

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 701-10010-000-00					
731444	01/28/22	4IMPRINT INC	211.44	0	Regular
731445	01/28/22	AAXION, INC	176.02	0	Regular
731446	01/28/22	ADP SCREENING & SELECTION	17.16	0	Regular
731447	01/28/22	ADT US HOLDINGS INC	78.26	0	Regular
731449	01/28/22	AGUADO PLUMBING CO.	2,429.82	0	Regular
731450	01/28/22	AIRGAS USA LLC	27.85	0	Regular
731451	01/28/22	AKV PLUMBING CONTRACTORS & SRV	261.84	0	Regular
731452	01/28/22	AMERICAN ASSOC OF NOTARIES	387.60	0	Regular
731453	01/28/22	ANA LAB CORPORATION	7,945.00	0	Regular
731457	01/28/22	AT&T	693.95	0	Regular
731461	01/28/22	AT&T	1,318.30	0	Regular
731462	01/28/22	AT&T MOBILITY	212.66	0	Regular
731463	01/28/22	AT&T MOBILITY	86.27	0	Regular
731465	01/28/22	ATMOS ENERGY	8,491.21	0	Regular
731466	01/28/22	ATWOOD DISTRIBUTING LP	632.60	0	Regular
731467	01/28/22	B&G AUTO PARTS	21.90	0	Regular
731468	01/28/22	BC MATERIALS	2,565.00	0	Regular
731469	01/28/22	BG STAFFING	545.40	0	Regular
731470	01/28/22	BIO CHEM LAB, INC.	180.00	0	Regular
731471	01/28/22	BRICKMAN, OREASE C	75.00	0	Regular
731472	01/28/22	CASCO INDUSTRIES, INC.	52.00	0	Regular
731473	01/28/22	CBA LIGHTING & CONTROLS, INC.	360.76	0	Regular
731474	01/28/22	CHARLENE LYNN FORD	14.00	0	Regular
731475	01/28/22	CLASSIC IRRIGATION & LANDSCAPE	689.43	0	Regular
731476	01/28/22	CLIFFORD POWER SYSTEMS	4,111.04	0	Regular
731477	01/28/22	COLE DISTRIBUTING CO, LLC	1,353.00	0	Regular
731478	01/28/22	CORE & MAIN LP	44,624.23	0	Regular
731479	01/28/22	CORSICANA DAILY SUN	2,355.78	0	Regular
731480	01/28/22	CORSICANA NAPA AUTO PARTS	754.71	0	Regular
731481	01/28/22	CORSICANA WELDING SUPPLY	16.68	0	Regular
731482	01/28/22	CRUZ RUIZ	6,480.00	0	Regular
731483	01/28/22	CX5 GROUP LLC	135.00	0	Regular
731484	01/28/22	DAN PUTMAN	637.21	0	Regular
731485	01/28/22	DAVID A NEWMAN	295.00	0	Regular
731486	01/28/22	DEALERS ELECTRICAL SUPPLY	241.80	0	Regular
731487	01/28/22	DECAPUA, BARBRA	13.13	0	Regular
731490	01/28/22	DEPT OF INFORMATION RESOURCES	79.92	0	Regular
731491	01/28/22	EMPIRE PAPER COMPANY INC	160.44	0	Regular
731492	01/28/22	FARMER'S CUSTOM MOWING	5,058.08	0	Regular
731493	01/28/22	FBM PROPERTY MANAGEMENT	38.67	0	Regular
731494	01/28/22	FBM PROPERTY MANAGEMENT	38.67	0	Regular
731495	01/28/22	FORTILINE, INC	6,850.65	0	Regular
731496	01/28/22	FRANK KENT MOTOR LLC	83.88	0	Regular
731497	01/28/22	FRITZ, PHILIP LAWRENCE	18.97	0	Regular

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731498	01/28/22	GARY BROWN	80.00	0	Regular
731500	01/28/22	GILFILLAN INC	361.99	0	Regular
731501	01/28/22	GOODWIN-LASITER INC	2,400.00	0	Regular
731502	01/28/22	GOODWIN-LASITER INC	21.23	0	Regular
731503	01/28/22	GT DISTRIBUTORS, INC.	4,965.00	0	Regular
731504	01/28/22	HAYDAY INC	59.15	0	Regular
731505	01/28/22	HENSON, DARRELL DERAY	26.37	0	Regular
731507	01/28/22	HOLT TEXAS. LTD	19,736.02	0	Regular
731508	01/28/22	HORIZON GENERAL CONTRACTORS	896.18	0	Regular
731509	01/28/22	HUFFMAN COMMUNICATIONS	1,125.05	0	Regular
731510	01/28/22	HUTHER & ASSOCIATES, INC	1,980.00	0	Regular
731511	01/28/22	IACP	190.00	0	Regular
731512	01/28/22	IJS-EJS, INC.	523.86	0	Regular
731513	01/28/22	INDUSTRIAL PIPE FITTINGS, LLC	57.71	0	Regular
731514	01/28/22	JANET L HENDERSON	32.00	0	Regular
731515	01/28/22	JES JOMEL, LLC	29.33	0	Regular
731516	01/28/22	JESSE STARKEY	4,800.00	0	Regular
731517	01/28/22	JHT LOGISTICS INC	280.00	0	Regular
731518	01/28/22	JOHNSON OIL COMPANY	2,363.50	0	Regular
731519	01/28/22	KEVIN CUELLAR	199.99	0	Regular
731520	01/28/22	KMCL ENTERPRISES LLC	104.96	0	Regular
731521	01/28/22	KUYKENDALL, DAVID ANTHONY	75.90	0	Regular
731522	01/28/22	LANE, DORA DIMAS	64.35	0	Regular
731523	01/28/22	LANG, TIMOTHY WAYNE	27.18	0	Regular
731524	01/28/22	LOCKHART, BOBBIE MARTIN	10.17	0	Regular
731525	01/28/22	LONGCARICH, WINONA CONSTANCE	34.47	0	Regular
731526	01/28/22	LONGHORN INDUSTRIAL SUPPLY INC	658.70	0	Regular
731527	01/28/22	MARK BRYSON	1,911.60	0	Regular
731528	01/28/22	MARTIN MARIETTA MATERIALS, INC	2,462.00	0	Regular
731529	01/28/22	MCCANN, SANDRA H	39.67	0	Regular
731530	01/28/22	MCCOY'S BUILDING SUPPLY	9.63	0	Regular
731531	01/28/22	MEDICAL SURGICAL & COMPCARE	729.00	0	Regular
731532	01/28/22	MITCHELL SIMON	16,581.83	0	Regular
731533	01/28/22	MOORE & MOSES CO	227.00	0	Regular
731534	01/28/22	MUNICODE	227.80	0	Regular
731535	01/28/22	MWI VETERINARY SUPPLY CO	218.19	0	Regular
731536	01/28/22	NATIONAL WHOLESALE SUPPLY INC	2,828.19	0	Regular
731537	01/28/22	NAVARRO COUNTY CLERK	116.00	0	Regular
731538	01/28/22	NAVCO SAFE & LOCK CO, INC	3.93	0	Regular
731539	01/28/22	NEGRON, OMAR PEREZ	28.39	0	Regular
731540	01/28/22	NGUYEN, NGUYEN THI KIM	38.67	0	Regular
731541	01/28/22	O'REILLY AUTO ENTERPRISES LLC	44.44	0	Regular
731544	01/28/22	OFFICE DEPOT	2,501.65	0	Regular
731545	01/28/22	OWEN HARDWARE INC	57.98	0	Regular
731546	01/28/22	PACE ANALYTICAL SERVICES LLC	150.00	0	Regular

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731547	01/28/22	PATHMARK TRAFFIC PRODUCTS INC	553.00	0	Regular
731548	01/28/22	PATRICK W HAPNER	937.50	0	Regular
731549	01/28/22	PAULA FARMER	790.00	0	Regular
731550	01/28/22	PAYROLL EFTPS	336.90	R	EFTPS
731551	01/28/22	POLK, EDWARD MONROE	23.00	0	Regular
731552	01/28/22	PURVIS INDUSTRIES LTD	11.71	0	Regular
731553	01/28/22	QUETEL CORPORATION	1,986.34	0	Regular
731554	01/28/22	RCGA, LLC	38.67	0	Regular
731555	01/28/22	RENE SOTELO	1,975.00	0	Regular
731556	01/28/22	REVIVAL ANIMAL HEALTH	1,033.87	0	Regular
731557	01/28/22	RUSH TRUCK CENTER, WACO	234.90	0	Regular
731558	01/28/22	RUSSELL EDWARD MCMAHON	1,405.15	0	Regular
731559	01/28/22	SCRUGGS, JEREMY	29.33	0	Regular
731560	01/28/22	SEYMOUR, TOBIE MARIE	34.47	0	Regular
731561	01/28/22	SHI GOVERNMENT SOLUTIONS	1,357.35	0	Regular
731562	01/28/22	SIRCHIE FINGER PRINT LAB	117.14	0	Regular
731563	01/28/22	SOLID WASTE ASSOC OF N AMERICA	247.00	0	Regular
731564	01/28/22	SOUTHERN TIRE MART LLC	75.00	0	Regular
731565	01/28/22	SOUTHWEST INT'L TRKS INC	2,674.00	0	Regular
731566	01/28/22	SPIT SHINE FLOORS	480.00	0	Regular
731567	01/28/22	STITCH STORES, INC	429.75	0	Regular
731568	01/28/22	SYMMETRY SPORTSFIELD CONSTRUCTI	789.87	0	Regular
731569	01/28/22	SYNCB/AMAZON	504.06	0	Regular
731570	01/28/22	TEXAS APCO-TX NENA JOINT CONF	650.00	0	Regular
731571	01/28/22	TEXAS MUNICIPAL CLERKS ASSOC	167.50	0	Regular
731572	01/28/22	THE BULOT COMPANY LLC	189.00	0	Regular
731573	01/28/22	THE J.P. COOKE COMPANY	102.25	0	Regular
731574	01/28/22	THE LAMAR LTD PARTNERSHIP	420.00	0	Regular
731575	01/28/22	THOMSON REUTERS-WEST	325.00	0	Regular
731576	01/28/22	TONY AGUADO	2,325.00	0	Regular
731580	01/28/22	TOP NOTCH PERSONNEL INC	20,674.08	0	Regular
731581	01/28/22	TRIGUEROS, KEMIS	28.13	0	Regular
731582	01/28/22	US BANK NATIONAL ASSOC	1,030.57	R	Wire Transfer
731583	01/28/22	VERIZON WIRELESS	38.13	0	Regular
731584	01/28/22	WALCORSI, LLC	103.50	0	Regular
731585	01/28/22	WHECO ELECTRIC, INC.	1,817.40	0	Regular
731586	01/28/22	XEROX CORPORATION	766.14	0	Regular
731587	01/28/22	YANKDEE DOODLE INC	135.32	0	Regular
731588	01/28/22	YWRD, PC	152.80	0	Regular

126	Checks total:	213,720.77
0	ACH total:	
1	EFTPS total:	336.90
1	Wire transfer total:	1,030.57
0	Payment Manager total:	
128	GRAND TOTALS	215,088.24