

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 701-10010-000-00					
2047	01/21/22	FIREMEN'S RELIEF & RETIRE	41,907.24	R	ACH
2048	01/21/22	NAVARRO CREDIT UNION	21,170.85	R	ACH
731353	01/21/22	ALL TEX UTILITIES LLC	15,050.00	0	Regular
731354	01/21/22	AT&T MOBILITY	21.50	0	Regular
731355	01/21/22	AT&T MOBILITY	86.34	0	Regular
731356	01/21/22	AT&T WI-FI SERVICES	729.48	0	Regular
731357	01/21/22	ATWOOD DISTRIBUTING LP	147.66	0	Regular
731358	01/21/22	AUGUST INDUSTRIES INC	288.00	0	Regular
731359	01/21/22	B&G AUTO PARTS	72.90	0	Regular
731360	01/21/22	B&W TIRE & TOWING	265.00	0	Regular
731361	01/21/22	BG STAFFING	327.24	0	Regular
731362	01/21/22	BIO CHEM LAB, INC.	25.00	0	Regular
731363	01/21/22	BRENNTAG SOUTHWEST, INC.	3,758.00	0	Regular
731364	01/21/22	BRINSON POWERSPORTS LLC	465.46	0	Regular
731365	01/21/22	BRUTON SARDIS TIRE	175.00	0	Regular
731368	01/21/22	BUTLER UTILITIES INC	40,183.50	0	Regular
731369	01/21/22	CHAMELEON INDUSTRIES, INC.	3,745.50	0	Regular
731370	01/21/22	CHANEY SERVICE CO.	475.70	0	Regular
731371	01/21/22	CHARLENE LYNN FORD	7.00	0	Regular
731372	01/21/22	CHILDRESS ENGINEERS INC	1,800.00	0	Regular
731373	01/21/22	CITY ELECTRIC	416.25	0	Regular
731374	01/21/22	CITY MANAGER STUDY GROUP	100.00	0	Regular
731375	01/21/22	CORE & MAIN LP	20,032.96	0	Regular
731376	01/21/22	CORSICANA CLEANERS & LAUN	62.05	0	Regular
731377	01/21/22	CORSICANA NAPA AUTO PARTS	187.12	0	Regular
731378	01/21/22	CORSICANA PALACE THEATRE	4,500.00	0	Regular
731379	01/21/22	CORSICANA WELDING SUPPLY	25.02	0	Regular
731380	01/21/22	CREDIT SYSTEMS INTERNATIONAL,	721.01	0	Regular
731381	01/21/22	CRUZ RUIZ	6,480.00	0	Regular
731382	01/21/22	DEALERS ELECTRICAL SUPPLY	119.96	0	Regular
731383	01/21/22	DISA GLOBAL SOLUTIONS, INC.	532.00	0	Regular
731384	01/21/22	DPC INDUSTRIES, INC.	8,088.72	0	Regular
731385	01/21/22	DUSTIN TAYLOR BLUE	44,930.00	0	Regular
731386	01/21/22	ELECTRIC MOTOR SERVICE CO	540.00	0	Regular
731387	01/21/22	ELLIOTT ELECT SUPPLY INC	175.08	0	Regular
731388	01/21/22	FARMERS EXTERMINATORS	62.00	0	Regular
731391	01/21/22	FIRST NET - AT&T	4,047.44	0	Regular
731392	01/21/22	GARY CAMPOZ	2,303.20	0	Regular
731394	01/21/22	GILFILLAN INC	757.84	0	Regular
731395	01/21/22	GLOBAL EQUIPMENT CO INC	129.95	0	Regular
731396	01/21/22	HACH COMPANY	680.97	0	Regular
731397	01/21/22	HANNA SURVEYING & ENGINEERING	700.00	0	Regular
731398	01/21/22	HAYDAY INC	649.78	0	Regular
731399	01/21/22	HUNTER PLUMBING CO, INC	1,642.39	0	Regular

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731400	01/21/22	HURRICANE ELECTRIC	24.95	0	Regular
731401	01/21/22	IJS-EJS, INC.	137.04	0	Regular
731402	01/21/22	INDUSTRIAL DISPOSAL SUPPLY CO.	430.00	0	Regular
731403	01/21/22	INGRAM LIBRARY SERVICES	2,582.21	0	Regular
731404	01/21/22	JESSE STARKEY	4,975.00	0	Regular
731405	01/21/22	LOCHRIDGE-PRIEST INC	104.00	0	Regular
731406	01/21/22	LOWER COLORADO RIVER AUTHORITY	427.84	0	Regular
731407	01/21/22	MARRS CONSTRUCTION, INC.	5,803.89	0	Regular
731408	01/21/22	MARTIN MARIETTA MATERIALS, INC	1,566.00	0	Regular
731409	01/21/22	MCCOY'S BUILDING SUPPLY	284.80	0	Regular
731410	01/21/22	MCCREARY, VESELKA, BRAGG &	917.60	0	Regular
731411	01/21/22	MITCHELL SIMON	23,227.05	0	Regular
731412	01/21/22	MOORE & MOSES CO	7.00	0	Regular
731413	01/21/22	MVA SERVICES LLC	4,720.00	0	Regular
731414	01/21/22	NAVARRO COUNCIL OF THE ARTS	4,500.00	0	Regular
731415	01/21/22	NAVARRO COUNTY CLERK	156.00	0	Regular
731416	01/21/22	NAVARRO COUNTY ELECTRIC COOP	2,469.00	0	Regular
731417	01/21/22	NELSON PROPANE GAS INC	30.00	0	Regular
731418	01/21/22	OFFICE DEPOT	265.56	0	Regular
731419	01/21/22	OWEN HARDWARE INC	269.57	0	Regular
731420	01/21/22	PAPPAS TECHNOLOGIES, INC	147.50	0	Regular
731421	01/21/22	PATRICK W HAPNER	2,025.00	0	Regular
731422	01/21/22	PAYROLL EFTPS	151,248.49	R	EFTPS
731423	01/21/22	PURVIS INDUSTRIES LTD	69.81	0	Regular
731424	01/21/22	RUSSELL EDWARD MCMAHON	154.50	0	Regular
731426	01/21/22	SHI GOVERNMENT SOLUTIONS	26,103.51	0	Regular
731427	01/21/22	SOLUTIENT GEOSCIENCES INC	2,045.24	0	Regular
731428	01/21/22	SQUARE ROOT, LLC	628.00	0	Regular
731429	01/21/22	TEAM MARATHON FITNESS, INC	280.00	0	Regular
731430	01/21/22	TEXAS COMMISSION ON FIRE PROTE	85.00	0	Regular
731431	01/21/22	THE GENCON GROUP	341,027.44	0	Regular
731432	01/21/22	THIRKETTLE CORP	6,688.95	0	Regular
731433	01/21/22	TONY AGUADO	2,981.25	0	Regular
731438	01/21/22	TOP NOTCH PERSONNEL INC	20,157.05	0	Regular
731439	01/21/22	UNIFORM SOLUTIONS INC	162.38	0	Regular
731440	01/21/22	USA BLUEBOOK	1,611.79	0	Regular
731441	01/21/22	VERIZON WIRELESS	90.19	0	Regular
731442	01/21/22	WHEARLEY ENTERPRISE LLC	310.00	0	Regular
731443	01/21/22	WHECO ELECTRIC, INC.	4,624.63	0	Regular

80	Checks total:	627,596.77
2	ACH total:	63,078.09
1	EFTPS total:	151,248.49
0	Wire transfer total:	
0	Payment Manager total:	
83	GRAND TOTALS	841,923.35