

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 701-10010-000-00					
2055	03/04/22	FIREMEN'S RELIEF & RETIRE	42,559.78	R	ACH
2056	03/04/22	NAVARRO CREDIT UNION	20,063.39	R	ACH
2057	03/04/22	TEXAS MUN RET SYSTEM	149,752.28	R	ACH
732053	03/04/22	ADP SCREENING & SELECTION	114.16	0	Regular
732054	03/04/22	AIRGAS USA LLC	15.98	0	Regular
732057	03/04/22	ALL TEX UTILITIES LLC	32,820.00	0	Regular
732058	03/04/22	AMERICAN FIDELITY ASSURANCE	19,338.39	0	Regular
732059	03/04/22	AMERICAN MESSAGING	9.67	0	Regular
732060	03/04/22	AT&T	1,413.95	0	Regular
732064	03/04/22	AT&T	1,322.59	0	Regular
732068	03/04/22	AT&T	695.77	0	Regular
732069	03/04/22	AT&T MOBILITY	87.34	0	Regular
732070	03/04/22	AT&T MOBILITY	214.66	0	Regular
732071	03/04/22	AT&T WI-FI SERVICES	724.51	0	Regular
732072	03/04/22	ATCO INTERNATIONAL	218.00	0	Regular
732073	03/04/22	ATMOS ENERGY	4,976.56	0	Regular
732074	03/04/22	ATWOOD DISTRIBUTING LP	864.58	0	Regular
732075	03/04/22	AVPM TX 3 PLLC	53.48	0	Regular
732076	03/04/22	BC MATERIALS	5,179.00	0	Regular
732077	03/04/22	BEST TUGS, LLC	776.50	0	Regular
732078	03/04/22	BG STAFFING	545.40	0	Regular
732079	03/04/22	BIO CHEM LAB, INC.	190.00	0	Regular
732080	03/04/22	BOUND TREE MEDICAL LLC	983.41	0	Regular
732081	03/04/22	BRINSON CDJR LLC	4,645.88	0	Regular
732082	03/04/22	BRINSON POWERSPORTS LLC	1,773.04	0	Regular
732083	03/04/22	BT MOBILE FLEET WASHING,LLC	659.43	0	Regular
732085	03/04/22	BUREAU VERITAS NORTH AMERICA	79,237.32	0	Regular
732086	03/04/22	BUYERS BARRICADES INC	2,019.25	0	Regular
732087	03/04/22	CALEB IVEY	64.00	0	Regular
732088	03/04/22	CARLSON SOFTWARE INC	434.50	0	Regular
732089	03/04/22	CHANEY SERVICE CO.	418.50	0	Regular
732090	03/04/22	CHARLENE LYNN FORD	21.00	0	Regular
732091	03/04/22	CHARLES KERRY PAYNE	5,160.00	0	Regular
732092	03/04/22	CLIFFORD POWER SYSTEMS	2,639.58	0	Regular
732093	03/04/22	COLE DISTRIBUTING CO, LLC	15,849.70	0	Regular
732094	03/04/22	CONSOR ENGINEERS LLC	2,500.00	0	Regular
732095	03/04/22	CORBIN SMITH	375.00	0	Regular
732096	03/04/22	CORE & MAIN LP	17,646.04	0	Regular
732097	03/04/22	CORSICANA CHAMBER OF COMMERCE	8,000.00	0	Regular
732098	03/04/22	CORSICANA NAPA AUTO PARTS	1,223.35	0	Regular
732099	03/04/22	CORSICANA NAV CO HEALTH DEPT	4,583.33	0	Regular
732100	03/04/22	CORSICANA WELDING SUPPLY	137.91	0	Regular
732101	03/04/22	COUNTY ELECTRIC	241.07	0	Regular
732102	03/04/22	CRUZ RUIZ	5,400.00	0	Regular

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732103	03/04/22	CUSTOM T'S	100.00	0	Regular
732104	03/04/22	DANIELS, SHUNDRA SHANTA	38.67	0	Regular
732105	03/04/22	DAVID CAMPOS	1,425.00	0	Regular
732106	03/04/22	DEALERS ELECTRICAL SUPPLY	9,390.49	0	Regular
732107	03/04/22	DENCO AREA 911 DISTRICT	160.00	0	Regular
732108	03/04/22	DENNIS ELLIS	3,150.00	0	Regular
732111	03/04/22	DEPT OF INFORMATION RESOURCES	97.98	0	Regular
732112	03/04/22	DPC INDUSTRIES, INC.	4,405.36	0	Regular
732113	03/04/22	ELECTRICO INC	349.00	0	Regular
732114	03/04/22	ELLIOTT ELECT SUPPLY INC	269.35	0	Regular
732115	03/04/22	EMPIRE PAPER COMPANY INC	621.43	0	Regular
732116	03/04/22	ESQUIBEL, EDUARDO	18.27	0	Regular
732117	03/04/22	FIREFIGHTERS ASSOCIATION	1,871.66	0	Regular
732118	03/04/22	FULL SOURCE LLC	49.15	0	Regular
732120	03/04/22	GALLS LLC	3,005.09	0	Regular
732122	03/04/22	GILFILLAN INC	651.90	0	Regular
732123	03/04/22	GRAINGER	146.76	0	Regular
732124	03/04/22	GT DISTRIBUTORS, INC.	174.66	0	Regular
732125	03/04/22	HACH COMPANY	568.19	0	Regular
732126	03/04/22	HANNA SURVEYING & ENGINEERING	262.50	0	Regular
732127	03/04/22	HAYDAY INC	544.30	0	Regular
732128	03/04/22	HILTON DEVELOPMENT GROUP INC	19.95	0	Regular
732129	03/04/22	HOLT TEXAS. LTD	1,690.08	0	Regular
732130	03/04/22	HOME DEPOT CREDIT SERVICE	889.51	0	Regular
732131	03/04/22	HOWARD FIRE EXT SERVICE	152.70	0	Regular
732132	03/04/22	HUFFMAN COMMUNICATIONS	1,811.36	0	Regular
732133	03/04/22	HUNTER PLUMBING CO, INC	325.00	0	Regular
732134	03/04/22	HUSTON FARMS INC	30.13	0	Regular
732135	03/04/22	HVE INC	7,761.66	0	Regular
732136	03/04/22	IDEXX DISTRIBUTION, INC.	294.60	0	Regular
732137	03/04/22	IJS-EJS, INC.	1,008.29	0	Regular
732138	03/04/22	INSITUFORM TECHNOLOGIES, INC.	136,845.40	0	Regular
732139	03/04/22	INTERVET INC	250.00	0	Regular
732140	03/04/22	JAMES DAVID HODGE	446.55	0	Regular
732141	03/04/22	JANET L HENDERSON	134.00	0	Regular
732142	03/04/22	JOHN RICHARD PALLANICH	1,555.00	0	Regular
732143	03/04/22	JOTS RENTALS, LLC	80.50	0	Regular
732144	03/04/22	K&S TIRE TOWING & RECOVERY INC	1,196.16	0	Regular
732145	03/04/22	KAUFMAN MOWERS & MORE LLC	676.53	0	Regular
732146	03/04/22	KING SOLUTION SERVICES LLC	108,340.00	0	Regular
732147	03/04/22	KMCL ENTERPRISES LLC	14.00	0	Regular
732148	03/04/22	LEGACY PUMPS & INSTRUMENTS LLC	1,220.08	0	Regular
732149	03/04/22	LOCHRIDGE-PRIEST INC	313.50	0	Regular
732150	03/04/22	LONGHORN INDUSTRIAL SUPPLY INC	2,176.34	0	Regular
732151	03/04/22	M.E.N. WATER SUPPLY CORP	79.42	0	Regular

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732152	03/04/22	M&H ROOFING & SHEET METAL INC	490.55	0	Regular
732153	03/04/22	MARK BRYSON	1,480.64	0	Regular
732154	03/04/22	MARTIN MARIETTA MATERIALS, INC	2,280.00	0	Regular
732155	03/04/22	MCCI LLC	676.95	0	Regular
732156	03/04/22	MCCOY'S BUILDING SUPPLY	81.55	0	Regular
732157	03/04/22	MCCREARY, VESELKA, BRAGG &	361.35	0	Regular
732158	03/04/22	MCKEE LUMBER COMPANY	31.99	0	Regular
732159	03/04/22	MEDICAL EXPRESS	161.28	0	Regular
732160	03/04/22	MEDICAL SURGICAL & COMPCARE	1,044.90	0	Regular
732161	03/04/22	MICRO TITLE NAVARRO CO LLC	163.00	0	Regular
732162	03/04/22	MITCHELL SIMON	9,837.74	0	Regular
732163	03/04/22	MOORE & MOSES CO	188.00	0	Regular
732164	03/04/22	MYGOV LLC	1,230.00	0	Regular
732165	03/04/22	NATIONAL WHOLESALE SUPPLY INC	12,952.91	0	Regular
732166	03/04/22	NAVARRO COLLEGE	156.00	0	Regular
732167	03/04/22	NAVARRO COUNTY CLERK	160.00	0	Regular
732168	03/04/22	NAVCO SAFE & LOCK CO, INC	15.24	0	Regular
732169	03/04/22	NORTHERN TOOL & EQUIPMENT	3,619.96	0	Regular
732170	03/04/22	O'REILLY AUTO ENTERPRISES LLC	22.57	0	Regular
732171	03/04/22	OFFICE DEPOT	455.59	0	Regular
732172	03/04/22	OTIS ELEVATOR COMPANY	2,606.50	0	Regular
732173	03/04/22	OWEN HARDWARE INC	132.39	0	Regular
732174	03/04/22	PACE ANALYTICAL SERVICES LLC	750.00	0	Regular
732176	03/04/22	PATRICK W HAPNER	1,537.50	0	Regular
732177	03/04/22	PAYROLL EFTPS	134,824.09	R	EFTPS
732178	03/04/22	PEDIGREE TECHNOLOGIES LLC	27.00	0	Regular
732179	03/04/22	PHILIP R TAFT	900.00	0	Regular
732180	03/04/22	POLICE ASSOCIATION	1,912.00	0	Regular
732181	03/04/22	POWER LINE CHEMICAL CORP	194.13	0	Regular
732182	03/04/22	PRODUCTIVITY CENTER	705.00	0	Regular
732183	03/04/22	PURVIS INDUSTRIES LTD	108.70	0	Regular
732184	03/04/22	QUINCY COMPRESSOR LLC	600.40	0	Regular
732185	03/04/22	RANGELINE PIPELINE SRVCS LLC	22,349.00	0	Regular
732186	03/04/22	RDO CONSTRUCTION EQUIPMENT CO	446.06	0	Regular
732187	03/04/22	RODRIGUEZ MARBLE & GRANITE/JUA	96.73	0	Regular
732188	03/04/22	RODRIGUEZ, ELENA DEL CARMEN	38.67	0	Regular
732189	03/04/22	RON MCGAHA	310.22	0	Regular
732190	03/04/22	ROSS GANNAWAY PLLC	300.00	0	Regular
732191	03/04/22	RUSSELL EDWARD MCMAHON	944.57	0	Regular
732192	03/04/22	SHERWIN WILLIAMS PAINT	226.49	0	Regular
732193	03/04/22	SIDDONS-MARTIN EMERGENCY GROUP	9,110.12	0	Regular
732194	03/04/22	SMITH HAMILTON	525.00	0	Regular
732195	03/04/22	SPIIT SHINE FLOORS	420.00	0	Regular
732196	03/04/22	STANARD & ASSOCIATES, INC	73.00	0	Regular
732197	03/04/22	STANDARD INSURANCE CO	2,899.35	0	Regular

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732198	03/04/22	SYNCB/AMAZON	245.87	0	Regular
732199	03/04/22	TCEQ	100.00	0	Regular
732200	03/04/22	TETC	550.00	0	Regular
732201	03/04/22	TEXAS COMMISSION ON FIRE PROTE	55.00	0	Regular
732202	03/04/22	TEXAS DEPT OF TRANSPORTATION	2,679.00	0	Regular
732203	03/04/22	TEXAS MATERIALS GROUP INC	685.11	0	Regular
732204	03/04/22	THE LAMAR LTD PARTNERSHIP	1,370.00	0	Regular
732209	03/04/22	TOP NOTCH PERSONNEL INC	24,329.47	0	Regular
732210	03/04/22	TRACTOR SUPPLY CO	173.27	0	Regular
732211	03/04/22	TRUCK PARTS & SERVICE INC	92.29	0	Regular
732212	03/04/22	ULINE INC	470.83	0	Regular
732213	03/04/22	US BANK NATIONAL ASSOC	934.92	R	Wire Transfer
732214	03/04/22	USA BLUEBOOK	2,390.96	0	Regular
732215	03/04/22	VORTECH PHARMACEUTICALS	655.58	0	Regular
732216	03/04/22	VULCAN INC	165.26	0	Regular
732218	03/04/22	WALMART COMMUNITY	1,223.02	0	Regular
732219	03/04/22	WARREN TIRE & WHEEL PROS	43.95	0	Regular
732220	03/04/22	WHECO ELECTRIC, INC.	4,837.10	0	Regular
732221	03/04/22	XYLEM DEWATERING SOL INC	2,393.79	0	Regular
732222	03/04/22	YANKDEE DOODLE INC	86.05	0	Regular
732223	03/04/22	YOUNG MENS CHRISTIANS ASSOC	240.00	0	Regular
732224	03/03/22	DENNIS P CAVALIER	1,000.00	0	Quick Check

151	Checks total:	644,592.97
3	ACH total:	212,375.45
1	EFTPS total:	134,824.09
1	Wire transfer total:	934.92
0	Payment Manager total:	
156	GRAND TOTALS	992,727.43