

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
RB 2	465	01/10/2022	NAVARRO COUNTY DISBURSEMENT F	52,386.56	CHK	
RB 2	466	01/11/2022	NAVARRO COUNTY DISBURSEMENT F	19,613.39	CHK	
RB 2	467	01/24/2022	NAVARRO COUNTY DISBURSEMENT F	32,789.33	CHK	
RB 2	468	01/27/2022	NAVARRO COUNTY DISBURSEMENT F	29,310.28	CHK	
RB 2	469	01/31/2022	NAVARRO COUNTY DISBURSEMENT F	1,057.56	CHK	
RB 4	475	01/10/2022	NAVARRO COUNTY DISBURSEMENT F	19,591.96	CHK	
RB 3	476	01/10/2022	NAVARRO COUNTY DISBURSEMENT F	11,533.62	CHK	
RB 4	476	01/11/2022	NAVARRO COUNTY DISBURSEMENT F	21,193.51	CHK	
RB 3	477	01/11/2022	NAVARRO COUNTY DISBURSEMENT F	20,228.86	CHK	
RB 4	477	01/24/2022	NAVARRO COUNTY DISBURSEMENT F	46,553.61	CHK	
RB 3	478	01/24/2022	NAVARRO COUNTY DISBURSEMENT F	165,053.32	CHK	
RB 4	478	01/27/2022	NAVARRO COUNTY DISBURSEMENT F	29,522.48	CHK	
RB 3	479	01/27/2022	NAVARRO COUNTY DISBURSEMENT F	29,002.61	CHK	
RB 4	479	01/31/2022	NAVARRO COUNTY DISBURSEMENT F	1,046.26	CHK	
RB 3	480	01/31/2022	NAVARRO COUNTY DISBURSEMENT F	1,019.66	CHK	
SPECIALREV	529	01/10/2022	NAVARRO COUNTY DISBURSEMENT F	160.22	CHK	
SPECIALREV	530	01/11/2022	NAVARRO COUNTY DISBURSEMENT F	3,253.51	CHK	
SPECIALREV	531	01/24/2022	NAVARRO COUNTY DISBURSEMENT F	1,268.99	CHK	
SPECIALREV	532	01/24/2022	NAVARRO COUNTY DISBURSEMENT F	662.78	CHK	
SPECIALREV	533	01/24/2022	NAVARRO COUNTY DISBURSEMENT F	173.85	CHK	
SPECIALREV	534	01/27/2022	NAVARRO COUNTY DISBURSEMENT F	4,228.37	CHK	
FLOOD	1373	01/10/2022	NAVARRO COUNTY DISBURSEMENT F	6,000.00	CHK	
FLOOD	1374	01/24/2022	NAVARRO COUNTY DISBURSEMENT F	9,850.00	CHK	
DAFOR	1967	01/10/2022	CORSICANA POLICE DEPT	2,401.20	CHK	
DAFOR	1968	01/24/2022	NAVARRO COUNTY DISBURSEMENT F	129.99	CHK	
DAFOR	1969	01/27/2022	NAVARRO COUNTY DISBURSEMENT F	469.15	CHK	
HEALTH	2376	01/21/2022	TAC HEBP	895,240.68	CHK	01/24/2022
HEALTH	2377	01/24/2022	TAC HEBP	302,456.39	CHK	
HEALTH	2378	01/24/2022	TAC HEBP	20,062.93	CHK	
HEALTH	2379	01/31/2022	TDCJ - CASHIERS OFFICE	2,761.70	CHK	
HEALTH	2380	01/31/2022	TAC HEBP	300,707.01	CHK	
JUV PROB	3120	01/10/2022	NAVARRO COUNTY DISBURSEMENT F	1,955.50	CHK	
JUV PROB	3121	01/11/2022	NAVARRO COUNTY DISBURSEMENT F	8,238.67	CHK	
JUV PROB	3122	01/24/2022	NAVARRO COUNTY DISBURSEMENT F	12,958.89	CHK	
JUV PROB	3123	01/27/2022	NAVARRO COUNTY DISBURSEMENT F	11,163.26	CHK	
JUV PROB	3124	01/31/2022	NAVARRO COUNTY DISBURSEMENT F	35,870.78	CHK	
RB 1	3227	01/10/2022	NAVARRO COUNTY DISBURSEMENT F	29,285.00	CHK	
RB 1	3228	01/11/2022	NAVARRO COUNTY DISBURSEMENT F	16,271.52	CHK	
RB 1	3229	01/24/2022	NAVARRO COUNTY DISBURSEMENT F	35,799.48	CHK	
RB 1	3230	01/27/2022	NAVARRO COUNTY DISBURSEMENT F	23,095.54	CHK	
RB 1	3231	01/31/2022	NAVARRO COUNTY DISBURSEMENT F	901.73	CHK	
REVOLVING	3570	01/10/2022	NAVARRO COUNTY GENERAL FUND	3,763,013.78	CHK	
REVOLVING	3571	01/10/2022	NAVARRO CTY. FLOOD CONTROL FUN	70,464.98	CHK	
REVOLVING	3572	01/10/2022	DEBT SERVICE FUND	80,217.03	CHK	
REVOLVING	3573	01/10/2022	NAVARRO COUNTY R&B PCT 1	199,439.59	CHK	
REVOLVING	3574	01/10/2022	NAVARRO COUNTY R&B PCT 2	199,439.58	CHK	
REVOLVING	3575	01/10/2022	NAVARRO COUNTY R&B PCT 3	199,439.58	CHK	
REVOLVING	3576	01/10/2022	NAVARRO COUNTY R&B PCT 4	199,439.58	CHK	
REVOLVING	3577	01/24/2022	NAVARRO COUNTY DISBURSEMENT F	52,545.77	CHK	
HIDTA	4481	01/10/2022	NAVARRO COUNTY DISBURSEMENT F	58,906.75	CHK	
HIDTA	4482	01/11/2022	NAVARRO COUNTY DISBURSEMENT F	39,072.31	CHK	
HIDTA	4483	01/24/2022	NAVARRO COUNTY DISBURSEMENT F	3,320.18	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
HIDTA	4484	01/24/2022	NAVARRO COUNTY DISBURSEMENT F	125,079.05	CHK	
HIDTA	4485	01/27/2022	NAVARRO COUNTY DISBURSEMENT F	48,820.91	CHK	
HIDTA	4486	01/31/2022	NAVARRO COUNTY DISBURSEMENT F	330.81	CHK	
CSCD	4829	01/10/2022	NAVARRO COUNTY DISBURSEMENT F	315.98	CHK	
CSCD	4830	01/11/2022	NAVARRO COUNTY DISBURSEMENT F	42,133.52	CHK	
CSCD	4831	01/24/2022	NAVARRO COUNTY DISBURSEMENT F	5,647.20	CHK	
CSCD	4832	01/27/2022	NAVARRO COUNTY DISBURSEMENT F	42,133.52	CHK	
GENERAL	17986	01/10/2022	NAVARRO COUNTY DISBURSEMENT F	341,359.43	CHK	
GENERAL	17987	01/10/2022	NORTH TX HIDTA FUND	58,906.75	CHK	
GENERAL	17988	01/11/2022	NAVARRO COUNTY DISBURSEMENT F	645,513.55	CHK	
GENERAL	17989	01/11/2022	NORTH TX HIDTA FUND	39,072.31	CHK	
GENERAL	17990	01/11/2022	SPECIAL REVENUE FUNDS - 233	3,253.51	CHK	
GENERAL	17991	01/20/2022	DISTRICT CLERK JURY BOX #2	318.00	CHK	
GENERAL	17992	01/20/2022	NAVARRO COUNTY TRUST FUND	78.00	CHK	
GENERAL	17993	01/24/2022	NAVARRO COUNTY DISBURSEMENT F	309,884.48	CHK	
GENERAL	17994	01/24/2022	NORTH TX HIDTA FUND	3,320.18	CHK	
GENERAL	17995	01/24/2022	NORTH TX HIDTA FUND	125,079.05	CHK	
GENERAL	17996	01/27/2022	NAVARRO COUNTY DISBURSEMENT F	843,858.48	CHK	
GENERAL	17997	01/27/2022	NORTH TX HIDTA FUND	48,820.91	CHK	
GENERAL	17998	01/27/2022	SPECIAL REVENUE FUNDS - 233	4,228.37	CHK	
GENERAL	17999	01/31/2022	NAVARRO COUNTY DISBURSEMENT F	123,427.58	CHK	
GENERAL	18000	01/31/2022	NORTH TX HIDTA FUND	330.81	CHK	
DISB	148985	01/10/2022	CX5 GROUP, LLC	225.00	CHK	
DISB	148986	01/10/2022	ADVANCED DRAINAGE SYSTEMS INC	579.62	CHK	
DISB	148987	01/10/2022	AIRGAS SOUTHWEST INC	90.61	CHK	
DISB	148988	01/10/2022	AMAZON CAPITAL SERVICES	2,228.09	CHK	
DISB	148989	01/10/2022	AMERICAN NATIONAL LEASING COMP	49,597.00	CHK	
DISB	148990	01/10/2022	AMG PRINTING & MAILING, LLC	8,705.35	CHK	
DISB	148991	01/10/2022	AMY CHAVEZ	45.36	CHK	
DISB	148992	01/10/2022	TYREL MICHAEL ANDERSON	2,000.00	CHK	
DISB	148993	01/10/2022	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	148994	01/10/2022	ASHLEY NICOLE BASNETT	3,266.50	CHK	
DISB	148995	01/10/2022	AT&T	2,932.74	CHK	
DISB	148996	01/10/2022	AT&T	23,598.97	CHK	
DISB	148997	01/10/2022	AT&T	1,568.68	CHK	
DISB	148998	01/10/2022	AT&T	135.00	CHK	
DISB	148999	01/10/2022	AT&T MOBILITY- HIDTA ONLY	2,354.18	CHK	
DISB	149000	01/10/2022	ATMOS ENERGY	84.34	CHK	
DISB	149001	01/10/2022	ATWOODS DISTRIBUTING LP	76.83	CHK	
DISB	149002	01/10/2022	B & B WATER SUPPLY CORP	25.00	CHK	
DISB	149003	01/10/2022	B & G AUTO PARTS	590.45	CHK	
DISB	149004	01/10/2022	B & J TRASH SERVICE	25.00	CHK	
DISB	149005	01/10/2022	BARRY FIRE DEPT	800.00	CHK	
DISB	149006	01/10/2022	BEATY & SIPES LAW, PLLC	583.00	CHK	
DISB	149007	01/10/2022	BEATY & SIPES LAW, PLLC	1,807.00	CHK	
DISB	149008	01/10/2022	BLOOMING GROVE FIRE DEPT	1,000.00	CHK	
DISB	149009	01/10/2022	BOB BARKER COMPANY INC	1,501.14	CHK	
DISB	149010	01/10/2022	CENTRAL LINEN SERVICE INC	198.00	CHK	
DISB	149011	01/10/2022	CERDANT INC	6,221.66	CHK	
DISB	149012	01/10/2022	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	149013	01/10/2022	CHATFIELD WATER SUPPLY	120.00	CHK	
DISB	149014	01/10/2022	CHRIS GARRETT	107.52	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	149015	01/10/2022	CIRCLE E ENTERPRISES INC	485.00	CHK	
DISB	149016	01/10/2022	CITY ELECTRIC	158.34	CHK	
DISB	149017	01/10/2022	CITY OF CORSICANA	38,379.75	CHK	
DISB	149018	01/10/2022	CITY OF DAWSON	62.74	CHK	
DISB	149019	01/10/2022	CITY OF KERENS	106.70	CHK	
DISB	149020	01/10/2022	CITY OF RICHARDSON POLICE DEPT	2,043.08	CHK	
DISB	149021	01/10/2022	CITY OF RICHLAND	37.46	CHK	
DISB	149022	01/10/2022	CONNERS CRUSHED STONE	31,929.55	CHK	
DISB	149023	01/10/2022	COOPER & FRENCH INSURANCE AGEN	71.00	CHK	
DISB	149024	01/10/2022	COPY CENTER	57.26	CHK	
DISB	149025	01/10/2022	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	149026	01/10/2022	CORSICANA NAPA AUTO PARTS	22.16	CHK	
DISB	149027	01/10/2022	CORSICANA WATER DEPT	8,259.18	CHK	
DISB	149028	01/10/2022	DAWSON VOLUNTEER FIRE DEPARTM	1,000.00	CHK	
DISB	149029	01/10/2022	DEAF SMITH ELECTRIC COOPERATIC	20.00	CHK	
DISB	149030	01/10/2022	BOBBIE JOYCE THEDFORD	9,269.94	CHK	
DISB	149031	01/10/2022	ROYCE PRAYTOR	1,050.00	CHK	
DISB	149032	01/10/2022	EDWARD M POLK & ASSOCIATES INC	71.00	CHK	
DISB	149033	01/10/2022	EMBASSY SUITES DENTON CONVENTI	512.49	CHK	
DISB	149034	01/10/2022	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	149035	01/10/2022	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	149036	01/10/2022	ENGIE RESOURCES LLC	8,391.79	CHK	
DISB	149037	01/10/2022	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	149038	01/10/2022	F.B. MCGREGOR, JR	6.25	CHK	
DISB	149039	01/10/2022	FEDEX - TXMAS	214.16	CHK	
DISB	149040	01/10/2022	FIVE STAR SERVICES INC	10,020.87	CHK	
DISB	149041	01/10/2022	FLAGS USA INC	1,115.00	CHK	
DISB	149042	01/10/2022	FROST VOLUNTEER FIRE DEPARTME	1,000.00	CHK	
DISB	149043	01/10/2022	GALLS LLC	182.90	CHK	
DISB	149044	01/10/2022	GEORGE P BANE INC	106.29	CHK	
DISB	149045	01/10/2022	GILFILLAN HARDWARE	241.02	CHK	
DISB	149046	01/10/2022	GREENWORX PRINTING	232.72	CHK	
DISB	149047	01/10/2022	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	149048	01/10/2022	HALO PRIVATE INVESTIGATORS	1,911.33	CHK	
DISB	149049	01/10/2022	JASON DRAIN	18,091.65	CHK	
DISB	149050	01/10/2022	HICKORY CREEK POLICE DEPARTMEN	3,812.05	CHK	01/12/2022
DISB	149051	01/10/2022	HOSKINS CONSULTING LLC	3,237.19	CHK	
DISB	149052	01/10/2022	HUFFMAN COMMUNICATIONS SALES I	626.50	CHK	
DISB	149053	01/10/2022	ICS JAIL SUPPLIES, INC	262.36	CHK	
DISB	149054	01/10/2022	IRVING POLICE DEPT	4,475.36	CHK	
DISB	149055	01/10/2022	JAMES ANTHONY BEISERT	642.98	CHK	
DISB	149056	01/10/2022	JOHN M PERKINS, III	2,925.00	CHK	
DISB	149057	01/10/2022	JOSEPH AGUILAR	5,595.00	CHK	
DISB	149058	01/10/2022	KATHLEEN HODGE CAMERON	50.00	CHK	
DISB	149059	01/10/2022	KEATHLEY LAW OFFICE, PLLC	1,212.50	CHK	
DISB	149060	01/10/2022	KELLY R MYERS, ATTORNEY AT LAW	5,637.50	CHK	
DISB	149061	01/10/2022	KERENS FIRE DEPT	1,000.00	CHK	
DISB	149062	01/10/2022	DANIEL ROBERT BILTZ	2,025.00	CHK	
DISB	149063	01/10/2022	LAW OFFICE OF MICHAEL J CRAWFO	15,800.00	CHK	
DISB	149064	01/10/2022	SHANA STEIN FAULHABER	810.00	CHK	
DISB	149065	01/10/2022	LENOVO FINANCIAL SERVICES	658.11	CHK	
DISB	149066	01/10/2022	LEXIS NEXIS - DALLAS	1,153.00	CHK	

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DISB	149067	01/10/2022	LORIE STOVALL	308.78	CHK	
DISB	149068	01/10/2022	MARTY LITCHFIELD	960.00	CHK	
DISB	149069	01/10/2022	MCCOY'S BUILDING SUPPLY	63.76	CHK	
DISB	149070	01/10/2022	MEDICAL SURGICAL & COMPCARE EN	40.50	CHK	
DISB	149071	01/10/2022	MEN WATER SUPPLY CORP	29.00	CHK	
DISB	149072	01/10/2022	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	149073	01/10/2022	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	149074	01/10/2022	MVM INC	7,199.50	CHK	
DISB	149075	01/10/2022	NATALIE DAWSON & ASSOCIATES	687.50	CHK	
DISB	149076	01/10/2022	NATALIE ROBINSON	147.50	CHK	
DISB	149077	01/10/2022	NAVAL SURFACE WARFARE CENTER	3,600.00	CHK	
DISB	149078	01/10/2022	NAVARRO CENTRAL APPRAISAL DIST	107,985.57	CHK	
DISB	149079	01/10/2022	NAVARRO COUNTY ELECTRIC CO-OP	364.95	CHK	
DISB	149080	01/10/2022	NAVARRO COUNTY EXPO CENTER	50.00	CHK	
DISB	149081	01/10/2022	NAVARRO COUNTY HEALTH UNIT	4,628.79	CHK	
DISB	149082	01/10/2022	NAVARRO COUNTY SOIL & WATER	6,000.00	CHK	
DISB	149083	01/10/2022	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	149084	01/10/2022	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	149085	01/10/2022	CLIFFORD D LIPSCOMB	40.20	CHK	
DISB	149086	01/10/2022	RICHARD NEAL GREEN, JR	3,715.50	CHK	
DISB	149087	01/10/2022	O'REILLY AUTOMOTIVE STORES INC	12.99	CHK	
DISB	149088	01/10/2022	OKLAHOMA BUREAU OF NARCOTICS &	797.60	CHK	
DISB	149089	01/10/2022	OLSEN FEED & SUPPLY	1,501.59	CHK	
DISB	149090	01/10/2022	OTIS ELEVATOR COMPANY	702.38	CHK	
DISB	149091	01/10/2022	PATHMARK TRAFFIC PRODUCTS OF T	1,948.00	CHK	
DISB	149092	01/10/2022	PATTILLO, BROWN & HILL, LLP	4,000.00	CHK	
DISB	149093	01/10/2022	PITNEY BOWES INC	1,049.04	CHK	
DISB	149094	01/10/2022	POLYGRAPH SERVICES & INVESTIGA	525.00	CHK	
DISB	149095	01/10/2022	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	149096	01/10/2022	PURSLEY VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	149097	01/10/2022	RANDALL COUNTY SHERIFF OFFICE	1,655.45	CHK	
DISB	149098	01/10/2022	REPUBLIC SERVICES #069	1,743.56	CHK	
DISB	149099	01/10/2022	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	149100	01/10/2022	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	149101	01/10/2022	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	149102	01/10/2022	RIVER ROAD MANAGEMENT & CONSUL	6,856.67	CHK	
DISB	149103	01/10/2022	ROSE SERVICES	3,140.00	CHK	
DISB	149104	01/10/2022	SATELLITE TRACKING OF PEOPLE,	534.50	CHK	
DISB	149105	01/10/2022	SHERATON ARLINGTON HOTEL	1.63	CHK	
DISB	149106	01/10/2022	SHERRY DOWD	319.29	CHK	
DISB	149107	01/10/2022	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	149108	01/10/2022	SIRCHIE	860.16	CHK	
DISB	149109	01/10/2022	CHRISTOPHER D COFER	425.00	CHK	
DISB	149110	01/10/2022	SOUTHERN HEALTH PARTNERS	927.47	CHK	
DISB	149111	01/10/2022	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	149112	01/10/2022	SPARKLETTS	53.91	CHK	
DISB	149113	01/10/2022	SPARTAN TACTICAL CONSULTING LL	3,237.19	CHK	
DISB	149114	01/10/2022	STACEY S MARTIN	4,446.50	CHK	
DISB	149115	01/10/2022	STAPLES, INC	1,274.25	CHK	
DISB	149116	01/10/2022	STEELE METAL SUPPLY LLC	26.00	CHK	
DISB	149117	01/10/2022	STREETMAN VOLUNTEER FIRE DEPAR	200.00	CHK	
DISB	149118	01/10/2022	SUDDENLINK	426.49	CHK	

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DISB	149119	01/10/2022	LANCE SUMPTER	9,111.70	CHK	
DISB	149120	01/10/2022	TAYLOR, OLSON, ADKINS, SRALLA	1,012.50	CHK	
DISB	149121	01/10/2022	TERMINIX INTERNATIONAL COMPANY	156.00	CHK	
DISB	149122	01/10/2022	TERRI GILLEN	352.26	CHK	
DISB	149123	01/10/2022	TEXAS ASSOCIATION OF COUNTIES	130.00	CHK	
DISB	149124	01/10/2022	TEXAS ASSOCIATION OF COUNTY AU	250.00	CHK	
DISB	149125	01/10/2022	TEXAS ENGINEERING EXTENSION SE	1,020.00	CHK	
DISB	149126	01/10/2022	TEXAS FIRE ALARM INC	40.00	CHK	
DISB	149127	01/10/2022	CODY BEAUCHAMP	675.00	CHK	
DISB	149128	01/10/2022	THIRD ADMINISTRATIVE JUDICIAL	2,205.54	CHK	
DISB	149129	01/10/2022	TOMAS ECHARTEA	900.00	CHK	
DISB	149130	01/10/2022	THOMAS G MONTGOMERY	3,365.58	CHK	
DISB	149131	01/10/2022	THOMAS ANDERSON JONES	823.00	CHK	
DISB	149132	01/10/2022	TSM CONSULTING SERVICES	2,500.00	CHK	
DISB	149133	01/10/2022	UNION HIGH VFD	400.00	CHK	
DISB	149134	01/10/2022	VERL O CHILDERS, JR PH D	461.00	CHK	
DISB	149135	01/10/2022	WARREN'S TIRES & WHEELS	360.00	CHK	
DISB	149136	01/10/2022	RITA WATSON	5,523.50	CHK	
DISB	149137	01/10/2022	WINBORNE LAFLEUR, PC	1,537.50	CHK	
DISB	149138	01/10/2022	WINDSTREAM	352.08	CHK	
DISB	149139	01/10/2022	XCEL ENERGY	31.17	CHK	
DISB	149140	01/10/2022	24 HOUR INC	1,080.00	CHK	
DISB	149141	01/10/2022	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	149142	01/10/2022	3M ENTERPRISE SOLUTIONS LLC	5,164.97	CHK	
DISB	149143	01/11/2022	NATIONWIDE RETIREMENT SOLUTIO	1,186.76	CHK	
DISB	149144	01/11/2022	NAVARRO CREDIT UNION	18,568.24	CHK	
DISB	149145	01/11/2022	PAYROLL CLEARING	481,487.45	CHK	
DISB	149146	01/12/2022	JOHN C WELLS	3,812.05	CHK	
DISB	149147	01/24/2022	EMBASSY SUITES SAN MARCOS HOTE	479.55	CHK	
DISB	149148	01/24/2022	EMBASSY SUITES SAN MARCOS HOTE	120.77	CHK	
DISB	149149	01/24/2022	TEXAS ASSOCIATION OF COUNTIES	1,360.00	CHK	
DISB	149150	01/24/2022	A-1 FIRE & SECURITY EQUIPMENT	1,595.00	CHK	
DISB	149151	01/24/2022	AIRGAS SOUTHWEST INC	395.57	CHK	
DISB	149152	01/24/2022	JOSEPH WAYNE KITTRELL, III	309.00	CHK	
DISB	149153	01/24/2022	AMARILLO POLICE DEPARTMENT	1,800.19	CHK	
DISB	149154	01/24/2022	AMAZON CAPITAL SERVICES	9,905.37	CHK	
DISB	149155	01/24/2022	AMERICAN FORENSICS	3,800.00	CHK	
DISB	149156	01/24/2022	AMG PRINTING & MAILING, LLC	2,048.11	CHK	
DISB	149157	01/24/2022	TYREL MICHAEL ANDERSON	2,000.00	CHK	
DISB	149158	01/24/2022	ANGUS VOLUNTEER FIRE DEPARTME	1,000.00	CHK	
DISB	149159	01/24/2022	ANIMAL CARE CLINIC	367.58	CHK	
DISB	149160	01/24/2022	APPLIED CONCEPTS, INC	1,130.80	CHK	
DISB	149161	01/24/2022	ARMSTRONG FORENSIC LAB (DO NOT	750.00	CHK	
DISB	149162	01/24/2022	AT&T	1,401.42	CHK	
DISB	149163	01/24/2022	AT&T	62.69	CHK	
DISB	149164	01/24/2022	AT&T	105.00	CHK	
DISB	149165	01/24/2022	AT&T	38.02	CHK	
DISB	149166	01/24/2022	AT&T (HIDTA)	472.58	CHK	
DISB	149167	01/24/2022	ATMOS ENERGY	3,191.02	CHK	
DISB	149168	01/24/2022	ATMOS ENERGY - HIDTA ACCT	342.76	CHK	
DISB	149169	01/24/2022	ATWOODS DISTRIBUTING LP	832.68	CHK	
DISB	149170	01/24/2022	AVERHEALTH	398.05	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	149171	01/24/2022	B & G AUTO PARTS	1,346.80	CHK	
DISB	149172	01/24/2022	BARRY FIRE DEPT	800.00	CHK	
DISB	149173	01/24/2022	BEATY & SIPES LAW, PLLC	1,866.50	CHK	
DISB	149174	01/24/2022	BLOOMING GROVE COMMUNITY LIBR	1,500.00	CHK	
DISB	149175	01/24/2022	BLOOMING GROVE FIRE DEPT	1,000.00	CHK	
DISB	149176	01/24/2022	BOB BARKER COMPANY INC	643.68	CHK	
DISB	149177	01/24/2022	CEDAR HILL POLICE DEPARTMENT	2,398.72	CHK	
DISB	149178	01/24/2022	CENTRAL LINEN SERVICE INC	132.00	CHK	
DISB	149179	01/24/2022	CENTURYLINK	155.65	CHK	
DISB	149180	01/24/2022	CENTURYLINK	55.81	CHK	
DISB	149181	01/24/2022	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	149182	01/24/2022	CHRIS ALDAMA	311.39	CHK	
DISB	149183	01/24/2022	CITIBANK	408.68	CHK	
DISB	149184	01/24/2022	CITY OF BLOOMING GROVE	118.07	CHK	
DISB	149185	01/24/2022	CITY OF CORSICANA	2,300.00	CHK	
DISB	149186	01/24/2022	CITY OF DALLAS POLICE DEPT	11,771.61	CHK	
DISB	149187	01/24/2022	COLE DISTRIBUTING COMPANY LLC	10,940.20	CHK	
DISB	149188	01/24/2022	COMPLETE SUPPLY INC	215.56	CHK	
DISB	149189	01/24/2022	COMPROLLER OF PUBLIC ACCOUNTS	10.00	CHK	
DISB	149190	01/24/2022	COPY CENTER	23.95	CHK	
DISB	149191	01/24/2022	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	149192	01/24/2022	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	149193	01/24/2022	ARNES T PURDY	1,700.00	CHK	
DISB	149194	01/24/2022	CORSICANA NAPA AUTO PARTS	763.11	CHK	
DISB	149195	01/24/2022	CORSICANA WELDING & INDUSTRIAL	185.33	CHK	
DISB	149196	01/24/2022	DAMARA H. WATKINS	20,312.76	CHK	
DISB	149197	01/24/2022	DAWSON VOLUNTEER FIRE DEPARTM	1,000.00	CHK	
DISB	149198	01/24/2022	BOBBIE JOYCE THEDFORD	129.99	CHK	
DISB	149199	01/24/2022	DELL MARKETING L P	736.20	CHK	
DISB	149200	01/24/2022	DISTRICT ATTORNEY 47TH JUDICIA	634.18	CHK	
DISB	149201	01/24/2022	DISTRICT 18 DISTRICT ATTORNEYS	957.46	CHK	
DISB	149202	01/24/2022	DOCUMENT SOLUTIONS	20.44	CHK	
DISB	149203	01/24/2022	ROYCE PRAYTOR	525.00	CHK	
DISB	149204	01/24/2022	DOWD & SONS INC	345.00	CHK	
DISB	149205	01/24/2022	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	149206	01/24/2022	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	149207	01/24/2022	ENGIE RESOURCES LLC	10,410.07	CHK	
DISB	149208	01/24/2022	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	149209	01/24/2022	EVELYN R PAREYA, CPA	3,850.00	CHK	
DISB	149210	01/24/2022	FIVE STAR SERVICES INC	14,844.92	CHK	
DISB	149211	01/24/2022	FRANK KENT COUNTRY, LLC	127.84	CHK	
DISB	149212	01/24/2022	FRIENDS OF THE KERENS LIBRARY	1,500.00	CHK	
DISB	149213	01/24/2022	FRONTIER COMMUNICATIONS CORPOR	71.32	CHK	
DISB	149214	01/24/2022	FROST VOLUNTEER FIRE DEPARTME	1,000.00	CHK	
DISB	149215	01/24/2022	GALLS LLC	1,737.57	CHK	
DISB	149216	01/24/2022	GILFILLAN HARDWARE	64.21	CHK	
DISB	149217	01/24/2022	GRAYSON COUNTY DEPT OF JUVENIL	1,323.00	CHK	
DISB	149218	01/24/2022	GREAT AMERICA FINANCIAL SERVIC	250.00	CHK	
DISB	149219	01/24/2022	GREENWORX PRINTING	32.49	CHK	
DISB	149220	01/24/2022	GREGG COUNTY AUDITOR'S OFFICE	1,360.00	CHK	
DISB	149221	01/24/2022	H E B GROCERY #238 100481510	190.73	CHK	
DISB	149222	01/24/2022	JASON DRAIN	29,221.11	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	149223	01/24/2022	HELPING OPEN PEOPLES EYES INC	2,000.00	CHK	
DISB	149224	01/24/2022	HICKORY CREEK POLICE DEPARTMEN	1,085.17	CHK	
DISB	149225	01/24/2022	JOHN C WELLS	3,916.70	CHK	
DISB	149226	01/24/2022	HOME DEPOT CREDIT SERVICES	156.64	CHK	
DISB	149227	01/24/2022	HOSKINS CONSULTING LLC	3,457.48	CHK	
DISB	149228	01/24/2022	JIM HOWELL	105.00	CHK	
DISB	149229	01/24/2022	ICS JAIL SUPPLIES, INC	3,378.09	CHK	
DISB	149230	01/24/2022	MARTIN ASSET ACQUISITION LP	1,255.00	CHK	
DISB	149231	01/24/2022	IJS COMPANY	2,540.79	CHK	
DISB	149232	01/24/2022	JACK K SMITH	100.00	CHK	
DISB	149233	01/24/2022	JACKIE FREELAND	605.47	CHK	
DISB	149234	01/24/2022	JACOBSON LAW FIRM PC	247.95	CHK	
DISB	149235	01/24/2022	JERRY PUTMAN	206.50	CHK	
DISB	149236	01/24/2022	JERRY'S TIRE HOUSE	2,652.00	CHK	
DISB	149237	01/24/2022	JOHNSON OIL COMPANY	16,645.78	CHK	
DISB	149238	01/24/2022	JOSEPH AGUILAR	1,260.00	CHK	
DISB	149239	01/24/2022	K & S TIRE TOWING & RECOVERY,	1,426.30	CHK	
DISB	149240	01/24/2022	KAREN GALICIA	98.79	CHK	
DISB	149241	01/24/2022	KEATHLEY LAW OFFICE, PLLC	4,311.00	CHK	
DISB	149242	01/24/2022	KEATHLEY LAW OFFICE, PLLC	2,237.50	CHK	
DISB	149243	01/24/2022	KERENS FIRE DEPT	1,000.00	CHK	
DISB	149244	01/24/2022	KIMBERLY D GREEN-FREEZE	80.00	CHK	
DISB	149245	01/24/2022	LANCE SUMPTER	511.32	CHK	
DISB	149246	01/24/2022	LANDMARK EQUIPMENT	140.12	CHK	
DISB	149247	01/24/2022	DANIEL ROBERT BILTZ	300.00	CHK	
DISB	149248	01/24/2022	MICAH CADE HADEN	881.96	CHK	
DISB	149249	01/24/2022	SHANA STEIN FAULHABER	5,359.80	CHK	
DISB	149250	01/24/2022	LENOVO FINANCIAL SERVICES	3,047.85	CHK	
DISB	149251	01/24/2022	LESLIE KIRK CSR	5,321.00	CHK	
DISB	149252	01/24/2022	LEXIS NEXIS RISK DATA MANAGEME	2,257.37	CHK	
DISB	149253	01/24/2022	LIBERTY TIRE RECYCLING LLC	2,048.75	CHK	
DISB	149254	01/24/2022	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	149255	01/24/2022	MARSHAL BETTS	96.00	CHK	
DISB	149256	01/24/2022	MARTIN MARIETTA MATERIALS, INC	14,100.48	CHK	
DISB	149257	01/24/2022	MCCOY'S BUILDING SUPPLY	246.20	CHK	
DISB	149258	01/24/2022	MIDLOTHIAN POLICE DEPARTMENT	6,478.44	CHK	
DISB	149259	01/24/2022	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	149260	01/24/2022	MITEL CLOUD SERVICES	1,470.02	CHK	
DISB	149261	01/24/2022	MOORE TIRE & AUTO	151.90	CHK	
DISB	149262	01/24/2022	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	149263	01/24/2022	NATALIE DAWSON & ASSOCIATES	1,544.50	CHK	
DISB	149264	01/24/2022	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	01/25/2022
DISB	149265	01/24/2022	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	149266	01/24/2022	NAVARRO COUNTY CRIME STOPPERS	531.22	CHK	
DISB	149267	01/24/2022	NAVARRO COUNTY GENERAL FUND	52,545.77	CHK	
DISB	149268	01/24/2022	NAVARRO COUNTY GENERAL FUND	135.03	CHK	
DISB	149269	01/24/2022	NAVARRO COUNTY HEALTH UNIT	4,628.79	CHK	
DISB	149270	01/24/2022	NAVARRO COUNTY R&B PCT 1	7,231.07	CHK	
DISB	149271	01/24/2022	NAVARRO COUNTY R&B PCT 2	7,231.07	CHK	
DISB	149272	01/24/2022	NAVARRO COUNTY R&B PCT 3	7,231.06	CHK	
DISB	149273	01/24/2022	NAVARRO COUNTY R&B PCT 4	7,231.07	CHK	
DISB	149274	01/24/2022	NAVARRO COUNTY SOIL & WATER	6,000.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	149275	01/24/2022	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	149276	01/24/2022	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	149277	01/24/2022	CLIFFORD D LIPSCOMB	45.72	CHK	
DISB	149278	01/24/2022	RICHARD NEAL GREEN, JR	6,196.50	CHK	
DISB	149279	01/24/2022	NEXT STEP COMMUNITY SOLUTIONS	630.00	CHK	
DISB	149280	01/24/2022	NORTH CENTRAL TX COUNCIL OF GO	6,382.00	CHK	
DISB	149281	01/24/2022	NORTH TEXAS BEHAVIORAL HEALTH	24,420.26	CHK	
DISB	149282	01/24/2022	OLSEN FEED & SUPPLY	251.10	CHK	
DISB	149283	01/24/2022	OWEN HARDWARE INC	1.19	CHK	
DISB	149284	01/24/2022	PEGASUS SCHOOLS INC	6,128.39	CHK	
DISB	149285	01/24/2022	PHILIP R TAFT	675.00	CHK	
DISB	149286	01/24/2022	ERIC SCOTT PHILLIPS	75.00	CHK	
DISB	149287	01/24/2022	PITNEY BOWES INC	398.96	CHK	
DISB	149288	01/24/2022	POLYGRAPH SERVICES & INVESTIGA	350.00	CHK	
DISB	149289	01/24/2022	POTTER COUNTY SHERIFF'S OFFICE	3,320.18	CHK	
DISB	149290	01/24/2022	PS BUSINESS PARKS	50,176.20	CHK	
DISB	149291	01/24/2022	PURSLEY VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	149292	01/24/2022	RATTLER ROCK INC	18,372.55	CHK	
DISB	149293	01/24/2022	RAYMOND KEITH BROWN	139.31	CHK	
DISB	149294	01/24/2022	RDO EQUIPMENT COMPANY	13,798.08	CHK	
DISB	149295	01/24/2022	READY STAMPS	228.00	CHK	
DISB	149296	01/24/2022	READYREFRESH	37.99	CHK	
DISB	149297	01/24/2022	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	149298	01/24/2022	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	149299	01/24/2022	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	149300	01/24/2022	RIVER ROAD MANAGEMENT & CONSUL	7,256.59	CHK	
DISB	149301	01/24/2022	ROBERT EARL TUCK	2,715.00	CHK	
DISB	149302	01/24/2022	ROBERT L SAENZ	630.00	CHK	
DISB	149303	01/24/2022	DOC DAWG INC	225.00	CHK	
DISB	149304	01/24/2022	ROSE SERVICES	2,500.00	CHK	
DISB	149305	01/24/2022	SF MOBILE-VISION, INC	295.00	CHK	
DISB	149306	01/24/2022	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	149307	01/24/2022	SMALL ENGINE SALES & SERVICE	744.92	CHK	
DISB	149308	01/24/2022	SOUTHERN HEALTH PARTNERS	30,591.87	CHK	
DISB	149309	01/24/2022	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	149310	01/24/2022	ROY LINDY STULL	6,199.24	CHK	
DISB	149311	01/24/2022	SPARTAN TACTICAL CONSULTING LL	3,457.48	CHK	
DISB	149312	01/24/2022	STACEY S MARTIN	738.50	CHK	
DISB	149313	01/24/2022	STANLEY YOUNG	130.00	CHK	
DISB	149314	01/24/2022	STAPLES, INC	2,262.66	CHK	
DISB	149315	01/24/2022	STARA ROEMER HENDERSON	1,550.00	CHK	
DISB	149316	01/24/2022	STREETMAN VOLUNTEER FIRE DEPAR	200.00	CHK	
DISB	149317	01/24/2022	LANCE SUMPSTER	9,353.55	CHK	
DISB	149318	01/24/2022	SUSAN A WALDRIP	1,485.00	CHK	
DISB	149319	01/24/2022	TULANI WASHINGTON	687.50	CHK	
DISB	149320	01/24/2022	TERMINIX INTERNATIONAL COMPANY	156.00	CHK	
DISB	149321	01/24/2022	TEXAS ASSOC OF COUNTIES	215.00	CHK	
DISB	149322	01/24/2022	TEXAS ASSOCIATION OF COUNTIES	1,610.00	CHK	
DISB	149323	01/24/2022	TEXAS ROAD & SIGN SUPPLY, LLC	12,709.50	CHK	
DISB	149324	01/24/2022	TEXAS STATE UNIVERSITY	315.00	CHK	
DISB	149325	01/24/2022	CODY BEAUCHAMP	3,702.32	CHK	
DISB	149326	01/24/2022	TIGER CORPORTATION	164,544.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	149327	01/24/2022	THOMAS G MONTGOMERY	3,195.43	CHK	
DISB	149328	01/24/2022	THOMAS ANDERSON JONES	577.50	CHK	
DISB	149329	01/24/2022	JANET L HENDERSON	57.00	CHK	
DISB	149330	01/24/2022	TRUCK PARTS & SERVICE INC	2,342.04	CHK	
DISB	149331	01/24/2022	TSM CONSULTING SERVICES	426.75	CHK	
DISB	149332	01/24/2022	TX DEPT OF STATE HEALTH SERVIC	173.85	CHK	
DISB	149333	01/24/2022	ULINE	3,812.60	CHK	
DISB	149334	01/24/2022	UNION HIGH VFD	400.00	CHK	
DISB	149335	01/24/2022	UNTETHERED LABS, INC	12,150.00	CHK	
DISB	149336	01/24/2022	USC INTERNAL MERGER CO, LLC	2,765.00	CHK	
DISB	149337	01/24/2022	US MED DISPOSAL INC	900.00	CHK	
DISB	149338	01/24/2022	VERIZON WIRELESS	4,499.60	CHK	
DISB	149339	01/24/2022	VERL O CHILDERS, JR PH D	2,387.50	CHK	
DISB	149340	01/24/2022	VICTORIA COUNTY JUVENILE SERVI	1,700.00	CHK	
DISB	149341	01/24/2022	VYVE BROADBAND	245.77	CHK	
DISB	149342	01/24/2022	VYVE BROADBAND	113.39	CHK	
DISB	149343	01/24/2022	WARREN'S TIRES & WHEELS	7.00	CHK	
DISB	149344	01/24/2022	WEATHER RADAR WARNING SYSTEM I	5,000.00	CHK	
DISB	149345	01/24/2022	WEST PUBLISHING CORP	1,407.19	CHK	
DISB	149346	01/24/2022	WEX BANK	172.96	CHK	
DISB	149347	01/24/2022	WILLIAMS GIN & GRAIN COMPANY	18.11	CHK	
DISB	149348	01/24/2022	WINBORNE LAFLEUR, PC	325.00	CHK	
DISB	149349	01/24/2022	XEROX CORP - TXMAS	5,311.48	CHK	
DISB	149350	01/24/2022	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	149351	01/24/2022	3M ENTERPRISE SOLUTIONS LLC	5,566.40	CHK	
DISB	149352	01/25/2022	TEXAS DEPARTMENT OF MOTOR VEHI	7.50	CHK	
DISB	149353	01/25/2022	NAVARRO COUNTY GENERAL FUND	40.00	CHK	
DISB	149354	01/26/2022	AFLAC	4,949.47	CHK	
DISB	149355	01/26/2022	AFLAC - SHELTERED	15,342.80	CHK	
DISB	149356	01/26/2022	CONTINENTAL AMERICAN INSURANC	325.90	CHK	
DISB	149357	01/26/2022	HANSON HARRIS	3.10	CHK	
DISB	149358	01/26/2022	JENNYFER ALLEN	1.90	CHK	
DISB	149359	01/26/2022	JULI REEVES	199.30	CHK	
DISB	149360	01/26/2022	KRISTOPHER MATTHEWS	1.90	CHK	
DISB	149361	01/26/2022	NATIONWIDE RETIREMENT SOLUTIO	1,106.76	CHK	
DISB	149362	01/26/2022	NAVARRO CO HEALTH INSURANCE F	293,976.14	CHK	
DISB	149363	01/26/2022	NAVARRO COUNTY HEALTH INSURAN	2,690.88	CHK	
DISB	149364	01/26/2022	NAVARRO COUNTY HEALTH INSURAN	70.76	CHK	
DISB	149365	01/26/2022	NAVARRO CREDIT UNION	17,744.94	CHK	
DISB	149366	01/26/2022	NEW YORK LIFE INSURANCE	30.00	CHK	
DISB	149367	01/26/2022	PAYROLL CLEARING	469,303.67	CHK	
DISB	149368	01/26/2022	TEXAS MUNICIPAL POLICE ASSOC	1,316.00	CHK	
DISB	149369	01/26/2022	UNITED WAY	18.00	CHK	
DISB	149370	01/26/2022	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	149371	01/26/2022	YMCA OF CORSICANA	277.50	CHK	
DISB	149372	01/31/2022	COMPTROLLER OF PUBLIC ACCOUNTS	327.18	CHK	
DISB	149373	01/31/2022	COMPTROLLER OF PUBLIC ACCOUNTS	19,765.51	CHK	
DISB	149374	01/31/2022	COMPTROLLER OF PUBLIC ACCOUNTS	53,094.53	CHK	
DISB	149375	01/31/2022	COMPTROLLER OF PUBLIC ACCOUNTS	50.00	CHK	
DISB	149376	01/31/2022	COMPTROLLER OF PUBLIC ACCOUNTS	9,743.45	CHK	
DISB	149377	01/31/2022	LINEBARGER GOGGAN BLAIR & SAMP	15,742.50	CHK	
DISB	149378	01/31/2022	NAVARRO COUNTY GENERAL FUND	35,697.37	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	149379	01/31/2022	OMNIBASE SERVICES OF TEXAS, LP	927.84	CHK	
DISB	149380	01/31/2022	TEXAS ASSOC OF COUNTIES	28,306.00	CHK	
DISB	A00697	01/11/2022	IRS-FICA TAXES	81,954.24	ACH	
DISB	A00698	01/11/2022	IRS-FIT TAXES	56,048.77	ACH	
DISB	A00699	01/11/2022	IRS-MEDICARE TAXES	19,166.58	ACH	
DISB	A00700	01/11/2022	TX STATE DISBURSEMENT UNIT-CHI	2,535.98	ACH	
DISB	A00701	01/26/2022	IRS-FICA TAXES	79,795.86	ACH	
DISB	A00702	01/26/2022	IRS-FIT TAXES	53,716.15	ACH	
DISB	A00703	01/26/2022	IRS-MEDICARE TAXES	18,661.84	ACH	
DISB	A00704	01/26/2022	TCDRS-RETIREMENT	254,092.87	ACH	
DISB	A00705	01/26/2022	TX STATE DISBURSEMENT UNIT-CHI	2,535.98	ACH	

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3 TOTAL VOIDED CHECKS	899,060.23
467 TOTAL CHECKS	11,782,762.49
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
9 TOTAL ACH TRANSACTIONS	568,508.27

476 TOTAL ALL CHECKS	12,351,270.76