

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 701-10010-000-00			
731699	02/07/22	R MCGAHA OR L MAHONEY	1,000.00	R	Quick Check
731700	02/07/22	COURT REFUND CHECKS	100.00	R	Quick Check
731706	02/11/22	ALL TEX UTILITIES LLC	54,842.50	0	Regular
731707	02/11/22	AMERICAN MESSAGING	9.67	0	Regular
731708	02/11/22	ANA LAB CORPORATION	241.00	0	Regular
731709	02/11/22	AQUATIC INFORMATICS, INC	7,200.00	0	Regular
731711	02/11/22	AT&T	262.88	0	Regular
731712	02/11/22	AT&T	35.55	0	Regular
731713	02/11/22	AT&T MOBILITY	370.13	0	Regular
731714	02/11/22	ATWOOD DISTRIBUTING LP	278.85	0	Regular
731715	02/11/22	BADGER METER INC	30.00	0	Regular
731716	02/11/22	BC MATERIALS	2,035.00	0	Regular
731717	02/11/22	BG STAFFING	545.40	0	Regular
731718	02/11/22	BRUTON SARDIS TIRE	20.00	0	Regular
731719	02/11/22	BSN SPORTS	46,635.50	0	Regular
731720	02/11/22	CASON'S FLOWERS & GIFTS	50.00	0	Regular
731721	02/11/22	CHANGE HEALTHCARE	2,452.22	0	Regular
731722	02/11/22	CHARLES KERRY PAYNE	3,640.00	0	Regular
731723	02/11/22	CLIFFORD POWER SYSTEMS	4,111.04	0	Regular
731725	02/11/22	CODE3 SAFETY&FIRE EQUIP CO LLC	633.00	0	Regular
731726	02/11/22	COLE DISTRIBUTING CO, LLC	4,922.10	0	Regular
731727	02/11/22	CORSICANA NAPA AUTO PARTS	701.00	0	Regular
731728	02/11/22	COUNTY ELECTRIC	2,862.76	0	Regular
731729	02/11/22	COURT REFUND CHECKS	100.00	0	Regular
731730	02/11/22	COURT REFUND CHECKS	100.00	0	Regular
731731	02/11/22	COURT REFUND CHECKS	100.00	0	Regular
731732	02/11/22	CREATIVE CULTURE INSIGNIA, LLC	75.00	0	Regular
731733	02/11/22	CRUZ RUIZ	4,320.00	0	Regular
731734	02/11/22	CUSTOM T'S	1,100.00	0	Regular
731735	02/11/22	DATA PROSE LLC	6,022.06	0	Regular
731736	02/11/22	DAVID HARWELL JR.	71.36	0	Regular
731737	02/11/22	DB SOUND LC	2,575.00	0	Regular
731738	02/11/22	DEALERS ELECTRICAL SUPPLY	51.06	0	Regular
731739	02/11/22	DPC INDUSTRIES, INC.	10,773.00	0	Regular
731740	02/11/22	ELLIOTT ELECT SUPPLY INC	166.44	0	Regular
731741	02/11/22	EMBASSY SUITES	308.20	0	Regular
731742	02/11/22	EMPIRE PAPER COMPANY INC	796.82	0	Regular
731743	02/11/22	ENVISIONWARE, INC.	1,747.45	0	Regular
731744	02/11/22	ETTL ENGINEERS/CONSUL, INC	2,247.50	0	Regular
731745	02/11/22	EWT HOLDINGS III CORP	614.90	0	Regular
731746	02/11/22	FARMER'S CUSTOM MOWING	5,058.08	0	Regular
731747	02/11/22	FARMERS EXTERMINATORS	176.00	0	Regular
731748	02/11/22	FEDERAL EXPRESS CORPORATION	21.65	0	Regular
731749	02/11/22	FIRST NATIONAL BANK OF TX	373,940.00	0	Regular

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731750	02/11/22	GARY CAMPOZ	5,540.00	0	Regular
731752	02/11/22	GILFILLAN INC	853.86	0	Regular
731753	02/11/22	HAYDAY INC	135.98	0	Regular
731754	02/11/22	HEB GROCERY COMPANY LP	420.15	0	Regular
731755	02/11/22	HUFFMAN COMMUNICATIONS	132.00	0	Regular
731756	02/11/22	HVE INC	7,761.66	0	Regular
731757	02/11/22	IJS-EJS, INC.	199.86	0	Regular
731758	02/11/22	JASON JOLES SERVICES LLC	2,750.00	0	Regular
731759	02/11/22	JESSE STARKEY	4,200.00	0	Regular
731760	02/11/22	KASBERG, PATRICK & ASSOC LP	8,300.00	0	Regular
731761	02/11/22	KMCL ENTERPRISES LLC	220.91	0	Regular
731762	02/11/22	LEON RUTH GROUP	1,250.00	0	Regular
731763	02/11/22	LOCHRIDGE-PRIEST INC	951.25	0	Regular
731764	02/11/22	M.E.N. WATER SUPPLY CORP	80.13	0	Regular
731765	02/11/22	MARK BRYSON	2,083.44	0	Regular
731766	02/11/22	MARTIN MARIETTA MATERIALS, INC	630.00	0	Regular
731767	02/11/22	MCCOY'S BUILDING SUPPLY	544.70	0	Regular
731768	02/11/22	METTLER-TOLEDO, INC.	343.75	0	Regular
731769	02/11/22	MITCHELL SIMON	3,400.00	0	Regular
731770	02/11/22	MOORE & MOSES CO	58.00	0	Regular
731771	02/11/22	MWI VETERINARY SUPPLY CO	188.27	0	Regular
731772	02/11/22	NAVARRO COUNTY AUDITOR	10,966.23	0	Regular
731773	02/11/22	NAVARRO COUNTY CLERK	82.00	0	Regular
731774	02/11/22	NAVARRO COUNTY ELECTRIC COOP	438.00	0	Regular
731775	02/11/22	NORTHLAND CABLE TV, INC	592.80	0	Regular
731776	02/11/22	O'REILLY AUTO ENTERPRISES LLC	35.94	0	Regular
731778	02/11/22	OFFICE DEPOT	1,043.97	0	Regular
731779	02/11/22	OWEN HARDWARE INC	243.88	0	Regular
731780	02/11/22	PACE ANALYTICAL SERVICES LLC	280.00	0	Regular
731781	02/11/22	PATRICK W HAPNER	225.00	0	Regular
731782	02/11/22	PAULA FARMER	75.00	0	Regular
731783	02/11/22	PEDIGREE TECHNOLOGIES LLC	27.00	0	Regular
731784	02/11/22	PITNEY BOWES INC (LEASE)	644.85	0	Regular
731785	02/11/22	PUBLISHERS WEEKLY	239.49	0	Regular
731786	02/11/22	RANGELINE PIPELINE SRVCS LLC	2,209.64	0	Regular
731787	02/11/22	RDO CONSTRUCTION EQUIPMENT CO	104.76	0	Regular
731788	02/11/22	REPUBLIC SERVICES #069	130,298.97	0	Regular
731789	02/11/22	ROTARY CLUB OF CORSICANA	630.00	0	Regular
731790	02/11/22	ROY TIMOTHY BROCKWAY	1,500.00	0	Regular
731791	02/11/22	RUSSELL EDWARD MCMAHON	1,425.08	0	Regular
731792	02/11/22	SPRINT	96.90	0	Regular
731793	02/11/22	STEWART MOTOR COMPANY	145.27	0	Regular
731794	02/11/22	SUN BADGE COMPANY	81.00	0	Regular
731795	02/11/22	T-MOBILE USA INC	150.00	0	Regular
731796	02/11/22	TCC NORTHWEST CAMPUS	105.00	0	Regular

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731797	02/11/22	TCEQ	27,771.36	0	Regular
731798	02/11/22	TECHNIQUE DATA SYSTEMS	77.31	0	Regular
731799	02/11/22	TEXAS MUNICIPAL EQUIPMENT LLC	949.00	0	Regular
731800	02/11/22	TEXAS WATER UTILITIES ASSOC	2,340.00	0	Regular
731801	02/11/22	THE LAMAR LTD PARTNERSHIP	504.00	0	Regular
731802	02/11/22	TLMC, INC	359.50	0	Regular
731803	02/11/22	TONY AGUADO	1,425.00	0	Regular
731807	02/11/22	TOP NOTCH PERSONNEL INC	17,368.63	0	Regular
731808	02/11/22	TRACTOR SUPPLY CO	469.51	0	Regular
731809	02/11/22	US BANK NATIONAL ASSOC	1,195.00	R	Wire Transfer
731810	02/11/22	US BANK NATIONAL ASSOC	247.79	0	Regular
731811	02/11/22	VERTEX MACHINE CO	202.50	0	Regular
731813	02/11/22	WALMART COMMUNITY	1,715.00	0	Regular
731814	02/11/22	YOUNG MENS CHRISTIANS ASSOC	15,000.00	0	Regular
731815	02/10/22	ASHLEY VAN EYCK	149.00	0	Quick Check

103	Checks total:	803,606.46
0	ACH total:	
0	EFTPS total:	
1	Wire transfer total:	1,195.00
0	Payment Manager total:	
104	GRAND TOTALS	804,801.46