPA AUTO PARTS		1,027.95	1	11/07/2023
	INVOICE NO		ACCOUNT		AMOUNT		
	132492		5001-0-1640-54650-0000-0000-		52.81		
	132542		5001-0-1640-54650-0000-0000-		260.66		
	132520		1000-6-1410-54650-0000-0000-		20.49		
	132761		1000-6-1410-54650-0000-0000-		171.93		
	132762		5002-0-1710-54650-0000-0000-		36.96		
	132574		1000-5-1330-54650-0000-0000-		63.49		
	132798		5001-0-1640-54650-0000-0000-		29.99		
	132216		5001-0-1621-54710-0000-0000-		391.62		
900376	11/03/2023	PRINTED	001693 CORSICANA SIGN/CRANE CORP		2,197.86	1	11/08/2023
	1971-A		1000-6-1410-54570-0001-0000-		2,197.86		
900377	11/03/2023	PRINTED	001697 CORSICANA VETERINARY CLIN		202.74	1	11/08/2023
	124408		1000-3-1110-53070-0000-0000-		202.74		
900378	11/03/2023	PRINTED	017065 BRANDON L ROBINSON		250.00	1	11/16/2023
	1015		1000-5-1330-54650-0000-0000-		250.00		
900379	11/03/2023	PRINTED	001866 COUNTY ELECTRIC		307.49	1	11/08/2023
	114793		1000-3-1120-55680-0000-0000-		307.49		
900380	11/03/2023	PRINTED	099996 Elois Lusk	1.00	1.00		
	169388		1000-0-0000-21090-0000-0000-				
900381	11/03/2023	PRINTED	099996 Esteban Arredondo		50.00	1	11/17/2023
	169823		1000-0-0000-21090-0000-0000-		50.00		
900382	11/03/2023	PRINTED	099996 Kimberly Duhon	1.00	1.00		
	169667		1000-0-0000-21090-0000-0000-				
900383	11/03/2023	PRINTED	099996 Leslie Gafford		100.00	1	11/07/2023
	169815		1000-0-0000-21090-0000-0000-		100.00		
900384	11/03/2023	PRINTED	099996 Patricia Carpenter	100.00	100.00		
	169824		1000-0-0000-21090-0000-0000-				
900385	11/03/2023	PRINTED	015204 US BANK NATIONAL ASSOC		3,045.27	1	11/07/2023
	35157486		5001-0-1621-52270-0000-0000-		281.76		
	35157486		2001-0-2010-52270-0000-0000-		187.83		
	35157486		1000-6-1460-52270-0000-0000-		244.14		
	35157486		1000-6-1430-52270-0000-0000-		60.33		
	35157486		5001-0-1605-52270-0000-0000-		211.11		
	35157486		5002-0-1700-52270-0000-0000-		255.04		
	35157487		1000-6-1460-52270-0000-0000-		1,805.06		
900386	11/03/2023	VOID	015205 HAYDAY INC	.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1292			1000-3-1215-52015-0000-0000-		210.00		
		INVOICE NO	ACCOUNT	AMOUNT			
		1454	2001-0-2015-52463-0000-0000-		10.85		
		1447	2001-0-2015-52463-0000-0000-		12.05		
900387	11/03/2023	PRINTED	015206 CTWP		154.58	1	11/08/2023
	001499		5001-0-1621-52020-0000-0000-		154.58		
900388	11/03/2023	PRINTED	006077 D&S FIELD SERVICES LLC		37,140.00	1	11/08/2023
	319		5001-0-1640-54170-0000-0000-		3,645.00		
	320		5001-0-1640-54170-0000-0000-		3,600.00		
	321		5001-0-1640-54170-0000-0000-		1,800.00		
	322		5001-0-1640-54170-0000-0000-		2,262.50		
	323		5001-0-1640-54170-0000-0000-00011		2,112.50		
	324		5001-0-1640-54170-0000-0000-00011		840.00		
	325		5001-0-1640-54170-0000-0000-		840.00		
	326		5001-0-1640-54170-0000-0000-00011		2,865.00		
	327		5001-0-1640-54170-0000-0000-00011		2,695.00		
	328		5001-0-1640-54170-0000-0000-		1,965.00		
	329		5001-0-1640-54170-0000-0000-		2,195.00		
	330		5001-0-1640-54170-0000-0000-		2,160.00		
	331		5001-0-1640-54170-0000-0000-		2,150.00		
	332		5001-0-1640-54170-0000-0000-00011		2,400.00		
	333		5001-0-1640-54170-0000-0000-00011		1,290.00		
	334		5001-0-1640-54170-0000-0000-		2,880.00		
	335		5001-0-1640-54170-0000-0000-		1,440.00		
900389	11/03/2023	PRINTED	000218 BRAZ DAVIS		864.40	1	11/06/2023
	10312023		1000-3-1110-52575-0000-0000-		864.40		
900390	11/03/2023	PRINTED	001873 DEALERS ELECTRICAL SUPPLY		630.99	1	11/07/2023
	S100884203.001		1000-6-1410-53858-0000-0000-		20.18		
	S100876517.001		1000-5-1330-53820-0000-0000-		597.27		
	S100886081.001		1000-6-1410-53820-0000-0000-		13.54		
900391	11/03/2023	PRINTED	019061 DOLGENCORP OF TEXAS INC		309.08	1	11/07/2023
	1001278795		2001-0-2005-52030-0000-0000-		37.08		
	1001278909		1000-1-1020-52160-0000-0000-		239.00		
	1001278089		2001-0-2010-52575-0000-0000-		33.00		
900392	11/03/2023	PRINTED	002005 E&D LAWN & LANDSCAPE		2,120.00	1	11/06/2023
	20103023-33		1000-4-1350-54820-0000-0000-		1,350.00		
	20103023-34		1000-4-1350-54820-0000-0000-		770.00		
900393	11/03/2023	PRINTED	009000 SPENCER EDMONDS		1,800.00	1	11/07/2023
	222		5001-0-1640-54170-0000-0000-		1,800.00		
900394	11/03/2023	PRINTED	000318 ELECTRICO INC		11,579.50	1	11/09/2023
	61350		5001-0-1622-54210-0000-0000-		1,380.00		
	61332		5001-0-1621-53850-0000-0000-		10,199.50		

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

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

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	336485238001		1000-3-1110-52010-0000-0000-		73.41		
	INVOICE NO		ACCOUNT	AMOUNT			
	338411223001		1000-4-1150-52010-0000-0000-		76.84		
900419	11/03/2023	PRINTED	000371 OSS ACADEMY 62536		40.00 40.00	1	11/17/2023
900420	11/03/2023	PRINTED	006089 OVC PRODUCTIONS, INC 6397		1,858.80 1,858.80	1	11/06/2023
900421	11/03/2023	PRINTED	004526 PHILIP R TAFT 23515		250.00 250.00	1	11/08/2023
900422	11/03/2023	PRINTED	003916 POLYGRAPH SRVC & INVESTIG 100202023a		175.00 175.00	1	11/07/2023
900423	11/03/2023	PRINTED	010039 PRIZM ENTERTAINMNET LONE 914 914 915 915		6,500.00 615.38 1,384.62 1,384.62 3,115.38	1	11/07/2023
900424	11/03/2023	PRINTED	000399 READY CABLE INC WAX462411 WAX462844 WAX463754 WAX463458		10,107.55 1,128.36 4,845.47 55.00 4,078.72	1	11/10/2023
900425	11/03/2023	PRINTED	004095 MITCHELL SIMON 7777		14,339.24 14,339.24	1	11/06/2023
900426	11/03/2023	PRINTED	006531 RICHARD L. TATE 39		800.00 800.00	1	11/03/2023
900427	11/03/2023	PRINTED	004084 WANDA K RICHARDS 907356		515.00 515.00	1	11/16/2023
900428	11/03/2023	PRINTED	010037 RICKY HIGHTOWER 10302023		800.00 800.00	1	11/14/2023
900429	11/03/2023	PRINTED	002634 ROSS GANAWAY CLIFTON PLL 4632		275.00 275.00	1	11/08/2023
900430	11/03/2023	PRINTED	040623 RUSSELL EDWARD MCMAHON 7484		414.99 414.99	1	11/08/2023
900431	11/03/2023	PRINTED	000268 MICHAEL SELF 8242023		1,113.92 1,113.92	1	11/08/2023
900432	11/03/2023	PRINTED	004198 SHI GOVERNMENT SOLUTIONS		69,482.05	1	11/06/2023

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FOR: All Except Stale

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

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

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

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29188			1000-6-1410-54370-0000-0000-		2,550.00		
	INVOICE NO		ACCOUNT		AMOUNT		
	29188		1000-6-1410-54370-0001-0000-		2,550.00		
900454	11/09/2023	PRINTED	001149 TONY AGUADO		8,160.00	1	11/10/2023
	102923-1		1000-6-1410-54420-0000-0000-		6,000.00		
	102223CPL		1000-6-1410-53640-0000-0000-		1,080.00		
	10223CPL		1000-6-1410-53640-0000-0000-		1,080.00		
900455	11/09/2023	PRINTED	000691 AMERICAN MESSAGING		10.18	1	11/15/2023
	H1802536XK		1000-7-1540-56260-0000-0000-		4.47		
	H1802536XK		5002-0-1710-56260-0000-0000-		4.47		
	H1802536XK		1000-7-1540-56260-0000-0000-		1.24		
900456	11/09/2023	PRINTED	001094 ATMOS ENERGY		1,522.43	1	11/24/2023
	OCTOBER 2023		1000-3-1120-56635-0000-0000-		166.77		
	OCTOBER 2023		1000-3-1215-56635-0000-0000-		151.26		
	OCTOBER 2023		1000-6-1410-56635-0000-0000-		116.38		
	OCTOBER 2023		1000-7-1510-56635-0000-0000-		194.31		
	OCTOBER 2023		1000-7-1530-56635-0000-0000-		302.81		
	OCTOBER 2023		5001-0-1623-56635-0000-0000-		113.38		
	OCTOBER 2023		1000-7-1510-56635-0000-0000-		111.65		
	OCTOBER 2023		1000-7-1510-56635-0000-0000-		130.60		
	OCTOBER 2023		1000-7-1510-56635-0000-0000-		111.65		
	OCTOBER 2023		1000-7-1530-56635-0000-0000-		123.62		
900457	11/09/2023	PRINTED	010981 ATWOOD DISTRIBUTING LP		67.94	1	11/16/2023
	7642/37		5001-0-1621-52030-0000-0000-		67.94		
900458	11/09/2023	PRINTED	001254 BASSCO SERVICES, INC		5,361.90	1	11/16/2023
	66871		2002-0-2100-55680-0000-0000-		5,361.90		
900459	11/09/2023	PRINTED	015391 BC MATERIALS		1,169.00	1	11/14/2023
	PS-INV110793		2099-0-3460-54130-0000-0000-		1,169.00		
900460	11/09/2023	PRINTED	001283 GARY BROWN		140.00	1	11/14/2023
	15552		2099-0-3460-54130-0000-0000-		140.00		
900461	11/09/2023	PRINTED	001289 BIO CHEM LAB, INC.		110.00	1	11/17/2023
	153224-1023		5001-0-1621-55270-0000-0000-		110.00		
900462	11/09/2023	PRINTED	012000 BUREAU VERITAS NORTH AMER		1,072.70	1	11/13/2023
	23052022		1000-0-0000-22900-0000-0000-		1,072.70		
900463	11/09/2023	PRINTED	001414 CRUZ RUIZ		10,530.00	1	11/09/2023
	1827		1000-5-1330-54050-0000-0000-		6,840.00		
	1827		5001-0-1640-53840-0000-0000-00011		1,080.00		
	1827		5001-0-1640-54050-0000-0000-		2,160.00		
	1827		5002-0-1710-55010-0000-0000-		450.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
900464	11/09/2023	PRINTED	006046 COLE DISTRIBUTING CO, LLC		122.00	1	11/16/2023
		INVOICE NO	ACCOUNT	AMOUNT			
		IN-045704	5001-0-1621-53850-0000-0000-	122.00			
900465	11/09/2023	PRINTED	000338 CORE & MAIN LP		152,158.29	1	11/15/2023
		T378771	5001-0-1640-53830-0000-0000-	72,000.00			
		T434325	5001-0-1640-53830-0000-0000-	63,635.60			
		T813065	5001-0-1640-53840-0000-0000-	16,222.69			
		T866444	5001-0-1640-53840-0000-0000-	300.00			
900466	11/09/2023	PRINTED	001615 CORSICANA CHAMBER OF COMM		730.00	1	11/17/2023
		10007348	1000-1-1020-52135-0000-0000-	730.00			
900467	11/09/2023	PRINTED	001625 CORSICANA CLEANERS & LAUN		104.00	1	11/14/2023
		28369	1000-3-1120-53310-0000-0000-	8.00			
		27812	1000-3-1120-53310-0000-0000-	12.00			
		28450	1000-3-1120-53310-0000-0000-	12.00			
		28393	1000-3-1120-53310-0000-0000-	12.00			
		28488	1000-3-1120-53310-0000-0000-	12.00			
		29788	1000-3-1120-53310-0000-0000-	12.00			
		29225	1000-3-1120-53310-0000-0000-	12.00			
		29789	1000-3-1120-53310-0000-0000-	12.00			
		28836	1000-3-1120-53310-0000-0000-	12.00			
900468	11/09/2023	PRINTED	010034 CORSICANA FR&R FUND		6,686.27	1	11/10/2023
		PAY	6002-0-0000-21320-0000-0000-	6,686.27			
900469	11/09/2023	PRINTED	001668 CORSICANA NAPA AUTO PARTS		1,221.20	1	11/17/2023
		132250	1000-6-1410-54710-0000-0000-	154.49			
		133026	1000-5-1330-53750-0000-0000-	6.49			
		132794	5002-0-1710-54650-0000-0000-	273.73			
		133056	1000-6-1410-54650-0000-0000-	188.61			
		133035	1000-6-1410-54650-0000-0000-	375.98			
		132942	1000-5-1330-54650-0000-0000-	-27.00			
		132930	1000-5-1330-54650-0000-0000-	210.99			
		132991	1000-7-1530-53820-0000-0000-	37.91			
900470	11/09/2023	PRINTED	099996 Makhia B Johnson		10.00	1	11/16/2023
		169970	1000-0-0000-12200-0000-0000-	10.00			
900471	11/09/2023	PRINTED	015204 HAYDAY, INC DBA CTWP		1,157.30	1	11/15/2023
		43245774	1000-3-1110-52270-0000-0000-	1,157.30			
900472	11/09/2023	PRINTED	015205 HAYDAY INC		22.90	1	11/15/2023
		1454	2001-0-2015-52463-0000-0000-	10.85			
		1447	2001-0-2015-52463-0000-0000-	12.05			
900473	11/09/2023	PRINTED	006077 D&S FIELD SERVICES LLC		28,771.25	1	11/10/2023
		336	5001-0-1640-54170-0000-0000-	1,250.00			
		337	5001-0-1640-54170-0000-0000-	210.00			

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

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

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

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	INV13347		1000-6-1410-53858-0000-0000-		459.45		
900506	11/09/2023	PRINTED	042310 R&D GOTHARD INTERPRISES I		450.00	1	12/18/2023
	INVOICE NO		ACCOUNT		AMOUNT		
	10568		1000-3-1120-52575-0000-0000-		200.00		
	10566		1000-3-1120-52575-0000-0000-		250.00		
900507	11/09/2023	PRINTED	004095 MITCHELL SIMON 7780		10,879.42 10,879.42	1	11/13/2023
900508	11/09/2023	PRINTED	003058 REPUBLIC SERVICES #069 3-0069-0007540 3-0069-0007540 3-0069-0007540		138,826.46 143,866.12 -4.50 -5,035.16	1	11/24/2023
900509	11/09/2023	PRINTED	006531 RICHARD L. TATE 40		1,025.00 1,025.00	1	11/15/2023
900510	11/09/2023	PRINTED	000349 RICHIE PRICE 008001		278.04 278.04	1	11/15/2023
900511	11/09/2023	PRINTED	004210 SMITH PUMP COMPANY INC 1008440		53,823.00 53,823.00	1	11/14/2023
900512	11/09/2023	PRINTED	000423 DICKY J BROWN 002483		289.50 289.50	1	11/15/2023
900513	11/09/2023	PRINTED	042122 SOUTHERN TIRE MART LLC 4190098498		450.00 450.00	1	11/17/2023
900514	11/09/2023	PRINTED	006666 SPL, INC A0591312		1,721.00 1,721.00	1	11/13/2023
900515	11/09/2023	PRINTED	004454 TOP NOTCH PERSONNEL INC 71926-IN 71926-IN 71926-IN 71926-IN 71926-IN 71926-IN 71927-IN 71927-IN 71927-IN 71928-IN 71928-IN 71928-IN 71928-IN 71928-IN 71928-IN 71928-IN 71928-IN 71928-IN 71928-IN		50,059.82 183.60 816.00 42.53 714.00 816.00 552.83 152.40 152.40 152.40 266.70 13.34 706.76 186.69 253.37 1,066.80 226.80	1	11/14/2023

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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FOR: All Except Stale

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

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

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FOR: All Except Stale

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

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

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

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FOR: All Except Stale

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

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FOR: All Except Stale

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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900936 12/15/2023 PRINTED 001947 DIRECT ENERGY 95,331.62 1 12/27/2023

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

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FOR: All Except Stale

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

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
152445/1			5001-0-1612-54190-0000-0000-		42.95		
		INVOICE NO	ACCOUNT	AMOUNT			
		151213/1	1000-3-1120-53840-0000-0000-		31.96		
		152546/1	5001-0-1640-53840-0000-0000-		11.88		
		152595/1	5001-0-1670-52045-0000-0000-		114.00		
		151013/1	5002-0-1710-52041-0000-0000-		-20.70		
		150831-1	5001-0-1612-53840-0000-0000-		-137.85		
900946	12/15/2023	PRINTED	023741 YANKDEE DOODLE INC 58314 2090-0-3300-52015-0000-0000-		3,140.91 3,140.91		1 12/22/2023
900947	12/15/2023	PRINTED	002495 HACH COMPANY 13832364 5001-0-1622-53100-0000-0000- 13828945 5001-0-1622-53100-0000-0000-		608.30 516.00 92.30		1 12/19/2023
900948	12/15/2023	PRINTED	025051 PATRICK W HAPNER 901045 5002-0-1710-54650-0000-0000- 901046 5001-0-1640-54650-0000-0000- 901047 1000-5-1330-55610-0000-0000- 901048 1000-5-1330-54650-0000-0000- 901049 1000-5-1330-54650-0000-0000- 921001 1000-5-1330-54650-0000-0000- 921003 5002-0-1710-54650-0000-0000- 921004 1000-5-1330-54650-0000-0000- 901050 1000-6-1410-53755-0001-0000- 921002 5001-0-1670-54650-0000-0000- 921005 1000-6-1430-54650-0000-0000- 921005 2001-0-2005-54650-0000-0000-		1,875.00 75.00 75.00 375.00 225.00 262.50 187.50 225.00 37.50 112.50 37.50 131.25 131.25		1 12/18/2023
900949	12/15/2023	PRINTED	006582 HAVOC LAND MANAGEMENT LLC 75262 5001-0-1613-54190-0123-0000- 75265 5002-0-1710-55260-0000-0000- 75266 5001-0-1640-54170-0000-0000-		7,739.68 3,699.68 885.00 3,155.00		1 12/22/2023
900950	12/15/2023	PRINTED	002486 HEB GROCERY COMPANY LP 80484 1000-3-1110-53190-0000-0000- 80484 1000-3-1110-53070-0000-0000- 491538 1000-3-1110-53190-0000-0000-		327.68 150.42 8.56 168.70		1 12/20/2023
900951	12/15/2023	PRINTED	002560 HEROD'S SMALL ENGINE SALE 230405 5001-0-1640-54650-0000-0000-		191.46 191.46		1 12/20/2023
900952	12/15/2023	PRINTED	025971 GARY N HOLLOWAY 1117 5001-0-1612-52105-0000-0000-		252.00 252.00		1 12/22/2023
900953	12/15/2023	PRINTED	002523 HOME DEPOT CREDIT SERVICE 007232/1023236 1000-6-1410-53640-0000-0000-		6.42 6.42		1 12/19/2023
900954	12/15/2023	PRINTED	025058 HOOD SERVICE COMPANY LLC 2706.25 3057-0-1622-58995-0000-0000-00054		2,706.25 2,706.25		1 12/19/2023

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

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FOR: All Except Stale

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

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FOR: All Except Stale

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

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

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FOR: All Except Stale

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

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

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

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

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

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

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

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

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FOR: All Except Stale

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

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

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

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

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

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

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

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
901159	12/29/2023	PRINTED	003650 NATIONAL WHOLESALE SUPPLY		6.60	1	01/03/2024
			INVOICE NO	ACCOUNT	AMOUNT		
			54742170.001	5001-0-1621-53820-0000-0000-	6.60		
901160	12/29/2023	PRINTED	003778 O'REILLY AUTO ENTERPRISES		98.70	1	01/05/2024
			0763-286820	5001-0-1621-53850-0000-0000-	98.70		
901161	12/29/2023	PRINTED	006091 ODP BUSINESS SOLUTIONS		1,302.99	1	01/08/2024
			342221652001	1000-3-1110-53190-0000-0000-	44.60		
			341379534001	1000-3-1110-52010-0000-0000-	280.79		
			341376787001	1000-3-1110-52010-0000-0000-	59.97		
			341379532001	1000-3-1110-52010-0000-0000-	79.96		
			342726529001	1000-3-1110-52010-0000-0000-	191.20		
			342726529001	1000-3-1110-52010-0000-0000-	103.96		
			342221650001	1000-3-1110-52010-0000-0000-	5.99		
			342205470001	1000-3-1110-52010-0000-0000-	10.07		
			342205470001	1000-3-1110-53190-0000-0000-	77.50		
			344744090001	1000-3-1110-52010-0000-0000-	75.34		
			342099055001	1000-3-1110-52010-0000-0000-	127.08		
			346425026001	1000-5-1330-52010-0000-0000-	69.83		
			346432373001	1000-5-1330-52010-0000-0000-	13.99		
			346582227001	1000-7-1530-52010-0000-0000-	23.80		
			346567378001	1000-7-1530-52010-0000-0000-	34.49		
			346502706001	1000-5-1320-52010-0000-0000-	104.42		
901162	12/29/2023	PRINTED	003785 OWEN HARDWARE INC		154.92	1	01/04/2024
			33364	1000-7-1530-53755-0000-0000-	132.94		
			33414	2002-0-2100-52045-0000-0000-	21.98		
901163	12/29/2023	PRINTED	003798 HUSTON FARMS INC		53.81	1	01/08/2024
			20231030	1000-3-1110-52190-0000-0000-	17.98		
			20231030-1	1000-3-1110-52190-0000-0000-	20.68		
			20231206	1000-3-1110-52190-0000-0000-	15.15		
901164	12/29/2023	PRINTED	038200 PEDIGREE TECHNOLOGIES LLC		27.00	1	01/04/2024
			INV0000057077	1000-5-1330-54630-0000-0000-	27.00		
901165	12/29/2023	PRINTED	004526 PHILIP R TAFT		250.00	1	01/09/2024
			23568	1000-3-1110-55100-0000-0000-	250.00		
901166	12/29/2023	PRINTED	004024 MARILYN REED		675.61	1	01/02/2024
			2844	1000-1-1020-52575-0000-0000-	675.61		
901167	12/29/2023	PRINTED	004095 MITCHELL SIMON		13,066.79	1	01/02/2024
			7799	5001-0-1640-54170-0000-0000-00011	13,066.79		
901168	12/29/2023	PRINTED	006531 RICHARD L. TATE		550.00	1	12/29/2023
			46	1000-4-1140-55260-0000-0000-	550.00		

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

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

AP CHECK RECONCILIATION REGISTER

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

FOR: All Except Stale

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

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FOR: All Except Stale

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

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FOR: All Except Stale

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

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FOR: All Except Stale

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

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FOR: All Except Stale

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

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FOR: All Except Stale

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

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FOR: All Except Stale

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

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FOR: All Except Stale

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

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

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

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

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

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

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FOR: All Except Stale

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

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

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

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	152856/1		1000-6-1410-54710-0000-0000-		73.98		
	INVOICE NO		ACCOUNT	AMOUNT			
	152838/1		1000-7-1510-53820-0000-0000-		23.39		
	152814/1		5001-0-1621-53850-0000-0000-		26.98		
	152897/1		1000-7-1540-53858-0000-0000-		40.98		
	152843/1		1000-7-1540-53858-0000-0000-		.59		
	152871/1		1000-3-1120-53750-0000-0000-		9.88		
901349	01/12/2024	PRINTED	023371 WADE GILLEN 3465 1000-3-1120-52575-0000-0000-		162.00	1	01/16/2024
901350	01/12/2024	PRINTED	006114 DIGHTON-KIRK, LLC 00247 5001-0-1605-52190-0000-0000-		156.58	1	01/19/2024
901351	01/12/2024	PRINTED	023741 YANKDEE DOODLE INC 58564 2001-0-2010-52015-0000-0000-		109.96	1	01/22/2024
901352	01/12/2024	PRINTED	025051 PATRICK W HAPNER 921028 5002-0-1710-54650-0000-0000- 921029 1000-5-1330-54650-0000-0000- 921030 1000-5-1330-54650-0000-0000- 921032 1000-5-1330-54650-0000-0000- 921033 5001-0-1640-54650-0000-0000- 921034 5001-0-1640-54650-0000-0000- 921036 1000-5-1330-54650-0000-0000- 921031 1000-6-1410-54650-0000-0000- 921035 1000-6-1410-54650-0000-0000-		1,950.00	1	01/16/2024
901353	01/12/2024	PRINTED	002539 DAVID HARWELL JR. 9 5001-0-1621-52165-0000-0000-		65.80	1	02/09/2024
901354	01/12/2024	PRINTED	002486 HEB GROCERY COMPANY LP 792070 1000-1-1020-52010-0000-0000-		5.47	1	01/19/2024
901355	01/12/2024	PRINTED	025971 GARY N HOLLOWAY 1123 5001-0-1623-55610-0235-0000-		425.00	1	01/16/2024
901356	01/12/2024	PRINTED	002520 HOLT TEXAS, LTD WIMT0047906 5002-0-1700-54650-0000-0000- WIUI0065136 5002-0-1700-54650-0000-0000- WIUI0065135 5002-0-1700-54650-0000-0000- WIMT0047970 5002-0-1700-54650-0000-0000- PIMO0577512 1000-5-1330-54650-0000-0000- PIMO0577631 1000-5-1330-54650-0000-0000- PCM00074868 1000-5-1330-54650-0000-0000- PCM00075055 1000-5-1330-54650-0000-0000-		11,597.20	1	01/19/2024
901357	01/12/2024	PRINTED	002523 HOME DEPOT CREDIT SERVICE OAC-000000023 1000-6-1410-53640-0000-0000- 005717/2012649 1000-5-1330-52010-0000-0000-		407.12	1	01/17/2024
					-61.83		
					68.19		

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

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
901371	01/12/2024	PRINTED	003525 MCKEE LUMBER COMPANY		289.10	1	01/17/2024
			INVOICE NO	ACCOUNT	AMOUNT		
			2401-524688	1000-6-1420-53820-0000-0000-	289.10		
901372	01/12/2024	PRINTED	034372 MEDICAL SURGICAL & COMPCA 22983	1000-4-1140-55100-0000-0000-	254.70 254.70	1	01/17/2024
901373	01/12/2024	PRINTED	000257 MOORE & MOSES CO 89456	1000-3-1110-54650-0000-0000-	10.00 10.00	1	01/17/2024
901374	01/12/2024	PRINTED	034433 MWI VETERINARY SUPPLY CO 51871535	1000-3-1215-53070-0000-0000-	1,300.77 1,300.77	1	01/16/2024
901375	01/12/2024	PRINTED	003650 NATIONAL WHOLESALE SUPPLY S4753367.001	5001-0-1621-53850-0000-0000-	475.58 475.58	1	01/18/2024
901376	01/12/2024	PRINTED	006023 NAVARRO COUNCIL OF THE AR 3355	2090-0-3300-55525-0000-0000-	4,500.00 4,500.00	1	01/17/2024
901377	01/12/2024	PRINTED	003544 NAVARRO REGIONAL HOSPITAL NVO2302003 NVO2304003 NVO2312004	1000-3-1120-55100-0000-0000- 1000-3-1110-55100-0000-0000- 1000-3-1110-55100-0000-0000-	248.56 62.14 124.28 62.14	1	01/16/2024
901378	01/12/2024	PRINTED	003616 NAVCO SAFE & LOCK CO, INC AA010401	5001-0-1640-53820-0000-0000-	10.00 10.00	1	02/02/2024
901379	01/12/2024	PRINTED	003630 NELSON PROPANE GAS INC 294317 316800	5002-0-1710-53820-0000-0000- 2002-0-2100-53820-0000-0000-	98.00 50.00 48.00	1	01/19/2024
901380	01/12/2024	PRINTED	003778 O'REILLY AUTO ENTERPRISES 0763-295205 0763-296852	1000-3-1110-54650-0000-0000- 1000-6-1410-54650-0000-0000-	132.64 34.19 98.45	1	01/22/2024
901381	01/12/2024	PRINTED	006091 ODP BUSINESS SOLUTIONS 342969325001 347484692001 347484813001 345582612001 347704871001 347709907001 347709912001 345429151001 345428743001 345429143001	1000-5-1330-52010-0000-0000- 5001-0-1605-52010-0000-0000- 5001-0-1605-52010-0000-0000- 1000-5-1320-52010-0000-0000- 1000-3-1110-52010-0000-0000- 1000-3-1110-52010-0000-0000- 1000-3-1110-52010-0000-0000- 1000-3-1110-52010-0000-0000- 1000-3-1110-53190-0000-0000- 1000-3-1110-53190-0000-0000- 1000-3-1110-52010-0000-0000-	564.25 19.96 34.98 5.59 71.78 140.63 145.58 9.95 56.81 56.99 21.98	1	01/18/2024
901382	01/12/2024	PRINTED	003785 OWEN HARDWARE INC 33628	5001-0-1611-53820-0000-0000-	49.95 49.95	1	01/18/2024

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

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FOR: All Except Stale

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

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FOR: All Except Stale

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

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

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

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

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

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FOR: All Except Stale

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

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

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FOR: All Except Stale

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

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

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

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

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	2110-17		3057-0-0000-26510-0000-0000-		-16,257.00		
901512	01/22/2024	PRINTED	004320 TXDMV		7.50	1	01/30/2024
	INVOICE NO		ACCOUNT		AMOUNT		
	505170		1000-3-1110-55010-0000-0000-		7.50		
901513	01/22/2024	PRINTED	004320 TXDMV		7.50	1	01/30/2024
	130538		1000-3-1110-55010-0000-0000-		7.50		
901514	01/22/2024	PRINTED	006652 TX HEALTH BENEFITS POOL		208,671.19	1	01/26/2024
	MCORSIC12402		1000-0-0000-21570-0000-0000-		4,161.81		
	MCORSIC12402		6002-0-0000-21350-0000-0000-		204,509.38		
901515	01/26/2024	PRINTED	005498 SRVC LIGHTING & ELECTRICA		3,020.40	1	02/02/2024
	W03920128		1000-6-1410-53640-0000-0000-		3,020.40		
901516	01/26/2024	PRINTED	010071 ADA PLUMBING		346.00	1	01/30/2024
	26		1000-7-1540-54570-0000-0000-		346.00		
901517	01/26/2024	PRINTED	001120 ADP SCREENING & SELECTION		81.79	1	01/30/2024
	1126042-01-2024		1000-1-1050-55010-0000-0000-		54.49		
	1126042-01-2024		1000-3-1110-55010-0000-0000-		18.20		
	1126042-01-2024		1000-6-1460-55010-0000-0000-		9.10		
901518	01/26/2024	PRINTED	001143 ADT US HOLDINGS INC		86.50	1	02/05/2024
	3948		2001-0-2015-56260-0000-0000-		86.50		
901519	01/26/2024	PRINTED	001149 TONY AGUADO		6,200.00	1	01/29/2024
	011424-2		1000-6-1410-54450-0000-0000-		2,450.00		
	011424-1		1000-6-1410-54420-0000-0000-		3,750.00		
901520	01/26/2024	PRINTED	003062 AIRGAS USA LLC		43.55	1	01/31/2024
	5504874623		1000-3-1120-53130-0000-0000-		21.98		
	5504077813		5001-0-1612-52270-0000-0000-		10.64		
	5504874622		1000-6-1420-52270-0000-0000-		10.93		
901521	01/26/2024	PRINTED	001008 AKV PLUMBING CONTRACTORS		342.88	1	02/01/2024
	3462		5001-0-1605-55680-0000-0000-		342.88		
901522	01/26/2024	PRINTED	001002 ALL TEX UTILITIES LLC		14,957.00	1	01/30/2024
	6907		5001-0-1640-54170-0000-0000-		2,062.00		
	6908		5001-0-1640-54170-0000-0000-00011		1,720.00		
	6909		5001-0-1640-54170-0000-0000-		1,720.00		
	6910		5001-0-1640-54170-0000-0000-		860.00		
	6911		5001-0-1640-54170-0000-0000-		860.00		
	6915		5001-0-1640-54170-0000-0000-		1,432.00		
	6916		5001-0-1640-54170-0000-0000-		1,720.00		
	6912		5001-0-1640-54170-0000-0000-		2,062.00		
	6913		5001-0-1640-54170-0000-0000-		2,005.00		
	6914		5001-0-1640-54170-0000-0000-		516.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
901523	01/26/2024	PRINTED	010068 ASR REFRIGERTION LLC		419.93	1	01/30/2024
			INVOICE NO	ACCOUNT	AMOUNT		
			10498	1000-3-1215-55680-0000-0000-	419.93		
901524	01/26/2024	PRINTED	001735 AT&T MOBILITY		21.50	1	01/31/2024
			287258737021X011424	2001-0-2015-56260-0000-0000-	21.50		
901525	01/26/2024	PRINTED	001103 ATCO INTERNATIONAL		4,320.00	1	02/01/2024
			I0624209	5001-0-1640-53130-0000-0000-	4,320.00		
901526	01/26/2024	PRINTED	001110 ATHENS STEEL BUILDING COR		926.97	1	01/30/2024
			22706	5001-0-1621-53820-0000-0000-	926.97		
901527	01/26/2024	PRINTED	001094 ATMOS ENERGY		116.65	1	02/01/2024
			3042120700-JAN 16	1000-7-1510-56635-0000-0000-	116.65		
901528	01/26/2024	PRINTED	010981 ATWOOD DISTRIBUTING LP		289.99	1	02/01/2024
			7792/37	5001-0-1670-53310-0000-0000-	139.99		
			7791/37	5001-0-1670-53310-0000-0000-	150.00		
901529	01/26/2024	PRINTED	011221 DENNIS SEARCEY		1,125.00	1	01/31/2024
			1011	5001-0-1621-54210-0000-0000-	1,125.00		
901530	01/26/2024	PRINTED	005651 AVFUEL CORP		26,609.49	1	01/29/2024
			019885704	2002-0-0000-16010-0000-0000-	26,609.49		
901531	01/26/2024	PRINTED	015391 BC MATERIALS		2,394.00	1	01/31/2024
			PS-INV112897	5001-0-1640-54050-0000-0000-	579.00		
			PS-INV112898	1000-5-1330-54050-0000-0000-	1,815.00		
901532	01/26/2024	PRINTED	001289 BIO CHEM LAB, INC.		449.00	1	01/30/2024
			29823-1223	5001-0-1605-55270-0000-0000-	404.00		
			155785-0124	5001-0-1621-55270-0000-0000-	45.00		
901533	01/26/2024	PRINTED	001388 MARK BRYSON		792.00	1	01/29/2024
			2366	5001-0-1612-54190-0000-0000-	792.00		
901534	01/26/2024	PRINTED	012000 BUREAU VERITAS NORTH AMER		5,305.40	1	01/31/2024
			RI 23057202	1000-0-0000-22900-0000-0000-	985.20		
			RI 23057201	1000-0-0000-22900-0000-0000-	1,016.70		
			RI 23057200	1000-0-0000-22900-0000-0000-	805.30		
			RI 23057199	1000-0-0000-22900-0000-0000-	1,233.00		
			RI 23057198	1000-0-0000-22900-0000-0000-	1,265.20		
901535	01/26/2024	PRINTED	001481 C&G WHOLESALE		597.95	1	02/16/2024
			53995	1000-3-1110-53310-0000-0000-	597.95		
901536	01/26/2024	PRINTED	001414 CRUZ RUIZ		10,080.00	1	01/26/2024
			1838	1000-5-1330-54050-0000-0000-	600.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1838			1000-5-1330-54810-0000-0000-		6,240.00		
	INVOICE NO		ACCOUNT		AMOUNT		
1838			5001-0-1640-54050-0000-0000-		3,240.00		
901537	01/26/2024	PRINTED	001435 CALDWELL COUNTRY CHEVROLE RG213358 3058-0-1410-58865-0000-0000-		40,175.00 40,175.00	1	02/01/2024
901538	01/26/2024	PRINTED	001499 CASCO INDUSTRIES, INC. 258360 1000-3-1120-52035-0000-0000-		451.00 451.00	1	01/30/2024
901539	01/26/2024	PRINTED	001517 CHAMELEON INDUSTRIES, INC 1242442 5001-0-1621-53130-0000-0000-		4,205.80 4,205.80	1	01/30/2024
901540	01/26/2024	PRINTED	001576 DAVID CAMPOS 3951 5001-0-1621-54210-0000-0000-		1,191.00 1,191.00	1	01/31/2024
901541	01/26/2024	PRINTED	000338 CORE & MAIN LP U239682 T652773 U217433 U225123 U227256 5001-0-1640-53840-0000-0000- 5001-0-1640-53840-0000-0000- 5001-0-1640-53840-0000-0000- 5001-0-1640-53840-0000-0000- 5001-0-1640-53840-0000-0000-00011		7,212.56 -200.00 392.16 50.00 300.00 6,670.40	1	01/31/2024
901542	01/26/2024	PRINTED	001668 CORSICANA NAPA AUTO PARTS 135268 135268 135200 135213 135263 135272 135201 135216 135235 134805 134653 135375 133055 2002-0-2100-53820-0000-0000- 2002-0-2100-53820-0000-0000- 1000-7-1530-53820-0000-0000- 1000-7-1530-54650-0000-0000- 1000-5-1330-54650-0000-0000- 1000-3-1120-53750-0000-0000- 5001-0-1670-53750-0000-0000- 1000-5-1330-54650-0000-0000- 1000-6-1410-54650-0000-0000- 5001-0-1612-53750-0000-0000- 5001-0-1612-53750-0000-0000- 5001-0-1640-54650-0000-0000- 5001-0-1621-54710-0000-0000-		1,335.69 -76.59 44.04 60.69 302.75 34.44 341.98 57.99 -81.00 226.24 47.93 107.94 367.98 -98.70	1	01/30/2024
901543	01/26/2024	PRINTED	001695 CORSICANA SHEET METAL 66210 66194 1000-5-1330-55010-0000-0000- 5001-0-1621-55680-0000-0000-		443.00 343.00 100.00	1	02/06/2024
901544	01/26/2024	PRINTED	001700 CORSICANA WELDING SUPPLY 583747 586133 5001-0-1612-52270-0000-0000- 2001-0-2015-52270-0000-0000-		24.48 16.14 8.34	1	02/01/2024
901545	01/26/2024	PRINTED	001866 COUNTY ELECTRIC 114870 114891 2001-0-2010-55625-0000-0000- 1000-6-1420-54310-0000-0000-		2,848.45 375.00 2,473.45	1	02/05/2024

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
901546	01/26/2024	PRINTED	001708 CREDIT SYSTEMS INTERNATIO		38.91	1	01/30/2024
			INVOICE NO	ACCOUNT	AMOUNT		
			151670	5001-0-0000-21130-0000-0000-	38.91		
901547	01/26/2024	PRINTED	006077 D&S FIELD SERVICES LLC		46,128.91	1	01/31/2024
			547	5001-0-1640-54170-0000-0000-	2,385.00		
			548	5001-0-1640-54170-0000-0000-	375.00		
			549	5001-0-1640-54170-0000-0000-00011	1,510.00		
			550	5001-0-1640-54170-0000-0000-00011	500.00		
			551	5001-0-1640-54170-0000-0000-00011	430.00		
			553	5001-0-1640-54170-0000-0000-00011	1,250.00		
			554	5001-0-1640-54170-0000-0000-00011	585.00		
			555	5001-0-1640-54170-0000-0000-00011	750.00		
			556	5001-0-1640-54170-0000-0000-	2,300.00		
			557	5001-0-1640-54170-0000-0000-	2,012.50		
			558	5001-0-1640-54170-0000-0000-	2,949.50		
			559	5001-0-1640-54170-0000-0000-	375.00		
			561	5001-0-1640-54170-0000-0000-00011	500.00		
			562	5001-0-1640-54170-0000-0000-00011	4,681.25		
			563	5001-0-1640-54170-0000-0000-	2,861.50		
			564	5001-0-1640-54170-0000-0000-	575.00		
			565	5001-0-1640-54170-0000-0000-	2,926.25		
			566	5001-0-1640-54170-0000-0000-	3,675.25		
			567	5001-0-1640-54170-0000-0000-	320.00		
			568	5001-0-1640-54170-0000-0000-	1,641.25		
			569	5001-0-1640-54170-0000-0000-00011	752.50		
			570	5001-0-1640-54170-0000-0000-	250.00		
			572	5001-0-1640-54170-0000-0000-	883.75		
			574	5001-0-1640-54170-0000-0000-	620.00		
			575	5001-0-1640-54170-0000-0000-	885.00		
			578	5001-0-1640-54170-0000-0000-	2,667.00		
			579	5001-0-1640-54170-0000-0000-	3,060.00		
			580	5001-0-1640-54170-0000-0000-	2,160.00		
			560	5001-0-1612-54190-0000-0000-	1,125.00		
			518	5001-0-1613-54190-0118-0000-	1,123.16		
901548	01/26/2024	PRINTED	006077 D&S FIELD SERVICES LLC		1,105.00	1	01/31/2024
			552	5001-0-1640-54170-0000-0000-	180.00		
			571	5001-0-1640-54170-0000-0000-	250.00		
			573	5001-0-1640-54170-0000-0000-	245.00		
			576	5001-0-1640-54170-0000-0000-00011	180.00		
			577	5001-0-1640-54170-0000-0000-	250.00		
901549	01/26/2024	PRINTED	001947 DIRECT ENERGY		90,009.03	1	02/06/2024
			240090053434425	1000-3-1120-56010-0000-0000-	2,143.16		
			240090053434425	1000-3-1215-56010-0000-0000-	721.42		
			240090053434425	1000-5-1330-56885-0000-0000-	24,595.38		
			240090053434425	1000-6-1410-56010-0000-0000-	5,419.58		
			240090053434425	1000-6-1420-56010-0000-0000-	1,704.86		
			240090053434425	1000-6-1430-56010-0000-0000-	229.88		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	240090053434425		1000-6-1450-56010-0000-0000-		259.70		
	INVOICE NO		ACCOUNT		AMOUNT		
	240090053434425		1000-6-1460-56010-0000-0000-		1,473.18		
	240090053434425		1000-7-1510-56010-0000-0000-		433.97		
	240090053434425		1000-7-1530-56010-0000-0000-		731.42		
	240090053434425		1000-7-1540-56010-0000-0000-		3,478.26		
	240090053434425		1000-8-9910-56010-0000-0000-		31.55		
	240090053434425		1000-8-9910-56010-0000-0000-00014		278.10		
	240090053434425		2001-0-2005-56010-0000-0000-		113.68		
	240090053434425		2001-0-2010-52400-0000-0000-		7.02		
	240090053434425		2001-0-2010-56010-0000-0000-		322.99		
	240090053434425		2001-0-2015-56010-0000-0000-		683.38		
	240090053434425		2002-0-2100-56010-0000-0000-		614.99		
	240090053434425		2003-0-2052-56010-0000-0000-		7.02		
	240090053434425		2022-0-2900-56010-0000-0000-		1,251.68		
	240090053434425		5001-0-1611-56010-0000-0000-		1,180.83		
	240090053434425		5001-0-1612-56010-0000-0000-		18,232.61		
	240090053434425		5001-0-1613-56010-0111-0000-		181.23		
	240090053434425		5001-0-1613-56010-0112-0000-		19.26		
	240090053434425		5001-0-1613-56010-0113-0000-		450.39		
	240090053434425		5001-0-1613-56010-0114-0000-		11.98		
	240090053434425		5001-0-1613-56010-0115-0000-		73.64		
	240090053434425		5001-0-1613-56010-0116-0000-		8.11		
	240090053434425		5001-0-1613-56010-0117-0000-		18.46		
	240090053434425		5001-0-1613-56010-0118-0000-		25.79		
	240090053434425		5001-0-1613-56010-0119-0000-		36.76		
	240090053434425		5001-0-1613-56010-0121-0000-		16.65		
	240090053434425		5001-0-1613-56010-0122-0000-		217.68		
	240090053434425		5001-0-1613-56010-0123-0000-		366.53		
	240090053434425		5001-0-1613-56010-0124-0000-		18.64		
	240090053434425		5001-0-1613-56010-0125-0000-		110.75		
	240090053434425		5001-0-1613-56010-0126-0000-		11.95		
	240090053434425		5001-0-1613-56010-0127-0000-		144.04		
	240090053434425		5001-0-1613-56010-0128-0000-		258.03		
	240090053434425		5001-0-1613-56010-0129-0000-		196.94		
	240090053434425		5001-0-1613-56010-0130-0000-		204.92		
	240090053434425		5001-0-1613-56010-0131-0000-		114.07		
	240090053434425		5001-0-1613-56010-0132-0000-		8.31		
	240090053434425		5001-0-1613-56010-0133-0000-		21.88		
	240090053434425		5001-0-1621-56010-0000-0000-		12,320.04		
	240090053434425		5001-0-1622-56010-0000-0000-		3,784.94		
	240090053434425		5001-0-1623-56010-0000-0000-		7.02		
	240090053434425		5001-0-1623-56010-0231-0000-		39.23		
	240090053434425		5001-0-1623-56010-0233-0000-		9.70		
	240090053434425		5001-0-1623-56010-0234-0000-		26.73		
	240090053434425		5001-0-1623-56010-0235-0000-		996.22		
	240090053434425		5001-0-1623-56010-0236-0000-		4,708.19		
	240090053434425		5001-0-1623-56010-0242-0000-		655.72		
	240090053434425		5001-0-1623-56010-0243-0000-		17.91		
	240090053434425		5002-0-1700-56010-0000-0000-		1,012.66		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
901550	01/26/2024	PRINTED	001827 DPC INDUSTRIES, INC.		20,199.60	1	01/29/2024
			INVOICE NO	ACCOUNT	AMOUNT		
			767000142-24	5001-0-1621-53130-0000-0000-	20,199.60		
901551	01/26/2024	PRINTED	002005 E&D LAWN & LANDSCAPE		1,010.00	1	01/29/2024
			Inv 1, Mow Pack 77A	1000-4-1350-54820-0000-0000-	615.00		
			Inv 2, Mow Pack B1	1000-4-1350-54820-0000-0000-	395.00		
901552	01/26/2024	PRINTED	002009 EASTECH FLOW CONTROLS INC		368.00	1	02/22/2024
			22480	5001-0-1621-53850-0000-0000-	2,868.00		
			CM-0001808	5001-0-1621-53850-0000-0000-	-2,500.00		
901553	01/26/2024	PRINTED	002059 ELLIOTT ELECT SUPPLY INC		1,884.95	1	01/29/2024
			31-99784-01	5001-0-1612-54190-0000-0000-	278.80		
			31-99646-01	5001-0-1612-54190-0000-0000-	160.51		
			31-99677-01	5001-0-1612-54190-0000-0000-	86.14		
			31-99798-01	5001-0-1612-54190-0000-0000-	81.03		
			31-99783-01	5001-0-1612-54190-0000-0000-	117.00		
			31-00893-01	5001-0-1621-53850-0000-0000-	236.34		
			31-00893-02	5001-0-1621-53850-0000-0000-	-195.70		
			31-00650-02	5001-0-1612-54190-0000-0000-	19.50		
			31-00650-01	5001-0-1612-54190-0000-0000-	67.57		
			31-00935-01	5001-0-1621-53850-0000-0000-	293.52		
			55-06530-02	5001-0-1621-53755-0000-0000-	65.86		
			31-00384-01	5001-0-1612-54190-0000-0000-	573.82		
			31-99524-01	5001-0-1612-54190-0000-0000-	100.56		
901554	01/26/2024	PRINTED	010073 ELSEWHERE MINIATURE FARMS		360.00	1	02/01/2024
			58	2001-0-2015-52160-0000-0000-	360.00		
901555	01/26/2024	PRINTED	020533 EMPIRE PAPER COMPANY INC		1,046.18	1	02/01/2024
			0823911	1000-3-1120-52030-0000-0000-	47.65		
			0823250	1000-3-1120-52010-0000-0000-	48.28		
			0824986	1000-3-1110-52010-0000-0000-	386.24		
			0825526	1000-3-1120-52030-0000-0000-	564.01		
901556	01/26/2024	PRINTED	006588 EXPRESS SERVICES INC		720.00	1	01/29/2024
			30243897	5002-0-1710-55260-0000-0000-	720.00		
901557	01/26/2024	PRINTED	002167 FARMER'S CUSTOM MOWING		6,538.25	1	01/29/2024
			8316	2003-0-2052-55010-0000-0000-	6,538.25		
901558	01/26/2024	PRINTED	002157 FARMERS EXTERMINATORS		69.00	1	02/12/2024
			102242	1000-6-1460-55680-0000-0000-	69.00		
901559	01/26/2024	PRINTED	002212 FIRE PUMP SPECIALTY		415.00	1	01/31/2024
			18013	1000-3-1120-54650-0000-0000-	415.00		
901560	01/26/2024	PRINTED	004927 WHEARLEY ENTERPRISE LLC		125.00	1	01/30/2024

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111823			1000-3-1120-55680-0000-0000-		65.00		
	INVOICE NO		ACCOUNT	AMOUNT			
	108468		1000-3-1120-55680-0000-0000-		30.00		
	109093		1000-3-1120-55680-0000-0000-		30.00		
901561	01/26/2024	PRINTED	022082 FORTSON CONTRACTING INC 9382 1000-5-1330-54050-0000-0000-		2,973.99 2,973.99	1	01/30/2024
901562	01/26/2024	PRINTED	002315 GALLS LLC 026677374 1000-3-1120-53310-0000-0000- 026695494 1000-3-1120-53310-0000-0000- 026727106 1000-3-1120-53310-0000-0000- 026709539 1000-3-1120-53310-0000-0000-		1,325.18 123.25 1,046.39 32.29 123.25	1	02/01/2024
901563	01/26/2024	PRINTED	002340 GILFILLAN INC 152941/1 1000-3-1120-53858-0000-0000- 152945/1 1000-3-1120-53750-0000-0000- 152945/1 1000-3-1120-53858-0000-0000- 153023/1 5001-0-1640-53820-0000-0000- 152846/1 5001-0-1621-53850-0000-0000- 152881/1 5001-0-1621-53820-0000-0000- 152954/1 5001-0-1621-53820-0000-0000- 152976/1 5001-0-1621-53820-0000-0000- 152995/1 1000-6-1410-53858-0000-0000- 152999/1 1000-6-1410-52041-0000-0000- 152999/1 1000-7-1540-52041-0000-0000- 153063/1 5001-0-1670-52041-0000-0000- 152647/1 5001-0-1612-54190-0000-0000- 153037/1 5001-0-1612-52035-0000-0000- 152534/1 5001-0-1612-54190-0000-0000- 152560/1 5001-0-1612-54190-0000-0000- 152562/1 5001-0-1612-53820-0000-0000-		3,300.36 17.56 27.56 7.58 409.73 89.99 22.99 29.98 26.72 8.99 434.97 434.97 49.00 118.16 29.99 1,536.80 9.60 45.77	1	01/31/2024
901564	01/26/2024	PRINTED	004551 HAMIL, HARRISON & CO LLC Q78715 1000-3-1120-53858-0000-0000-		275.88 275.88	1	02/01/2024
901565	01/26/2024	PRINTED	025051 PATRICK W HAPNER 921044 5001-0-1640-54650-0000-0000- 921045 5001-0-1640-54650-0000-0000- 921047 1000-5-1330-54650-0000-0000- 921046 1000-5-1330-54650-0000-0000- 921048 1000-6-1410-54650-0000-0000-		975.00 37.50 112.50 525.00 112.50 187.50	1	01/29/2024
901566	01/26/2024	PRINTED	006582 HAVOC LAND MANAGEMENT LLC 75263 5001-0-1621-54210-0000-0000-		9,775.00 9,775.00	1	01/31/2024
901567	01/26/2024	PRINTED	002486 HEB GROCERY COMPANY LP 361244 1000-5-1330-52165-0000-0000- 055478 5001-0-1640-52165-0000-0000- 026795 1000-1-1020-52165-0000-0000-		237.48 97.89 44.18 95.41	1	01/31/2024

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
901568	01/26/2024	PRINTED	002520 HOLT TEXAS. LTD		18,913.86	1	01/31/2024
			INVOICE NO	ACCOUNT	AMOUNT		
			PIMO0578126	1000-5-1330-54650-0000-0000-	680.80		
			PIMO0577511	1000-5-1330-54650-0000-0000-	18,233.06		
901569	01/26/2024	PRINTED	002523 HOME DEPOT CREDIT SERVICE 6140314	5001-0-1612-52042-0000-0000-	47.53 47.53	1	01/31/2024
901570	01/26/2024	PRINTED	002740 IJS-EJS, INC. 180575 180575 180539	1000-3-1120-52030-0000-0000- 1000-3-1120-53190-0000-0000- 1000-3-1120-52030-0000-0000-	230.75 12.38 33.58 184.79	1	01/30/2024
901571	01/26/2024	PRINTED	002749 UNITED STATES TREASURY 012424	1000-8-9910-52600-0000-0000-	1,689.13 1,689.13	1	02/23/2024
901572	01/26/2024	PRINTED	002867 JACOBSON LAW FIRM PC 53284 54012 54013	1000-2-1030-55060-0000-0000- 1000-2-1030-55060-0000-0000- 5001-0-9910-55060-0000-0000-	8,280.87 1,989.54 2,771.33 3,520.00	1	01/31/2024
901573	01/26/2024	PRINTED	010074 JAKE'S DETAILING 67890	1000-6-1410-54650-0000-0000-	150.00 150.00	1	01/26/2024
901574	01/26/2024	PRINTED	000204 THE LAMAR LTD PARTNERSHIP 115544058 115566588	2090-0-3300-55010-0000-0000- 2090-0-3300-55010-0000-0000-	960.00 465.00 495.00	1	01/31/2024
901575	01/26/2024	PRINTED	003065 LAW ENFORCEMENT SYS INC 221371	1000-3-1110-52015-0000-0000-	192.00 192.00	1	01/31/2024
901576	01/26/2024	PRINTED	001612 LEGACY PUMPS & INSTRUMENT 12156	5001-0-1621-53850-0000-0000-	1,487.65 1,487.65	1	01/31/2024
901577	01/26/2024	PRINTED	006097 ERIC LEWIS 1525 1525	1000-5-1330-54050-0000-0000- 5002-0-1710-55010-0000-0000-	5,625.00 2,625.00 3,000.00	1	01/29/2024
901578	01/26/2024	PRINTED	003284 LOCHRIDGE-PRIEST INC LS63308	1000-7-1540-54750-0000-0000-	563.50 563.50	1	01/31/2024
901579	01/26/2024	PRINTED	003288 LONGHORN INDUSTRIAL SUPPL 139239 139238	5001-0-1612-54190-0000-0000- 5001-0-1612-54190-0000-0000-	340.98 18.76 322.22	1	01/30/2024
901580	01/26/2024	PRINTED	000238 SEARCH AMERICA LLC 124LP34746	1000-3-1110-55010-0000-0000-	7.00 7.00	1	02/07/2024
901581	01/26/2024	PRINTED	010005 M/C CONCRETE		1,756.92	1	01/26/2024

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
41			1000-5-1330-54050-0000-0000-		1,756.92		
901582	01/26/2024	PRINTED	006671 ZANE D MARSH		600.00	1	02/07/2024
		INVOICE NO	ACCOUNT	AMOUNT			
		23	2001-0-2015-55220-0000-0000-	600.00			
901583	01/26/2024	PRINTED	035041 MCCREARY, VESELKA, BRAGG		1,186.55	1	02/02/2024
		280711	1000-0-0000-21119-0000-0000-	547.50			
		280712	1000-0-0000-21119-0000-0000-	639.05			
901584	01/26/2024	PRINTED	034995 METRO FIRE APPARATUS SPEC		1,614.09	1	01/31/2024
		INV-03-17921	1000-3-1120-54650-0000-0000-	1,614.09			
901585	01/26/2024	PRINTED	034433 MWI VETERINARY SUPPLY CO		475.09	1	01/31/2024
		52218278	1000-3-1215-53070-0000-0000-	475.09			
901586	01/26/2024	PRINTED	003650 NATIONAL WHOLESALE SUPPLY		1,132.57	1	01/31/2024
		S4778425.001	5001-0-1640-53820-0000-0000-	143.85			
		S4758785.001	5001-0-1621-53850-0000-0000-	988.72			
901587	01/26/2024	PRINTED	003595 NAVARRO COUNTY ELECTRIC C		308.07	1	01/30/2024
		337	5001-0-1623-56010-0246-0000-	50.00			
		337	5001-0-1613-56010-0119-0000-	21.00			
		337	5001-0-1623-56010-0245-0000-	376.97			
		337	5001-0-1623-56010-0246-0000-	-139.90			
901588	01/26/2024	PRINTED	003672 NTPC INC DBA NORTH TX PUM		1,618.13	1	02/14/2024
		16022	5001-0-1612-54190-0000-0000-	1,618.13			
901589	01/26/2024	PRINTED	003778 O'REILLY AUTO ENTERPRISES		177.69	1	02/05/2024
		0763-297670	1000-3-1120-53750-0000-0000-	22.99			
		0763-301815	1000-3-1120-53750-0000-0000-	77.35			
		0763-300573	1000-3-1120-53750-0000-0000-	77.35			
901590	01/26/2024	PRINTED	006091 ODP BUSINESS SOLUTIONS		588.22	1	02/01/2024
		347354431001	5001-0-1612-52010-0000-0000-	192.97			
		350399921001	1000-1-1080-52010-0000-0000-	329.09			
		35073970001	1000-7-1530-52010-0000-0000-	66.16			
901591	01/26/2024	PRINTED	003916 POLYGRAPH SRVC & INVESTIG		200.00	1	02/01/2024
		01212024a	1000-3-1110-55220-0000-0000-	200.00			
901592	01/26/2024	PRINTED	003880 ALYSSA JACOBS		2,000.00	1	01/30/2024
		Inv# 4885	1000-4-1150-55220-0000-0000-	2,000.00			
901593	01/26/2024	PRINTED	006019 RAINBOW SYMPHONY, INC		828.25	1	02/08/2024
		D10091	2008-0-2351-52165-0000-0000-	828.25			
901594	01/26/2024	PRINTED	004095 MITCHELL SIMON		12,437.71	1	01/29/2024
		7806	5001-0-1640-54170-0000-0000-00011	12,437.71			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
901595	01/26/2024	PRINTED	006531 RICHARD L. TATE		475.00	1	01/29/2024
			INVOICE NO	ACCOUNT	AMOUNT		
			0050	1000-4-1140-55260-0000-0000-	475.00		
901596	01/26/2024	PRINTED	004063 RON HOBBS		76,072.20	1	01/30/2024
	2218.3		3062-0-1215-55110-0000-0000-		76,072.20		
901597	01/26/2024	PRINTED	001684 ROTARY CLUB OF CORSICANA		1,050.00	1	02/15/2024
	4974		1000-2-1040-52135-0000-0000-		840.00		
	4980		1000-6-1460-52135-0000-0000-		210.00		
901598	01/26/2024	PRINTED	004228 SOLUTIANT GEOSCIENCES INC		26,269.37	1	02/05/2024
	2794		5002-0-1700-55220-0000-0000-		12,096.25		
	2794		5002-0-1700-55220-0000-0000-10004		11,791.77		
	2811		2002-0-2100-55220-0000-0000-		2,381.35		
901599	01/26/2024	PRINTED	042482 M&H ROOFING & SHEET METAL		285.00	1	02/01/2024
	21813		1000-7-1540-54810-0000-0000-		285.00		
901600	01/26/2024	VOID	000332 TEEX	.00			
	01222024		5001-0-1640-52115-0000-0000-		485.00		
901601	01/26/2024	PRINTED	004379 AMY TIDWELL		44.00	1	02/20/2024
	3923		2001-0-2010-53820-0000-0000-		13.48		
	3924		2001-0-2010-53820-0000-0000-		3.52		
	3925		2001-0-2010-53820-0000-0000-		27.00		
901602	01/26/2024	PRINTED	004454 TOP NOTCH PERSONNEL INC		26,435.20	1	02/01/2024
	72550-IN		1000-3-1215-55260-0000-0000-		703.80		
	72550-IN		1000-3-1215-55260-0000-0000-		816.00		
	72550-IN		1000-3-1215-55260-0000-0000-		14.18		
	72550-IN		1000-3-1215-55260-0000-0000-		816.00		
	72550-IN		1000-3-1215-55260-0000-0000-		240.98		
	72551-IN		1000-3-1110-55260-0000-0000-		152.40		
	72551-IN		1000-3-1110-55260-0000-0000-		152.40		
	72551-IN		1000-3-1110-55260-0000-0000-		152.40		
	72552-IN		1000-3-1110-55260-0000-0000-		213.36		
	72552-IN		1000-3-1110-55260-0000-0000-		186.69		
	72552-IN		1000-3-1110-55260-0000-0000-		1,066.80		
	72552-IN		1000-3-1110-55260-0000-0000-		661.50		
	72552-IN		1000-3-1110-55260-0000-0000-		493.40		
	72552-IN		1000-3-1110-55260-0000-0000-		400.05		
	72552-IN		1000-3-1110-55260-0000-0000-		1,066.80		
	72552-IN		1000-3-1110-55260-0000-0000-		567.00		
	72553-IN		1000-4-1350-55260-0000-0000-		979.20		
	72554-IN		5001-0-1605-55260-0000-0000-		301.92		
	72554-IN		5001-0-1611-55260-0000-0000-		301.92		
	72554-IN		5001-0-1612-55260-0000-0000-		503.20		
	72554-IN		5001-0-1621-55260-0000-0000-		301.92		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
72554-IN			5001-0-1622-55260-0000-0000-		301.92		
		INVOICE NO	ACCOUNT		AMOUNT		
72554-IN			5002-0-1700-55260-0000-0000-		301.92		
72554-IN			5001-0-1621-55260-0000-0000-		870.40		
72555-IN			1000-1-1080-55260-0000-0000-		2,106.00		
72555-IN			1000-1-1080-55260-0000-0000-		923.40		
72555-IN			1000-1-1020-55260-0000-0000-		190.40		
72555-IN			1000-1-1080-55260-0000-0000-		154.80		
72563-in			5002-0-1700-55260-0000-0000-		1,033.60		
72563-in			5002-0-1700-55260-0000-0000-		323.91		
72556-IN			1000-6-1460-55260-0000-0000-		512.78		
72556-IN			1000-6-1460-55260-0000-0000-		338.63		
72557-IN			1000-6-1410-55260-0000-0000-		154.80		
72557-IN			1000-6-1430-55260-0000-0000-		476.20		
72557-IN			2001-0-2005-55260-0000-0000-		476.20		
72558-IN			1000-4-1150-55260-0000-0000-		2,070.40		
72558-IN			1000-4-1350-55260-0000-0000-		774.00		
72559-IN			1000-5-1330-55260-0000-0000-		154.80		
72559-IN			1000-5-1330-55260-0000-0000-		1,088.00		
72560-IN			2002-0-2100-55260-0000-0000-		326.40		
72561-IN			5001-0-1640-55260-0000-0000-		1,035.60		
72561-IN			5001-0-1640-55260-0000-0000-		143.96		
72561-IN			5001-0-1640-55260-0000-0000-		414.24		
72561-IN			5001-0-1640-55260-0000-0000-		1,035.60		
72561-IN			5001-0-1640-55260-0000-0000-		323.91		
72562-in			2001-0-2010-55260-0000-0000-		811.41		
901603	01/26/2024	PRINTED	004505 TRINITY RIVER AUTHORITY		46,635.79	1	01/30/2024
		DA 290	5001-0-1621-58115-0000-0000-		45,965.00		
		AG 1633	5001-0-1621-58115-0000-0000-		670.79		
901604	01/26/2024	PRINTED	002725 TYLER TECHNOLOGIES INC		7,200.00	1	01/29/2024
		045-452753	3061-0-1080-58850-0084-0000-		7,200.00		
901605	01/26/2024	PRINTED	002725 TYLER BUSINESS FORMS		240.56	1	02/01/2024
		91361	1000-1-1080-52010-0000-0000-		240.56		
901606	01/26/2024	PRINTED	004545 UNITED RENTALS NORTHWEST		4,045.58	1	01/31/2024
		227759158-002	1000-5-1330-52270-0000-0000-		4,045.58		
901607	01/26/2024	PRINTED	004988 USA BLUEBOOK		3,847.95	1	02/01/2024
		INV00243551	5001-0-1605-52070-0000-0000-		444.44		
		INV00240468	5001-0-1605-53100-0000-0000-		185.70		
		INV00239693	5001-0-1605-53100-0000-0000-		72.45		
		INV00239693	5001-0-1605-53130-0000-0000-		72.00		
		INV00239668	5001-0-1605-53100-0000-0000-		789.00		
		INV00239668	5001-0-1605-53130-0000-0000-		261.76		
		INV00049289	5001-0-1605-53100-0000-0000-		345.75		
		INV00068425	5001-0-1605-53130-0000-0000-		74.05		
		INV00246324	5001-0-1621-53100-0000-0000-		192.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	INV00111577		5001-0-1621-53820-0000-0000-		233.90		
	INVOICE NO		ACCOUNT	AMOUNT			
	INV00247546		5001-0-1622-53100-0000-0000-		985.37		
	INV00251397		5001-0-1640-53840-0000-0000-		191.53		
901608	01/26/2024	PRINTED	006680 VOXTELESYS, LLC 297667 1000-5-1310-55610-0000-0000-		9.94 9.94	1	01/31/2024
901609	01/26/2024	PRINTED	004879 WALLER COUNTY ASPHALT INC 26478 1000-5-1330-54050-0000-0000- 26477 1000-5-1330-54050-0000-0000-		8,240.10 4,113.45 4,126.65	1	02/02/2024
901610	01/26/2024	PRINTED	004900 WALMART COMMUNITY 405378 5001-0-1622-52010-0000-0000- 232473 5001-0-1621-52010-0000-0000- 865071 1000-7-1510-52010-0000-0000-		186.21 37.10 101.53 47.58	1	01/31/2024
901611	01/26/2024	PRINTED	004906 WARREN TIRE & WHEEL PROS 39550 5001-0-1612-54650-0000-0000- 39844 5001-0-1640-54650-0000-0000- 39847 5002-0-1710-54650-0000-0000- 39848 5001-0-1640-54650-0000-0000- 39853 5001-0-1640-54650-0000-0000- 39843 5001-0-1640-54650-0000-0000-		71.00 36.00 7.00 7.00 7.00 7.00 7.00	1	01/31/2024
901612	01/26/2024	PRINTED	004925 WHECO ELECTRIC, INC. 20678 5001-0-1621-54210-0000-0000-		1,776.52 1,776.52	1	01/30/2024
901613	01/26/2024	PRINTED	005012 MARIANNE WILSON 4051 1000-6-1460-52575-0000-0000-		119.94 119.94	1	02/28/2024
901614	02/02/2024	PRINTED	001002 ALL TEX UTILITIES LLC 6918 5001-0-1640-54170-0000-0000- 6919 5001-0-1640-54170-0000-0000- 6920 5001-0-1640-54170-0000-0000- 6921 5001-0-1640-54170-0000-0000- 6922 5001-0-1640-54170-0000-0000-		5,293.00 860.00 860.00 1,031.00 860.00 1,682.00	1	02/06/2024
901615	02/02/2024	PRINTED	010453 AMERICAN ASSOC OF NOTARIE 4371 1000-1-1080-52135-0000-0000-		143.85 143.85	1	02/06/2024
901616	02/02/2024	PRINTED	001147 AMERICAN FIDELITY ASSURAN D686061 6002-0-0000-21350-0000-0000-		25,907.27 25,907.27	1	02/07/2024
901617	02/02/2024	PRINTED	010613 ANDRESS SURVEYING LLC 2023-0160-A 5001-0-1640-55010-0000-0000-		4,800.00 4,800.00	1	02/05/2024
901618	02/02/2024	PRINTED	001103 ATCO INTERNATIONAL I0624086 5001-0-1621-53820-0000-0000-		452.65 452.65	1	02/08/2024

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
901619	02/02/2024	PRINTED	010981 ATWOOD DISTRIBUTING LP		189.99	1	02/07/2024
			INVOICE NO	ACCOUNT	AMOUNT		
			7598/37	5002-0-1710-53310-0000-0000-	164.96		
			7603/37	5002-0-1710-53310-0000-0000-	-164.96		
			7603/37	5002-0-1710-53310-0000-0000-	189.99		
901620	02/02/2024	PRINTED	010981 ATWOOD DISTRIBUTING LP		65.96	1	02/07/2024
			7790/37	1000-6-1410-53858-0000-0000-	65.96		
901621	02/02/2024	PRINTED	001275 B&G AUTO PARTS		53.90	1	02/07/2024
			648381	5001-0-1622-53750-0000-0000-	53.90		
901622	02/02/2024	PRINTED	001243 N TEXAS FIRE & SECURITY I		270.63	1	02/06/2024
			97587	1000-3-1215-55680-0000-0000-	270.63		
901623	02/02/2024	PRINTED	015391 BC MATERIALS		1,737.00	1	02/06/2024
			PS-INV113095	5001-0-1640-54050-0000-0000-	579.00		
			PS-INV112000	5001-0-1640-54170-0000-0000-	579.00		
			PS-INV113183	5001-0-1640-54050-0000-0000-	579.00		
901624	02/02/2024	PRINTED	001283 GARY BROWN		80.00	1	02/06/2024
			15608	2001-0-2005-55610-0000-0000-	80.00		
901625	02/02/2024	PRINTED	001289 BIO CHEM LAB, INC.		320.00	1	02/07/2024
			156040-0124	5001-0-1621-55270-0000-0000-	175.00		
			156255-0124	5001-0-1621-55270-0000-0000-	145.00		
901626	02/02/2024	PRINTED	001160 BRUTON SARDIS TIRE		430.00	1	02/07/2024
			883362	1000-6-1410-54650-0000-0000-	430.00		
901627	02/02/2024	PRINTED	001388 MARK BRYSON		2,016.00	1	02/05/2024
			2367	5001-0-1621-54210-0000-0000-	288.00		
			2368	5001-0-1612-54190-0000-0000-	1,728.00		
901628	02/02/2024	PRINTED	001414 CRUZ RUIZ		6,720.00	1	02/02/2024
			1839	1000-5-1330-54050-0000-0000-	2,400.00		
			1839	5001-0-1640-54050-0000-0000-	3,240.00		
			1839	5001-0-1640-54170-0000-0000-	1,080.00		
901629	02/02/2024	PRINTED	010079 CELLEBRITE INC		3,850.00	1	02/13/2024
			INVUS251191	1000-3-1110-52575-0000-0000-	3,850.00		
901630	02/02/2024	PRINTED	001504 CENTERLINE SUPPLY, LTD		2,871.75	1	02/07/2024
			ORD0103308	1000-5-1330-53490-0000-0000-	2,871.75		
901631	02/02/2024	PRINTED	001519 CENTRAL KUBOTA LLC		526.75	1	02/09/2024
			IC11497	5001-0-1621-54650-0000-0000-	526.75		
901632	02/02/2024	PRINTED	001517 CHAMELEON INDUSTRIES, INC		10,839.10	1	02/06/2024
			1242633	5001-0-1622-53130-0000-0000-	2,595.80		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	1242502		5001-0-1621-53130-0000-0000-		4,001.80		
	INVOICE NO		ACCOUNT	AMOUNT			
	1242572		5001-0-1621-53130-0000-0000-		4,241.50		
901633	02/02/2024	PRINTED	015404 CINTAS CORPORATION NO. 2		52.85	1	02/09/2024
	5194884504		1000-7-1540-53070-0000-0000-		52.85		
901634	02/02/2024	PRINTED	001596 CIVICPLUS		300.40	1	02/12/2024
	286843		1000-5-1310-55610-0000-0000-		300.40		
901635	02/02/2024	PRINTED	001621 RYAN CLEWIS		750.00	1	02/05/2024
	0000758		1000-3-1120-52575-0000-0000-		750.00		
901636	02/02/2024	PRINTED	000338 CORE & MAIN LP		11,530.83	1	02/08/2024
	U227259		5001-0-1640-53840-0000-0000-		3,992.16		
	U155764		5001-0-1640-53840-0000-0000-00011		6,393.95		
	U256589		5001-0-1640-53840-0000-0000-		1,144.72		
901637	02/02/2024	PRINTED	001668 CORSICANA NAPA AUTO PARTS		1,168.34	1	02/07/2024
	135203		1000-5-1330-54650-0000-0000-		632.97		
	135195		5001-0-1605-53750-0000-0000-		185.99		
	135390		5001-0-1640-54650-0000-0000-		17.98		
	135350		1000-7-1530-53820-0000-0000-		54.96		
	135360		5001-0-1640-54650-0000-0000-		3.63		
	135393		5001-0-1640-54650-0000-0000-		179.99		
	135331		1000-6-1410-54650-0000-0000-		47.66		
	135316		1000-6-1410-54650-0001-0000-		41.66		
	135274		1000-6-1410-54650-0000-0000-		3.50		
901638	02/02/2024	PRINTED	099996 AR Construction		15.00	1	02/09/2024
	170308		1000-0-0000-21090-0000-0000-		15.00		
901639	02/02/2024	PRINTED	099996 Benjamin King		160.00	1	02/08/2024
	170299		1000-0-0000-12200-0000-0000-		160.00		
901640	02/02/2024	PRINTED	015204 US BANK NATIONAL ASSOC		1,239.71	1	02/06/2024
	35788575		5001-0-1621-52270-0000-0000-		266.68		
	35788575		2001-0-2010-52270-0000-0000-		202.41		
	35788575		1000-6-1430-52270-0000-0000-		60.33		
	35788575		5001-0-1605-52270-0000-0000-		211.11		
	35788575		5002-0-1700-52270-0000-0000-		255.04		
	35788575		1000-6-1460-52270-0000-0000-		244.14		
901641	02/02/2024	PRINTED	015205 HAYDAY INC		427.02	1	02/07/2024
	001881		1000-1-1080-52010-0000-0000-		28.14		
	001835		5002-0-1700-52010-0000-0000-		258.88		
	1828		1000-6-1460-52010-0000-0000-		140.00		
901642	02/02/2024	PRINTED	015206 CTWP		90.00	1	02/08/2024
	1536634		1000-6-1460-52270-0000-0000-		90.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
901643	02/02/2024	PRINTED	001722 CUSTOM T'S		143.50	1	02/06/2024
			INVOICE NO	ACCOUNT	AMOUNT		
			20081	5001-0-1670-53310-0000-0000-	143.50		
901644	02/02/2024	PRINTED	006077 D&S FIELD SERVICES LLC		13,877.88	1	02/08/2024
			581	5001-0-1640-54170-0000-0000-	880.00		
			582	5001-0-1640-54170-0000-0000-	210.00		
			583	5001-0-1640-54170-0000-0000-	420.00		
			584	5001-0-1640-54170-0000-0000-	420.00		
			585	5001-0-1640-54170-0000-0000-	490.00		
			586	5001-0-1640-54170-0000-0000-	1,000.00		
			587	5001-0-1640-54170-0000-0000-	735.00		
			588	5001-0-1640-54170-0000-0000-	2,729.75		
			589	5001-0-1640-54170-0000-0000-00011	2,515.38		
			591	5001-0-1640-54170-0000-0000-	1,125.00		
			592	5001-0-1640-54170-0000-0000-00011	1,125.00		
			593	5001-0-1640-54170-0000-0000-	400.00		
			594	5001-0-1640-54170-0000-0000-	1,077.75		
			595	5001-0-1640-54170-0000-0000-	750.00		
901645	02/02/2024	PRINTED	019061 DOLGENCORP OF TEXAS INC		81.50	1	02/07/2024
			1001293939	1000-6-1410-52030-0000-0000-	81.50		
901646	02/02/2024	PRINTED	002059 ELLIOTT ELECT SUPPLY INC		625.03	1	02/05/2024
			31-01512-02	1000-5-1330-52041-0000-0000-	257.12		
			31-01512-01	1000-5-1330-53820-0000-0000-	125.44		
			31-01465-01	5001-0-1621-53850-0000-0000-	212.50		
			31-01524-01	5001-0-1621-53850-0000-0000-	29.97		
901647	02/02/2024	VOID	020531 EMPIRE MATERIALS & RECYCL	.00			
			0825528	1000-3-1120-52030-0000-0000-	362.22		
901648	02/02/2024	PRINTED	020533 EMPIRE PAPER COMPANY INC		375.80	1	02/06/2024
			0824987	1000-7-1540-52030-0000-0000-	375.80		
901649	02/02/2024	PRINTED	006588 EXPRESS SERVICES INC		482.18	1	02/06/2024
			30281257	5002-0-1710-55260-0000-0000-	482.18		
901650	02/02/2024	PRINTED	006615 FLYMOTION, LLC		15,095.00	1	02/08/2024
			0018219	2004-0-2075-52046-0000-0000-	15,095.00		
901651	02/02/2024	PRINTED	006006 FORTILINE, INC		6,858.84	1	02/07/2024
			6356014	5001-0-1640-53840-0000-0000-	6,858.84		
901652	02/02/2024	PRINTED	002138 FRANK KENT MOTOR LLC		90.02	1	03/15/2024
			6089647	5001-0-1621-54650-0000-0000-	90.02		
901653	02/02/2024	PRINTED	002315 GALLS LLC		413.20	1	02/08/2024
			026686773	1000-3-1110-53310-0000-0000-	413.20		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
901654	02/02/2024	PRINTED	002340 GILFILLAN INC		3,369.87	1	02/07/2024
			INVOICE NO	ACCOUNT	AMOUNT		
			153060/1	5001-0-1605-52055-0000-0000-	100.00		
			152889/1	5002-0-1700-54810-0000-0000-	9.56		
			153122/1	2001-0-2005-55680-0000-0000-	63.16		
			153098/1	5001-0-1640-53820-0000-0000-	409.73		
			153101/1	5001-0-1640-53820-0000-0000-	224.70		
			153120/1	5001-0-1640-53820-0000-0000-	41.90		
			153057/1	1000-6-1410-53820-0000-0000-	1.77		
			153083/1	1000-6-1410-53820-0000-0000-	30.37		
			152990/1	1000-7-1510-53858-0000-0000-	42.02		
			153056/1	1000-6-1410-53858-0000-0000-	125.73		
			153140/1	5001-0-1640-53820-0000-0000-	634.43		
			153038/1	5002-0-1700-54710-0000-0000-	40.97		
			152972/1	5001-0-1621-53820-0000-0000-	104.17		
			153194/1	5001-0-1640-53820-0000-0000-	663.32		
			153195/1	5001-0-1640-53820-0000-0000-	663.32		
			153158/1	1000-6-1410-53858-0000-0000-	127.96		
			153099/1	1000-6-1410-53858-0000-0000-	86.76		
901655	02/02/2024	PRINTED	006036 GOODYEAR TIRE & RUBBER CO		3,438.88	1	02/08/2024
			168-1095405	1000-3-1110-54650-0000-0000-	3,438.88		
901656	02/02/2024	PRINTED	023741 YANKDEE DOODLE INC		151.16	1	02/15/2024
			58599	2001-0-2010-52010-0000-0000-	116.84		
			58588	5002-0-1700-52015-0000-0000-	34.32		
901657	02/02/2024	PRINTED	025051 PATRICK W HAPNER		2,437.50	1	02/05/2024
			353651	1000-5-1330-54650-0000-0000-	75.00		
			353652	5001-0-1640-54650-0000-0000-	150.00		
			353653	5002-0-1710-54650-0000-0000-	37.50		
			353654	5001-0-1640-54650-0000-0000-	75.00		
			353656	5001-0-1640-54650-0000-0000-	75.00		
			353657	5002-0-1710-54650-0000-0000-	37.50		
			353658	1000-5-1330-54650-0000-0000-	37.50		
			353661	5001-0-1640-54650-0000-0000-	150.00		
			921049	5001-0-1640-54650-0000-0000-	975.00		
			921050	1000-6-1410-54650-0001-0000-	450.00		
			353655	1000-6-1410-54650-0000-0000-	262.50		
			353659	1000-6-1410-54650-0000-0000-	37.50		
			353660	5001-0-1670-54650-0000-0000-	75.00		
901658	02/02/2024	PRINTED	002486 HEB GROCERY COMPANY LP		32.44	1	02/07/2024
			190795	1000-1-1020-52165-0000-0000-	32.44		
901659	02/02/2024	PRINTED	042591 FRANK HIGNETT		850.00	1	02/05/2024
			951127	1000-3-1215-55680-0000-0000-	850.00		
901660	02/02/2024	PRINTED	002520 HOLT TEXAS. LTD		3,984.96	1	02/07/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			WIMT0048026	5002-0-1700-54650-0000-0000-	1,675.02		
			INVOICE NO	ACCOUNT	AMOUNT		
			WIMO0108611	5002-0-1700-54650-0000-0000-	2,111.78		
			PIMO0579304	1000-5-1330-54650-0000-0000-	198.16		
901661	02/02/2024	PRINTED	002610 HUFFMAN COMMUNICATIONS		1,381.30	1	02/08/2024
			40779	1000-3-1110-54670-0000-0000-	76.50		
			40762	1000-3-1110-54670-0000-0000-	454.80		
			40766	1000-3-1110-54650-0000-0000-	850.00		
901662	02/02/2024	PRINTED	000778 HUNTER PLUMBING CO, INC		1,094.34	1	02/07/2024
			2883	2002-0-2100-55680-0000-0000-	1,094.34		
901663	02/02/2024	PRINTED	002740 IJS-EJS, INC.		476.95	1	02/06/2024
			180621	1000-3-1120-52030-0000-0000-	193.15		
			180714	5001-0-1622-52030-0000-0000-	160.99		
			180707	1000-7-1530-52030-0000-0000-	122.81		
901664	02/02/2024	PRINTED	002734 INGRAM LIBRARY SERVICES		6,980.63	1	02/08/2024
			79348318	1000-6-1460-58020-0000-0000-	34.66		
			79334204	1000-6-1460-58020-0000-0000-	141.55		
			79310621	1000-6-1460-58020-0000-0000-	29.15		
			79222986	1000-6-1460-58020-0000-0000-	63.27		
			79222985	1000-6-1460-58020-0000-0000-	35.80		
			79222983	1000-6-1460-58020-0000-0000-	23.00		
			79222982	1000-6-1460-58020-0000-0000-	42.60		
			79222981	1000-6-1460-58020-0000-0000-	78.96		
			79222980	1000-6-1460-58020-0000-0000-	22.63		
			79187755	1000-6-1460-58020-0000-0000-	129.53		
			79187754	1000-6-1460-58020-0000-0000-	85.59		
			79126182	1000-6-1460-58020-0000-0000-	77.92		
			79098630	1000-6-1460-58020-0000-0000-	267.50		
			79098629	1000-6-1460-58020-0000-0000-	32.91		
			79024060	1000-6-1460-58020-0000-0000-	128.22		
			79126183	1000-6-1460-58020-0000-0000-	46.78		
			79024058	1000-6-1460-58020-0000-0000-	39.70		
			78936056	1000-6-1460-58020-0000-0000-	351.82		
			78936055	1000-6-1460-58020-0000-0000-	372.13		
			78917917	1000-6-1460-58020-0000-0000-	35.58		
			78917916	1000-6-1460-58020-0000-0000-	142.47		
			78917915	1000-6-1460-58020-0000-0000-	2,894.05		
			78917914	1000-6-1460-58020-0000-0000-	1,179.82		
			78852584	1000-6-1460-58020-0000-0000-	38.66		
			78852583	1000-6-1460-58020-0000-0000-	316.57		
			78852582	1000-6-1460-58020-0000-0000-	55.16		
			79024059	1000-6-1460-58020-0000-0000-	122.32		
			79797895	1000-6-1460-58020-0000-0000-	22.47		
			79880542	1000-6-1460-58020-0000-0000-	89.81		
			78346988	1000-6-1460-58020-0000-0000-	80.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
901665	02/02/2024	PRINTED	002734 INGRAM LIBRARY SERVICES		106.29	1	02/07/2024
			INVOICE NO	ACCOUNT	AMOUNT		
			79465303	1000-6-1460-58020-0000-0000-	11.50		
			79310622	1000-6-1460-58020-0000-0000-	11.15		
			79222984	1000-6-1460-58020-0000-0000-	17.36		
			78852585	1000-6-1460-58020-0000-0000-	10.81		
			78777554	1000-6-1460-58020-0000-0000-	11.50		
			78777553	1000-6-1460-58020-0000-0000-	10.77		
			78714421	1000-6-1460-58020-0000-0000-	11.50		
			79880541	1000-6-1460-58020-0000-0000-	11.95		
			78589463	1000-6-1460-58020-0000-0000-	9.75		
901666	02/02/2024	PRINTED	003028 J PAYNE LARA STUDIO		12,250.00	1	02/06/2024
	12924		2005-0-2133-55610-0000-0000-	12,250.00			
901667	02/02/2024	PRINTED	002867 JACOBSON LAW FIRM PC		2,000.00	1	02/06/2024
	120423		1000-2-1030-55060-0000-0000-	2,000.00			
901668	02/02/2024	PRINTED	000281 JESSE STARKEY		5,800.00	1	02/05/2024
	964216		1000-5-1330-55281-0000-0000-	300.00			
	964216		2003-0-2052-55010-0000-0000-	5,500.00			
901669	02/02/2024	PRINTED	003119 JHT LOGISTICS INC		320.00	1	02/08/2024
	78878		5001-0-1640-54650-0000-0000-	320.00			
901670	02/02/2024	PRINTED	002939 KIRBY-SMITH MACHINERY, IN		1,957.48	1	02/07/2024
	W5956009		5002-0-1700-54650-0000-0000-	1,957.48			
901671	02/02/2024	PRINTED	000204 THE LAMAR LTD PARTNERSHIP		578.00	1	02/07/2024
	115579760		2090-0-3300-55010-0000-0000-	578.00			
901672	02/02/2024	PRINTED	003025 LIBERTY MARKETING CO		900.00	1	02/06/2024
	45177		2090-0-3300-52140-0000-0000-	900.00			
901673	02/02/2024	PRINTED	006097 ERIC LEWIS		4,350.00	1	02/05/2024
	1526		5002-0-1710-55010-0000-0000-	4,350.00			
901674	02/02/2024	PRINTED	003288 LONGHORN INDUSTRIAL SUPPL		249.27	1	02/06/2024
	139596		5001-0-1621-53850-0000-0000-	249.27			
901675	02/02/2024	PRINTED	010005 M/C CONCRETE		3,168.00	1	02/02/2024
	42		1000-5-1330-54050-0000-0000-	3,168.00			
901676	02/02/2024	PRINTED	034372 MEDICAL SURGICAL & COMPCA		2,074.95	1	02/07/2024
	23043		1000-3-1120-55100-0000-0000-	1,565.55			
	23043		5003-0-1750-55100-0000-0000-	254.70			
	23063		1000-3-1120-55100-0000-0000-	254.70			
901677	02/02/2024	PRINTED	034372 MEDICAL SURGICAL & COMPCA		319.95	1	02/07/2024
	23082		1000-3-1110-55100-0000-0000-	65.25			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	23082		2001-0-2015-55100-0000-0000-		254.70		
901678	02/02/2024	PRINTED	010082 MMGY GLOBAL LLC		500.00	1	02/09/2024
	INVOICE NO		ACCOUNT		AMOUNT		
	116017		2090-0-3300-52140-0000-0000-		500.00		
901679	02/02/2024	PRINTED	000257 MOORE & MOSES CO		15.00	1	02/06/2024
	89548		1000-3-1120-53750-0000-0000-		15.00		
901680	02/02/2024	PRINTED	000511 NAVARRO COUNTY AUDITOR		1,250.00	1	02/09/2024
	DECEMBER2023		1000-3-1110-55108-0000-0000-		1,250.00		
901681	02/02/2024	PRINTED	003683 NORTH TEXAS UNDERGROUND		500.00	1	02/08/2024
	181156		5001-0-1640-53840-0000-0000-		500.00		
901682	02/02/2024	PRINTED	003778 O'REILLY AUTO ENTERPRISES		1,038.10	1	02/12/2024
	0763-299169		5002-0-1700-53750-0000-0000-		387.98		
	0763-289159		5002-0-1700-53750-0000-0000-		431.98		
	0763-298580		1000-3-1110-54650-0000-0000-		36.02		
	0763-303040		1000-7-1530-53820-0000-0000-		7.85		
	0763-301452		5001-0-1621-53750-0000-0000-		149.94		
	0763-304929		5001-0-1621-53750-0000-0000-		24.33		
901683	02/02/2024	PRINTED	006091 ODP BUSINESS SOLUTIONS		481.80	1	02/09/2024
	342822161001		1000-3-1110-52010-0000-0000-		264.43		
	349567407001		1000-3-1110-52010-0000-0000-		138.43		
	349567407001		1000-3-1110-53190-0000-0000-		54.05		
	349567012001		1000-3-1110-53190-0000-0000-		24.89		
901684	02/02/2024	PRINTED	003785 OWEN HARDWARE INC		152.66	1	02/07/2024
	33945		1000-5-1330-52010-0000-0000-		59.96		
	33947		2003-0-2052-53820-0000-0000-		4.05		
	33969		5001-0-1611-52030-0000-0000-		14.95		
	33969		5001-0-1611-52035-0000-0000-		41.94		
	33942		1000-6-1410-53858-0000-0000-		31.76		
901685	02/02/2024	PRINTED	003798 HUSTON FARMS INC		57.73	1	02/07/2024
	4268		2001-0-2015-52020-0000-0000-		23.37		
	4269		2001-0-2015-52020-0000-0000-		17.18		
	20240124		1000-3-1110-52020-0000-0000-		17.18		
901686	02/02/2024	PRINTED	003848 PITNEY BOWES INC (SUPPLY)		223.98	1	02/28/2024
	1024653631		1000-1-1080-52010-0000-0000-		223.98		
901687	02/02/2024	PRINTED	003945 PUBLIC LIBRARY ADMN OF N		75.00	1	02/08/2024
	0505		1000-6-1460-52135-0000-0000-		75.00		
901688	02/02/2024	PRINTED	003880 ALYSSA JACOBS		2,300.00	1	02/06/2024
	4922		1000-8-9910-58280-0000-0000-		2,300.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
901689	02/02/2024	PRINTED	038203 PUBLISHERS WEEKLY		215.95	1	03/11/2024
			INVOICE NO	ACCOUNT	AMOUNT		
			4418	1000-6-1460-58010-0000-0000-	215.95		
901690	02/02/2024	PRINTED	003870 PURVIS INDUSTRIES LTD		458.98	1	02/06/2024
			31538521	5001-0-1622-53850-0000-0000-	383.74		
			31526677	5001-0-1621-53850-0000-0000-	75.24		
901691	02/02/2024	PRINTED	006531 RICHARD L. TATE		400.00	1	02/02/2024
			0051	1000-4-1140-55260-0000-0000-	400.00		
901692	02/02/2024	PRINTED	040623 RUSSELL EDWARD MCMAHON		1,598.96	1	02/09/2024
			7658	1000-3-1110-54650-0000-0000-	352.49		
			7657	1000-3-1110-54650-0000-0000-	242.65		
			7662	1000-3-1110-54650-0000-0000-	1,003.82		
901693	02/02/2024	PRINTED	004198 SHI GOVERNMENT SOLUTIONS		4,123.72	1	02/07/2024
			GB00513376	2044-0-1110-52050-0000-0000-	4,123.72		
901694	02/02/2024	PRINTED	006624 SLATES HARWELL LLP		45,546.25	1	02/06/2024
			25257	1000-8-9910-55220-0000-0000-	45,546.25		
901695	02/02/2024	PRINTED	006666 SPL, INC		775.00	1	02/06/2024
			A0598289	2002-0-2100-55200-0000-0000-	775.00		
901696	02/02/2024	PRINTED	004234 STANDARD INSURANCE CO		3,299.05	1	02/07/2024
			February 2024	6002-0-0000-21350-0000-0000-	3,299.05		
901697	02/02/2024	PRINTED	000433 BRENT D STEELE		930.00	1	02/14/2024
			17388	1000-5-1330-53820-0000-0000-	930.00		
901698	02/02/2024	PRINTED	037780 TX STATE LIBRARY & ARCHIV		587.00	1	02/07/2024
			TS240520	1000-6-1460-58010-0000-0000-	587.00		
901699	02/02/2024	PRINTED	010078 THE SCOUT GUIDE DALLAS L		7,000.00	1	02/06/2024
			11	2090-0-3300-52140-0000-0000-	7,000.00		
901700	02/02/2024	PRINTED	004943 THOMSON REUTERS-WEST		358.31	1	02/07/2024
			849512840	1000-3-1110-52135-0000-0000-	358.31		
901701	02/02/2024	PRINTED	004379 AMY TIDWELL		17.54	1	03/18/2024
			4263	2001-0-2010-53820-0000-0000-	17.54		
901702	02/02/2024	PRINTED	004429 TMHRA		100.00	1	03/08/2024
			2024 Annual Membersh	1000-1-1050-52135-0000-0000-	100.00		
901703	02/02/2024	PRINTED	004454 TOP NOTCH PERSONNEL INC		24,512.34	1	02/06/2024
			72596-IN	1000-3-1215-55260-0000-0000-	520.20		
			72596-IN	1000-3-1215-55260-0000-0000-	561.00		
			72596-IN	1000-3-1215-55260-0000-0000-	816.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
72596-IN			1000-3-1215-55260-0000-0000-		28.35		
			INVOICE NO	ACCOUNT	AMOUNT		
72597-IN			1000-3-1110-55260-0000-0000-		114.30		
72597-IN			1000-3-1110-55260-0000-0000-		114.30		
72597-IN			1000-3-1110-55260-0000-0000-		114.30		
72598-IN			1000-3-1110-55260-0000-0000-		586.74		
72598-IN			1000-3-1110-55260-0000-0000-		946.79		
72598-IN			1000-3-1110-55260-0000-0000-		186.69		
72598-IN			1000-3-1110-55260-0000-0000-		366.71		
72598-IN			1000-3-1110-55260-0000-0000-		626.75		
72598-IN			1000-3-1110-55260-0000-0000-		1,066.80		
72598-IN			1000-3-1110-55260-0000-0000-		623.70		
72599-IN			1000-4-1350-55260-0000-0000-		783.36		
72600-IN			5001-0-1605-55260-0000-0000-		260.41		
72600-IN			5001-0-1611-55260-0000-0000-		260.41		
72600-IN			5001-0-1612-55260-0000-0000-		433.99		
72600-IN			5001-0-1621-55260-0000-0000-		260.41		
72600-IN			5001-0-1622-55260-0000-0000-		260.41		
72600-IN			5002-0-1700-55260-0000-0000-		260.41		
72600-IN			5001-0-1621-55260-0000-0000-		639.20		
72600-IN			5001-0-1622-55260-0000-0000-		1,091.20		
72601-IN			1000-1-1080-55260-0000-0000-		2,106.00		
72601-IN			1000-1-1080-55260-0000-0000-		1,000.35		
72601-IN			1000-1-1080-55260-0000-0000-		154.80		
72601-IN			1000-1-1080-55260-0000-0000-		464.40		
72602-IN			5002-0-1700-55260-0000-0000-		1,033.60		
72602-IN			5002-0-1700-55260-0000-0000-		197.95		
72603-IN			1000-6-1460-55260-0000-0000-		609.53		
72603-IN			1000-6-1460-55260-0000-0000-		369.23		
72603-IN			1000-6-1460-55260-0000-0000-		315.99		
72604-IN			1000-6-1430-55260-0000-0000-		380.96		
72604-IN			2001-0-2005-55260-0000-0000-		380.96		
72605-IN			1000-4-1150-55260-0000-0000-		1,656.32		
72605-IN			1000-4-1350-55260-0000-0000-		745.92		
72606-IN			1000-5-1330-55260-0000-0000-		154.80		
72606-IN			1000-5-1330-55260-0000-0000-		408.00		
72607-IN			2002-0-2100-55260-0000-0000-		489.60		
72608-IN			5001-0-1640-55260-0000-0000-		880.26		
72608-IN			5001-0-1640-55260-0000-0000-		634.31		
72608-IN			5001-0-1640-55260-0000-0000-		1,035.60		
72608-IN			5001-0-1640-55260-0000-0000-		395.89		
72609-IN			2001-0-2010-55260-0000-0000-		175.44		
901704	02/02/2024	PRINTED	004461 TRACTOR SUPPLY CO		486.96	1	02/12/2024
	030154		1000-6-1410-53858-0001-0000-		29.98		
	029229		1000-6-1420-54650-0000-0000-		456.98		
901705	02/02/2024	PRINTED	004515 JANET L HENDERSON		21.00	1	02/08/2024
	18882		2090-0-3300-52165-0000-0000-		21.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
901706	02/02/2024	PRINTED	004513 TRUCK PARTS & SERVICE INC	214.06			
			INVOICE NO	ACCOUNT	AMOUNT		
			59329	5002-0-1700-53750-0000-0000-	214.06		
901707	02/02/2024	PRINTED	004375 TRWA		1,750.00	1	02/20/2024
			114654	5001-0-1621-52115-0000-0000-	150.00		
			114655	5001-0-1612-52115-0000-0000-	400.00		
			114656	5001-0-1612-52115-0000-0000-	400.00		
			114627	5001-0-1621-52115-0000-0000-	800.00		
901708	02/02/2024	PRINTED	004320 TXDMV		7.50	1	02/12/2024
			060630	1000-3-1110-55010-0000-0000-	7.50		
901709	02/02/2024	PRINTED	004988 USA BLUEBOOK		2,983.43	1	02/08/2024
			INV00244890	5001-0-1621-53100-0000-0000-	1,203.82		
			INV00258192	5001-0-1640-53820-0000-0000-	779.57		
			228430	5001-0-1621-53100-0000-0000-	1,000.04		
901710	02/02/2024	PRINTED	000240 KMCL ENTERPRISES LLC		339.88	1	02/09/2024
			310758	1000-3-1120-54650-0000-0000-	65.98		
			310333	1000-3-1110-54650-0000-0000-	153.94		
			311018	1000-3-1110-54650-0000-0000-	7.00		
			311063	5001-0-1621-54650-0000-0000-	112.96		
901711	02/02/2024	PRINTED	004879 WALLER COUNTY ASPHALT INC		4,138.20	1	02/07/2024
			26525	1000-5-1330-54050-0000-0000-	4,138.20		
901712	02/02/2024	PRINTED	004900 WALMART COMMUNITY		894.90	1	02/09/2024
			400290	1000-3-1120-52575-0000-0000-	25.96		
			050375	1000-3-1120-53820-0000-0000-	53.50		
			682566	1000-6-1420-54650-0000-0000-	49.85		
			751588	1000-7-1540-52165-0000-0000-	64.28		
			282657	1000-3-1110-53190-0000-0000-	123.97		
			947691	2008-0-2351-52165-0000-0000-	41.52		
			112694	1000-6-1460-52010-0000-0000-	37.42		
			112694	2008-0-2351-52165-0000-0000-	25.00		
			221553	2008-0-2351-52165-0000-0000-	53.72		
			245539	1000-6-1460-52010-0000-0000-	88.39		
			105797	1000-6-1460-58040-0000-0000-	77.84		
			080030	1000-6-1460-52010-0000-0000-	49.69		
			622144	2008-0-2351-52165-0000-0000-	203.76		
901713	02/02/2024	PRINTED	004906 WARREN TIRE & WHEEL PROS		559.00	1	02/08/2024
			39866	5001-0-1640-54650-0000-0000-	7.00		
			39852	5001-0-1640-54650-0000-0000-	7.00		
			39870	1000-5-1330-54650-0000-0000-	14.00		
			39861	1000-5-1330-54650-0000-0000-	7.00		
			39862	1000-5-1330-54650-0000-0000-	7.00		
			39863	1000-5-1330-54650-0000-0000-	7.00		
			39894	1000-5-1330-54650-0000-0000-	7.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
39895			1000-5-1330-54650-0000-0000-		7.00		
	INVOICE NO		ACCOUNT	AMOUNT			
	39909		1000-5-1330-54650-0000-0000-		40.00		
	39845		5001-0-1640-54650-0000-0000-		7.00		
	39956		5001-0-1611-54650-0000-0000-		7.00		
	39820		5001-0-1621-54650-0000-0000-		18.00		
	39934		1000-6-1420-54650-0000-0000-		424.00		
901714	02/02/2024	PRINTED	049492 WHITE CAP, LP 50025214100		780.00 780.00		1 02/07/2024
901715	02/02/2024	PRINTED	005012 MARIANNE WILSON 4416		283.05 283.05		1 02/15/2024
901716	02/02/2024	PRINTED	000154 XEROX CORPORATION 020427669		282.15 282.15		1 02/09/2024
901717	02/02/2024	PRINTED	099998 Isaias Flores 227062		160.00 160.00		1 02/12/2024
901718	02/02/2024	PRINTED	001094 ATMOS ENERGY 02012024 02012024		9,061.13 4,270.97 4,790.16		1 02/12/2024
901719	02/02/2024	PRINTED	010050 FIFTH ASSET, INC DB2003861		10,000.00 10,000.00		1 02/15/2024
901720	02/02/2024	PRINTED	004095 MITCHELL SIMON 7810		12,649.43 12,649.43		1 02/06/2024
901721	02/02/2024	PRINTED	002725 TYLER TECHNOLOGIES INC 045-453934		38,600.00 38,600.00		1 02/05/2024
901722	02/05/2024	PRINTED	000259 AT&T 338826805		1,704.30 1,704.30		1 02/21/2024
901723	02/05/2024	PRINTED	000259 AT&T K WOLENS JAN		50.21 50.21		1 02/13/2024
901724	02/05/2024	PRINTED	001094 ATMOS ENERGY 3036300867-01/26 3042169954-01/31 3042169641-02/01 4046654662-02/01		4,350.10 2,226.69 734.89 601.88 786.64		1 02/21/2024
901725	02/05/2024	PRINTED	015204 US BANK NATIONAL ASSOC 35788576		1,435.46 1,435.46		1 02/09/2024
901726	02/05/2024	PRINTED	004431 TEXAS RECREATION & PK SOC 300004156		100.00 100.00		1 02/09/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
901727	02/09/2024	PRINTED	006051 FIRST NATIONAL BANK OF TX		389,404.00	1	02/13/2024
			INVOICE NO	ACCOUNT	AMOUNT		
			02152023-bond	1000-0-0000-21050-0000-0000-	389,404.00		
901728	02/09/2024	PRINTED	001006 ABC FERTILIZER & SUPPLY 29229	5001-0-1611-53130-0000-0000-	380.00 380.00	1	02/16/2024
901729	02/09/2024	PRINTED	010071 ADA PLUMBING 37	1000-7-1540-54810-0000-0000- 38	697.02 214.93 482.09	1	02/21/2024
901730	02/09/2024	PRINTED	001149 TONY AGUADO 121723DTL	2001-0-2010-55625-0000-0000- 012824	7,670.00 90.00 7,400.00	1	02/12/2024
			012524CPL	1000-6-1410-54420-0000-0000- 1000-6-1410-53640-0000-0000-	180.00		
901731	02/09/2024	PRINTED	003062 AIRGAS USA LLC 5504874624	5001-0-1612-52270-0000-0000-	10.93 10.93	1	02/12/2024
901732	02/09/2024	PRINTED	001059 AMERICAN LIBRARY ASSN INC 4460	1000-6-1460-52135-0000-0000-	277.00 277.00	1	02/28/2024
901733	02/09/2024	PRINTED	000259 AT&T 9016636809	1000-6-1460-56260-0000-0000-	721.96 721.96	1	02/20/2024
901734	02/09/2024	PRINTED	000259 AT&T 874-6705 JAN 2024	1000-6-1460-56260-0000-0000-	292.58 292.58	1	02/20/2024
901735	02/09/2024	PRINTED	001094 ATMOS ENERGY 3042170086-2/2	1000-7-1530-56635-0000-0000- 5001-0-1623-56635-0000-0000- 3042169230-2/2/24	3,355.56 2,379.27 160.68	1	02/16/2024
			3042120915-2/2	1000-7-1510-56635-0000-0000-	131.07		
			3042120559-2/2	1000-3-1215-56635-0000-0000-	427.02		
			3042169338-JAN	1000-7-1510-56635-0000-0000-	111.65		
			3042120817	1000-7-1510-56635-0000-0000-	145.87		
901736	02/09/2024	PRINTED	010981 ATWOOD DISTRIBUTING LP 7815/37	5001-0-1640-53820-0000-0000- 7822/37	186.21 89.98 96.23	1	02/16/2024
901737	02/09/2024	PRINTED	010026 BALIFF ENTERPRISES INC 2023-884	5001-0-1622-53850-0000-0000-	7,873.94 7,873.94	1	02/13/2024
901738	02/09/2024	PRINTED	015391 BC MATERIALS PS-INV113229	5001-0-1640-54050-0000-0000- 5001-0-1640-54050-0000-0000- 5001-0-1640-54050-0000-0000- 1000-5-1330-54050-0000-0000- 1000-5-1330-54050-0000-0000-	7,718.68 579.00 579.00 3,566.68 1,650.00 765.00	1	02/13/2024
			PS-INV113156				
			PS-INV113317				
			ps-inv113325				
			PS-INV113373				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			PS-INV113468	5001-0-1640-54050-0000-0000-	579.00		
901739	02/09/2024	PRINTED	001289 BIO CHEM LAB, INC.		110.00	1	02/13/2024
			INVOICE NO	ACCOUNT	AMOUNT		
			154625-1123	5001-0-1621-55270-0000-0000-	110.00		
901740	02/09/2024	PRINTED	001388 MARK BRYSON		2,090.46	1	02/13/2024
			2369	5001-0-1623-54210-0235-0000-	2,090.46		
901741	02/09/2024	PRINTED	001414 CRUZ RUIZ		10,080.00	1	02/09/2024
			1840	1000-5-1330-54050-0000-0000-	3,600.00		
			1840	5001-0-1640-54050-0000-0000-	2,160.00		
			1840	5001-0-1640-54170-0250-0000-00011	4,320.00		
901742	02/09/2024	PRINTED	010085 CEN-TEX FINANCIAL SOLUTIO		265.00	1	02/13/2024
			240172	1000-8-9910-58280-0000-0000-	265.00		
901743	02/09/2024	PRINTED	001504 CENTERLINE SUPPLY, LTD		120.00	1	02/13/2024
			ORD0104521	1000-5-1330-53490-0000-0000-	120.00		
901744	02/09/2024	PRINTED	001517 CHAMELEON INDUSTRIES, INC		8,449.00	1	02/13/2024
			1242631	5001-0-1621-53130-0000-0000-	4,195.60		
			1241895	5001-0-1621-53130-0000-0000-	4,253.40		
901745	02/09/2024	PRINTED	015173 CHANGE HEALTHCARE		500.00	1	02/14/2024
			7004182030	5003-0-0000-21050-0000-0000-	500.00		
901746	02/09/2024	PRINTED	001596 CIVICPLUS		4,165.00	1	02/22/2024
			291225	1000-5-1310-55610-0000-0000-	4,165.00		
901747	02/09/2024	PRINTED	001571 CLIFFORD POWER SYSTEMS		271.57	1	02/13/2024
			SVC-0158401	5001-0-1622-54210-0000-0000-	271.57		
901748	02/09/2024	PRINTED	006046 COLE DISTRIBUTING CO, LLC		23,324.36	1	02/13/2024
			138423	5001-0-1611-53340-0000-0000-	2,625.76		
			IN-049243	1000-0-0000-16010-0000-0000-	20,698.60		
901749	02/09/2024	PRINTED	000338 CORE & MAIN LP		19,029.61	1	02/13/2024
			U292807	5001-0-1640-53840-0000-0000-00011	1,036.75		
			U302493	5001-0-1640-53840-0000-0000-	3,639.60		
			U258896	5001-0-1640-53840-0000-0000-	633.70		
			T295386	5001-0-1640-53840-0000-0000-	4,792.20		
			U305642	5001-0-1640-53840-0000-0000-	3,327.36		
			U258972	5001-0-1640-53840-0000-0000-	5,600.00		
901750	02/09/2024	PRINTED	001625 CORSICANA CLEANERS & LAUN		166.00	1	02/13/2024
			38168	1000-7-1540-52030-0000-0000-	21.00		
			38169	1000-7-1540-52030-0000-0000-	45.00		
			38639	1000-7-1540-52030-0000-0000-	100.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
901751	02/09/2024	PRINTED	001668 CORSICANA NAPA AUTO PARTS		3,836.81	1	02/15/2024
	INVOICE NO		ACCOUNT		AMOUNT		
	135329		5001-0-1640-54650-0000-0000-		518.05		
	135206		5002-0-1710-54650-0000-0000-		176.99		
	135481		5001-0-1640-54650-0000-0000-		70.29		
	135482		1000-7-1530-53820-0000-0000-		542.49		
	135483		5001-0-1640-54650-0000-0000-		345.66		
	135487		1000-7-1530-53820-0000-0000-		59.94		
	135568		1000-7-1530-54650-0000-0000-		70.29		
	135569		5001-0-1640-54650-0000-0000-		172.99		
	135618		1000-7-1530-53820-0000-0000-		10.99		
	135620		1000-7-1530-53820-0000-0000-		125.94		
	135644		5001-0-1640-54650-0000-0000-		192.32		
	135647		5001-0-1640-54650-0000-0000-		359.64		
	135630		5002-0-1710-53820-0000-0000-		174.93		
	135631		1000-5-1330-53820-0000-0000-		174.93		
	134995		1000-7-1510-53858-0000-0000-		140.92		
	135546		1000-6-1410-54650-0000-0000-		132.59		
	135611		1000-6-1410-54610-0000-0000-		334.72		
	135478		1000-6-1410-54650-0000-0000-		151.26		
	135508		1000-6-1410-54650-0000-0000-		103.98		
	135610		1000-6-1410-54610-0000-0000-		5.39		
	135659		5001-0-1640-54650-0000-0000-		-27.50		
901752	02/09/2024	PRINTED	001700 CORSICANA WELDING SUPPLY		16.68	1	02/14/2024
	586132		5001-0-1612-52270-0000-0000-		16.68		
901753	02/09/2024	PRINTED	006077 D&S FIELD SERVICES LLC		47,522.75	1	02/14/2024
	597		5001-0-1640-54170-0000-0000-		1,290.00		
	598		5001-0-1640-54170-0000-0000-00011		2,012.50		
	599		5001-0-1640-54170-0000-0000-00011		575.00		
	600		5001-0-1640-54170-0000-0000-		505.00		
	601		5001-0-1640-54170-0000-0000-		3,612.50		
	602		5001-0-1640-54170-0000-0000-		1,500.00		
	603		5001-0-1640-54170-0000-0000-		1,120.00		
	604		5001-0-1640-54170-0000-0000-		1,468.00		
	605		5001-0-1640-54170-0000-0000-		735.00		
	606		5001-0-1640-54170-0000-0000-		1,581.25		
	607		5001-0-1640-54170-0000-0000-		2,680.00		
	608		5001-0-1640-54170-0000-0000-		2,000.00		
	609		5001-0-1640-54170-0000-0000-		250.00		
	610		5001-0-1640-54170-0000-0000-		2,265.00		
	611		5001-0-1640-54170-0000-0000-		245.00		
	612		5001-0-1640-54170-0000-0000-		250.00		
	613		5001-0-1640-54170-0000-0000-		3,413.50		
	614		5001-0-1640-54170-0000-0000-		90.00		
	615		5001-0-1640-54170-0000-0000-		640.00		
	616		5001-0-1640-54170-0000-0000-		2,344.00		
	617		5001-0-1640-54170-0000-0000-		320.00		
	618		5001-0-1640-54170-0000-0000-		1,500.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
619			5001-0-1640-54170-0000-0000-		2,150.00		
	INVOICE NO		ACCOUNT		AMOUNT		
	622		5001-0-1650-54170-0000-0000-00011		14,976.00		
901754	02/09/2024	PRINTED	000593 DATA PROSE LLC		6,885.34	1	02/14/2024
	DP2400095		1000-4-1150-52015-0000-0000-		29.77		
	DP2400095		5001-0-1621-52015-0000-0000-		29.77		
	DP2400095		5001-0-1670-52020-0000-0000-		5,485.27		
	DP2400095		5001-0-1670-52215-0000-0000-		1,340.53		
901755	02/09/2024	PRINTED	019061 DOLGENCORP OF TEXAS INC		36.15	1	02/14/2024
	1001295738		2001-0-2005-52030-0000-0000-		36.15		
901756	02/09/2024	PRINTED	000318 ELECTRICO INC		1,389.00	1	02/21/2024
	61603		5001-0-1612-54190-0000-0000-		1,389.00		
901757	02/09/2024	PRINTED	006059 ELIZABETH DEE REED		200.00	1	02/12/2024
	0001		2001-0-2015-52401-0000-0000-		200.00		
901758	02/09/2024	PRINTED	002059 ELLIOTT ELECT SUPPLY INC		3,915.90	1	02/12/2024
	31-01697-01		5001-0-1621-53850-0000-0000-		855.00		
	31-01786-01		5001-0-1623-53850-0235-0000-		16.82		
	31-00252-01		5001-0-1612-54190-0000-0000-		127.82		
	31-99878-01		5001-0-1612-54190-0000-0000-		219.97		
	31-00007-01		5001-0-1612-54190-0000-0000-		17.59		
	31-99909-01		5001-0-1612-54190-0000-0000-		14.26		
	31-01059-01		5001-0-1612-54190-0000-0000-		412.04		
	31-01029-01		5001-0-1612-54190-0000-0000-		314.35		
	31-00780-01		5001-0-1612-54190-0000-0000-		1,923.79		
	31-99909-1		5001-0-1612-54190-0000-0000-		14.26		
901759	02/09/2024	PRINTED	020533 EMPIRE PAPER COMPANY INC		313.30	1	02/12/2024
	0827649		1000-7-1540-52030-0000-0000-		313.30		
901760	02/09/2024	PRINTED	020261 ENVISIONWARE, INC.	1,702.17			
	INV-US-69426		1000-6-1460-54630-0000-0000-		1,127.17		
	INV-US-69427		1000-6-1460-54630-0000-0000-		575.00		
901761	02/09/2024	PRINTED	046381 EWT HOLDINGS III CORP		990.18	1	02/16/2024
	906034966		5001-0-1621-54210-0000-0000-		990.18		
901762	02/09/2024	PRINTED	006588 EXPRESS SERVICES INC		900.00	1	02/12/2024
	30296644		5002-0-1710-55260-0000-0000-		900.00		
901763	02/09/2024	PRINTED	002167 FARMER'S CUSTOM MOWING		6,538.25	1	02/12/2024
	8325		2003-0-2052-55010-0000-0000-		6,538.25		
901764	02/09/2024	PRINTED	002157 FARMERS EXTERMINATORS		69.00	1	02/20/2024
	102295		1000-6-1460-55680-0000-0000-		69.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
901765	02/09/2024	PRINTED	002415 TERRY FRANKS		129.79	1	02/12/2024
		INVOICE NO	ACCOUNT		AMOUNT		
		235	1000-5-1330-52165-0000-0000-		129.79		
901766	02/09/2024	PRINTED	006593 FRENTRESS ENGINEERING, LL 1641		3,000.00 3,000.00	1	02/21/2024
901767	02/09/2024	PRINTED	002340 GILFILLAN INC		1,064.61	1	02/27/2024
		153148/1	5001-0-1640-53820-0000-0000-		36.32		
		153135/1	5002-0-1710-53750-0000-0000-		55.35		
		153196/1	1000-6-1410-53820-0000-0000-		63.98		
		153226/1	1000-6-1410-53858-0000-0000-		26.59		
		153123/1	5001-0-1621-53820-0000-0000-		7.19		
		153190/1	1000-5-1330-54050-0000-0000-		37.14		
		153251/1	1000-5-1330-53820-0000-0000-		21.99		
		153181/1	5001-0-1623-53820-0235-0000-		28.05		
		153201/1	5001-0-1623-53850-0235-0000-		17.59		
		153215/1	5001-0-1623-53820-0235-0000-		31.27		
		152896/1	5001-0-1612-54190-0000-0000-		693.90		
		153274/1	2003-0-2052-53820-0000-0000-		32.11		
		153284/1	5001-0-1640-53840-0000-0000-		13.13		
901768	02/09/2024	PRINTED	025051 PATRICK W HAPNER		2,287.50	1	02/12/2024
		353669	1000-6-1410-54650-0000-0000-		262.50		
		353672	1000-6-1410-54650-0000-0000-		37.50		
		353671	1000-6-1410-54650-0000-0000-		75.00		
		353664	1000-6-1410-54650-0000-0000-		562.50		
		353662	1000-5-1330-54650-0000-0000-		150.00		
		353663	5001-0-1640-54650-0000-0000-		412.50		
		353665	5001-0-1640-54650-0000-0000-		75.00		
		353666	5001-0-1640-54650-0000-0000-		37.50		
		353667	1000-5-1330-54650-0000-0000-		112.50		
		353668	1000-5-1330-54650-0000-0000-		150.00		
		353670	5002-0-1710-54650-0000-0000-		150.00		
		353673	5001-0-1640-54650-0000-0000-		112.50		
		353674	1000-5-1330-54650-0000-0000-		75.00		
		353675	5001-0-1640-54650-0000-0000-		75.00		
901769	02/09/2024	PRINTED	002539 DAVID HARWELL JR. 502438		65.80 65.80	1	03/19/2024
901770	02/09/2024	PRINTED	002486 HEB GROCERY COMPANY LP		588.39	1	02/14/2024
		177096	5001-0-1670-52165-0000-0000-		401.63		
		192312	5001-0-1670-52165-0000-0000-		32.81		
		194236	5001-0-1670-52165-0000-0000-		155.95		
		CH#743106	1000-3-1110-53190-0000-0000-		-2.00		
901771	02/09/2024	PRINTED	042591 FRANK HIGNETT 951129		1,126.45 1,126.45	1	02/14/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
901772	02/09/2024	PRINTED	002523 HOME DEPOT CREDIT SERVICE		146.89	1	02/15/2024
			INVOICE NO	ACCOUNT	AMOUNT		
			002765/4014295	1000-7-1540-55680-0000-0000-	99.25		
			001745/5014226	1000-7-1540-55680-0000-0000-	47.64		
901773	02/09/2024	PRINTED	002740 IJS-EJS, INC.		258.68	1	02/13/2024
			180789	1000-7-1530-52030-0000-0000-	60.09		
			179798	5001-0-1621-52030-0000-0000-	198.59		
901774	02/09/2024	PRINTED	000281 JESSE STARKEY		6,200.00	1	02/12/2024
			964217	2001-0-2005-55680-0000-0000-	300.00		
			964218	2003-0-2052-55680-0000-0000-	5,900.00		
901775	02/09/2024	PRINTED	002011 JOTS RENTALS, LLC		214.00	1	02/20/2024
			264079	5001-0-1640-52270-0000-0000-	107.00		
			264080	5001-0-1640-52270-0000-0000-	107.00		
901776	02/09/2024	PRINTED	010084 KAYLAN MARIE HATFIELD		200.00	1	03/27/2024
			1057	2090-0-3300-55220-0000-0000-	200.00		
901777	02/09/2024	PRINTED	000270 KEITH'S ACE HARDWARE		22.99	1	02/14/2024
			76640	5001-0-1621-53820-0000-0000-	22.99		
901778	02/09/2024	PRINTED	002927 KOPEC OVERHEAD DOOR LLC		2,465.00	1	02/20/2024
			E6834	2001-0-2005-55260-0000-0000-	2,465.00		
901779	02/09/2024	PRINTED	006097 ERIC LEWIS		6,750.00	1	02/12/2024
			1535	1000-5-1330-54050-0000-0000-	6,750.00		
901780	02/09/2024	PRINTED	003284 LOCHRIDGE-PRIEST INC		2,133.78	1	02/14/2024
			LS63513	1000-7-1510-54750-0000-0000-	897.78		
			LS63561	1000-7-1540-54750-0000-0000-	1,132.00		
			LS63447	1000-7-1540-54750-0000-0000-	104.00		
901781	02/09/2024	PRINTED	003288 LONGHORN INDUSTRIAL SUPPL		1,757.19	1	02/13/2024
			138895	5001-0-1612-53850-0000-0000-	18.76		
			139083	5001-0-1621-53850-0000-0000-	786.06		
			139523	5001-0-1640-53859-0000-0000-	43.30		
			139802	5001-0-1621-53850-0000-0000-	909.07		
901782	02/09/2024	PRINTED	003448 M.E.N. WATER SUPPLY CORP		31.43	1	02/15/2024
			01222024-600	2002-0-2100-56385-0000-0000-	31.43		
901783	02/09/2024	PRINTED	010005 M/C CONCRETE		7,242.40	1	02/09/2024
			43	1000-5-1330-54050-0000-0000-	7,242.40		
901784	02/09/2024	PRINTED	007001 TEAM MARATHON FITNESS, IN		220.00	1	02/14/2024
			IN0058250	1000-3-1120-54710-0000-0000-	220.00		
901785	02/09/2024	PRINTED	003412 MARK MCGAUGH		964.00	1	02/14/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	75074994		5001-0-1640-54650-0000-0000-		964.00		
901786	02/09/2024	PRINTED	003551 JIM L SHEPPERD		2,013.60	1	02/13/2024
	INVOICE NO		ACCOUNT		AMOUNT		
	1779		1000-7-1540-55680-0000-0000-		2,013.60		
901787	02/09/2024	PRINTED	034281 MYGOV LLC		1,230.00	1	02/15/2024
	8865		1000-4-1140-54630-0000-0000-		735.00		
	8865		1000-4-1350-54630-0000-0000-		445.00		
	8865		5001-0-1605-54630-0000-0000-		50.00		
901788	02/09/2024	PRINTED	003650 NATIONAL WHOLESALE SUPPLY		1.30	1	02/13/2024
	S4798367.001		5001-0-1621-53850-0000-0000-		1.30		
901789	02/09/2024	PRINTED	003590 NAVARRO CENTRAL APP DIST.		57,396.78	1	02/22/2024
	2024-2		1000-1-1070-55140-0000-0000-		57,396.78		
901790	02/09/2024	PRINTED	001584 NAVARRO COUNTY HISTORICAL		165.00	1	03/13/2024
	166603		2001-0-2005-55610-0000-0000-		165.00		
901791	02/09/2024	PRINTED	003630 NELSON PROPANE GAS INC		32.00	1	02/15/2024
	378832		5002-0-1710-53130-0000-0000-		32.00		
901792	02/09/2024	PRINTED	010088 NORTHWOOD VILLAGE APARTME		1,450.00	1	02/29/2024
	12022024		5001-0-1640-52365-0000-0000-		1,450.00		
901793	02/09/2024	PRINTED	006091 ODP BUSINESS SOLUTIONS		43.26	1	02/15/2024
	35285846001		1000-1-1080-52010-0000-0000-		43.26		
901794	02/09/2024	PRINTED	003785 OWEN HARDWARE INC		20.50	1	02/14/2024
	34006		1000-5-1330-53820-0000-0000-		11.04		
	34092		1000-5-1320-53010-0000-0000-		9.46		
901795	02/09/2024	PRINTED	038200 PEDIGREE TECHNOLOGIES LLC		27.00	1	02/14/2024
	INV0058740		1000-5-1330-54630-0000-0000-		27.00		
901796	02/09/2024	PRINTED	005400 PETRA CHEMICAL COMPANY		41,169.46	1	02/21/2024
	101000278-24		5001-0-1622-53130-0000-0000-		10,241.70		
	101003727-23		5001-0-1621-53130-0000-0000-		10,356.24		
	101004045-23		5001-0-1621-53130-0000-0000-		10,439.88		
	101000014-24		5001-0-1621-53130-0000-0000-		10,131.64		
901797	02/09/2024	PRINTED	006545 CHUCK P TOLLIVER		270.00	1	02/12/2024
	02022024-1		1000-4-1350-54820-0000-0000-		270.00		
901798	02/09/2024	PRINTED	003880 ALYSSA JACOBS		815.00	1	02/13/2024
	4927		1000-4-1150-55220-0000-0000-		815.00		
901799	02/09/2024	PRINTED	004095 MITCHELL SIMON		21,944.13	1	02/13/2024
	7812		5001-0-1640-54170-0000-0000-00011		21,944.13		

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901800	02/09/2024	PRINTED	006531 RICHARD L. TATE		550.00	1	02/09/2024
			INVOICE NO	ACCOUNT	AMOUNT		
			Inv 52	1000-4-1140-55260-0000-0000-	550.00		
901801	02/09/2024	PRINTED	004063 RON HOBBS		13,148.28	1	02/15/2024
	2219.2		1000-5-1320-55220-0000-0000-		13,148.28		
901802	02/09/2024	PRINTED	040623 RUSSELL EDWARD MCMAHON		1,390.51	1	02/16/2024
	7669		1000-3-1110-54650-0000-0000-		1,236.93		
	7670		1000-3-1110-54650-0000-0000-		153.58		
901803	02/09/2024	PRINTED	000157 JOHN J HEROD		18.97	1	02/14/2024
	230759		1000-6-1410-54650-0000-0000-		18.97		
901804	02/09/2024	PRINTED	004330 SPIT SHINE FLOORS		480.00	1	02/16/2024
	1108		1000-6-1460-52230-0000-0000-		480.00		
901805	02/09/2024	PRINTED	006666 SPL, INC		5,282.00	1	02/13/2024
	A0598566		5001-0-1622-55270-0000-0000-		291.00		
	A0598557		5001-0-1621-55270-0000-0000-		4,991.00		
901806	02/09/2024	PRINTED	004323 TEXAS LAKES TRAIL INC		950.00	1	02/21/2024
	1276		2090-0-3300-52140-0000-0000-		950.00		
901807	02/09/2024	PRINTED	004454 TOP NOTCH PERSONNEL INC		26,147.38	1	02/13/2024
	72646-IN		1000-3-1215-55260-0000-0000-		754.80		
	72646-IN		1000-3-1215-55260-0000-0000-		479.40		
	72646-IN		1000-3-1215-55260-0000-0000-		816.00		
	72646-IN		1000-3-1215-55260-0000-0000-		127.58		
	72647-IN		1000-3-1110-55260-0000-0000-		190.50		
	72647-IN		1000-3-1110-55260-0000-0000-		190.50		
	72647-IN		1000-3-1110-55260-0000-0000-		190.50		
	72648-IN		1000-3-1110-55260-0000-0000-		213.36		
	72648-IN		1000-3-1110-55260-0000-0000-		120.02		
	72648-IN		1000-3-1110-55260-0000-0000-		1,066.80		
	72648-IN		1000-3-1110-55260-0000-0000-		793.80		
	72648-IN		1000-3-1110-55260-0000-0000-		853.44		
	72648-IN		1000-3-1110-55260-0000-0000-		246.70		
	72648-IN		1000-3-1110-55260-0000-0000-		373.38		
	72648-IN		1000-3-1110-55260-0000-0000-		613.41		
	72649-IN		1000-4-1350-55260-0000-0000-		979.20		
	72650-IN		5001-0-1605-55260-0000-0000-		211.34		
	72650-IN		5001-0-1611-55260-0000-0000-		211.34		
	72650-IN		5001-0-1612-55260-0000-0000-		352.24		
	72650-IN		5001-0-1621-55260-0000-0000-		211.36		
	72650-IN		5001-0-1622-55260-0000-0000-		211.34		
	72650-IN		5002-0-1700-55260-0000-0000-		211.34		
	72650-IN		5001-0-1621-55260-0000-0000-		870.40		
	72650-IN		5001-0-1622-55260-0000-0000-		1,091.20		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
72650-IN			5001-0-1612-55260-0000-0000-		1,091.20		
			INVOICE NO	ACCOUNT	AMOUNT		
72651-IN			1000-1-1080-55260-0000-0000-		2,106.00		
72651-IN			1000-1-1080-55260-0000-0000-		731.03		
72651-IN			1000-1-1020-55260-0000-0000-		190.40		
72652-IN			5002-0-1700-55260-0000-0000-		516.80		
72653-IN			1000-6-1460-55260-0000-0000-		744.98		
72653-IN			1000-6-1460-55260-0000-0000-		932.40		
72653-IN			1000-6-1460-55260-0000-0000-		168.05		
72653-IN			1000-6-1460-55260-0000-0000-		338.63		
72654-IN			1000-6-1430-55260-0000-0000-		476.20		
72654-IN			2001-0-2005-55260-0000-0000-		476.20		
72655-IN			1000-4-1150-55260-0000-0000-		2,070.40		
72655-IN			1000-4-1150-55260-0000-0000-		130.06		
72655-IN			1000-4-1350-55260-0000-0000-		932.40		
72656-IN			2002-0-2100-55260-0000-0000-		306.00		
72657-IN			5001-0-1640-55260-0000-0000-		1,035.60		
72657-IN			5001-0-1640-55260-0000-0000-		251.93		
72657-IN			5001-0-1640-55260-0000-0000-		1,035.60		
72657-IN			5001-0-1640-55260-0000-0000-		125.97		
72657-IN			5001-0-1640-55260-0000-0000-		1,035.60		
72657-IN			5001-0-1640-55260-0000-0000-		71.98		
901808	02/09/2024	PRINTED	044865 AJR MEDIA GROUP 2090-0-3300-52140-0000-0000-		495.00 495.00		1 02/13/2024
901809	02/09/2024	PRINTED	004461 TRACTOR SUPPLY CO 892962 5002-0-1710-52041-0000-0000- 894057 1000-5-1330-53750-0000-0000-		331.99 299.00 32.99		1 02/20/2024
901810	02/09/2024	PRINTED	004396 TEXAS DEPT OF TRANSPORTAT TRV7488 2090-0-3300-52140-0000-0000-		999.40 999.40		1 02/23/2024
901811	02/09/2024	PRINTED	002725 TYLER TECHNOLOGIES INC 045-454295 3061-0-1080-58850-0084-0000-		1,600.00 1,600.00		1 02/12/2024
901812	02/09/2024	PRINTED	004879 WALLER COUNTY ASPHALT INC 26559 1000-5-1330-54050-0000-0000- 26588 1000-5-1330-54050-0000-0000-		8,302.80 4,136.55 4,166.25		1 02/14/2024
901813	02/09/2024	PRINTED	004900 WALMART COMMUNITY 276453 5001-0-1670-52165-0000-0000- 550644 1000-7-1540-52165-0000-0000- 910902 5001-0-1621-52010-0000-0000-		123.23 53.95 28.22 41.06		1 02/20/2024
901814	02/09/2024	PRINTED	004906 WARREN TIRE & WHEEL PROS 40033 5001-0-1621-54650-0000-0000- 40026 5001-0-1621-54650-0000-0000- 39223 5001-0-1612-54190-0000-0000- 39927 1000-5-1330-54650-0000-0000-		372.00 7.00 18.00 35.00 7.00		1 02/15/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	40034		5002-0-1710-54650-0000-0000-		305.00		
901815	02/09/2024	PRINTED	005012 MARIANNE WILSON		131.94	1	03/15/2024
	INVOICE NO		ACCOUNT	AMOUNT			
	4437		2008-0-2351-52165-0000-0000-		131.94		
901816	02/09/2024	PRINTED	000154 XEROX CORPORATION		102.77	1	02/16/2024
	020629313		5001-0-1640-52015-0000-0000-		102.77		
901817	02/09/2024	PRINTED	002005 E&D LAWN & LANDSCAPE		392.50	1	02/13/2024
	Inv 002 Mow Pack A4		1000-4-1350-54820-0000-0000-		392.50		
901818	02/09/2024	PRINTED	004900 WALMART COMMUNITY		281.38	1	02/15/2024
	621019115		1000-6-1460-52010-0000-0000-		44.98		
	621019115		1000-6-1460-58040-0000-0000-		110.76		
	621019115		1000-6-1460-52165-0000-0000-		125.64		
901819	02/14/2024	PRINTED	002197 FIRST NET - AT&T		2,717.20	1	02/21/2024
	287287279567X020924		1000-3-1110-56260-0000-0000-		1,032.00		
	287287279567X020924		1000-3-1120-56260-0000-0000-		317.45		
	287287279567X020924		1000-4-1140-56260-0000-0000-		48.20		
	287287279567X020924		1000-4-1350-56260-0000-0000-		18.20		
	287287279567X020924		1000-5-1310-56260-0000-0000-		60.00		
	287287279567X020924		1000-5-1320-56260-0000-0000-		18.20		
	287287279567X020924		1000-5-1330-56260-0000-0000-		211.60		
	287287279567X020924		1000-6-1410-56260-0000-0000-		109.20		
	287287279567X020924		2002-0-2100-56260-0000-0000-		60.55		
	287287279567X020924		5001-0-1605-56260-0000-0000-		72.80		
	287287279567X020924		5001-0-1612-56260-0000-0000-		57.54		
	287287279567X020924		5001-0-1621-56260-0000-0000-		57.54		
	287287279567X020924		5001-0-1622-56260-0000-0000-		57.54		
	287287279567X020924		5001-0-1640-56260-0000-0000-		188.88		
	287287279567X020924		5001-0-1670-56260-0000-0000-		44.46		
	287287279567X020924		5002-0-1710-56260-0000-0000-		76.24		
	287287279567X020924		5003-0-1750-56260-0000-0000-		286.80		
901820	02/14/2024	PRINTED	010062 ROYAL TITLE, LLC		569,299.58	1	02/15/2024
	2142024		1000-8-9910-58280-0000-0000-		569,299.58		
901821	02/14/2024	PRINTED	004989 VERN WILSON		150.00	1	02/22/2024
	CEU 02162024		1000-1-1020-52575-0000-0000-		75.00		
	CEU 02162024		1000-5-1320-52575-0000-0000-		75.00		
901822	02/16/2024	PRINTED	005502 4IMPRINT INC		382.54	1	02/21/2024
	12169827		1000-3-1110-52165-0000-0000-		382.54		
901823	02/16/2024	PRINTED	001009 ABSOLUTE TESTING SERVICES		11,025.80	1	02/27/2024
	27387		5001-0-1612-54190-0000-0000-		11,025.80		
901824	02/16/2024	PRINTED	001117 ACME AUTO LEASING LLC		1,165.00	1	02/21/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	24020084		1000-3-1110-52270-0000-0000-		1,165.00		
901825	02/16/2024	PRINTED	001123 ACTION CLEANING SYSTEMS,		692.00	1	02/22/2024
	INVOICE NO		ACCOUNT	AMOUNT			
	D45601		1000-7-1530-53820-0000-0000-	348.00			
	D45607 SVC		1000-7-1530-55220-0000-0000-	344.00			
901826	02/16/2024	PRINTED	001046 RON MCGAHA		194.94	1	02/20/2024
	AMAZON02022024		1000-3-1110-52010-0000-0000-		194.94		
901827	02/16/2024	PRINTED	001149 TONY AGUADO		4,545.00	1	02/20/2024
	020424-2		1000-6-1410-54420-0001-0000-		195.00		
	020424-1		1000-6-1410-54420-0000-0000-		4,350.00		
901828	02/16/2024	PRINTED	003062 AIRGAS USA LLC		32.91	1	02/21/2024
	5505593012		1000-6-1420-52270-0000-0000-		10.93		
	5505593014		1000-3-1120-53130-0000-0000-		21.98		
901829	02/16/2024	PRINTED	001002 ALL TEX UTILITIES LLC		11,678.00	1	02/21/2024
	6926		5001-0-1640-54170-0000-0000-		1,774.00		
	6927		5001-0-1640-54170-0000-0000-		630.00		
	6928		5001-0-1640-54170-0000-0000-00011		2,119.00		
	6929		5001-0-1640-54170-0000-0000-00011		2,003.00		
	6930		5001-0-1640-54170-0000-0000-		344.00		
	6931		5001-0-1640-54170-0000-0000-		2,518.00		
	6932		5001-0-1640-54170-0000-0000-00011		1,774.00		
	6933		5001-0-1640-54170-0000-0000-		344.00		
	6934		5001-0-1640-54170-0000-0000-		172.00		
901830	02/16/2024	VOID	001135 SYNCB/AMAZON	.00			
	113-8848620-4977049		5001-0-1621-52010-0000-0000-		288.99		
901831	02/16/2024	PRINTED	000691 AMERICAN MESSAGING		10.18	1	02/29/2024
	H1802536YB		1000-7-1540-56260-0000-0000-		4.47		
	H1802536YB		5002-0-1710-56260-0000-0000-		4.47		
	H1802536YB		1000-7-1540-56260-0000-0000-		1.24		
901832	02/16/2024	PRINTED	099998 Spire Mechanical LLC		113.50	1	02/21/2024
	1320RFC021324		1000-4-1140-55230-0000-0000-		113.50		
901833	02/16/2024	PRINTED	001103 ATCO INTERNATIONAL		5,310.00	1	02/21/2024
	I0624995		5001-0-1640-53130-0000-0000-		5,310.00		
901834	02/16/2024	PRINTED	001094 ATMOS ENERGY		1,700.06	1	02/23/2024
	4039664076-2/24		2002-0-2100-56635-0000-0000-		149.81		
	4002345248-2/24		2002-0-2100-56635-0000-0000-		287.49		
	3042120433-2/24		1000-7-1540-56635-0000-0000-		533.91		
	3042120166-2/24		2001-0-2010-56635-0000-0000-		287.49		
	SAC JAN		1000-6-1430-56635-0000-0000-		334.71		
	K WOLENS BILL		1000-7-1510-56635-0000-0000-		106.65		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
901835	02/16/2024	PRINTED	010981 ATWOOD DISTRIBUTING LP		448.96	1	02/22/2024
			INVOICE NO	ACCOUNT	AMOUNT		
			7828/37	1000-5-1330-53755-0000-0000-	149.98		
			7827/d	1000-3-1120-53700-0000-0000-	265.02		
			7840/37	5001-0-1621-53850-0000-0000-	33.96		
901836	02/16/2024	PRINTED	011221 DENNIS SEARCEY		600.00	1	03/06/2024
			1050	2002-0-2100-55680-0000-0000-	600.00		
901837	02/16/2024	PRINTED	001275 B&G AUTO PARTS		15.95	1	02/22/2024
			648604	5001-0-1622-53750-0000-0000-	15.95		
901838	02/16/2024	PRINTED	001237 B&W TIRE & TOWING		45.00	1	02/21/2024
			CPD66187	1000-3-1110-54650-0000-0000-	45.00		
901839	02/16/2024	PRINTED	015391 BC MATERIALS		2,518.68	1	02/21/2024
			PS-INV113469	1000-5-1330-54050-0000-0000-	850.00		
			PS-INV113470	5001-0-1640-54050-0000-0000-	510.00		
			PS-INV113567	5001-0-1640-54050-0000-0000-	1,158.68		
901840	02/16/2024	PRINTED	001236 BILL BARBER PLUMBING INC		600.00	1	02/26/2024
			829646	1000-5-1320-55610-0000-0000-	600.00		
901841	02/16/2024	PRINTED	013000 SARAH BLEVINS	1,847.43		1,847.43	
			101504	1000-0-0000-21050-0000-0000-			
901842	02/16/2024	PRINTED	003866 BOUND TREE MEDICAL LLC		35.69	1	02/21/2024
			85239972	5003-0-1750-53070-0000-0000-	35.69		
901843	02/16/2024	PRINTED	001326 BRINSON FORD INC	180.00		180.00	
			338552/1	5001-0-1640-54650-0000-0000-			
901844	02/16/2024	PRINTED	001388 MARK BRYSON		5,798.91	1	02/20/2024
			2370	5001-0-1622-54210-0000-0000-	288.00		
			2372	5001-0-1623-53850-0235-0000-	2,929.68		
			2373	5001-0-1623-54210-0235-0000-	2,149.23		
			2371	5001-0-1612-54190-0000-0000-	432.00		
901845	02/16/2024	PRINTED	010093 C&L EQUIPMENT		1,950.00	1	03/12/2024
			287	1000-6-1410-52045-0000-0000-	1,950.00		
901846	02/16/2024	PRINTED	001414 CRUZ RUIZ		8,400.00	1	02/16/2024
			1841	1000-5-1330-54050-0000-0000-	3,000.00		
			1841	5001-0-1640-54050-0000-0000-	2,160.00		
			1841	5001-0-1640-54170-0250-0000-00011	3,240.00		
901847	02/16/2024	PRINTED	001496 CAROLINA SOFTWARE		851.62	1	02/27/2024
			89936	5002-0-1700-52010-0000-0000-	851.62		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
901848	02/16/2024	PRINTED	001499 CASCO INDUSTRIES, INC.		3,700.00	1	02/21/2024
			INVOICE NO	ACCOUNT	AMOUNT		
			259256	1000-3-1120-52035-0000-0000-	3,700.00		
901849	02/16/2024	PRINTED	001504 CENTERLINE SUPPLY, LTD		95.00	1	02/22/2024
			ORD0104788	1000-5-1330-53490-0000-0000-	95.00		
901850	02/16/2024	PRINTED	001517 CHAMELEON INDUSTRIES, INC		8,430.30	1	02/21/2024
			1242729	5001-0-1621-53130-0000-0000-	4,227.90		
			1242741	5001-0-1622-53130-0000-0000-	4,202.40		
901851	02/16/2024	PRINTED	001571 CLIFFORD POWER SYSTEMS		4,332.72	1	02/21/2024
			svc-156280	5001-0-1612-54190-0000-0000-	878.45		
			svc-0156845	5001-0-1612-54710-0000-0000-	3,454.27		
901852	02/16/2024	PRINTED	006046 COLE DISTRIBUTING CO, LLC		1,979.67	1	02/22/2024
			IN-049518	5001-0-1640-53340-0000-0000-	1,979.67		
901853	02/16/2024	PRINTED	016055 CONSOLIDATED FLEET SERVIC		2,143.35	1	02/21/2024
			2024DM0028	1000-3-1120-54710-0000-0000-	2,143.35		
901854	02/16/2024	PRINTED	000338 CORE & MAIN LP		32,247.18	1	03/07/2024
			U226455	5001-0-1640-53840-0000-0000-	6,240.32		
			T102293	5001-0-1640-53840-0000-0000-	12,983.00		
			U221382	5001-0-1640-53830-0000-0000-	3,234.60		
			U227086	5001-0-1640-53830-0000-0000-	5,329.26		
			U191909	5001-0-1640-53840-0000-0000-	4,460.00		
901855	02/16/2024	PRINTED	001631 CORSICANA DAILY SUN		1,787.50	1	02/20/2024
			JAN BILL	1000-4-1150-52140-0000-0000-	600.00		
			JAN BILL	1000-8-9910-52140-0000-0000-	262.50		
			JAN BILL	1000-1-1080-52155-0000-0000-	225.00		
			JAN BILL	3063-0-2900-52140-0000-0000-	500.00		
			JAN BILL	1000-3-1110-52140-0000-0000-	200.00		
901856	02/16/2024	PRINTED	001668 CORSICANA NAPA AUTO PARTS		1,123.07	1	02/23/2024
			135716	5001-0-1640-54650-0000-0000-	230.47		
			135718	1000-5-1330-54650-0000-0000-	367.98		
			135745	1000-7-1530-54650-0000-0000-	190.97		
			135804	1000-7-1530-53820-0000-0000-	16.13		
			135817	5002-0-1710-53820-0000-0000-	178.96		
			135856	1000-5-1330-54650-0000-0000-	88.04		
			135857	1000-5-1330-54650-0000-0000-	26.48		
			135814	1000-6-1410-54650-0000-0000-	24.04		
901857	02/16/2024	PRINTED	001866 COUNTY ELECTRIC		5,814.37	1	02/20/2024
			114907	1000-6-1410-54570-0000-0000-	459.17		
			114912	1000-6-1410-54570-0000-0000-	5,355.20		
901858	02/16/2024	VOID	015205 HAYDAY INC	1,441.21			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
001902			2001-0-2005-52010-0000-0000-		17.98		
	INVOICE NO		ACCOUNT	AMOUNT			
	44049699		1000-3-1110-52270-0000-0000-		1,423.23		
901859	02/16/2024	PRINTED	006077 D&S FIELD SERVICES LLC		27,385.00	1	02/20/2024
	620		5001-0-1621-54210-0000-0000-		2,899.00		
	621		5001-0-1621-54210-0000-0000-		2,374.50		
	643		5001-0-1650-54170-0000-0000-00011		5,499.00		
	644		5001-0-1650-54170-0000-0000-00011		6,143.75		
	645		5001-0-1650-54170-0000-0000-00011		6,283.75		
	646		5001-0-1650-54170-0000-0000-00011		4,185.00		
901860	02/16/2024	PRINTED	006670 INTEGRITY URGENT CARE		150.00	1	02/22/2024
	4126414		1000-3-1120-55100-0000-0000-		50.00		
	4126414		1000-3-1210-55100-0000-0000-		50.00		
	4126414		5001-0-1622-55100-0000-0000-		50.00		
901861	02/16/2024	PRINTED	001873 DEALERS ELECTRICAL SUPPLY		23.81	1	02/21/2024
	S101024106.001		1000-3-1120-53858-0000-0000-		23.81		
901862	02/16/2024	PRINTED	001947 DIRECT ENERGY		90,288.47	1	02/26/2024
	JAN 2024		1000-3-1120-56010-0000-0000-		2,291.20		
	JAN 2024		1000-3-1215-56010-0000-0000-		546.99		
	JAN 2024		1000-5-1330-56885-0000-0000-		25,117.54		
	JAN 2024		1000-6-1410-56010-0000-0000-		5,945.93		
	JAN 2024		1000-6-1420-56010-0000-0000-		1,360.66		
	JAN 2024		1000-6-1430-56010-0000-0000-		169.22		
	JAN 2024		1000-6-1450-56010-0000-0000-		278.57		
	JAN 2024		1000-6-1460-56010-0000-0000-		1,663.78		
	JAN 2024		1000-7-1510-56010-0000-0000-		428.83		
	JAN 2024		1000-7-1530-56010-0000-0000-		722.97		
	JAN 2024		1000-7-1540-56010-0000-0000-		3,237.61		
	JAN 2024		1000-8-9910-56010-0000-0000-		41.71		
	JAN 2024		1000-8-9910-56010-0000-0000-00014		289.85		
	JAN 2024		2001-0-2005-56010-0000-0000-		374.38		
	JAN 2024		2001-0-2010-52400-0000-0000-		7.02		
	JAN 2024		2001-0-2010-56010-0000-0000-		304.00		
	JAN 2024		2001-0-2015-56010-0000-0000-		667.01		
	JAN 2024		2002-0-2100-56010-0000-0000-		651.66		
	JAN 2024		2003-0-2052-56010-0000-0000-		7.02		
	JAN 2024		2022-0-2900-56010-0000-0000-		1,212.78		
	JAN 2024		5001-0-1611-56010-0000-0000-		1,044.19		
	JAN 2024		5001-0-1612-56010-0000-0000-		18,197.24		
	JAN 2024		5001-0-1613-56010-0111-0000-		178.47		
	JAN 2024		5001-0-1613-56010-0112-0000-		13.31		
	JAN 2024		5001-0-1613-56010-0113-0000-		516.71		
	JAN 2024		5001-0-1613-56010-0114-0000-		10.69		
	JAN 2024		5001-0-1613-56010-0115-0000-		61.53		
	JAN 2024		5001-0-1613-56010-0116-0000-		8.23		
	JAN 2024		5001-0-1613-56010-0117-0000-		18.54		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	JAN 2024		5001-0-1613-56010-0118-0000-		24.40		
	INVOICE NO		ACCOUNT		AMOUNT		
	JAN 2024		5001-0-1613-56010-0119-0000-		32.29		
	JAN 2024		5001-0-1613-56010-0121-0000-		11.56		
	JAN 2024		5001-0-1613-56010-0122-0000-		165.83		
	JAN 2024		5001-0-1613-56010-0123-0000-		532.24		
	JAN 2024		5001-0-1613-56010-0124-0000-		12.86		
	JAN 2024		5001-0-1613-56010-0125-0000-		133.43		
	JAN 2024		5001-0-1613-56010-0126-0000-		11.19		
	JAN 2024		5001-0-1613-56010-0127-0000-		178.64		
	JAN 2024		5001-0-1613-56010-0128-0000-		270.41		
	JAN 2024		5001-0-1613-56010-0129-0000-		198.25		
	JAN 2024		5001-0-1613-56010-0130-0000-		196.67		
	JAN 2024		5001-0-1613-56010-0131-0000-		95.70		
	JAN 2024		5001-0-1613-56010-0132-0000-		8.04		
	JAN 2024		5001-0-1613-56010-0133-0000-		23.03		
	JAN 2024		5001-0-1621-56010-0000-0000-		11,793.97		
	JAN 2024		5001-0-1622-56010-0000-0000-		3,967.06		
	JAN 2024		5001-0-1623-56010-0000-0000-		7.02		
	JAN 2024		5001-0-1623-56010-0231-0000-		35.87		
	JAN 2024		5001-0-1623-56010-0233-0000-		8.10		
	JAN 2024		5001-0-1623-56010-0234-0000-		26.61		
	JAN 2024		5001-0-1623-56010-0235-0000-		1,138.59		
	JAN 2024		5001-0-1623-56010-0236-0000-		4,460.76		
	JAN 2024		5001-0-1623-56010-0242-0000-		542.21		
	JAN 2024		5001-0-1623-56010-0243-0000-		10.62		
	JAN 2024		5002-0-1700-56010-0000-0000-		1,009.63		
	JAN 2024		5001-0-1622-56010-0000-0000-		25.85		
901863	02/16/2024	PRINTED	001923 DUSTIN TAYLOR BLUE 1000-0-0000-13165-0000-0000-		1,572.00	1	02/28/2024
	5443				1,572.00		
901864	02/16/2024	PRINTED	000318 ELECTRICO INC 5001-0-1612-54190-0000-0000-		8,055.14	1	02/22/2024
	61740				8,055.14		
901865	02/16/2024	PRINTED	002059 ELLIOTT ELECT SUPPLY INC 5001-0-1622-54210-0000-0000-		1,005.00	1	02/20/2024
	31-01890-01				1,005.00		
901866	02/16/2024	PRINTED	020533 EMPIRE PAPER COMPANY INC 1000-3-1120-52030-0000-0000-		435.96	1	02/20/2024
	0827644				57.69		
	0820660		1000-3-1120-52030-0000-0000-		378.27		
901867	02/16/2024	PRINTED	006588 EXPRESS SERVICES INC 5002-0-1710-55260-0000-0000-		715.95	1	02/20/2024
	30335123				715.95		
901868	02/16/2024	PRINTED	002157 FARMERS EXTERMINATORS 1000-3-1215-55680-0000-0000-		122.00	1	02/26/2024
	102259				122.00		
901869	02/16/2024	PRINTED	002302 FRYE ASSOCIATES 1000-1-1020-55220-0000-0000-		260.00	1	03/04/2024
	021024				260.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
901870	02/16/2024	PRINTED	002315 GALLS LLC		2,859.04	1	02/22/2024
			INVOICE NO	ACCOUNT	AMOUNT		
			026869696	1000-3-1120-53310-0000-0000-	152.99		
			026922123	1000-3-1120-53310-0000-0000-	259.74		
			026922127	1000-3-1120-53310-0000-0000-	576.00		
			026831445	1000-3-1110-53310-0000-0000-	25.42		
			026621494	1000-3-1120-53310-0000-0000-	879.35		
			27011465	1000-3-1120-52035-0000-0000-	965.54		
901871	02/16/2024	PRINTED	002340 GILFILLAN INC		1,973.04	1	02/27/2024
			152743/1	1000-5-1330-54050-0000-0000-	29.75		
			152886/1	1000-5-1330-53820-0000-0000-	34.99		
			153326/1	5001-0-1640-53840-0000-0000-	5.98		
			153015/1	5001-0-1640-54170-0250-0000-00011	128.04		
			152863/1	5001-0-1640-54170-0250-0000-00011	429.73		
			153350/1	5001-0-1640-53820-0000-0000-	663.32		
			153285/1	1000-6-1410-53820-0000-0000-	23.21		
			152755/1	1000-6-1420-53820-0000-0000-	2.08		
			153293/1	1000-6-1410-53820-0000-0000-	123.26		
			153305/1	1000-3-1120-53750-0000-0000-	18.48		
			153217/1	5001-0-1640-53820-0000-0000-	32.27		
			153417/1	5001-0-1640-53820-0000-0000-	29.70		
			153421/1	5001-0-1640-53820-0000-0000-	3.59		
			153203/1	5001-0-1612-52050-0000-0000-	346.37		
			152583/1	5001-0-1612-54190-0000-0000-	102.27		
901872	02/16/2024	PRINTED	025051 PATRICK W HAPNER		2,550.00	1	02/20/2024
			353676	5001-0-1640-54650-0000-0000-	150.00		
			353677	5001-0-1640-54650-0000-0000-	75.00		
			353678	1000-5-1330-54650-0000-0000-	75.00		
			353679	1000-5-1330-54650-0000-0000-	225.00		
			353680	5002-0-1710-54650-0000-0000-	1,350.00		
			353681	1000-5-1330-54650-0000-0000-	150.00		
			353682	5001-0-1640-54650-0000-0000-	225.00		
			353683	5001-0-1640-54650-0000-0000-	75.00		
			353684	1000-5-1330-54650-0000-0000-	225.00		
901873	02/16/2024	PRINTED	006582 HAVOC LAND MANAGEMENT LLC		12,510.00	1	03/01/2024
			75267	1000-5-1330-54230-0000-0000-	12,510.00		
901874	02/16/2024	PRINTED	002486 HEB GROCERY COMPANY LP		301.47	1	02/23/2024
			423878	1000-3-1110-53070-0000-0000-	12.24		
			423878	1000-3-1110-53190-0000-0000-	117.54		
			248989	1000-3-1120-52575-0000-0000-	92.25		
			248612	1000-3-1120-53190-0000-0000-	79.44		
901875	02/16/2024	PRINTED	010095 HELEN R DUVALL CPA		2,241.65	1	02/22/2024
			7-FEB-24	1000-1-1080-55010-0000-0000-	2,241.65		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
901876	02/16/2024	PRINTED	042591 FRANK HIGNETT		319.78	1	02/22/2024
			INVOICE NO	ACCOUNT	AMOUNT		
			403266	1000-6-1420-54350-0000-0000-	319.78		
901877	02/16/2024	PRINTED	025225 HILTON DEVELOPMENT GROUP 1191	1000-3-1110-55010-0000-0000-	398.00 398.00	1	03/21/2024
901878	02/16/2024	PRINTED	025971 GARY N HOLLOWAY 1129	2003-0-2052-55680-0000-0000-	1,008.00 1,008.00	1	02/21/2024
901879	02/16/2024	PRINTED	002520 HOLT TEXAS, LTD WIMT0048223 PIMO0580114 PIMO0580629 PIMO0580376	5002-0-1700-54650-0000-0000- 1000-5-1330-54650-0000-0000- 1000-5-1330-54650-0000-0000- 1000-5-1330-54650-0000-0000-	8,300.31 3,680.43 1,068.27 49.77 3,501.84	1	02/23/2024
901880	02/16/2024	PRINTED	002523 HOME DEPOT CREDIT SERVICE 031128/6014165	1000-3-1110-53820-0000-0000-	46.95 46.95	1	02/22/2024
901881	02/16/2024	PRINTED	002620 HURRICANE ELECTRIC 2/1/24 01/01/24	1000-5-1310-55030-0000-0000- 1000-5-1310-55030-0000-0000-	49.90 24.95 24.95	1	02/22/2024
901882	02/16/2024	PRINTED	002720 IDEXX DISTRIBUTION, INC. 3144967536	1000-3-1215-53070-0000-0000-	335.80 335.80	1	02/27/2024
901883	02/16/2024	PRINTED	002740 IJS-EJS, INC. 180880 180855 180868 180868 180897 180730	1000-7-1530-52030-0000-0000- 1000-3-1120-53820-0000-0000- 1000-3-1120-52030-0000-0000- 1000-3-1120-53190-0000-0000- 1000-3-1120-52042-0000-0000- 5001-0-1612-52030-0000-0000-	1,097.40 36.96 18.00 122.71 16.79 484.99 417.95	1	02/21/2024
901884	02/16/2024	PRINTED	002734 INGRAM LIBRARY SERVICES 80397160 80382658 80448020 78231839 78346989	1000-6-1460-58020-0000-0000- 1000-6-1460-58020-0000-0000- 1000-6-1460-58020-0000-0000- 1000-6-1460-58020-0000-0000- 1000-6-1460-58020-0000-0000-	4,546.14 1,875.94 190.83 2,451.01 17.02 11.34	1	02/21/2024
901885	02/16/2024	PRINTED	002704 INTERVET INC 242910730	1000-3-1215-53070-0000-0000-	625.00 625.00	1	02/21/2024
901886	02/16/2024	PRINTED	002867 JACOBSON LAW FIRM PC 54014	1000-2-1030-55060-0000-0000-	4,204.25 4,204.25	1	02/22/2024
901887	02/16/2024	PRINTED	026343 JASON JOLIS SERVICES LLC 1264	5001-0-1640-54170-0000-0000-	1,000.00 1,000.00	1	02/21/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
901888	02/16/2024	PRINTED	000281 JESSE STARKEY		5,900.00	1	02/20/2024
			INVOICE NO	ACCOUNT	AMOUNT		
			964219	2003-0-2052-55610-0000-0000-	5,900.00		
901889	02/16/2024	PRINTED	002864 JOE HOWARD'S ELECTRIC		540.00	1	02/22/2024
	02012024		1000-5-1320-55610-0000-0000-		540.00		
901890	02/16/2024	PRINTED	002891 JOHNSON LAB & SUPPLY, INC		5,604.55	1	02/20/2024
	267917-000		5001-0-1640-53840-0000-0000-		5,604.55		
901891	02/16/2024	PRINTED	000204 THE LAMAR LTD PARTNERSHIP		465.00	1	02/21/2024
	115632190		2090-0-3300-55010-0000-0000-		465.00		
901892	02/16/2024	PRINTED	010087 LEGACY PIPE COMPANY, LLC		18,800.00	1	02/21/2024
	4715		5001-0-1650-53840-0000-0000-		18,800.00		
901893	02/16/2024	PRINTED	006097 ERIC LEWIS		6,750.00	1	02/20/2024
	1537		1000-5-1330-54050-0000-0000-		6,750.00		
901894	02/16/2024	PRINTED	003284 LOCHRIDGE-PRIEST INC		370.15	1	02/21/2024
	LP03532		1000-3-1215-55680-0000-0000-		370.15		
901895	02/16/2024	PRINTED	010005 M/C CONCRETE		4,752.00	1	02/16/2024
	44		1000-5-1330-54050-0000-0000-		4,752.00		
901896	02/16/2024	PRINTED	022591 MAC ALARMS		270.00	1	02/21/2024
	1374		2002-0-2100-55680-0000-0000-		270.00		
901897	02/16/2024	PRINTED	000534 MARCO CHEMICALS, INC.		270.00	1	02/26/2024
	63392		1000-3-1215-52030-0000-0000-		270.00		
901898	02/16/2024	PRINTED	035041 MCCREARY, VESELKA, BRAGG		260.86	1	02/23/2024
	281070		1000-0-0000-21119-0000-0000-		84.27		
	281071		1000-0-0000-21119-0000-0000-		176.59		
901899	02/16/2024	PRINTED	003525 MCKEE LUMBER COMPANY		1,152.69	1	02/22/2024
	2401-525283		5001-0-1640-54170-0250-0000-00011		23.36		
	2402-527010		5001-0-1640-53820-0000-0000-		335.58		
	2042-527027		1000-5-1330-53820-0000-0000-		787.15		
	2401-525854		5001-0-1640-54170-0250-0000-00011		6.60		
901900	02/16/2024	PRINTED	003436 MEDICAL EXPRESS		831.95	1	02/22/2024
	23437		5001-0-1640-52035-0000-0000-		831.95		
901901	02/16/2024	PRINTED	003457 METTLER-TOLEDO, INC.		404.90	1	02/22/2024
	655266561		5001-0-1605-54670-0000-0000-00008		404.90		
901902	02/16/2024	PRINTED	000257 MOORE & MOSES CO		152.00	1	02/21/2024
	89664		1000-3-1110-54650-0000-0000-		88.00		
	89648		1000-3-1110-54650-0000-0000-		10.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
89670			1000-3-1110-54650-0000-0000-		10.00		
	INVOICE NO		ACCOUNT	AMOUNT			
	89590		1000-3-1110-54650-0000-0000-		44.00		
901903	02/16/2024	PRINTED	006640 MULTIQUIP INC 94085682		37,186.40 37,186.40	1	02/23/2024
901904	02/16/2024	PRINTED	034432 MVA SERVICES LLC 2024-400087 2024-400086		17,075.00 13,200.00 3,875.00	1	02/28/2024
901905	02/16/2024	PRINTED	034433 MWI VETERINARY SUPPLY CO 52518722 52514305		526.76 159.72 367.04	1	02/20/2024
901906	02/16/2024	PRINTED	003643 NFCSS SUBSCRIPTION PROCES 8645296X		175.00 175.00	1	03/01/2024
901907	02/16/2024	PRINTED	003650 NATIONAL WHOLESALE SUPPLY S4817477.001		36.91 36.91	1	02/21/2024
901908	02/16/2024	PRINTED	003591 NAVARRO COLLEGE 01.31.24		25.00 25.00	1	02/22/2024
901909	02/16/2024	PRINTED	003778 O'REILLY AUTO ENTERPRISES 0763-309245 0763-310012		130.99 125.99 5.00	1	02/26/2024
901910	02/16/2024	PRINTED	006091 ODP BUSINESS SOLUTIONS 350820516001 350899169001 353229024001 353229019001 353219391001 353229023001 352857573001 353076686001 353075961001 351939220001 353229024002		854.61 57.18 22.98 74.69 38.20 28.77 32.99 41.93 69.49 217.88 184.52 85.98	1	02/23/2024
901911	02/16/2024	PRINTED	003787 OVERDRIVE INC H-0088739 H-0088739		6,000.00 4,000.00 2,000.00	1	02/22/2024
901912	02/16/2024	PRINTED	003785 OWEN HARDWARE INC 34162 34161 34226 33986		276.50 10.39 3.54 143.65 118.92	1	02/21/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
901913	02/16/2024	PRINTED	003798 HUSTON FARMS INC		52.89	1	02/21/2024
			INVOICE NO	ACCOUNT	AMOUNT		
			20240201	1000-3-1110-52020-0000-0000-	15.07		
			20240208	1000-3-1110-52020-0000-0000-	21.81		
			20240125	1000-3-1110-52020-0000-0000-	16.01		
901914	02/16/2024	PRINTED	003916 POLYGRAPH SRVC & INVESTIG		400.00	1	02/21/2024
			02112024a	1000-3-1210-55100-0000-0000-	200.00		
			02072024a	1000-3-1215-55100-0000-0000-	200.00		
901915	02/16/2024	PRINTED	003870 PURVIS INDUSTRIES LTD		79.56	1	02/21/2024
			31538217	5002-0-1700-54810-0000-0000-	79.56		
901916	02/16/2024	PRINTED	004095 MITCHELL SIMON		22,967.61	1	02/20/2024
			7814	5001-0-1640-54170-0000-0000-00011	22,967.61		
901917	02/16/2024	PRINTED	003058 REPUBLIC SERVICES #069		145,314.39	1	03/04/2024
			0069-001257498	5002-0-1705-52220-0000-0000-	150,663.41		
			0069-001257498	5002-0-1705-52220-0000-0000-	-78.55		
			0069-001257498	5002-0-0000-45255-0000-0000-	-5,270.47		
901918	02/16/2024	PRINTED	006531 RICHARD L. TATE		625.00	1	02/16/2024
			53	1000-4-1140-55260-0000-0000-	625.00		
901919	02/16/2024	PRINTED	000900 ALVIN CHAD RICHARDS		95.22	1	02/20/2024
			09058	5001-0-1622-53750-0000-0000-	95.22		
901920	02/16/2024	PRINTED	000349 RICHIE PRICE		226.36	1	02/21/2024
			008025	5001-0-1640-54650-0000-0000-	226.36		
901921	02/16/2024	PRINTED	001684 ROTARY CLUB OF CORSICANA		540.00	1	02/22/2024
			4991	1000-6-1460-52135-0000-0000-	270.00		
			5000	1000-3-1110-52135-0000-0000-	270.00		
901922	02/16/2024	PRINTED	040623 RUSSELL EDWARD MCMAHON		1,302.96	1	02/23/2024
			7695	1000-3-1110-54650-0000-0000-	521.98		
			7680	1000-3-1110-54650-0000-0000-	780.98		
901923	02/16/2024	PRINTED	000157 JOHN J HEROD		124.25	1	02/22/2024
			1319	5001-0-1622-54710-0000-0000-	124.25		
901924	02/16/2024	PRINTED	004417 TCEQ		111.00	1	02/26/2024
			582Li90506610	5001-0-1605-52130-0000-0000-	111.00		
901925	02/16/2024	PRINTED	000332 TEEX		1,910.00	1	02/22/2024
			BB7302629	5001-0-1605-52115-0000-0000-	470.00		
			BB7302621	5001-0-1612-52115-0000-0000-	470.00		
			BB7302632	5001-0-1612-52115-0000-0000-	470.00		
			BB7301618	5001-0-1622-52115-0000-0000-	500.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	72706-IN		1000-4-1350-55260-0000-0000-		932.40		
	INVOICE NO		ACCOUNT		AMOUNT		
	72707-IN		1000-5-1330-55260-0000-0000-		979.20		
	72708-IN		2002-0-2100-55260-0000-0000-		326.40		
	72709-IN		5001-0-1640-55260-0000-0000-		1,035.60		
	72709-IN		5001-0-1640-55260-0000-0000-		503.86		
	72709-IN		5001-0-1640-55260-0000-0000-		621.36		
	72709-IN		5001-0-1640-55260-0000-0000-		828.48		
901930	02/16/2024	PRINTED	004461 TRACTOR SUPPLY CO		1,138.02	1	02/26/2024
	894434		5001-0-1640-53840-0000-0000-		27.98		
	895515		5001-0-1611-53130-0000-0000-		364.95		
	895515		5001-0-1611-54650-0000-0000-		54.97		
	100148040		1000-3-1215-52030-0000-0000-		107.88		
	100148040		1000-3-1215-53220-0000-0000-		249.90		
	100148040		1000-3-1215-53820-0000-0000-		58.90		
	200887938		1000-3-1215-53220-0000-0000-		19.99		
	200888236		1000-3-1215-53820-0000-0000-		67.96		
	200888276		1000-3-1215-53220-0000-0000-		40.98		
	200889497		1000-3-1215-53820-0000-0000-		23.56		
	200890724		1000-3-1215-53220-0000-0000-		64.98		
	200887218		1000-3-1215-53220-0000-0000-		39.98		
	894600		5001-0-1640-53820-0000-0000-		15.99		
901931	02/16/2024	PRINTED	004505 TRINITY RIVER AUTHORITY		46,635.79	1	02/21/2024
	DA 291		5001-0-1621-58115-0000-0000-		45,965.00		
	AG 1641		5001-0-1621-58115-0000-0000-		670.79		
901932	02/16/2024	PRINTED	004463 TTPOA		1,160.00	1	03/22/2024
	30000819		1000-3-1110-52575-0000-0000-		1,160.00		
901933	02/16/2024	PRINTED	000225 TYLER PRODUCTS SALES INC		4,215.00	1	02/21/2024
	34566		5001-0-1640-53840-0000-0000-		4,215.00		
901934	02/16/2024	PRINTED	002725 TYLER TECHNOLOGIES INC		13,913.49	1	02/20/2024
	045-451638		3061-0-1080-58850-0084-0000-		8,800.00		
	130-144230		3061-0-1080-58850-0084-0000-		1,113.49		
	045-455218		3061-0-1080-58850-0084-0000-		4,000.00		
901935	02/16/2024	PRINTED	004610 UNIFIED CONNEXIONS		11,700.00	1	02/21/2024
	10003287		1000-5-1310-55610-0000-0000-		11,700.00		
901936	02/16/2024	PRINTED	004545 UNITED RENTALS NORTHWEST		241.91	1	02/20/2024
	229695523-001		1000-5-1320-52270-0000-0000-		241.91		
901937	02/16/2024	PRINTED	004988 USA BLUEBOOK		1,155.00	1	02/26/2024
	INV00251525		5001-0-1605-53100-0000-0000-		71.95		
	INV00185832		5001-0-1605-53130-0000-0000-		148.09		
	INV00270622		5001-0-1605-53130-0000-0000-		934.96		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
901938	02/16/2024	PRINTED	000240 KMCL ENTERPRISES LLC		238.92	1	02/26/2024
			INVOICE NO	ACCOUNT	AMOUNT		
			311692	1000-3-1110-54650-0000-0000-	115.96		
			311075	1000-3-1110-54650-0000-0000-	7.00		
			311539	1000-3-1120-54650-0000-0000-	115.96		
901939	02/16/2024	PRINTED	006680 VOXTELESYS, LLC		800.48	1	02/21/2024
			306046	1000-5-1310-55610-0000-0000-	800.48		
901940	02/16/2024	PRINTED	004879 WALLER COUNTY ASPHALT INC		8,339.10	1	02/22/2024
			26652	1000-5-1330-54050-0000-0000-	8,339.10		
901941	02/16/2024	PRINTED	004900 WALMART COMMUNITY		867.74	1	02/21/2024
			120723	1000-1-1080-52165-0000-0000-	30.65		
			520523	1000-3-1215-52030-0000-0000-	96.26		
			520523	1000-3-1215-53220-0000-0000-	103.12		
			721835	1000-3-1215-52030-0000-0000-	125.64		
			721835	1000-3-1215-53220-0000-0000-	177.76		
			030228	1000-3-1215-52030-0000-0000-	236.67		
			030228	1000-3-1215-53220-0000-0000-	97.64		
901942	02/16/2024	PRINTED	004906 WARREN TIRE & WHEEL PROS		1,259.40	1	02/22/2024
			39946	5001-0-1605-54650-0000-0000-	18.00		
			40088	1000-6-1410-54650-0000-0000-	118.00		
			40152	5001-0-1621-54650-0000-0000-	25.00		
			40153	5001-0-1621-54650-0000-0000-	25.00		
			40169	5001-0-1622-54650-0000-0000-	620.00		
			39904	5001-0-1612-54650-0000-0000-	446.40		
			39928	5001-0-1612-54650-0000-0000-	7.00		
901943	02/16/2024	PRINTED	004929 WATKINS CONSTRUCTION CO I		23,000.00	1	02/29/2024
			39824	5001-0-1650-53840-0000-0000-	23,000.00		
901944	02/16/2024	PRINTED	004925 WHECO ELECTRIC, INC.		3,691.11	1	02/21/2024
			20617	5001-0-1612-54670-0000-0000-	2,596.11		
			20658	5001-0-1622-54210-0000-0000-	1,095.00		
901945	02/16/2024	PRINTED	004967 WILLIAMS FIRE & HAZARD CO		46,110.00	1	03/11/2024
			0036824-IN	2021-0-1120-53820-0000-0000-	46,110.00		
901946	02/16/2024	PRINTED	004628 WINDSTREAM		62.22	1	02/23/2024
			020524	5001-0-1621-56260-0000-0000-	62.22		
901947	02/16/2024	PRINTED	004985 WINTERS OIL PARTNERS LP		2,370.00	1	02/21/2024
			612427	5001-0-1650-53340-0000-0000-	2,370.00		
901948	02/16/2024	PRINTED	004993 WORLD BOOK INC		2,483.88	1	02/21/2024
			SF-0025626	1000-6-1460-58020-0000-0000-	1,284.88		
			SF-0027061	1000-6-1460-58020-0000-0000-	1,199.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
901949	02/16/2024	PRINTED	000154 XEROX CORPORATION		282.15	1	02/23/2024
		INVOICE NO	ACCOUNT		AMOUNT		
		020629308	1000-3-1110-52270-0000-0000-		282.15		
901950	02/16/2024	PRINTED	005104 YOUNG MENS CHRISTIANS ASS 5016 2090-0-3300-55520-0000-0000-		12,000.00 12,000.00	1	02/27/2024
901951	02/16/2024	VOID	006077 D&S FIELD SERVICES LLC	.00			
901952	02/16/2024	VOID	000511 NAVARRO COUNTY	.00			
901953	02/16/2024	VOID	006077 D&S FIELD SERVICES LLC	.00			
901954	02/16/2024	VOID	000511 NAVARRO COUNTY	.00			
901955	02/16/2024	PRINTED	006077 D&S FIELD SERVICES LLC		53,120.13	1	02/20/2024
	623		5001-0-1640-54170-0000-0000-		125.00		
	624		5001-0-1640-54170-0000-0000-		125.00		
	625		5001-0-1640-54170-0000-0000-00011		2,272.50		
	626		5001-0-1640-54170-0000-0000-00011		4,434.38		
	627		5001-0-1640-54170-0000-0000-00011		3,024.75		
	628		5001-0-1640-54170-0000-0000-00011		3,482.50		
	629		5001-0-1640-54170-0000-0000-		2,420.00		
	630		5001-0-1650-54170-0000-0000-00011		4,397.00		
	631		5001-0-1650-54170-0000-0000-00011		1,687.50		
	632		5001-0-1650-54170-0000-0000-00011		1,620.00		
	633		5001-0-1650-54170-0000-0000-00011		1,620.00		
	634		5001-0-1650-54170-0000-0000-00011		1,620.00		
	635		5001-0-1650-54170-0000-0000-00011		1,620.00		
	636		5001-0-1650-54170-0000-0000-00011		1,620.00		
	637		5001-0-1640-54170-0000-0000-		3,083.50		
	638		5001-0-1640-54170-0000-0000-		3,083.50		
	639		5001-0-1640-54170-0000-0000-		2,695.00		
	640		5001-0-1640-54170-0000-0000-		1,767.50		
	641		5001-0-1650-54170-0000-0000-00011		8,337.00		
	642		5001-0-1650-54170-0000-0000-00011		4,085.00		
901956	02/16/2024	VOID	000511 NAVARRO COUNTY AUDITOR 021324 (Acct Setup) 1000-4-1150-52480-0000-0000-	.00	500.00		
901957	02/16/2024	PRINTED	000004 DIANE MAINZ 2021224 1000-8-9910-58445-0000-0000-		8,890.55 8,890.55	1	02/21/2024
901958	02/23/2024	PRINTED	001169 ACCURATE ENVIRONMENTAL GB13011 5001-0-1621-55270-0000-0000-		70.00 70.00	1	02/29/2024
901959	02/23/2024	PRINTED	001149 TONY AGUADO 021124 1000-6-1410-54420-0000-0000-		6,700.00 6,700.00	1	02/26/2024
901960	02/23/2024	PRINTED	001002 ALL TEX UTILITIES LLC		22,096.00	1	02/27/2024

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6940			5001-0-1640-54170-0000-0000-		2,119.00		
		INVOICE NO	ACCOUNT		AMOUNT		
		6941	5001-0-1640-54170-0000-0000-		2,461.00		
		6942	5001-0-1640-54170-0000-0000-		2,062.00		
		6944	5001-0-1640-54170-0000-0000-		1,031.00		
		6945	5001-0-1640-54170-0000-0000-		744.00		
		6946	5001-0-1640-54170-0000-0000-		344.00		
		6943	5001-0-1640-54170-0000-0000-		2,062.00		
		6948	5001-0-1640-54170-0000-0000-00011		946.00		
		6949	5001-0-1640-54170-0000-0000-		1,002.00		
		6950	5001-0-1640-54170-0000-0000-		2,479.00		
		6951	5001-0-1640-54170-0000-0000-00011		2,419.00		
		6952	5001-0-1640-54170-0000-0000-00011		2,479.00		
		6953	5001-0-1640-54170-0000-0000-		1,432.00		
		6954	5001-0-1640-54170-0000-0000-		516.00		
901961	02/23/2024	VOID	001135 SYNCB/AMAZON 113-8848620-4977049	.00	288.99		
901962	02/23/2024	PRINTED	001043 AREA WIDE SERVICES 27787369		223.75	1	02/27/2024
901963	02/23/2024	PRINTED	001086 ARMSTRONG FORENSIC LAB 254342		780.00	1	02/28/2024
901964	02/23/2024	PRINTED	010981 ATWOOD DISTRIBUTING LP 7841 7836/37 7823/37 7848/37 7844/37		622.39	1	02/29/2024
901965	02/23/2024	PRINTED	001275 B&G AUTO PARTS 648690		37.00	1	02/28/2024
901966	02/23/2024	PRINTED	001237 B&W TIRE & TOWING CPD64565 CPD65504		322.50	1	02/28/2024
901967	02/23/2024	PRINTED	015391 BC MATERIALS PS-INV113706 PS-INV113793 PS-INV112993		2,250.00	1	02/27/2024
901968	02/23/2024	PRINTED	001289 BIO CHEM LAB, INC. 762-0124 2977-0124		651.00	1	03/01/2024
901969	02/23/2024	PRINTED	001388 MARK BRYSON 2374		2,007.58	1	02/26/2024

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
901970	02/23/2024	PRINTED	010093 C&L EQUIPMENT		2,000.00	1	03/18/2024
			INVOICE NO	ACCOUNT	AMOUNT		
			289	1000-6-1410-52050-0000-0000-	2,000.00		
901971	02/23/2024	PRINTED	001414 CRUZ RUIZ		10,080.00	1	02/23/2024
			1842	5001-0-1600-54170-0000-0000-	2,160.00		
			1842	5001-0-1640-54170-0000-0000-00011	4,320.00		
			1842	5002-0-1700-54050-0000-0000-	3,600.00		
901972	02/23/2024	PRINTED	006046 COLE DISTRIBUTING CO, LLC		22,565.55	1	02/27/2024
			IN-049833	5001-0-1622-53340-0000-0000-	337.23		
			IN-049860	1000-0-0000-16010-0000-0000-	22,228.32		
901973	02/23/2024	PRINTED	000338 CORE & MAIN LP		4,116.64	1	03/01/2024
			U323027	5001-0-1621-53850-0000-0000-	3,876.64		
			U361050	5001-0-1640-53840-0000-0000-	240.00		
901974	02/23/2024	PRINTED	001668 CORSICANA NAPA AUTO PARTS		1,952.03	1	02/29/2024
			135924	1000-6-1410-54650-0000-0000-	60.80		
			135867	5002-0-1710-53755-0000-0000-	234.13		
			135894	1000-5-1330-54650-0000-0000-	59.29		
			135923	1000-5-1330-54650-0000-0000-	30.05		
			135962	1000-5-1330-54650-0000-0000-	700.12		
			135975	1000-5-1330-54650-0000-0000-	174.05		
			136095	1000-7-1530-53820-0000-0000-	17.07		
			136107	5001-0-1640-54650-0000-0000-	177.61		
			134317	5001-0-1640-54650-0000-0000-	18.48		
			135394	1000-7-1530-53820-0000-0000-	137.68		
			134007	1000-7-1530-54650-0000-0000-	342.75		
901975	02/23/2024	PRINTED	001695 CORSICANA SHEET METAL		120.00	1	02/27/2024
			66237	1000-5-1330-55220-0000-0000-	120.00		
901976	02/23/2024	PRINTED	001700 CORSICANA WELDING SUPPLY		135.07	1	02/28/2024
			2540581	1000-7-1530-53730-0000-0000-	76.69		
			589018	1000-7-1530-52270-0000-0000-	41.70		
			589019	1000-7-1510-53858-0000-0000-	16.68		
901977	02/23/2024	PRINTED	015205 HAYDAY INC		607.65	1	02/29/2024
			001933	1000-6-1410-52030-0000-0000-	577.80		
			1957	1000-1-1080-52010-0000-0000-	29.85		
901978	02/23/2024	PRINTED	006077 D&S FIELD SERVICES LLC		116,129.39	1	02/29/2024
			596	5001-0-1640-53840-0000-0000-00011	7,537.51		
			647	5001-0-1640-52270-0000-0000-	10,360.00		
			655	5001-0-1650-54170-0000-0000-00011	8,370.00		
			656	5001-0-1640-54170-0000-0000-	2,920.00		
			657	5001-0-1640-54170-0000-0000-	2,240.00		
			658	5001-0-1640-54170-0000-0000-	4,192.63		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
659			5001-0-1640-54170-0000-0000-		250.00		
			INVOICE NO	ACCOUNT	AMOUNT		
660			5001-0-1640-54170-0000-0000-		1,070.00		
661			5001-0-1640-54170-0000-0000-		612.50		
662			5001-0-1640-54170-0000-0000-		3,304.25		
664			5001-0-1640-54170-0000-0000-		1,500.00		
665			5001-0-1640-54170-0000-0000-		1,795.75		
666			5001-0-1650-54170-0000-0000-00011		5,873.75		
667			5001-0-1650-54170-0000-0000-00011		4,749.50		
668			5001-0-1650-54170-0000-0000-00011		5,873.75		
669			5001-0-1650-54170-0000-0000-00011		13,895.00		
670			5001-0-1650-54170-0000-0000-00011		7,556.50		
671			5001-0-1650-54170-0000-0000-00011		9,085.50		
672			5001-0-1650-54170-0000-0000-00011		9,368.75		
673			5001-0-1650-54170-0000-0000-00011		1,620.00		
674			5001-0-1650-54170-0000-0000-00011		2,025.00		
675			5001-0-1650-54170-0000-0000-00011		1,890.00		
676			5001-0-1650-54170-0000-0000-00011		1,890.00		
677			5001-0-1650-54170-0000-0000-00011		1,777.50		
678			5001-0-1650-54170-0000-0000-00011		1,822.50		
679			5001-0-1650-54170-0000-0000-00011		1,755.00		
663			5001-0-1640-54170-0000-0000-		2,794.00		
901979	02/23/2024	PRINTED	006093 DALLAS COLLEGE B1149-CR	5003-0-1750-52115-0000-0000-	120.00 120.00		1 03/11/2024
901980	02/23/2024	PRINTED	020533 EMPIRE PAPER COMPANY INC 0825528	1000-3-1120-52030-0000-0000-	362.22 362.22		1 02/26/2024
901981	02/23/2024	PRINTED	006588 EXPRESS SERVICES INC 30377960	5002-0-1710-55260-0000-0000-	360.00 360.00		1 02/27/2024
901982	02/23/2024	PRINTED	002167 FARMER'S CUSTOM MOWING 8327	2003-0-2052-55010-0000-0000-	6,538.25 6,538.25		1 02/26/2024
901983	02/23/2024	PRINTED	002209 SCOTT EVANS 5213	1000-3-1120-54710-0000-0000-	540.00 540.00		1 02/29/2024
901984	02/23/2024	PRINTED	002315 GALLS LLC 27010097 27032751	1000-3-1120-53310-0000-0000- 1000-3-1120-53310-0000-0000-	874.44 145.14 729.30		1 03/01/2024
901985	02/23/2024	PRINTED	002340 GILFILLAN INC 153450/1 153302/1 153319/1 153331/1 153345/1 153403/1 153447/1	5001-0-1670-52045-0000-0000- 5001-0-1623-53820-0235-0000- 5001-0-1623-53850-0235-0000- 5001-0-1623-53850-0235-0000- 5001-0-1621-53820-0000-0000- 1000-6-1410-53820-0000-0000- 1000-6-1410-53858-0001-0000-	1,327.14 141.87 6.88 135.95 25.67 20.88 45.98 25.54	1 03/01/2024	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
153426/1			5001-0-1640-53820-0000-0000-		111.91		
			INVOICE NO	ACCOUNT	AMOUNT		
			153102/1	5001-0-1640-53820-0000-0000-	-20.00		
			153383/1	1000-7-1510-53858-0000-0000-	1.60		
			153423/1	1000-6-1410-53858-0000-0000-	13.98		
			153269/1	5002-0-1710-52041-0000-0000-	89.10		
			153483/1	5001-0-1640-53820-0000-0000-	663.32		
			153535/1	5001-0-1640-53840-0000-0000-	64.46		
901986	02/23/2024	PRINTED	006585 H3 OUTDOORS LLC		3,557.73	1	02/27/2024
			1131	1000-6-1410-54710-0000-0000-	300.00		
			1124	1000-3-1120-54710-0000-0000-	1,085.91		
			1127	1000-3-1120-54710-0000-0000-	1,085.91		
			1126	1000-3-1120-54710-0000-0000-	1,085.91		
901987	02/23/2024	PRINTED	025051 PATRICK W HAPNER		1,800.00	1	02/26/2024
			353687	1000-6-1410-54650-0000-0000-	225.00		
			353686	1000-6-1410-54650-0000-0000-	75.00		
			353685	1000-5-1330-54650-0000-0000-	225.00		
			353688	1000-5-1330-54650-0000-0000-	112.50		
			353689	1000-5-1330-54650-0000-0000-	37.50		
			353690	5001-0-1640-54650-0000-0000-	75.00		
			353691	5001-0-1640-54170-0000-0000-	75.00		
			353692	1000-5-1330-53490-0000-0000-	300.00		
			353693	5001-0-1640-54650-0000-0000-	150.00		
			353694	1000-5-1330-54650-0000-0000-	225.00		
			353695	1000-5-1330-54650-0000-0000-	150.00		
			353696	5001-0-1640-54650-0000-0000-	112.50		
			353697	1000-5-1330-54650-0000-0000-	37.50		
901988	02/23/2024	PRINTED	002740 IJS-EJS, INC.		179.09	1	02/27/2024
			180923	5001-0-1621-52030-0000-0000-	48.40		
			180974	2002-0-2100-52030-0000-0000-	130.69		
901989	02/23/2024	PRINTED	002723 ISCO INDUSTRIES INC		11,477.89	1	03/01/2024
			27068013	5001-0-1650-53840-0000-0000-	1,004.04		
			27068020	5001-0-1623-52270-0000-0000-	10,473.85		
901990	02/23/2024	PRINTED	002867 JACOBSON LAW FIRM PC		2,884.53	1	03/04/2024
			54080	5001-0-9910-55050-0000-0000-	320.00		
			54079	1000-2-1030-55060-0000-0000-	2,064.53		
			54129	1000-2-1030-55060-0000-0000-	500.00		
901991	02/23/2024	PRINTED	026343 JASON JOLES SERVICES LLC		1,000.00	1	02/27/2024
			1268	5001-0-1640-54170-0000-0000-	1,000.00		
901992	02/23/2024	PRINTED	000281 JESSE STARKEY		6,000.00	1	02/26/2024
			964220	2003-0-2052-55680-0000-0000-	6,000.00		
901993	02/23/2024	PRINTED	002908 K&S TIRE TOWING & RECOVER		883.66	1	03/04/2024

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	84042		5003-0-1750-54650-0000-0000-		883.66		
901994	02/23/2024	PRINTED	002973 DAN KENT		702.50	1	03/04/2024
	INVOICE NO		ACCOUNT		AMOUNT		
	0035655		5002-0-1710-53130-0000-0000-		90.00		
	0035656		1000-5-1330-53130-0000-0000-		612.50		
901995	02/23/2024	VOID	003109 LJB SERVICES LLC	.00			
	1545		1000-5-1330-54050-0000-0000-		3,750.00		
	1545		5002-0-1710-55010-0000-0000-		3,000.00		
901996	02/23/2024	PRINTED	003288 LONGHORN INDUSTRIAL SUPPL		288.04	1	02/27/2024
	140032		5001-0-1621-53850-0000-0000-		288.04		
901997	02/23/2024	PRINTED	003455 MARTIN MARIETTA MATERIALS		1,147.50	1	02/28/2024
	41674247		5001-0-1650-53820-0000-0000-		1,147.50		
901998	02/23/2024	PRINTED	003525 MCKEE LUMBER COMPANY		50.40	1	02/28/2024
	2402-526879		5001-0-1623-53820-0235-0000-		50.40		
901999	02/23/2024	PRINTED	003650 NATIONAL WHOLESALE SUPPLY		384.58	1	02/27/2024
	S4819128.001		1000-6-1410-54350-0000-0000-		115.48		
	S4827379.001		5001-0-1622-53850-0000-0000-		269.10		
902000	02/23/2024	PRINTED	003778 O'REILLY AUTO ENTERPRISES		86.76	1	02/29/2024
	0763-311658		1000-3-1120-53750-0000-0000-		45.98		
	0763-309085		1000-3-1120-53750-0000-0000-		40.78		
902001	02/23/2024	PRINTED	003785 OWEN HARDWARE INC		39.71	1	03/05/2024
	34333		5001-0-1611-52035-0000-0000-		14.97		
	34333		5001-0-1611-53820-0000-0000-		24.74		
902002	02/23/2024	PRINTED	004526 PHILIP R TAFT		1,000.00	1	02/29/2024
	25484		1000-3-1120-55100-0000-0000-		1,000.00		
902003	02/23/2024	PRINTED	004095 MITCHELL SIMON		21,609.67	1	02/26/2024
	7815		5001-0-1640-54170-0000-0000-00011		21,609.67		
902004	02/23/2024	PRINTED	006531 RICHARD L. TATE		850.00	1	02/23/2024
	54		1000-4-1140-55260-0000-0000-		850.00		
902005	02/23/2024	PRINTED	000406 REGIONAL ORGNZD CRIME INF		300.00	1	03/11/2024
	TRAINING		1000-3-1110-52575-0000-0000-		300.00		
902006	02/23/2024	PRINTED	010097 SERVPRO OF WAXAHACHIE/MID		3,759.35	1	02/26/2024
	121001253		1000-3-1120-55680-0000-0000-		3,759.35		
902007	02/23/2024	PRINTED	042122 SOUTHERN TIRE MART LLC		4,180.23	1	02/29/2024
	4190105404		5001-0-1640-54650-0000-0000-		4,180.23		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
902008	02/23/2024	PRINTED	006666 SPL, INC		1,938.00	1	02/26/2024
			INVOICE NO	ACCOUNT	AMOUNT		
			A0599068	5001-0-1605-55270-0000-0000-	267.00		
			A0599067	5001-0-1605-55270-0000-0000-	267.00		
			A0598822	5001-0-1605-55270-0000-0000-	70.00		
			A0598821	5001-0-1605-55270-0000-0000-	70.00		
			A0598820	5001-0-1605-55270-0000-0000-	70.00		
			A0598819	5001-0-1605-55270-0000-0000-	70.00		
			A0598818	5001-0-1605-55270-0000-0000-	70.00		
			A0598817	5001-0-1605-55270-0000-0000-	70.00		
			A0598816	5001-0-1605-55270-0000-0000-	70.00		
			A0598815	5001-0-1605-55270-0000-0000-	70.00		
			A0598814	5001-0-1605-55270-0000-0000-	70.00		
			A0598813	5001-0-1605-55270-0000-0000-	70.00		
			A0598812	5001-0-1605-55270-0000-0000-	70.00		
			A0598811	5001-0-1605-55270-0000-0000-	70.00		
			A0598371	5001-0-1605-55270-0000-0000-	65.00		
			A0598167	5001-0-1605-55270-0000-0000-	217.00		
			A0598166	5001-0-1605-55270-0000-0000-	217.00		
			A0597708	5001-0-1605-55270-0000-0000-	65.00		
902009	02/23/2024	PRINTED	000433 BRENT D STEELE		179.00	1	03/05/2024
			18311	3043-0-3602-54050-0000-0000-	179.00		
902010	02/23/2024	PRINTED	006652 TX HEALTH BENEFITS POOL		209,825.82	1	02/27/2024
			MCORSIC12403	1000-0-0000-21570-0000-0000-	4,161.81		
			MCORSIC12403	6002-0-0000-21350-0000-0000-	205,664.01		
902011	02/23/2024	PRINTED	004454 TOP NOTCH PERSONNEL INC		25,829.71	1	02/27/2024
			72744-IN	1000-3-1215-55260-0000-0000-	693.60		
			72744-IN	1000-3-1215-55260-0000-0000-	530.40		
			72744-IN	1000-3-1215-55260-0000-0000-	816.00		
			72744-IN	1000-3-1215-55260-0000-0000-	155.93		
			72745-IN	1000-3-1110-55260-0000-0000-	266.70		
			72745-IN	1000-3-1110-55260-0000-0000-	1,066.80		
			72745-IN	1000-3-1110-55260-0000-0000-	1,152.90		
			72745-IN	1000-3-1110-55260-0000-0000-	613.41		
			72745-IN	1000-3-1110-55260-0000-0000-	220.03		
			72745-IN	1000-3-1110-55260-0000-0000-	480.06		
			72745-IN	1000-3-1110-55260-0000-0000-	1,066.80		
			72745-IN	1000-3-1110-55260-0000-0000-	226.80		
			72745-IN	1000-3-1110-55260-0000-0000-	266.70		
			72746-IN	1000-4-1350-55260-0000-0000-	783.36		
			72747-IN	5001-0-1605-55260-0000-0000-	169.83		
			72747-IN	5001-0-1611-55260-0000-0000-	169.83		
			72747-IN	5001-0-1612-55260-0000-0000-	283.05		
			72747-IN	5001-0-1621-55260-0000-0000-	169.83		
			72747-IN	5001-0-1622-55260-0000-0000-	169.83		
			72747-IN	5002-0-1700-55260-0000-0000-	169.83		
			72747-IN	5001-0-1621-55260-0000-0000-	897.60		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
72747-IN			5001-0-1622-55260-0000-0000-		1,091.20		
			INVOICE NO	ACCOUNT	AMOUNT		
72747-IN			5001-0-1612-55260-0000-0000-		1,091.20		
72748-IN			1000-1-1080-55260-0000-0000-		2,106.00		
72749-IN			5002-0-1700-55260-0000-0000-		1,033.60		
72749-IN			5002-0-1700-55260-0000-0000-		611.83		
72750-IN			1000-6-1460-55260-0000-0000-		764.33		
72750-IN			1000-6-1460-55260-0000-0000-		932.40		
72750-IN			1000-6-1460-55260-0000-0000-		168.05		
72750-IN			1000-6-1460-55260-0000-0000-		406.35		
72751-IN			1000-6-1430-55260-0000-0000-		285.72		
72751-IN			2001-0-2005-55260-0000-0000-		285.72		
72752-IN			1000-4-1150-55260-0000-0000-		2,070.40		
72752-IN			1000-4-1150-55260-0000-0000-		37.16		
72752-IN			1000-4-1350-55260-0000-0000-		932.40		
72753-IN			2002-0-2100-55260-0000-0000-		816.00		
72754-IN			1000-3-1110-55260-0000-0000-		387.00		
72755-IN			5001-0-1640-55260-0000-0000-		1,035.60		
72755-IN			5001-0-1640-55260-0000-0000-		161.96		
72755-IN			5001-0-1640-55260-0000-0000-		1,035.60		
72755-IN			5001-0-1640-55260-0000-0000-		71.98		
72755-IN			5001-0-1640-55260-0000-0000-		135.92		
902012	02/23/2024	PRINTED	004461 TRACTOR SUPPLY CO 897226 5001-0-1611-52041-0000-0000-		129.99 129.99		1 03/04/2024
902013	02/23/2024	PRINTED	045651 TEXAS WATER UTILITIES ASS 01303 5001-0-1605-52135-0000-0000- 01303 5001-0-1611-52135-0000-0000- 01303 5001-0-1612-52135-0000-0000- 01303 5001-0-1613-52135-0000-0000- 01303 5001-0-1621-52135-0000-0000- 01303 5001-0-1622-52135-0000-0000-		2,790.00 450.00 270.00 720.00 90.00 810.00 450.00		1 02/28/2024
902014	02/23/2024	PRINTED	000225 TYLER PRODUCTS SALES INC 34658 5001-0-1640-53840-0000-0000-		3,010.00 3,010.00		1 03/08/2024
902015	02/23/2024	PRINTED	002725 TYLER TECHNOLOGIES INC 045-456392 3061-0-1080-58850-0084-0000-		3,200.00 3,200.00		1 02/27/2024
902016	02/23/2024	PRINTED	004545 UNITED RENTALS NORTHWEST 229858704-001 1000-5-1330-52270-0000-0000- 229806442-001 1000-5-1330-52270-0000-0000-		483.82 241.91 241.91		1 02/26/2024
902017	02/23/2024	PRINTED	004988 USA BLUEBOOK 182368 5001-0-1621-53100-0000-0000- INV00050009 5001-0-1621-53100-0000-0000- INV00125066 5001-0-1621-53100-0000-0000-		1,206.07 -264.56 536.74 933.89		1 02/29/2024
902018	02/23/2024	PRINTED	004900 WALMART COMMUNITY		304.23		1 02/28/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
00994			5001-0-1622-53850-0000-0000-		183.19		
	INVOICE NO		ACCOUNT	AMOUNT			
	730694		1000-3-1120-53700-0000-0000-		121.04		
902019	02/23/2024	PRINTED	004906 WARREN TIRE & WHEEL PROS		120.00	1	02/28/2024
	40207		1000-6-1410-54650-0001-0000-		7.00		
	40190		1000-5-1330-54650-0000-0000-		95.00		
	40212		5002-0-1710-54650-0000-0000-		18.00		
902020	02/23/2024	PRINTED	004925 WHECO ELECTRIC, INC.		1,368.20	1	02/29/2024
	20760		5001-0-1621-54210-0000-0000-		1,368.20		
902021	02/23/2024	PRINTED	004964 WITHROW'S CUSTOM CAR STER		150.00	1	03/04/2024
	280868		1000-5-1330-54650-0000-0000-		150.00		
902022	02/23/2024	PRINTED	001418 CODY CALLAHAN		3,375.00	1	03/01/2024
	788358		1000-6-1410-54810-0000-0000-		3,375.00		
902023	02/23/2024	PRINTED	006097 ERIC LEWIS		6,750.00	1	02/26/2024
	1545		1000-5-1330-54050-0000-0000-		3,750.00		
	1545		5002-0-1710-55010-0000-0000-		3,000.00		
902024	02/23/2024	PRINTED	004084 WANDA K RICHARDS		1,794.50	1	02/26/2024
	907370		1000-7-1540-52030-0000-0000-		912.00		
	907371		1000-7-1530-52030-0000-0000-		882.50		
902025	02/23/2024	PRINTED	004320 TXDMV		7.50	1	03/06/2024
	181297		1000-3-1110-55010-0000-0000-		7.50		
902026	02/26/2024	PRINTED	010034 CORSICANA FR&R FUND		100,000.00	1	02/27/2024
	02262024		1000-8-9910-52407-0000-0000-		100,000.00		
902027	02/28/2024	PRINTED	001082 ARCHIVESOCIAL, LLC		5,988.00	1	03/04/2024
	274246		1000-1-1010-55030-0000-0000-		1,381.83		
	274246		1000-1-1020-55030-0000-0000-		460.62		
	274246		1000-3-1110-55030-0000-0000-		460.62		
	274246		1000-3-1120-55030-0000-0000-		460.62		
	274246		1000-3-1215-55030-0000-0000-		460.62		
	274246		1000-6-1410-55030-0000-0000-		921.24		
	274246		2001-0-2005-55030-0000-0000-		460.62		
	274246		2001-0-2010-55030-0000-0000-		1,381.83		
902028	02/28/2024	PRINTED	001596 CIVICPLUS		4,205.44	1	03/11/2024
	270511		1000-5-1310-55610-0000-0000-		572.28		
	271509		1000-5-1310-55610-0000-0000-		1,140.00		
	290838		1000-5-1310-55610-0000-0000-		2,493.16		
902029	02/28/2024	PRINTED	002565 ALFRED R HERRERA		72,790.00	1	03/06/2024
	ONCOR12/01/23		1000-0-0000-21050-0000-0000-		72,790.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
902030	02/28/2024	PRINTED	034281 MYGOV LLC		1,230.00	1	03/07/2024
	INVOICE NO		ACCOUNT		AMOUNT		
	8786-1		5001-0-1605-54630-0000-0000-		50.00		
	8786-1		1000-4-1140-54630-0000-0000-		735.00		
	8786-1		1000-4-1350-54630-0000-0000-		445.00		
902031	02/28/2024	PRINTED	003592 NAVARRO COUNTY ABSTRACT 02282024		554,075.23 554,075.23	1	02/28/2024
902032	03/01/2024	PRINTED	006045 AAXION, INC 1780418		580.76 580.76	1	03/06/2024
902033	03/01/2024	PRINTED	001120 ADP SCREENING & SELECTION 1126042-02-2024 1126042-02-2024 1126042-02-2024 1126042-02-2024 1126042-02-2024		109.09 54.49 9.10 9.10 9.10 27.30	1	03/06/2024
902034	03/01/2024	PRINTED	010092 ADVANCED COVERT TECHNOLOG 20240071		2,601.00 2,601.00	1	03/06/2024
902035	03/01/2024	PRINTED	001090 AGUADO PLUMBING CO. 2272 2273 2274 2275 2276 2277 2278		1,689.06 116.07 98.00 103.24 103.24 485.37 357.18 425.96	1	03/04/2024
902036	03/01/2024	PRINTED	001149 TONY AGUADO 021824-1 021824-2		5,050.00 4,800.00 250.00	1	03/04/2024
902037	03/01/2024	PRINTED	001002 ALL TEX UTILITIES LLC 6958 6959 6960 6961		6,688.50 1,720.00 2,422.00 1,516.50 1,030.00	1	03/05/2024
902038	03/01/2024	PRINTED	002748 AMADA VASQUEZ 000004		45.00 45.00	1	03/26/2024
902039	03/01/2024	PRINTED	001086 ARMSTRONG FORENSIC LAB 254919	315.00	315.00		
902040	03/01/2024	PRINTED	001094 ATMOS ENERGY 3042169132-FEB 3042169838-FEB		1,394.31 349.75 1,044.56	1	03/13/2024

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
902041	03/01/2024	PRINTED	010981 ATWOOD DISTRIBUTING LP		528.24	1	03/06/2024
		INVOICE NO	ACCOUNT		AMOUNT		
		7807/37	5001-0-1612-52045-0000-0000-		259.29		
		7865/37	5001-0-1640-53820-0000-0000-		199.99		
		7863/37	1000-6-1420-53755-0000-0000-		68.96		
902042	03/01/2024	PRINTED	001275 B&G AUTO PARTS		18.50	1	03/06/2024
		648783	1000-3-1120-53750-0000-0000-		18.50		
902043	03/01/2024	PRINTED	000546 BAIN PAPER COMPANY		521.24	1	03/07/2024
		459023	1000-3-1215-52030-0000-0000-		521.24		
902044	03/01/2024	PRINTED	015391 BC MATERIALS		3,942.84	1	03/05/2024
		PS-INV113911	5001-0-1640-54170-0000-0000-00011		579.00		
		PS-INV113971	5001-0-1640-54050-0000-0000-		994.34		
		PS-INV113997	1000-5-1330-54050-0000-0000-		1,456.00		
		PS-INV114042	1000-5-1330-54050-0000-0000-		913.50		
902045	03/01/2024	PRINTED	001372 BOOT BARN		2,213.98	1	03/07/2024
		CRED00010259	5001-0-1640-53310-0000-0000-		-40.49		
		INV00257021	1000-5-1330-53310-0000-0000-		1,187.37		
		INV00257021	2002-0-2100-53310-0000-0000-		517.16		
		INV00257021	5001-0-1640-53310-0000-0000-		1,092.97		
		INV00257021	5002-0-1710-53310-0000-0000-		517.14		
		CRE00007844	1000-7-1530-53310-0000-0000-		-71.12		
		CRE00007843	1000-5-1330-53310-0000-0000-		-247.26		
		CRE00007843	5002-0-1710-53310-0000-0000-		-247.26		
		CRE00007843	2002-0-2100-53310-0000-0000-		-247.26		
		CRE00007843	5001-0-1640-53310-0000-0000-		-247.27		
902046	03/01/2024	PRINTED	003866 BOUND TREE MEDICAL LLC		512.86	1	03/21/2024
		39890367	5002-0-1700-52035-0000-0000-		512.86		
902047	03/01/2024	PRINTED	003866 BOUND TREE MEDICAL LLC		8,441.95	1	03/06/2024
		85258645	2021-0-1120-52050-0000-0000-		8,441.95		
902048	03/01/2024	PRINTED	010098 BOYLE & LOWRY, LLP		3,300.00	1	03/06/2024
		5452	5001-0-9910-55050-0000-0000-		3,300.00		
902049	03/01/2024	PRINTED	006032 BRADSHAW SURVEYING & ASSO		1,875.00	1	03/05/2024
		044-24	1000-4-1150-55610-0000-0000-		525.00		
		045-24	1000-4-1150-55610-0000-0000-		1,350.00		
902050	03/01/2024	PRINTED	000271 MICHAEL BROOKS		465.59	1	03/01/2024
		02222024	1000-3-1110-52575-0000-0000-		465.59		
902051	03/01/2024	PRINTED	001388 MARK BRYSON		1,872.00	1	03/04/2024
		2375	5001-0-1612-54190-0000-0000-		432.00		
		2376	5001-0-1612-54190-0000-0000-		1,440.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
902052	03/01/2024	PRINTED	001481 C&G WHOLESALE		227.98	1	03/18/2024
			INVOICE NO	ACCOUNT	AMOUNT		
			54037	1000-3-1110-53310-0000-0000-	107.99		
			54038	1000-3-1110-53310-0000-0000-	119.99		
902053	03/01/2024	PRINTED	001414 CRUZ RUIZ		11,080.00	1	03/01/2024
			1843	1000-5-1320-55610-0000-0000-	2,080.00		
			1843	1000-5-1330-54050-0000-0000-	4,680.00		
			1843	5001-0-1640-54170-0000-0000-	4,320.00		
902054	03/01/2024	PRINTED	001499 CASCO INDUSTRIES, INC.		2,345.81	1	03/05/2024
			259816	1000-3-1120-54830-0000-0000-	1,489.81		
			259769	1000-3-1120-54710-0000-0000-	856.00		
902055	03/01/2024	PRINTED	001517 CHAMELEON INDUSTRIES, INC		12,834.53	1	03/05/2024
			1242827	5001-0-1621-53130-0000-0000-	4,268.70		
			1242918	5001-0-1621-53130-0000-0000-	8,565.83		
902056	03/01/2024	PRINTED	015171 CHANEY SERVICE CO.		3,695.00	1	03/11/2024
			23148	1000-7-1530-55010-0000-0000-	3,695.00		
902057	03/01/2024	PRINTED	010041 CHASE SNYDER	50.00	50.00		
			2545	2021-0-2575-52575-0000-0000-			
902058	03/01/2024	PRINTED	001562 HEATHER BERINGER		1,000.00	1	03/26/2024
			20240223	1000-3-1120-52135-0000-0000-	1,000.00		
902059	03/01/2024	PRINTED	001649 COOPER & FRENCH INS AGENC		71.00	1	03/18/2024
			19330	1000-3-1110-52130-0000-0000-	71.00		
902060	03/01/2024	PRINTED	000338 CORE & MAIN LP		55,993.25	1	03/07/2024
			U414467	5001-0-1640-53840-0000-0000-	661.95		
			T874831	5001-0-1640-53830-0000-0000-	40,908.90		
			U423221	5001-0-1640-53840-0000-0000-00011	13,998.40		
			U432321	5001-0-1640-53840-0000-0000-	424.00		
902061	03/01/2024	PRINTED	001631 CORSICANA DAILY SUN		191.88	1	03/04/2024
			5367	1000-6-1460-58010-0000-0000-	191.88		
902062	03/01/2024	PRINTED	001645 PAULA J. JONES		168.93	1	03/19/2024
			0166207	2005-0-2141-55680-0000-0000-	168.93		
902063	03/01/2024	PRINTED	001668 CORSICANA NAPA AUTO PARTS		798.82	1	03/06/2024
			135982	1000-5-1330-54650-0000-0000-	-18.00		
			136052	1000-5-1330-54650-0000-0000-	-54.00		
			136050	1000-5-1330-54650-0000-0000-	421.98		
			136263	1000-5-1330-54650-0000-0000-	340.90		
			136307	1000-5-1330-54650-0000-0000-	41.54		
			136327	5001-0-1640-54650-0000-0000-	66.40		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
902064	03/01/2024	PRINTED	001700 CORSICANA WELDING SUPPLY		180.66	1	03/06/2024
			INVOICE NO	ACCOUNT	AMOUNT		
			589020	5001-0-1612-52270-0000-0000-	16.68		
			2454605	1000-7-1530-53820-0000-0000-	163.98		
902065	03/01/2024	PRINTED	017065 BRANDON L ROBINSON		925.00	1	03/05/2024
			1011	5001-0-1640-54650-0000-0000-	525.00		
			1012	1000-5-1330-54650-0000-0000-	400.00		
902066	03/01/2024	PRINTED	015204 HAYDAY, INC DBA CTWP		1,423.23	1	03/06/2024
			43854342	1000-3-1110-52270-0000-0000-	671.19		
			44049699	1000-3-1110-52270-0000-0000-	752.04		
902067	03/01/2024	PRINTED	015205 HAYDAY INC		210.00	1	03/06/2024
			002010	5001-0-1605-52010-0000-0000-	210.00		
902068	03/01/2024	PRINTED	015206 CTWP		90.00	1	03/07/2024
			1545693	1000-6-1460-52270-0000-0000-	90.00		
902069	03/01/2024	PRINTED	001722 CUSTOM T'S		10.00	1	03/05/2024
			20185	5001-0-1640-53310-0000-0000-	10.00		
902070	03/01/2024	PRINTED	006077 D&S FIELD SERVICES LLC		49,650.75	1	03/07/2024
			680	5001-0-1640-54170-0000-0000-	1,000.00		
			681	5001-0-1640-54170-0000-0000-	1,000.00		
			682	5001-0-1640-54170-0000-0000-	2,041.50		
			683	5001-0-1640-54170-0000-0000-	1,000.00		
			684	5001-0-1640-54170-0000-0000-	1,744.00		
			685	5001-0-1640-54170-0000-0000-	2,089.00		
			686	5001-0-1640-54170-0000-0000-	3,156.25		
			687	5001-0-1640-54170-0000-0000-	1,787.50		
			688	5001-0-1640-54170-0000-0000-	3,748.50		
			689	5001-0-1650-54170-0000-0000-00011	468.75		
			690	5001-0-1640-54170-0000-0000-	5,765.00		
			691	5001-0-1640-54170-0000-0000-	1,325.00		
			692	5001-0-1640-54170-0000-0000-	3,276.25		
			693	5001-0-1650-54170-0000-0000-00011	2,871.00		
			694	5001-0-1650-54170-0000-0000-00011	2,871.00		
			695	5001-0-1650-54170-0000-0000-00011	2,351.00		
			696	5001-0-1650-54170-0000-0000-00011	2,143.00		
			697	5001-0-1650-54170-0000-0000-00011	1,978.00		
			698	5001-0-1650-54170-0000-0000-00011	2,915.00		
			699	5001-0-1640-54170-0000-0000-	3,240.00		
			700	5001-0-1640-54170-0000-0000-	2,880.00		
902071	03/01/2024	PRINTED	001836 DAVIS & STANTON	441.00			
			149862	1000-3-1110-52100-0000-0000-	441.00		
902072	03/01/2024	PRINTED	001873 DEALERS ELECTRICAL SUPPLY		21.64	1	03/05/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			S101031277.001	5001-0-1623-53820-0235-0000-	21.64		
902073	03/01/2024	PRINTED	001827 DPC INDUSTRIES, INC.		8,972.20	1	03/05/2024
			INVOICE NO	ACCOUNT	AMOUNT		
			767000265-24	5001-0-1612-53130-0000-0000-	8,972.20		
902074	03/01/2024	PRINTED	009000 SPENCER EDMONDS		3,600.00	1	03/05/2024
			261	5001-0-1640-54170-0000-0000-	3,600.00		
902075	03/01/2024	PRINTED	000318 ELECTRICO INC		3,682.02	1	03/08/2024
			61691	5001-0-1612-54190-0000-0000-	1,487.02		
			61528	5001-0-1611-55230-0000-0000-	731.70		
			61528	5001-0-1612-55230-0000-0000-	731.70		
			61528	5001-0-1621-55230-0000-0000-	365.80		
			61528	5001-0-1622-55230-0000-0000-	365.80		
902076	03/01/2024	PRINTED	002059 ELLIOTT ELECT SUPPLY INC		693.05	1	03/06/2024
			00-10382-01	5001-0-1612-54190-0000-0000-	-14.26		
			31-01743-01	5001-0-1623-53850-0235-0000-	100.50		
			31-02245-01	5001-0-1623-53850-0235-0000-	170.68		
			31-02328-01	5001-0-1623-53850-0235-0000-	35.70		
			31-02364-01	5001-0-1623-53850-0235-0000-	8.09		
			31-02245-02	5001-0-1623-53850-0235-0000-	147.67		
			31-02602-01	5001-0-1623-53850-0235-0000-	21.74		
			31-02607-01	5001-0-1612-53853-0000-0000-	121.03		
			31-02227-01	5001-0-1612-54190-0000-0000-	101.90		
902077	03/01/2024	PRINTED	020533 EMPIRE PAPER COMPANY INC		294.60	1	03/06/2024
			0831866	1000-8-9910-52010-0000-0000-	294.60		
902078	03/01/2024	PRINTED	046381 EWT HOLDINGS III CORP		1,840.59	1	03/07/2024
			906333119	5001-0-1622-55610-0000-0000-	935.48		
			906335363	5001-0-1605-53130-0000-0000-	905.11		
902079	03/01/2024	PRINTED	006588 EXPRESS SERVICES INC		720.00	1	03/04/2024
			30396578	5002-0-1710-55260-0000-0000-	720.00		
902080	03/01/2024	PRINTED	002170 FEDERAL EXPRESS CORPORATI		41.71	1	03/05/2024
			8-416-35002	1000-3-1120-52020-0000-0000-	41.71		
902081	03/01/2024	PRINTED	002173 FERGUSON WATERWORKS #788		6,978.72	1	03/06/2024
			1242527	5001-0-1640-53840-0000-0000-	6,978.72		
902082	03/01/2024	PRINTED	004927 WHEARLEY ENTERPRISE LLC		95.00	1	03/05/2024
			114958	1000-3-1120-55680-0000-0000-	30.00		
			115126	1000-3-1120-55680-0000-0000-	65.00		
902083	03/01/2024	PRINTED	002138 FRANK KENT MOTOR LLC		7.00	1	03/29/2024
			6089841	5001-0-1612-54650-0000-0000-	7.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
902084	03/01/2024	PRINTED	002415 TERRY FRANKS		115.24	1	03/11/2024
	INVOICE NO		ACCOUNT	AMOUNT			
	02202024		5002-0-1710-52115-0000-0000-	115.24			
902085	03/01/2024	PRINTED	002315 GALLS LLC		77.34	1	03/08/2024
	27012115		1000-3-1120-53310-0000-0000-		77.34		
902086	03/01/2024	PRINTED	002340 GILFILLAN INC		2,329.98	1	03/11/2024
	153090/1		5001-0-1612-54190-0000-0000-		296.30		
	153577/1		1000-5-1330-53820-0000-0000-		6.00		
	153609/1		5001-0-1640-53820-0000-0000-		663.32		
	153377/1		5002-0-1700-54650-0000-0000-		884.72		
	153651/1		2001-0-2005-53820-0000-0000-		41.28		
	153573/1		5001-0-1612-54190-0000-0000-		377.65		
	153581/1		5001-0-1612-54190-0000-0000-		60.71		
902087	03/01/2024	PRINTED	004025 H2M STRATEGIES LLC		1,125.17	1	03/07/2024
	128553-000943		2090-0-3300-55220-0000-0000-		1,125.17		
902088	03/01/2024	PRINTED	002495 HACH COMPANY		174.45	1	03/06/2024
	13917184		5001-0-1622-53100-0000-0000-		174.45		
902089	03/01/2024	PRINTED	025051 PATRICK W HAPNER		2,137.50	1	03/04/2024
	253601		1000-5-1330-54650-0000-0000-		187.50		
	253602		5001-0-1640-54650-0000-0000-		150.00		
	353699		1000-5-1330-54650-0000-0000-		1,575.00		
	353700		5002-0-1710-54650-0000-0000-		75.00		
	353698		1000-3-1110-54650-0000-0000-		150.00		
902090	03/01/2024	PRINTED	002486 HEB GROCERY COMPANY LP		66.44	1	03/05/2024
	640068		1000-3-1110-53190-0000-0000-		66.44		
902091	03/01/2024	PRINTED	002592 HOLLAND PUMP COMPANY		46,836.97	1	03/12/2024
	113651		5001-0-1650-52270-0000-0000-		1,984.45		
	113611		5001-0-1650-52270-0000-0000-		44,852.52		
902092	03/01/2024	PRINTED	002520 HOLT TEXAS. LTD		14,424.88	1	03/05/2024
	WA96482		1000-5-1330-54650-0000-0000-		10,408.12		
	WIMT0048269		5002-0-1700-54650-0000-0000-		4,016.76		
902093	03/01/2024	PRINTED	002523 HOME DEPOT CREDIT SERVICE		776.84	1	03/06/2024
	3010318		5001-0-1622-53850-0000-0000-		8.90		
	004121/3020194		1000-3-1110-52041-0000-0000-		239.94		
	027455/9082954		2001-0-2005-53858-0000-0000-		528.00		
902094	03/01/2024	PRINTED	024875 HOMICIDE INVESTIGATORS OF		600.00	1	03/26/2024
	122		1000-3-1110-52575-0000-0000-		600.00		
902095	03/01/2024	PRINTED	002610 HUFFMAN COMMUNICATIONS		255.00	1	03/06/2024
	40835		1000-3-1110-54670-0000-0000-		255.00		

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902096	03/01/2024	PRINTED	002740 IJS-EJS, INC.		655.10	1	03/05/2024
			INVOICE NO	ACCOUNT	AMOUNT		
			180790	5001-0-1612-52030-0000-0000-	655.10		
902097	03/01/2024	PRINTED	002867 JACOBSON LAW FIRM PC		1,501.33	1	03/05/2024
			54081	1000-2-1030-55060-0000-0000-	1,501.33		
902098	03/01/2024	PRINTED	026343 JASON JOLES SERVICES LLC		4,130.00	1	03/05/2024
			1271	5001-0-1640-54170-0000-0000-	940.00		
			1273	5001-0-1640-54170-0000-0000-	940.00		
			1274	5001-0-1640-54170-0000-0000-	2,250.00		
902099	03/01/2024	PRINTED	000281 JESSE STARKEY		6,000.00	1	03/04/2024
			964223	2003-0-2052-55680-0000-0000-	6,000.00		
902100	03/01/2024	PRINTED	002891 JOHNSON LAB & SUPPLY, INC		788.80	1	03/05/2024
			267917-001	5001-0-1640-53840-0000-0000-	788.80		
902101	03/01/2024	PRINTED	002011 JOTS RENTALS, LLC		107.00	1	03/08/2024
			268157	2002-0-2100-52270-0000-0000-	107.00		
902102	03/01/2024	PRINTED	002908 K&S TIRE TOWING & RECOVER		4,245.75	1	03/08/2024
			84106	1000-3-1120-54650-0000-0000-	3,970.15		
			84116	1000-3-1120-54650-0000-0000-	275.60		
902103	03/01/2024	PRINTED	000270 KEITH'S ACE HARDWARE		15.99	1	03/06/2024
			76895	5001-0-1621-53820-0000-0000-	15.99		
902104	03/01/2024	PRINTED	002973 DAN KENT		1,875.00	1	03/11/2024
			0035659	1000-5-1330-53130-0000-0000-	1,875.00		
902105	03/01/2024	PRINTED	003065 LAW ENFORCEMENT SYS INC		344.00	1	03/06/2024
			221024	1000-3-1210-52015-0000-0000-	198.00		
			220852	1000-3-1110-52015-0000-0000-	146.00		
902106	03/01/2024	PRINTED	006097 ERIC LEWIS		8,210.00	1	03/04/2024
			1552	1000-5-1330-54050-0000-0000-	4,310.00		
			1552	1000-5-1330-55281-0000-0000-	3,900.00		
902107	03/01/2024	PRINTED	003284 LOCHRIDGE-PRIEST INC		1,019.43	1	03/05/2024
			LS63765	1000-7-1540-54750-0000-0000-	316.09		
			LP03661	1000-3-1215-55680-0000-0000-	703.34		
902108	03/01/2024	PRINTED	003288 LONGHORN INDUSTRIAL SUPPL		308.06	1	03/06/2024
			140272	5001-0-1621-53850-0000-0000-	94.00		
			140228	5001-0-1612-54190-0000-0000-	214.06		
902109	03/01/2024	PRINTED	010005 M/C CONCRETE		13,290.02	1	03/01/2024
			46	1000-5-1330-54050-0000-0000-	7,768.52		

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45			1000-5-1330-54050-0000-0000-		5,521.50		
902110	03/01/2024	PRINTED	002886 JOHN WRIGHT ASSOCIATES IN		625.88	1	03/05/2024
		INVOICE NO	ACCOUNT	AMOUNT			
		55187	1000-3-1120-53755-0000-0000-		625.88		
902111	03/01/2024	PRINTED	000257 MOORE & MOSES CO		118.00	1	03/06/2024
		89807	1000-3-1110-54650-0000-0000-		44.00		
		89804	1000-3-1110-54650-0000-0000-		10.00		
		89801	1000-3-1110-54650-0000-0000-		10.00		
		89783	1000-3-1110-54650-0000-0000-		44.00		
		89779	1000-3-1110-54650-0000-0000-		10.00		
902112	03/01/2024	PRINTED	034433 MWI VETERINARY SUPPLY CO		810.96	1	03/04/2024
		52752451	1000-3-1215-53070-0000-0000-		810.96		
902113	03/01/2024	PRINTED	003650 NATIONAL WHOLESALE SUPPLY		1,999.99	1	03/07/2024
		S4835172.001	5001-0-1640-53840-0000-0000-		1,999.99		
902114	03/01/2024	PRINTED	003672 NTPC INC DBA NORTH TX PUM		724.05	1	03/12/2024
		16098	5001-0-1613-54190-0000-0000-		724.05		
902115	03/01/2024	PRINTED	003778 O'REILLY AUTO ENTERPRISES		78.47	1	03/07/2024
		0763-310337	5002-0-1700-53750-0000-0000-		78.47		
902116	03/01/2024	PRINTED	006091 ODP BUSINESS SOLUTIONS		645.54	1	03/07/2024
		355269131001	1000-3-1110-52010-0000-0000-		31.20		
		355269131001	1000-3-1110-53190-0000-0000-		46.44		
		355269131001	1000-3-1215-52010-0000-0000-		103.94		
		355412866001	1000-3-1215-52010-0000-0000-		103.94		
		355567054001	1000-3-1110-52010-0000-0000-		12.36		
		355567052001	1000-3-1110-52010-0000-0000-		19.99		
		355550453001	1000-3-1110-52010-0000-0000-		155.35		
		355412869001	1000-3-1110-52010-0000-0000-		19.38		
		355412868001	1000-3-1110-52010-0000-0000-		13.44		
		355412867001	1000-3-1110-52010-0000-0000-		139.50		
902117	03/01/2024	PRINTED	003785 OWEN HARDWARE INC		5.99	1	03/05/2024
		34460	1000-7-1530-53820-0000-0000-		5.99		
902118	03/01/2024	PRINTED	005400 PETRA CHEMICAL COMPANY		9,339.08	1	03/13/2024
		101000434-24	5001-0-1621-53130-0000-0000-		9,339.08		
902119	03/01/2024	PRINTED	004526 PHILIP R TAFT		250.00	1	03/06/2024
		25485	1000-3-1120-55100-0000-0000-		250.00		
902120	03/01/2024	PRINTED	003853 POLYDYNE INC		5,100.15	1	03/18/2024
		1808133	5001-0-1612-53130-0000-0000-		3,213.79		
		1805832	5001-0-1612-53130-0000-0000-		1,886.36		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
902121	03/01/2024	PRINTED	000382 POMEROY RANCH EQUIP LLC		502.64	1	03/05/2024
		INVOICE NO	ACCOUNT	AMOUNT			
		KER-0	5001-0-1612-54650-0000-0000-		502.64		
902122	03/01/2024	PRINTED	000399 READY CABLE INC		1,923.00	1	03/06/2024
		WAX495078	5001-0-1650-54170-0000-0000-		1,923.00		
902123	03/01/2024	PRINTED	004095 MITCHELL SIMON		16,529.22	1	03/04/2024
		7817	5001-0-1640-54170-0000-0000-00011		16,529.22		
902124	03/01/2024	PRINTED	006531 RICHARD L. TATE		675.00	1	03/01/2024
		55	1000-4-1140-55260-0000-0000-		675.00		
902125	03/01/2024	PRINTED	040623 RUSSELL EDWARD MCMAHON		1,457.78	1	03/08/2024
		7699	1000-3-1110-54650-0000-0000-		1,186.93		
		7700	1000-3-1110-54650-0000-0000-		159.49		
		7727	1000-3-1110-54650-0000-0000-		111.36		
902126	03/01/2024	PRINTED	000268 MICHAEL SELF		134.00	1	03/05/2024
		02222024	1000-3-1110-52575-0000-0000-		134.00		
902127	03/01/2024	PRINTED	042285 SIDDONSON-MARTIN EMERGENCY		1,290.76	1	03/11/2024
		303-0000009456	1000-3-1120-54650-0000-0000-		524.70		
		303-0000009442	1000-3-1120-54650-0000-0000-		766.06		
902128	03/01/2024	PRINTED	004307 SMITH SUPPLY CO LLC		749.53	1	03/05/2024
		021855	5001-0-1612-53130-0000-0000-		749.53		
902129	03/01/2024	PRINTED	004234 STANDARD INSURANCE CO		3,307.07	1	03/15/2024
		March 2024	6002-0-0000-21350-0000-0000-		3,307.07		
902130	03/01/2024	PRINTED	000433 BRENT D STEELE		864.00	1	03/15/2024
		18469	5001-0-1640-53820-0000-0000-		864.00		
902131	03/01/2024	PRINTED	004943 THOMSON REUTERS-WEST		358.31	1	03/07/2024
		849666383	1000-3-1215-52135-0000-0000-		358.31		
902132	03/01/2024	PRINTED	004461 TRACTOR SUPPLY CO		324.71	1	03/11/2024
		891343	1000-3-1215-53220-0000-0000-		99.96		
		896285	1000-3-1215-52030-0000-0000-		224.75		
902133	03/01/2024	PRINTED	004513 TRUCK PARTS & SERVICE INC		153.83	1	03/06/2024
		59776	5001-0-1612-54710-0000-0000-		153.83		
902134	03/01/2024	PRINTED	004667 UNIFORM SOLUTIONS INC		1,396.00	1	03/13/2024
		29080	1000-3-1120-53310-0000-0000-		450.00		
		29079	1000-3-1120-53310-0000-0000-		946.00		
902135	03/01/2024	PRINTED	004988 USA BLUEBOOK		2,355.02	1	03/06/2024
		INV00283584	5001-0-1622-53100-0000-0000-		387.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	INV00277310		5001-0-1621-53100-0000-0000-		1,504.10		
	INVOICE NO		ACCOUNT	AMOUNT			
	INV00284326		5001-0-1621-53850-0000-0000-		98.97		
	inv00284449		5001-0-1612-54710-0000-0000-		364.95		
902136	03/01/2024	PRINTED	000240 KMCL ENTERPRISES LLC		129.96	1	03/07/2024
	312348		1000-4-1150-54650-0000-0000-		7.00		
	311946		1000-3-1110-54650-0000-0000-		115.96		
	312196		1000-3-1110-54650-0000-0000-		7.00		
902137	03/01/2024	PRINTED	004879 WALLER COUNTY ASPHALT INC		12,322.20	1	03/11/2024
	26756		1000-5-1330-54050-0000-0000-		4,128.30		
	26769		1000-5-1330-54050-0000-0000-		4,050.75		
	26782		1000-5-1330-54050-0000-0000-		4,143.15		
902138	03/01/2024	PRINTED	004900 WALMART COMMUNITY		729.31	1	03/06/2024
	430404		1000-3-1215-52030-0000-0000-		23.88		
	430404		1000-3-1215-53220-0000-0000-		199.07		
	441530		1000-3-1215-52030-0000-0000-		52.32		
	441530		1000-3-1215-53220-0000-0000-		125.88		
	863124		1000-3-1215-52010-0000-0000-		7.84		
	863124		1000-3-1215-52030-0000-0000-		175.70		
	863124		1000-3-1215-53190-0000-0000-		10.80		
	863124		1000-3-1215-53220-0000-0000-		133.82		
902139	03/01/2024	PRINTED	004906 WARREN TIRE & WHEEL PROS		1,531.65	1	03/07/2024
	40195		5001-0-1612-54650-0000-0000-		575.80		
	40339		1000-4-1150-54650-0000-0000-		7.00		
	40366		5002-0-1710-54650-0000-0000-		18.00		
	40429		5001-0-1611-54650-0000-0000-		473.90		
	40393		5001-0-1622-54650-0000-0000-		99.95		
	39966		5001-0-1612-54650-0000-0000-		350.00		
	39926		5001-0-1612-54650-0000-0000-		7.00		
902140	03/01/2024	PRINTED	004985 WINTERS OIL PARTNERS LP		412.00	1	03/05/2024
	612482		1000-7-1530-53820-0000-0000-		412.00		
902141	03/05/2024	PRINTED	003515 R MCGAHA OR L MAHONEY		1,000.00	1	03/05/2024
	03052024		1000-3-1110-52375-0000-0000-		1,000.00		
902142	03/06/2024	PRINTED	010014 SIGNS MANUFACTURING CORPO		15,000.00	1	03/08/2024
	36095		1000-6-1410-58280-0000-0000-		15,000.00		
902143	03/08/2024	PRINTED	001117 ACME AUTO LEASING LLC		1,165.00	1	03/14/2024
	24030330		1000-3-1110-52270-0000-0000-		1,165.00		
902144	03/08/2024	PRINTED	010071 ADA PLUMBING		519.19	1	03/12/2024
	57		1000-6-1420-54490-0000-0000-		519.19		
902145	03/08/2024	PRINTED	001143 ADT US HOLDINGS INC		95.15	1	03/20/2024

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	5642		2001-0-2015-56260-0000-0000-		95.15		
902146	03/08/2024	PRINTED	001149 TONY AGUADO		6,700.00	1	03/11/2024
	INVOICE NO		ACCOUNT	AMOUNT			
	022524-01		1000-6-1410-54420-0000-0000-	6,700.00			
902147	03/08/2024	PRINTED	001147 AMERICAN FIDELITY ASSURAN		25,907.27	1	03/12/2024
	D696573		6002-0-0000-21350-0000-0000-	25,907.27			
902148	03/08/2024	PRINTED	000691 AMERICAN MESSAGING		10.18	1	03/18/2024
	H1802536YC		1000-7-1540-56260-0000-0000-	4.47			
	H1802536YC		5002-0-1710-56260-0000-0000-	4.47			
	H1802536YC		1000-7-1540-56260-0000-0000-	1.24			
902149	03/08/2024	PRINTED	000259 AT&T		342.75	1	03/14/2024
	Feb 21,2024		1000-7-1540-56260-0000-0000-	50.17			
	874-6705 FEB 23-THRU		1000-6-1460-56260-0000-0000-	292.58			
902150	03/08/2024	PRINTED	000174 AT&T		1,704.30	1	03/14/2024
	2133346806		1000-5-1310-56260-0000-0000-	1,704.30			
902151	03/08/2024	PRINTED	001735 AT&T MOBILITY		21.50	1	03/13/2024
	287258737021x021424		2001-0-2015-56260-0000-0000-	21.50			
902152	03/08/2024	PRINTED	001094 ATMOS ENERGY		8,890.96	1	03/14/2024
	3042169954-FEB		1000-6-1410-56635-0000-0000-	273.06			
	3036300867-FEB		5001-0-1622-56635-0000-0000-	1,157.01			
	3042169721-FEB		1000-3-1120-56635-0000-0000-	390.39			
	3042169436-FEB		1000-7-1540-56635-0000-0000-	3,427.49			
	4043712461-FEB		1000-3-1120-56635-0000-0000-	1,347.91			
	3042169338- 03/4		1000-7-1510-56635-0000-0000-	111.65			
	3042120559- 03/01		1000-3-1215-56635-0000-0000-	176.56			
	3042120817-03/01		1000-7-1510-56635-0000-0000-	147.40			
	3042120915-03/1		1000-7-1510-56635-0000-0000-	132.35			
	3042169230-03/01		5001-0-1623-56635-0000-0000-	132.35			
	3042169641-03/01		1000-3-1120-56635-0000-0000-	247.12			
	3042170086-03/01		1000-7-1530-56635-0000-0000-	1,347.67			
902153	03/08/2024	PRINTED	010981 ATWOOD DISTRIBUTING LP		144.25	1	03/14/2024
	7868/37		5001-0-1621-52035-0000-0000-	20.28			
	7860/37		1000-3-1110-53220-0000-0000-	104.98			
	7875/37		5001-0-1621-53820-0000-0000-	18.99			
902154	03/08/2024	PRINTED	005651 AVFUEL CORP		24,808.38	1	03/13/2024
	020099388		2002-0-0000-16010-0000-0000-	24,808.38			
902155	03/08/2024	PRINTED	001588 CORRPRO COMPANIES, INC		1,980.00	1	03/12/2024
	751730		5001-0-1623-55230-0231-0000-	1,980.00			
902156	03/08/2024	PRINTED	015391 BC MATERIALS		7,202.96	1	03/12/2024

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			PS-INV114172 1000-5-1330-54050-0000-0000-		609.00		
			INVOICE NO ACCOUNT AMOUNT				
			PS-INV114075 1000-5-1330-54050-0000-0000-		913.50		
			PS-INV114248 5001-0-1640-54050-0000-0000-		3,205.46		
			PS-INV114270 5001-0-1640-54050-0000-0000-		560.00		
			PS-INV114206 5001-0-1650-54170-0000-0000-00011		800.00		
			PS-INV114269 1000-5-1330-54050-0000-0000-		1,115.00		
902157	03/08/2024	PRINTED	001388 MARK BRYSON		2,236.68	1	03/11/2024
	2379		5001-0-1623-54210-0235-0000-		1,300.68		
	2377		5001-0-1612-54190-0000-0000-		936.00		
902158	03/08/2024	PRINTED	004244 BSN SPORTS		951.18	1	03/15/2024
	924830910		1000-6-1410-52045-0001-0000-		951.18		
902159	03/08/2024	PRINTED	012000 BUREAU VERITAS NORTH AMER		13,141.29	1	03/12/2024
	INV RI 24006923		1000-0-0000-22900-0000-0000-		887.55		
	INV RI 24006924		1000-0-0000-22900-0000-0000-		956.15		
	RI 24006925		1000-0-0000-22900-0000-0000-		1,283.75		
	RI 24002368		1000-0-0000-22900-0000-0000-		1,184.00		
	RI 24002367		1000-0-0000-22900-0000-0000-		8,829.84		
902160	03/08/2024	PRINTED	001414 CRUZ RUIZ		10,830.00	1	03/08/2024
	1844		1000-5-1320-55010-0000-0000-		750.00		
	1844		1000-5-1330-54050-0000-0000-		4,680.00		
	1844		1000-5-1330-54810-0000-0000-		2,160.00		
	1844		5001-0-1640-52050-0000-0000-		1,080.00		
	1844		5001-0-1640-54170-0000-0000-		2,160.00		
902161	03/08/2024	PRINTED	001500 CASON'S FLOWERS & GIFTS		110.00	1	03/12/2024
	9638		2021-0-1120-52165-0000-0000-		110.00		
902162	03/08/2024	PRINTED	001504 CENTERLINE SUPPLY, LTD		4,050.00	1	03/13/2024
	ORD0105183		1000-5-1330-53490-0000-0000-		4,050.00		
902163	03/08/2024	PRINTED	001519 CENTRAL KUBOTA LLC		1,975.06	1	03/15/2024
	WC06411		5001-0-1621-54710-0000-0000-		621.59		
	IC11713		5001-0-1621-53755-0000-0000-		149.51		
	WC06391		5002-0-1710-54650-0000-0000-		1,203.96		
902164	03/08/2024	PRINTED	010091 CENTRAL TEXAS EQUIPMENT		28,461.50	1	03/14/2024
	81688		5001-0-1640-58910-0000-0000-		28,461.50		
902165	03/08/2024	PRINTED	001517 CHAMELEON INDUSTRIES, INC		4,216.00	1	03/12/2024
	1242919		5001-0-1621-53130-0000-0000-		4,216.00		
902166	03/08/2024	PRINTED	001596 CIVICPLUS		43.72	1	03/14/2024
	291889		1000-5-1310-55610-0000-0000-		43.72		
902167	03/08/2024	PRINTED	006046 COLE DISTRIBUTING CO, LLC		28,175.95	1	03/12/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	INV-049244		5002-0-1700-53340-0000-0000-		1,487.20		
	INVOICE NO		ACCOUNT	AMOUNT			
	IN-049257		5002-0-1700-53750-0000-0000-	823.37			
	IN-049832		5002-0-1700-53340-0000-0000-	5,373.67			
	138191		5002-0-1700-53340-0000-0000-	4,819.65			
	138492		5002-0-1700-53340-0000-0000-	5,121.12			
	138650		5002-0-1700-53340-0000-0000-	5,292.88			
	138741		5002-0-1700-53340-0000-0000-	5,258.06			
902168	03/08/2024	PRINTED	001702 COMPLETE SUPPLY 1000-7-1540-52030-0000-0000-		110.26	1	03/13/2024
	335548				110.26		
902169	03/08/2024	PRINTED	006041 CONVERGINT TECHNOLOGIES 5001-0-1670-54610-0000-0000-		551.25	1	03/12/2024
	INV-184143				551.25		
902170	03/08/2024	PRINTED	000338 CORE & MAIN LP 5001-0-1640-53840-0000-0000-		6,225.48	1	03/13/2024
	U441686		5001-0-1640-53840-0000-0000-		5,676.48		
	U438478		5001-0-1640-53840-0000-0000-		549.00		
902171	03/08/2024	PRINTED	001625 CORSICANA CLEANERS & LAUN 1000-3-1120-53310-0000-0000-		100.00	1	03/12/2024
	40930				100.00		
902172	03/08/2024	PRINTED	001668 CORSICANA NAPA AUTO PARTS 5002-0-1710-53755-0000-0000-		652.87	1	03/14/2024
	136236		5002-0-1710-53755-0000-0000-		145.44		
	136592		5001-0-1611-52030-0000-0000-		7.99		
	136592		5001-0-1611-54650-0000-0000-		123.79		
	136344		5001-0-1612-53750-0000-0000-		91.70		
	136667		1000-5-1330-53820-0000-0000-		151.44		
	136668		5001-0-1640-53820-0000-0000-		132.51		
902173	03/08/2024	PRINTED	001700 CORSICANA WELDING SUPPLY 2001-0-2015-52270-0000-0000-		8.34	1	03/20/2024
	589021				8.34		
902174	03/08/2024	PRINTED	017065 BRANDON L ROBINSON 1000-5-1330-54650-0000-0000-		665.00	1	03/12/2024
	1016				665.00		
902175	03/08/2024	PRINTED	001866 COUNTY ELECTRIC 2001-0-2010-55625-0000-0000-		7,455.68	1	03/11/2024
	114927		2001-0-2010-55625-0000-0000-		260.00		
	114936		1000-7-1530-55680-0000-0000-		7,195.68		
902176	03/08/2024	PRINTED	015204 US BANK NATIONAL ASSOC 1000-6-1460-52270-0000-0000-		3,296.72	1	03/11/2024
	35998450		1000-6-1460-52270-0000-0000-		1,748.55		
	35998449		5001-0-1621-52270-0000-0000-		263.62		
	35998449		2001-0-2010-52270-0000-0000-		285.68		
	35998449		1000-6-1460-52270-0000-0000-		244.14		
	35998449		1000-6-1430-52270-0000-0000-		60.33		
	35998449		5001-0-1605-52270-0000-0000-		246.33		
	35998449		5002-0-1700-52270-0000-0000-		448.07		
902177	03/08/2024	PRINTED	015205 HAYDAY INC		761.61	1	03/14/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
001902			2001-0-2005-52010-0000-0000-		17.98		
		INVOICE NO	ACCOUNT		AMOUNT		
		1952	2001-0-2015-52401-0000-0000-		12.48		
		1952	2001-0-2015-52462-0000-0000-		22.02		
		2015	2001-0-2015-52401-0000-0000-		7.07		
		2015	2001-0-2015-52462-0000-0000-		12.48		
		2026	2012-0-2400-52010-0000-0000-		19.60		
		002012	1000-6-1410-52015-0000-0000-		575.79		
		2047	2012-0-2400-52010-0000-0000-		94.19		
902178	03/08/2024	PRINTED	001722 CUSTOM T'S		82.25	1	03/12/2024
	20153		1000-7-1540-53310-0000-0000-		82.25		
902179	03/08/2024	PRINTED	006077 D&S FIELD SERVICES LLC		47,313.75	1	03/12/2024
	701		5001-0-1640-54170-0000-0000-		3,285.00		
	702		5001-0-1640-54170-0000-0000-		2,880.00		
	703		5001-0-1640-54170-0000-0000-00011		1,445.00		
	705		5001-0-1640-54170-0000-0000-		335.00		
	706		5001-0-1640-54170-0000-0000-		1,300.00		
	707		5001-0-1640-54170-0000-0000-		559.50		
	708		5001-0-1640-54170-0000-0000-		320.00		
	709		5001-0-1640-54170-0000-0000-		1,532.50		
	710		5001-0-1640-54170-0000-0000-00011		1,820.00		
	711		5001-0-1650-54170-0000-0000-00011		4,278.75		
	712		5001-0-1650-54170-0000-0000-00011		2,143.00		
	713		5001-0-1650-54170-0000-0000-00011		3,714.00		
	714		5001-0-1650-54170-0000-0000-00011		3,706.50		
	715		5001-0-1650-54170-0000-0000-00011		2,949.50		
	716		5001-0-1650-54170-0000-0000-00011		4,877.25		
	717		5001-0-1640-54170-0000-0000-		2,595.00		
	718		5001-0-1640-54170-0000-0000-		852.75		
	719		5001-0-1640-54170-0000-0000-		437.50		
	720		5001-0-1640-54170-0000-0000-		645.00		
	721		5001-0-1640-54170-0000-0000-00011		322.50		
	722		5001-0-1640-54170-0000-0000-		645.00		
	723		5001-0-1640-54170-0000-0000-		322.50		
	724		5001-0-1640-54170-0000-0000-		752.50		
	725		5001-0-1640-54170-0000-0000-		1,647.50		
	726		5001-0-1640-54170-0000-0000-		1,090.00		
	727		5001-0-1640-54170-0000-0000-		437.50		
	728		5001-0-1640-54170-0000-0000-00011		525.00		
	729		5001-0-1640-54170-0000-0000-		1,895.00		
902180	03/08/2024	PRINTED	000593 DATA PROSE LLC		3,026.56	1	03/12/2024
	DP2400611		5001-0-1670-52020-0000-0000-		2,397.18		
	DP2400611		5001-0-1670-52215-0000-0000-		582.77		
	DP2400611		5002-0-1710-52015-0000-0000-		46.61		
902181	03/08/2024	PRINTED	019061 DOLGENCORP OF TEXAS INC		238.05	1	03/13/2024
	1001299825		1000-7-1510-52030-0000-0000-		176.85		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	1001299825		1000-7-1540-52165-0000-0000-		61.20		
902182	03/08/2024	PRINTED	001923 DUSTIN TAYLOR BLUE		1,572.00	1	03/22/2024
	INVOICE NO		ACCOUNT		AMOUNT		
	Inv 5522		1000-0-0000-13165-0000-0000-		1,572.00		
902183	03/08/2024	PRINTED	006059 ELIZABETH DEE REED		200.00	1	03/11/2024
	2		2001-0-2015-52462-0000-0000-		200.00		
902184	03/08/2024	PRINTED	002077 TRAVIS ELLINGTON		193.00	1	03/18/2024
	Travis Ellington		1000-3-1120-52575-0000-0000-		193.00		
902185	03/08/2024	PRINTED	002059 ELLIOTT ELECT SUPPLY INC		4,011.80	1	03/11/2024
	31-01743-02		5001-0-1623-53850-0235-0000-		3,880.00		
	31-02862-01		5001-0-1623-53850-0235-0000-		11.15		
	31-02805-01		5001-0-1623-53850-0235-0000-		84.24		
	31-02805-02		5001-0-1623-53850-0235-0000-		36.41		
902186	03/08/2024	PRINTED	020533 EMPIRE PAPER COMPANY INC		47.99	1	03/11/2024
	831868		1000-3-1120-52010-0000-0000-		47.99		
902187	03/08/2024	PRINTED	006588 EXPRESS SERVICES INC		900.00	1	03/11/2024
	30428397		5002-0-1710-55260-0000-0000-		900.00		
902188	03/08/2024	PRINTED	002167 FARMER'S CUSTOM MOWING		6,538.25	1	03/12/2024
	8339		2003-0-2052-55010-0000-0000-		6,538.25		
902189	03/08/2024	PRINTED	002157 FARMERS EXTERMINATORS		840.00	1	03/18/2024
	103453		1000-7-1530-55680-0000-0000-		840.00		
902190	03/08/2024	PRINTED	002426 SEAN FRASIER	269.54	269.54		
	29513594		1000-3-1110-52575-0000-0000-				
902191	03/08/2024	PRINTED	023001 FULL SOURCE LLC		293.45	1	03/15/2024
	FS4509034-IN		5001-0-1640-53820-0000-0000-		293.45		
902192	03/08/2024	PRINTED	002315 GALLS LLC		944.32	1	03/14/2024
	027171593		1000-3-1120-52035-0000-0000-		498.10		
	27138962		1000-3-1120-53310-0000-0000-		446.22		
902193	03/08/2024	PRINTED	002340 GILFILLAN INC		1,603.34	1	03/15/2024
	153687/1		5001-0-1640-53820-0000-0000-		857.09		
	153627/1		5001-0-1621-53755-0000-0000-		12.99		
	153570/1		5001-0-1621-53820-0000-0000-		69.42		
	153540/1		5001-0-1621-53820-0000-0000-		44.59		
	153604/1		1000-6-1420-53755-0000-0000-		64.81		
	153480/1		1000-6-1410-53858-0001-0000-		19.16		
	153546/1		1000-6-1410-53858-0000-0000-		22.99		
	153735/1		5001-0-1640-53820-0000-0000-		280.00		
	153734/1		2001-0-2005-53820-0000-0000-		54.95		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	153736/1		1000-3-1120-53858-0000-0000-		121.98		
	INVOICE NO		ACCOUNT	AMOUNT			
	153761/1		2001-0-2005-53858-0000-0000-		55.36		
902194	03/08/2024	PRINTED	006114 DIGHTON-KIRK, LLC 001435 1000-3-1110-52190-0000-0000-		9.00 9.00	1	03/13/2024
902195	03/08/2024	PRINTED	002364 GRAINGER 9029807527 5001-0-1621-53850-0000-0000-		1,095.02 1,095.02	1	03/13/2024
902196	03/08/2024	PRINTED	023741 YANKDEE DOODLE INC 58629 2090-0-3300-52015-0000-0000- 58629 2090-0-3300-52165-0000-0000-		3,050.43 2,425.70 624.73	1	03/21/2024
902197	03/08/2024	PRINTED	002301 GT DISTRIBUTORS, INC. INV0990147 1000-3-1110-52035-0000-0000-		3,473.10 3,473.10	1	03/13/2024
902198	03/08/2024	PRINTED	025051 PATRICK W HAPNER 253603 5001-0-1650-54170-0000-0000- 253604 5001-0-1640-54650-0000-0000- 253605 5002-0-1710-54650-0000-0000-		1,800.00 1,425.00 225.00 150.00	1	03/11/2024
902199	03/08/2024	PRINTED	002486 HEB GROCERY COMPANY LP appr number 141547 2001-0-2015-53820-0000-0000- 933627 1000-6-1430-53190-0000-0000- 554965 2002-0-2100-52165-0000-0000-		247.81 4.70 132.50 110.61	1	03/14/2024
902200	03/08/2024	PRINTED	006591 HOLIDAYGOO, INC 20551 2001-0-2015-52430-0000-0000-		277.00 277.00	1	03/13/2024
902201	03/08/2024	PRINTED	002520 HOLT TEXAS. LTD PIMO0579749 5002-0-1700-54650-0000-0000- LIMO21132230 5002-0-1700-52270-0000-0000- PIMO0581913 5002-0-1700-54650-0000-0000-		13,567.12 728.76 12,061.96 776.40	1	03/13/2024
902202	03/08/2024	PRINTED	002523 HOME DEPOT CREDIT SERVICE 6010742 5002-0-1710-53820-0000-0000- 3020194 5001-0-1612-53820-0000-0000-		261.92 21.98 239.94	1	03/13/2024
902203	03/08/2024	PRINTED	002590 JOHN M REMONTE JR 20864 1000-7-1510-55680-0000-0000-		200.00 200.00	1	03/12/2024
902204	03/08/2024	PRINTED	002735 INDUSTRIAL DISPOSAL SUPPL 476681 1000-5-1330-54650-0000-0000-		1,579.38 1,579.38	1	03/12/2024
902205	03/08/2024	PRINTED	002740 IJS-EJS, INC. 181188 1000-3-1120-52030-0000-0000- 181201 5001-0-1621-52030-0000-0000-		270.24 119.28 150.96	1	03/12/2024
902206	03/08/2024	PRINTED	002734 INGRAM LIBRARY SERVICES		3,145.13	1	03/14/2024

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80545996			1000-6-1460-58020-0000-0000-		240.27		
			INVOICE NO	ACCOUNT	AMOUNT		
			80615954	1000-6-1460-58020-0000-0000-	246.15		
			80667114	1000-6-1460-58020-0000-0000-	48.31		
			80750333	1000-6-1460-58020-0000-0000-	163.30		
			80750334	1000-6-1460-58020-0000-0000-	11.34		
			80750335	1000-6-1460-58020-0000-0000-	6.05		
			80760863	1000-6-1460-58020-0000-0000-	744.53		
			80760864	1000-6-1460-58020-0000-0000-	200.51		
			80760865	1000-6-1460-58020-0000-0000-	219.72		
			80760866	1000-6-1460-58020-0000-0000-	360.28		
			80760867	1000-6-1460-58020-0000-0000-	12.05		
			80760868	1000-6-1460-58020-0000-0000-	270.68		
			80760869	1000-6-1460-58020-0000-0000-	174.23		
			80760870	1000-6-1460-58020-0000-0000-	304.50		
			80812608	1000-6-1460-58020-0000-0000-	74.83		
			80812609	1000-6-1460-58020-0000-0000-	48.00		
			80839543	1000-6-1460-58020-0000-0000-	20.38		
902207	03/08/2024	PRINTED	002342 JACKRABBIT TOTAL TRAILER 833512 5001-0-1622-54210-0000-0000-		575.00 575.00	1	03/21/2024
902208	03/08/2024	PRINTED	026343 JASON JOLES SERVICES LLC 1277 5001-0-1640-54170-0000-0000-		3,670.00 3,670.00	1	03/12/2024
902209	03/08/2024	PRINTED	000281 JESSE STARKEY 964225 2003-0-2052-55680-0000-0000-		5,800.00 5,800.00	1	03/11/2024
902210	03/08/2024	PRINTED	003119 JHT LOGISTICS INC 79795 5002-0-1710-54650-0000-0000-		40.00 40.00	1	03/12/2024
902211	03/08/2024	PRINTED	000248 PAUL JOCK 03072024 1000-3-1110-52575-0000-0000-		668.22 668.22	1	03/18/2024
902212	03/08/2024	PRINTED	006645 DOMINIC DIXON-KELLY 0305202401 1000-4-1350-54820-0000-0000-		745.00 745.00	1	03/11/2024
902213	03/08/2024	PRINTED	000009 KIMLEY-HORN AND ASSOCIATE Inv 064579701-1123 1000-4-1150-55110-0000-0000-		29,094.49 29,094.49	1	03/12/2024
902214	03/08/2024	PRINTED	000204 THE LAMAR LTD PARTNERSHIP 115649370 2090-0-3300-55010-0000-0000- 115649370 2090-0-3300-55220-0000-0000- 115661026 2090-0-3300-55010-0000-0000- 115661026 2090-0-3300-55220-0000-0000- 115649371 2090-0-3300-55010-0000-0000- 115649371 2090-0-3300-55220-0000-0000-		3,021.00 218.39 276.61 255.01 322.99 859.45 1,088.55	1	03/13/2024
902215	03/08/2024	PRINTED	006097 ERIC LEWIS 1566 1000-5-1330-54050-0000-0000-		8,070.00 3,750.00	1	03/11/2024

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	1566		5002-0-1700-55010-0000-0000-		4,320.00		
902216	03/08/2024	PRINTED	003284 LOCHRIDGE-PRIEST INC		1,158.26	1	03/13/2024
	INVOICE NO		ACCOUNT		AMOUNT		
	LS63735		1000-6-1420-55680-0000-0000-		1,158.26		
902217	03/08/2024	PRINTED	003288 LONGHORN INDUSTRIAL SUPPL 140396 5001-0-1621-54210-0000-0000-		15.00 15.00	1	03/13/2024
902218	03/08/2024	PRINTED	000232 LOWER COLORADO RIVER AUTH LAB-0073024 5001-0-1621-55270-0000-0000-		2,002.00 2,002.00	1	03/11/2024
902219	03/08/2024	PRINTED	003448 M.E.N. WATER SUPPLY CORP 02222024-600 2002-0-2100-56385-0000-0000-		31.43 31.43	1	03/13/2024
902220	03/08/2024	PRINTED	010005 M/C CONCRETE 47 1000-5-1330-52050-0000-0000-		4,757.50 4,757.50	1	03/08/2024
902221	03/08/2024	PRINTED	034191 MATTHEW BENDER & CO INC 40241327 1000-2-1040-52135-0000-0000-		170.50 170.50	1	03/12/2024
902222	03/08/2024	PRINTED	005510 MCCI LLC SC16819 1000-1-1080-55035-0000-0000-		696.76 696.76	1	03/12/2024
902223	03/08/2024	VOID	003525 MCKEE LUMBER COMPANY 2403-528720 5001-0-1640-54050-0000-0000- 2402-528369 5001-0-1640-54170-0000-0000-00011 2402-528496 5001-0-1640-54170-0000-0000-00011 2402-527027 5001-0-1640-54170-0000-0000-00011 2402-527862 5001-0-1640-54170-0000-0000-00011	.00	12.48 30.47 271.58 787.15 10.61		
902224	03/08/2024	PRINTED	034372 MEDICAL SURGICAL & COMPCA 22994 1000-3-1120-55100-0000-0000- 22994 5003-0-1750-55100-0000-0000-		304.20 55.80 248.40	1	03/19/2024
902225	03/08/2024	PRINTED	006027 METROPOLITAN COMPOUNDS 0018001-in 5002-0-1700-54650-0000-0000-		557.50 557.50	1	03/19/2024
902226	03/08/2024	PRINTED	006094 MIKE RYAN Chief Ryan 1000-3-1120-52575-0000-0000-		193.00 193.00	1	03/15/2024
902227	03/08/2024	PRINTED	000257 MOORE & MOSES CO 89851 1000-3-1110-54650-0000-0000- 89844 1000-3-1110-54650-0000-0000- 89826 1000-3-1110-54650-0000-0000-		30.00 10.00 10.00 10.00	1	03/12/2024
902228	03/08/2024	PRINTED	034433 MWI VETERINARY SUPPLY CO 52826074 1000-3-1215-53070-0000-0000- 51168038 1000-3-1215-53070-0000-0000- 52961339 1000-3-1215-53070-0000-0000-		2,958.53 687.06 2,106.65 164.82	1	03/12/2024

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
902229	03/08/2024	PRINTED	034281 MYGOV LLC		1,230.00	1	03/12/2024
		INVOICE NO	ACCOUNT		AMOUNT		
		8936	1000-4-1140-54630-0000-0000-		735.00		
		8936	1000-4-1350-54630-0000-0000-		445.00		
		8936	5001-0-1605-54630-0000-0000-		50.00		
902230	03/08/2024	PRINTED	003650 NATIONAL WHOLESALE SUPPLY		118.10	1	03/13/2024
		S4831168.001	1000-6-1410-53820-0000-0000-		118.10		
902231	03/08/2024	PRINTED	001584 NAVARRO COUNTY HISTORICAL		379.00	1	03/13/2024
		166604	2001-0-2005-55610-0000-0000-		379.00		
902232	03/08/2024	PRINTED	003544 NAVARRO REGIONAL HOSPITAL		62.14	1	03/12/2024
		NV02402003	1000-3-1110-55100-0000-0000-		62.14		
902233	03/08/2024	PRINTED	003616 NAVCO SAFE & LOCK CO, INC		5.50	1	03/14/2024
		AA030501	2002-0-2100-55680-0000-0000-		5.50		
902234	03/08/2024	PRINTED	003595 NAVARRO COUNTY ELECTRIC C		468.00	1	03/12/2024
		02152024	5001-0-1623-56010-0246-0000-		48.00		
		02152024	5001-0-1613-56010-0119-0000-		38.00		
		02152024	5001-0-1623-56010-0245-0000-		382.00		
902235	03/08/2024	PRINTED	010083 NEW SOUTH ACCESS & ENIVOR		12,409.00	1	03/13/2024
		124030239	5001-0-1640-52260-0000-0000-		12,409.00		
902236	03/08/2024	PRINTED	003778 O'REILLY AUTO ENTERPRISES		509.40	1	03/13/2024
		0763-317181	5001-0-1621-53750-0000-0000-		157.88		
		0763-317245	5001-0-1621-53750-0000-0000-		16.99		
		0763-316716	1000-3-1120-54650-0000-0000-		319.54		
		0763-318407	1000-3-1110-54650-0000-0000-		14.99		
902237	03/08/2024	PRINTED	006091 ODP BUSINESS SOLUTIONS		652.44	1	03/19/2024
		350658164001	1000-2-1040-52010-0000-0000-		278.81		
		352437314001	5001-0-1640-53820-0000-0000-		141.36		
		353507953001	5001-0-1640-51770-0000-0000-		39.92		
		353903298001	5001-0-1640-52010-0000-0000-		76.63		
		355563113001	1000-3-1120-52010-0000-0000-		55.74		
		355565467001	1000-3-1120-52010-0000-0000-		4.99		
		353497153001	5001-0-1640-52010-0000-0000-		54.99		
902238	03/08/2024	PRINTED	003785 OWEN HARDWARE INC		430.59	1	03/13/2024
		34526	5001-0-1611-52041-0000-0000-		39.99		
		34526	5001-0-1611-53820-0000-0000-		72.30		
		34534	2002-0-2100-55680-0000-0000-		189.07		
		34442	2002-0-2100-55680-0000-0000-		110.24		
		34443	2002-0-2100-55680-0000-0000-		18.99		
902239	03/08/2024	PRINTED	038200 PEDIGREE TECHNOLOGIES LLC		54.00	1	03/20/2024

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	INV0059590		1000-5-1330-54630-0000-0000-		27.00		
	INVOICE NO		ACCOUNT	AMOUNT			
	INV0057910		1000-5-1320-54630-0000-0000-		27.00		
902240	03/08/2024	PRINTED	004526 PHILIP R TAFT 25769 1000-3-1120-55100-0000-0000-	250.00	250.00		
902241	03/08/2024	PRINTED	006545 CHUCK P TOLLIVER Inv 03052024-1 MP A3 1000-4-1350-54820-0000-0000-		420.00 420.00	1	03/12/2024
902242	03/08/2024	PRINTED	042310 R&D GOTHARD INTERPRISES I 11057 1000-3-1120-52575-0000-0000-		225.00 225.00	1	03/18/2024
902243	03/08/2024	PRINTED	004095 MITCHELL SIMON 7821 5001-0-1640-54170-0000-0000-00011		12,240.57 12,240.57	1	03/11/2024
902244	03/08/2024	PRINTED	003058 REPUBLIC SERVICES #069 0069-001261241 5002-0-1705-52220-0000-0000- 0069-001261241 5002-0-0000-45255-0000-0000-		145,519.53 150,797.44 -5,277.91	1	03/27/2024
902245	03/08/2024	PRINTED	006531 RICHARD L. TATE 56 1000-4-1140-55260-0000-0000-		775.00 775.00	1	03/08/2024
902246	03/08/2024	PRINTED	004084 WANDA K RICHARDS 907369 2001-0-2015-52030-0000-0000- 907366 2001-0-2015-52030-0000-0000-		225.00 125.00 100.00	1	03/18/2024
902247	03/08/2024	PRINTED	040623 RUSSELL EDWARD MCMAHON 7740 1000-3-1110-54650-0000-0000-		871.57 871.57	1	03/15/2024
902248	03/08/2024	PRINTED	000417 SOCIETY FOR HUMAN RESOURC S02952190 1000-1-1050-52135-0000-0000- S02952190 1000-1-1060-52135-0000-0000-		264.00 132.00 132.00	1	03/29/2024
902249	03/08/2024	PRINTED	042285 SIDDON-SMARTIN EMERGENCY 303-0000009766 1000-3-1120-54650-0000-0000- 303-0000009756 1000-3-1120-54650-0000-0000- 303-0000009763 1000-3-1120-54650-0000-0000-		9,714.90 3,174.70 3,365.50 3,174.70	1	03/12/2024
902250	03/08/2024	PRINTED	004204 SIRCHIE FINGER PRINT LAB 0633270-IN 1000-3-1110-53700-0000-0000-		635.20 635.20	1	03/13/2024
902251	03/08/2024	PRINTED	000157 JOHN J HEROD 1609 5001-0-1622-54710-0000-0000-		233.28 233.28	1	03/11/2024
902252	03/08/2024	PRINTED	006666 SPL, INC A0600953 5001-0-1621-55270-0000-0000- A0600961 5001-0-1622-55270-0000-0000-		2,722.00 2,471.00 251.00	1	03/11/2024
902253	03/08/2024	PRINTED	006535 OLIVE BRANCH/THYME & ELEG		380.00	1	03/13/2024

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22824			1000-7-1540-52100-0000-0000-		380.00		
902254	03/08/2024	PRINTED	004413 TEXAS FIRE CHIEFS ASSOCIA		890.00	1	03/15/2024
	INVOICE NO		ACCOUNT		AMOUNT		
	8101		1000-3-1120-52575-0000-0000-		890.00		
902255	03/08/2024	PRINTED	010099 TEXAS MOLD SOLUTIONS		1,050.00	1	03/14/2024
	Texas Mold		1000-3-1120-55680-0000-0000-		1,050.00		
902256	03/08/2024	PRINTED	094455 TML ADMINISTRATIVE SERVIC		3,794.00	1	03/13/2024
	03052024		1000-1-1020-52135-0000-0000-		3,794.00		
902257	03/08/2024	PRINTED	004454 TOP NOTCH PERSONNEL INC		53,482.98	1	03/13/2024
	72793-IN		1000-1-1020-55260-0000-0000-		154.80		
	72794-IN		1000-3-1215-55260-0000-0000-		765.00		
	72794-IN		1000-3-1215-55260-0000-0000-		816.00		
	72794-IN		1000-3-1215-55260-0000-0000-		473.45		
	72794-IN		1000-3-1215-55260-0000-0000-		663.00		
	72794-IN		1000-3-1215-55260-0000-0000-		816.00		
	72794-IN		1000-3-1215-55260-0000-0000-		184.28		
	72795-IN		1000-3-1110-55260-0000-0000-		190.50		
	72795-IN		1000-3-1110-55260-0000-0000-		171.45		
	72795-IN		1000-3-1110-55260-0000-0000-		190.50		
	72796-IN		1000-3-1110-55260-0000-0000-		800.10		
	72796-IN		1000-3-1110-55260-0000-0000-		426.72		
	72796-IN		1000-3-1110-55260-0000-0000-		1,066.80		
	72796-IN		1000-3-1110-55260-0000-0000-		661.50		
	72796-IN		1000-3-1110-55260-0000-0000-		406.72		
	72796-IN		1000-3-1110-55260-0000-0000-		120.02		
	72796-IN		1000-3-1110-55260-0000-0000-		613.41		
	72797-IN		1000-4-1350-55260-0000-0000-		979.20		
	72798-IN		5001-0-1605-55260-0000-0000-		226.44		
	72798-IN		5001-0-1611-55260-0000-0000-		226.44		
	72798-IN		5001-0-1612-55260-0000-0000-		377.40		
	72798-IN		5001-0-1621-55260-0000-0000-		226.44		
	72798-IN		5001-0-1622-55260-0000-0000-		226.44		
	72798-IN		5002-0-1700-55260-0000-0000-		226.44		
	72798-IN		5001-0-1622-55260-0000-0000-		1,091.20		
	72798-IN		5001-0-1612-55260-0000-0000-		1,091.20		
	72799-IN		1000-1-1080-55260-0000-0000-		2,106.00		
	72799-IN		1000-1-1080-55260-0000-0000-		654.08		
	72800-IN		5002-0-1700-55260-0000-0000-		1,033.60		
	72800-IN		5002-0-1700-55260-0000-0000-		215.94		
	72801-IN		1000-6-1460-55260-0000-0000-		744.98		
	72801-IN		1000-6-1460-55260-0000-0000-		745.92		
	72801-IN		1000-6-1460-55260-0000-0000-		609.53		
	72802-IN		1000-6-1430-55260-0000-0000-		476.20		
	72802-IN		2001-0-2005-55260-0000-0000-		476.20		
	72803-IN		1000-4-1150-55260-0000-0000-		2,070.40		
	72804-IN		1000-5-1330-55260-0000-0000-		1,033.60		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
72805-IN			2002-0-2100-55260-0000-0000-		652.80		
	INVOICE NO		ACCOUNT		AMOUNT		
72806-IN			1000-3-1110-55260-0000-0000-		387.00		
72807-IN			5001-0-1640-55260-0000-0000-		1,035.60		
72807-IN			5001-0-1640-55260-0000-0000-		143.96		
72807-IN			5001-0-1640-55260-0000-0000-		1,035.60		
72807-IN			5001-0-1640-55260-0000-0000-		215.94		
72847-IN			1000-3-1215-55260-0000-0000-		703.80		
72847-IN			1000-3-1215-55260-0000-0000-		816.00		
72847-IN			1000-3-1215-55260-0000-0000-		177.19		
72847-IN			1000-3-1215-55260-0000-0000-		591.60		
72847-IN			1000-3-1215-55260-0000-0000-		816.00		
72847-IN			1000-3-1215-55260-0000-0000-		226.80		
72848-IN			1000-3-1110-55260-0000-0000-		152.40		
72848-IN			1000-3-1110-55260-0000-0000-		152.40		
72848-IN			1000-3-1110-55260-0000-0000-		133.35		
72849-IN			1000-3-1110-55260-0000-0000-		186.69		
72849-IN			1000-3-1110-55260-0000-0000-		1,066.80		
72849-IN			1000-3-1110-55260-0000-0000-		491.40		
72849-IN			1000-3-1110-55260-0000-0000-		213.36		
72849-IN			1000-3-1110-55260-0000-0000-		613.41		
72849-IN			1000-3-1110-55260-0000-0000-		413.39		
72849-IN			1000-3-1110-55260-0000-0000-		320.04		
72849-IN			1000-3-1110-55260-0000-0000-		1,066.80		
72849-IN			1000-3-1110-55260-0000-0000-		226.80		
72849-IN			1000-3-1110-55260-0000-0000-		280.04		
72850-IN			1000-4-1350-55260-0000-0000-		783.36		
72851-IN			5001-0-1605-55260-0000-0000-		169.83		
72851-IN			5001-0-1611-55260-0000-0000-		169.83		
72851-IN			5001-0-1612-55260-0000-0000-		283.05		
72851-IN			5001-0-1621-55260-0000-0000-		169.83		
72851-IN			5001-0-1622-55260-0000-0000-		169.83		
72851-IN			5002-0-1700-55260-0000-0000-		169.83		
72851-IN			5001-0-1621-55260-0000-0000-		870.40		
72851-IN			5001-0-1622-55260-0000-0000-		1,091.20		
72851-IN			5001-0-1612-55260-0000-0000-		1,091.20		
72852-IN			1000-1-1080-55260-0000-0000-		2,106.00		
72852-IN			1000-1-1080-55260-0000-0000-		307.80		
72853-IN			5002-0-1700-55260-0000-0000-		1,035.60		
72853-IN			5002-0-1700-55260-0000-0000-		665.82		
72853-IN			5002-0-1700-55260-0000-0000-		647.25		
72854-IN			1000-6-1460-55260-0000-0000-		299.93		
72854-IN			1000-6-1460-55260-0000-0000-		897.44		
72854-IN			1000-6-1460-55260-0000-0000-		212.85		
72855-IN			1000-6-1430-55260-0000-0000-		380.96		
72855-IN			2001-0-2005-55260-0000-0000-		380.96		
72856-IN			1000-4-1150-55260-0000-0000-		1,656.32		
72856-IN			1000-4-1350-55260-0000-0000-		745.92		
72857-IN			1000-5-1330-55260-0000-0000-		1,060.80		
72858-IN			2002-0-2100-55260-0000-0000-		816.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	72859	IN	1000-3-1110-55260-0000-0000-		387.00		
	INVOICE NO		ACCOUNT	AMOUNT			
	72860	IN	5001-0-1640-55260-0000-0000-		919.10		
	72860	IN	5001-0-1640-55260-0000-0000-		517.80		
902258	03/08/2024	PRINTED	004461 TRACTOR SUPPLY CO		638.80	1	03/20/2024
	004104		1000-3-1215-52030-0000-0000-		91.90		
	004104		1000-3-1215-53220-0000-0000-		113.97		
	016249		1000-3-1215-53820-0000-0000-		199.96		
	200891618		1000-6-1420-54650-0000-0000-		1,249.99		
	150496		2002-0-2100-55680-0000-0000-		232.97		
	200891701		1000-6-1420-54650-0000-0000-		-1,249.99		
902259	03/08/2024	PRINTED	002725 TYLER TECHNOLOGIES INC		8,800.00	1	03/11/2024
	045-455767		3061-0-1080-58850-0084-0000-		8,800.00		
902260	03/08/2024	PRINTED	004610 UNIFIED CONNEXIONS		3,355.20	1	03/13/2024
	10003331		1000-5-1310-55610-0000-0000-		3,355.20		
902261	03/08/2024	PRINTED	005005 CONSOR ENGINEERS LLC		5,010.50	1	03/14/2024
	S238165TX.00-1		5001-0-1621-54210-0000-0000-		5,010.50		
902262	03/08/2024	PRINTED	000240 KMCL ENTERPRISES LLC		132.96	1	03/12/2024
	312788		1000-3-1110-54650-0000-0000-		7.00		
	312786		1000-3-1110-54650-0000-0000-		7.00		
	312779		1000-3-1110-54650-0000-0000-		118.96		
902263	03/08/2024	PRINTED	004751 VERMEER EQUIP CO OF TX		1,960.22	1	03/12/2024
	P4050001		5001-0-1640-54650-0000-0000-		1,960.22		
902264	03/08/2024	PRINTED	006680 VOXTELESYS, LLC		824.73	1	03/13/2024
	313006		1000-5-1310-55610-0000-0000-		804.57		
	321523		1000-5-1310-55610-0000-0000-		20.16		
902265	03/08/2024	PRINTED	004879 WALLER COUNTY ASPHALT INC		12,371.70	1	03/13/2024
	26808		1000-5-1330-54050-0000-0000-		4,143.15		
	26836		1000-5-1330-54050-0000-0000-		4,105.20		
	26851		1000-5-1330-54050-0000-0000-		4,123.35		
902266	03/08/2024	PRINTED	004900 WALMART COMMUNITY		658.22	1	03/13/2024
	715009		1000-3-1215-52030-0000-0000-		174.42		
	715009		1000-3-1215-53220-0000-0000-		75.52		
	362583		1000-3-1215-52030-0000-0000-		107.46		
	362583		1000-3-1215-53220-0000-0000-		305.00		
	362583		1000-3-1215-53820-0000-0000-		5.88		
	618738858		5002-0-1700-52165-0000-0000-		-10.06		
902267	03/08/2024	PRINTED	004906 WARREN TIRE & WHEEL PROS		350.00	1	03/14/2024
	40402		1000-5-1330-54650-0000-0000-		15.00		
	40422		5001-0-1670-54650-0000-0000-		7.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
40477			1000-5-1330-54650-0000-0000-		68.00		
			INVOICE NO	ACCOUNT	AMOUNT		
			40441	5002-0-1710-54650-0000-0000-	18.00		
			40454	5001-0-1605-54650-0000-0000-	7.00		
			40453	5001-0-1605-54650-0000-0000-	25.00		
			40492	5001-0-1611-54710-0000-0000-	25.00		
			40448	5002-0-1710-54650-0000-0000-	110.00		
			40499	1000-5-1330-54650-0000-0000-	75.00		
902268	03/08/2024	PRINTED	049280 WATCH GUARD DIGITAL IN-CA		6,000.00	1	03/13/2024
			8281818039	1000-3-1110-52046-0000-0000-	5,000.00		
			8330268459	1000-3-1110-54670-0000-0000-	1,000.00		
902269	03/08/2024	PRINTED	004925 WHECO ELECTRIC, INC.		4,173.91	1	03/13/2024
			20698	5001-0-1621-53850-0000-0000-	4,173.91		
902270	03/08/2024	PRINTED	004985 WINTERS OIL PARTNERS LP		306.90	1	03/12/2024
			296988	1000-3-1120-53340-0000-0000-	306.90		
902271	03/08/2024	PRINTED	004683 MICHAEL CARY WORTHY		713.22	1	03/15/2024
			03072024	1000-3-1110-52575-0000-0000-	713.22		
902272	03/15/2024	PRINTED	005498 SRVC LIGHTING & ELECTRICA		61.15	1	03/20/2024
			W03966115	1000-7-1540-53858-0000-0000-	61.15		
902273	03/15/2024	PRINTED	005501 STALLINGS SUPPLY INC	309.70			
			236798	1000-3-1110-53460-0000-0000-	309.70		
902274	03/15/2024	PRINTED	000143 CX5 GROUP LLC		145.00	1	03/19/2024
			4452	5001-0-1622-54210-0000-0000-	20.00		
			4466	1000-5-1330-54650-0000-0000-	125.00		
902275	03/15/2024	PRINTED	010071 ADA PLUMBING		408.27	1	03/18/2024
			72	1000-6-1420-54490-0000-0000-	408.27		
902276	03/15/2024	PRINTED	001149 TONY AGUADO		5,445.00	1	03/18/2024
			030324-1	1000-6-1410-54420-0000-0000-	4,950.00		
			030324-2	1000-6-1410-54420-0000-0000-	495.00		
902277	03/15/2024	VOID	003055 AIRGAS SPECIALTY PRODUCTS	.00			
			5506313548	1000-3-1120-53130-0000-0000-	23.97		
902278	03/15/2024	PRINTED	003062 AIRGAS USA LLC		24.12	1	03/19/2024
			5506313547	1000-6-1420-52270-0000-0000-	12.06		
			5506313546	5001-0-1612-52270-0000-0000-	12.06		
902279	03/15/2024	PRINTED	099998 Applebee's Neighborhood G	375.00			
			17202	1000-0-0000-43550-0000-0000-	375.00		
902280	03/15/2024	PRINTED	001103 ATCO INTERNATIONAL		4,320.00	1	03/27/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	I0626467		5001-0-1640-53130-0000-0000-		4,320.00		
902281	03/15/2024	PRINTED	001094 ATMOS ENERGY		1,583.63	1	03/20/2024
	INVOICE NO		ACCOUNT		AMOUNT		
	3042120433-3/7		1000-7-1540-56635-0000-0000-		207.88		
	4002345248-3/7		2002-0-2100-56635-0000-0000-		163.39		
	3042120166-3/7		2001-0-2010-56635-0000-0000-		173.48		
	4039664076-3/7		2002-0-2100-56635-0000-0000-		125.93		
	3043804934-3/7		1000-6-1430-56635-0000-0000-		180.52		
	4046654662-3/11		1000-7-1530-56635-0000-0000-		732.43		
902282	03/15/2024	PRINTED	010981 ATWOOD DISTRIBUTING LP 7885/37		13.98 13.98	1	03/20/2024
902283	03/15/2024	PRINTED	015391 BC MATERIALS PS-INV114317 PS-INV114341 PS-INV114429		3,166.80 812.00 728.00 1,626.80	1	03/19/2024
902284	03/15/2024	PRINTED	001274 JASON BEARD 582LI91174338		111.00 111.00	1	03/18/2024
902285	03/15/2024	PRINTED	001289 BIO CHEM LAB, INC. 4755-0224		916.00 916.00	1	03/20/2024
902286	03/15/2024	PRINTED	001286 BIO-AQUATIC TESTING, INC 00064390		780.00 780.00	1	03/19/2024
902287	03/15/2024	PRINTED	001377 BRENNTAG SOUTHWEST, INC. BSW530188 BSW530187		6,879.75 4,615.96 2,263.79	1	03/18/2024
902288	03/15/2024	PRINTED	001160 BRUTON SARDIS TIRE 883378 883381		270.00 105.00 165.00	1	03/19/2024
902289	03/15/2024	PRINTED	001388 MARK BRYSON 2380 2381		1,728.00 1,152.00 576.00	1	03/18/2024
902290	03/15/2024	PRINTED	001414 CRUZ RUIZ 1845 1845 1845 1845		10,830.00 5,430.00 1,080.00 3,240.00 1,080.00	1	03/15/2024
902291	03/15/2024	PRINTED	001517 CHAMELEON INDUSTRIES, INC 1243005		4,182.00 4,182.00	1	03/19/2024
902292	03/15/2024	PRINTED	010041 CHASE SNYDER	340.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	224125		2021-0-2575-52575-0000-0000-		340.00		
902293	03/15/2024	PRINTED	001532 CHEMRITE INC		40,320.00	1	03/26/2024
	INVOICE NO		ACCOUNT		AMOUNT		
	317745		5001-0-1622-53130-0000-0000-		13,440.00		
	317744		5001-0-1621-53130-0000-0000-		26,880.00		
902294	03/15/2024	PRINTED	001571 CLIFFORD POWER SYSTEMS		585.18	1	03/19/2024
	SVC-0159600		1000-7-1540-54670-0000-0000-		395.18		
	PMA-0113690		5001-0-1622-55610-0000-0000-		190.00		
902295	03/15/2024	PRINTED	000338 CORE & MAIN LP		11,339.12	1	03/21/2024
	U313852		5001-0-1640-53840-0000-0000-		577.26		
	U432301		5001-0-1640-53840-0000-0000-		1,914.66		
	U491049		5001-0-1640-53840-0000-0000-		297.00		
	U494449		5001-0-1640-53852-0000-0000-		218.00		
	U494454		5001-0-1640-53852-0000-0000-		33.00		
	U497122		5001-0-1640-53840-0000-0000-00011		8,299.20		
902296	03/15/2024	PRINTED	001665 CORSICANA NAV CO HEALTH D		27,408.61	1	03/25/2024
	03112024		1000-0-0000-32100-0000-0000-		27,408.61		
902297	03/15/2024	PRINTED	001668 CORSICANA NAPA AUTO PARTS		1,412.43	1	03/20/2024
	136552		1000-6-1410-54650-0000-0000-		39.99		
	136489		1000-5-1330-54650-0000-0000-		37.99		
	136585		5001-0-1640-54650-0000-0000-		31.48		
	136636		5001-0-1640-54650-0000-0000-		25.99		
	136676		5001-0-1640-54650-0000-0000-		181.57		
	136602		1000-5-1330-53820-0000-0000-		239.76		
	136604		5001-0-1640-54650-0000-0000-		25.99		
	136691		5001-0-1640-54650-0000-0000-		201.96		
	136594		1000-5-1330-53820-0000-0000-		181.65		
	136590		1000-6-1410-54650-0000-0000-		273.61		
	135388		1000-6-1410-54650-0000-0000-		98.98		
	136838		5001-0-1611-53755-0000-0000-		73.46		
902298	03/15/2024	PRINTED	099996 Hope Burns		100.00	1	03/25/2024
	188514		1000-0-0000-21090-0000-0000-		100.00		
902299	03/15/2024	PRINTED	099996 Robert Higley		180.00	1	03/25/2024
	170643-01		1000-0-0000-21090-0000-0000-		180.00		
902300	03/15/2024	PRINTED	000592 A-7 AUSTIN LTD		234.69	1	03/25/2024
	43857		1000-1-1080-52010-0000-0000-		234.69		
902301	03/15/2024	VOID	015205 HAYDAY INC	.00			
	2012		1000-6-1410-52015-0000-0000-		575.79		
	002064		1000-6-1410-52010-0000-0000-		24.80		
902302	03/15/2024	PRINTED	006077 D&S FIELD SERVICES LLC		50,550.75	1	03/19/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
546			5001-0-1640-54170-0000-0000-		1,351.43		
		INVOICE NO	ACCOUNT		AMOUNT		
		546	5001-0-1640-54170-0000-00011		1,528.57		
		730	5001-0-1640-54170-0000-0000-		3,600.00		
		731	5001-0-1640-54170-0000-0000-		720.00		
		732	5001-0-1640-54170-0000-0000-		1,440.00		
		733	5001-0-1640-54170-0000-0000-		3,888.00		
		734	5001-0-1640-54170-0000-0000-		1,293.75		
		735	5001-0-1640-54170-0000-0000-00011		1,249.50		
		736	5001-0-1640-54170-0000-0000-		2,647.00		
		737	5001-0-1640-54170-0000-0000-		800.00		
		738	5001-0-1640-54170-0000-0000-		565.00		
		739	5001-0-1640-54170-0000-0000-00011		375.00		
		741	5001-0-1640-54170-0000-0000-00011		750.00		
		742	5001-0-1640-54170-0000-0000-00011		718.75		
		743	5001-0-1640-54170-0000-0000-00011		760.00		
		745	5001-0-1640-54170-0000-0000-		840.00		
		747	5001-0-1640-54170-0000-0000-00011		1,055.00		
		749	5001-0-1640-54170-0000-0000-00011		435.00		
		750	5001-0-1640-54170-0000-0000-00011		1,965.00		
		754	5001-0-1640-54170-0000-0000-00011		1,070.00		
		755	5001-0-1640-54170-0000-0000-00011		1,479.00		
		757	5001-0-1640-54170-0000-0000-00011		625.00		
		758	5001-0-1640-54170-0000-0000-00011		749.50		
		759	5001-0-1640-54170-0000-0000-		1,260.00		
		760	5001-0-1640-54170-0000-0000-00011		320.00		
		761	5001-0-1640-54170-0000-0000-		2,230.00		
		762	5001-0-1650-54170-0000-0000-00011		3,370.00		
		763	5001-0-1650-54170-0000-0000-00011		3,706.50		
		764	5001-0-1650-54170-0000-0000-00011		3,706.50		
		765	5001-0-1650-54170-0000-0000-00011		3,706.50		
		766	5001-0-1640-54170-0000-0000-		2,345.75		
902303	03/15/2024	PRINTED	006077 D&S FIELD SERVICES LLC		1,290.00	1	03/19/2024
			740 5001-0-1640-54170-0000-0000-		160.00		
			744 5001-0-1640-54170-0000-0000-		250.00		
			748 5001-0-1640-54170-0000-0000-00011		240.00		
			751 5001-0-1640-54170-0000-0000-		160.00		
			752 5001-0-1640-54170-0000-0000-00011		160.00		
			753 5001-0-1640-54170-0000-0000-		160.00		
			756 5001-0-1640-54170-0000-0000-		160.00		
902304	03/15/2024	PRINTED	019061 DOLGENCORP OF TEXAS INC		42.60	1	03/19/2024
			1001302467 1000-6-1410-52165-0000-0000-		27.60		
			1001302518 1000-6-1410-52165-0000-0000-		15.00		
902305	03/15/2024	PRINTED	001827 DPC INDUSTRIES, INC.		11,211.20	1	03/19/2024
			767001068-24 5001-0-1612-53130-0000-0000-		11,211.20		
902306	03/15/2024	PRINTED	002059 ELLIOTT ELECT SUPPLY INC		671.70	1	03/18/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	31-02935-02		5001-0-1612-54190-0000-0000-		356.74		
	INVOICE NO		ACCOUNT	AMOUNT			
	31-02935-03		5001-0-1612-54190-0000-0000-		159.52		
	31-02935-01		5001-0-1612-54190-0000-0000-		155.44		
902307	03/15/2024	PRINTED	020533 EMPIRE PAPER COMPANY INC		1,050.13	1	03/19/2024
	0833137		1000-3-1120-52030-0000-0000-		415.70		
	833136		1000-3-1120-52030-0000-0000-		209.97		
	0833930		1000-7-1540-52030-0000-0000-		424.46		
902308	03/15/2024	PRINTED	006588 EXPRESS SERVICES INC		893.93	1	03/18/2024
	30459715		5002-0-1710-55260-0000-0000-		893.93		
902309	03/15/2024	PRINTED	002170 FEDERAL EXPRESS CORPORATI		84.00	1	03/20/2024
	8-430-76450		1000-1-1020-52020-0000-0000-		84.00		
902310	03/15/2024	PRINTED	004927 WHEARLEY ENTERPRISE LLC		210.00	1	03/19/2024
	111806		1000-3-1120-55680-0000-0000-		30.00		
	111970		1000-3-1120-55680-0000-0000-		30.00		
	114654		1000-3-1120-55680-0000-0000-		30.00		
	114672		1000-3-1120-55680-0000-0000-		30.00		
	116899		1000-3-1120-55680-0000-0000-		30.00		
	116891		1000-3-1120-55680-0000-0000-		30.00		
	171165		1000-3-1120-55680-0000-0000-		30.00		
902311	03/15/2024	PRINTED	002197 FIRST NET - AT&T		2,708.26	1	03/25/2024
	28728727956X03092024		1000-3-1110-56260-0000-0000-		1,032.00		
	28728727956X03092024		1000-3-1120-56260-0000-0000-		317.45		
	28728727956X03092024		1000-4-1140-56260-0000-0000-		48.20		
	28728727956X03092024		1000-4-1350-56260-0000-0000-		18.20		
	28728727956X03092024		1000-5-1310-56260-0000-0000-		60.00		
	28728727956X03092024		1000-5-1320-56260-0000-0000-		18.20		
	28728727956X03092024		1000-5-1330-56260-0000-0000-		211.60		
	28728727956X03092024		1000-6-1410-56260-0000-0000-		109.20		
	28728727956X03092024		2002-0-2100-56260-0000-0000-		60.55		
	28728727956X03092024		5001-0-1605-56260-0000-0000-		72.80		
	28728727956X03092024		5001-0-1612-56260-0000-0000-		57.54		
	28728727956X03092024		5001-0-1621-56260-0000-0000-		57.54		
	28728727956X03092024		5001-0-1622-56260-0000-0000-		57.54		
	28728727956X03092024		5001-0-1640-56260-0000-0000-		188.88		
	28728727956X03092024		5001-0-1670-56260-0000-0000-		35.52		
	28728727956X03092024		5002-0-1710-56260-0000-0000-		76.24		
	28728727956X03092024		5003-0-1750-56260-0000-0000-		286.80		
902312	03/15/2024	PRINTED	002340 GILFILLAN INC		2,268.07	1	03/21/2024
	152800/1		1000-3-1110-53820-0000-0000-		9.19		
	152953/1		1000-6-1430-55680-0000-0000-		3.79		
	152953/1		2001-0-2005-55680-0000-0000-		11.37		
	153803/1		2001-0-2005-53820-0000-0000-		59.99		
	153657/1		1000-6-1410-53858-0000-0000-		129.96		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
153669/1			1000-6-1410-53858-0000-0000-		31.99		
			INVOICE NO	ACCOUNT	AMOUNT		
			153701/1	1000-6-1410-53858-0000-0000-	17.79		
			153710/1	1000-6-1410-53858-0000-0000-	1.10		
			153773/1	1000-6-1410-53858-0000-0000-	332.98		
			153774/1	1000-7-1510-53858-0000-0000-	100.00		
			153780/1	1000-6-1410-53858-0000-0000-	248.99		
			153778/1	5001-0-1621-53820-0000-0000-	125.88		
			153790/1	5001-0-1621-53820-0000-0000-	18.99		
			153760/1	1000-6-1410-53858-0000-0000-	145.96		
			153346/1	5001-0-1640-54170-0000-0000-	193.29		
			153210/1	5001-0-1640-54170-0000-0000-	10.99		
			153310/1	5001-0-1640-54170-0000-0000-	27.99		
			153312/1	5001-0-1640-54170-0000-0000-	234.78		
			153481/1	5001-0-1640-54170-0000-0000-	234.78		
			153496/1	5001-0-1640-54170-0000-0000-	55.98		
			153568/1	5001-0-1640-54170-0000-0000-	74.28		
			153843/1	2003-0-2052-55680-0000-0000-	2.10		
			153769/1	1000-6-1410-53858-0000-0000-	146.96		
			153811/1	1000-6-1410-53858-0000-0000-	48.94		
902313	03/15/2024	PRINTED	006114 DIGHTON-KIRK, LLC		9.00	1	03/20/2024
			001441 1000-3-1110-52020-0000-0000-		9.00		
902314	03/15/2024	PRINTED	002364 GRAINGER		850.99	1	03/21/2024
			9035388579 5001-0-1622-53850-0000-0000-		99.54		
			9035147942 5001-0-1622-53850-0000-0000-		751.45		
902315	03/15/2024	PRINTED	023741 YANKDEE DOODLE INC		529.72	1	03/21/2024
			58775 2001-0-2015-52165-0000-0000-		529.72		
902316	03/15/2024	PRINTED	025051 PATRICK W HAPNER		1,875.00	1	03/18/2024
			253606 5001-0-1640-54650-0000-0000-		300.00		
			253607 5001-0-1640-54650-0000-0000-		525.00		
			253610 5001-0-1640-54650-0000-0000-		75.00		
			253611 1000-5-1330-54650-0000-0000-		112.50		
			253612 5001-0-1640-54650-0000-0000-		187.50		
			253613 5002-0-1710-54650-0000-0000-		75.00		
			253614 1000-5-1330-54650-0000-0000-		225.00		
			253608 1000-6-1410-54650-0000-0000-		150.00		
			253609 1000-6-1410-54650-0000-0000-		225.00		
902317	03/15/2024	PRINTED	002539 DAVID HARWELL JR.		65.80	1	03/26/2024
			4 5001-0-1621-52165-0000-0000-		65.80		
902318	03/15/2024	PRINTED	002520 HOLT TEXAS. LTD		243.60	1	03/19/2024
			PCMO0075550 1000-5-1330-54650-0000-0000-		-73.00		
			PIMO0582761 5001-0-1640-54650-0000-0000-		316.60		
902319	03/15/2024	PRINTED	002740 IJS-EJS, INC.		115.32	1	03/21/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	181338		1000-7-1530-52030-0000-0000-		115.32		
902320	03/15/2024	PRINTED	026343 JASON JOLES SERVICES LLC		3,000.00	1	03/19/2024
	INVOICE NO		ACCOUNT	AMOUNT			
	1282		5001-0-1640-54170-0000-0000-		3,000.00		
902321	03/15/2024	PRINTED	000281 JESSE STARKEY		5,500.00	1	03/18/2024
	964228		2003-0-2052-55680-0000-0000-		5,500.00		
902322	03/15/2024	PRINTED	002011 JOTS RENTALS, LLC		104.50	1	03/27/2024
	I117		5001-0-1650-52270-0000-0000-		104.50		
902323	03/15/2024	PRINTED	002990 KASBERG, PATRICK & ASSOC		4,918.40	1	03/19/2024
	22113012		5001-0-9910-55220-0000-0000-00055		1,844.40		
	22-113-013		5001-0-9910-55220-0000-0000-00055		3,074.00		
902324	03/15/2024	PRINTED	029350 KNOX COMPANY		584.00	1	03/20/2024
	SO-KA-442527		1000-3-1120-52130-0000-0000-		584.00		
902325	03/15/2024	PRINTED	001612 LEGACY PUMPS & INSTRUMENT		825.55	1	03/20/2024
	12216		5001-0-1621-53850-0000-0000-		825.55		
902326	03/15/2024	PRINTED	006097 ERIC LEWIS		8,630.00	1	03/18/2024
	1579		1000-5-1330-54050-0000-0000-		3,750.00		
	1579		5002-0-1710-55010-0000-0000-		4,880.00		
902327	03/15/2024	PRINTED	003284 LOCHRIDGE-PRIEST INC		651.25	1	03/20/2024
	LS63777		1000-7-1510-54750-0000-0000-		468.25		
	LS63646		1000-7-1540-54750-0000-0000-		183.00		
902328	03/15/2024	PRINTED	003288 LONGHORN INDUSTRIAL SUPPL		624.99	1	03/19/2024
	140539		5001-0-1640-53820-0000-0000-		36.30		
	140483		5001-0-1622-53820-0000-0000-		11.56		
	140493		5001-0-1622-53820-0000-0000-		315.48		
	140499		5001-0-1621-53850-0000-0000-		261.65		
902329	03/15/2024	PRINTED	010005 M/C CONCRETE		4,464.00	1	03/15/2024
	50		1000-5-1330-54050-0000-0000-		4,464.00		
902330	03/15/2024	PRINTED	003412 MARK MCGAUGH		4,504.68	1	03/19/2024
	89780015906		1000-5-1330-54650-0000-0000-		4,504.68		
902331	03/15/2024	PRINTED	003455 MARTIN MARIETTA MATERIALS		6,852.00	1	03/19/2024
	41753728		5001-0-1650-54170-0000-0000-		1,550.00		
	41753729		5001-0-1650-54170-0000-0000-		2,794.00		
	41809872		5001-0-1650-54170-0000-0000-00011		2,508.00		
902332	03/15/2024	PRINTED	006028 ANDREW MCGRAW		984.42	1	03/20/2024
	2109555		1000-3-1120-55680-0000-0000-		984.42		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
902333	03/15/2024	PRINTED	003525 MCKEE LUMBER COMPANY		355.24	1	03/19/2024
			INVOICE NO	ACCOUNT	AMOUNT		
			2403-528720	5001-0-1640-54050-0000-0000-	12.48		
			2402-528369	5001-0-1640-54170-0000-0000-00011	30.47		
			2402-528496	5001-0-1640-54170-0000-0000-00011	271.58		
			2402-527862	5001-0-1640-54170-0000-0000-00011	10.61		
			2402-528608	5001-0-1640-54050-0000-0000-	27.92		
			2403-529476	1000-5-1330-53755-0000-0000-	2.18		
902334	03/15/2024	VOID	000001 MISC VENDOR	.00			
			177803	5001-0-1650-52030-0000-0000-	165.00		
902335	03/15/2024	PRINTED	000257 MOORE & MOSES CO		10.00	1	03/19/2024
			89618	1000-3-1110-54650-0000-0000-	10.00		
902336	03/15/2024	PRINTED	010100 MOTOROLA SOLUTIONS,INC		500.00	1	03/19/2024
			8330272401	1000-3-1110-54670-0000-0000-	500.00		
902337	03/15/2024	PRINTED	034433 MWI VETERINARY SUPPLY CO		495.59	1	03/18/2024
			53128427	1000-3-1215-53070-0000-0000-	364.76		
			53154080	1000-3-1215-53070-0000-0000-	130.83		
902338	03/15/2024	PRINTED	000511 NAVARRO COUNTY CLERK		250.00	1	03/19/2024
			RFC227526	1000-4-1350-52480-0000-0000-	250.00		
902339	03/15/2024	PRINTED	004222 NORTHERN TOOL & EQUIPMENT		2,399.00	1	03/26/2024
			53011497	5001-0-1640-52045-0000-0000-	2,399.00		
902340	03/15/2024	PRINTED	006091 ODP BUSINESS SOLUTIONS		153.21	1	03/21/2024
			357167846001	1000-1-1080-52010-0000-0000-	47.92		
			357168862001	1000-1-1080-52010-0000-0000-	105.29		
902341	03/15/2024	PRINTED	003722 PATTILLO, BROWN & HILL		31,000.00	1	03/19/2024
			481447	1000-1-1080-55040-0000-0000-	14,089.50		
			481447	5001-0-9910-55040-0000-0000-	14,089.50		
			481447	5002-0-9910-55040-0000-0000-	2,253.70		
			481447	5003-0-9910-55040-0000-0000-	567.30		
902342	03/15/2024	PRINTED	006545 CHUCK P TOLLIVER		990.00	1	03/18/2024
			03102024-2	MPack A-6 1000-4-1350-54820-0000-0000-	990.00		
902343	03/15/2024	PRINTED	003916 POLYGRAPH SRVC & INVESTIG		200.00	1	03/22/2024
			02292024a	1000-3-1110-55100-0000-0000-	200.00		
902344	03/15/2024	PRINTED	000382 POMEROY RANCH EQUIP LLC		341.26	1	03/21/2024
			KER-0	5001-0-1622-53750-0000-0000-	341.26		
902345	03/15/2024	PRINTED	003870 PURVIS INDUSTRIES LTD		585.48	1	03/20/2024
			31570370	5001-0-1612-53755-0000-0000-	422.82		
			31568716	5001-0-1612-53755-0000-0000-	162.66		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
902346	03/15/2024	PRINTED	004095 MITCHELL SIMON		22,465.61	1	03/18/2024
		INVOICE NO	ACCOUNT		AMOUNT		
		7824	5001-0-1640-54170-0000-0000-00011		22,465.61		
902347	03/15/2024	PRINTED	006531 RICHARD L. TATE 57 1000-4-1140-55260-0000-0000-		1,200.00 1,200.00	1	03/15/2024
902348	03/15/2024	PRINTED	004063 RON HOBBS 2402.1 1000-5-1320-55110-0000-0000-		1,612.50 1,612.50	1	03/21/2024
902349	03/15/2024 03/12/24	PRINTED	010059 RONALDO REYES 1000-4-1350-54820-0000-0000-		540.00 540.00	1	03/18/2024
902350	03/15/2024	PRINTED	010109 SAFE HAVEN BABY BOXES 03112024 1000-8-9910-55220-0000-0000-		18,000.00 18,000.00	1	03/19/2024
902351	03/15/2024	PRINTED	041991 DIANA SILLAWAY 004858 1000-7-1540-55680-0000-0000- 004861 1000-6-1410-54410-0000-0000- 004859 1000-7-1540-55680-0000-0000-		2,608.78 2,253.85 294.95 59.98	1	03/18/2024
902352	03/15/2024	PRINTED	004204 SIRCHIE FINGER PRINT LAB 0627826-IN 1000-3-1110-53700-0000-0000-		39.76 39.76	1	03/19/2024
902353	03/15/2024	PRINTED	000157 JOHN J HEROD 1685 1000-6-1430-53755-0000-0000- 1685 2001-0-2005-53755-0000-0000-		446.00 223.00 223.00	1	03/19/2024
902354	03/15/2024	PRINTED	004113 DANAL SHAWN SMITH 10484 1000-6-1410-54710-0000-0000-		249.04 249.04	1	03/21/2024
902355	03/15/2024	PRINTED	042122 SOUTHERN TIRE MART LLC 2998246 5002-0-1700-54650-0000-0000- 4190106774 1000-5-1330-54650-0000-0000-		7,418.66 6,338.04 1,080.62	1	03/21/2024
902356	03/15/2024	PRINTED	042482 M&H ROOFING & SHEET METAL 21821 1000-7-1540-55680-0000-0000-		945.10 945.10	1	03/25/2024
902357	03/15/2024	PRINTED	000433 BRENT D STEELE 18606 5001-0-1650-53840-0000-0000-		7,986.00 7,986.00	1	03/29/2024
902358	03/15/2024	PRINTED	004256 STEWART MOTOR COMPANY 8005006/1 1000-3-1110-54650-0000-0000-		87.09 87.09	1	03/26/2024
902359	03/15/2024	PRINTED	000332 TEEX K07303462 5001-0-1605-52115-0000-0000- K07303463 5001-0-1605-52115-0000-0000-		1,190.00 595.00 595.00	1	03/21/2024
902360	03/15/2024	PRINTED	004438 TEXAS NARCOTICS OFFICERS		140.00	1	03/25/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12424			1000-3-1110-52135-0000-0000-		140.00		
902361	03/15/2024	PRINTED	004454 TOP NOTCH PERSONNEL INC		28,017.44	1	03/19/2024
	INVOICE NO		ACCOUNT		AMOUNT		
	72898-IN		1000-3-1215-55260-0000-0000-		775.20		
	72898-IN		1000-3-1215-55260-0000-0000-		816.00		
	72898-IN		1000-3-1215-55260-0000-0000-		299.38		
	72898-IN		1000-3-1215-55260-0000-0000-		816.00		
	72898-IN		1000-3-1215-55260-0000-0000-		212.63		
	72899-IN		1000-3-1110-55260-0000-0000-		190.50		
	72899-IN		1000-3-1110-55260-0000-0000-		190.50		
	72899-IN		1000-3-1110-55260-0000-0000-		190.50		
	72900-IN		1000-3-1110-55260-0000-0000-		533.40		
	72900-IN		1000-3-1110-55260-0000-0000-		760.10		
	72900-IN		1000-3-1110-55260-0000-0000-		213.36		
	72900-IN		1000-3-1110-55260-0000-0000-		1,066.80		
	72900-IN		1000-3-1110-55260-0000-0000-		226.80		
	72900-IN		1000-3-1110-55260-0000-0000-		226.70		
	72900-IN		1000-3-1110-55260-0000-0000-		186.69		
	72900-IN		1000-3-1110-55260-0000-0000-		920.12		
	72901-IN		1000-4-1350-55260-0000-0000-		587.52		
	72902-IN		5001-0-1605-55260-0000-0000-		215.12		
	72902-IN		5001-0-1611-55260-0000-0000-		215.12		
	72902-IN		5001-0-1612-55260-0000-0000-		358.52		
	72902-IN		5001-0-1621-55260-0000-0000-		215.12		
	72902-IN		5001-0-1622-55260-0000-0000-		215.12		
	72902-IN		5002-0-1700-55260-0000-0000-		215.12		
	72902-IN		5001-0-1621-55260-0000-0000-		870.40		
	72902-IN		5001-0-1622-55260-0000-0000-		1,091.20		
	72902-IN		5001-0-1612-55260-0000-0000-		1,091.20		
	72903-IN		1000-1-1080-55260-0000-0000-		2,106.00		
	72903-IN		1000-1-1080-55260-0000-0000-		461.70		
	72903-IN		1000-1-1080-55260-0000-0000-		619.20		
	72904-IN		5002-0-1700-55260-0000-0000-		1,035.60		
	72904-IN		5002-0-1700-55260-0000-0000-		449.88		
	72904-IN		5002-0-1700-55260-0000-0000-		1,035.60		
	72904-IN		5002-0-1700-55260-0000-0000-		593.84		
	72905-IN		1000-6-1460-55260-0000-0000-		87.08		
	72905-IN		1000-6-1460-55260-0000-0000-		745.92		
	72905-IN		1000-6-1460-55260-0000-0000-		590.18		
	72906-IN		1000-6-1430-55260-0000-0000-		476.20		
	72906-IN		2001-0-2005-55260-0000-0000-		476.20		
	72907-IN		1000-4-1150-55260-0000-0000-		2,070.40		
	72907-IN		1000-4-1150-55260-0000-0000-		167.22		
	72907-IN		1000-4-1350-55260-0000-0000-		932.40		
	72908-IN		2002-0-2100-55260-0000-0000-		652.80		
	72909-IN		1000-3-1110-55260-0000-0000-		387.00		
	72910-IN		5001-0-1640-55260-0000-0000-		1,035.60		
	72910-IN		5001-0-1640-55260-0000-0000-		323.91		
	72910-IN		5001-0-1640-55260-0000-0000-		1,035.60		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	72910-IN		5001-0-1640-55260-0000-0000-		35.99		
902362	03/15/2024	PRINTED	002725 TYLER TECHNOLOGIES INC		20,000.00	1	03/18/2024
	INVOICE NO		ACCOUNT	AMOUNT			
	045-458541		3061-0-1080-58850-0084-0000-		6,400.00		
	045-458542		3061-0-1080-58850-0084-0000-		13,600.00		
902363	03/15/2024	PRINTED	004667 UNIFORM SOLUTIONS INC 29216 1000-3-1120-53310-0000-0000-		125.00 125.00	1	03/22/2024
902364	03/15/2024	PRINTED	004545 UNITED RENTALS NORTHWEST 230933742-001 5001-0-1640-52270-0000-0000-		57.50 57.50	1	03/18/2024
902365	03/15/2024	PRINTED	004988 USA BLUEBOOK INV00288379 5001-0-1605-53100-0000-0000- INV00288379 5001-0-1605-53130-0000-0000- inv00274908 5001-0-1612-54710-0000-0000-		2,718.67 1,868.70 545.07 304.90	1	03/19/2024
902366	03/15/2024	PRINTED	010081 VANCE OUTDOORS, INC 1135780-IN 1000-3-1110-53670-0000-0000-		13,861.50 13,861.50	1	03/26/2024
902367	03/15/2024	PRINTED	004900 WALMART COMMUNITY 832942 1000-3-1110-53070-0000-0000-		61.50 61.50	1	03/21/2024
902368	03/15/2024	PRINTED	004906 WARREN TIRE & WHEEL PROS 40549 1000-3-1120-54650-0000-0000- 40548 1000-3-1120-54650-0000-0000- 40501 1000-6-1420-54650-0000-0000- 40585 5001-0-1605-53750-0000-0000- 40559 5001-0-1621-54650-0000-0000- 40588 5001-0-1612-54710-0000-0000-		2,129.70 7.00 7.00 139.95 1,289.00 7.00 679.75	1	03/21/2024
902369	03/15/2024	PRINTED	004628 WINDSTREAM 03052024 5001-0-1621-56260-0000-0000-		62.22 62.22	1	03/22/2024
902370	03/15/2024	PRINTED	004985 WINTERS OIL PARTNERS LP 612988 5001-0-1650-53340-0000-0000-		2,219.00 2,219.00	1	03/19/2024
902371	03/15/2024	PRINTED	000154 XEROX CORPORATION 020825028 5001-0-1640-52015-0000-0000-		132.37 132.37	1	03/22/2024
902372	03/22/2024	PRINTED	001006 ABC FERTILIZER & SUPPLY 29283 1000-3-1120-53858-0000-0000-	95.00	95.00		
902373	03/22/2024	PRINTED	000143 CX5 GROUP LLC 3651 1000-6-1460-52010-0000-0000-	100.00	100.00		
902374	03/22/2024	PRINTED	001090 AGUADO PLUMBING CO. 2307 1000-6-1460-55680-0000-0000-	143.00	143.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
902375	03/22/2024	PRINTED	001149 TONY AGUADO		6,825.00	1	03/25/2024
			INVOICE NO	ACCOUNT	AMOUNT		
			031024-2	1000-6-1420-54810-0000-0000-	125.00		
			031024-1	1000-6-1410-54420-0000-0000-	6,700.00		
902376	03/22/2024	PRINTED	003055 AIRGAS SPECIALTY PRODUCTS	23.97			
			5506313548	1000-3-1120-53130-0000-0000-	23.97		
902377	03/22/2024	PRINTED	001002 ALL TEX UTILITIES LLC		4,579.00	1	03/29/2024
			6965	5001-0-1640-54170-0000-0000-	2,347.00		
			6966	5001-0-1640-54170-0000-0000-00011	2,232.00		
902378	03/22/2024	PRINTED	000276 AQUA REC, INC.		1,050.00	1	03/29/2024
			41276	5001-0-1621-52115-0000-0000-	1,050.00		
902379	03/22/2024	PRINTED	001086 ARMSTRONG FORENSIC LAB	1,530.00			
			256327	1000-3-1110-55100-0000-0000-	780.00		
			256280	1000-3-1110-55100-0000-0000-	230.00		
			256279	1000-3-1110-55100-0000-0000-	260.00		
			256278	1000-3-1110-55100-0000-0000-	260.00		
902380	03/22/2024	PRINTED	001094 ATMOS ENERGY	111.65			
			3042120700-3/12	1000-7-1510-56635-0000-0000-	111.65		
902381	03/22/2024	PRINTED	010981 ATWOOD DISTRIBUTING LP	259.06			
			7900/37	5001-0-1640-53820-0000-0000-	149.70		
			7889/37	1000-6-1420-51010-0000-0000-	89.88		
			7903/37	1000-3-1110-53220-0000-0000-	19.48		
902382	03/22/2024	PRINTED	015391 BC MATERIALS		660.00	1	03/28/2024
			PS-INV114640	1000-5-1330-54050-0000-0000-	660.00		
902383	03/22/2024	PRINTED	001289 BIO CHEM LAB, INC.	275.00			
			157539-0324	5001-0-1621-55270-0000-0000-	275.00		
902384	03/22/2024	PRINTED	001372 BOOT BARN	238.45			
			INV00219702	5002-0-1700-53310-0000-0000-	238.45		
902385	03/22/2024	PRINTED	001160 BRUTON SARDIS TIRE		15.00	1	03/28/2024
			883383	1000-6-1410-54650-0001-0000-	15.00		
902386	03/22/2024	PRINTED	001388 MARK BRYSON		2,496.63	1	03/25/2024
			2382	5001-0-1623-54210-0235-0000-	2,496.63		
902387	03/22/2024	PRINTED	001414 CRUZ RUIZ		13,530.00	1	03/22/2024
			1846	1000-5-1330-54050-0000-0000-	11,370.00		
			1846	1000-5-1330-55010-0000-0000-	2,160.00		
902388	03/22/2024	PRINTED	001499 CASCO INDUSTRIES, INC.	1,276.00			
			260431	1000-3-1120-53755-0000-0000-	1,001.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	260432		1000-3-1120-52035-0000-0000-		275.00		
902389	03/22/2024	PRINTED	001517 CHAMELEON INDUSTRIES, INC	7,093.38			
	INVOICE NO		ACCOUNT		AMOUNT		
	1243147		5001-0-1622-53130-0000-0000-		2,855.28		
	1243108		5001-0-1621-53130-0000-0000-		4,238.10		
902390	03/22/2024	PRINTED	010067 COMM GEAR SUPPLY 1970	14,759.78	14,759.78		
902391	03/22/2024	PRINTED	000338 CORE & MAIN LP		78,426.34	1	03/29/2024
	U376314		5001-0-1640-53840-0000-0000-		1,319.20		
	U536122		5001-0-1640-53840-0000-0000-		3,847.50		
	U520829		5001-0-1640-53830-0000-0000-		72,000.00		
	U536204		5001-0-1640-53840-0000-0000-00011		1,259.64		
902392	03/22/2024	PRINTED	001631 CORSICANA DAILY SUN		743.75	1	03/27/2024
	022420034		1000-4-1150-52140-0000-0000-		250.00		
	022420034		1000-3-1110-52140-0000-0000-		200.00		
	022420034		1000-1-1080-52155-0000-0000-		93.75		
	022420034		1000-4-1150-52140-0000-0000-		200.00		
902393	03/22/2024	PRINTED	001668 CORSICANA NAPA AUTO PARTS	320.72			
	136833		1000-7-1530-54650-0000-0000-		94.86		
	136854		1000-7-1530-54650-0000-0000-		136.77		
	136855		1000-7-1530-54650-0000-0000-		53.99		
	Inv 136939		1000-4-1150-54650-0000-0000-		35.10		
902394	03/22/2024	PRINTED	001695 CORSICANA SHEET METAL 66288		187.00	1	03/28/2024
			5001-0-1621-55680-0000-0000-		187.00		
902395	03/22/2024	PRINTED	001700 CORSICANA WELDING SUPPLY 591539		15.60	1	03/29/2024
			1000-6-1410-52270-0000-0000-		15.60		
902396	03/22/2024	PRINTED	001866 COUNTY ELECTRIC	1,464.74			
	114938		1000-6-1410-54570-0000-0000-		1,349.74		
	114940		1000-6-1460-55680-0000-0000-		115.00		
902397	03/22/2024	PRINTED	015205 HAYDAY INC		1,799.67	1	03/29/2024
	002064		1000-6-1410-52010-0000-0000-		24.80		
	002025		1000-3-1110-52165-0000-0000-		326.68		
	002104		1000-6-1420-52015-0000-0000-		610.16		
	002085		1000-6-1410-52030-0000-0000-		838.03		
902398	03/22/2024	PRINTED	015206 CTWP		615.54	1	03/29/2024
	1547797		1000-6-1460-52010-0000-0000-		156.74		
	1548135		1000-6-1460-52010-0000-0000-		458.80		
902399	03/22/2024	PRINTED	001722 CUSTOM T'S 20232	83.20	83.20		
			1000-3-1120-53310-0000-0000-				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
902400	03/22/2024	PRINTED	006077 D&S FIELD SERVICES LLC		58,069.63	1	03/29/2024
		INVOICE NO	ACCOUNT		AMOUNT		
		768	5001-0-1640-54170-0000-0000-		2,451.50		
		769	5001-0-1640-54170-0000-0000-00011		1,522.50		
		770	5001-0-1640-54170-0000-0000-		377.50		
		772	5001-0-1640-54170-0000-0000-		585.00		
		773	5001-0-1640-54170-0000-0000-		585.00		
		774	5001-0-1640-54170-0000-0000-		560.00		
		775	5001-0-1640-54170-0000-0000-		1,875.00		
		776	5001-0-1640-54170-0000-0000-		1,385.00		
		777	5001-0-1640-54170-0000-0000-		1,947.50		
		778	5001-0-1640-54170-0000-0000-		1,090.00		
		779	5001-0-1640-54170-0000-0000-		1,000.00		
		780	5001-0-1640-54170-0000-0000-		1,730.00		
		781	5001-0-1640-54170-0000-0000-		1,250.00		
		782	5001-0-1640-54170-0000-0000-		480.00		
		783	5001-0-1640-54170-0000-0000-		810.00		
		784	5001-0-1640-54170-0000-0000-		1,000.00		
		785	5001-0-1640-54170-0000-0000-		936.25		
		786	5001-0-1640-54170-0000-0000-		1,102.50		
		787	5001-0-1640-54170-0000-0000-		1,486.75		
		788	5001-0-1640-54170-0000-0000-		1,262.50		
		789	5001-0-1640-54170-0000-0000-00011		612.50		
		790	5001-0-1640-54170-0000-0000-		3,000.63		
		791	5001-0-1640-54170-0000-0000-		1,931.00		
		793	5001-0-1650-54170-0000-0000-00011		4,541.50		
		794	5001-0-1650-54170-0000-0000-00011		4,226.50		
		795	5001-0-1650-54170-0000-0000-00011		4,894.00		
		796	5001-0-1650-54170-0000-0000-00011		4,496.50		
		797	5001-0-1650-54170-0000-0000-00011		1,870.00		
		798	5001-0-1640-54170-0000-0000-		3,600.00		
		799	5001-0-1640-54170-0000-0000-		5,460.00		
902401	03/22/2024	PRINTED	006077 D&S FIELD SERVICES LLC		195.00	1	03/29/2024
			771 5001-0-1640-54170-0000-0000-		195.00		
902402	03/22/2024	PRINTED	006670 INTEGRITY URGENT CARE		100.00	1	03/28/2024
			4127757 5001-0-1640-55100-0000-0000-		50.00		
			4127757 5002-0-1710-55100-0000-0000-		50.00		
902403	03/22/2024	PRINTED	001825 DERRICK DAY COMMITTEE	3,000.00			
			03212024 2001-0-2001-55435-0000-0000-		3,000.00		
902404	03/22/2024	PRINTED	001947 DIRECT ENERGY	97,263.58			
			JAN 24 1000-3-1120-56010-0000-0000-		2,677.81		
			JAN 24 1000-3-1215-56010-0000-0000-		586.05		
			JAN 24 1000-5-1330-56885-0000-0000-		25,065.99		
			JAN 24 1000-6-1410-56010-0000-0000-		4,476.98		
			JAN 24 1000-6-1420-56010-0000-0000-		1,034.65		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	JAN 24		1000-6-1430-56010-0000-0000-		183.26		
	INVOICE NO		ACCOUNT		AMOUNT		
	JAN 24		1000-6-1450-56010-0000-0000-		295.22		
	JAN 24		1000-6-1460-56010-0000-0000-		1,933.70		
	JAN 24		1000-7-1510-56010-0000-0000-		498.25		
	JAN 24		1000-7-1530-56010-0000-0000-		712.48		
	JAN 24		1000-7-1540-56010-0000-0000-		3,916.43		
	JAN 24		1000-8-9910-56010-0000-0000-		79.40		
	JAN 24		1000-8-9910-56010-0000-0000-00014		323.48		
	JAN 24		2001-0-2005-56010-0000-0000-		443.16		
	JAN 24		2001-0-2010-52400-0000-0000-		7.02		
	JAN 24		2001-0-2010-56010-0000-0000-		293.10		
	JAN 24		2001-0-2015-56010-0000-0000-		678.29		
	JAN 24		2002-0-2100-56010-0000-0000-		616.20		
	JAN 24		2003-0-2052-56010-0000-0000-		7.02		
	JAN 24		2022-0-2900-56010-0000-0000-		684.68		
	JAN 24		5001-0-1611-56010-0000-0000-		1,155.10		
	JAN 24		5001-0-1612-56010-0000-0000-		20,685.57		
	JAN 24		5001-0-1613-56010-0111-0000-		205.91		
	JAN 24		5001-0-1613-56010-0112-0000-		20.79		
	JAN 24		5001-0-1613-56010-0113-0000-		586.50		
	JAN 24		5001-0-1613-56010-0114-0000-		14.92		
	JAN 24		5001-0-1613-56010-0115-0000-		99.77		
	JAN 24		5001-0-1613-56010-0116-0000-		8.94		
	JAN 24		5001-0-1613-56010-0117-0000-		23.52		
	JAN 24		5001-0-1613-56010-0118-0000-		31.77		
	JAN 24		5001-0-1613-56010-0119-0000-		38.79		
	JAN 24		5001-0-1613-56010-0121-0000-		11.80		
	JAN 24		5001-0-1613-56010-0122-0000-		203.01		
	JAN 24		5001-0-1613-56010-0123-0000-		681.78		
	JAN 24		5001-0-1613-56010-0124-0000-		12.90		
	JAN 24		5001-0-1613-56010-0125-0000-		195.50		
	JAN 24		5001-0-1613-56010-0126-0000-		13.72		
	JAN 24		5001-0-1613-56010-0127-0000-		197.14		
	JAN 24		5001-0-1613-56010-0128-0000-		300.08		
	JAN 24		5001-0-1613-56010-0129-0000-		411.85		
	JAN 24		5001-0-1613-56010-0130-0000-		342.82		
	JAN 24		5001-0-1613-56010-0131-0000-		120.43		
	JAN 24		5001-0-1613-56010-0132-0000-		12.77		
	JAN 24		5001-0-1613-56010-0133-0000-		24.24		
	JAN 24		5001-0-1621-56010-0000-0000-		13,456.59		
	JAN 24		5001-0-1622-56010-0000-0000-		5,186.51		
	JAN 24		5001-0-1623-56010-0000-0000-		7.02		
	JAN 24		5001-0-1623-56010-0231-0000-		123.10		
	JAN 24		5001-0-1623-56010-0233-0000-		9.65		
	JAN 24		5001-0-1623-56010-0234-0000-		30.16		
	JAN 24		5001-0-1623-56010-0235-0000-		1,601.36		
	JAN 24		5001-0-1623-56010-0236-0000-		5,534.11		
	JAN 24		5001-0-1623-56010-0242-0000-		546.80		
	JAN 24		5001-0-1623-56010-0243-0000-		18.07		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	JAN 24		5002-0-1700-56010-0000-0000-		828.35		
	INVOICE NO		ACCOUNT	AMOUNT			
	JAN 24		5001-0-1622-56010-0000-0000-		9.07		
902405	03/22/2024	PRINTED	002005 E&D LAWN & LANDSCAPE 3 1000-4-1350-54820-0000-0000-		290.00 290.00	1	03/25/2024
902406	03/22/2024	PRINTED	002059 ELLIOTT ELECT SUPPLY INC 31-03446-03 31-03415-01 31-03409-01 31-03446-01 31-03446-02 31-03370-01		294.08 78.00 76.99 18.33 23.60 78.64 18.52	1	03/28/2024
902407	03/22/2024	PRINTED	020533 EMPIRE PAPER COMPANY INC 0835647 1000-8-9910-52010-0000-0000-		383.92 383.92	1	03/28/2024
902408	03/22/2024	PRINTED	006588 EXPRESS SERVICES INC 30487850 5002-0-1710-55260-0000-0000-		724.50 724.50	1	03/28/2024
902409	03/22/2024	PRINTED	002167 FARMER'S CUSTOM MOWING 8348 2003-0-2052-55010-0000-0000-		6,538.25 6,538.25	1	03/27/2024
902410	03/22/2024	PRINTED	002157 FARMERS EXTERMINATORS 102311 102349 1000-3-1215-55680-0000-0000- 1000-6-1460-55680-0000-0000-	191.00	122.00 69.00		
902411	03/22/2024	PRINTED	002315 GALLS LLC 027230229 027236286 1000-3-1110-53310-0000-0000- 1000-3-1110-53310-0000-0000-	264.17	104.25 159.92		
902412	03/22/2024	PRINTED	002411 GAP VAX INC 238622 5001-0-1640-54650-0000-0000-	574.24	574.24		
902413	03/22/2024	PRINTED	002320 GEAR CLEANING SOLUTIONS, 119017 1000-3-1120-54830-0000-0000-		69.73 69.73	1	03/28/2024
902414	03/22/2024	PRINTED	002340 GILFILLAN INC 153742/1 153889/1 153894/1 153904/1 153910/1 153917/1 153892/1 153865/1 1538461/1 1538461/1 153827/1		1,478.30 297.69 39.80 650.72 191.70 28.99 28.99 17.88 41.15 36.00 26.99 19.99	1	03/29/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	153793/1		1000-6-1410-53858-0000-0000-		98.40		
902415	03/22/2024	PRINTED	002339 GLOBAL EQUIPMENT CO INC		151.98	1	03/29/2024
	INVOICE NO		ACCOUNT		AMOUNT		
	121656712		1000-7-1540-52030-0000-0000-		151.98		
902416	03/22/2024	PRINTED	006114 DIGHTON-KIRK, LLC	9.00	9.00		
	001449		1000-3-1110-52020-0000-0000-				
902417	03/22/2024	PRINTED	023741 YANKDEE DOODLE INC	68.60			
	58723		1000-3-1210-52015-0000-0000-		34.30		
	58723		1000-3-1215-52015-0000-0000-		34.30		
902418	03/22/2024	PRINTED	002495 HACH COMPANY		1,309.00	1	03/29/2024
	13956781		5001-0-1622-53100-0000-0000-		1,309.00		
902419	03/22/2024	PRINTED	025051 PATRICK W HAPNER		1,837.50	1	03/25/2024
	253615		1000-5-1330-54650-0000-0000-		75.00		
	253616		5001-0-1640-54650-0000-0000-		150.00		
	253617		1000-7-1530-54650-0000-0000-		525.00		
	253619		1000-5-1330-54650-0000-0000-		112.50		
	253620		5001-0-1640-54650-0000-0000-		150.00		
	253621		1000-7-1530-54650-0000-0000-		225.00		
	253622		5002-0-1710-54650-0000-0000-		225.00		
	253624		5001-0-1640-54170-0000-0000-		150.00		
	253625		5002-0-1710-54650-0000-0000-		75.00		
	253618		1000-4-1150-54650-0000-0000-		150.00		
902420	03/22/2024	PRINTED	002627 WHITNEY HAWK		1,120.16	1	03/25/2024
	03192024		1000-3-1110-52575-0000-0000-		964.16		
	TRAININGEXPENSE		1000-3-1110-52575-0000-0000-		156.00		
902421	03/22/2024	PRINTED	002486 HEB GROCERY COMPANY LP		36.88	1	03/28/2024
	431819		1000-3-1110-53070-0000-0000-		17.98		
	431819		1000-3-1110-53190-0000-0000-		18.90		
902422	03/22/2024	PRINTED	001302 ALEXANDRA BLAND HOLDEN		964.16	1	03/22/2024
	031924		1000-3-1110-52575-0000-0000-		964.16		
902423	03/22/2024	PRINTED	002523 HOME DEPOT CREDIT SERVICE		1,089.69	1	03/29/2024
	011177/6011447		2002-0-2100-53820-0000-0000-		28.30		
	12730/5011516		1000-3-1120-52041-0000-0000-		331.83		
	012225/5011517		1000-3-1120-53755-0000-0000-		81.97		
	013889/4142478		1000-3-1120-52041-0000-0000-		237.86		
	2031281		1000-3-1215-52010-0000-0000-		17.87		
	2031281		1000-3-1215-52030-0000-0000-		43.88		
	2031281		1000-3-1215-53820-0000-0000-		347.98		
902424	03/22/2024	PRINTED	002585 HOWARD FIRE EXT SERVICE		62.90	1	03/29/2024
	068962		1000-3-1110-54810-0000-0000-		62.90		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
902425	03/22/2024	PRINTED	000778 HUNTER PLUMBING CO, INC		400.00	1	03/29/2024
			INVOICE NO	ACCOUNT	AMOUNT		
			2921	1000-7-1540-55230-0000-0000-	400.00		
902426	03/22/2024	PRINTED	002620 HURRICANE ELECTRIC	24.95			
	03/01/2024		1000-5-1310-55610-0000-0000-		24.95		
902427	03/22/2024	PRINTED	002740 IJS-EJS, INC.		297.96	1	03/28/2024
	181351		5001-0-1622-52030-0000-0000-		212.41		
	181435		5001-0-1621-52030-0000-0000-		85.55		
902428	03/22/2024	PRINTED	002734 INGRAM LIBRARY SERVICES	1,077.29			
	80864603		1000-6-1460-58020-0000-0000-		16.45		
	80864604		1000-6-1460-58020-0000-0000-		106.39		
	80864605		1000-6-1460-58020-0000-0000-		22.83		
	80913329		1000-6-1460-58020-0000-0000-		19.64		
	80913330		1000-6-1460-58020-0000-0000-		216.80		
	80913331		1000-6-1460-58020-0000-0000-		26.23		
	80956384		1000-6-1460-58020-0000-0000-		28.09		
	80956385		1000-6-1460-58020-0000-0000-		157.34		
	80956386		1000-6-1460-58020-0000-0000-		26.93		
	80956387		1000-6-1460-58020-0000-0000-		3.93		
	80956388		1000-6-1460-58020-0000-0000-		21.24		
	80977003		1000-6-1460-58020-0000-0000-		42.05		
	81021550		1000-6-1460-58020-0000-0000-		49.88		
	81021552		1000-6-1460-58020-0000-0000-		49.37		
	81021553		1000-6-1460-58020-0000-0000-		81.07		
	81021554		1000-6-1460-58020-0000-0000-		31.99		
	81039585		1000-6-1460-58020-0000-0000-		16.45		
	81039586		1000-6-1460-58020-0000-0000-		33.44		
	81039587		1000-6-1460-58020-0000-0000-		11.68		
	81039588		1000-6-1460-58020-0000-0000-		115.49		
902429	03/22/2024	PRINTED	002867 JACOBSON LAW FIRM PC	3,673.05			
	54143		5001-0-9910-55060-0000-0000-		800.00		
	54142		1000-2-1030-55060-0000-0000-		2,873.05		
902430	03/22/2024	PRINTED	000281 JESSE STARKEY		6,300.00	1	03/25/2024
	964230		2003-0-2052-55680-0000-0000-		6,300.00		
902431	03/22/2024	PRINTED	002891 JOHNSON LAB & SUPPLY, INC		497.80	1	03/28/2024
	267917-002		5001-0-1640-53840-0000-0000-		497.80		
902432	03/22/2024	PRINTED	002011 JOTS RENTALS, LLC	614.50			
	269787		2002-0-2100-55680-0000-0000-		507.50		
	261649		2002-0-2100-52270-0000-0000-		107.00		
902433	03/22/2024	PRINTED	006645 DOMINIC DIXON-KELLY		725.00	1	03/25/2024
	0318202402		1000-4-1350-54820-0000-0000-		725.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
902434	03/22/2024	PRINTED	002939 KIRBY-SMITH MACHINERY, IN		31.09	1	03/28/2024
			INVOICE NO	ACCOUNT	AMOUNT		
			P7828509	1000-7-1530-53820-0000-0000-	31.09		
902435	03/22/2024	PRINTED	010110 LAURA CASTANEDA		10.00	1	03/25/2024
			62174	1000-0-0000-21050-0000-0000-	10.00		
902436	03/22/2024	PRINTED	006097 ERIC LEWIS		9,460.00	1	03/25/2024
			1594	1000-5-1330-52010-0000-0000-	100.00		
			1594	1000-5-1330-54050-0000-0000-	3,150.00		
			1594	5002-0-1710-55010-0000-0000-	6,210.00		
902437	03/22/2024	PRINTED	003284 LOCHRIDGE-PRIEST INC	2,411.81			
			LS63812	2001-0-2005-55680-0000-0000-	455.56		
			LS56084	1000-7-1540-54750-0000-0000-	1,230.00		
			LP03717	1000-3-1215-55680-0000-0000-	726.25		
902438	03/22/2024	PRINTED	003288 LONGHORN INDUSTRIAL SUPPL	24.23			
			140569	5001-0-1621-54210-0000-0000-	10.00		
			140714	5001-0-1640-53820-0000-0000-	14.23		
902439	03/22/2024	PRINTED	010005 M/C CONCRETE		2,378.00	1	03/22/2024
			382024	1000-6-1450-54330-0000-0000-	2,378.00		
902440	03/22/2024	PRINTED	006671 ZANE D MARSH		300.00	1	03/28/2024
			24	2001-0-2015-55220-0000-0000-	300.00		
902441	03/22/2024	PRINTED	003520 MCCOY'S BUILDING SUPPLY		1,013.02	1	03/28/2024
			11557498	5001-0-1650-54170-0000-0000-	1,013.02		
902442	03/22/2024	PRINTED	035041 MCCREARY, VESELKA, BRAGG	2,093.86			
			283920	1000-0-0000-21119-0000-0000-	128.08		
			283921	1000-0-0000-21119-0000-0000-	785.13		
			283922	1000-0-0000-21119-0000-0000-	377.95		
			283923	1000-0-0000-21119-0000-0000-	802.70		
902443	03/22/2024	PRINTED	006028 ANDREW MCGRAW	1,225.93			
			2109580	1000-3-1120-55680-0000-0000-	1,225.93		
902444	03/22/2024	PRINTED	003525 MCKEE LUMBER COMPANY		37.44	1	03/29/2024
			2403-529495	1000-5-1330-53755-0000-0000-	14.46		
			2403-529753	5001-0-1623-53850-0235-0000-	22.98		
902445	03/22/2024	VOID	000001 MISC VENDOR	.00			
			177803	5001-0-1650-52030-0000-0000-	165.00		
902446	03/22/2024	PRINTED	000257 MOORE & MOSES CO		76.00	1	03/28/2024
			89940	1000-3-1110-54650-0000-0000-	22.00		
			89924	1000-3-1110-54650-0000-0000-	10.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	89913		1000-3-1110-54650-0000-0000-		44.00		
902447	03/22/2024	PRINTED	010100 MOTOROLA SOLUTIONS,INC	31,470.00			
	INVOICE NO		ACCOUNT		AMOUNT		
	1411063418		1000-3-1110-54630-0000-0000-		30,800.00		
	8281830957		1000-3-1110-52050-0000-0000-		670.00		
902448	03/22/2024	PRINTED	010083 NEW SOUTH ACCESS & ENIVOR		6,825.00	1	03/29/2024
	124030288		5001-0-1650-52270-0000-0000-		8,825.00		
	124030289		5001-0-1650-52270-0000-0000-		-8,825.00		
	124030290		5001-0-1650-52270-0000-0000-		6,825.00		
902449	03/22/2024	PRINTED	003778 O'REILLY AUTO ENTERPRISES	326.57			
	0763-320306		5001-0-1621-53750-0000-0000-		304.58		
	0763-324560		1000-3-1110-54650-0000-0000-		21.99		
902450	03/22/2024	PRINTED	006091 ODP BUSINESS SOLUTIONS	1,247.99			
	354703329001		1000-3-1110-52010-0000-0000-		907.99		
	355777480001		1000-3-1110-52010-0000-0000-		121.98		
	356733338001		1000-3-1110-52010-0000-0000-		61.42		
	356733338001		1000-3-1110-53190-0000-0000-		24.98		
	356730131001		1000-3-1110-52010-0000-0000-		77.40		
	355612370001		1000-1-1080-52010-0000-0000-		27.28		
	355631803001		1000-1-1080-52010-0000-0000-		26.94		
902451	03/22/2024	PRINTED	003785 OWEN HARDWARE INC		84.26	1	03/29/2024
	34672		5001-0-1611-53820-0000-0000-		84.26		
902452	03/22/2024	PRINTED	003848 PITNEY BOWES INC (SUPPLY)	111.98			
	1024914163		1000-1-1080-52010-0000-0000-		111.98		
902453	03/22/2024	PRINTED	003858 POLLARDWATER	447.72			
	0254976		5001-0-1640-53820-0000-0000-		447.72		
902454	03/22/2024	PRINTED	042310 R&D GOTHARD INTERPRISES I	500.00			
	11107		1000-3-1120-52575-0000-0000-		500.00		
902455	03/22/2024	PRINTED	004095 MITCHELL SIMON		12,750.00	1	03/25/2024
	7827		5001-0-1640-54170-0000-0000-		12,750.00		
902456	03/22/2024	PRINTED	000900 ALVIN CHAD RICHARDS	23.14			
	26		5001-0-1622-52165-0000-0000-		23.14		
902457	03/22/2024	PRINTED	004084 WANDA K RICHARDS		1,117.50	1	03/25/2024
	907373		1000-7-1540-52030-0000-0000-		225.00		
	907372		1000-7-1530-52030-0000-0000-		892.50		
902458	03/22/2024	PRINTED	040623 RUSSELL EDWARD MCMAHON		2,130.70	1	03/28/2024
	7760		1000-3-1110-54650-0000-0000-		454.80		
	7759		1000-3-1110-54650-0000-0000-		111.36		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7775			1000-3-1110-54650-0000-0000-		609.10		
	INVOICE NO		ACCOUNT	AMOUNT			
	7774		1000-3-1110-54650-0000-0000-		844.08		
	7728		1000-3-1110-54650-0000-0000-		111.36		
902459	03/22/2024	PRINTED	042285 SIDMONS-MARTIN EMERGENCY 303-0000010686		755.41 755.41	1	03/28/2024
902460	03/22/2024	PRINTED	041991 DIANA SILLAWAY 004864 004863		1,513.67 319.92 1,193.75	1	03/25/2024
902461	03/22/2024	PRINTED	004113 DANAL SHAWN SMITH 10500	436.15	436.15		
902462	03/22/2024	PRINTED	004330 SPIT SHINE FLOORS 1118 1126	1,020.00	480.00 540.00		
902463	03/22/2024	PRINTED	006666 SPL, INC A0600283 A0600284 A0600282 A0600281		1,133.00 267.00 267.00 332.00 267.00	1	03/28/2024
902464	03/22/2024	PRINTED	042480 STARS INFORMATION SOLUTIO 046783 046783	738.00	369.00 369.00		
902465	03/22/2024	PRINTED	004262 STORM SIRENS, INC. 101811		835.00 835.00	1	03/28/2024
902466	03/22/2024	PRINTED	004161 TEXAS MATERIALS GROUP, IN 201302071		1,585.50 1,585.50	1	03/28/2024
902467	03/22/2024	PRINTED	004943 THOMSON REUTERS-WEST 849821142	358.31	358.31		
902468	03/22/2024	PRINTED	004461 TRACTOR SUPPLY CO 902355	365.40	365.40		
902469	03/22/2024	PRINTED	004505 TRINITY RIVER AUTHORITY DA 292 AG 1647		46,635.79 45,965.00 670.79	1	03/28/2024
902470	03/22/2024	PRINTED	002725 TYLER TECHNOLOGIES INC 045-454295-1		3,200.00 3,200.00	1	03/28/2024
902471	03/22/2024	PRINTED	004542 U.S. BANK 7233627	1,000.00	500.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	7234207		1000-0-0000-21050-0000-0000-		500.00		
902472	03/22/2024	PRINTED	004988 USA BLUEBOOK	1,700.92			
	INVOICE NO		ACCOUNT		AMOUNT		
	INV00303771		5001-0-1621-53100-0000-0000-		1,532.49		
	INV00303379		5001-0-1621-53100-0000-0000-		168.43		
902473	03/22/2024	PRINTED	000240 KMCL ENTERPRISES LLC		244.92	1	03/29/2024
	313468		1000-3-1110-54650-0000-0000-		118.96		
	313600		1000-3-1110-54650-0000-0000-		7.00		
	313553		1000-3-1110-54650-0000-0000-		118.96		
902474	03/22/2024	PRINTED	004879 WALLER COUNTY ASPHALT INC	20,684.40			
	26875		1000-5-1330-54050-0000-0000-		4,118.40		
	26714		1000-5-1330-54050-0000-0000-		4,194.30		
	26920		1000-5-1330-54050-0000-0000-		4,088.70		
	26891		1000-5-1330-54050-0000-0000-		4,126.65		
	26940		1000-5-1330-54050-0000-0000-		4,156.35		
902475	03/22/2024	PRINTED	004900 WALMART COMMUNITY	674.08			
	630496		1000-3-1215-52030-0000-0000-		129.33		
	630496		1000-3-1215-53190-0000-0000-		11.50		
	630496		1000-3-1215-53220-0000-0000-		51.56		
	071841		1000-3-1215-52010-0000-0000-		41.56		
	071841		1000-3-1215-52030-0000-0000-		93.36		
	071841		1000-3-1215-53220-0000-0000-		134.58		
	164338		1000-3-1215-52010-0000-0000-		9.96		
	164338		1000-3-1215-52030-0000-0000-		198.27		
	164338		1000-3-1215-53820-0000-0000-		3.96		
902476	03/22/2024	PRINTED	004906 WARREN TIRE & WHEEL PROS		93.00	1	03/29/2024
	40682		5001-0-1670-54650-0000-0000-		18.00		
	40733		5001-0-1640-54650-0000-0000-		75.00		
902477	03/22/2024	PRINTED	004915 JAMES DAVID HODGE	118.36			
	21890		5001-0-1640-55010-0000-0000-		118.36		
902478	03/22/2024	PRINTED	000154 XEROX CORPORATION	282.15			
	020825023		1000-3-1110-52270-0000-0000-		282.15		
902479	03/22/2024	PRINTED	000259 AT&T MOBILITY	21.50			
	287258737021x0314202		2001-0-2015-56260-0000-0000-		21.50		
902480	03/22/2024	PRINTED	000401 KATIE NORTHERN	165.00			
	177803		5001-0-1650-52030-0000-0000-		165.00		
902481	03/22/2024	PRINTED	006531 RICHARD L. TATE		675.00	1	03/22/2024
	Inv 58		1000-4-1140-55260-0000-0000-		675.00		
902482	03/22/2024	PRINTED	041991 DIANA SILLAWAY		1,334.22	1	03/25/2024

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	004862		1000-6-1430-55680-0000-0000-		1,334.22		
902483	03/25/2024	PRINTED	006652 TX HEALTH BENEFITS POOL		207,918.42	1	03/29/2024
	INVOICE NO		ACCOUNT		AMOUNT		
	MCORSIC12404		1000-0-0000-21570-0000-0000-		4,161.81		
	MCORSIC12404		6002-0-0000-21350-0000-0000-		203,756.61		
902484	03/25/2024	PRINTED	004234 STANDARD INSURANCE CO April 2024	3,264.82	3,264.82		
902485	03/28/2024	PRINTED	005498 SRVC LIGHTING & ELECTRICA W03983845	195.93	195.93		
902486	03/28/2024	PRINTED	001120 ADP SCREENING & SELECTION 1126042-03-2024 1126042-03-2024 1126042-03-2024 1126042-03-2024 1126042-03-2024	145.38	108.98 9.10 9.10 9.10 9.10		
902487	03/28/2024	PRINTED	001143 ADT US HOLDINGS INC 6645	95.15	95.15		
902488	03/28/2024	PRINTED	001149 TONY AGUADO 031724-1 031724-2		5,025.00 4,950.00 75.00	1	03/29/2024
902489	03/28/2024	PRINTED	001008 AKV PLUMBING CONTRACTORS 3594	487.81	487.81		
902490	03/28/2024	PRINTED	010613 ANDRESS SURVEYING LLC 2023-0160-B	4,800.00	4,800.00		
902491	03/28/2024	PRINTED	099998 Robert Wait 120289082538	175.00	175.00		
902492	03/28/2024	PRINTED	099998 Tiger's Den 4987	67.50	67.50		
902493	03/28/2024	PRINTED	001086 ARMSTRONG FORENSIC LAB 256686	115.00	115.00		
902494	03/28/2024	PRINTED	000259 AT&T 8868857803	1,704.30	1,704.30		
902495	03/28/2024	PRINTED	001094 ATMOS ENERGY 3042169838-3/19	1,943.25	1,943.25		
902496	03/28/2024	PRINTED	010981 ATWOOD DISTRIBUTING LP 7918/37	1,017.62	155.96		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	7918/37		2001-0-2005-53820-0000-0000-		15.58		
	INVOICE NO		ACCOUNT	AMOUNT			
	7911/37		1000-3-1120-53755-0000-0000-		22.99		
	1968/62		1000-7-1540-52165-0000-0000-		70.12		
	7909/37		1000-6-1410-53130-0000-0000-		42.99		
	7919/37		1000-3-1120-52050-0000-0000-		709.98		
902497	03/28/2024	PRINTED	006014 B3 ENTERTAINMENT PRODUCTI 14880 2001-0-0000-48471-0000-0000-	1,250.00	1,250.00		
902498	03/28/2024	PRINTED	015391 BC MATERIALS PS-INV114772 1000-5-1330-54050-0000-0000-	1,079.83	1,079.83		
902499	03/28/2024	PRINTED	003866 BOUND TREE MEDICAL LLC 85284985 5003-0-1750-53755-0000-0000-	85.29	85.29		
902500	03/28/2024	PRINTED	001331 BROWN & BIGELOW INC 999375 2001-0-2015-52160-0000-0000-	2,424.80	2,424.80		
902501	03/28/2024	PRINTED	001388 MARK BRYSON 2386 5001-0-1613-54190-0117-0000- 2385 5001-0-1622-54210-0000-0000- 2383 5001-0-1621-54210-0000-0000-00005		2,651.16 1,407.31 955.85 288.00		1 03/29/2024
902502	03/28/2024	PRINTED	001414 CRUZ RUIZ 1847 1000-5-1330-54050-0000-0000- 1847 1000-5-1330-55281-0000-0000- 1847 5002-0-1700-55010-0000-0000-		12,280.00 5,000.00 6,480.00 800.00		1 03/29/2024
902503	03/28/2024	PRINTED	013103 CARLY HAYNIE 6669 2001-0-2010-55280-0000-0000- 6670 2001-0-2010-55280-0000-0000-	475.00	200.00 275.00		
902504	03/28/2024	PRINTED	001519 CENTRAL KUBOTA LLC IC11855 5002-0-1710-54650-0000-0000- IC12023 1000-6-1410-54650-0000-0000-	615.23	262.06 353.17		
902505	03/28/2024	PRINTED	001517 CHAMELEON INDUSTRIES, INC 1243248 5001-0-1622-53130-0000-0000-	4,222.80	4,222.80		
902506	03/28/2024	PRINTED	001561 CITY MANAGER STUDY GROUP 032624 1000-1-1020-52575-0000-0000-	150.00	150.00		
902507	03/28/2024	PRINTED	006046 COLE DISTRIBUTING CO, LLC IN-051385 1000-0-0000-16010-0000-0000-	23,245.93	23,245.93		
902508	03/28/2024	PRINTED	000338 CORE & MAIN LP u536408 5001-0-1640-53830-0000-0000- u536408 5001-0-1640-53840-0000-0000- u536408 5001-0-1640-53840-0000-0000-00011	14,425.38	5,396.42 5,380.87 3,648.09		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
902509	03/28/2024	PRINTED	001668 CORSICANA NAPA AUTO PARTS	767.21			
		INVOICE NO	ACCOUNT		AMOUNT		
		137184	2002-0-2100-55680-0000-0000-		45.06		
		136968	1000-7-1530-53820-0000-0000-		288.00		
		136708	1000-5-1330-53820-0000-0000-		140.09		
		136213	1000-7-1530-53820-0000-0000-		294.06		
902510	03/28/2024	PRINTED	001700 CORSICANA WELDING SUPPLY	62.41			
		591541	2001-0-2015-52270-0000-0000-		7.80		
		591538	1000-7-1530-52270-0000-0000-		39.01		
		591540	5001-0-1612-52270-0000-0000-		15.60		
902511	03/28/2024	PRINTED	015205 HAYDAY INC	2,918.44			
		002105	5001-0-1621-52020-0000-0000-		220.04		
		2083	2001-0-2015-52430-0000-0000-		48.96		
		2083	2090-0-3300-53550-0000-0000-		2,310.54		
		2107	2001-0-2015-52430-0000-0000-		1.04		
		2107	2090-0-3300-53550-0000-0000-		48.96		
		002123	1000-6-1420-52030-0000-0000-		288.90		
902512	03/28/2024	PRINTED	001722 CUSTOM T'S	60.00			
		20244	1000-5-1330-53310-0000-0000-		25.00		
		20244	2002-0-2100-53310-0000-0000-		25.00		
		20244	5002-0-1710-53310-0000-0000-		10.00		
902513	03/28/2024	PRINTED	006077 D&S FIELD SERVICES LLC	40,992.75			
		800	5001-0-1650-54170-0000-0000-		2,280.00		
		801	5001-0-1650-54170-0000-0000-		2,060.00		
		802	5001-0-1640-54170-0000-0000-		1,730.00		
		803	5001-0-1640-54170-0000-0000-00011		1,949.50		
		804	5001-0-1640-54170-0000-0000-		320.00		
		805	5001-0-1640-54170-0000-0000-00011		1,259.75		
		806	5001-0-1640-54170-0000-0000-00011		1,660.00		
		807	5001-0-1640-54170-0000-0000-		2,085.00		
		808	5001-0-1640-54170-0000-0000-		1,245.00		
		809	5001-0-1640-54170-0000-0000-00011		1,068.25		
		810	5001-0-1640-54170-0000-0000-00011		855.00		
		811	5001-0-1640-54170-0000-0000-		650.00		
		812	5001-0-1640-54170-0000-0000-		840.00		
		813	5001-0-1640-54170-0000-0000-		2,565.75		
		814	5001-0-1640-54170-0000-0000-		1,280.00		
		815	5001-0-1640-54170-0000-0000-		850.00		
		816	5001-0-1640-54170-0000-0000-00011		1,392.50		
		817	5001-0-1640-54170-0000-0000-00011		2,976.25		
		818	5001-0-1640-54170-0000-0000-		2,150.00		
		819	5001-0-1650-54170-0000-0000-00011		480.00		
		820	5001-0-1650-54170-0000-0000-00011		1,659.50		
		821	5001-0-1640-54170-0000-0000-		490.00		
		822	5001-0-1650-54170-0000-0000-00011		320.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
823			5001-0-1640-54170-0000-0000-		3,141.25		
		INVOICE NO	ACCOUNT		AMOUNT		
824			5001-0-1640-54170-0000-0000-		3,255.00		
825			5001-0-1640-54170-0000-0000-		2,430.00		
902514	03/28/2024	PRINTED	006093 DALLAS COLLEGE W1037-WF	750.00	750.00		
902515	03/28/2024	PRINTED	000593 DATA PROSE LLC 3P86084	891.91	891.91		
902516	03/28/2024	PRINTED	001873 DEALERS ELECTRICAL SUPPLY S101085364.001 S101084710.001	111.40	83.81 27.59		
902517	03/28/2024	PRINTED	010112 DFW TOILETS 186120	400.00	400.00		
902518	03/28/2024	PRINTED	019061 DOLGENCORP OF TEXAS INC 1001304109 1001304109	235.55	178.04 57.51		
902519	03/28/2024	PRINTED	020533 EMPIRE PAPER COMPANY INC 0835158 0836340 0835648	992.48	53.82 554.74 383.92		
902520	03/28/2024	PRINTED	000444 TX SOCIAL SECURITY PROGRA 032124	35.00	35.00		
902521	03/28/2024	PRINTED	002138 FRANK KENT MOTOR LLC 6081575	675.12	675.12		
902522	03/28/2024	PRINTED	006074 FUN TIME ENTERTAINMENT GR 24-0328AT	1,500.00	1,500.00		
902523	03/28/2024	PRINTED	002315 GALLS LLC 27300388 27315252	420.73	297.48 123.25		
902524	03/28/2024	PRINTED	002340 GILFILLAN INC 154002/1 154006/1 153990/1 154004/1 154072/1 154073/1 153938/1 153985/1 154007/1	570.35	24.08 319.99 64.99 8.99 -24.99 48.41 67.56 17.98 4.86		

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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
153943/1			1000-6-1410-53858-0001-0000-		11.99		
		INVOICE NO	ACCOUNT	AMOUNT			
153944/1			1000-6-1410-53858-0001-0000-		20.00		
153956/1			1000-7-1510-53858-0000-0000-		6.49		
902525	03/28/2024	PRINTED	006114 DIGHTON-KIRK, LLC 001450 1000-3-1110-52020-0000-0000-	7.78	7.78		
902526	03/28/2024	PRINTED	002364 GRAINGER 9048279583 1000-5-1330-53820-0000-0000-	102.59	102.59		
902527	03/28/2024	PRINTED	025051 PATRICK W HAPNER 253626 5002-0-1710-54650-0000-0000- 253627 5001-0-1640-54650-0000-0000- 253629 5001-0-1640-54650-0000-0000- 253630 5001-0-1640-54650-0000-0000- 253631 5001-0-1640-54650-0000-0000- 253632 1000-5-1330-54650-0000-0000-	1,237.50 150.00 300.00 300.00 225.00 112.50 150.00	1 03/29/2024		
902528	03/28/2024	PRINTED	002486 HEB GROCERY COMPANY LP 642758 1000-3-1120-53190-0000-0000-	23.96	23.96		
902529	03/28/2024	PRINTED	002989 ALLIE HOCUTT TMHRA 05/2024 1000-1-1050-52575-0000-0000- TMHRA 05/2024 1000-1-1060-52575-0000-0000-	746.12	373.06 373.06		
902530	03/28/2024	PRINTED	002520 HOLT TEXAS. LTD WIMT0048476 5002-0-1700-54650-0000-0000- WIMT0048471 5002-0-1700-54650-0000-0000-	4,736.44	2,951.44 1,785.00		
902531	03/28/2024	PRINTED	002610 HUFFMAN COMMUNICATIONS 40904 1000-3-1120-54650-0000-0000-	85.00	85.00		
902532	03/28/2024	PRINTED	002740 IJS-EJS, INC. 181485 5001-0-1612-52030-0000-0000-	890.69	890.69		
902533	03/28/2024	PRINTED	027221 IOOF EVENT CENTER 126 1000-8-9910-52165-0000-0000-	200.00	200.00		
902534	03/28/2024	PRINTED	002723 ISCO INDUSTRIES INC 27068393reenter 5001-0-1650-52270-0000-0000- 27067971 5001-0-1650-53840-0000-0000-	17,815.00	3,015.00 14,800.00		
902535	03/28/2024	PRINTED	002867 JACOBSON LAW FIRM PC 54144 1000-2-1030-55060-0000-0000- 54131 2098-0-9910-55220-0000-0000- 54174 2002-0-2100-55060-0000-0000- 54175 1000-2-1030-55060-0000-0000-	5,647.51	1,218.62 186.42 3,366.22 876.25		
902536	03/28/2024	PRINTED	010108 JANET'S PLANET, INC	8,400.00			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6641			2090-0-3300-55525-0000-0000-		8,400.00		
902537	03/28/2024	PRINTED	026343 JASON JOLES SERVICES LLC	4,625.00			
	INVOICE NO		ACCOUNT		AMOUNT		
	1288		5001-0-1640-54170-0000-0000-		4,625.00		
902538	03/28/2024	PRINTED	010106 JENNIFER DIANNE BYNUM 6735 2090-0-3300-52140-0000-0000-	475.00	475.00		
902539	03/28/2024	PRINTED	002011 JOTS RENTALS, LLC I2421 2002-0-2100-52270-0000-0000-	107.00	107.00		
902540	03/28/2024	PRINTED	006645 DOMINIC DIXON-KELLY 0325202403 1000-4-1350-54820-0000-0000-		210.00	1	03/29/2024
					210.00		
902541	03/28/2024	PRINTED	010114 KIN FAUX INC. 1420802 2001-0-0000-48471-0000-0000-	4,000.00	4,000.00		
902542	03/28/2024	PRINTED	000204 THE LAMAR LTD PARTNERSHIP 115713552 2090-0-3300-55010-0000-0000- 115737382 2090-0-3300-55010-0000-0000-	960.00	465.00 495.00		
902543	03/28/2024	PRINTED	006599 LIBBY LANE MUSIC, LLC 1 2001-0-2015-52401-0000-0000-	300.00	300.00		
902544	03/28/2024	PRINTED	006097 ERIC LEWIS 1602 1000-5-1330-54050-0000-0000- 1602 5002-0-1700-55010-0000-0000-	9,725.00	3,650.00 6,075.00		
902545	03/28/2024	PRINTED	003284 LOCHRIDGE-PRIEST INC LP03649 1000-3-1215-55680-0000-0000-	1,863.70	1,863.70		
902546	03/28/2024	PRINTED	003288 LONGHORN INDUSTRIAL SUPPL 140809 5001-0-1640-53840-0000-0000-	19.76	19.76		
902547	03/28/2024	PRINTED	010107 MARGARET LIBBY VILLARI 6665 2090-0-3300-55525-0000-0000-	1,000.00	1,000.00		
902548	03/28/2024	PRINTED	010107 MARGARET LIBBY VILLARI 6640 2090-0-3300-55525-0000-0000-	1,500.00	1,500.00		
902549	03/28/2024	PRINTED	010107 MARGARET LIBBY VILLARI 6660 2090-0-3300-55525-0000-0000-	1,500.00	1,500.00		
902550	03/28/2024	PRINTED	006671 ZANE D MARSH 25 2001-0-2015-55220-0000-0000-	300.00	300.00		
902551	03/28/2024	PRINTED	000168 MATT'S WATER POOL SERVICE 16254 1000-6-1450-54330-0000-0000- 16255 1000-6-1410-54450-0000-0000-	600.04	475.04 125.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
902552	03/28/2024	PRINTED	006099 WILLIAM ANTHONY JONES	500.00			
			INVOICE NO	ACCOUNT	AMOUNT		
			63	2001-0-2015-52430-0000-0000-	500.00		
902553	03/28/2024	PRINTED	000257 MOORE & MOSES CO	54.00			
			89932	1000-3-1210-54650-0000-0000-		10.00	
			89896	1000-3-1110-54650-0000-0000-		44.00	
902554	03/28/2024	PRINTED	034433 MWI VETERINARY SUPPLY CO	1,243.53			
			53380118	1000-3-1215-53070-0000-0000-		820.03	
			53418368	1000-3-1215-53070-0000-0000-		423.50	
902555	03/28/2024	PRINTED	010057 NAVARRO COUNTY AMBULATORY	15,000.00			
			2nd Quarter 2024	1000-1-1220-57389-0000-0000-		15,000.00	
902556	03/28/2024	PRINTED	003778 O'REILLY AUTO ENTERPRISES	60.35			
			0763-324668	5002-0-1700-53755-0000-0000-		48.37	
			0763-328030	1000-3-1110-54650-0000-0000-		11.98	
902557	03/28/2024	PRINTED	006091 ODP BUSINESS SOLUTIONS	1,398.27			
			357168862002	1000-1-1080-52010-0000-0000-		3.26	
			357068456001	1000-1-1080-52010-0000-0000-		6.69	
			356963590001	1000-1-1080-52010-0000-0000-		46.38	
			356290394001	1000-3-1110-52010-0000-0000-		395.19	
			0763-325545	1000-3-1110-54650-0000-0000-		17.46	
			356959899001	1000-3-1215-52010-0000-0000-		63.99	
			359330095001	1000-3-1110-52010-0000-0000-		271.44	
			359330095001	1000-3-1110-53190-0000-0000-		54.05	
			359330095002	1000-3-1110-52010-0000-0000-		116.21	
			359356636001	1000-3-1110-52010-0000-0000-		112.90	
			359356638001	1000-3-1110-52010-0000-0000-		88.43	
			359356637001	1000-3-1110-52010-0000-0000-		222.27	
902558	03/28/2024	PRINTED	006089 OVC PRODUCTIONS, INC	2,200.00			
			6409	2001-0-0000-48471-0000-0000-		2,200.00	
902559	03/28/2024	PRINTED	003785 OWEN HARDWARE INC	51.73			
			34784	5001-0-1611-53820-0000-0000-		51.73	
902560	03/28/2024	PRINTED	003798 HUSTON FARMS INC	29.36			
			20240305	2001-0-2015-52020-0000-0000-		29.36	
902561	03/28/2024	PRINTED	004526 PHILIP R TAFT	250.00			
			26262	1000-3-1110-55220-0000-0000-		250.00	
902562	03/28/2024	PRINTED	003916 POLYGRAPH SRVC & INVESTIG	200.00			
			03212024a	1000-3-1110-55220-0000-0000-		200.00	
902563	03/28/2024	PRINTED	010039 PRIZM ENTERTAINMNET LONE	3,000.00			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	6676		2001-0-0000-48471-0000-0000-		3,000.00		
902564	03/28/2024	PRINTED	093903 DAN PUTMAN	966.81			
	INVOICE NO		ACCOUNT		AMOUNT		
	TRAINING03272024		1000-3-1110-52575-0000-0000-		966.81		
902565	03/28/2024	PRINTED	000399 READY CABLE INC wax507827	978.88	978.88		
902566	03/28/2024	PRINTED	004095 MITCHELL SIMON 7833		9,836.00	1	03/29/2024
			5001-0-1640-54170-0000-0000-		9,836.00		
902567	03/28/2024	PRINTED	006531 RICHARD L. TATE 59		725.00	1	03/28/2024
			1000-4-1140-55260-0000-0000-		725.00		
902568	03/28/2024	PRINTED	004084 WANDA K RICHARDS 907374	100.00	100.00		
902569	03/28/2024	PRINTED	010059 RONALDO REYES 03/25/24		362.50	1	03/29/2024
			1000-4-1350-54820-0000-0000-		362.50		
902570	03/28/2024	PRINTED	040623 RUSSELL EDWARD MCMAHON 7782 7781	318.08	87.59 230.49		
902571	03/28/2024	PRINTED	010096 SAUL MINEROFF ELECTRONICS 10467	3,820.00	3,820.00		
			2004-0-2075-53700-0000-0000-				
902572	03/28/2024	PRINTED	010111 SCOTT SPENCER 03-002	2,750.00	2,750.00		
902573	03/28/2024	PRINTED	006566 SECURITY BUSINESS CAPITAL 1-15802	588.00	588.00		
902574	03/28/2024	PRINTED	041991 DIANA SILLAWAY 004860 004865		3,360.80 364.80 2,996.00	1	03/29/2024
			1000-6-1410-54410-0000-0000- 1000-6-1410-54450-0000-0000-				
902575	03/28/2024	PRINTED	004204 SIRCHIE FINGER PRINT LAB 0636890-IN	162.50	162.50		
902576	03/28/2024	PRINTED	006624 SLATES HARWELL LLP 25640	64,625.13	64,625.13		
902577	03/28/2024	PRINTED	004228 SOLIUTIENT GEOSCIENCES INC 2833 2833 2810 2810 2837	46,218.78	1,320.00 23,608.75 3,554.08 1,505.00 7,052.82		
			5002-0-1700-55220-0000-0000- 5002-0-1700-55220-0000-0000-10004 5002-0-1700-55220-0000-0000- 5002-0-1700-55220-0000-0000-10004 5002-0-1700-55220-0000-0000-				

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	2837		5002-0-1700-55220-0000-0000-10004		9,178.13		
902578	03/28/2024	VOID	003323 TEXAS CIVIL SERVICE	.00			
	INVOICE NO		ACCOUNT		AMOUNT		
	2023581190		1000-1-1020-52135-0000-0000-		225.00		
	2023581189		1000-1-1060-52135-0000-0000-		825.00		
902579	03/28/2024	PRINTED	004379 AMY TIDWELL 2090-0-3300-52115-0000-0000-	288.74	288.74		
902580	03/28/2024	PRINTED	004454 TOP NOTCH PERSONNEL INC	29,695.55			
	72944-IN		1000-1-1020-55260-0000-0000-		77.40		
	72945-IN		1000-3-1215-55260-0000-0000-		591.60		
	72945-IN		1000-3-1215-55260-0000-0000-		816.00		
	72945-IN		1000-3-1215-55260-0000-0000-		535.53		
	72945-IN		1000-3-1215-55260-0000-0000-		745.01		
	72945-IN		1000-3-1215-55260-0000-0000-		816.00		
	72945-IN		1000-3-1215-55260-0000-0000-		255.15		
	72946-IN		1000-3-1110-55260-0000-0000-		190.50		
	72946-IN		1000-3-1110-55260-0000-0000-		190.50		
	72946-IN		1000-3-1110-55260-0000-0000-		171.45		
	72947-IN		1000-3-1110-55260-0000-0000-		213.36		
	72947-IN		1000-3-1110-55260-0000-0000-		1,066.80		
	72947-IN		1000-3-1110-55260-0000-0000-		774.90		
	72947-IN		1000-3-1110-55260-0000-0000-		613.41		
	72947-IN		1000-3-1110-55260-0000-0000-		306.71		
	72947-IN		1000-3-1110-55260-0000-0000-		613.41		
	72948-IN		1000-4-1350-55260-0000-0000-		979.20		
	72949-IN		5001-0-1605-55260-0000-0000-		181.15		
	72949-IN		5001-0-1611-55260-0000-0000-		181.15		
	72949-IN		5001-0-1612-55260-0000-0000-		301.93		
	72949-IN		5001-0-1621-55260-0000-0000-		181.15		
	72949-IN		5001-0-1622-55260-0000-0000-		181.15		
	72949-IN		5002-0-1700-55260-0000-0000-		181.15		
	72949-IN		5001-0-1621-55260-0000-0000-		598.40		
	72949-IN		5001-0-1622-55260-0000-0000-		1,091.20		
	72949-IN		5001-0-1612-55260-0000-0000-		1,091.20		
	72950-IN		1000-1-1080-55260-0000-0000-		2,106.00		
	72950-IN		1000-1-1080-55260-0000-0000-		230.85		
	72950-IN		1000-1-1080-55260-0000-0000-		696.60		
	72951-IN		5002-0-1700-55260-0000-0000-		1,035.60		
	72951-IN		5002-0-1700-55260-0000-0000-		575.84		
	72951-IN		5002-0-1700-55260-0000-0000-		1,035.60		
	72951-IN		5002-0-1700-55260-0000-0000-		629.84		
	72952-IN		1000-6-1460-55260-0000-0000-		735.30		
	72952-IN		1000-6-1460-55260-0000-0000-		885.78		
	72953-IN		1000-6-1410-55260-0000-0000-		212.85		
	72953-IN		1000-6-1430-55260-0000-0000-		428.58		
	72953-IN		2001-0-2005-55260-0000-0000-		428.58		
	72954-IN		1000-4-1150-55260-0000-0000-		2,070.40		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	72954-IN		1000-4-1350-55260-0000-0000-		932.40		
	INVOICE NO		ACCOUNT		AMOUNT		
	72955-IN		1000-5-1330-55260-0000-0000-		870.40		
	72956-IN		2002-0-2100-55260-0000-0000-		795.60		
	72957-IN		1000-3-1110-55260-0000-0000-		387.00		
	72958-IN		5001-0-1640-55260-0000-0000-		932.04		
	72958-IN		5001-0-1640-55260-0000-0000-		828.48		
	72959-IN		5001-0-1670-55260-0000-0000-		932.40		
902581	03/28/2024	PRINTED	004515 JANET L HENDERSON 19013 2090-0-3300-52165-0000-0000-	14.00	14.00		
902582	03/28/2024	PRINTED	004513 TRUCK PARTS & SERVICE INC 60310 5001-0-1640-54650-0000-0000- 60318 1000-6-1410-54710-0000-0000-	124.29	11.93 112.36		
902583	03/28/2024	PRINTED	004375 TRWA 115997 5001-0-1622-52115-0000-0000-	400.00	400.00		
902584	03/28/2024	PRINTED	004320 TXDMV GMC 1000-3-1110-55010-0000-0000-	7.50	7.50		
902585	03/28/2024	PRINTED	004396 TEXAS DEPT OF TRANSPORTAT TRV7704 2090-0-3300-52140-0000-0000-	3,080.85	3,080.85		
902586	03/28/2024	PRINTED	002725 TYLER TECHNOLOGIES INC 045-459537 3061-0-1080-58850-0084-0000-	8,800.00	8,800.00		
902587	03/28/2024	PRINTED	004988 USA BLUEBOOK inv00301318 5001-0-1613-54190-0111-0000-	2,049.31	2,049.31		
902588	03/28/2024	PRINTED	003776 OFFICE DEPOT 353565102001 1000-7-1530-52010-0000-0000-	65.17	65.17		
902589	03/28/2024	PRINTED	004879 WALLER COUNTY ASPHALT INC 26967 1000-5-1330-54050-0000-0000- 26968 1000-5-1330-54050-0000-0000-	8,301.15	4,101.90 4,199.25		
902590	03/28/2024	PRINTED	004900 WALMART COMMUNITY 371531 2001-0-2015-52430-0000-0000- 062199 1000-7-1540-52165-0000-0000-	833.14	800.00 33.14		
902591	03/28/2024	PRINTED	004906 WARREN TIRE & WHEEL PROS 40188 5002-0-1700-54650-0000-0000- 40839 5001-0-1605-54650-0000-0000- 40852 5001-0-1640-54650-0000-0000- 40765 5002-0-1710-54650-0000-0000- 40784 5002-0-1710-54650-0000-0000- 40894 5001-0-1622-54650-0000-0000-	511.90	7.00 7.00 50.00 388.90 41.00 18.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
902592	03/28/2024	PRINTED	003323 TEXAS CIVIL SERVICE	1,050.00			
			INVOICE NO	ACCOUNT	AMOUNT		
			2023581190	1000-1-1020-52135-0000-0000-	225.00		
			2023581189	1000-1-1060-52135-0000-0000-	825.00		
902593	04/01/2024	PRINTED	000511 NAVARRO COUNTY CLERK RFC227998	133.00	133.00		
902594	04/05/2024	PRINTED	001117 ACME AUTO LEASING LLC 24040050	1,165.00	1,165.00		
902595	04/05/2024	PRINTED	000143 CX5 GROUP LLC 4445	116.19	116.19		
902596	04/05/2024	PRINTED	001149 TONY AGUADO 032424-01	7,050.00	7,050.00		
902597	04/05/2024	PRINTED	006662 ALLTERRA CENTRAL INC Inv RI132593	353.42	353.42		
902598	04/05/2024	PRINTED	001147 AMERICAN FIDELITY ASSURAN D707376	25,888.53	25,888.53		
902599	04/05/2024	PRINTED	001086 ARMSTRONG FORENSIC LAB 257242 257305 257170	1,950.00	890.00 630.00 430.00		
902600	04/05/2024	PRINTED	000259 AT&T 03242024	50.17	50.17		
902601	04/05/2024	PRINTED	001094 ATMOS ENERGY 3042169436-MAR 3036300867-MAR 4043712461 3042169721-MAR 3042169132-MAR 3042169641-mar 3042169954	2,604.42	469.79 563.76 884.75 169.81 179.17 168.58 168.56		
902602	04/05/2024	PRINTED	010981 ATWOOD DISTRIBUTING LP 7922/37	159.98	159.98		
902603	04/05/2024	PRINTED	005651 AVFUEL CORP 020249869	29,968.46	29,968.46		
902604	04/05/2024	PRINTED	001275 B&G AUTO PARTS 649324	78.00	78.00		
902605	04/05/2024	PRINTED	001237 B&W TIRE & TOWING	750.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			COC66758 1000-5-1330-52050-0000-0000-		750.00		
902606	04/05/2024	PRINTED	010117 BATTEN DRILLING, INC	5,000.00			
			INVOICE NO ACCOUNT AMOUNT				
			17901 5001-0-1600-55610-0000-0000-		5,000.00		
902607	04/05/2024	PRINTED	001289 BIO CHEM LAB, INC.	715.00			
			4418-0224 5001-0-1605-55270-0000-0000-		564.00		
			4476-0224 5001-0-1605-55270-0000-0000-		151.00		
902608	04/05/2024	PRINTED	001286 BIO-AQUATIC TESTING, INC	1,290.00			
			00064103 5001-0-1605-55270-0000-0000-		1,290.00		
902609	04/05/2024	PRINTED	001372 BOOT BARN	368.97			
			INV00354045 5001-0-1621-52035-0000-0000-		368.97		
902610	04/05/2024	PRINTED	003866 BOUND TREE MEDICAL LLC	639.37			
			85290066 5003-0-1750-53070-0000-0000-		507.79		
			85293268 5003-0-1750-53070-0000-0000-		131.58		
902611	04/05/2024	PRINTED	029010 JOSHUA D BOYD	2,850.00			
			774 1000-6-1410-54310-0000-0000-		2,850.00		
902612	04/05/2024	PRINTED	001388 MARK BRYSON	936.00			
			2388 5001-0-1622-54210-0000-0000-		288.00		
			2387 5001-0-1623-54210-0235-0000-		648.00		
902613	04/05/2024	PRINTED	012000 BUREAU VERITAS NORTH AMER	8,879.83			
			RI 23045584 1000-0-0000-22900-0000-0000-		682.68		
			RI 23045583 1000-0-0000-22900-0000-0000-		957.55		
			RI 23045581 1000-0-0000-22900-0000-0000-		3,673.84		
			RI 23045582 1000-0-0000-22900-0000-0000-		3,438.84		
			RI 23045580 1000-0-0000-22900-0000-0000-		126.92		
902614	04/05/2024	PRINTED	001414 CRUZ RUIZ	10,350.00			
			1848 1000-5-1330-54050-0000-0000-		5,080.00		
			1848 5001-0-1640-54050-0000-0000-		4,320.00		
			1848 5002-0-1710-55010-0000-0000-		950.00		
902615	04/05/2024	PRINTED	001517 CHAMELEON INDUSTRIES, INC	4,047.70			
			1243196 5001-0-1621-53130-0000-0000-		4,047.70		
902616	04/05/2024	PRINTED	001532 CHEMRITE INC	8,960.00			
			317661-1 5001-0-1621-53130-0000-0000-		8,960.00		
902617	04/05/2024	PRINTED	001596 CIVICPLUS	165.13			
			298585 1000-1-1080-55035-0000-0000-		165.13		
902618	04/05/2024	PRINTED	001571 CLIFFORD POWER SYSTEMS	3,348.75			
			PMA-0114814 1000-7-1540-54710-0000-0000-		623.75		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			PMA-0114814	5001-0-1612-54710-0000-0000-	2,725.00		
902619	04/05/2024	PRINTED	006041 CONVERGINT TECHNOLOGIES	387.50			
			INVOICE NO	ACCOUNT	AMOUNT		
			208274	5001-0-1670-54610-0000-0000-	387.50		
902620	04/05/2024	PRINTED	000338 CORE & MAIN LP	81,115.46			
			U586246	5001-0-1640-53840-0000-0000-	1,979.40		
			U586733	5001-0-1640-53840-0000-0000-	472.80		
			U586925	5001-0-1640-53840-0000-0000-	1,387.68		
			U587447	5001-0-1640-53840-0000-0000-	1,515.36		
			U587595	5001-0-1640-53840-0000-0000-	3,639.60		
			U590945	5001-0-1640-53840-0000-0000-	3,219.20		
			U541344	5001-0-1640-53840-0000-0000-	1,025.80		
			U555147	5001-0-1640-53840-0000-0000-00011	10,754.80		
			U558585	5001-0-1640-53830-0000-0000-	15,909.00		
			U564067	5001-0-1640-53840-0000-0000-	412.00		
			u586588	5001-0-1640-53840-0000-0000-	984.06		
			U586685	5001-0-1640-53840-0000-0000-	1,345.50		
			U586906	5001-0-1640-53840-0000-0000-	794.00		
			U586564	5001-0-1640-53840-0000-0000-	1,094.85		
			U589912	5001-0-1640-53840-0000-0000-	3,004.56		
			U587539	5001-0-1640-53840-0000-0000-	3,800.19		
			U589901	5001-0-1640-53840-0000-0000-	1,975.32		
			U584730	5001-0-1640-53840-0000-0000-	3,750.00		
			U590949	5001-0-1640-53830-0000-0000-	12,085.20		
			U586865	5001-0-1640-53840-0000-0000-	1,614.90		
			U292856	5001-0-1640-53840-0000-0000-	10,351.24		
902621	04/05/2024	PRINTED	001668 CORSICANA NAPA AUTO PARTS	669.58			
			137238	1000-7-1530-52041-0000-0000-	199.99		
			137098	1000-4-1150-54650-0000-0000-	187.99		
			137230	5001-0-1640-54650-0000-0000-	268.62		
			137485	5001-0-1640-53820-0000-0000-	12.98		
902622	04/05/2024	PRINTED	001866 COUNTY ELECTRIC	6,476.98			
			114960	2002-0-2100-55680-0000-0000-	700.30		
			114959	1000-5-1330-56885-0000-0000-	130.00		
			114958	1000-6-1420-54570-0000-0000-	822.81		
			114961	1000-6-1410-54570-0000-0000-	538.71		
			114967	1000-5-1330-54770-0000-0000-	4,285.16		
902623	04/05/2024	PRINTED	015204 US BANK NATIONAL ASSOC	2,963.05			
			36199877	5001-0-1621-52270-0000-0000-	263.62		
			36199877	2001-0-2010-52270-0000-0000-	202.41		
			36199877	1000-6-1460-52270-0000-0000-	535.08		
			36199877	1000-6-1430-52270-0000-0000-	60.33		
			36199877	5001-0-1605-52270-0000-0000-	211.11		
			36199877	5002-0-1700-52270-0000-0000-	255.04		
			36199878	1000-6-1460-52270-0000-0000-	1,435.46		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
902624	04/05/2024	PRINTED	015205 HAYDAY INC	2,793.49			
			INVOICE NO	ACCOUNT	AMOUNT		
			002165	1000-6-1410-52030-0000-0000-	1,276.05		
			002163	1000-6-1420-52030-0000-0000-	755.59		
			002164	1000-6-1410-52030-0001-0000-	404.68		
			002168	1000-3-1110-52015-0000-0000-	28.11		
			002169	5001-0-1611-52010-0000-0000-	329.06		
902625	04/05/2024	PRINTED	006077 D&S FIELD SERVICES LLC	35,898.50			
			826	5001-0-1640-54170-0000-0000-	2,610.00		
			827	5001-0-1640-54170-0000-0000-	2,765.00		
			828	5001-0-1640-54170-0000-0000-	1,500.00		
			829	5001-0-1640-54170-0000-0000-	320.00		
			830	5001-0-1640-54170-0000-0000-	705.00		
			831	5001-0-1640-54170-0000-0000-	580.00		
			832	5001-0-1640-54170-0000-0000-	580.00		
			833	5001-0-1640-54170-0000-0000-00011	4,814.00		
			834	5001-0-1640-54170-0000-0000-	4,063.75		
			835	5001-0-1640-54170-0000-0000-00011	1,492.75		
			836	5001-0-1640-54170-0000-0000-	1,375.00		
			837	5001-0-1640-54170-0000-0000-	1,186.75		
			839	5001-0-1650-54170-0000-0000-00011	2,670.00		
			840	5001-0-1640-54170-0000-0000-	1,035.00		
			841	5001-0-1640-54170-0000-0000-	1,120.00		
			842	5001-0-1640-54170-0000-0000-	3,099.00		
			843	5001-0-1640-54170-0000-0000-00011	480.00		
			844	5001-0-1640-54170-0000-0000-	2,732.25		
			845	5001-0-1640-54170-0000-0000-	475.00		
			846	5001-0-1640-54170-0000-0000-	390.00		
			847	5001-0-1640-54170-0000-0000-00011	1,125.00		
			848	5001-0-1640-54170-0000-0000-00011	780.00		
902626	04/05/2024	PRINTED	010116 DARDEN BUILDING MATERIALS	968.50			
			37049	3043-0-3602-54050-0000-0000-	968.50		
902627	04/05/2024	PRINTED	000593 DATA PROSE LLC	6,932.66			
			DP2401133	5001-0-1640-52015-0000-0000-	76.40		
			DP2401133	5001-0-1670-52020-0000-0000-	5,487.34		
			DP2401133	5001-0-1670-52215-0000-0000-	1,339.18		
			DP2401133	5002-0-1710-52015-0000-0000-	29.74		
902628	04/05/2024	PRINTED	001873 DEALERS ELECTRICAL SUPPLY	21.44			
			S101089525.001	1000-3-1120-53858-0000-0000-	21.44		
902629	04/05/2024	PRINTED	020533 EMPIRE PAPER COMPANY INC	434.73			
			0836830	1000-3-1120-52010-0000-0000-	47.99		
			0836830	1000-3-1120-52030-0000-0000-	279.48		
			0836830	1000-3-1120-53859-0000-0000-	107.26		

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902630	04/05/2024	PRINTED	006588 EXPRESS SERVICES INC	1,636.54			
			INVOICE NO	ACCOUNT	AMOUNT		
			30513066	5002-0-1710-55260-0000-0000-	911.14		
			30546134	5002-0-1710-55260-0000-0000-	725.40		
902631	04/05/2024	PRINTED	002167 FARMER'S CUSTOM MOWING 8352	6,538.25	6,538.25		
902632	04/05/2024	PRINTED	002170 FEDERAL EXPRESS CORPORATI 8-445-54260	64.51	64.51		
902633	04/05/2024	PRINTED	002138 FRANK KENT MOTOR LLC 6088189 credit	110.90	268.61 -157.71		
902634	04/05/2024	PRINTED	002315 GALLS LLC 027334674	50.84	50.84		
902635	04/05/2024	PRINTED	002340 GILFILLAN INC	1,616.63			
			154087/1	5001-0-1622-53850-0000-0000-	18.07		
			154120/1	5001-0-1640-53820-0000-0000-	444.36		
			154155/1	1000-3-1120-53750-0000-0000-	57.98		
			154057/1	1000-6-1410-53858-0001-0000-	540.00		
			154118/1	1000-6-1410-53820-0000-0000-	12.98		
			154125/1	1000-6-1410-53820-0000-0000-	1.62		
			153684/1	5001-0-1650-53820-0000-0000-	133.92		
			153682/1	5001-0-1650-53820-0000-0000-	53.57		
			154093/1	5001-0-1650-53820-0000-0000-	222.18		
			153746/1	5001-0-1650-53820-0000-0000-	61.90		
			153925/1	5001-0-1650-53820-0000-0000-	37.69		
			153772/1	5001-0-1640-53840-0000-0000-	32.36		
902636	04/05/2024	PRINTED	006114 DIGHTON-KIRK, LLC 001430 001452	16.84	7.84 9.00		
902637	04/05/2024	PRINTED	023741 YANKDEE DOODLE INC 58825	73.47	73.47		
902638	04/05/2024	PRINTED	002495 HACH COMPANY 13970028	629.00	629.00		
902639	04/05/2024	PRINTED	025051 PATRICK W HAPNER	1,987.50			
			253628	1000-4-1140-54650-0000-0000-	225.00		
			253633	5001-0-1640-54650-0000-0000-	375.00		
			253634	1000-7-1530-54650-0000-0000-	450.00		
			253635	5002-0-1710-54650-0000-0000-	225.00		
			253636	2002-0-2100-55010-0000-0000-	450.00		
			253637	5001-0-1640-54650-0000-0000-	112.50		
			253638	1000-5-1330-54650-0000-0000-	75.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	253623		1000-4-1350-54650-0000-0000-		75.00		
902640	04/05/2024	PRINTED	006582 HAVOC LAND MANAGEMENT LLC	7,880.00			
	INVOICE NO		ACCOUNT		AMOUNT		
	75268		5001-0-1650-54170-0000-0000-00011		7,880.00		
902641	04/05/2024	PRINTED	002486 HEB GROCERY COMPANY LP 749865 1000-3-1120-53190-0000-0000-	125.74	125.74		
902642	04/05/2024	PRINTED	025225 HILTON DEVELOPMENT GROUP 167916 1000-3-1110-55010-0000-0000-	39.90	39.90		
902643	04/05/2024	PRINTED	002592 HOLLAND PUMP COMPANY 114359 5001-0-1650-52270-0000-0000-	10,331.00	10,331.00		
902644	04/05/2024	PRINTED	002520 HOLT TEXAS. LTD PIM00584875 1000-5-1330-54650-0000-0000-	430.72	430.72		
902645	04/05/2024	PRINTED	002523 HOME DEPOT CREDIT SERVICE 027957/0051022 1000-7-1540-52042-0000-0000- 0142849 1000-6-1430-55680-0000-0000- 019759/8021196 1000-3-1215-52010-0000-0000-	1,203.96	208.00 994.98 .98		
902646	04/05/2024	PRINTED	002610 HUFFMAN COMMUNICATIONS 40894 1000-3-1110-54670-0000-0000-	3,271.00	3,271.00		
902647	04/05/2024	PRINTED	002698 IACP 0325089 1000-3-1110-52135-0000-0000-	190.00	190.00		
902648	04/05/2024	PRINTED	002740 IJS-EJS, INC. 181528 1000-7-1530-52030-0000-0000-	43.90	43.90		
902649	04/05/2024	PRINTED	006037 JAMES JOHNSON 39214 1000-3-1110-53340-0000-0000-	50.46	50.46		
902650	04/05/2024	PRINTED	026343 JASON JOLIS SERVICES LLC 1292 5001-0-1640-54170-0000-0000-	11,250.00	11,250.00		
902651	04/05/2024	PRINTED	000281 JESSE STARKEY 964235 1000-6-1410-54410-0000-0000- 964236 2003-0-2052-55680-0000-0000-	6,950.00	1,800.00 5,150.00		
902652	04/05/2024	PRINTED	002908 K&S TIRE TOWING & RECOVER 84240 1000-3-1120-54650-0000-0000-	904.91	904.91		
902653	04/05/2024	PRINTED	002990 KASBERG, PATRICK & ASSOC 22-113-014 5001-0-9910-55220-0000-0000-00055	4,245.80	4,245.80		
902654	04/05/2024	PRINTED	002973 DAN KENT 0035676 1000-5-1330-53130-0000-0000-	1,925.00	1,925.00		

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902655	04/05/2024	PRINTED	002939 KIRBY-SMITH MACHINERY, IN	33,643.10			
			INVOICE NO		AMOUNT		
			P8445309	1000-7-1530-53820-0000-0000-	-31.09		
			e0322009	5002-0-1700-54650-0000-0000-	18,045.70		
			w5844009	5002-0-1700-54650-0000-0000-	15,628.49		
902656	04/05/2024	PRINTED	003000 LEONARD NORED	2,000.00			
			2412	1000-1-1060-55010-0000-0000-	2,000.00		
902657	04/05/2024	PRINTED	006097 ERIC LEWIS	9,575.00			
			1635	1000-5-1330-51010-0000-0000-	2,500.00		
			1635	5002-0-1710-55010-0000-0000-	7,075.00		
902658	04/05/2024	PRINTED	003284 LOCHRIDGE-PRIEST INC	3,432.72			
			LC53104	5001-0-1612-55680-0000-0000-	239.19		
			LC53104	5001-0-1621-55680-0000-0000-	242.25		
			LC53104	5001-0-1622-55680-0000-0000-	95.63		
			LC53104	5002-0-1700-55680-0000-0000-	52.02		
			LC53080	1000-7-1540-54730-0000-0000-	2,803.63		
902659	04/05/2024	PRINTED	003288 LONGHORN INDUSTRIAL SUPPL	1,031.55			
			140803	5001-0-1612-54190-0000-0000-	546.79		
			140213	5001-0-1640-53755-0000-0000-	364.93		
			141018	5001-0-1640-53840-0000-0000-	119.83		
902660	04/05/2024	PRINTED	003448 M.E.N. WATER SUPPLY CORP	30.71			
			03222024-600	2002-0-2100-56385-0000-0000-	30.71		
902661	04/05/2024	PRINTED	010005 M/C CONCRETE	4,797.00			
			52	3043-0-3602-54050-0000-0000-	4,797.00		
902662	04/05/2024	PRINTED	003558 COREY MCDUGALD	250.00			
			0000867	1000-3-1120-52575-0000-0000-	250.00		
902663	04/05/2024	PRINTED	003525 MCKEE LUMBER COMPANY	193.79			
			2403-530677	2002-0-2100-53820-0000-0000-	98.47		
			243-530528	1000-6-1410-53858-0000-0000-	95.32		
902664	04/05/2024	PRINTED	034372 MEDICAL SURGICAL & COMPCA	2,138.40			
			23239	1000-3-1120-55100-0000-0000-	509.40		
			23239	1000-4-1140-55100-0000-0000-	254.70		
			23264	1000-3-1110-55100-0000-0000-	27.90		
			23264	1000-3-1120-55100-0000-0000-	1,091.70		
			23264	1000-3-1215-55100-0000-0000-	254.70		
902665	04/05/2024	PRINTED	006099 WILLIAM ANTHONY JONES	980.31			
			64	1000-6-1410-54570-0000-0000-	980.31		
902666	04/05/2024	PRINTED	006095 MERIDIAN ZERO DEGREES, LL	20,518.50			

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	1711		2090-0-3300-58445-0000-0000-		20,518.50		
902667	04/05/2024	PRINTED	034941 MUNICIPAL EMERGENCY SRVC	2,166.00			
	INVOICE NO		ACCOUNT		AMOUNT		
	IN2027049		1000-3-1120-52060-0000-0000-		2,166.00		
902668	04/05/2024	PRINTED	000257 MOORE & MOSES CO	54.00			
	90003		1000-3-1110-54650-0000-0000-		10.00		
	90020		1000-3-1110-54650-0000-0000-		44.00		
902669	04/05/2024	PRINTED	010100 MOTOROLA SOLUTIONS,INC	12,200.80			
	8281782599		1000-3-1110-52046-0000-0000-		12,200.80		
902670	04/05/2024	PRINTED	034432 MVA SERVICES LLC	1,865.00			
	2024-400192		5001-0-1622-54210-0000-0000-		1,865.00		
902671	04/05/2024	PRINTED	034281 MYGOV LLC	1,230.00			
	9012		1000-4-1140-54630-0000-0000-		735.00		
	9012		1000-4-1350-54630-0000-0000-		445.00		
	9012		5001-0-1605-54630-0000-0000-		50.00		
902672	04/05/2024	PRINTED	003650 NATIONAL WHOLESALE SUPPLY	1,745.92			
	S4878369.001		5001-0-1640-53840-0000-0000-		1,745.92		
902673	04/05/2024	PRINTED	001584 NAVARRO COUNTY HISTORICAL	617.00			
	166605		2001-0-2005-55610-0000-0000-		617.00		
902674	04/05/2024	PRINTED	003595 NAVARRO COUNTY ELECTRIC C	8,562.00			
	03152024		5001-0-1623-56010-0246-0000-		42.00		
	03152024		5001-0-1613-56010-0119-0000-		30.00		
	03152024		5001-0-1623-56010-0245-0000-		8,490.00		
902675	04/05/2024	PRINTED	003778 O'REILLY AUTO ENTERPRISES	147.93			
	0763-329201		1000-5-1330-53820-0000-0000-		64.99		
	0763-328545		1000-3-1120-53750-0000-0000-		72.95		
	0763-330658		1000-5-1330-53820-0000-0000-		9.99		
902676	04/05/2024	PRINTED	006091 ODP BUSINESS SOLUTIONS	547.28			
	360145785001		5001-0-1670-52010-0000-0000-		40.77		
	360130267001		5001-0-1670-52010-0000-0000-		181.23		
	356773957001		1000-3-1110-52010-0000-0000-		22.11		
	356775138001		1000-3-1110-52030-0000-0000-		29.89		
	359741868001		1000-3-1110-52010-0000-0000-		244.53		
	359742417001		1000-3-1110-52010-0000-0000-		28.75		
902677	04/05/2024	PRINTED	003785 OWEN HARDWARE INC	32.33			
	34859		1000-5-1330-53820-0000-0000-		32.33		
902678	04/05/2024	PRINTED	003884 PATHMARK TRAFFIC PRODUCTS	575.00			
	19606		1000-5-1330-53490-0000-0000-		575.00		

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902679	04/05/2024	PRINTED	005400 PETRA CHEMICAL COMPANY	9,867.28			
			INVOICE NO	ACCOUNT	AMOUNT		
			101000717-24	5001-0-1621-53130-0000-0000-	9,867.28		
902680	04/05/2024	PRINTED	093903 DAN PUTMAN	104.76			
			421446	1000-3-1110-53340-0000-0000-	54.75		
			739275	1000-3-1110-53340-0000-0000-	50.01		
902681	04/05/2024	PRINTED	004024 MARILYN REED	88.50			
			MRTravelAPRIL 2024	1000-1-1020-52575-0000-0000-	88.50		
902682	04/05/2024	PRINTED	004095 MITCHELL SIMON	10,366.19			
			7838	5001-0-1640-54170-0000-0000-	10,366.19		
902683	04/05/2024	PRINTED	007000 RICE INSPECTION, INC.	196.00			
			32412TR	3057-0-1622-58995-0000-0000-00054	196.00		
902684	04/05/2024	PRINTED	006531 RICHARD L. TATE	950.00			
			Richard Tate-Inv 60	1000-4-1140-55260-0000-0000-	950.00		
902685	04/05/2024	PRINTED	003998 ROCKPILE N NURSERY TOO LL	1,500.00			
			3849	1000-6-1420-54450-0000-0000-	1,500.00		
902686	04/05/2024	PRINTED	040623 RUSSELL EDWARD MCMAHON	209.49			
			7792	1000-3-1110-54650-0000-0000-	209.49		
902687	04/05/2024	PRINTED	010097 SERVPRO OF WAXAHACHIE/MID	2,818.00			
			121001315	1000-3-1120-55680-0000-0000-	2,818.00		
902688	04/05/2024	PRINTED	041991 DIANA SILLAWAY	2,999.60			
			004868	1000-6-1410-54410-0000-0000-	2,626.85		
			004866	1000-6-1410-54410-0000-0000-	372.75		
902689	04/05/2024	PRINTED	004210 SMITH PUMP COMPANY INC	4,997.00			
			1009297	5001-0-1612-54190-0000-0000-	4,997.00		
902690	04/05/2024	PRINTED	042122 SOUTHERN TIRE MART LLC	570.42			
			4190107702	1000-5-1330-54650-0000-0000-	570.42		
902691	04/05/2024	PRINTED	006666 SPL, INC	3,964.00			
			A0603387	5001-0-1622-55270-0000-0000-	2,204.00		
			A0603378	5001-0-1621-55270-0000-0000-	636.00		
			A0599241	5001-0-1605-55270-0000-0000-	70.00		
			A0602259	5001-0-1605-55270-0000-0000-	217.00		
			A0602371	5001-0-1605-55270-0000-0000-	282.00		
			A0602635	5001-0-1605-55270-0000-0000-	70.00		
			A0602636	5001-0-1605-55270-0000-0000-	70.00		
			A0602673	5001-0-1605-55270-0000-0000-	70.00		
			A0602674	5001-0-1605-55270-0000-0000-	70.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	A0602675		5001-0-1605-55270-0000-0000-		70.00		
	INVOICE NO		ACCOUNT	AMOUNT			
	A0602676		5001-0-1605-55270-0000-0000-		70.00		
	A0602677		5001-0-1605-55270-0000-0000-		70.00		
	A0603077		5001-0-1605-55270-0000-0000-		65.00		
902692	04/05/2024	PRINTED	042482 M&H ROOFING & SHEET METAL 21929	685.00	685.00		
902693	04/05/2024	PRINTED	000433 BRENT D STEELE 18052	430.85	24.85		
			5001-0-1650-53820-0000-0000-		110.00		
			18484		176.00		
			18984		120.00		
			18585				
902694	04/05/2024	PRINTED	004392 TAYLOR, OLSON, ADKINS, SRALL 10	673.75	673.75		
902695	04/05/2024	PRINTED	000332 TEEX	2,910.00			
			BB7304126		485.00		
			BB7304127		485.00		
			BB7304127		970.00		
			BB7304125		970.00		
902696	04/05/2024	PRINTED	003323 TEXAS CIVIL SERVICE 2023581187	225.00	225.00		
902697	04/05/2024	PRINTED	010118 TEXAS CRIMINAL JUSTICE IN REGISTRATION	375.00	375.00		
902698	04/05/2024	PRINTED	044451 TEXAS MUNICIPAL EQUIPMENT 12283	1,000.91	1,000.91		
902699	04/05/2024	PRINTED	004454 TOP NOTCH PERSONNEL INC	59,740.71			
			73005-IN		154.80		
			73006-IN		652.80		
			73006-IN		816.00		
			73006-IN		322.91		
			73006-IN		657.90		
			73006-IN		816.00		
			73006-IN		56.70		
			73007-IN		1,066.80		
			73007-IN		661.50		
			73007-IN		213.36		
			73007-IN		186.69		
			73007-IN		1,066.80		
			73007-IN		661.50		
			73008-IN		686.64		
			73008-IN		457.76		
			73008-IN		905.76		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
73009-IN			5001-0-1605-55260-0000-0000-		143.41		
	INVOICE NO		ACCOUNT		AMOUNT		
73009-IN			5001-0-1611-55260-0000-0000-		143.41		
73009-IN			5001-0-1612-55260-0000-0000-		239.03		
73009-IN			5001-0-1621-55260-0000-0000-		143.41		
73009-IN			5001-0-1622-55260-0000-0000-		143.41		
73009-IN			5002-0-1700-55260-0000-0000-		143.41		
73009-IN			5001-0-1621-55260-0000-0000-		652.80		
73009-IN			5001-0-1622-55260-0000-0000-		1,091.20		
73009-IN			5001-0-1612-55260-0000-0000-		1,091.20		
73010-IN			1000-1-1080-55260-0000-0000-		2,106.00		
73010-IN			1000-1-1080-55260-0000-0000-		774.00		
73011-IN			5002-0-1700-55260-0000-0000-		1,035.60		
73011-IN			5002-0-1700-55260-0000-0000-		683.81		
73011-IN			5002-0-1700-55260-0000-0000-		344.12		
73011-IN			5002-0-1700-55260-0000-0000-		1,035.60		
73011-IN			5002-0-1700-55260-0000-0000-		647.82		
73012-IN			1000-6-1460-55260-0000-0000-		735.30		
73012-IN			1000-6-1460-55260-0000-0000-		745.92		
73012-IN			1000-6-1460-55260-0000-0000-		590.18		
73013-IN			1000-6-1410-55260-0000-0000-		154.80		
73013-IN			1000-6-1430-55260-0000-0000-		380.96		
73013-IN			2001-0-2005-55260-0000-0000-		380.96		
73014-IN			1000-4-1150-55260-0000-0000-		1,656.32		
73014-IN			1000-4-1350-55260-0000-0000-		932.40		
73015-IN			1000-5-1330-55260-0000-0000-		154.80		
73015-IN			1000-5-1330-55260-0000-0000-		1,088.00		
73016-IN			2002-0-2100-55260-0000-0000-		163.20		
73017-IN			1000-3-1110-55260-0000-0000-		377.33		
73018-IN			5001-0-1640-55260-0000-0000-		1,035.60		
73018-IN			5001-0-1640-55260-0000-0000-		161.96		
73018-IN			5001-0-1640-55260-0000-0000-		1,035.60		
73018-IN			5001-0-1640-55260-0000-0000-		18.00		
73019-IN			5001-0-1670-55260-0000-0000-		932.40		
73057-IN			1000-3-1215-55260-0000-0000-		612.00		
73057-IN			1000-3-1215-55260-0000-0000-		816.00		
73057-IN			1000-3-1215-55260-0000-0000-		462.67		
73057-IN			1000-3-1215-55260-0000-0000-		581.40		
73057-IN			1000-3-1215-55260-0000-0000-		693.60		
73058-IN			1000-3-1110-55260-0000-0000-		152.40		
73058-IN			1000-3-1110-55260-0000-0000-		152.40		
73058-IN			1000-3-1110-55260-0000-0000-		152.40		
73059-IN			1000-3-1110-55260-0000-0000-		613.41		
73059-IN			1000-3-1110-55260-0000-0000-		213.36		
73059-IN			1000-3-1110-55260-0000-0000-		213.36		
73059-IN			1000-3-1110-55260-0000-0000-		373.38		
73059-IN			1000-3-1110-55260-0000-0000-		613.41		
73059-IN			1000-3-1110-55260-0000-0000-		360.05		
73060-IN			1000-5-1320-55260-0000-0000-		686.64		
73060-IN			2003-0-2051-55260-0000-0000-		457.76		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
73060-IN			1000-4-1350-55260-0000-0000-		979.20		
		INVOICE NO	ACCOUNT		AMOUNT		
73061-IN			5001-0-1605-55260-0000-0000-		271.73		
73061-IN			5001-0-1611-55260-0000-0000-		271.73		
73061-IN			5001-0-1612-55260-0000-0000-		452.87		
73061-IN			5001-0-1621-55260-0000-0000-		271.73		
73061-IN			5001-0-1622-55260-0000-0000-		271.73		
73061-IN			5002-0-1700-55260-0000-0000-		271.73		
73061-IN			5001-0-1621-55260-0000-0000-		802.40		
73061-IN			5001-0-1622-55260-0000-0000-		1,091.20		
73061-IN			5001-0-1612-55260-0000-0000-		1,091.20		
73062-IN			1000-1-1080-55260-0000-0000-		2,106.00		
73062-IN			1000-1-1080-55260-0000-0000-		619.20		
73062-IN			1000-1-1080-55260-0000-0000-		154.80		
73063-IN			5002-0-1700-55260-0000-0000-		1,035.60		
73063-IN			5002-0-1700-55260-0000-0000-		719.80		
73063-IN			5002-0-1700-55260-0000-0000-		1,035.60		
73063-IN			5002-0-1700-55260-0000-0000-		647.82		
73064-IN			1000-6-1460-55260-0000-0000-		624.04		
73064-IN			1000-6-1460-55260-0000-0000-		932.40		
73064-IN			1000-6-1460-55260-0000-0000-		212.75		
73064-IN			1000-6-1460-55260-0000-0000-		357.98		
73065-IN			1000-6-1430-55260-0000-0000-		77.40		
73065-IN			2001-0-2005-55260-0000-0000-		77.40		
73066-IN			1000-4-1150-55260-0000-0000-		2,070.40		
73066-IN			1000-4-1350-55260-0000-0000-		932.40		
73067-IN			1000-5-1330-55260-0000-0000-		154.80		
73067-IN			1000-5-1330-55260-0000-0000-		870.40		
73068-IN			2002-0-2100-55260-0000-0000-		652.80		
73069-IN			1000-3-1110-55260-0000-0000-		387.00		
73070-IN			5001-0-1640-55260-0000-0000-		1,035.60		
73070-IN			5001-0-1640-55260-0000-0000-		828.48		
73071-IN			5001-0-1670-55260-0000-0000-		932.40		
902700	04/05/2024	PRINTED	004461 TRACTOR SUPPLY CO	1,606.66			
			100150171 1000-3-1215-52041-0000-0000-		59.98		
			100150171 1000-3-1215-53220-0000-0000-		374.85		
			100150171 1000-3-1215-53220-0000-0000-		35.87		
			100149345 1000-3-1215-52030-0000-0000-		128.10		
			100149345 1000-3-1215-53220-0000-0000-		299.88		
			100149345 1000-3-1215-53820-0000-0000-		.01		
			200895042 1000-3-1215-52030-0000-0000-		84.95		
			200894247 1000-3-1210-52041-0000-0000-		559.98		
			200901636 1000-3-1215-53220-0000-0000-		26.99		
			100151846 1000-3-1215-52030-0000-0000-		71.92		
			100150172 1000-3-1215-53220-0000-0000-		-35.87		
902701	04/05/2024	PRINTED	004515 JANET L HENDERSON	20.00			
	19135		5002-0-1710-52015-0000-0000-		20.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
902702	04/05/2024	PRINTED	002725 TYLER TECHNOLOGIES INC	25,600.00			
			INVOICE NO	ACCOUNT	AMOUNT		
			045-460866	3061-0-1080-58850-0084-0000-	19,200.00		
			045-460865	3061-0-1080-58850-0084-0000-	6,400.00		
902703	04/05/2024	PRINTED	004667 UNIFORM SOLUTIONS INC	56.00			
	29498		1000-3-1120-53310-0000-0000-		56.00		
902704	04/05/2024	PRINTED	006576 UNIVAR SOLUTIONS USA INC	12,199.60			
	51951916		5001-0-1621-53130-0000-0000-		12,199.60		
902705	04/05/2024	PRINTED	004988 USA BLUEBOOK	262.42			
	INV00313639		5001-0-1621-53100-0000-0000-		262.42		
902706	04/05/2024	PRINTED	000240 KMCL ENTERPRISES LLC	125.96			
	314271		1000-3-1110-54650-0000-0000-		118.96		
	314348		1000-3-1110-54650-0000-0000-		7.00		
902707	04/05/2024	PRINTED	004879 WALLER COUNTY ASPHALT INC	8,320.95			
	26979		1000-5-1330-54050-0000-0000-		4,101.90		
	27003		1000-5-1330-54050-0000-0000-		4,219.05		
902708	04/05/2024	PRINTED	004900 WALMART COMMUNITY	284.70			
	504875		1000-6-1410-53858-0000-0000-		50.94		
	342104		1000-3-1215-52030-0000-0000-		88.84		
	342104		1000-3-1215-53220-0000-0000-		144.92		
902709	04/05/2024	PRINTED	004900 WALMART COMMUNITY	38.37			
	823333		1000-1-1060-52010-0000-0000-		38.37		
902710	04/05/2024	PRINTED	004906 WARREN TIRE & WHEEL PROS	287.50			
	40904		5001-0-1670-54650-0000-0000-		7.00		
	40906		1000-5-1330-54650-0000-0000-		20.00		
	40551		5002-0-1700-53750-0000-0000-		18.00		
	40941		5001-0-1622-54650-0000-0000-		242.50		
902711	04/05/2024	PRINTED	004964 WITHROW'S CUSTOM CAR STER	65.00			
	016178		5001-0-1605-54670-0000-0000-00008		65.00		
902712	04/05/2024	PRINTED	006645 DOMINIC DIXON-KELLY	570.00			
	0401202403		1000-4-1350-54820-0000-0000-		570.00		
902713	04/05/2024	PRINTED	004610 UNIFIED CONNEXIONS	11,700.00			
	10003315		1000-5-1310-55610-0000-0000-		11,700.00		
902714	04/05/2024	PRINTED	006099 WILLIAM ANTHONY JONES	500.00			
	72		2001-0-2015-52462-0000-0000-		500.00		
902715	04/09/2024	PRINTED	001596 CIVICPLUS LLC	1,685.89			
	272679		1000-1-1080-55035-0000-0000-		350.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
283174			1000-1-1080-55035-0000-0000-		528.20		
	INVOICE NO		ACCOUNT	AMOUNT			
	278321		1000-1-1080-55035-0000-0000-		782.30		
	299036		1000-1-1080-55035-0000-0000-		25.39		
902716	04/12/2024	PRINTED	001006 ABC FERTILIZER & SUPPLY	320.00			
	29329		1000-5-1330-53820-0000-0000-		160.00		
	29332		5001-0-1611-53130-0000-0000-		160.00		
902717	04/12/2024	PRINTED	001149 TONY AGUADO	5,100.00			
	033124-1		1000-6-1410-54420-0000-0000-		5,000.00		
	033124-2		1000-6-1410-54420-0000-0000-		100.00		
902718	04/12/2024	PRINTED	001002 ALL TEX UTILITIES LLC	2,518.00			
	6957		5001-0-1640-54170-0000-0000-		2,518.00		
902719	04/12/2024	PRINTED	000691 AMERICAN MESSAGING	10.17			
	H1802536YD		1000-7-1540-56260-0000-0000-		4.47		
	H1802536YD		5002-0-1710-56260-0000-0000-		4.47		
	H1802536YD		1000-7-1540-56260-0000-0000-		1.23		
902720	04/12/2024	PRINTED	000259 AT&T	1,443.92			
	5597338807		1000-6-1460-56260-0000-0000-		1,443.92		
902721	04/12/2024	PRINTED	000259 AT&T	292.58			
	874-6075 MAR		1000-6-1460-56260-0000-0000-		292.58		
902722	04/12/2024	PRINTED	001094 ATMOS ENERGY	2,381.05			
	3042120915-MAR		1000-7-1510-56635-0000-0000-		133.54		
	3042120559-MAR		1000-3-1215-56635-0000-0000-		147.71		
	3042120817-MAR		1000-7-1510-56635-0000-0000-		146.88		
	3042170086-MAR		1000-7-1530-56635-0000-0000-		961.95		
	4046654662-MAR		1000-7-1530-56635-0000-0000-		195.21		
	3042169230-MAR		5001-0-1612-56635-0000-0000-		164.39		
	4002345248-MAR		2002-0-2100-56635-0000-0000-		135.91		
	3042169338-MAR		1000-7-1510-56635-0000-0000-		112.67		
	3042120433-MAR		1000-7-1540-56635-0000-0000-		129.84		
	3042120166-MAR		2001-0-2010-56635-0000-0000-		140.28		
	3042120700-MAR		1000-7-1510-56635-0000-0000-		112.67		
902723	04/12/2024	PRINTED	010981 ATWOOD DISTRIBUTING LP	115.92			
	7928/37		5001-0-1621-53820-0000-0000-		46.96		
	7937/37		5001-0-1621-52035-0000-0000-		68.96		
902724	04/12/2024	PRINTED	015391 BC MATERIALS	3,300.41			
	PS-INV115253		5001-0-1640-54050-0000-0000-		850.50		
	PS-INV115207		3043-0-3602-54050-0000-0000-		560.00		
	PS-INV115240		5001-0-1640-54050-0000-0000-		1,889.91		
902725	04/12/2024	PRINTED	001289 BIO CHEM LAB, INC.	624.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	157844-0324		5001-0-1621-55270-0000-0000-		624.00		
902726	04/12/2024	PRINTED	023090 BRAZOS RESTORATION	34,840.00			
	INVOICE NO		ACCOUNT		AMOUNT		
	2220		1000-7-1540-59205-0000-0000-		34,840.00		
902727	04/12/2024	PRINTED	001388 MARK BRYSON 2389 5001-0-1612-54190-0000-0000-	1,606.54	1,606.54		
902728	04/12/2024	PRINTED	010121 BUCHER MUNICIPAL NORTH AM 58006 3059-0-1330-58910-0000-0000-	313,238.00	313,238.00		
902729	04/12/2024	PRINTED	012000 BUREAU VERITAS NORTH AMER RI 24011415 1000-0-0000-22900-0000-0000- RI 24011413 1000-0-0000-22900-0000-0000- RI 24011414 1000-0-0000-22900-0000-0000- RI 24011412 1000-0-0000-22900-0000-0000-	5,760.10	2,244.15 1,420.95 1,228.10 866.90		
902730	04/12/2024	PRINTED	001414 CRUZ RUIZ 1849 1000-5-1330-54050-0000-0000- 1849 1000-5-1330-54230-0000-0000- 1849 5001-0-1640-54050-0000-0000- 1849 5001-0-1640-54170-0250-0000-00011 1849 5002-0-1710-55010-0000-0000-	12,230.00	6,160.00 1,080.00 2,960.00 1,080.00 950.00		
902731	04/12/2024	PRINTED	001499 CASCO INDUSTRIES, INC. 260948 1000-3-1120-52035-0000-0000-	62.00	62.00		
902732	04/12/2024	PRINTED	001504 CENTERLINE SUPPLY, LTD ORD0108197 1000-5-1330-53490-0000-0000-	2,928.00	2,928.00		
902733	04/12/2024	PRINTED	001517 CHAMELEON INDUSTRIES, INC 1243343 5001-0-1621-53130-0000-0000-	4,195.60	4,195.60		
902734	04/12/2024	PRINTED	001576 DAVID CAMPOS 4019 5001-0-1611-55230-0000-0000- 4018 5001-0-1612-55230-0000-0000-	590.00	295.00 295.00		
902735	04/12/2024	PRINTED	001663 CLEAVER BROOKS SALES & SR 1171920 5001-0-1612-54190-0000-0000-	1,530.00	1,530.00		
902736	04/12/2024	PRINTED	006046 COLE DISTRIBUTING CO, LLC INV-052053 1000-0-0000-16010-0000-0000- IN-050936 5002-0-1700-53340-0000-0000- IN-050935 5002-0-1700-53340-0000-0000- IN-051229 5002-0-1700-53340-0000-0000- 138957 5002-0-1700-53340-0000-0000-	21,739.66	8,089.90 1,049.36 2,268.49 5,593.75 4,738.16		
902737	04/12/2024	PRINTED	000338 CORE & MAIN LP U664253 5001-0-1640-53840-0000-0000-	2,527.20	2,527.20		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
902738	04/12/2024	PRINTED	001668 CORSICANA NAPA AUTO PARTS	754.63			
			INVOICE NO	ACCOUNT	AMOUNT		
			136956	1000-4-1350-54650-0000-0000-	197.99		
			136971	1000-4-1350-54650-0000-0000-	-18.00		
			137335	5001-0-1640-54650-0000-0000-	63.17		
			137384	2002-0-2100-53820-0000-0000-	29.99		
			137399	5001-0-1640-54650-0000-0000-	225.24		
			137376	5001-0-1622-54210-0000-0000-	256.24		
902739	04/12/2024	PRINTED	017065 BRANDON L ROBINSON	510.00			
			1018	5001-0-1640-54650-0000-0000-	250.00		
			1017	1000-5-1330-54650-0000-0000-	260.00		
902740	04/12/2024	PRINTED	001866 COUNTY ELECTRIC	376.97			
			114970	2002-0-2100-55680-0000-0000-	376.97		
902741	04/12/2024	PRINTED	010072 CT4 CONSTRUCTION LLC	86,745.43			
			2	2030-0-1330-58230-0000-10005	86,745.43		
902742	04/12/2024	PRINTED	015205 HAYDAY INC	1,862.66			
			2145	2001-0-2015-52430-0000-0000-	28.80		
			002109	1000-2-1040-52015-0000-0000-	170.00		
			002143	1000-6-1460-52010-0000-0000-	140.00		
			002199	1000-6-1450-52010-0000-0000-	134.00		
			2173	2001-0-0000-48471-0000-0000-	768.40		
			002178	1000-6-1450-52010-0000-0000-	146.48		
			002220	5001-0-1621-52020-0000-0000-	116.32		
			002202	1000-6-1460-52010-0000-0000-	358.66		
902743	04/12/2024	PRINTED	006077 D&S FIELD SERVICES LLC	49,661.63			
			838	5001-0-1622-54210-0000-0000-	4,122.00		
			850	5001-0-1640-54170-0000-0000-	2,556.50		
			851	5001-0-1640-54170-0000-0000-00011	2,470.00		
			852	5001-0-1640-54170-0000-0000-	2,435.00		
			853	5001-0-1640-54170-0000-0000-	2,435.00		
			854	5001-0-1640-54170-0000-0000-	2,716.75		
			855	5001-0-1640-54170-0000-0000-	250.00		
			856	5001-0-1650-54170-0000-0000-00011	1,096.88		
			857	5001-0-1640-54170-0000-0000-	640.00		
			858	5001-0-1640-54170-0000-0000-	1,000.00		
			859	5001-0-1640-54170-0000-0000-	2,030.00		
			861	5001-0-1640-54170-0000-0000-	4,185.50		
			862	5001-0-1640-54170-0000-0000-00011	2,720.00		
			863	5001-0-1640-54170-0000-0000-00011	2,631.50		
			864	5001-0-1640-54170-0000-0000-00011	2,715.00		
			865	5001-0-1640-54170-0000-0000-	320.00		
			866	5001-0-1640-54170-0000-0000-	1,320.00		
			867	5001-0-1640-54170-0000-0000-	410.00		
			868	5001-0-1640-54170-0000-0000-00011	960.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
869			5001-0-1650-54170-0000-0000-00011		1,320.00		
		INVOICE NO	ACCOUNT		AMOUNT		
		870	5001-0-1650-54170-0000-0000-00011		2,290.00		
		871	5001-0-1640-54170-0000-0000-		5,302.50		
		872	5001-0-1640-54170-0000-0000-		3,735.00		
902744	04/12/2024	PRINTED	001923 DUSTIN TAYLOR BLUE 1000-0-0000-13165-0000-0000-	1,572.00	1,572.00		
902745	04/12/2024	PRINTED	002046 EBSCO SUBSCRIPTION SERV 1000-6-1460-58010-0000-0000-	599.34	599.34		
902746	04/12/2024	PRINTED	006071 ELYSSA ELLIS TRAVELEXPENSE 1000-3-1110-52575-0000-0000-	545.91	545.91		
902747	04/12/2024	PRINTED	006588 EXPRESS SERVICES INC 30575690 5002-0-1710-55260-0000-0000-	720.00	720.00		
902748	04/12/2024	PRINTED	002157 FARMERS EXTERMINATORS 102410 1000-6-1460-55680-0000-0000-	69.00	69.00		
902749	04/12/2024	PRINTED	002315 GALLS LLC 27487478 1000-3-1120-53310-0000-0000- 27487477 1000-3-1120-53310-0000-0000- 27448577 1000-3-1120-53820-0000-0000-	331.46	102.00 102.00 127.46		
902750	04/12/2024	PRINTED	002340 GILFILLAN INC 153926/1 5001-0-1650-53820-0000-0000- 153706/1 5001-0-1650-53820-0000-0000- 154045/1 5001-0-1621-53520-0000-0000- 154019/1 5001-0-1621-52041-0000-0000- 154278/1 5001-0-1640-54710-0000-0000- 153982/1 5001-0-1612-53850-0000-0000-	591.04	5.00 46.16 17.18 56.27 376.50 89.93		
902751	04/12/2024	PRINTED	002364 GRAINGER 9061232543 5001-0-1621-53850-0000-0000-	118.04	118.04		
902752	04/12/2024	PRINTED	023741 YANKDEE DOODLE INC 58862 2001-0-2015-52430-0000-0000- 58862 2090-0-3300-52015-0000-0000- 58848 2001-0-2015-52430-0000-0000- 58848 2090-0-3300-52015-0000-0000-	1,027.95	170.54 641.53 45.34 170.54		
902753	04/12/2024	PRINTED	004025 H2M STRATEGIES LLC 128553-000956 2090-0-3300-55555-0000-0000-	831.25	831.25		
902754	04/12/2024	PRINTED	025051 PATRICK W HAPNER 253640 1000-5-1330-55610-0000-0000- 253641 5001-0-1640-54650-0000-0000- 253643 2002-0-2100-55610-0000-0000-	1,687.50	150.00 150.00 150.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
253644			1000-5-1330-54650-0000-0000-		300.00		
		INVOICE NO	ACCOUNT	AMOUNT			
		253645	1000-5-1330-55610-0000-0000-		600.00		
		253642	5001-0-1622-54210-0000-0000-		337.50		
902755	04/12/2024	PRINTED	002486 HEB GROCERY COMPANY LP	79.86			
			018496 2001-0-2015-52430-0000-0000-		8.58		
			741510 1000-1-1080-52165-0000-0000-		11.60		
			718139 1000-1-1080-52165-0000-0000-		19.96		
			134119 2001-0-0000-48471-0000-0000-		39.72		
902756	04/12/2024	PRINTED	025971 GARY N HOLLOWAY	16,630.00			
			1134 1000-6-1420-54410-0000-0000-		1,200.00		
			1136 5001-0-1640-52105-0000-0000-		13,000.00		
			1137 5001-0-1640-52105-0000-0000-		1,680.00		
			1135 3043-0-3602-54050-0000-0000-		750.00		
902757	04/12/2024	PRINTED	002520 HOLT TEXAS. LTD	3,176.98			
			SIM022370010 1000-5-1330-54630-0000-0000-		1,150.00		
			WA98230 5001-0-1640-54650-0000-0000-		2,026.98		
902758	04/12/2024	PRINTED	002523 HOME DEPOT CREDIT SERVICE	232.37			
			002055/4013105 1000-6-1450-53858-0000-0000-		25.37		
			014010/2014990 1000-5-1320-52010-0000-0000-		29.97		
			007137/9014621 2003-0-2051-52010-0000-0000-		77.88		
			021547/6012182 1000-5-1320-52010-0000-0000-		99.15		
902759	04/12/2024	PRINTED	002740 IJS-EJS, INC.	116.90			
			181687 5001-0-1621-53820-0000-0000-		116.90		
902760	04/12/2024	PRINTED	002734 INGRAM LIBRARY SERVICES	979.34			
			81109745 1000-6-1460-58020-0000-0000-		22.76		
			81109746 1000-6-1460-58020-0000-0000-		21.24		
			81135427 1000-6-1460-58020-0000-0000-		100.19		
			81135428 1000-6-1460-58020-0000-0000-		12.74		
			81135429 1000-6-1460-58020-0000-0000-		126.78		
			81135430 1000-6-1460-58020-0000-0000-		22.61		
			81153737 1000-6-1460-58020-0000-0000-		22.06		
			81181472 1000-6-1460-58020-0000-0000-		87.89		
			81181473 1000-6-1460-58020-0000-0000-		44.25		
			81181474 1000-6-1460-58020-0000-0000-		8.56		
			81197882 1000-6-1460-58020-0000-0000-		9.38		
			81197883 1000-6-1460-58020-0000-0000-		110.42		
			81197884 1000-6-1460-58020-0000-0000-		10.77		
			81197885 1000-6-1460-58020-0000-0000-		40.54		
			81242467 1000-6-1460-58020-0000-0000-		56.08		
			81242468 1000-6-1460-58020-0000-0000-		140.53		
			81257201 1000-6-1460-58020-0000-0000-		57.34		
			81304671 1000-6-1460-58020-0000-0000-		31.73		
			81304670 1000-6-1460-58020-0000-0000-		7.28		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	81304669		1000-6-1460-58020-0000-0000-		33.98		
	INVOICE NO		ACCOUNT	AMOUNT			
	81304668		1000-6-1460-58020-0000-0000-		12.21		
902761	04/12/2024	PRINTED	002867 JACOBSON LAW FIRM PC 54553 1000-2-1030-55060-0000-0000- 54554 5001-0-9910-55060-0000-0000-	4,848.17	1,516.47 3,331.70		
902762	04/12/2024	PRINTED	002981 JERRY NEWSOM 342024 2012-0-2400-52160-0000-0000-	220.00	220.00		
902763	04/12/2024	PRINTED	000281 JESSE STARKEY 964241 1000-6-1410-54410-0000-0000- 964240 1000-5-1330-55281-0000-0000- 964240 2003-0-2052-52395-0000-0000-	6,370.00	2,995.00 375.00 3,000.00		
902764	04/12/2024	PRINTED	002864 JOE HOWARD'S ELECTRIC 69021 1000-3-1120-54710-0000-0000-	37.12	37.12		
902765	04/12/2024	PRINTED	002891 JOHNSON LAB & SUPPLY, INC 269861-000 5001-0-1640-53840-0000-0000-	10,159.45	10,159.45		
902766	04/12/2024	PRINTED	028627 JURGENSEN PUMP LLC 9227 5001-0-1621-54210-0000-0000-	2,920.00	2,920.00		
902767	04/12/2024	PRINTED	006645 DOMINIC DIXON-KELLY 0408202404 1000-4-1350-54820-0000-0000-	1,170.00	1,170.00		
902768	04/12/2024	PRINTED	000204 THE LAMAR LTD PARTNERSHIP 115755534 2090-0-3300-55010-0000-0000-	578.00	578.00		
902769	04/12/2024	PRINTED	006097 ERIC LEWIS 1643 1000-5-1330-53130-0000-0000- 1643 1000-5-1330-54050-0000-0000- 1643 5002-0-1710-55010-0000-0000-	9,660.00	100.00 2,000.00 7,560.00		
902770	04/12/2024	PRINTED	003288 LONGHORN INDUSTRIAL SUPPL 140966 5001-0-1621-53850-0000-0000- 141021 5001-0-1622-53820-0000-0000-	654.46	438.30 216.16		
902771	04/12/2024	PRINTED	006671 ZANE D MARSH 26 2001-0-2010-55280-0000-0000-	1,500.00	1,500.00		
902772	04/12/2024	PRINTED	003525 MCKEE LUMBER COMPANY 2403-529054 5001-0-1650-55610-0000-0000- 2403-530612 5001-0-1650-55610-0000-0000-	154.47	119.80 34.67		
902773	04/12/2024	PRINTED	003389 MOBILE MOUNTING SOLUTIONS 230697 1000-3-1120-52065-0000-0000-	2,309.91	2,309.91		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
902774	04/12/2024	PRINTED	003560 BRIAN MUNDIE	107.34			
	INVOICE NO		ACCOUNT		AMOUNT		
	82011005		1000-3-1120-52010-0000-0000-		107.34		
902775	04/12/2024	PRINTED	003650 NATIONAL WHOLESALE SUPPLY S4887535.001	94.09	94.09		
902776	04/12/2024	PRINTED	003630 NELSON PROPANE GAS INC 445396 445396 445396 117192	327.60	108.84 108.84 108.84 1.08		
902777	04/12/2024	PRINTED	006091 ODP BUSINESS SOLUTIONS 361250405001	77.00	77.00		
902778	04/12/2024	PRINTED	000379 P&S REXALL PHARMACY INC 499679	36.75	36.75		
902779	04/12/2024	PRINTED	038200 PEDIGREE TECHNOLOGIES LLC INV0060810	27.00	27.00		
902780	04/12/2024	PRINTED	006545 CHUCK P TOLLIVER 03262024-3 MP A8	795.00	795.00		
902781	04/12/2024	PRINTED	010123 PLASTICARDS, INC 00161071	784.00	784.00		
902782	04/12/2024	PRINTED	003902 PROQUEST LLC 70819642 70819642	2,601.60	1,300.80 1,300.80		
902783	04/12/2024	PRINTED	000398 DOWNSTREAM AVIATION LP 0449-SP2024	1,675.00	1,675.00		
902784	04/12/2024	PRINTED	042310 R&D GOTHARD INTERPRISES I 11174	225.00	225.00		
902785	04/12/2024	PRINTED	004019 RDO CONSTRUCTION EQUIPMEN C4288499 P6139420 P6138120	1,581.86	-392.02 46.07 1,927.81		
902786	04/12/2024	PRINTED	004024 MARILYN REED MRTravel04-04-2024	419.25	419.25		
902787	04/12/2024	PRINTED	004095 MITCHELL SIMON 7839	15,710.25	15,710.25		
902788	04/12/2024	PRINTED	006531 RICHARD L. TATE	900.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
61			1000-4-1140-55260-0000-0000-		900.00		
902789	04/12/2024	PRINTED	041991 DIANA SILLAWAY	2,874.94			
		INVOICE NO	ACCOUNT		AMOUNT		
		004870	1000-6-1410-54810-0000-0000-		2,874.94		
902790	04/12/2024	PRINTED	010119 SIMON & SCHUSTER, LLC 7214 2008-0-2351-52165-0000-0000-	3,000.00	3,000.00		
902791	04/12/2024	PRINTED	004090 RENE SOTELO 0000256 1000-6-1420-54450-0000-0000- 0000255 1000-6-1410-54310-0001-0000-	3,559.00	2,975.00 584.00		
902792	04/12/2024	PRINTED	000433 BRENT D STEELE 19118 1000-6-1420-53858-0000-0000-	235.20	235.20		
902793	04/12/2024	PRINTED	004379 AMY TIDWELL 04062024 2001-0-0000-48471-0000-0000-	75.00	75.00		
902794	04/12/2024	PRINTED	004455 TML INTERGOV'T RISK POOL 03132024 1000-8-9910-52290-0000-0000-	3,781.00	3,781.00		
902795	04/12/2024	PRINTED	004513 TRUCK PARTS & SERVICE INC 60448 1000-6-1410-53858-0000-0000-	14.00	14.00		
902796	04/12/2024	PRINTED	005005 CONSOR ENGINEERS LLC S238143TX.00-1 5001-0-1621-55230-0000-0000-	4,320.00	4,320.00		
902797	04/12/2024	PRINTED	004988 USA BLUEBOOK INV00318399 5001-0-1621-53460-0000-0000- INV00321700 5001-0-1622-53100-0000-0000-	533.48	224.45 309.03		
902798	04/12/2024	PRINTED	006680 VOXTELESYS, LLC 330841 1000-5-1310-55610-0000-0000-	806.54	806.54		
902799	04/12/2024	PRINTED	004879 WALLER COUNTY ASPHALT INC 27028 1000-5-1330-54050-0000-0000- 27037 1000-5-1330-54050-0000-0000- 27059 1000-5-1330-54050-0000-0000-	12,470.70	4,197.60 4,139.85 4,133.25		
902800	04/12/2024	PRINTED	004906 WARREN TIRE & WHEEL PROS 41104 1000-5-1330-54650-0000-0000- 39457 5001-0-1621-54650-0000-0000- 41058 1000-6-1410-54650-0000-0000- 41157 5001-0-1640-54650-0000-0000-	2,386.58	100.00 1,751.00 517.58 18.00		
902801	04/12/2024	PRINTED	006547 WARREN'S PEST SOLUTION LL Regular 07 Treat 5001-0-1622-55610-0000-0000- 07 Regular Treat 5001-0-1621-55610-0000-0000- Regular 04 Treat 5001-0-1623-54210-0000-0000-	660.00	200.00 400.00 60.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
902802	04/12/2024	PRINTED	004915 JAMES DAVID HODGE	275.00			
			INVOICE NO	ACCOUNT	AMOUNT		
			21998	3043-0-3602-54050-0000-0000-	275.00		
902803	04/12/2024	PRINTED	004920 WATKINS DEVELOPMENT CORP	12,287.48			
			28132	2002-0-2100-55680-0000-0000-		1,236.48	
			28142	2002-0-2100-55680-0000-0000-		11,051.00	
902804	04/12/2024	PRINTED	004925 WHECO ELECTRIC, INC.	1,016.76			
			20860	5001-0-1621-54210-0000-0000-		1,016.76	
902805	04/12/2024	PRINTED	004628 WINDSTREAM	61.99			
			04032024	5001-0-1621-56260-0000-0000-		61.99	
902806	04/12/2024	PRINTED	000154 XEROX CORPORATION	101.08			
			021025462	5001-0-1640-52010-0000-0000-		101.08	
902807	04/12/2024	PRINTED	006646 C & S BAKING CO	300.00			
			53	2001-0-2010-53550-0000-0000-		300.00	
902808	04/12/2024	PRINTED	013102 JOHN BYRON HAYNIE	200.00			
			CC041324	2001-0-2015-52401-0000-0000-		200.00	
902809	04/19/2024	PRINTED	001169 ACCURATE ENVIRONMENTAL	1,630.00			
			GC19005	5001-0-1621-55270-0000-0000-		815.00	
			GC19005	5001-0-1622-55270-0000-0000-		815.00	
902810	04/19/2024	PRINTED	001123 ACTION CLEANING SYSTEMS,	338.00			
			D46123	1000-7-1530-53820-0000-0000-		338.00	
902811	04/19/2024	PRINTED	000143 CX5 GROUP LLC	525.00			
			4545	1000-3-1110-54650-0000-0000-		525.00	
902812	04/19/2024	PRINTED	003062 AIRGAS USA LLC	30.12			
			5507025003	1000-6-1420-52270-0000-0000-		15.06	
			5507025005	5001-0-1612-52270-0000-0000-		15.06	
902813	04/19/2024	PRINTED	099998 Fuji Sushi	87.50			
			17205	1000-0-0000-43536-0000-0000-		87.50	
902814	04/19/2024	PRINTED	000259 AT&T MOBILITY	21.50			
			287258737021X0414202	2001-0-2015-56260-0000-0000-		21.50	
902815	04/19/2024	PRINTED	001094 ATMOS ENERGY	256.63			
			4039664076-4/8	2002-0-2100-56635-0000-0000-		121.88	
			3043804935-4/9	1000-6-1430-56635-0000-0000-		134.75	
902816	04/19/2024	PRINTED	010981 ATWOOD DISTRIBUTING LP	53.82			
			7935/37	1000-3-1110-53190-0000-0000-		53.82	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
902817	04/19/2024	PRINTED	010124 AUTOMOBILE CLUB OF SOUTHE	6,200.00			
			INVOICE NO	ACCOUNT	AMOUNT		
			1066	2090-0-3300-52140-0000-0000-	6,200.00		
902818	04/19/2024	PRINTED	005651 AVFUEL CORP	11,941.87			
	020292199		2002-0-0000-16010-0000-0000-		11,941.87		
902819	04/19/2024	PRINTED	001237 B&W TIRE & TOWING	90.00			
	CPD69205		1000-3-1110-54650-0000-0000-		45.00		
	CPD69200		1000-3-1110-54650-0000-0000-		45.00		
902820	04/19/2024	PRINTED	015391 BC MATERIALS	4,103.72			
	PS-INV115024		5001-0-1640-54050-0000-0000-		2,235.19		
	PS-INV115349		3043-0-3602-54050-0000-0000-		591.50		
	PS-INV115440		5001-0-1640-54050-0000-0000-		698.03		
	PS-INV115447		5001-0-1640-54170-0000-0000-00011		579.00		
902821	04/19/2024	PRINTED	001160 BRUTON SARDIS TIRE	20.00			
	883398		1000-6-1410-54650-0000-0000-		20.00		
902822	04/19/2024	PRINTED	001388 MARK BRYSON	1,800.00			
	2391		5001-0-1623-54210-0235-0000-		1,296.00		
	2390		5001-0-1613-54190-0000-0000-		504.00		
902823	04/19/2024	PRINTED	013551 BUYERS BARRICADES INC	3,067.40			
	00155013		1000-5-1330-53490-0000-0000-		2,619.00		
	00155012		1000-5-1330-53490-0000-0000-		448.40		
902824	04/19/2024	PRINTED	001414 CRUZ RUIZ	10,670.00			
	1850		1000-5-1330-54050-0000-0000-		4,200.00		
	1850		1000-5-1330-55281-0000-0000-		4,310.00		
	1850		5001-0-1640-54050-0000-0000-		1,080.00		
	1850		5001-0-1640-55010-0000-0000-		1,080.00		
902825	04/19/2024	PRINTED	001517 CHAMELEON INDUSTRIES, INC	4,250.00			
	1243427		5001-0-1621-53130-0000-0000-		4,250.00		
902826	04/19/2024	PRINTED	006630 CHASER CROUCH	800.00			
	7517		2001-0-0000-48471-0000-0000-		800.00		
902827	04/19/2024	PRINTED	001536 CHEMICAL UNIVERSE, INC	5,734.67			
	27490		5001-0-1640-53130-0000-0000-		5,734.67		
902828	04/19/2024	PRINTED	001576 DAVID CAMPOS	672.00			
	4034		5001-0-1612-54190-0000-0000-		672.00		
902829	04/19/2024	PRINTED	000564 CONSOLIDATED TRAFFIC CONT	1,929.00			
	61485		1000-5-1330-53490-0000-0000-		540.00		
	61579		1000-5-1330-53490-0000-0000-		1,389.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
902830	04/19/2024	PRINTED	000338 CORE & MAIN LP	25,903.45			
			INVOICE NO	ACCOUNT	AMOUNT		
			U627938	5001-0-1640-53830-0000-0000-	1,023.00		
			T434698	5001-0-1640-53840-0000-0000-	3,964.30		
			U586759	5001-0-1640-53840-0000-0000-	720.81		
			U663158	5001-0-1640-53840-0000-0000-	9,757.04		
			T706035	5001-0-1640-53840-0000-0000-	2,189.70		
			U541862	5001-0-1640-53840-0000-0000-	3,720.76		
			U649413	5001-0-1640-53840-0000-0000-	468.54		
			U707452	5001-0-1640-53840-0000-0000-00011	211.80		
			U707458	5001-0-1640-53840-0000-0000-	3,847.50		
902831	04/19/2024	PRINTED	001668 CORSICANA NAPA AUTO PARTS	1,021.78			
			137688	1000-7-1530-53820-0000-0000-	311.88		
			137705	1000-7-1530-53820-0000-0000-	117.26		
			137706	1000-7-1530-53820-0000-0000-	15.99		
			137727	1000-5-1330-54650-0000-0000-	181.57		
			137835	1000-5-1330-53755-0000-0000-	93.43		
			137682	1000-6-1410-54650-0000-0000-	301.65		
902832	04/19/2024	PRINTED	001700 CORSICANA WELDING SUPPLY	58.38			
			593941	1000-6-1410-52270-0000-0000-	16.68		
			593940	1000-7-1530-52270-0000-0000-	41.70		
902833	04/19/2024	PRINTED	099996 Ronny Allen	30.00			
			170994	1000-0-0000-21090-0000-0000-	30.00		
902834	04/19/2024	PRINTED	015204 HAYDAY, INC DBA CTWP	1,558.08			
			44454840	1000-3-1110-52270-0000-0000-	1,558.08		
902835	04/19/2024	PRINTED	015205 HAYDAY INC	691.59			
			002212	5002-0-1700-52010-0000-0000-	160.06		
			002226	2001-0-2005-53820-0000-0000-	521.53		
			002240	2001-0-2005-52010-0000-0000-	10.00		
902836	04/19/2024	PRINTED	001722 CUSTOM T'S	70.00			
			20269	5001-0-1621-53310-0000-0000-	70.00		
902837	04/19/2024	PRINTED	006077 D&S FIELD SERVICES LLC	32,663.98			
			873	5001-0-1640-54170-0000-0000-	720.00		
			874	5001-0-1640-54170-0000-0000-	720.00		
			875	5001-0-1640-54170-0000-0000-	720.00		
			877	5001-0-1640-54170-0000-0000-00011	2,210.00		
			878	5001-0-1640-54170-0000-0000-00011	1,970.00		
			879	5001-0-1640-54170-0000-0000-	1,215.00		
			880	5001-0-1640-54170-0000-0000-	1,125.00		
			881	5001-0-1640-54170-0000-0000-	1,970.00		
			882	5001-0-1640-54170-0000-0000-	1,215.00		
			883	5001-0-1640-54170-0000-0000-	930.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
884			5001-0-1640-54170-0000-0000-		1,232.75		
		INVOICE NO	ACCOUNT		AMOUNT		
885			5001-0-1640-54170-0000-0000-		2,280.00		
886			5001-0-1640-54170-0000-0000-		1,595.50		
887			5001-0-1640-54170-0000-0000-		855.00		
888			5001-0-1640-54170-0000-0000-		135.00		
890			5001-0-1640-54170-0000-0000-		1,070.00		
891			5001-0-1640-54170-0000-0000-		460.00		
892			5001-0-1640-54170-0000-0000-		934.75		
893			5001-0-1640-54170-0000-0000-		1,140.00		
894			5001-0-1640-54170-0000-0000-		1,140.00		
895			5001-0-1640-54170-0000-0000-00011		2,519.50		
896			5001-0-1650-54170-0000-0000-00011		3,306.48		
897			5001-0-1650-54170-0000-0000-00011		3,200.00		
902838	04/19/2024	PRINTED	001892 DISA GLOBAL SOLUTIONS, IN 2546181 1000-5-1330-55100-0000-0000- 2546181 5001-0-1640-55100-0000-0000-	134.00	63.50 70.50		
902839	04/19/2024	PRINTED	019061 DOLGENCORP OF TEXAS INC 1001308255 1000-7-1540-52010-0000-0000-	84.85	84.85		
902840	04/19/2024	PRINTED	002005 E&D LAWN & LANDSCAPE 20240004 1000-4-1350-54820-0000-0000-	1,070.00	1,070.00		
902841	04/19/2024	PRINTED	002059 ELLIOTT ELECT SUPPLY INC 31-03869-01 5001-0-1640-53820-0000-0000- 31-04429-01 5001-0-1621-53850-0000-0000- 31-03360-01 1000-5-1330-54770-0000-0000- 31-03555-01 1000-5-1330-54770-0000-0000- 31-03555-02 1000-5-1330-54770-0000-0000- 31-03360-02 1000-5-1330-54770-0000-0000-	4,150.81	331.36 244.45 3,580.49 975.00 -975.00 -5.49		
902842	04/19/2024	PRINTED	006588 EXPRESS SERVICES INC 30603127 5002-0-1710-55260-0000-0000-	813.83	813.83		
902843	04/19/2024	PRINTED	002167 FARMER'S CUSTOM MOWING 8358 2003-0-2052-55010-0000-0000-	6,538.25	6,538.25		
902844	04/19/2024	PRINTED	002157 FARMERS EXTERMINATORS 102367 1000-3-1110-55680-0000-0000-	122.00	122.00		
902845	04/19/2024	PRINTED	001268 FASTENAL COMPANY TXENN92929 5001-0-1621-53820-0000-0000-	145.52	145.52		
902846	04/19/2024	PRINTED	004927 WHEARLEY ENTERPRISE LLC 120397 1000-3-1120-55680-0000-0000- 120430 1000-3-1120-55680-0000-0000-	60.00	30.00 30.00		
902847	04/19/2024	PRINTED	002197 FIRST NET - AT&T	2,705.43			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			287287279567x4092024 1000-3-1110-56260-0000-0000-		1,032.00		
			INVOICE NO ACCOUNT AMOUNT				
			287287279567x4092024 1000-3-1120-56260-0000-0000-		317.75		
			287287279567x4092024 1000-4-1140-56260-0000-0000-		48.20		
			287287279567x4092024 1000-4-1350-56260-0000-0000-		18.20		
			287287279567x4092024 1000-5-1310-56260-0000-0000-		60.00		
			287287279567x4092024 1000-5-1320-56260-0000-0000-		18.20		
			287287279567x4092024 1000-5-1330-56260-0000-0000-		211.76		
			287287279567x4092024 1000-6-1410-56260-0000-0000-		109.20		
			287287279567x4092024 2002-0-2100-56260-0000-0000-		60.53		
			287287279567x4092024 5001-0-1605-56260-0000-0000-		72.80		
			287287279567x4092024 5001-0-1612-56260-0000-0000-		57.92		
			287287279567x4092024 5001-0-1621-56260-0000-0000-		57.52		
			287287279567x4092024 5001-0-1622-56260-0000-0000-		57.52		
			287287279567x4092024 5001-0-1640-56260-0000-0000-		189.04		
			287287279567x4092024 5001-0-1670-56260-0000-0000-		30.97		
			287287279567x4092024 5002-0-1710-56260-0000-0000-		76.22		
			287287279567x4092024 5003-0-1750-56260-0000-0000-		287.60		
902848	04/19/2024	PRINTED	010113 FULL FRAME FOUNDATION 7455 2090-0-3300-55520-0000-0000-	10,000.00			
					10,000.00		
902849	04/19/2024	PRINTED	002305 RACHEL FULLER TRAININGEXPENSE 1000-3-1110-52575-0000-0000-	419.70			
					419.70		
902850	04/19/2024	PRINTED	002411 GAP VAX INC 238846 5001-0-1640-54650-0000-0000-	123.15			
					123.15		
902851	04/19/2024	PRINTED	002340 GILFILLAN INC 153568 5001-0-1650-53820-0000-0000- 154267/1 1000-6-1410-53820-0000-0000- 154295/1 1000-7-1540-53858-0000-0000- 154322/1 1000-6-1410-53820-0000-0000- 154316/1 1000-6-1420-53858-0000-0000- 154234/1 1000-6-1410-53858-0000-0000- 154324/1 5001-0-1621-53820-0000-0000- 154242/1 5002-0-1700-54710-0000-0000- 154298/1 1000-6-1410-54710-0000-0000- 153953/1 1000-3-1110-53750-0000-0000-	545.17			
					74.28		
					23.39		
					7.49		
					26.55		
					17.44		
					29.99		
					19.48		
					284.97		
					56.89		
					4.69		
902852	04/19/2024	PRINTED	006114 DIGHTON-KIRK, LLC 00145 1000-5-1330-52020-0000-0000-	23.93			
					23.93		
902853	04/19/2024	PRINTED	006036 GOODYEAR TIRE & RUBBER CO 168-1096102 1000-3-1110-54650-0000-0000-	2,210.00			
					2,210.00		
902854	04/19/2024	PRINTED	000325 GTOT 2432410 1000-1-1080-52115-0000-0000- 2432410 1000-3-1110-52575-0000-0000- 2432410 1000-3-1215-52575-0000-0000-	1,235.00			
					195.00		
					325.00		
					130.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2432410			1000-4-1350-52575-0000-0000-		65.00		
		INVOICE NO	ACCOUNT		AMOUNT		
		2432410	1000-5-1320-52575-0000-0000-		65.00		
		2432410	1000-6-1460-52575-0000-0000-		65.00		
		2432410	2001-0-2015-52575-0000-0000-		130.00		
		2432410	5001-0-1621-52115-0000-0000-		65.00		
		2432410	5001-0-1670-52115-0000-0000-		130.00		
		2432410	5002-0-1700-52115-0000-0000-		65.00		
902855	04/19/2024	PRINTED	023741 YANKDEE DOODLE INC 58789 1000-4-1140-52010-0000-0000-	68.68	68.68		
902856	04/19/2024	PRINTED	002495 HACH COMPANY 13975911 5001-0-1621-52070-0000-0000-	413.95	413.95		
902857	04/19/2024	PRINTED	025051 PATRICK W HAPNER	487.50			
		253639	5001-0-1640-54650-0000-0000-		75.00		
		253648	1000-5-1330-54650-0000-0000-		75.00		
		253649	2002-0-2100-54650-0000-0000-		112.50		
		153551	5001-0-1670-54650-0000-0000-		37.50		
		253650	1000-6-1410-54610-0000-0000-		150.00		
		253647	1000-7-1510-54710-0000-0000-		37.50		
902858	04/19/2024	PRINTED	002539 DAVID HARWELL JR. 06254 5001-0-1621-52010-0000-0000-	281.28	281.28		
902859	04/19/2024	PRINTED	006582 HAVOC LAND MANAGEMENT LLC 75269 5001-0-1640-54170-0000-0000-00011 75270 5001-0-1640-54170-0000-0000-00011	6,070.00	4,320.00 1,750.00		
902860	04/19/2024	PRINTED	002486 HEB GROCERY COMPANY LP	219.60			
		557369	1000-1-1020-52165-0000-0000-		65.97		
		368800	1000-3-1110-53070-0000-0000-		45.41		
		368800	1000-3-1110-53190-0000-0000-		102.63		
		492439	5002-0-1710-52165-0000-0000-		5.59		
902861	04/19/2024	PRINTED	002520 HOLT TEXAS. LTD	29,204.42			
		WIMO0108244	5002-0-1700-54650-0000-0000-		9,683.40		
		LIMO21132240	5002-0-1700-52270-0000-0000-		12,061.96		
		WIMT0048626	5002-0-1700-54650-0000-0000-		765.00		
		WIMT0048481	5002-0-1700-54650-0000-0000-		2,042.82		
		WIMT0048628	5002-0-1700-54650-0000-0000-		4,651.24		
902862	04/19/2024	PRINTED	002523 HOME DEPOT CREDIT SERVICE	331.37			
		011599/5022763	2001-0-2005-53755-0000-0000-		18.98		
		010244/6013647	1000-6-1420-53820-0000-0000-		168.55		
		017162/9014127	1000-5-1330-53820-0000-0000-		143.84		
902863	04/19/2024	PRINTED	002720 IDEXX DISTRIBUTION, INC. 3149325471 5001-0-1621-53100-0000-0000-	924.79	253.19		

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	3147285000		1000-3-1215-53070-0000-0000-		335.80		
	INVOICE NO		ACCOUNT	AMOUNT			
	3148687266		1000-3-1215-53070-0000-0000-		335.80		
902864	04/19/2024	PRINTED	002740 IJS-EJS, INC. 181761 1000-7-1530-52030-0000-0000- 181802 2002-0-2100-52030-0000-0000-	298.62	162.82 135.80		
902865	04/19/2024	PRINTED	026343 JASON JOLES SERVICES LLC 1293 5001-0-1640-54170-0000-0000- 1295 5001-0-1640-54170-0000-0000- 1297 5001-0-1640-54170-0000-0000- 1298 5001-0-1640-54170-0000-0000-	21,750.00	11,750.00 3,750.00 3,750.00 2,500.00		
902866	04/19/2024	PRINTED	000281 JESSE STARKEY 964243 1000-5-1330-55281-0000-0000-	6,500.00	6,500.00		
902867	04/19/2024	PRINTED	006097 ERIC LEWIS 1666 1000-5-1330-53130-0000-0000- 1666 5002-0-1710-55010-0000-0000-	8,350.00	2,500.00 5,850.00		
902868	04/19/2024	PRINTED	003284 LOCHRIDGE-PRIEST INC LS63942 1000-7-1540-54750-0000-0000- LP03704 1000-3-1110-55680-0000-0000-	1,198.80	746.00 452.80		
902869	04/19/2024	PRINTED	003298 LONE STAR RR CONTRACTORS 31910 2012-0-2400-55220-0000-0000-	850.00	850.00		
902870	04/19/2024	PRINTED	003288 LONGHORN INDUSTRIAL SUPPL 111874 5002-0-1700-53750-0000-0000- 111868 5002-0-1700-53755-0000-0000-	565.90	529.91 35.99		
902871	04/19/2024	PRINTED	010005 M/C CONCRETE 53 2005-0-2141-55680-0000-0000-	3,510.00	3,510.00		
902872	04/19/2024	PRINTED	006027 METROPOLITAN COMPOUNDS 0018002-in 5002-0-1700-53340-0000-0000-	559.75	559.75		
902873	04/19/2024	PRINTED	099995 Moody Gardens Inc 218501 2002-0-2100-52575-0000-0000-	246.10	246.10		
902874	04/19/2024	PRINTED	099994 A Bonner Enterprises LLC RFC228388 1000-8-9910-52525-0000-0000-	320.95	320.95		
902875	04/19/2024	PRINTED	099994 A Worthy Occasion RFC228462 1000-8-9910-52525-0000-0000-	927.74	927.74		
902876	04/19/2024	PRINTED	099994 A Worthy Occasion RFC228464 1000-8-9910-52525-0000-0000-	1,340.96	1,340.96		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
902877	04/19/2024	PRINTED	099994 Angela Moore & Jason Goul	960.73			
			INVOICE NO ACCOUNT AMOUNT				
			RFC228439 1000-8-9910-52525-0000-0000-		960.73		
902878	04/19/2024	PRINTED	099994 Ann Maret	862.34			
			RFC228433 1000-8-9910-52525-0000-0000-		862.34		
902879	04/19/2024	PRINTED	099994 Carolyn McCombs	4,039.46			
			RFC228470 1000-8-9910-52525-0000-0000-		4,039.46		
902880	04/19/2024	PRINTED	099994 CNB Real Estate	3,785.37			
			RFC228383 1000-8-9910-52525-0000-0000-		3,785.37		
902881	04/19/2024	PRINTED	099994 Darrell Raines & Kevin Th	921.86			
			RFC228457 1000-8-9910-52525-0000-0000-		921.86		
902882	04/19/2024	PRINTED	099994 Down on the Corner LLC	2,030.59			
			RFC228409 1000-8-9910-52525-0000-0000-		2,030.59		
902883	04/19/2024	PRINTED	099994 Down on the Corner LLC	1,319.28			
			RFC228404 1000-8-9910-52525-0000-0000-		1,319.28		
902884	04/19/2024	PRINTED	099994 Edgar Gonzalez	151.02			
			RFC228444 1000-8-9910-52525-0000-0000-		151.02		
902885	04/19/2024	PRINTED	099994 Governors View Properties	1,192.65			
			RFC228414 1000-8-9910-52525-0000-0000-		1,192.65		
902886	04/19/2024	PRINTED	099994 Harbour-Jaeger Constructi	532.11			
			RFC228450 1000-8-9910-52525-0000-0000-		532.11		
902887	04/19/2024	PRINTED	099994 Harbour-Jaeger Constructi	1,016.99			
			RFC228452 1000-8-9910-52525-0000-0000-		1,016.99		
902888	04/19/2024	PRINTED	099994 Joe Brooks	747.20			
			RFC228442 1000-8-9910-52525-0000-0000-		747.20		
902889	04/19/2024	PRINTED	099994 John & Carolyn Yates	1,308.38			
			RFC228399 1000-8-9910-52525-0000-0000-		1,308.38		
902890	04/19/2024	PRINTED	099994 Katharine Hable & Susan H	197.94			
			RFC228446 1000-8-9910-52525-0000-0000-		197.94		
902891	04/19/2024	PRINTED	099994 Katharine Hable and Susan	700.22			
			RFC228448 1000-8-9910-52525-0000-0000-		700.22		
902892	04/19/2024	PRINTED	099994 Kyle Hobratschk Propertie	405.76			
			RFC228431 1000-8-9910-52525-0000-0000-		405.76		
902893	04/19/2024	PRINTED	099994 Kyle Hobratschk Propertie	239.29			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			RFC228381 1000-8-9910-52525-0000-0000-		239.29		
902894	04/19/2024	PRINTED	099994 Kyle Hobratschk Propertie	876.64			
			INVOICE NO ACCOUNT AMOUNT				
			RFC228379 1000-8-9910-52525-0000-0000-		876.64		
902895	04/19/2024	PRINTED	099994 Larry and Mary Musick	225.23			
			RFC228386 1000-8-9910-52525-0000-0000-		225.23		
902896	04/19/2024	PRINTED	099994 OP Assets LLC	499.76			
			RFC228402 1000-8-9910-52525-0000-0000-		499.76		
902897	04/19/2024	PRINTED	099994 SBF Group LLC	708.41			
			RFC228455 1000-8-9910-52525-0000-0000-		708.41		
902898	04/19/2024	PRINTED	099994 Terrazzo Tower	3,325.84			
			RFC228468 1000-8-9910-52525-0000-0000-		3,325.84		
902899	04/19/2024	PRINTED	099994 Terrazzo Tower	1,178.52			
			RFC228466 1000-8-9910-52525-0000-0000-		1,178.52		
902900	04/19/2024	PRINTED	099994 Terry Cooper	584.58			
			RFC228460 1000-8-9910-52525-0000-0000-		584.58		
902901	04/19/2024	PRINTED	099994 Tom adams	273.55			
			RFC228437 1000-8-9910-52525-0000-0000-		273.55		
902902	04/19/2024	PRINTED	099994 Tom Adams	570.73			
			RFC228435 1000-8-9910-52525-0000-0000-		570.73		
902903	04/19/2024	PRINTED	000257 MOORE & MOSES CO	118.00			
			90102 1000-3-1110-54650-0000-0000-		10.00		
			90103 1000-3-1110-54650-0000-0000-		10.00		
			90091 1000-3-1110-54650-0000-0000-		88.00		
			90075 1000-3-1110-54650-0000-0000-		10.00		
902904	04/19/2024	PRINTED	034433 MWI VETERINARY SUPPLY CO	464.89			
			53693080 1000-3-1215-53070-0000-0000-		67.70		
			53693079 1000-3-1215-53070-0000-0000-		6.29		
			53693078 1000-3-1215-53070-0000-0000-		14.94		
			53683799 1000-3-1215-53070-0000-0000-		375.96		
902905	04/19/2024	PRINTED	003778 O'REILLY AUTO ENTERPRISES	232.88			
			0763-334731 1000-6-1410-54650-0000-0000-		49.98		
			0763-334159 1000-3-1110-54650-0000-0000-		45.02		
			0763-337080 1000-3-1110-54650-0000-0000-		137.88		
902906	04/19/2024	PRINTED	006091 ODP BUSINESS SOLUTIONS	669.34			
			363384303001 1000-1-1020-52010-0000-0000-		488.09		
			363386152001 1000-1-1020-52010-0000-0000-		181.25		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
902907	04/19/2024	PRINTED	003664 OPENGOV INC	1,985.59			
			INVOICE NO	ACCOUNT	AMOUNT		
			INV12987	1000-1-1020-54630-0000-0000-	661.86		
			INV12987	1000-1-1080-54630-0000-0000-	661.87		
			INV12987	5001-0-1670-54630-0000-0000-	661.86		
902908	04/19/2024	PRINTED	003785 OWEN HARDWARE INC	361.34			
			34980	5001-0-1611-52035-0000-0000-	48.95		
			34980	5001-0-1611-53820-0000-0000-	117.94		
			34984	5001-0-1611-53820-0000-0000-	111.52		
			35060	5001-0-1611-52030-0000-0000-	21.93		
			35060	5001-0-1611-53820-0000-0000-	61.00		
902909	04/19/2024	PRINTED	006545 CHUCK P TOLLIVER	810.00			
			04092024-1	1000-4-1350-54820-0000-0000-		810.00	
902910	04/19/2024	PRINTED	003840 PITNEY BOWES INC (LEASE)	528.51			
			3319005232	1000-8-9910-52270-0000-0000-		528.51	
902911	04/19/2024	PRINTED	003916 POLYGRAPH SRVC & INVESTIG	400.00			
			04052024a	1000-3-1110-55220-0000-0000-		200.00	
			04122024a	1000-3-1110-55220-0000-0000-		200.00	
902912	04/19/2024	PRINTED	000171 PASKELL RAY NICHOLS JR	519.27			
			38782	1000-3-1110-54650-0000-0000-		519.27	
902913	04/19/2024	PRINTED	010126 PVS DX INC	20,199.60			
			767001514-24	5001-0-1621-53130-0000-0000-		20,199.60	
902914	04/19/2024	PRINTED	003984 QUINCY COMPRESSOR LLC	1,156.68			
			1124032294	5001-0-1621-53850-0000-0000-		1,156.68	
902915	04/19/2024	PRINTED	003432 MARK SIMON	1,449.35			
			06820	1000-7-1540-55680-0000-0000-		1,449.35	
902916	04/19/2024	PRINTED	004095 MITCHELL SIMON	18,062.97			
			7842	5001-0-1640-54170-0000-0000-00011		18,062.97	
902917	04/19/2024	PRINTED	003058 REPUBLIC SERVICES #069	145,818.45			
			0069-001268742	5002-0-1705-52220-0000-0000-		151,134.71	
			0069-001268742	5002-0-1705-52220-0000-0000-		-27.51	
			0069-001268742	5002-0-0000-45255-0000-0000-		-5,288.75	
902918	04/19/2024	PRINTED	006531 RICHARD L. TATE	525.00			
			62	1000-4-1140-55260-0000-0000-		525.00	
902919	04/19/2024	PRINTED	040623 RUSSELL EDWARD MCMAHON	8,252.09			
			7819	1000-3-1110-54650-0000-0000-		378.92	
			7833	1000-3-1110-54650-0000-0000-		100.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7832			1000-3-1110-54650-0000-0000-		100.00		
	INVOICE NO		ACCOUNT		AMOUNT		
	7830		1000-3-1110-54650-0000-0000-		7,673.17		
902920	04/19/2024	PRINTED	042285 SIDDONS-MARTIN EMERGENCY 303-0000012092	139.53	139.53		
902921	04/19/2024	PRINTED	041991 DIANA SILLAWAY 004871 1000-6-1420-54410-0000-0000- 004867 1000-6-1410-54410-0000-0000- 004869 1000-6-1410-54410-0000-0000-	1,411.23	354.30 493.99 562.94		
902922	04/19/2024	PRINTED	004204 SIRCHIE FINGER PRINT LAB 0639537-IN	84.45	84.45		
902923	04/19/2024	PRINTED	006666 SPL, INC A0603844	70.00	70.00		
902924	04/19/2024	PRINTED	000433 BRENT D STEELE 19149	78.00	78.00		
902925	04/19/2024	PRINTED	004448 TEXAS MONTHLY 66959 2090-0-3300-52140-0000-0000- 67032 2090-0-3300-52140-0000-0000-	5,744.00	3,244.00 2,500.00		
902926	04/19/2024	PRINTED	004454 TOP NOTCH PERSONNEL INC 73112-IN 1000-3-1215-55260-0000-0000- 73112-IN 1000-3-1215-55260-0000-0000- 73112-IN 1000-3-1215-55260-0000-0000- 73112-IN 1000-3-1215-55260-0000-0000- 73113-IN 1000-3-1110-55260-0000-0000- 73113-IN 1000-3-1110-55260-0000-0000- 73113-IN 1000-3-1110-55260-0000-0000- 73114-IN 1000-3-1110-55260-0000-0000- 73115-IN 1000-5-1320-55260-0000-0000- 73115-IN 2003-0-2051-55260-0000-0000- 73115-IN 1000-4-1350-55260-0000-0000- 73116-IN 5001-0-1605-55260-0000-0000- 73116-IN 5001-0-1611-55260-0000-0000- 73116-IN 5001-0-1612-55260-0000-0000- 73116-IN 5001-0-1621-55260-0000-0000- 73116-IN 5001-0-1622-55260-0000-0000- 73116-IN 5002-0-1700-55260-0000-0000- 73116-IN 5001-0-1605-55260-0000-0000-	62,589.17	601.80 816.00 352.96 630.36 152.40 152.40 152.40 800.10 1,066.80 699.30 200.03 226.70 106.68 760.10 549.31 366.21 587.52 301.92 301.92 503.20 301.92 301.92 301.92 5.24		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
73116-IN			5001-0-1611-55260-0000-0000-		5.24		
	INVOICE NO		ACCOUNT		AMOUNT		
73116-IN			5001-0-1612-55260-0000-0000-		8.77		
73116-IN			5001-0-1621-55260-0000-0000-		5.24		
73116-IN			5001-0-1622-55260-0000-0000-		5.24		
73116-IN			5002-0-1700-55260-0000-0000-		5.24		
73116-IN			5001-0-1621-55260-0000-0000-		652.80		
73116-IN			5001-0-1622-55260-0000-0000-		1,091.20		
73116-IN			5001-0-1612-55260-0000-0000-		1,091.20		
73117-IN			1000-1-1080-55260-0000-0000-		2,106.00		
73117-IN			1000-1-1080-55260-0000-0000-		619.20		
73118-IN			5002-0-1700-55260-0000-0000-		1,035.60		
73118-IN			5002-0-1700-55260-0000-0000-		539.85		
73118-IN			5002-0-1700-55260-0000-0000-		1,035.60		
73118-IN			5002-0-1700-55260-0000-0000-		539.85		
73119-IN			1000-6-1460-55260-0000-0000-		619.20		
73119-IN			1000-6-1460-55260-0000-0000-		745.92		
73119-IN			1000-6-1460-55260-0000-0000-		619.20		
73120-IN			1000-4-1150-55260-0000-0000-		1,721.02		
73120-IN			1000-4-1350-55260-0000-0000-		745.92		
73121-IN			1000-5-1330-55260-0000-0000-		1,088.00		
73122-IN			2002-0-2100-55260-0000-0000-		652.80		
73123-IN			1000-3-1110-55260-0000-0000-		387.39		
73125-IN			5001-0-1640-55260-0000-0000-		880.26		
73125-IN			5001-0-1640-55260-0000-0000-		828.48		
73126-IN			5001-0-1670-55260-0000-0000-		769.23		
73184-IN			1000-1-1020-55260-0000-0000-		309.60		
73184-IN			1000-1-1020-55260-0000-0000-		4,140.00		
73185-IN			1000-3-1215-55260-0000-0000-		612.00		
73185-IN			1000-3-1215-55260-0000-0000-		816.00		
73185-IN			1000-3-1215-55260-0000-0000-		756.09		
73185-IN			1000-3-1215-55260-0000-0000-		785.40		
73186-IN			1000-3-1110-55260-0000-0000-		152.40		
73186-IN			1000-3-1110-55260-0000-0000-		152.40		
73186-IN			1000-3-1110-55260-0000-0000-		152.40		
73186-IN			1000-3-1110-55260-0000-0000-		152.40		
73187-IN			1000-3-1110-55260-0000-0000-		1,066.80		
73187-IN			1000-3-1110-55260-0000-0000-		374.98		
73187-IN			1000-3-1110-55260-0000-0000-		826.77		
73187-IN			1000-3-1110-55260-0000-0000-		280.04		
73187-IN			1000-3-1110-55260-0000-0000-		946.79		
73188-IN			1000-5-1320-55260-0000-0000-		686.64		
73188-IN			2003-0-2051-55260-0000-0000-		457.76		
73188-IN			1000-4-1350-55260-0000-0000-		979.20		
73189-IN			5001-0-1605-55260-0000-0000-		279.28		
73189-IN			5001-0-1611-55260-0000-0000-		279.28		
73189-IN			5001-0-1612-55260-0000-0000-		465.44		
73189-IN			5001-0-1621-55260-0000-0000-		279.28		
73189-IN			5001-0-1622-55260-0000-0000-		279.28		
73189-IN			5002-0-1700-55260-0000-0000-		279.28		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
73189-IN			5001-0-1621-55260-0000-0000-		788.80		
			INVOICE NO	ACCOUNT	AMOUNT		
73189-IN			5001-0-1622-55260-0000-0000-		1,091.20		
73189-IN			5001-0-1612-55260-0000-0000-		1,091.20		
73190-IN			1000-1-1080-55260-0000-0000-		2,106.00		
73191-IN			5002-0-1700-55260-0000-0000-		1,035.60		
73191-IN			5002-0-1700-55260-0000-0000-		683.81		
73191-IN			5002-0-1700-55260-0000-0000-		1,035.60		
73191-IN			5002-0-1700-55260-0000-0000-		665.82		
73192-IN			1000-6-1460-55260-0000-0000-		590.18		
73192-IN			1000-6-1460-55260-0000-0000-		932.40		
73192-IN			1000-6-1460-55260-0000-0000-		218.47		
73192-IN			1000-6-1460-55260-0000-0000-		338.04		
73193-IN			1000-6-1410-55260-0000-0000-		125.78		
73193-IN			2001-0-2005-55260-0000-0000-		154.80		
73194-IN			1000-4-1150-55260-0000-0000-		2,070.40		
73194-IN			1000-4-1350-55260-0000-0000-		932.40		
73195-IN			1000-5-1330-55260-0000-0000-		1,088.00		
73196-IN			2002-0-2100-55260-0000-0000-		816.00		
73196-IN			2002-0-2100-55260-0000-0000-		198.45		
73197-IN			1000-3-1110-55260-0000-0000-		386.23		
73199-IN			5001-0-1640-55260-0000-0000-		724.92		
73199-IN			5001-0-1640-55260-0000-0000-		1,035.60		
73200-IN			5001-0-1670-55260-0000-0000-		932.40		
902927	04/19/2024	PRINTED	004454 TOP NOTCH PERSONNEL INC	435.38			
			73111-IN 1000-1-1020-55260-0000-0000-		154.80		
			73124-IN 5001-0-1640-55260-0000-0000-		125.78		
			73198-IN 5001-0-1640-55260-0000-0000-		154.80		
902928	04/19/2024	PRINTED	004461 TRACTOR SUPPLY CO	461.23			
			904241 1000-3-1215-52030-0000-0000-		134.85		
			904241 1000-3-1215-53220-0000-0000-		282.40		
			910549 1000-5-1330-53820-0000-0000-		43.98		
902929	04/19/2024	PRINTED	004513 TRUCK PARTS & SERVICE INC	8.38			
			60466 5002-0-1700-53755-0000-0000-		8.38		
902930	04/19/2024	PRINTED	004651 ULINE INC	64.50			
			176553269 1000-5-1330-53820-0000-0000-		64.50		
902931	04/19/2024	PRINTED	004988 USA BLUEBOOK	2,909.85			
			INV00323111 5001-0-1605-53100-0000-0000-		82.15		
			INV00322789 5001-0-1605-53130-0000-0000-		2,428.76		
			INV00326194 5001-0-1621-53100-0000-0000-		41.80		
			INV00324505 5001-0-1621-53100-0000-0000-		357.14		
902932	04/19/2024	PRINTED	000240 KMCL ENTERPRISES LLC	346.91			
			315202 5001-0-1621-54650-0000-0000-		118.96		
			315390 5001-0-1621-54650-0000-0000-		96.98		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	315146		1000-3-1110-54650-0000-0000-		7.00		
	INVOICE NO		ACCOUNT	AMOUNT			
	315205		1000-3-1110-54650-0000-0000-		7.00		
	315364		5001-0-1612-54650-0000-0000-		116.97		
902933	04/19/2024	PRINTED	004879 WALLER COUNTY ASPHALT INC	8,339.10			
	27093		1000-5-1330-54050-0000-0000-		4,204.20		
	27105		1000-5-1330-54050-0000-0000-		4,134.90		
902934	04/19/2024	PRINTED	004900 WALMART COMMUNITY	446.30			
	714803		1000-7-1540-53858-0000-0000-		7.28		
	970489		1000-3-1215-52010-0000-0000-		6.98		
	570379		1000-3-1215-52030-0000-0000-		113.40		
	570379		1000-3-1215-53220-0000-0000-		194.38		
	763896		1000-3-1215-52030-0000-0000-		60.88		
	763896		1000-3-1215-52041-0000-0000-		7.46		
	763896		1000-3-1215-53220-0000-0000-		55.92		
902935	04/19/2024	PRINTED	004906 WARREN TIRE & WHEEL PROS	115.95			
	41193		1000-3-1120-54650-0000-0000-		7.00		
	41188		5001-0-1605-54650-0000-0000-		18.00		
	41214		5001-0-1622-54650-0000-0000-		83.95		
	41248		2002-0-2100-54650-0000-0000-		7.00		
902936	04/19/2024	PRINTED	004915 JAMES DAVID HODGE	445.65			
	22032		5001-0-1640-55610-0000-0000-		445.65		
902937	04/19/2024	PRINTED	004920 WATKINS DEVELOPMENT CORP	4,737.54			
	28120		2002-0-2100-55680-0000-0000-		4,737.54		
902938	04/18/2024	PRINTED	001149 TONY AGUADO	7,200.00			
	040724-01		1000-6-1410-54420-0000-0000-		7,200.00		
902939	04/19/2024	PRINTED	099998 Jade Johnson	1,900.00			
	03262024		5001-0-0000-45170-0000-0000-		1,900.00		
902940	04/19/2024	PRINTED	006666 SPL, INC	6,776.00			
	A0597692		5002-0-1700-55270-0000-0000-		6,776.00		
902941	04/19/2024	PRINTED	004900 WALMART COMMUNITY	758.67			
	629344581		5002-0-1700-51630-0000-0000-		689.14		
	629424453		5002-0-1700-51630-0000-0000-		69.53		
902942	04/22/2024	PRINTED	002749 UNITED STATES TREASURY	337.83			
	CP161		1000-8-9910-52600-0000-0000-		337.83		
902943	04/22/2024	PRINTED	004900 WALMART COMMUNITY	652.23			
	654849		1000-6-1460-52010-0000-0000-		51.24		
	196248		2008-0-2351-52165-0000-0000-		16.44		
	083771		1000-6-1460-52010-0000-0000-		60.90		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
436607			1000-6-1460-52010-0000-0000-		93.76		
		INVOICE NO	ACCOUNT		AMOUNT		
		436607	2008-0-2351-52165-0000-0000-		56.26		
		100795	1000-6-1460-52010-0000-0000-		74.73		
		100795	1000-6-1460-58040-0000-0000-		216.71		
		100795	2008-0-2351-52165-0000-0000-		82.19		
902944	04/26/2024	PRINTED	010071 ADA PLUMBING 1000-7-1540-55680-0000-0000-	197.00	197.00		
902945	04/26/2024	PRINTED	001149 TONY AGUADO 1000-6-1410-54420-0000-0000- 1000-6-1410-54420-0000-0000-	6,822.00	5,150.00 1,672.00		
902946	04/26/2024	PRINTED	003062 AIRGAS USA LLC 9148761355 5001-0-1621-53850-0000-0000- 5507025004 1000-3-1120-53130-0000-0000-	87.46	59.75 27.71		
902947	04/26/2024	PRINTED	001094 ATMOS ENERGY 3064370640 3068-0-9910-56635-0000-0000- 3042169132-april 1000-3-1120-56635-0000-0000-	299.54	139.86 159.68		
902948	04/26/2024	PRINTED	010981 ATWOOD DISTRIBUTING LP 7959/37 1000-3-1120-53858-0000-0000-	18.26	18.26		
902949	04/26/2024	PRINTED	011275 AUGUST INDUSTRIES INC 059256 1000-3-1120-54710-0000-0000-	438.00	438.00		
902950	04/26/2024	PRINTED	001275 B&G AUTO PARTS 649697 1000-6-1410-53820-0000-0000-	36.00	36.00		
902951	04/26/2024	PRINTED	001237 B&W TIRE & TOWING CPD69743 1000-3-1110-54650-0000-0000- CPD69730 1000-3-1110-54650-0000-0000-	90.00	45.00 45.00		
902952	04/26/2024	PRINTED	001283 GARY BROWN 15658 2001-0-2005-55680-0000-0000- 15660 1000-6-1410-54370-0000-0000- 15660 1000-6-1410-54370-0001-0000-	1,930.00	80.00 1,460.00 390.00		
902953	04/26/2024	PRINTED	001326 BRINSON FORD INC 335919 5001-0-1640-54650-0000-0000-	1,627.58	1,627.58		
902954	04/26/2024	PRINTED	001160 BRUTON SARDIS TIRE 983101 1000-6-1410-54650-0000-0000-	30.00	30.00		
902955	04/26/2024	PRINTED	001388 MARK BRYSON 2393 5001-0-1623-54210-0235-0000- 2392 5001-0-1613-54190-0000-0000-	2,859.90	864.00 1,995.90		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
902956	04/26/2024	PRINTED	001418 CODY CALLAHAN	400.00			
			INVOICE NO	ACCOUNT	AMOUNT		
			788362	1000-6-1420-53858-0000-0000-	400.00		
902957	04/26/2024	PRINTED	001414 CRUZ RUIZ	10,300.00			
			1852	1000-5-1330-54050-0000-0000-	8,140.00		
			1852	5001-0-1640-54050-0000-0000-	1,080.00		
			1852	5001-0-1640-54170-0000-0000-00011	1,080.00		
902958	04/26/2024	PRINTED	001435 CALDWELL COUNTRY CHEVROLE	95,870.00			
			RZ282468	1000-3-1210-58865-0000-0000-	39,950.00		
			RR175486	2044-0-1110-58865-0000-0000-	55,920.00		
902959	04/26/2024	PRINTED	001496 CAROLINA SOFTWARE	1,451.62			
			90195	5002-0-1700-55220-0000-0000-	600.00		
			90831	5002-0-1700-55220-0000-0000-	851.62		
902960	04/26/2024	PRINTED	001499 CASCO INDUSTRIES, INC.	2,963.00			
			261275	1000-3-1120-52060-0000-0000-	2,963.00		
902961	04/26/2024	PRINTED	001519 CENTRAL KUBOTA LLC	51.54			
			IC12499	5002-0-1710-54710-0000-0000-	51.54		
902962	04/26/2024	PRINTED	001517 CHAMELEON INDUSTRIES, INC	4,153.10			
			1243495	5001-0-1621-53130-0000-0000-	4,153.10		
902963	04/26/2024	PRINTED	001863 MICHAEL K DAVIS	1,340.00			
			3167	1000-3-1120-52060-0000-0000-	1,340.00		
902964	04/26/2024	PRINTED	000338 CORE & MAIN LP	17,815.86			
			U709518	5001-0-1640-53840-0000-0000-00011	338.69		
			U011492	5001-0-1640-53820-0000-0000-	264.00		
			U188082	5001-0-1640-53840-0000-0000-	1,538.28		
			U263344	5001-0-1640-53840-0000-0000-	9,611.54		
			U089031	5001-0-1640-53840-0000-0000-	1,603.35		
			U564099	5001-0-1640-53840-0000-0000-	4,460.00		
902965	04/26/2024	PRINTED	001615 CORSICANA CHAMBER OF COMM	105.00			
			10007777	1000-1-1020-52165-0000-0000-	105.00		
902966	04/26/2024	PRINTED	001625 CORSICANA CLEANERS & LAUN	42.00			
			44127	1000-3-1120-53310-0000-0000-	42.00		
902967	04/26/2024	PRINTED	001631 CORSICANA DAILY SUN	359.76			
			2112 FY2024	1000-1-1020-52135-0000-0000-	167.88		
			000000023024	1000-6-1410-52135-0000-0000-	191.88		
902968	04/26/2024	PRINTED	001645 PAULA J. JONES	75.00			
			0166373	1000-1-1020-55010-0000-0000-	75.00		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
902969	04/26/2024	PRINTED	001668 CORSICANA NAPA AUTO PARTS	438.37			
			INVOICE NO	ACCOUNT	AMOUNT		
			137502	5002-0-1700-53750-0000-0000-	367.98		
			137826	5002-0-1710-54650-0000-0000-	44.99		
			137724	5001-0-1622-54210-0000-0000-	25.40		
902970	04/26/2024	PRINTED	001700 CORSICANA WELDING SUPPLY	16.68			
			593942	5001-0-1612-52270-0000-0000-		16.68	
902971	04/26/2024	PRINTED	001866 COUNTY ELECTRIC	130.00			
			114993	1000-6-1420-54370-0000-0000-		130.00	
902972	04/26/2024	PRINTED	099996 Argenis Hernandez	100.00			
			169374	1000-0-0000-21090-0000-0000-		100.00	
902973	04/26/2024	PRINTED	015205 HAYDAY INC	772.02			
			002233	5002-0-1700-52010-0000-0000-		18.99	
			002247	5001-0-1611-52010-0000-0000-		691.02	
			002261	2001-0-2005-52015-0000-0000-		40.00	
			002261	2001-0-2005-53820-0000-0000-		22.01	
902974	04/26/2024	PRINTED	001722 CUSTOM T'S	521.00			
			20337	2006-0-2302-52015-0000-0000-		521.00	
902975	04/26/2024	PRINTED	006077 D&S FIELD SERVICES LLC	59,330.25			
			860	5001-0-1612-54190-0000-0000-		1,589.25	
			923	5001-0-1640-54170-0000-0000-		2,355.00	
			924	5001-0-1640-54170-0000-0000-		2,280.00	
			925	5001-0-1640-54170-0000-0000-		1,425.00	
			926	5001-0-1640-54170-0000-0000-		2,248.50	
			927	5001-0-1640-54170-0000-0000-		855.00	
			898	5001-0-1640-54170-0000-0000-		1,500.00	
			899	5001-0-1640-54170-0000-0000-		1,312.50	
			900	5001-0-1640-54170-0000-0000-		1,663.25	
			901	5001-0-1640-54170-0000-0000-		2,392.50	
			902	5001-0-1640-54170-0000-0000-		1,785.00	
			903	5001-0-1640-54170-0000-0000-		390.00	
			904	5001-0-1640-54170-0000-0000-		2,505.00	
			905	5001-0-1640-54170-0000-0000-		2,505.00	
			906	5001-0-1640-54170-0000-0000-		2,533.25	
			907	5001-0-1640-54170-0000-0000-00011		1,705.00	
			908	5001-0-1640-54170-0000-0000-		650.00	
			909	5001-0-1640-54170-0000-0000-		1,587.50	
			910	5001-0-1640-54170-0000-0000-		2,079.75	
			911	5001-0-1640-54170-0000-0000-		1,070.00	
			912	5001-0-1640-54170-0000-0000-		1,335.00	
			913	5001-0-1640-54170-0000-0000-		980.00	
			915	5001-0-1640-54170-0000-0000-		907.50	
			916	5001-0-1640-54170-0000-0000-00011		3,300.00	
			917	5001-0-1640-54170-0000-0000-00011		2,778.75	

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
918			5001-0-1640-54170-0000-0000-00011		2,000.00		
		INVOICE NO	ACCOUNT		AMOUNT		
919			5001-0-1640-54170-0000-0000-00011		3,757.50		
920			5001-0-1640-54170-0000-0000-00011		2,280.00		
921			5001-0-1640-54170-0000-0000-		3,600.00		
922			5001-0-1640-54170-0000-0000-		3,960.00		
902976	04/26/2024	PRINTED	006077 D&S FIELD SERVICES LLC 914 5001-0-1640-54170-0000-0000-	370.00	370.00		
902977	04/26/2024	PRINTED	001873 DEALERS ELECTRICAL SUPPLY S101117333.001 5001-0-1623-53850-0235-0000-	3.97	3.97		
902978	04/26/2024	PRINTED	019061 DOLGENCORP OF TEXAS INC 1001309326 2001-0-2005-52030-0000-0000- 1001309326 2001-0-2005-53820-0000-0000-	22.35	9.75 12.60		
902979	04/26/2024	PRINTED	002005 E&D LAWN & LANDSCAPE 2024005 1000-4-1350-54820-0000-0000-	1,762.50	1,762.50		
902980	04/26/2024	PRINTED	002059 ELLIOTT ELECT SUPPLY INC 31-04640-01 5001-0-1623-53850-0235-0000-	31.64	31.64		
902981	04/26/2024	PRINTED	020533 EMPIRE PAPER COMPANY INC 0839409 1000-3-1120-52030-0000-0000-	632.56	632.56		
902982	04/26/2024	PRINTED	046381 EWT HOLDINGS III CORP 906423559 5001-0-1621-54210-0000-0000-	939.92	939.92		
902983	04/26/2024	PRINTED	006588 EXPRESS SERVICES INC 30643321 5002-0-1710-55260-0000-0000-	900.00	900.00		
902984	04/26/2024	PRINTED	002315 GALLS LLC 27529054 1000-3-1120-53310-0000-0000-	594.96	594.96		
902985	04/26/2024	PRINTED	002320 GEAR CLEANING SOLUTIONS, 119105 1000-3-1120-54830-0000-0000-	365.52	365.52		
902986	04/26/2024	PRINTED	002340 GILFILLAN INC 154442/1 5001-0-1670-52045-0000-0000- 154381/1 1000-7-1510-53820-0000-0000- 154374/1 5002-0-1700-53755-0000-0000- 154388/1 5001-0-1621-53820-0000-0000- 154450/1 5001-0-1640-53820-0000-0000- 154451/1 1000-5-1330-53820-0000-0000- 154274/1 5002-0-1710-54710-0000-0000- 154474/1 5001-0-1640-53820-0000-0000- 154486/1 1000-5-1330-53820-0000-0000- 154448/1 1000-5-1330-53820-0000-0000- 154537/1 5001-0-1640-53820-0000-0000-	1,166.82	125.88 1.80 42.44 42.97 3.89 107.97 88.20 23.98 55.98 22.99 650.72		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
902987	04/26/2024	PRINTED	006114 DIGHTON-KIRK, LLC	37.58			
			INVOICE NO	ACCOUNT	AMOUNT		
			000418	5001-0-1605-52020-0000-0000-	37.58		
902988	04/26/2024	PRINTED	002495 HACH COMPANY	3,458.00			
			13990370	5001-0-1621-52070-0000-0000-		3,458.00	
902989	04/26/2024	PRINTED	025051 PATRICK W HAPNER	3,562.50			
			153552	1000-5-1330-54650-0000-0000-		150.00	
			153553	1000-5-1330-54650-0000-0000-		225.00	
			153554	1000-5-1330-54650-0000-0000-		75.00	
			153555	1000-5-1330-54650-0000-0000-		1,725.00	
			153556	5002-0-1710-54650-0000-0000-		112.50	
			253646	5001-0-1622-54210-0000-0000-		1,275.00	
902990	04/26/2024	PRINTED	002486 HEB GROCERY COMPANY LP	279.38			
			500780	1000-5-1330-52165-0000-0000-		219.50	
			847236	1000-3-1120-52165-0000-0000-		59.88	
902991	04/26/2024	PRINTED	002520 HOLT TEXAS. LTD	49,638.94			
			PIMO0586010	5002-0-1700-53755-0000-0000-		76.84	
			PIMO0586009	5002-0-1700-54710-0000-0000-		67.46	
			WIMT0048634	5002-0-1700-54650-0000-0000-		2,767.54	
			LIMO21132190	5002-0-1700-52270-0000-0000-		12,061.96	
			SIMO22619010	3059-0-1640-58910-0082-0000-		19,950.00	
			WIMO0106517	1000-5-1330-54650-0000-0000-		2,505.94	
			WIMO0102209	1000-5-1330-54650-0000-0000-		147.24	
			LIMO21132250	5002-0-1700-52270-0000-0000-		12,061.96	
902992	04/26/2024	PRINTED	002523 HOME DEPOT CREDIT SERVICE	69.79			
			019308/7014257	1000-5-1330-53820-0000-0000-		69.79	
902993	04/26/2024	PRINTED	002585 HOWARD FIRE EXT SERVICE	37.12			
			69021	1000-3-1120-54710-0000-0000-		37.12	
902994	04/26/2024	PRINTED	002620 HURRICANE ELECTRIC	24.95			
			04/01/24	1000-5-1310-55030-0000-0000-		24.95	
902995	04/26/2024	PRINTED	002740 IJS-EJS, INC.	169.18			
			181873	1000-1-1020-52165-0000-0000-		18.00	
			181885	1000-7-1530-52165-0000-0000-		6.69	
			181935	1000-3-1120-52030-0000-0000-		48.40	
			181981	5001-0-1611-52030-0000-0000-		96.09	
902996	04/26/2024	PRINTED	002734 INGRAM LIBRARY SERVICES	888.73			
			81364874	1000-6-1460-58020-0000-0000-		50.44	
			81364875	1000-6-1460-58020-0000-0000-		33.45	
			81364876	1000-6-1460-58020-0000-0000-		194.71	
			81364877	1000-6-1460-58020-0000-0000-		22.30	

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81364878			1000-6-1460-58020-0000-0000-		31.55		
			INVOICE NO	ACCOUNT	AMOUNT		
			81386233	1000-6-1460-58020-0000-0000-	16.99		
			81531346	1000-6-1460-58020-0000-0000-	19.86		
			81531345	1000-6-1460-58020-0000-0000-	189.14		
			81531344	1000-6-1460-58020-0000-0000-	10.09		
			81470469	1000-6-1460-58020-0000-0000-	17.36		
			81470468	1000-6-1460-58020-0000-0000-	10.09		
			81470467	1000-6-1460-58020-0000-0000-	16.45		
			81452070	1000-6-1460-58020-0000-0000-	28.29		
			81433699	1000-6-1460-58020-0000-0000-	17.31		
			81433698	1000-6-1460-58020-0000-0000-	38.55		
			81425634	1000-6-1460-58020-0000-0000-	9.26		
			81407071	1000-6-1460-58020-0000-0000-	153.69		
			81407070	1000-6-1460-58020-0000-0000-	18.05		
			81386234	1000-6-1460-58020-0000-0000-	11.15		
902997	04/26/2024	PRINTED	002867 JACOBSON LAW FIRM PC 54555 54543 54601	1,623.74	790.63 183.61 649.50		
902998	04/26/2024	PRINTED	000281 JESSE STARKEY 964248	3,500.00	3,500.00		
902999	04/26/2024	PRINTED	002973 DAN KENT 35702	1,950.00	1,950.00		
903000	04/26/2024	PRINTED	006097 ERIC LEWIS 1683 1683	10,825.00	2,500.00 8,325.00		
903001	04/26/2024	PRINTED	003288 LONGHORN INDUSTRIAL SUPPL 141285 141232	293.37	12.27 281.10		
903002	04/26/2024	PRINTED	010005 M/C CONCRETE 54	2,908.00	2,908.00		
903003	04/26/2024	PRINTED	022591 MAC ALARMS 1437	924.00	924.00		
903004	04/26/2024	PRINTED	035041 MCCREARY, VESELKA, BRAGG 285392 285393	1,071.29	308.11 763.18		
903005	04/26/2024	PRINTED	034432 MVA SERVICES LLC 2024-400230	11,564.00	11,564.00		
903006	04/26/2024	PRINTED	000102 NATALIE DAWSON & ASSOCIAT	1,050.00			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	CA-0063		1000-2-1030-55060-0000-0000-		1,050.00		
903007	04/26/2024	PRINTED	000511 NAVARRO COUNTY CLERK	308.00			
	INVOICE NO		ACCOUNT		AMOUNT		
	RFC228874		1000-4-1350-52480-0000-0000-		308.00		
903008	04/26/2024	PRINTED	003616 NAVCO SAFE & LOCK CO, INC 15878	305.00	305.00		
903009	04/26/2024	PRINTED	010130 NEON ENTERTAINMENT 23,514	7,000.00	7,000.00		
903010	04/26/2024	PRINTED	003778 O'REILLY AUTO ENTERPRISES 0763-335601 0763-337170 0763-327254	185.28	51.39 26.48 107.41		
903011	04/26/2024	PRINTED	006091 ODP BUSINESS SOLUTIONS 361255174001	498.69	498.69		
903012	04/26/2024	PRINTED	000371 OSS ACADEMY 63115	200.00	200.00		
903013	04/26/2024	PRINTED	003785 OWEN HARDWARE INC 35161	60.72	60.72		
903014	04/26/2024	PRINTED	003722 PATTILLO, BROWN & HILL 483675 483675 483675 483675	4,000.00	1,818.00 1,818.00 290.80 73.20		
903015	04/26/2024	PRINTED	004526 PHILIP R TAFT 26816	250.00	250.00		
903016	04/26/2024	PRINTED	003916 POLYGRAPH SRVC & INVESTIG 04232024	200.00	200.00		
903017	04/26/2024	PRINTED	003892 PRESTIGE WORLDWIDE TECH L 2238	10,667.34	10,667.34		
903018	04/26/2024	PRINTED	004095 MITCHELL SIMON 7843	21,776.74	21,776.74		
903019	04/26/2024	PRINTED	006531 RICHARD L. TATE 63	575.00	575.00		
903020	04/26/2024	PRINTED	004084 WANDA K RICHARDS 270982	960.50	960.50		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
903021	04/26/2024	PRINTED	004042 AVPM TX 3 PLLC	2,713.92			
			INVOICE NO	ACCOUNT	AMOUNT		
			76464	1000-3-1215-55130-0000-0000-	1,058.86		
			76482	1000-3-1215-55130-0000-0000-	738.57		
			76518	1000-3-1215-55130-0000-0000-	402.47		
			76278	1000-3-1215-55130-0000-0000-	514.02		
903022	04/26/2024	PRINTED	040623 RUSSELL EDWARD MCMAHON	1,263.42			
			7838	1000-3-1110-54650-0000-0000-	110.96		
			7839	1000-3-1110-54650-0000-0000-	338.49		
			7842	1000-3-1110-54650-0000-0000-	424.99		
			7844	1000-3-1110-54650-0000-0000-	388.98		
903023	04/26/2024	PRINTED	042285 SIDDONS-MARTIN EMERGENCY	16,644.93			
			303-0000012658	1000-3-1120-54650-0000-0000-		16,644.93	
903024	04/26/2024	PRINTED	000157 JOHN J HEROD	27.99			
			2483	1000-6-1410-54710-0001-0000-		27.99	
903025	04/26/2024	PRINTED	004090 RENE SOTELO	6,600.00			
			0000262	1000-6-1450-54330-0000-0000-		6,600.00	
903026	04/26/2024	PRINTED	004330 SPIT SHINE FLOORS	540.00			
			1135	1000-6-1460-52230-0000-0000-		540.00	
903027	04/26/2024	PRINTED	000433 BRENT D STEELE	450.90			
			19243	1000-6-1410-53820-0000-0000-	52.50		
			19246	1000-6-1420-53820-0000-0000-	42.00		
			19310	2005-0-2141-55680-0000-0000-	356.40		
903028	04/26/2024	PRINTED	004515 JANET L HENDERSON	144.00			
			19174	1000-1-1010-52100-0000-0000-		144.00	
903029	04/26/2024	PRINTED	002725 TYLER TECHNOLOGIES INC	25,360.92			
			025-462009	1000-2-1040-58055-0000-0000-		13,360.92	
			045-462751	3061-0-1080-58850-0084-0000-		12,000.00	
903030	04/26/2024	PRINTED	004610 UNIFIED CONNEXIONS	11,700.00			
			10003354	1000-5-1310-55610-0000-0000-		11,700.00	
903031	04/26/2024	PRINTED	004988 USA BLUEBOOK	43.69			
			INV00335724	5001-0-1621-53100-0000-0000-		43.69	
903032	04/26/2024	PRINTED	004747 ISIS VALDIVIA	725.64			
			trainingexpense	1000-3-1110-52575-0000-0000-		725.64	
903033	04/26/2024	PRINTED	004765 VERTEX MACHINE CO	25.00			
			2769	1000-5-1330-53820-0000-0000-		25.00	
903034	04/26/2024	PRINTED	004879 WALLER COUNTY ASPHALT INC	4,153.05			

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27120			1000-5-1330-54050-0000-0000-		4,153.05		
903035	04/26/2024	PRINTED	004900 WALMART COMMUNITY	167.69			
		INVOICE NO	ACCOUNT		AMOUNT		
		371418	1000-7-1540-53858-0000-0000-		97.80		
		855039	1000-6-1460-52010-0000-0000-		69.89		
903036	04/26/2024	PRINTED	004906 WARREN TIRE & WHEEL PROS	25.00			
		41311	5001-0-1622-54650-0000-0000-		18.00		
		41251	1000-3-1120-54650-0000-0000-		7.00		
903037	04/26/2024	PRINTED	005012 MARIANNE WILSON	100.04			
		777652	2008-0-2351-52165-0000-0000-		100.04		
903038	04/25/2024	PRINTED	010131 BUBBLE BOSS	750.00			
		042724	2006-0-2302-55010-0000-0000-		750.00		
			3,165 CHECKS	CASH ACCOUNT TOTAL	2,906,684.00	14,894,903.51	

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		UNCLEARED	CLEARED
3,165 CHECKS	FINAL TOTAL	2,906,684.00	14,894,903.51

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