

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 701-10010-000-00					
2049	02/04/22	FIREMEN'S RELIEF & RETIRE	43,708.30	R	ACH
2050	02/04/22	NAVARRO CREDIT UNION	20,436.04	R	ACH
2051	02/04/22	FIREMEN'S RELIEF & RETIRE	184.58	R	ACH
2052	02/02/22	TEXAS MUN RET SYSTEM	154,546.82	R	ACH
731589	02/02/22	NAVARRO COUNTY ABSTRACT	500.00	0	Quick Check
731590	02/04/22	ACME AUTO LEASING LLC	1,165.00	0	Regular
731591	02/04/22	AJR MEDIA GROUP	5,150.00	0	Regular
731592	02/04/22	ALEJANDRA SAENZ	12.50	0	Regular
731593	02/04/22	ANDRESS SURVEYING LLC	1,500.00	0	Regular
731594	02/04/22	ARKANSAS HYDROSEED, INC	712.68	0	Regular
731595	02/04/22	AT&T	1,413.95	0	Regular
731596	02/04/22	AT&T WI-FI SERVICES	721.96	0	Regular
731597	02/04/22	ATWOOD DISTRIBUTING LP	473.81	0	Regular
731598	02/04/22	AVFUEL CORP	27,648.96	0	Regular
731599	02/04/22	B&W TIRE & TOWING	240.00	0	Regular
731600	02/04/22	BG STAFFING	218.16	0	Regular
731601	02/04/22	BOBBY JOHNSTON	160.00	0	Regular
731602	02/04/22	BRENT D STEELE	390.00	0	Regular
731603	02/04/22	CADEN ANTHONY	56.49	0	Regular
731604	02/04/22	CHAMELEON INDUSTRIES, INC.	7,621.50	0	Regular
731607	02/04/22	CHASE CREDIT CARD	4,574.82	R	Wire Transfer
731608	02/04/22	CLIFFORD POWER SYSTEMS	579.80	0	Regular
731609	02/04/22	CODY BEAUCHAMP	495.20	0	Regular
731610	02/04/22	CORE & MAIN LP	9,313.50	0	Regular
731611	02/04/22	CORSICANA NAPA AUTO PARTS	47.66	0	Regular
731612	02/04/22	CORSICANA NAV CO HEALTH DEPT	4,583.33	0	Regular
731613	02/04/22	CORSICANA WELDING SUPPLY	160.03	0	Regular
731614	02/04/22	COUNTY ELECTRIC	442.37	0	Regular
731615	02/04/22	CROSSFIT CORSICANA / LEANDRA B	83.39	0	Regular
731616	02/04/22	CRUZ RUIZ	6,480.00	R	Regular
731617	02/04/22	CUSTOM T'S	107.88	0	Regular
731618	02/04/22	CX5 GROUP LLC	85.00	0	Regular
731619	02/04/22	DEALERS ELECTRICAL SUPPLY	306.03	0	Regular
731620	02/04/22	DIANA SILLAWAY	1,290.00	0	Regular
731621	02/04/22	DPC INDUSTRIES, INC.	7,182.00	0	Regular
731622	02/04/22	DUSTIN TAYLOR BLUE	1,500.00	0	Regular
731623	02/04/22	ELECTRICO INC	3,678.00	0	Regular
731624	02/04/22	ELLIOTT ELECT SUPPLY INC	381.67	0	Regular
731625	02/04/22	EMPIRE PAPER COMPANY INC	249.42	0	Regular
731626	02/04/22	EQUIPMENT DEPOT LTD	670.47	0	Regular
731627	02/04/22	ERWIN, EDWARD MADISON	34.47	0	Regular
731628	02/04/22	EWT HOLDINGS III CORP	229.70	0	Regular
731629	02/04/22	FCS CONSTRUCTION	677.40	0	Regular
731630	02/04/22	FIREFIGHTERS ASSOCIATION	1,916.76	0	Regular

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731631	02/04/22	GALE JENNINGS	299.00	0	Regular
731632	02/04/22	GALLS LLC	1,950.25	0	Regular
731633	02/04/22	GARY CAMPOZ	3,804.50	R	Regular
731634	02/04/22	GILFILLAN INC	759.15	0	Regular
731635	02/04/22	GOODYEAR TIRE & RUBBER CO	2,320.00	0	Regular
731636	02/04/22	GRIFALDO BALDERAS, MARIO	29.33	0	Regular
731637	02/04/22	GT DISTRIBUTORS, INC.	130.00	0	Regular
731638	02/04/22	HACH COMPANY	1,598.35	0	Regular
731639	02/04/22	HAYDAY INC	63.36	0	Regular
731640	02/04/22	HILTON DEVELOPMENT GROUP INC	19.95	0	Regular
731641	02/04/22	HUFFMAN COMMUNICATIONS	513.83	0	Regular
731642	02/04/22	IJS-EJS, INC.	528.72	0	Regular
731643	02/04/22	JAMES DAVID HODGE	425.23	0	Regular
731644	02/04/22	JASON JOLES SERVICES LLC	5,200.00	0	Regular
731645	02/04/22	JERNIGAN, KEVIN DWAIN	38.67	0	Regular
731646	02/04/22	JESSE STARKEY	5,200.00	0	Regular
731647	02/04/22	JOHN RICHARD PALLANICH	504.00	0	Regular
731648	02/04/22	JOTS RENTALS, LLC	80.50	0	Regular
731649	02/04/22	KMCL ENTERPRISES LLC	319.88	0	Regular
731650	02/04/22	KNIFE RIVER CORP SOUTH	907.88	0	Regular
731651	02/04/22	KYLE PRITCHETT	150.00	0	Regular
731652	02/04/22	LED EMERGENCY VEHICLE LIGHTING	200.94	0	Regular
731653	02/04/22	LOCHRIDGE-PRIEST INC	1,085.76	0	Regular
731654	02/04/22	MARK LEE	17.97	0	Regular
731655	02/04/22	MARTIN MARIETTA MATERIALS, INC	1,624.00	0	Regular
731656	02/04/22	MCKEE LUMBER COMPANY	68.88	0	Regular
731657	02/04/22	MITCHELL SIMON	21,983.08	0	Regular
731658	02/04/22	MOORE & MOSES CO	44.00	0	Regular
731659	02/04/22	MYGOV LLC	1,230.00	0	Regular
731660	02/04/22	NATIONAL WHOLESALE SUPPLY INC	1,794.85	0	Regular
731661	02/04/22	NAVARRO COUNTY AUDITOR	500.00	0	Regular
731662	02/04/22	NAVARRO COUNTY CLERK	26.00	0	Regular
731663	02/04/22	NAVARRO COUNTY HISTORICAL SOCI	212.00	0	Regular
731664	02/04/22	O'REILLY AUTO ENTERPRISES LLC	212.66	0	Regular
731665	02/04/22	OFFICE DEPOT	582.20	0	Regular
731666	02/04/22	OWEN HARDWARE INC	260.15	0	Regular
731667	02/04/22	PATRICK W HAPNER	1,762.50	0	Regular
731669	02/04/22	PAYROLL EFTPS	129,119.55	R	EFTPS
731670	02/04/22	PHILLIP, JUSTIN P	21.23	0	Regular
731671	02/04/22	PITNEY BOWES INC (SUPPLY)	106.38	0	Regular
731672	02/04/22	POLICE ASSOCIATION	1,912.00	0	Regular
731673	02/04/22	POLYDYNE INC	8,313.94	0	Regular
731674	02/04/22	PUBLIC LIBRARY ADMN OF N TEXAS	75.00	0	Regular
731675	02/04/22	PURVIS INDUSTRIES LTD	143.23	0	Regular
731676	02/04/22	ROCK RIVER ARMS, INC	2,146.00	0	Regular

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731677	02/04/22	RUSSELL EDWARD MCMAHON	1,781.19	0	Regular
731678	02/04/22	SMITH SUPPLY CO LLC	219.30	0	Regular
731679	02/04/22	STANDARD INSURANCE CO	2,949.16	0	Regular
731680	02/04/22	TEXAS COMMISSION ON FIRE PROTE	140.00	0	Regular
731681	02/04/22	TEXAS DOWNTOWN ASSOC	300.00	0	Regular
731682	02/04/22	THE LAMAR LTD PARTNERSHIP	446.00	0	Regular
731683	02/04/22	TML INTERGOVERNMENTAL	158,882.89	0	Regular
731684	02/04/22	TONY AGUADO	2,150.00	0	Regular
731689	02/04/22	TOP NOTCH PERSONNEL INC	22,544.54	0	Regular
731690	02/04/22	TRACE ANALYTICS LLC	104.00	0	Regular
731691	02/04/22	UNITED RENTALS NORTHWEST INC	2,514.60	0	Regular
731692	02/04/22	US BANK NATIONAL ASSOC	153.00	R	Wire Transfer
731693	02/04/22	USA BLUEBOOK	660.56	0	Regular
731694	02/04/22	VERTEX MACHINE CO	202.50	0	Regular
731695	02/04/22	WARREN TIRE & WHEEL PROS	43.00	0	Regular
731696	02/04/22	WINTERS OIL PARTNERS LP	100.00	0	Regular
731697	02/04/22	WITHROW'S CUSTOM CAR STEREO	65.00	0	Regular
731698	02/04/22	YOUNG MENS CHRISTIANS ASSOC	240.00	0	Regular

100	Checks total:	350,987.20
4	ACH total:	218,875.74
1	EFTPS total:	129,119.55
2	Wire transfer total:	4,727.82
0	Payment Manager total:	
107	GRAND TOTALS	703,710.31