

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
ARPA	13	08/09/2022	NAVARRO COUNTY DISBURSEMENT F	7,314.74	CHK	
ARPA	14	08/22/2022	NAVARRO COUNTY DISBURSEMENT F	22,336.00	CHK	
ARPA	15	08/23/2022	NAVARRO COUNTY DISBURSEMENT F	10,316.32	CHK	
ELECTION	128	08/08/2022	NAVARRO COUNTY DISBURSEMENT F	26,358.40	CHK	
ELECTION	129	08/22/2022	NAVARRO COUNTY DISBURSEMENT F	562.70	CHK	
RB 2	498	08/08/2022	NAVARRO COUNTY DISBURSEMENT F	12,195.62	CHK	
RB 2	499	08/09/2022	NAVARRO COUNTY DISBURSEMENT F	20,359.87	CHK	
RB 2	500	08/22/2022	NAVARRO COUNTY DISBURSEMENT F	28,294.07	CHK	
RB 2	501	08/23/2022	NAVARRO COUNTY DISBURSEMENT F	29,421.50	CHK	
RB 4	508	08/08/2022	NAVARRO COUNTY DISBURSEMENT F	25,549.46	CHK	
RB 3	509	08/08/2022	NAVARRO COUNTY DISBURSEMENT F	77,607.89	CHK	
RB 4	509	08/09/2022	NAVARRO COUNTY DISBURSEMENT F	21,341.77	CHK	
RB 3	510	08/09/2022	NAVARRO COUNTY DISBURSEMENT F	20,228.86	CHK	
RB 4	510	08/22/2022	NAVARRO COUNTY DISBURSEMENT F	39,196.52	CHK	
RB 3	511	08/22/2022	NAVARRO COUNTY DISBURSEMENT F	67,585.37	CHK	
RB 4	511	08/23/2022	NAVARRO COUNTY DISBURSEMENT F	30,412.03	CHK	
RB 3	512	08/23/2022	NAVARRO COUNTY DISBURSEMENT F	25,988.79	CHK	
SPECIALREV	582	08/08/2022	NAVARRO COUNTY DISBURSEMENT F	298.24	CHK	
SPECIALREV	583	08/09/2022	NAVARRO COUNTY DISBURSEMENT F	856.45	CHK	
SPECIALREV	584	08/22/2022	NAVARRO COUNTY DISBURSEMENT F	1,439.35	CHK	
SPECIALREV	585	08/22/2022	NAVARRO COUNTY DISBURSEMENT F	5,157.00	CHK	
SPECIALREV	586	08/22/2022	NAVARRO COUNTY DISBURSEMENT F	662.78	CHK	
SPECIALREV	587	08/22/2022	NAVARRO COUNTY DISBURSEMENT F	177.51	CHK	
SPECIALREV	588	08/23/2022	NAVARRO COUNTY DISBURSEMENT F	856.45	CHK	
FLOOD	1385	08/08/2022	NAVARRO COUNTY DISBURSEMENT F	5,700.00	CHK	
FLOOD	1386	08/22/2022	NAVARRO COUNTY DISBURSEMENT F	17,200.00	CHK	
DAFOR	1991	08/22/2022	NAVARRO COUNTY DISBURSEMENT F	160.00	CHK	
DAFOR	1992	08/23/2022	CORSICANA POLICE DEPT	1,306.80	CHK	
DAFOR	1993	08/23/2022	CORSICANA POLICE DEPT	549.60	CHK	
DAFOR	1994	08/23/2022	CORSICANA POLICE DEPT	711.60	CHK	
DAFOR	1995	08/23/2022	NAVARRO COUNTY DISBURSEMENT F	364.51	CHK	
HEALTH	2393	08/08/2022	NAVARRO COUNTY PAYROLL FUND	349.52	CHK	
HEALTH	2394	08/15/2022	TAC HEBP	297,357.64	CHK	
HEALTH	2395	08/30/2022	TDCJ - CASHIERS OFFICE	2,760.32	CHK	
JUV PROB	3149	08/08/2022	NAVARRO COUNTY DISBURSEMENT F	1,040.00	CHK	
JUV PROB	3150	08/09/2022	NAVARRO COUNTY DISBURSEMENT F	7,918.19	CHK	
JUV PROB	3151	08/22/2022	NAVARRO COUNTY DISBURSEMENT F	711.00	CHK	
JUV PROB	3152	08/23/2022	NAVARRO COUNTY DISBURSEMENT F	10,842.77	CHK	
RB 1	3261	08/08/2022	NAVARRO COUNTY DISBURSEMENT F	7,606.88	CHK	
RB 1	3262	08/09/2022	NAVARRO COUNTY DISBURSEMENT F	18,596.76	CHK	
RB 1	3263	08/22/2022	NAVARRO COUNTY DISBURSEMENT F	37,982.41	CHK	
RB 1	3264	08/23/2022	NAVARRO COUNTY DISBURSEMENT F	25,937.50	CHK	
REVOLVING	3626	08/05/2022	NAVARRO COUNTY GENERAL FUND	159,034.29	CHK	
REVOLVING	3627	08/05/2022	NAVARRO COUNTY R&B PCT 1	8,477.31	CHK	
REVOLVING	3628	08/05/2022	NAVARRO COUNTY R&B PCT 2	8,477.32	CHK	
REVOLVING	3629	08/05/2022	NAVARRO COUNTY R&B PCT 3	8,477.31	CHK	
REVOLVING	3630	08/05/2022	NAVARRO COUNTY R&B PCT 4	8,477.30	CHK	
REVOLVING	3631	08/05/2022	DEBT SERVICE FUND	3,429.09	CHK	
REVOLVING	3632	08/05/2022	NAVARRO CTY. FLOOD CONTROL FUN	2,779.69	CHK	
REVOLVING	3633	08/22/2022	NAVARRO COUNTY DISBURSEMENT F	55,347.50	CHK	
HIDTA	4530	08/08/2022	NAVARRO COUNTY DISBURSEMENT F	47,790.30	CHK	
HIDTA	4531	08/08/2022	NAVARRO COUNTY DISBURSEMENT F	95,677.42	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
HIDTA	4532	08/08/2022	NAVARRO COUNTY DISBURSEMENT F	33,008.20	CHK	
HIDTA	4533	08/09/2022	NAVARRO COUNTY DISBURSEMENT F	39,072.31	CHK	
HIDTA	4534	08/22/2022	NAVARRO COUNTY DISBURSEMENT F	4,500.00	CHK	
HIDTA	4535	08/22/2022	NAVARRO COUNTY DISBURSEMENT F	120,983.21	CHK	
HIDTA	4536	08/22/2022	NAVARRO COUNTY DISBURSEMENT F	45,406.95	CHK	
HIDTA	4537	08/23/2022	NAVARRO COUNTY DISBURSEMENT F	48,820.91	CHK	
CSCD	4861	08/08/2022	NAVARRO COUNTY DISBURSEMENT F	8,986.86	CHK	
CSCD	4862	08/09/2022	NAVARRO COUNTY DISBURSEMENT F	42,133.52	CHK	
CSCD	4863	08/22/2022	NAVARRO COUNTY DISBURSEMENT F	3,220.55	CHK	
CSCD	4864	08/23/2022	NAVARRO COUNTY DISBURSEMENT F	42,133.52	CHK	
GENERAL	18132	08/08/2022	NAVARRO COUNTY DISBURSEMENT F	185,114.39	CHK	
GENERAL	18133	08/08/2022	NORTH TX HIDTA FUND	47,790.30	CHK	
GENERAL	18134	08/08/2022	NORTH TX HIDTA FUND	95,677.42	CHK	
GENERAL	18135	08/08/2022	NORTH TX HIDTA FUND	33,008.20	CHK	
GENERAL	18136	08/09/2022	NAVARRO COUNTY DISBURSEMENT F	621,731.50	CHK	
GENERAL	18137	08/09/2022	NORTH TX HIDTA FUND	39,072.31	CHK	
GENERAL	18138	08/11/2022	JP JURY FUND	30.00	CHK	
GENERAL	18139	08/11/2022	NAVARRO COUNTY TRUST FUND	42.00	CHK	
GENERAL	18140	08/11/2022	DISTRICT CLERK JURY BOX #1	1,436.00	CHK	
GENERAL	18141	08/11/2022	NAVARRO COUNTY TRUST FUND	104.00	CHK	
GENERAL	18142	08/17/2022	COMPTRROLLER OF PUBLIC ACCOUNTS	4,006.90	CHK	
GENERAL	18143	08/22/2022	NAVARRO COUNTY DISBURSEMENT F	303,150.54	CHK	
GENERAL	18144	08/22/2022	NORTH TX HIDTA FUND	4,500.00	CHK	
GENERAL	18145	08/22/2022	NORTH TX HIDTA FUND	120,983.21	CHK	
GENERAL	18146	08/22/2022	NORTH TX HIDTA FUND	45,406.95	CHK	
GENERAL	18147	08/23/2022	NAVARRO COUNTY DISBURSEMENT F	845,961.43	CHK	
GENERAL	18148	08/23/2022	NORTH TX HIDTA FUND	48,820.91	CHK	
GENERAL	18149	08/29/2022	NAVARRO COUNTY DISBURSEMENT F	20,805.55	CHK	
GENERAL	18150	08/29/2022	DISTRICT CLERK JURY BOX #1	462.00	CHK	
GENERAL	18151	08/29/2022	NAVARRO COUNTY TRUST FUND	126.00	CHK	
DISB	152387	08/02/2022	NAVARRO COUNTY GENERAL FUND	469.17	CHK	08/02/2022
DISB	152388	08/02/2022	NAVARRO COUNTY GENERAL FUND	119.27	CHK	
DISB	152389	08/02/2022	NAVARRO COUNTY GENERAL FUND	542.15	CHK	
DISB	152390	08/02/2022	COMMUNITY SUPERVISION	469.17	CHK	
DISB	152391	08/03/2022	WINDSTREAM	541.25	CHK	
DISB	152392	08/03/2022	NAVARRO COUNTY GENERAL FUND	999.00	CHK	
DISB	152393	08/03/2022	DOCUMENT SOLUTIONS	462.03	CHK	
DISB	152394	08/08/2022	AT&T	1,846.67	CHK	
DISB	152395	08/08/2022	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	152396	08/08/2022	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	152397	08/08/2022	AMAZON CAPITAL SERVICES	5,622.14	CHK	
DISB	152398	08/08/2022	AMERICAN FORENSICS	13,300.00	CHK	
DISB	152399	08/08/2022	ANDERSON LAWN AND LANDSCAPE	2,025.00	CHK	
DISB	152400	08/08/2022	ARMSTRONG FORENSICS LABORATORY	559.00	CHK	
DISB	152401	08/08/2022	ARNOLD CRUSHED STONE	5,536.14	CHK	
DISB	152402	08/08/2022	AT&T	802.67	CHK	
DISB	152403	08/08/2022	AT&T	957.92	CHK	
DISB	152404	08/08/2022	AT&T	992.26	CHK	
DISB	152405	08/08/2022	AT&T	263.37	CHK	
DISB	152406	08/08/2022	ATMOS ENERGY	279.05	CHK	
DISB	152407	08/08/2022	ATWOODS DISTRIBUTING LP	717.53	CHK	
DISB	152408	08/08/2022	AVERHEALTH	447.85	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	152409	08/08/2022	B & B WATER SUPPLY CORP	158.20	CHK	
DISB	152410	08/08/2022	B & G AUTO PARTS	378.35	CHK	
DISB	152411	08/08/2022	BELL COUNTY JUVENILE SERVICES	375.00	CHK	
DISB	152412	08/08/2022	BLACKFORD PRINTING COMPANY	752.00	CHK	
DISB	152413	08/08/2022	BOBBY RACHEL	542.15	CHK	
DISB	152414	08/08/2022	CDW GOVERNMENT INC	37,210.75	CHK	
DISB	152415	08/08/2022	CENTRAL LINEN SERVICE INC	132.00	CHK	
DISB	152416	08/08/2022	CHARLES E SLATON	1,375.00	CHK	
DISB	152417	08/08/2022	CHATFIELD WATER SUPPLY	249.00	CHK	
DISB	152418	08/08/2022	CHRIS ALDAMA	583.99	CHK	
DISB	152419	08/08/2022	CHRISTINA COX	106.25	CHK	
DISB	152420	08/08/2022	CITY OF DALLAS POLICE DEPT	5,342.11	CHK	
DISB	152421	08/08/2022	CITY OF DAWSON	195.00	CHK	
DISB	152422	08/08/2022	CITY OF DENTON	54.19	CHK	
DISB	152423	08/08/2022	CITY OF KERENS	102.90	CHK	
DISB	152424	08/08/2022	CITY OF RICHLAND	39.67	CHK	
DISB	152425	08/08/2022	COLE DISTRIBUTING COMPANY LLC	13,663.99	CHK	
DISB	152426	08/08/2022	CONNERS CRUSHED STONE	3,141.18	CHK	
DISB	152427	08/08/2022	COPY CENTER	24.49	CHK	
DISB	152428	08/08/2022	CORSICANA GERANIUM GARDENS & N	1,700.00	CHK	
DISB	152429	08/08/2022	CORSICANA WATER DEPT	8,531.73	CHK	
DISB	152430	08/08/2022	CORSICANA WELDING & INDUSTRIAL	40.66	CHK	
DISB	152431	08/08/2022	COUNTY OF DALLAS	456.00	CHK	
DISB	152432	08/08/2022	COURT SECURITY CONCEPTS	400.00	CHK	
DISB	152433	08/08/2022	CTWP	894.19	CHK	
DISB	152434	08/08/2022	D A NETWORK SERVICES LLC	47,790.30	CHK	
DISB	152435	08/08/2022	DALLAS COUNTY SHERIFF'S OFFICE	1,233.69	CHK	
DISB	152436	08/08/2022	DEALERS ELECTRICAL SUPPLY	97.39	CHK	
DISB	152437	08/08/2022	DEBT SERVICE FUND	26,358.40	CHK	08/09/2022
DISB	152438	08/08/2022	DELAWARE COUNTY DA'S OFFICE	829.08	CHK	
DISB	152439	08/08/2022	DELL MARKETING L P	7,299.90	CHK	
DISB	152440	08/08/2022	DFW AIRPORT BOARD	786.50	CHK	
DISB	152441	08/08/2022	DICK SCOTT FORD INC	32,073.34	CHK	
DISB	152442	08/08/2022	DOCUMENT SOLUTIONS	689.27	CHK	
DISB	152443	08/08/2022	DONNIE MANN	156.00	CHK	
DISB	152444	08/08/2022	DRESDEN CEMETARY ASSOCIATION	500.00	CHK	
DISB	152445	08/08/2022	ED BROWN DISTRIBUTORS	12,094.00	CHK	
DISB	152446	08/08/2022	EDWARD M POLK & ASSOCIATES INC	142.00	CHK	
DISB	152447	08/08/2022	ELECTION SYSTEMS & SOFTWARE IN	5,348.13	CHK	
DISB	152448	08/08/2022	ELLIS COUNTY SHERIFF'S DEPT	3,716.04	CHK	
DISB	152449	08/08/2022	ELMER TANNER	147.24	CHK	
DISB	152450	08/08/2022	FEDEX - TXMAS	191.43	CHK	
DISB	152451	08/08/2022	FIVE STAR SERVICES INC	10,579.97	CHK	
DISB	152452	08/08/2022	FRANK KENT COUNTRY, LLC	120.04	CHK	
DISB	152453	08/08/2022	GALLS LLC	1,469.76	CHK	
DISB	152454	08/08/2022	GEORGE P BANE INC	343.22	CHK	
DISB	152455	08/08/2022	GILFILLAN HARDWARE	127.78	CHK	
DISB	152456	08/08/2022	GRAINGER - TXMAS	518.25	CHK	
DISB	152457	08/08/2022	GRAYSON COUNTY DEPT OF JUVENIL	588.00	CHK	
DISB	152458	08/08/2022	GREENWORX PRINTING	40.80	CHK	
DISB	152459	08/08/2022	GRETA JORDAN	38.97	CHK	
DISB	152460	08/08/2022	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	

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DISB	152461	08/08/2022	G90 ENTERPRISES LLC	5,566.40	CHK	
DISB	152462	08/08/2022	HALO PRIVATE INVESTIGATORS	1,736.35	CHK	
DISB	152463	08/08/2022	HAVOC TRANSPORTATION DEMOLITIO	10,571.80	CHK	
DISB	152464	08/08/2022	HICKORY SPRINGS CONSULTING, LL	3,916.70	CHK	
DISB	152465	08/08/2022	HILTON GARDEN INN	468.92	CHK	08/17/2022
DISB	152466	08/08/2022	HOLT CAT	460.09	CHK	
DISB	152467	08/08/2022	HOSKINS CONSULTING LLC	3,457.48	CHK	
DISB	152468	08/08/2022	HOWARD'S FIRE EXTINGUISHER SER	525.35	CHK	
DISB	152469	08/08/2022	HUFFMAN COMMUNICATIONS SALES I	2,150.15	CHK	
DISB	152470	08/08/2022	ICS JAIL SUPPLIES, INC	9,066.06	CHK	
DISB	152471	08/08/2022	IJS COMPANY	1,097.77	CHK	
DISB	152472	08/08/2022	INTEGRITY URGENT CARE	45.00	CHK	
DISB	152473	08/08/2022	ISMANAGED, LLC	642.98	CHK	
DISB	152474	08/08/2022	JACK K SMITH ATTORNEY AT LAW	758.50	CHK	
DISB	152475	08/08/2022	JAMES LAGOMARSINO	270.00	CHK	
DISB	152476	08/08/2022	JEANNE MELTON	327.38	CHK	
DISB	152477	08/08/2022	JOHN CABANO	39.05	CHK	
DISB	152478	08/08/2022	JOHN G HAWTHORNE	500.00	CHK	
DISB	152479	08/08/2022	JONES ENTERPRISES	128.00	CHK	
DISB	152480	08/08/2022	JOSEPH AGUILAR	350.00	CHK	
DISB	152481	08/08/2022	K & S TIRE TOWING & RECOVERY,	1,158.51	CHK	
DISB	152482	08/08/2022	KAUFMAN COUNTY AUDITOR	828.58	CHK	
DISB	152483	08/08/2022	KEATHLEY LAW OFFICE, PLLC	4,214.00	CHK	
DISB	152484	08/08/2022	KELLIE COPE	113.76	CHK	
DISB	152485	08/08/2022	KIMBERLY D GREEN LPC - SUPERVI	160.00	CHK	
DISB	152486	08/08/2022	KIRBY SMITH MACHINERY INC	481.61	CHK	
DISB	152487	08/08/2022	LAW OFFICE OF DANIEL BILTZ	1,020.00	CHK	
DISB	152488	08/08/2022	LAW OFFICE OF KATHY J SAYLES P	1,260.00	CHK	
DISB	152489	08/08/2022	LENOVO FINANCIAL SERVICES	7,423.08	CHK	
DISB	152490	08/08/2022	LENOVO INC	46.49	CHK	
DISB	152491	08/08/2022	LENS EQUIPMENT	610.00	CHK	
DISB	152492	08/08/2022	LESLIE KIRK	522.00	CHK	
DISB	152493	08/08/2022	LEXIS NEXIS - DALLAS	1,153.00	CHK	
DISB	152494	08/08/2022	LISA A EASLEY	1,098.00	CHK	
DISB	152495	08/08/2022	LONGHORN INDUSTRIAL SUPPLY	526.97	CHK	
DISB	152496	08/08/2022	MARCIE LITCHFIELD	57.53	CHK	
DISB	152497	08/08/2022	MARTIN MARIETTA MATERIALS, INC	643.25	CHK	
DISB	152498	08/08/2022	MARTY LITCHFIELD	880.00	CHK	
DISB	152499	08/08/2022	MCCOY'S BUILDING SUPPLY	439.17	CHK	
DISB	152500	08/08/2022	MCKESSON MEDICAL-SURGICAL GOVE	1,403.03	CHK	
DISB	152501	08/08/2022	MEN WATER SUPPLY CORP	29.00	CHK	
DISB	152502	08/08/2022	MIDLOTHIAN POLICE DEPARTMENT	14,760.34	CHK	
DISB	152503	08/08/2022	MIDWAY CEMETERY ASSOCIATION	500.00	CHK	
DISB	152504	08/08/2022	MIKE DOWD	147.50	CHK	
DISB	152505	08/08/2022	MOIR WATERSHED SERVICES	5,700.00	CHK	
DISB	152506	08/08/2022	MOORE TIRE & AUTO	41.00	CHK	
DISB	152507	08/08/2022	NATALIE DAWSON & ASSOCIATES	8,377.00	CHK	
DISB	152508	08/08/2022	NAVARRO CO TAX ASSESSOR-COLLEC	22.50	CHK	
DISB	152509	08/08/2022	NAVARRO CO TAX ASSESSOR-COLLEC	15.00	CHK	
DISB	152510	08/08/2022	NAVARRO COUNTY ELECTRIC CO-OP	734.66	CHK	
DISB	152511	08/08/2022	NAVARRO COUNTY GENERAL FUND	95.97	CHK	
DISB	152512	08/08/2022	NEAL GREEN, JR	2,300.00	CHK	

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DISB	152513	08/08/2022	NICK STACHULA	1,225.89	CHK	
DISB	152514	08/08/2022	NOBLE ELEVATOR INSPECTIONS LLC	795.00	CHK	
DISB	152515	08/08/2022	O'REILLY AUTOMOTIVE STORES INC	131.88	CHK	
DISB	152516	08/08/2022	ODP BUSINESS SOLUTIONS LLC	7,347.88	CHK	
DISB	152517	08/08/2022	OKLAHOMA HIGHWAY PATROL	2,185.17	CHK	
DISB	152518	08/08/2022	OLSEN FEED & SUPPLY	331.80	CHK	
DISB	152519	08/08/2022	OTIS ELEVATOR COMPANY	747.44	CHK	
DISB	152520	08/08/2022	OWEN HARDWARE INC	148.03	CHK	
DISB	152521	08/08/2022	PHI AIR MEDICAL LLC	60.00	CHK	
DISB	152522	08/08/2022	PHILIP R TAFT	1,487.50	CHK	
DISB	152523	08/08/2022	PITNEY BOWES INC	794.64	CHK	
DISB	152524	08/08/2022	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	152525	08/08/2022	RAYMOND KEITH BROWN	1,714.00	CHK	
DISB	152526	08/08/2022	RDO EQUIPMENT COMPANY	5,582.05	CHK	
DISB	152527	08/08/2022	READYREFRESH	80.99	CHK	
DISB	152528	08/08/2022	RENDEL LLC	2,564.28	CHK	
DISB	152529	08/08/2022	REPUBLIC OIL	100.00	CHK	
DISB	152530	08/08/2022	REPUBLIC SERVICES #069	1,775.87	CHK	
DISB	152531	08/08/2022	RIVER ROAD MANAGEMENT & CONSUL	7,256.59	CHK	
DISB	152532	08/08/2022	ROBERT L SAENZ	945.00	CHK	
DISB	152533	08/08/2022	ROGERS ANIMAL HOSPITAL	154.50	CHK	
DISB	152534	08/08/2022	ROSE COMMERCIAL CLEANING SERVI	2,800.00	CHK	
DISB	152535	08/08/2022	SCOTT-MERRIMAN INC	540.00	CHK	
DISB	152536	08/08/2022	SHERRY DOWD	343.75	CHK	
DISB	152537	08/08/2022	SMALL ENGINE SALES & SERVICE	679.92	CHK	
DISB	152538	08/08/2022	SMITH AG SERVICE LLC	1,357.36	CHK	
DISB	152539	08/08/2022	SMITH GENERAL STORE	114.00	CHK	
DISB	152540	08/08/2022	SOLVEIT SOLUTIONS LLC	71.00	CHK	
DISB	152541	08/08/2022	SOUTHERN HEALTH PARTNERS	22,697.55	CHK	
DISB	152542	08/08/2022	SPARTAN TACTICAL CONSULTING LL	3,457.48	CHK	
DISB	152543	08/08/2022	STACEY S MARTIN	2,375.00	CHK	
DISB	152544	08/08/2022	STEELE METAL SUPPLY LLC	65.00	CHK	
DISB	152545	08/08/2022	STEVE TOTH	707.50	CHK	
DISB	152546	08/08/2022	STRIDE BANK N. A.	20.00	CHK	
DISB	152547	08/08/2022	SUMPTER SERVICES LLC	9,353.55	CHK	
DISB	152548	08/08/2022	SUSAN A WALDRIP COURT REPORTIN	561.69	CHK	
DISB	152549	08/08/2022	TERMINIX INTERNATIONAL COMPANY	156.00	CHK	
DISB	152550	08/08/2022	TEXAS ASSOC OF COUNTIES	1,000.00	CHK	
DISB	152551	08/08/2022	TEXAS ASSOC OF GOVT INFO TECHN	175.00	CHK	
DISB	152552	08/08/2022	TEXAS BIT	30,551.58	CHK	
DISB	152553	08/08/2022	TEXAS DEPT OF PUBLIC SAFETY	11,742.24	CHK	
DISB	152554	08/08/2022	TEXAS DISTRICT & COUNTY ATTORN	60.00	CHK	
DISB	152555	08/08/2022	TEXAS ENGINEERING EXTENSION SE	135.00	CHK	
DISB	152556	08/08/2022	THE BEAUCHAMP FIRM	200.00	CHK	
DISB	152557	08/08/2022	TOMAS ECHARTEA	1,500.00	CHK	
DISB	152558	08/08/2022	TOMMY MONTGOMERY SAND & GRAVEL	2,661.36	CHK	
DISB	152559	08/08/2022	TRUCK PARTS & SERVICE INC	1,953.18	CHK	
DISB	152560	08/08/2022	TULSA COUNTY SHERIFF'S OFFICE	1,313.99	CHK	
DISB	152561	08/08/2022	TXFACT, LLC	595.00	CHK	
DISB	152562	08/08/2022	TYRONE MARTIN	324.50	CHK	
DISB	152563	08/08/2022	ULINE	4,115.11	CHK	
DISB	152564	08/08/2022	UNITED AG & TURF	44.59	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	152565	08/08/2022	UNITED AG & TURF - HILLSBORO	506.09	CHK	
DISB	152566	08/08/2022	UNITED RENTALS INC - TXMAS	867.10	CHK	
DISB	152567	08/08/2022	VALVOLINE EXPRESS CARE	61.98	CHK	
DISB	152568	08/08/2022	VOLVO & MACK TRUCKS OF WACO	7,218.13	CHK	
DISB	152569	08/08/2022	WARREN'S TIRES & WHEELS	3,458.65	CHK	
DISB	152570	08/08/2022	WATERWORKS IRRIGATION	340.01	CHK	
DISB	152571	08/08/2022	WATSON AIR CONDITIONING CO.	910.00	CHK	
DISB	152572	08/08/2022	WEST PUBLISHING CORP	1,460.90	CHK	
DISB	152573	08/08/2022	WILLIAM EARL PRICE	4,162.50	CHK	
DISB	152574	08/08/2022	WILLIAMS GIN & GRAIN COMPANY	163.75	CHK	
DISB	152575	08/08/2022	WINBORNE LAFLEUR, PC	2,950.00	CHK	
DISB	152576	08/08/2022	WINDSTREAM	358.63	CHK	
DISB	152577	08/08/2022	XCEL ENERGY	32.10	CHK	
DISB	152578	08/08/2022	XEROX CORP - TXMAS	893.35	CHK	
DISB	152579	08/09/2022	SECRETARY OF STATE	26,358.40	CHK	
DISB	152580	08/09/2022	NATIONWIDE RETIREMENT SOLUTIO	1,356.76	CHK	
DISB	152581	08/09/2022	NAVARRO CREDIT UNION	18,144.60	CHK	
DISB	152582	08/09/2022	PAYROLL CLEARING	471,583.82	CHK	
DISB	152583	08/17/2022	NAVARRO COUNTY GENERAL FUND	468.92	CHK	
DISB	152584	08/22/2022	FAIRMONT AUSTIN	482.57	CHK	
DISB	152585	08/22/2022	FAIRMONT AUSTIN	482.57	CHK	
DISB	152586	08/22/2022	FAIRMONT AUSTIN	482.58	CHK	
DISB	152587	08/22/2022	FAIRMONT AUSTIN	723.87	CHK	
DISB	152588	08/22/2022	FAIRMONT AUSTIN	723.87	CHK	
DISB	152589	08/22/2022	HILTON HOTEL	569.25	CHK	
DISB	152590	08/22/2022	HOLIDAY INN EXPRESS DALLAS-FRI	694.95	CHK	
DISB	152591	08/22/2022	TEXAS ASSOC OF COUNTIES	230.00	CHK	
DISB	152592	08/22/2022	ABC FERTILIZER & SUPPLY INC	375.00	CHK	
DISB	152593	08/22/2022	AIRGAS SOUTHWEST INC	27.08	CHK	
DISB	152594	08/22/2022	AKV PLUMBING CONTRACTORS	1,136.91	CHK	
DISB	152595	08/22/2022	AMAZON CAPITAL SERVICES	3,558.25	CHK	
DISB	152596	08/22/2022	ANDERSON LAWN AND LANDSCAPE	2,050.00	CHK	
DISB	152597	08/22/2022	ANDREW WOLF	1,072.06	CHK	
DISB	152598	08/22/2022	ANGUS VOLUNTEER FIRE DEPARTME	800.00	CHK	
DISB	152599	08/22/2022	ARNOLD CRUSHED STONE	5,622.78	CHK	
DISB	152600	08/22/2022	AT&T	2,726.17	CHK	
DISB	152601	08/22/2022	AT&T	33,307.37	CHK	
DISB	152602	08/22/2022	AT&T	23.45	CHK	
DISB	152603	08/22/2022	AT&T	105.00	CHK	
DISB	152604	08/22/2022	AT&T	40.38	CHK	
DISB	152605	08/22/2022	AT&T MOBILITY- HIDTA ONLY	2,501.73	CHK	
DISB	152606	08/22/2022	ATMOS ENERGY	2,554.69	CHK	
DISB	152607	08/22/2022	ATMOS ENERGY - HIDTA ACCT	61.05	CHK	
DISB	152608	08/22/2022	ATWOODS DISTRIBUTING LP	777.41	CHK	
DISB	152609	08/22/2022	AVERHEALTH	308.45	CHK	
DISB	152610	08/22/2022	B & G AUTO PARTS	551.35	CHK	
DISB	152611	08/22/2022	B & J TRASH SERVICE	30.00	CHK	
DISB	152612	08/22/2022	BARRY FIRE DEPT	800.00	CHK	
DISB	152613	08/22/2022	BEATY & SIPES LAW, PLLC	3,179.00	CHK	
DISB	152614	08/22/2022	BELL COUNTY JUVENILE SERVICES	6,000.00	CHK	
DISB	152615	08/22/2022	BETHEL AFRICAN METHODIST EPISC	500.00	CHK	
DISB	152616	08/22/2022	BLACKFORD PRINTING COMPANY	701.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	152617	08/22/2022	BLOOMING GROVE FIRE DEPT	1,000.00	CHK	
DISB	152618	08/22/2022	BOB BARKER COMPANY INC	1,709.76	CHK	
DISB	152619	08/22/2022	BOOT BARN	107.98	CHK	
DISB	152620	08/22/2022	CAP FLEET UPFITTERS, LLC	22,336.00	CHK	
DISB	152621	08/22/2022	CARASOFT TECHNOLOGY CORP	3,895.44	CHK	
DISB	152622	08/22/2022	CDW GOVERNMENT INC	29,385.52	CHK	
DISB	152623	08/22/2022	CECILY NORS	572.21	CHK	
DISB	152624	08/22/2022	CENTRAL LINEN SERVICE INC	132.00	CHK	
DISB	152625	08/22/2022	CENTURYLINK	158.95	CHK	
DISB	152626	08/22/2022	CENTURYLINK	59.85	CHK	
DISB	152627	08/22/2022	CHARLES E SLATON	1,350.00	CHK	
DISB	152628	08/22/2022	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	152629	08/22/2022	CHRISTOPHER BROWN	1,129.50	CHK	
DISB	152630	08/22/2022	CITY OF BLOOMING GROVE	278.47	CHK	
DISB	152631	08/22/2022	CITY OF CORSICANA	94.80	CHK	
DISB	152632	08/22/2022	CITY OF WAXAHACHIE	6,246.40	CHK	
DISB	152633	08/22/2022	COLE DISTRIBUTING COMPANY LLC	60,373.43	CHK	
DISB	152634	08/22/2022	COMPLETE SUPPLY INC	315.40	CHK	
DISB	152635	08/22/2022	COMPROLLER OF PUBLIC ACCOUNTS	10.00	CHK	
DISB	152636	08/22/2022	CONNERS CRUSHED STONE	779.28	CHK	
DISB	152637	08/22/2022	CONSTRUCTION EDGE	2,900.00	CHK	
DISB	152638	08/22/2022	COPY CENTER	13.90	CHK	
DISB	152639	08/22/2022	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	152640	08/22/2022	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	152641	08/22/2022	CORSICANA DAILY SUN INC	866.00	CHK	
DISB	152642	08/22/2022	CORSICANA NAPA AUTO PARTS	915.13	CHK	
DISB	152643	08/22/2022	CORSICANA SHEET METAL CO INC	3,328.00	CHK	
DISB	152644	08/22/2022	CORSICANA WELDING & INDUSTRIAL	270.00	CHK	
DISB	152645	08/22/2022	DAVID HOLLINGSWORTH	4,000.00	CHK	
DISB	152646	08/22/2022	DAWSON VOLUNTEER FIRE DEPARTM	1,000.00	CHK	
DISB	152647	08/22/2022	DEAF SMITH ELECTRIC COOPERATIC	23.00	CHK	
DISB	152648	08/22/2022	DEALERS ELECTRICAL SUPPLY	463.73	CHK	
DISB	152649	08/22/2022	DELL MARKETING L P	640.00	CHK	
DISB	152650	08/22/2022	DOCUMENT SOLUTIONS	675.06	CHK	
DISB	152651	08/22/2022	DOUBLE TROUBLE PRAYTOR PEST CO	810.00	CHK	
DISB	152652	08/22/2022	DWIGHT WAYNE ROGERS	500.00	CHK	
DISB	152653	08/22/2022	EDDIE MOORE	343.75	CHK	
DISB	152654	08/22/2022	EDDIE PERRY	343.75	CHK	
DISB	152655	08/22/2022	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	152656	08/22/2022	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	152657	08/22/2022	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	152658	08/22/2022	FAIRMONT AUSTIN	482.57	CHK	
DISB	152659	08/22/2022	FEDEX - TXMAS	311.12	CHK	
DISB	152660	08/22/2022	FIVE STAR SERVICES INC	10,092.55	CHK	
DISB	152661	08/22/2022	FOOD RITE INC	18.97	CHK	
DISB	152662	08/22/2022	FOUR LLC	3,486.90	CHK	
DISB	152663	08/22/2022	FRANK KENT COUNTRY, LLC	1,466.91	CHK	
DISB	152664	08/22/2022	FRONTIER COMMUNICATIONS CORPOR	72.03	CHK	
DISB	152665	08/22/2022	FROST VOLUNTEER FIRE DEPARTME	1,000.00	CHK	
DISB	152666	08/22/2022	G.W. JACKSON MULTICULTURAL SOC	1,250.00	CHK	
DISB	152667	08/22/2022	GEORGE P BANE INC	1,731.70	CHK	
DISB	152668	08/22/2022	GILFILLAN HARDWARE	376.21	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	152669	08/22/2022	GREAT AMERICA FINANCIAL SERVIC	250.00	CHK	
DISB	152670	08/22/2022	GREGG COUNTY AUDITOR'S OFFICE	2,680.02	CHK	
DISB	152671	08/22/2022	GRIFFIN ROUGHTON FUNERAL HOME	3,425.00	CHK	
DISB	152672	08/22/2022	GT DISTRIBUTORS INC	118.95	CHK	
DISB	152673	08/22/2022	G90 ENTERPRISES LLC	5,566.40	CHK	
DISB	152674	08/22/2022	HALO PRIVATE INVESTIGATORS	1,527.50	CHK	
DISB	152675	08/22/2022	HAVOC TRANSPORTATION DEMOLITIO	14,540.10	CHK	
DISB	152676	08/22/2022	HICKORY CREEK POLICE DEPARTMEN	716.32	CHK	
DISB	152677	08/22/2022	HICKORY SPRINGS CONSULTING, LL	3,916.70	CHK	
DISB	152678	08/22/2022	HILTON HOTEL	569.25	CHK	
DISB	152679	08/22/2022	HODGE-MARTIN-CHATFIED HISTORIC	500.00	CHK	
DISB	152680	08/22/2022	HOLIDAY INN EXPRESS DALLAS-FRI	694.95	CHK	
DISB	152681	08/22/2022	HOSKINS CONSULTING LLC	3,457.48	CHK	
DISB	152682	08/22/2022	HUBERT COMPANY	1,278.40	CHK	
DISB	152683	08/22/2022	HUFFMAN COMMUNICATIONS SALES I	123.38	CHK	
DISB	152684	08/22/2022	ICS JAIL SUPPLIES, INC	1,283.59	CHK	
DISB	152685	08/22/2022	IDEAL SELF STORAGE	1,663.00	CHK	
DISB	152686	08/22/2022	IJS COMPANY	2,520.40	CHK	
DISB	152687	08/22/2022	IRVING ARTS CENTER	823.75	CHK	
DISB	152688	08/22/2022	JACK K SMITH ATTORNEY AT LAW	100.00	CHK	
DISB	152689	08/22/2022	JACOBSON LAW FIRM PC	4,185.16	CHK	
DISB	152690	08/22/2022	JAMES W KING	150.00	CHK	
DISB	152691	08/22/2022	JANE MCCOLLUM	275.75	CHK	
DISB	152692	08/22/2022	JARVIS-PARIS-MURPHY CO INC	1,200.00	CHK	
DISB	152693	08/22/2022	JASON GRANT	343.75	CHK	
DISB	152694	08/22/2022	JEREMY HOFFMAN	1,129.50	CHK	
DISB	152695	08/22/2022	JERRY'S TIRE HOUSE	1,595.00	CHK	
DISB	152696	08/22/2022	JOHN M PERKINS III, ATTORNEY A	5,525.00	CHK	
DISB	152697	08/22/2022	JOSH TACKETT	343.75	CHK	
DISB	152698	08/22/2022	JPX AMERICA, INC	1,275.00	CHK	
DISB	152699	08/22/2022	K & E HOSE & FITTINGS	429.02	CHK	
DISB	152700	08/22/2022	K & S TIRE TOWING & RECOVERY,	4,332.61	CHK	
DISB	152701	08/22/2022	KATELEY SMITH	247.50	CHK	
DISB	152702	08/22/2022	KEATHLEY LAW OFFICE, PLLC	1,762.50	CHK	
DISB	152703	08/22/2022	KEITH'S ACE HARDWARE	6.10	CHK	
DISB	152704	08/22/2022	KERENS FIRE DEPT	1,000.00	CHK	
DISB	152705	08/22/2022	KIMPTON HOTEL VAN ZANDT	935.30	CHK	
DISB	152706	08/22/2022	KIT WALDROP	247.50	CHK	
DISB	152707	08/22/2022	LAMAR MEDIA CORP	450.00	CHK	
DISB	152708	08/22/2022	LANCE SUMPTER	3,662.64	CHK	
DISB	152709	08/22/2022	LAW OFFICE OF DANIEL BILTZ	1,515.00	CHK	
DISB	152710	08/22/2022	LAW OFFICE OF KATHY J SAYLES P	400.00	CHK	
DISB	152711	08/22/2022	LAW OFFICE OF MICAH C HADEN	1,437.50	CHK	
DISB	152712	08/22/2022	LENOVO FINANCIAL SERVICES	3,047.85	CHK	
DISB	152713	08/22/2022	LEXIS NEXIS RISK DATA MANAGEME	2,370.24	CHK	
DISB	152714	08/22/2022	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	152715	08/22/2022	LISA A EASLEY	500.25	CHK	
DISB	152716	08/22/2022	LISA CLAY	206.50	CHK	
DISB	152717	08/22/2022	MARIELA MARTINEZ	147.50	CHK	
DISB	152718	08/22/2022	MARK'S PLUMBING PARTS	1,191.72	CHK	
DISB	152719	08/22/2022	MARRIOTT RIVER CENTER	567.00	CHK	
DISB	152720	08/22/2022	MARTIN MARIETTA MATERIALS, INC	12,342.00	CHK	



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	152721	08/22/2022	MCCOY'S BUILDING SUPPLY	215.70	CHK	
DISB	152722	08/22/2022	MEDICAL SURGICAL & COMPCARE EN	32.00	CHK	
DISB	152723	08/22/2022	MEETINGHOUSE REVIVAL	500.00	CHK	
DISB	152724	08/22/2022	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	152725	08/22/2022	MITEL CLOUD SERVICES	1,549.77	CHK	
DISB	152726	08/22/2022	MOORE TIRE & AUTO	345.95	CHK	
DISB	152727	08/22/2022	MY LIFE MY POWER WORLD INC	4,050.00	CHK	
DISB	152728	08/22/2022	NATALIE DAWSON & ASSOCIATES	300.00	CHK	
DISB	152729	08/22/2022	NATALIE ROBINSON	402.75	CHK	
DISB	152730	08/22/2022	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	152731	08/22/2022	NAVARRO COUNTY CRIME STOPPERS	376.19	CHK	
DISB	152732	08/22/2022	NAVARRO COUNTY GENERAL FUND	55,347.50	CHK	
DISB	152733	08/22/2022	NAVARRO COUNTY HEALTH UNIT	4,628.79	CHK	
DISB	152734	08/22/2022	NAVARRO COUNTY R&B PCT 1	5,722.30	CHK	
DISB	152735	08/22/2022	NAVARRO COUNTY R&B PCT 2	6,638.42	CHK	
DISB	152736	08/22/2022	NAVARRO COUNTY R&B PCT 3	5,722.30	CHK	
DISB	152737	08/22/2022	NAVARRO COUNTY R&B PCT 4	5,722.30	CHK	
DISB	152738	08/22/2022	NAVARRO COUNTY SOIL & WATER	6,000.00	CHK	
DISB	152739	08/22/2022	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	152740	08/22/2022	NAVARRO SOIL / WATER CONSERVAT	11,200.00	CHK	
DISB	152741	08/22/2022	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	152742	08/22/2022	NEAL GREEN, JR	2,337.50	CHK	
DISB	152743	08/22/2022	O'REILLY AUTOMOTIVE STORES INC	399.26	CHK	
DISB	152744	08/22/2022	ODP BUSINESS SOLUTIONS LLC	5,720.11	CHK	
DISB	152745	08/22/2022	OLSEN FEED & SUPPLY	59.80	CHK	
DISB	152746	08/22/2022	OPTIMUM	416.05	CHK	
DISB	152747	08/22/2022	OWEN HARDWARE INC	83.50	CHK	
DISB	152748	08/22/2022	PANOLA-HARRISON ELECTRIC COOPE	18.09	CHK	
DISB	152749	08/22/2022	PELHAM COMMUNITY HISTORY MUSEU	800.00	CHK	
DISB	152750	08/22/2022	PHILIP R TAFT	3,631.25	CHK	
DISB	152751	08/22/2022	PHILLIPS TIRES	461.00	CHK	
DISB	152752	08/22/2022	POSITIVE PROMOTIONS	2,512.10	CHK	
DISB	152753	08/22/2022	PRECISION AUTO GLASS	410.00	CHK	
DISB	152754	08/22/2022	PS BUSINESS PARKS	57,592.08	CHK	
DISB	152755	08/22/2022	PSHAUN MARTIN	147.50	CHK	
DISB	152756	08/22/2022	PURSLEY VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	152757	08/22/2022	RAINBOW INTERNATIONAL RESTORAT	2,996.80	CHK	
DISB	152758	08/22/2022	RATTLER ROCK INC	7,907.34	CHK	
DISB	152759	08/22/2022	RAYMOND KEITH BROWN	1,142.57	CHK	
DISB	152760	08/22/2022	RDO EQUIPMENT COMPANY	14,488.87	CHK	
DISB	152761	08/22/2022	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	152762	08/22/2022	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	152763	08/22/2022	RICHIE'S AUTO REPAIR	261.81	CHK	
DISB	152764	08/22/2022	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	152765	08/22/2022	RIVER ROAD MANAGEMENT & CONSUL	7,256.59	CHK	
DISB	152766	08/22/2022	ROAD DOCTORS	17,050.00	CHK	
DISB	152767	08/22/2022	ROBERT EARL TUCK	2,850.00	CHK	
DISB	152768	08/22/2022	ROSE COMMERCIAL CLEANING SERVI	2,900.00	CHK	
DISB	152769	08/22/2022	RYAN DOUGLAS	275.75	CHK	
DISB	152770	08/22/2022	SECRETARY OF STATE	562.70	CHK	
DISB	152771	08/22/2022	SHANA STEIN FAULHABER	400.00	CHK	
DISB	152772	08/22/2022	SHEILA WALKER	552.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	152773	08/22/2022	SHELL ENERGY SOLUTIONS	28,773.15	CHK	
DISB	152774	08/22/2022	SHERIFF, PETTY CASH	58.00	CHK	
DISB	152775	08/22/2022	SHERRY DOWD	367.75	CHK	
DISB	152776	08/22/2022	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	152777	08/22/2022	SMITH AG SERVICE LLC	548.74	CHK	
DISB	152778	08/22/2022	SMITH GENERAL STORE	432.00	CHK	
DISB	152779	08/22/2022	SOUTHERN HEALTH PARTNERS	31,469.48	CHK	
DISB	152780	08/22/2022	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	152781	08/22/2022	SOUTHERN TIRE MART, LLC	3,338.40	CHK	
DISB	152782	08/22/2022	SPARKLETTS	319.96	CHK	
DISB	152783	08/22/2022	SPARTAN TACTICAL CONSULTING LL	3,457.48	CHK	
DISB	152784	08/22/2022	SPRINGHILL SUITES AUSTIN SOUTH	308.39	CHK	
DISB	152785	08/22/2022	STACEY S MARTIN	5,255.50	CHK	
DISB	152786	08/22/2022	STEELE METAL SUPPLY LLC	20.40	CHK	
DISB	152787	08/22/2022	STREETMAN VOLUNTEER FIRE DEPAR	200.00	CHK	
DISB	152788	08/22/2022	SUMPTER SERVICES LLC	9,353.55	CHK	
DISB	152789	08/22/2022	TENTH COURT OF APPEALS	226.50	CHK	
DISB	152790	08/22/2022	TERRI GILLEN	206.50	CHK	
DISB	152791	08/22/2022	TEXAS A & M HOTEL & CONFERENCE	333.36	CHK	
DISB	152792	08/22/2022	TEXAS ASSOC OF COUNTIES	60.00	CHK	
DISB	152793	08/22/2022	TEXAS ASSOC OF COUNTIES	1,000.00	CHK	
DISB	152794	08/22/2022	TEXAS ASSOC OF HOSTAGE NEGOTIA	280.00	CHK	
DISB	152795	08/22/2022	TEXAS ASSOCIATION OF COUNTIES	1,075.00	CHK	
DISB	152796	08/22/2022	TEXAS BIT	16,077.69	CHK	
DISB	152797	08/22/2022	TEXAS COMPTROLLER OF PUBLIC AC	100.00	CHK	
DISB	152798	08/22/2022	TEXAS DEPT OF PUBLIC SAFETY	4,623.55	CHK	
DISB	152799	08/22/2022	TEXAS ENGINEERING EXTENSION SE	550.00	CHK	
DISB	152800	08/22/2022	TEXAS NARCOTIC OFFICERS ASSOCI	1,000.00	CHK	
DISB	152801	08/22/2022	THE BEAUCHAMP FIRM	300.00	CHK	
DISB	152802	08/22/2022	TIM BROOKS	96.05	CHK	
DISB	152803	08/22/2022	TOMAS ECHARTEA	2,100.00	CHK	
DISB	152804	08/22/2022	TOMMY MONTGOMERY SAND & GRAVEL	8,677.11	CHK	
DISB	152805	08/22/2022	TONY FARMER	113.67	CHK	
DISB	152806	08/22/2022	TROPHIES UNLIMITED / LEAVING M	22.00	CHK	
DISB	152807	08/22/2022	TRUCK PARTS & SERVICE INC	775.54	CHK	
DISB	152808	08/22/2022	TX DEPT OF STATE HEALTH SERVIC	177.51	CHK	
DISB	152809	08/22/2022	TYLER TECHNOLOGIES INC	5,157.00	CHK	
DISB	152810	08/22/2022	UHAUL INTERNATIONAL	1,246.21	CHK	
DISB	152811	08/22/2022	UNION HIGH VFD	400.00	CHK	
DISB	152812	08/22/2022	UNITED AG & TURF	125.46	CHK	
DISB	152813	08/22/2022	UNITED AG & TURF - HILLSBORO	301.94	CHK	
DISB	152814	08/22/2022	US CORRECTIONS, LLC	7,161.00	CHK	
DISB	152815	08/22/2022	VALVOLINE EXPRESS CARE	40.00	CHK	
DISB	152816	08/22/2022	VERIZON WIRELESS	3,968.70	CHK	
DISB	152817	08/22/2022	VERIZON WIRELESS INC	138.67	CHK	
DISB	152818	08/22/2022	VERL O CHILDERS, JR PH D	561.00	CHK	
DISB	152819	08/22/2022	VICTORIA COUNTY JUVENILE SERVI	4,006.65	CHK	
DISB	152820	08/22/2022	VOLVO & MACK TRUCKS OF WACO	85.68	CHK	
DISB	152821	08/22/2022	VYVE BROADBAND	445.72	CHK	
DISB	152822	08/22/2022	VYVE BROADBAND	113.39	CHK	
DISB	152823	08/22/2022	WARREN'S TIRES & WHEELS	980.00	CHK	
DISB	152824	08/22/2022	WATSON AIR CONDITIONING CO.	2,020.50	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	152825	08/22/2022	WEST PUBLISHING CORP	1,096.11	CHK	
DISB	152826	08/22/2022	WEX BANK	399.54	CHK	
DISB	152827	08/22/2022	WHOOSTER	2,883.00	CHK	
DISB	152828	08/22/2022	WILLIAMS GIN & GRAIN COMPANY	495.92	CHK	
DISB	152829	08/22/2022	WINBORNE LAFLEUR, PC	1,175.00	CHK	
DISB	152830	08/22/2022	XEROX CORP - TXMAS	4,829.37	CHK	
DISB	152831	08/22/2022	ZAYO GROUP, LLC	696.96	CHK	
DISB	152832	08/22/2022	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	152833	08/22/2022	DIY MEDIA GROUP INC	28.49	CHK	
DISB	152834	08/23/2022	AFLAC	5,104.79	CHK	
DISB	152835	08/23/2022	AFLAC - SHELTERED	15,202.47	CHK	
DISB	152836	08/23/2022	CONTINENTAL AMERICAN INSURANC	310.94	CHK	
DISB	152837	08/23/2022	MICHAEL S FEEMSTER	23.97	CHK	
DISB	152838	08/23/2022	NATIONWIDE RETIREMENT SOLUTIO	1,356.76	CHK	
DISB	152839	08/23/2022	NAVARRO CO HEALTH INSURANCE F	297,696.94	CHK	
DISB	152840	08/23/2022	NAVARRO COUNTY HEALTH INSURAN	2,690.88	CHK	
DISB	152841	08/23/2022	NAVARRO COUNTY HEALTH INSURAN	69.38	CHK	
DISB	152842	08/23/2022	NAVARRO CREDIT UNION	18,139.54	CHK	
DISB	152843	08/23/2022	NEW YORK LIFE INSURANCE	20.00	CHK	
DISB	152844	08/23/2022	PAYROLL CLEARING	472,747.48	CHK	
DISB	152845	08/23/2022	TEXAS MUNICIPAL POLICE ASSOC	1,274.00	CHK	
DISB	152846	08/23/2022	UNITED WAY	16.00	CHK	
DISB	152847	08/23/2022	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	152848	08/23/2022	YMCA OF CORSICANA	177.00	CHK	
DISB	152849	08/29/2022	PAYROLL CLEARING	10,440.77	CHK	
DISB	152850	08/30/2022	FURNITURE SOLUTIONS NOW LTD	224,926.71	CHK	
DISB	A00763	08/09/2022	IRS-FICA TAXES	80,315.78	ACH	
DISB	A00764	08/09/2022	IRS-FIT TAXES	53,490.73	ACH	
DISB	A00765	08/09/2022	IRS-MEDICARE TAXES	18,783.50	ACH	
DISB	A00766	08/09/2022	TX STATE DISBURSEMENT UNIT-CHI	2,874.98	ACH	
DISB	A00767	08/23/2022	IRS-FICA TAXES	80,621.12	ACH	
DISB	A00768	08/23/2022	IRS-FIT TAXES	54,356.98	ACH	
DISB	A00769	08/23/2022	IRS-MEDICARE TAXES	18,855.10	ACH	
DISB	A00770	08/23/2022	TCDRS-RETIREMENT	252,632.50	ACH	
DISB	A00771	08/23/2022	TX STATE DISBURSEMENT UNIT-CHI	2,749.98	ACH	
DISB	A00772	08/29/2022	IRS-FICA TAXES	2,150.80	ACH	
DISB	A00773	08/29/2022	IRS-FIT TAXES	4,363.34	ACH	
DISB	A00774	08/29/2022	IRS-MEDICARE TAXES	503.02	ACH	
DISB	A00775	08/29/2022	TCDRS-RETIREMENT	3,347.62	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

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3 TOTAL VOIDED CHECKS	27,296.49
543 TOTAL CHECKS	6,941,541.35
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
13 TOTAL ACH TRANSACTIONS	575,045.45
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556 TOTAL ALL CHECKS	7,516,586.80