

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 701-10010-000-00					
2053	02/18/22	FIREMEN'S RELIEF & RETIRE	38,009.33	R	ACH
2054	02/18/22	NAVARRO CREDIT UNION	19,958.39	R	ACH
731816	02/18/22	ADAM HUNTSMAN	84.99	0	Regular
731817	02/18/22	ALAN PLUMMER ASSOCIATES, INC.	8,940.00	0	Regular
731818	02/18/22	ALISIA GREER ENTERPRISES LLC	88.00	0	Regular
731820	02/18/22	ALL TEX UTILITIES LLC	16,457.50	0	Regular
731821	02/18/22	AMERICAN FIDELITY ASSURANCE	19,378.06	0	Regular
731822	02/18/22	ANA LAB CORPORATION	1,775.00	0	Regular
731823	02/18/22	ATCO INTERNATIONAL	3,778.90	0	Regular
731824	02/18/22	ATWOOD DISTRIBUTING LP	578.83	0	Regular
731825	02/18/22	B&W TIRE & TOWING	75.00	0	Regular
731826	02/18/22	BC MATERIALS	10,948.25	0	Regular
731827	02/18/22	BETTYE LYNN	717.00	0	Regular
731828	02/18/22	BG STAFFING	327.24	0	Regular
731829	02/18/22	BIO CHEM LAB, INC.	50.00	0	Regular
731830	02/18/22	BOBBY PERRY	111.00	0	Regular
731831	02/18/22	BOOT BARN	409.37	0	Regular
731832	02/18/22	BRANDON L ROBINSON	100.00	0	Regular
731833	02/18/22	BRAUN INTERTEC CORP	2,462.50	0	Regular
731834	02/18/22	BRUTON SARDIS TIRE	210.00	0	Regular
731835	02/18/22	CALEB IVEY	98.00	0	Regular
731836	02/18/22	CAROLINA SOFTWARE	527.93	0	Regular
731837	02/18/22	CASCO INDUSTRIES, INC.	748.00	0	Regular
731838	02/18/22	CC LYNCH & ASSOCIATES INC	8,191.00	0	Regular
731839	02/18/22	CEN TEX FIRE & SECURITY	1,250.00	0	Regular
731840	02/18/22	CHAMELEON INDUSTRIES, INC.	15,909.30	0	Regular
731841	02/18/22	CHARLENE LYNN FORD	28.00	0	Regular
731842	02/18/22	CHILDRESS ENGINEERS INC	3,240.00	0	Regular
731843	02/18/22	CITY OF WOODWAY	25.00	0	Regular
731844	02/18/22	CLIFFORD POWER SYSTEMS	2,575.50	0	Regular
731845	02/18/22	COLE DISTRIBUTING CO, LLC	6,216.01	0	Regular
731846	02/18/22	CONNIE STANDRIDGE	72.54	0	Regular
731847	02/18/22	CORBIN SMITH	96.00	0	Regular
731848	02/18/22	CORE & MAIN LP	4,231.71	0	Regular
731849	02/18/22	CORSICANA CLEANERS & LAUN	19.95	0	Regular
731850	02/18/22	CORSICANA NAPA AUTO PARTS	807.05	0	Regular
731851	02/18/22	COUNTY ELECTRIC	318.40	0	Regular
731852	02/18/22	COURT REFUND CHECKS	100.00	0	Regular
731853	02/18/22	CRUZ RUIZ	6,480.00	0	Regular
731854	02/18/22	CUSTOM T'S	638.92	0	Regular
731855	02/18/22	DALE CAMPBELL, MD	88.24	0	Regular
731856	02/18/22	DAVID CAMPOS	7,080.80	0	Regular
731857	02/18/22	DPC INDUSTRIES, INC.	8,072.84	0	Regular
731858	02/18/22	EARL OWEN CO	361.29	0	Regular

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731859	02/18/22	ELECTRICO INC	2,785.00	0	Regular
731860	02/18/22	ELIZABETH DEE REED	150.00	0	Regular
731861	02/18/22	ELLIOTT ELECT SUPPLY INC	166.08	0	Regular
731862	02/18/22	FORTILINE, INC	6,102.81	0	Regular
731863	02/18/22	GALLS LLC	567.38	0	Regular
731864	02/18/22	GARY CAMPOZ	2,350.15	0	Regular
731865	02/18/22	GILFILLAN INC	513.18	0	Regular
731866	02/18/22	GRAINGER	475.46	0	Regular
731867	02/18/22	HAYDAY INC	887.60	0	Regular
731868	02/18/22	HOLT TEXAS. LTD	51,974.98	0	Regular
731869	02/18/22	HOME DEPOT CREDIT SERVICE	474.40	0	Regular
731870	02/18/22	HURRICANE ELECTRIC	24.95	0	Regular
731871	02/18/22	HUSTON FARMS INC	28.74	0	Regular
731872	02/18/22	IDEXX DISTRIBUTION, INC.	2,246.76	0	Regular
731873	02/18/22	IJS-EJS, INC.	36.25	0	Regular
731874	02/18/22	JACOBSON LAW FIRM PC	320.00	0	Regular
731875	02/18/22	JASON JOLIS SERVICES LLC	3,650.00	0	Regular
731876	02/18/22	JESSE STARKEY	4,800.00	0	Regular
731877	02/18/22	JOHN RICHARD PALLANICH	300.00	0	Regular
731878	02/18/22	JOHNSON OIL COMPANY	87.50	0	Regular
731879	02/18/22	K&S TIRE TOWING & RECOVERY INC	1,310.24	0	Regular
731880	02/18/22	KEITH'S ACE HARDWARE	53.75	0	Regular
731881	02/18/22	KIRBY-SMITH MACHINERY, INC.	3,299.70	0	Regular
731882	02/18/22	KMCL ENTERPRISES LLC	171.93	0	Regular
731883	02/18/22	LONGHORN INDUSTRIAL SUPPLY INC	97.60	0	Regular
731884	02/18/22	M&H ROOFING & SHEET METAL INC	985.00	0	Regular
731885	02/18/22	MARK BRYSON	609.20	0	Regular
731886	02/18/22	MATT NEWMAN	65.04	0	Regular
731887	02/18/22	MCCOY'S BUILDING SUPPLY	38.64	0	Regular
731888	02/18/22	MITCHELL SIMON	27,803.52	0	Regular
731889	02/18/22	MOORE & MOSES CO	71.00	0	Regular
731890	02/18/22	NATIONAL WHOLESALE SUPPLY INC	231.42	0	Regular
731891	02/18/22	NAVARRO COLLEGE	25.00	0	Regular
731892	02/18/22	NAVARRO COUNTY CLERK	52.00	0	Regular
731893	02/18/22	NAVCO SAFE & LOCK CO, INC	12.94	0	Regular
731894	02/18/22	OFFICE DEPOT	1,302.82	0	Regular
731895	02/18/22	OWEN HARDWARE INC	255.16	0	Regular
731897	02/18/22	PACE ANALYTICAL SERVICES LLC	1,779.00	0	Regular
731898	02/18/22	PAPPAS TECHNOLOGIES, INC	147.50	0	Regular
731900	02/18/22	PATRICK W HAPNER	2,400.00	0	Regular
731901	02/18/22	PAYROLL EFTPS	114,421.71	R	EFTPS
731902	02/18/22	PURVIS INDUSTRIES LTD	206.16	0	Regular
731903	02/18/22	QUINCY COMPRESSOR LLC	1,305.61	0	Regular
731904	02/18/22	RANGELINE TAPPING SERVICES, INC	7,300.00	0	Regular
731905	02/18/22	RDO CONSTRUCTION EQUIPMENT CO	77.21	0	Regular

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731906	02/18/22	READY CABLE INC	2,363.04	0	Regular
731907	02/18/22	RENE SOTELO	298.00	0	Regular
731908	02/18/22	RICE INSPECTION, INC.	2,285.04	0	Regular
731909	02/18/22	RUSSELL EDWARD MCMAHON	382.46	0	Regular
731910	02/18/22	SCS ENGINEERS	5,700.00	0	Regular
731911	02/18/22	SOLUTIENT GEOSCIENCES INC	29,644.87	0	Regular
731912	02/18/22	TEAM MARATHON FITNESS, INC	905.07	0	Regular
731913	02/18/22	TEXAS COMMISSION ON FIRE PROTE	85.00	0	Regular
731914	02/18/22	TEXAS DEPT OF TRANSPORTATION	869.25	0	Regular
731919	02/18/22	TOP NOTCH PERSONNEL INC	21,636.21	0	Regular
731920	02/18/22	TRUCK PARTS & SERVICE INC	502.29	0	Regular
731921	02/18/22	USA BLUEBOOK	4,175.98	0	Regular
731922	02/18/22	VERN WILSON	150.00	0	Regular
731923	02/18/22	VISCON CONSTRUCTION INC	205.96	0	Regular
731924	02/18/22	WARREN TIRE & WHEEL PROS	952.40	0	Regular
731925	02/18/22	XEROX CORPORATION	70.25	0	Regular
731926	02/18/22	YANKDEE DOODLE INC	650.98	0	Regular

103	Checks total:	332,086.60
2	ACH total:	57,967.72
1	EFTPS total:	114,421.71
0	Wire transfer total:	
0	Payment Manager total:	
106	GRAND TOTALS	504,476.03