

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
ARPA	1	05/11/2022	NAVARRO COUNTY DISBURSEMENT F	1,999.17	CHK	
ARPA	2	05/23/2022	NAVARRO COUNTY DISBURSEMENT F	72,603.31	CHK	
ARPA	3	05/25/2022	NAVARRO COUNTY DISBURSEMENT F	3,964.41	CHK	
RB 2	484	05/09/2022	NAVARRO COUNTY DISBURSEMENT F	94,002.04	CHK	
RB 2	485	05/11/2022	NAVARRO COUNTY DISBURSEMENT F	20,359.87	CHK	
RB 2	486	05/23/2022	NAVARRO COUNTY DISBURSEMENT F	18,855.97	CHK	
RB 2	487	05/25/2022	NAVARRO COUNTY DISBURSEMENT F	29,133.62	CHK	
RB 4	494	05/09/2022	NAVARRO COUNTY DISBURSEMENT F	45,177.99	CHK	
RB 3	495	05/09/2022	NAVARRO COUNTY DISBURSEMENT F	612,736.28	CHK	
RB 4	495	05/11/2022	NAVARRO COUNTY DISBURSEMENT F	21,341.77	CHK	
RB 3	496	05/11/2022	NAVARRO COUNTY DISBURSEMENT F	20,228.86	CHK	
RB 4	496	05/23/2022	NAVARRO COUNTY DISBURSEMENT F	44,284.10	CHK	
RB 3	497	05/23/2022	NAVARRO COUNTY DISBURSEMENT F	28,615.23	CHK	
RB 4	497	05/25/2022	NAVARRO COUNTY DISBURSEMENT F	30,115.52	CHK	
RB 3	498	05/25/2022	NAVARRO COUNTY DISBURSEMENT F	29,002.61	CHK	
SPECIALREV	558	05/09/2022	NAVARRO COUNTY DISBURSEMENT F	674.45	CHK	
SPECIALREV	559	05/09/2022	NAVARRO COUNTY DISBURSEMENT F	1,257.00	CHK	
SPECIALREV	560	05/11/2022	NAVARRO COUNTY DISBURSEMENT F	856.45	CHK	
SPECIALREV	561	05/23/2022	NAVARRO COUNTY DISBURSEMENT F	950.78	CHK	
SPECIALREV	562	05/23/2022	NAVARRO COUNTY DISBURSEMENT F	3,537.00	CHK	
SPECIALREV	563	05/23/2022	NAVARRO COUNTY DISBURSEMENT F	2,176.28	CHK	
SPECIALREV	564	05/23/2022	NAVARRO COUNTY DISBURSEMENT F	162.87	CHK	
SPECIALREV	565	05/25/2022	NAVARRO COUNTY DISBURSEMENT F	856.45	CHK	
REVOLVING	1198	05/10/2022	DEBT SERVICE FUND	11,293.25	CHK	05/10/2022
REVOLVING	1199	05/10/2022	DEBT SERVICE FUND	5,382.71	CHK	05/10/2022
FLOOD	1380	05/23/2022	NAVARRO COUNTY DISBURSEMENT F	6,262.60	CHK	
DAFOR	1978	05/25/2022	NAVARRO COUNTY DISBURSEMENT F	364.50	CHK	
HEALTH	2388	05/31/2022	TDCJ - CASHIERS OFFICE	2,761.70	CHK	
JUV PROB	3138	05/11/2022	NAVARRO COUNTY DISBURSEMENT F	8,266.33	CHK	
JUV PROB	3139	05/23/2022	NAVARRO COUNTY DISBURSEMENT F	19,415.70	CHK	
JUV PROB	3140	05/25/2022	NAVARRO COUNTY DISBURSEMENT F	11,190.92	CHK	
RB 1	3247	05/09/2022	NAVARRO COUNTY DISBURSEMENT F	25,167.34	CHK	
RB 1	3248	05/11/2022	NAVARRO COUNTY DISBURSEMENT F	16,271.52	CHK	
RB 1	3249	05/23/2022	NAVARRO COUNTY DISBURSEMENT F	66,087.05	CHK	
RB 1	3250	05/25/2022	NAVARRO COUNTY DISBURSEMENT F	23,095.54	CHK	
REVOLVING	3595	05/10/2022	NAVARRO CTY. FLOOD CONTROL FUN	9,212.52	CHK	
REVOLVING	3596	05/10/2022	NAVARRO COUNTY R&B PCT 1	28,145.48	CHK	
REVOLVING	3597	05/10/2022	NAVARRO COUNTY R&B PCT 2	28,145.48	CHK	
REVOLVING	3598	05/10/2022	NAVARRO COUNTY R&B PCT 3	28,145.48	CHK	
REVOLVING	3599	05/10/2022	NAVARRO COUNTY R&B PCT 4	28,145.46	CHK	
REVOLVING	3600	05/10/2022	NAVARRO CTY. FLOOD CONTROL FUN	4,356.70	CHK	
REVOLVING	3601	05/10/2022	NAVARRO COUNTY R&B PCT 1	13,390.82	CHK	
REVOLVING	3602	05/10/2022	NAVARRO COUNTY R&B PCT 2	13,390.82	CHK	
REVOLVING	3603	05/10/2022	NAVARRO COUNTY R&B PCT 3	13,390.82	CHK	
REVOLVING	3604	05/10/2022	NAVARRO COUNTY R&B PCT 4	13,390.81	CHK	
REVOLVING	3605	05/10/2022	NAVARRO COUNTY GENERAL FUND	249,481.64	CHK	
REVOLVING	3606	05/10/2022	DEBT SERVICE FUND	5,382.71	CHK	
REVOLVING	3607	05/10/2022	NAVARRO COUNTY GENERAL FUND	523,388.10	CHK	
REVOLVING	3608	05/10/2022	DEBT SERVICE FUND	11,293.25	CHK	
REVOLVING	3609	05/23/2022	NAVARRO COUNTY DISBURSEMENT F	61,359.88	CHK	
HIDTA	4507	05/09/2022	NAVARRO COUNTY DISBURSEMENT F	54,569.29	CHK	
HIDTA	4508	05/11/2022	NAVARRO COUNTY DISBURSEMENT F	39,072.31	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
HIDTA	4509	05/23/2022	NAVARRO COUNTY DISBURSEMENT F	2,750.00	CHK	
HIDTA	4510	05/23/2022	NAVARRO COUNTY DISBURSEMENT F	150,936.71	CHK	
HIDTA	4511	05/23/2022	NAVARRO COUNTY DISBURSEMENT F	85,347.88	CHK	
HIDTA	4512	05/25/2022	NAVARRO COUNTY DISBURSEMENT F	48,820.91	CHK	
CSCD	4848	05/09/2022	NAVARRO COUNTY DISBURSEMENT F	120.03	CHK	
CSCD	4849	05/11/2022	NAVARRO COUNTY DISBURSEMENT F	42,133.52	CHK	
CSCD	4850	05/23/2022	NAVARRO COUNTY DISBURSEMENT F	4,010.93	CHK	
CSCD	4851	05/25/2022	NAVARRO COUNTY DISBURSEMENT F	42,133.52	CHK	
GENERAL	18058	05/05/2022	DISTRICT CLERK JURY BOX #2	2,130.00	CHK	
GENERAL	18059	05/05/2022	NAVARRO COUNTY TRUST FUND	126.00	CHK	
GENERAL	18060	05/09/2022	NAVARRO COUNTY DISBURSEMENT F	178,441.84	CHK	
GENERAL	18061	05/09/2022	NORTH TX HIDTA FUND	54,569.29	CHK	
REVOLVING	18062	05/10/2022	NAVARRO COUNTY GENERAL FUND	523,388.10	CHK	05/10/2022
REVOLVING	18063	05/10/2022	NAVARRO COUNTY GENERAL FUND	249,481.64	CHK	05/10/2022
GENERAL	18064	05/11/2022	NAVARRO COUNTY DISBURSEMENT F	644,760.50	CHK	
GENERAL	18065	05/11/2022	NORTH TX HIDTA FUND	39,072.31	CHK	
GENERAL	18066	05/12/2022	DISTRICT CLERK JURY BOX #1	2,073.00	CHK	
GENERAL	18067	05/12/2022	NAVARRO COUNTY TRUST FUND	42.00	CHK	
GENERAL	18068	05/17/2022	DISTRICT CLERK JURY BOX #3	3,026.00	CHK	
GENERAL	18069	05/17/2022	DISTRICT CLERK JURY BOX #3	400.00	CHK	
GENERAL	18070	05/17/2022	NAVARRO COUNTY TRUST FUND	78.00	CHK	
GENERAL	18071	05/23/2022	NAVARRO COUNTY DISBURSEMENT F	434,601.28	CHK	
GENERAL	18072	05/23/2022	NORTH TX HIDTA FUND	2,750.00	CHK	
GENERAL	18073	05/23/2022	NORTH TX HIDTA FUND	150,936.71	CHK	
GENERAL	18074	05/23/2022	NORTH TX HIDTA FUND	85,347.88	CHK	
GENERAL	18075	05/25/2022	NAVARRO COUNTY DISBURSEMENT F	851,115.63	CHK	
GENERAL	18076	05/25/2022	NORTH TX HIDTA FUND	48,820.91	CHK	
DISB	150894	05/02/2022	NAVARRO COUNTY GENERAL FUND	870.70	CHK	
DISB	150895	05/09/2022	AT&T	885.48	CHK	
DISB	150896	05/09/2022	HILTON GALVESTON ISLAND RESORT	410.55	CHK	
DISB	150897	05/09/2022	RDO EQUIPMENT COMPANY	294,199.32	CHK	05/13/2022
DISB	150898	05/09/2022	RDO EQUIPMENT COMPANY	294,199.32	CHK	05/13/2022
DISB	150899	05/09/2022	ACTION SIGN & BANNER	210.00	CHK	
DISB	150900	05/09/2022	ACTION TARGET INC -TXMAS ***US	419.46	CHK	
DISB	150901	05/09/2022	AMAZON CAPITAL SERVICES	1,918.41	CHK	
DISB	150902	05/09/2022	ANDERSON LAWN AND LANDSCAPE	2,000.00	CHK	
DISB	150903	05/09/2022	ARNOLD CRUSHED STONE	6,040.56	CHK	
DISB	150904	05/09/2022	AT&T	908.23	CHK	
DISB	150905	05/09/2022	AT&T	27,868.41	CHK	
DISB	150906	05/09/2022	AT&T	1,105.38	CHK	
DISB	150907	05/09/2022	AT&T	60.00	CHK	
DISB	150908	05/09/2022	AT&T MOBILITY- HIDTA ONLY	2,517.40	CHK	
DISB	150909	05/09/2022	ATMOS ENERGY	153.04	CHK	
DISB	150910	05/09/2022	ATWOODS DISTRIBUTING LP	2,691.84	CHK	
DISB	150911	05/09/2022	B & B WATER SUPPLY CORP	25.00	CHK	
DISB	150912	05/09/2022	B & G AUTO PARTS	1,006.30	CHK	
DISB	150913	05/09/2022	BANE MACHINERY INC	599.15	CHK	
DISB	150914	05/09/2022	BEAR'S DEN	75.00	CHK	
DISB	150915	05/09/2022	BEATY & SIPES LAW, PLLC	1,500.00	CHK	
DISB	150916	05/09/2022	BIG CREEK CONSTRUCTION	3,266.90	CHK	
DISB	150917	05/09/2022	BLACKFORD PRINTING COMPANY	604.00	CHK	
DISB	150918	05/09/2022	BOB POWELL	580.07	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	150919	05/09/2022	BROOKS-JEFFREY MARKETING, INC	2,650.00	CHK	
DISB	150920	05/09/2022	CENTRAL BAPTIST CHURCH	45.00	CHK	
DISB	150921	05/09/2022	CENTRAL LINEN SERVICE INC	132.00	CHK	
DISB	150922	05/09/2022	CHATFIELD COMMUNITY CENTER	60.00	CHK	
DISB	150923	05/09/2022	CHATFIELD WATER SUPPLY	116.00	CHK	
DISB	150924	05/09/2022	CHUCK'S PAINT & BODY	1,590.00	CHK	
DISB	150925	05/09/2022	CITY ELECTRIC	675.22	CHK	
DISB	150926	05/09/2022	CITY OF CORSICANA	1,199.30	CHK	
DISB	150927	05/09/2022	CITY OF DAWSON	77.05	CHK	
DISB	150928	05/09/2022	CITY OF DENTON	50.74	CHK	
DISB	150929	05/09/2022	CITY OF KERENS	101.70	CHK	
DISB	150930	05/09/2022	CITY OF KERENS	6,349.63	CHK	
DISB	150931	05/09/2022	COLE DISTRIBUTING COMPANY LLC	32,082.65	CHK	
DISB	150932	05/09/2022	CONNERS CRUSHED STONE	4,398.45	CHK	
DISB	150933	05/09/2022	COOPER & FRENCH INSURANCE AGEN	142.00	CHK	
DISB	150934	05/09/2022	COPY CENTER	24.49	CHK	
DISB	150935	05/09/2022	CORSICANA GERANIUM GARDENS & N	1,700.00	CHK	
DISB	150936	05/09/2022	CORSICANA NAPA AUTO PARTS	17.56	CHK	
DISB	150937	05/09/2022	CORSICANA WATER DEPT	8,178.33	CHK	
DISB	150938	05/09/2022	CORSICANA WELDING & INDUSTRIAL	170.00	CHK	
DISB	150939	05/09/2022	CTWP	704.95	CHK	
DISB	150940	05/09/2022	DALLAS COUNTY SHERIFF'S OFFICE	3,991.94	CHK	
DISB	150941	05/09/2022	DAMARA H. WATKINS	1,900.00	CHK	
DISB	150942	05/09/2022	DAN WILLIAMS	460.22	CHK	
DISB	150943	05/09/2022	DARRELL WALLER	39.05	CHK	
DISB	150944	05/09/2022	DAVID HOLLINGSWORTH	240.95	CHK	
DISB	150945	05/09/2022	DAWSON VFD	35.00	CHK	
DISB	150946	05/09/2022	DEAF SMITH ELECTRIC COOPERATIC	22.00	CHK	
DISB	150947	05/09/2022	DEAN THEDFORD OFFICE SUPPLY	817.98	CHK	
DISB	150948	05/09/2022	DELL MARKETING L P	2,670.62	CHK	
DISB	150949	05/09/2022	ED BROWN DISTRIBUTORS	457.87	CHK	
DISB	150950	05/09/2022	ELECTION SYSTEMS & SOFTWARE IN	2,596.75	CHK	
DISB	150951	05/09/2022	ENGIE RESOURCES LLC	925.70	CHK	
DISB	150952	05/09/2022	EUREKA METHODIST CHURCH	50.00	CHK	
DISB	150953	05/09/2022	FEDEX - TXMAS	336.14	CHK	
DISB	150954	05/09/2022	FIVE STAR SERVICES INC	9,779.20	CHK	
DISB	150955	05/09/2022	FOOD RITE INC	21.96	CHK	
DISB	150956	05/09/2022	GALLS LLC	493.39	CHK	
DISB	150957	05/09/2022	GILFILLAN HARDWARE	146.28	CHK	
DISB	150958	05/09/2022	GREAT AMERICA FINANCIAL SERVIC	250.00	CHK	
DISB	150959	05/09/2022	GRIFFIN ROUGHTON FUNERAL HOME	4,640.00	CHK	
DISB	150960	05/09/2022	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	150961	05/09/2022	G90 ENTERPRISES LLC	5,566.40	CHK	
DISB	150962	05/09/2022	HALO PRIVATE INVESTIGATORS	6,516.25	CHK	
DISB	150963	05/09/2022	HAVOC TRANSPORTATION DEMOLITIO	19,754.33	CHK	
DISB	150964	05/09/2022	HELMCAMP MATERIALS, LTD	1,381.12	CHK	
DISB	150965	05/09/2022	HICKORY CREEK POLICE DEPARTMEN	248.04	CHK	
DISB	150966	05/09/2022	HICKORY SPRINGS CONSULTING, LL	3,916.70	CHK	
DISB	150967	05/09/2022	HILTON GALVESTON ISLAND RESORT	410.55	CHK	
DISB	150968	05/09/2022	HOLIDAY INN EXPRESS & SUITES L	598.90	CHK	
DISB	150969	05/09/2022	HOLIDAY INN EXPRESS HUNTSVILLE	547.20	CHK	
DISB	150970	05/09/2022	HOSKINS CONSULTING LLC	3,457.48	CHK	

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DISB	150971	05/09/2022	HUFFMAN COMMUNICATIONS SALES I	105.00	CHK	
DISB	150972	05/09/2022	IJS COMPANY	422.90	CHK	
DISB	150973	05/09/2022	JACK K SMITH ATTORNEY AT LAW	2,030.00	CHK	
DISB	150974	05/09/2022	JEROME ADAMS	288.00	CHK	
DISB	150975	05/09/2022	JOHN M PERKINS III, ATTORNEY A	2,337.50	CHK	
DISB	150976	05/09/2022	JOHN WELLS	907.46	CHK	
DISB	150977	05/09/2022	K & S TIRE TOWING & RECOVERY,	1,233.00	CHK	
DISB	150978	05/09/2022	KEATHLEY LAW OFFICE, PLLC	4,025.00	CHK	
DISB	150979	05/09/2022	KEATHLEY LAW OFFICE, PLLC	2,645.00	CHK	
DISB	150980	05/09/2022	KEITH'S ACE HARDWARE	5.98	CHK	05/23/2022
DISB	150981	05/09/2022	KIPP THOMAS	480.28	CHK	
DISB	150982	05/09/2022	LAW OFFICE OF DANIEL BILTZ	2,255.00	CHK	
DISB	150983	05/09/2022	LAW OFFICE OF KATHY J SAYLES P	300.00	CHK	
DISB	150984	05/09/2022	LENOVO FINANCIAL SERVICES	1,548.92	CHK	
DISB	150985	05/09/2022	LESLIE KIRK	36.00	CHK	
DISB	150986	05/09/2022	LEXIS NEXIS - DALLAS	1,153.00	CHK	
DISB	150987	05/09/2022	LISA A EASLEY	60.00	CHK	
DISB	150988	05/09/2022	LONGHORN INDUSTRIAL SUPPLY	40.42	CHK	
DISB	150989	05/09/2022	MARTIN MARIETTA MATERIALS, INC	14,039.65	CHK	
DISB	150990	05/09/2022	MCCOY'S BUILDING SUPPLY	96.34	CHK	
DISB	150991	05/09/2022	MEDICAL SURGICAL & COMPCARE EN	64.00	CHK	
DISB	150992	05/09/2022	MEN WATER SUPPLY CORP	29.00	CHK	
DISB	150993	05/09/2022	MIKE DAVIS	480.28	CHK	
DISB	150994	05/09/2022	MLK CENTER	60.00	CHK	
DISB	150995	05/09/2022	MOORE TIRE & AUTO	1,632.40	CHK	
DISB	150996	05/09/2022	MPH INDUSTRIES INC	966.86	CHK	
DISB	150997	05/09/2022	NATALIE DAWSON & ASSOCIATES	4,562.50	CHK	
DISB	150998	05/09/2022	NATIONAL WHOLESALE SUPPLY	1,366.23	CHK	
DISB	150999	05/09/2022	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	151000	05/09/2022	NAVARRO CO TAX ASSESSOR-COLLEC	22.00	CHK	
DISB	151001	05/09/2022	NAVARRO COUNTY ELECTRIC CO-OP	428.03	CHK	
DISB	151002	05/09/2022	NAVARRO COUNTY EXPO CENTER	50.00	CHK	
DISB	151003	05/09/2022	NAVCO SAFE & LOCK COMPANY	120.00	CHK	
DISB	151004	05/09/2022	NEAL GREEN, JR	1,225.00	CHK	
DISB	151005	05/09/2022	NELSON PROPANE GAS INC.	67.00	CHK	
DISB	151006	05/09/2022	O'REILLY AUTOMOTIVE STORES INC	133.17	CHK	
DISB	151007	05/09/2022	OFFICE DEPOT INC-TXMAS	3,393.51	CHK	
DISB	151008	05/09/2022	OKLAHOMA BUREAU OF NARCOTICS &	2,558.01	CHK	
DISB	151009	05/09/2022	OKLAHOMA HIGHWAY PATROL	3,193.00	CHK	
DISB	151010	05/09/2022	OTIS ELEVATOR COMPANY	747.44	CHK	
DISB	151011	05/09/2022	OWEN HARDWARE INC	17.97	CHK	
DISB	151012	05/09/2022	PHI AIR MEDICAL LLC	75.00	CHK	
DISB	151013	05/09/2022	PHILIP R TAFT	2,337.50	CHK	
DISB	151014	05/09/2022	PHILLIPS TIRES	3,475.00	CHK	
DISB	151015	05/09/2022	PITNEY BOWES INC	794.64	CHK	
DISB	151016	05/09/2022	POLYGRAPH SERVICES & INVESTIGA	350.00	CHK	
DISB	151017	05/09/2022	PRECISION DELTA CORP	3,560.00	CHK	
DISB	151018	05/09/2022	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	151019	05/09/2022	PROVIDENCE EQUIPMENT, LLC	57,500.00	CHK	
DISB	151020	05/09/2022	PURSLEY VOLUNTEER FIRE DEPT	25.00	CHK	
DISB	151021	05/09/2022	PURVIS INDUSTRIES LTD	7.85	CHK	
DISB	151022	05/09/2022	RAFTER 4B FABRICATION, LLC	500.00	CHK	

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DISB	151023	05/09/2022	RDO EQUIPMENT COMPANY	12,877.93	CHK	
DISB	151024	05/09/2022	REPUBLIC OIL	500.00	CHK	
DISB	151025	05/09/2022	REPUBLIC SERVICES #069	2,293.17	CHK	
DISB	151026	05/09/2022	RICHLAND CITY HALL	35.00	CHK	
DISB	151027	05/09/2022	RIVER ROAD MANAGEMENT & CONSUL	7,256.59	CHK	
DISB	151028	05/09/2022	SHELL ENERGY SOLUTIONS	16,697.14	CHK	
DISB	151029	05/09/2022	SHERIFF, PETTY CASH	30.00	CHK	
DISB	151030	05/09/2022	SIRCHIE	39.75	CHK	
DISB	151031	05/09/2022	SMALL ENGINE SALES & SERVICE	92.98	CHK	
DISB	151032	05/09/2022	SMITH AG SERVICE LLC	375.28	CHK	
DISB	151033	05/09/2022	SOUTHERN HEALTH PARTNERS	997.40	CHK	
DISB	151034	05/09/2022	SOUTHERN TIRE MART, LLC	809.20	CHK	
DISB	151035	05/09/2022	SPARKLETTTS	384.50	CHK	
DISB	151036	05/09/2022	SPARTAN TACTICAL CONSULTING LL	3,457.48	CHK	
DISB	151037	05/09/2022	STACEY S MARTIN	4,003.00	CHK	
DISB	151038	05/09/2022	STAPLES, INC	4,320.83	CHK	
DISB	151039	05/09/2022	SUMPTER SERVICES LLC	9,353.55	CHK	
DISB	151040	05/09/2022	SUSAN A WALDRIP COURT REPORTIN	495.00	CHK	
DISB	151041	05/09/2022	TEXAS ASSOCIATION OF COUNTIES	35.00	CHK	
DISB	151042	05/09/2022	TEXAS BIT	8,064.82	CHK	
DISB	151043	05/09/2022	TEXAS FIRE ALARM INC	40.00	CHK	
DISB	151044	05/09/2022	THE BEAUCHAMP FIRM	728.32	CHK	
DISB	151045	05/09/2022	TOMAS ECHARTEA	1,200.00	CHK	
DISB	151046	05/09/2022	TOMMY MONTGOMERY SAND & GRAVEL	8,885.27	CHK	
DISB	151047	05/09/2022	TROPHIES UNLIMITED / LEAVING M	104.00	CHK	
DISB	151048	05/09/2022	TRUCK PARTS & SERVICE INC	6,546.81	CHK	
DISB	151049	05/09/2022	TSM CONSULTING SERVICES	4,616.18	CHK	
DISB	151050	05/09/2022	TYLER TECHNOLOGIES INC	1,257.00	CHK	
DISB	151051	05/09/2022	UNITED AG & TURF - ATHENS	151.22	CHK	
DISB	151052	05/09/2022	UNITED AG & TURF - HILLSBORO	540.79	CHK	
DISB	151053	05/09/2022	VALVOLINE EXPRESS CARE	20.00	CHK	
DISB	151054	05/09/2022	VISTA COM	1,963.00	CHK	
DISB	151055	05/09/2022	WARREN'S TIRES & WHEELS	5,055.00	CHK	
DISB	151056	05/09/2022	WEST PUBLISHING CORP	1,447.15	CHK	
DISB	151057	05/09/2022	WHOOSTER	250.00	CHK	
DISB	151058	05/09/2022	WILLIAM GRIGSBY	324.50	CHK	
DISB	151059	05/09/2022	WINBORNE LAFLEUR, PC	2,250.00	CHK	
DISB	151060	05/09/2022	WINDSTREAM	168.07	CHK	
DISB	151061	05/09/2022	WYLIE SPRAYERS	168.48	CHK	
DISB	151062	05/09/2022	XCEL ENERGY	29.82	CHK	
DISB	151063	05/09/2022	YMCA BUILDING	25.00	CHK	
DISB	151064	05/11/2022	NATIONWIDE RETIREMENT SOLUTIO	1,356.76	CHK	
DISB	151065	05/11/2022	NAVARRO CREDIT UNION	17,794.43	CHK	
DISB	151066	05/11/2022	PAYROLL CLEARING	481,127.91	CHK	
DISB	151067	05/12/2022	NAVARRO COUNTY GENERAL FUND	125.00	CHK	
DISB	151068	05/13/2022	NAVARRO COUNTY GENERAL FUND	490.00	CHK	
DISB	151069	05/13/2022	NAVARRO COUNTY R&B PCT 3	588,398.64	CHK	
DISB	151070	05/23/2022	NAVARRO COUNTY R&B PCT 3	5.98	CHK	
DISB	151071	05/23/2022	A BONNER ENTERPRISES LLC	421.52	CHK	
DISB	151072	05/23/2022	ANN B MARETT	595.96	CHK	
DISB	151073	05/23/2022	DARRELL RAINES TRUST & KEVIN T	267.36	CHK	
DISB	151074	05/23/2022	DENJON INVESTMENTS, LLC	574.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	151075	05/23/2022	DUSTIE NICOLE HALE	707.19	CHK	
DISB	151076	05/23/2022	JOHN YATES	964.71	CHK	
DISB	151077	05/23/2022	AKV PLUMBING CONTRACTORS	650.41	CHK	
DISB	151078	05/23/2022	AMAZON CAPITAL SERVICES	8,373.71	CHK	
DISB	151079	05/23/2022	AMERICAN FORENSICS	5,700.00	CHK	
DISB	151080	05/23/2022	ANDERSON LAWN AND LANDSCAPE	2,000.00	CHK	
DISB	151081	05/23/2022	ANGUS VOLUNTEER FIRE DEPARTME	800.00	CHK	
DISB	151082	05/23/2022	ARNOLD CRUSHED STONE	10,739.64	CHK	
DISB	151083	05/23/2022	AT&T	2,716.53	CHK	
DISB	151084	05/23/2022	AT&T	1,257.40	CHK	
DISB	151085	05/23/2022	AT&T	62.69	CHK	
DISB	151086	05/23/2022	AT&T	209.67	CHK	
DISB	151087	05/23/2022	AT&T	37.58	CHK	
DISB	151088	05/23/2022	ATMOS ENERGY	2,152.83	CHK	
DISB	151089	05/23/2022	ATWOODS DISTRIBUTING LP	904.24	CHK	
DISB	151090	05/23/2022	AVERHEALTH	447.85	CHK	
DISB	151091	05/23/2022	B & G AUTO PARTS	1,532.52	CHK	
DISB	151092	05/23/2022	B & J TRASH SERVICE	50.00	CHK	
DISB	151093	05/23/2022	B & W TIRE & TOWING INC	452.00	CHK	
DISB	151094	05/23/2022	BARRY FIRE DEPT	800.00	CHK	
DISB	151095	05/23/2022	BEATY & SIPES LAW, PLLC	1,400.00	CHK	
DISB	151096	05/23/2022	BEATY & SIPES LAW, PLLC	7,064.00	CHK	
DISB	151097	05/23/2022	BIG CREEK CONSTRUCTION	2,927.60	CHK	
DISB	151098	05/23/2022	BLACKFORD PRINTING COMPANY	840.00	CHK	
DISB	151099	05/23/2022	BLOOMING GROVE FIRE DEPT	1,000.00	CHK	
DISB	151100	05/23/2022	BOB BARKER COMPANY INC	2,661.00	CHK	
DISB	151101	05/23/2022	CENTER FOR NONPROFIT MANAGEMEN	3,000.00	CHK	
DISB	151102	05/23/2022	CENTRAL LINEN SERVICE INC	132.00	CHK	
DISB	151103	05/23/2022	CENTURYLINK	310.40	CHK	
DISB	151104	05/23/2022	CENTURYLINK	56.54	CHK	
DISB	151105	05/23/2022	CHARM-TEX INC	2,067.00	CHK	
DISB	151106	05/23/2022	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	151107	05/23/2022	CHUCK'S PAINT & BODY	1,929.47	CHK	
DISB	151108	05/23/2022	CITIBANK	55.00	CHK	
DISB	151109	05/23/2022	CITY OF BLOOMING GROVE	178.92	CHK	
DISB	151110	05/23/2022	CITY OF CORSICANA	63.20	CHK	
DISB	151111	05/23/2022	CITY OF DALLAS POLICE DEPT	10,165.59	CHK	
DISB	151112	05/23/2022	CITY OF RICE	800.00	CHK	
DISB	151113	05/23/2022	CITY OF RICHLAND	41.27	CHK	
DISB	151114	05/23/2022	COLE DISTRIBUTING COMPANY LLC	4,864.50	CHK	05/31/2022
DISB	151115	05/23/2022	COMPTROLLER OF PUBLIC ACCOUNTS	20.00	CHK	
DISB	151116	05/23/2022	CONNERS CRUSHED STONE	16,055.26	CHK	
DISB	151117	05/23/2022	COPY CENTER	24.49	CHK	
DISB	151118	05/23/2022	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	151119	05/23/2022	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	151120	05/23/2022	CORSICANA NAPA AUTO PARTS	249.80	CHK	
DISB	151121	05/23/2022	COVERTTRACK GROUP INC	3,240.00	CHK	
DISB	151122	05/23/2022	CRADLEPOINT INC	3,756.22	CHK	
DISB	151123	05/23/2022	DAILEY-WELLS COMMUNICATIONS	766.14	CHK	
DISB	151124	05/23/2022	DAMARA H. WATKINS	9,060.10	CHK	
DISB	151125	05/23/2022	DAMIEN GIVENS	824.33	CHK	
DISB	151126	05/23/2022	DAVID BRAVO	288.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	151127	05/23/2022	DAWSON VOLUNTEER FIRE DEPARTM	1,000.00	CHK	
DISB	151128	05/23/2022	DEAN THEDFORD OFFICE SUPPLY	183.80	CHK	
DISB	151129	05/23/2022	DISTRICT 18 DISTRICT ATTORNEYS	2,393.66	CHK	
DISB	151130	05/23/2022	DOCUMENT SOLUTIONS	455.57	CHK	
DISB	151131	05/23/2022	ED BROWN DISTRIBUTORS	165.00	CHK	
DISB	151132	05/23/2022	EDWARD M POLK & ASSOCIATES INC	71.00	CHK	
DISB	151133	05/23/2022	ELECTION SYSTEMS & SOFTWARE IN	4,879.10	CHK	
DISB	151134	05/23/2022	ELLIS COUNTY SHERIFF'S DEPT	8,285.78	CHK	
DISB	151135	05/23/2022	EMBASSY SUITES SAN MARCOS HOTE	441.60	CHK	
DISB	151136	05/23/2022	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	151137	05/23/2022	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	151138	05/23/2022	ENGIE RESOURCES LLC	8.29	CHK	
DISB	151139	05/23/2022	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	151140	05/23/2022	F.B. MCGREGOR, JR	44.66	CHK	
DISB	151141	05/23/2022	FEDEX - TXMAS	322.45	CHK	
DISB	151142	05/23/2022	FIVE STAR SERVICES INC	10,320.88	CHK	
DISB	151143	05/23/2022	FORTSON CONTRACTING	531.00	CHK	
DISB	151144	05/23/2022	FRANK KENT COUNTRY, LLC	150.00	CHK	
DISB	151145	05/23/2022	FRONTIER COMMUNICATIONS CORPOR	71.20	CHK	
DISB	151146	05/23/2022	FROST VOLUNTEER FIRE DEPARTME	1,000.00	CHK	
DISB	151147	05/23/2022	GALLS LLC	486.59	CHK	
DISB	151148	05/23/2022	GATEWAY II INVESTORS, LTD	85,347.88	CHK	
DISB	151149	05/23/2022	GILFILLAN HARDWARE	1,654.17	CHK	
DISB	151150	05/23/2022	GOTO TECHNOLOGIES USA INC	712.80	CHK	
DISB	151151	05/23/2022	GRANTWORKS	65,700.00	CHK	
DISB	151152	05/23/2022	GRAYSON COUNTY DEPT OF JUVENIL	441.00	CHK	
DISB	151153	05/23/2022	GREENWORX PRINTING	1,783.26	CHK	
DISB	151154	05/23/2022	GREGG COUNTY AUDITOR'S OFFICE	1,700.00	CHK	
DISB	151155	05/23/2022	GRIFFIN ROUGHTON FUNERAL HOME	2,345.00	CHK	
DISB	151156	05/23/2022	G90 ENTERPRISES LLC	5,566.40	CHK	
DISB	151157	05/23/2022	HALO PRIVATE INVESTIGATORS	2,388.75	CHK	
DISB	151158	05/23/2022	HAMPTON INN & SUITES NACOGDOCH	216.96	CHK	
DISB	151159	05/23/2022	HARDIN COUNTY	5,520.00	CHK	
DISB	151160	05/23/2022	HAVOC TRANSPORTATION DEMOLITIO	19,965.01	CHK	
DISB	151161	05/23/2022	HELMCAMP MATERIALS, LTD	6,536.57	CHK	
DISB	151162	05/23/2022	HICKORY SPRINGS CONSULTING, LL	3,916.70	CHK	
DISB	151163	05/23/2022	HOME DEPOT CREDIT SERVICES	78.98	CHK	
DISB	151164	05/23/2022	HOSKINS CONSULTING LLC	3,457.48	CHK	
DISB	151165	05/23/2022	HOWELL PLUMBING SERVICE	365.00	CHK	
DISB	151166	05/23/2022	HUFFMAN COMMUNICATIONS SALES I	164.50	CHK	
DISB	151167	05/23/2022	HYDRAULIC POWER SERVICES, INC	526.78	CHK	
DISB	151168	05/23/2022	ICS JAIL SUPPLIES, INC	2,389.90	CHK	
DISB	151169	05/23/2022	IDEAL SELF STORAGE	1,335.00	CHK	
DISB	151170	05/23/2022	IJS COMPANY	1,446.10	CHK	
DISB	151171	05/23/2022	ISMANAGED, LLC	642.98	CHK	
DISB	151172	05/23/2022	JACOBSON LAW FIRM PC	5,312.37	CHK	
DISB	151173	05/23/2022	JAMES OLSEN	150.93	CHK	
DISB	151174	05/23/2022	JOHNSTON JONES	179.11	CHK	
DISB	151175	05/23/2022	JOSEPH AGUILAR	5,742.00	CHK	
DISB	151176	05/23/2022	K & E HOSE & FITTINGS	135.83	CHK	
DISB	151177	05/23/2022	K & S TIRE TOWING & RECOVERY,	1,749.56	CHK	
DISB	151178	05/23/2022	KACE COMPANY LLC	10,683.12	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	151179	05/23/2022	KAUFMAN COUNTY AUDITOR	1,291.06	CHK	
DISB	151180	05/23/2022	KEATHLEY LAW OFFICE, PLLC	1,188.00	CHK	
DISB	151181	05/23/2022	KELLIE COPE	161.46	CHK	
DISB	151182	05/23/2022	KERENS FIRE DEPT	1,000.00	CHK	
DISB	151183	05/23/2022	KEVIN BUSSARD	145.08	CHK	
DISB	151184	05/23/2022	KIMBERLY D GREEN LPC - SUPERVI	320.00	CHK	
DISB	151185	05/23/2022	KYLE HOBRATSCHK	790.48	CHK	
DISB	151186	05/23/2022	LAMAR MEDIA CORP	2,750.00	CHK	
DISB	151187	05/23/2022	LANCE SUMPTER	1,546.70	CHK	
DISB	151188	05/23/2022	LAW OFFICE OF DANIEL BILTZ	630.00	CHK	
DISB	151189	05/23/2022	LENOVO FINANCIAL SERVICES	2,157.04	CHK	
DISB	151190	05/23/2022	LESLIE KIRK	24.00	CHK	
DISB	151191	05/23/2022	LEXIS NEXIS RISK DATA MANAGEME	2,370.24	CHK	
DISB	151192	05/23/2022	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	151193	05/23/2022	LISA A EASLEY	192.00	CHK	
DISB	151194	05/23/2022	LOCHRIDGE PRIEST INC - WACO	7,275.00	CHK	
DISB	151195	05/23/2022	LONGHORN INDUSTRIAL SUPPLY	1,977.62	CHK	
DISB	151196	05/23/2022	LORIE STOVALL	420.58	CHK	
DISB	151197	05/23/2022	MARTIN MARIETTA MATERIALS, INC	16,616.25	CHK	
DISB	151198	05/23/2022	MARTY LITCHFIELD	960.00	CHK	
DISB	151199	05/23/2022	MCCOY'S BUILDING SUPPLY	124.05	CHK	
DISB	151200	05/23/2022	MEDICAL SURGICAL & COMPCARE EN	32.00	CHK	
DISB	151201	05/23/2022	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	151202	05/23/2022	MITEL CLOUD SERVICES	1,455.77	CHK	
DISB	151203	05/23/2022	MOORE TIRE & AUTO	17.00	CHK	
DISB	151204	05/23/2022	MORRIS STEWARD	265.50	CHK	
DISB	151205	05/23/2022	NATALIE ROBINSON	27.01	CHK	
DISB	151206	05/23/2022	NAVARRO CO TAX ASSESSOR-COLLEC	22.50	CHK	
DISB	151207	05/23/2022	NAVARRO COUNTY GENERAL FUND	61,359.88	CHK	
DISB	151208	05/23/2022	NAVARRO COUNTY GENERAL FUND	127.07	CHK	
DISB	151209	05/23/2022	NAVARRO COUNTY HEALTH UNIT	4,628.79	CHK	
DISB	151210	05/23/2022	NAVARRO COUNTY R&B PCT 1	5,675.70	CHK	
DISB	151211	05/23/2022	NAVARRO COUNTY R&B PCT 2	20,200.76	CHK	
DISB	151212	05/23/2022	NAVARRO COUNTY R&B PCT 3	20,200.76	CHK	
DISB	151213	05/23/2022	NAVARRO COUNTY R&B PCT 4	20,271.44	CHK	
DISB	151214	05/23/2022	NAVARRO COUNTY SOIL & WATER	6,000.00	CHK	
DISB	151215	05/23/2022	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	151216	05/23/2022	NAVCO SAFE & LOCK COMPANY	121.60	CHK	
DISB	151217	05/23/2022	NEAL GREEN, JR	8,897.00	CHK	
DISB	151218	05/23/2022	O'REILLY AUTOMOTIVE STORES INC	71.18	CHK	
DISB	151219	05/23/2022	OFFICE DEPOT INC-TXMAS	596.25	CHK	
DISB	151220	05/23/2022	OKLAHOMA CITY POLICE DEPARTME	3,196.08	CHK	
DISB	151221	05/23/2022	OKLAHOMA HIGHWAY PATROL	1,743.50	CHK	
DISB	151222	05/23/2022	OWEN HARDWARE INC	22.75	CHK	
DISB	151223	05/23/2022	PANOLA-HARRISON ELECTRIC COOPE	9.50	CHK	
DISB	151224	05/23/2022	PATHMARK TRAFFIC PRODUCTS OF T	1,366.70	CHK	
DISB	151225	05/23/2022	PEGASUS SCHOOLS INC	5,930.70	CHK	
DISB	151226	05/23/2022	PHILIP R TAFT	1,925.00	CHK	
DISB	151227	05/23/2022	PS BUSINESS PARKS	57,592.08	CHK	
DISB	151228	05/23/2022	PURSLEY VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	151229	05/23/2022	PURVIS INDUSTRIES LTD	182.40	CHK	
DISB	151230	05/23/2022	RATTLER ROCK INC	175.50	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	151231	05/23/2022	RAYMOND KEITH BROWN	1,923.89	CHK	
DISB	151232	05/23/2022	RDO EQUIPMENT COMPANY	202.82	CHK	
DISB	151233	05/23/2022	READYREFRESH	37.99	CHK	
DISB	151234	05/23/2022	RENE WOODS	33.00	CHK	
DISB	151235	05/23/2022	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	151236	05/23/2022	RHONDA PRAYTOR	33.00	CHK	
DISB	151237	05/23/2022	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	151238	05/23/2022	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	151239	05/23/2022	RIVER ROAD MANAGEMENT & CONSUL	7,256.59	CHK	
DISB	151240	05/23/2022	ROBERT L SAENZ	805.00	CHK	
DISB	151241	05/23/2022	ROSE COMMERCIAL CLEANING SERVI	5,700.00	CHK	
DISB	151242	05/23/2022	SATELLITE TRACKING OF PEOPLE,	944.00	CHK	
DISB	151243	05/23/2022	SHEILA WALKER	1,679.88	CHK	
DISB	151244	05/23/2022	SHERIFF, PETTY CASH	39.23	CHK	
DISB	151245	05/23/2022	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	151246	05/23/2022	SIRCHIE	146.85	CHK	
DISB	151247	05/23/2022	SMALL ENGINE SALES & SERVICE	152.98	CHK	
DISB	151248	05/23/2022	SMITH AG SERVICE LLC	667.19	CHK	
DISB	151249	05/23/2022	SMITH GENERAL STORE	150.00	CHK	
DISB	151250	05/23/2022	SOLVEIT SOLUTIONS LLC	749.50	CHK	
DISB	151251	05/23/2022	SOUTHERN HEALTH PARTNERS	30,407.11	CHK	
DISB	151252	05/23/2022	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	151253	05/23/2022	SOUTHERN TIRE MART, LLC	2,225.60	CHK	
DISB	151254	05/23/2022	SPARTAN TACTICAL CONSULTING LL	3,457.48	CHK	
DISB	151255	05/23/2022	STAPLES, INC	122.20	CHK	
DISB	151256	05/23/2022	STATE BAR OF TEXAS	1,391.00	CHK	
DISB	151257	05/23/2022	STEELE METAL SUPPLY LLC	549.10	CHK	
DISB	151258	05/23/2022	STREETMAN VOLUNTEER FIRE DEPAR	200.00	CHK	
DISB	151259	05/23/2022	SUDDENLINK	416.05	CHK	
DISB	151260	05/23/2022	SUMPTER SERVICES LLC	9,353.55	CHK	
DISB	151261	05/23/2022	SUSAN A WALDRIP COURT REPORTIN	495.00	CHK	
DISB	151262	05/23/2022	TEXAS ASSOC OF COUNTIES	430.00	CHK	
DISB	151263	05/23/2022	TEXAS ASSOC OF COUNTIES	104,794.50	CHK	
DISB	151264	05/23/2022	TEXAS ASSOCIATION OF COUNTY AU	225.00	CHK	
DISB	151265	05/23/2022	TEXAS BIT	25,852.77	CHK	
DISB	151266	05/23/2022	TEXAS DEPARTMENT OF MOTOR VEHI	7.00	CHK	
DISB	151267	05/23/2022	TEXAS DEPT OF PUBLIC SAFETY	4,109.82	CHK	
DISB	151268	05/23/2022	THE BEAUCHAMP FIRM	3,413.64	CHK	
DISB	151269	05/23/2022	THE LEATHERMAN LAW OFFICE, PLL	775.00	CHK	
DISB	151270	05/23/2022	THERESA WOMACK	33.00	CHK	
DISB	151271	05/23/2022	TIM BROOKS	147.50	CHK	
DISB	151272	05/23/2022	TOMAS ECHARTEA	1,500.00	CHK	
DISB	151273	05/23/2022	TOO TALL INVESTIGATIONS, INC	1,558.90	CHK	
DISB	151274	05/23/2022	TROPHIES UNLIMITED / LEAVING M	14.00	CHK	
DISB	151275	05/23/2022	TRUCK PARTS & SERVICE INC	1,141.90	CHK	
DISB	151276	05/23/2022	TULSA COUNTY SHERIFF'S OFFICE	453.10	CHK	
DISB	151277	05/23/2022	TX DEPT OF STATE HEALTH SERVIC	162.87	CHK	
DISB	151278	05/23/2022	TYLER TECHNOLOGIES INC	95,630.50	CHK	
DISB	151279	05/23/2022	ULINE	1,009.19	CHK	
DISB	151280	05/23/2022	UNION HIGH VFD	400.00	CHK	
DISB	151281	05/23/2022	UNITED AG & TURF	62.07	CHK	
DISB	151282	05/23/2022	US CORRECTIONS, LLC	2,502.50	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	151283	05/23/2022	VERIZON WIRELESS	3,909.02	CHK	
DISB	151284	05/23/2022	VICTORIA COUNTY JUVENILE SERVI	3,600.00	CHK	
DISB	151285	05/23/2022	VYVE BROADBAND	445.72	CHK	
DISB	151286	05/23/2022	VYVE BROADBAND	113.39	CHK	
DISB	151287	05/23/2022	WARREN'S TIRES & WHEELS	57.00	CHK	
DISB	151288	05/23/2022	WATSON AIR CONDITIONING CO.	9,588.00	CHK	
DISB	151289	05/23/2022	WAUKESHA-PEARCE INDUSTRIES INC	162.50	CHK	
DISB	151290	05/23/2022	WEST PUBLISHING CORP	155.00	CHK	
DISB	151291	05/23/2022	WEX BANK	537.96	CHK	
DISB	151292	05/23/2022	WILLIAMS GIN & GRAIN COMPANY	99.54	CHK	
DISB	151293	05/23/2022	WINBORNE LAFLEUR, PC	3,000.00	CHK	
DISB	151294	05/23/2022	XEROX CORP - TXMAS	4,390.54	CHK	
DISB	151295	05/23/2022	ZAYO GROUP, LLC	696.96	CHK	
DISB	151296	05/23/2022	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	151297	05/25/2022	AFLAC	5,014.19	CHK	
DISB	151298	05/25/2022	AFLAC - SHELTERED	14,804.67	CHK	
DISB	151299	05/25/2022	CONTINENTAL AMERICAN INSURANC	310.94	CHK	
DISB	151300	05/25/2022	NATIONWIDE RETIREMENT SOLUTIO	1,356.76	CHK	
DISB	151301	05/25/2022	NAVARRO CO HEALTH INSURANCE F	294,105.26	CHK	
DISB	151302	05/25/2022	NAVARRO COUNTY HEALTH INSURAN	2,690.88	CHK	
DISB	151303	05/25/2022	NAVARRO COUNTY HEALTH INSURAN	70.76	CHK	
DISB	151304	05/25/2022	NAVARRO CREDIT UNION	17,566.43	CHK	
DISB	151305	05/25/2022	NEW YORK LIFE INSURANCE	20.00	CHK	
DISB	151306	05/25/2022	PAYROLL CLEARING	476,937.85	CHK	
DISB	151307	05/25/2022	TEXAS MUNICIPAL POLICE ASSOC	1,358.00	CHK	
DISB	151308	05/25/2022	UNITED WAY	18.00	CHK	
DISB	151309	05/25/2022	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	151310	05/25/2022	YMCA OF CORSICANA	291.00	CHK	
DISB	151311	05/31/2022	NAVARRO COUNTY R&B PCT 3	4,864.50	CHK	
DISB	A00736	05/11/2022	IRS-FICA TAXES	81,809.94	ACH	
DISB	A00737	05/11/2022	IRS-FIT TAXES	55,543.20	ACH	
DISB	A00738	05/11/2022	IRS-MEDICARE TAXES	19,133.08	ACH	
DISB	A00739	05/11/2022	TX STATE DISBURSEMENT UNIT-CHI	2,790.98	ACH	
DISB	A00740	05/25/2022	IRS-FICA TAXES	80,224.80	ACH	
DISB	A00741	05/25/2022	IRS-FIT TAXES	53,837.42	ACH	
DISB	A00742	05/25/2022	IRS-MEDICARE TAXES	18,762.38	ACH	
DISB	A00743	05/25/2022	TCDRS-RETIREMENT	255,353.61	ACH	
DISB	A00744	05/25/2022	TX STATE DISBURSEMENT UNIT-CHI	2,790.98	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

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8 TOTAL VOIDED CHECKS	1,382,814.82
489 TOTAL CHECKS	8,591,008.72
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
9 TOTAL ACH TRANSACTIONS	570,246.39
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498 TOTAL ALL CHECKS	9,161,255.11