

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
ARPA	16	09/08/2022	NAVARRO COUNTY DISBURSEMENT F	8,589.19	CHK	
ARPA	17	09/12/2022	NAVARRO COUNTY DISBURSEMENT F	81,746.00	CHK	
ARPA	18	09/26/2022	NAVARRO COUNTY DISBURSEMENT F	27,672.00	CHK	
ARPA	19	09/26/2022	NAVARRO COUNTY DISBURSEMENT F	10,648.22	CHK	
ARPA	20	09/26/2022	NAVARRO COUNTY DISBURSEMENT F	17.22	CHK	
ARPA	21	09/28/2022	NAVARRO COUNTY DISBURSEMENT F	4.30	CHK	
RB 2	502	09/07/2022	NAVARRO COUNTY DISBURSEMENT F	224.84	CHK	
RB 2	503	09/08/2022	NAVARRO COUNTY DISBURSEMENT F	20,645.32	CHK	
RB 2	504	09/12/2022	NAVARRO COUNTY DISBURSEMENT F	20,441.27	CHK	
RB 2	505	09/26/2022	NAVARRO COUNTY DISBURSEMENT F	16,614.76	CHK	
RB 2	506	09/26/2022	NAVARRO COUNTY DISBURSEMENT F	29,917.67	CHK	
RB 2	507	09/26/2022	NAVARRO COUNTY DISBURSEMENT F	43.32	CHK	
RB 2	508	09/28/2022	NAVARRO COUNTY DISBURSEMENT F	8.53	CHK	
RB 4	512	09/07/2022	NAVARRO COUNTY DISBURSEMENT F	286.74	CHK	
RB 3	513	09/07/2022	NAVARRO COUNTY DISBURSEMENT F	326.60	CHK	
RB 4	513	09/08/2022	NAVARRO COUNTY DISBURSEMENT F	21,190.18	CHK	
RB 3	514	09/08/2022	NAVARRO COUNTY DISBURSEMENT F	20,231.84	CHK	
RB 4	514	09/12/2022	NAVARRO COUNTY DISBURSEMENT F	41,235.73	CHK	
RB 3	515	09/12/2022	NAVARRO COUNTY DISBURSEMENT F	72,128.88	CHK	
RB 4	515	09/26/2022	NAVARRO COUNTY DISBURSEMENT F	13,508.09	CHK	
RB 3	516	09/26/2022	NAVARRO COUNTY DISBURSEMENT F	11,594.02	CHK	
RB 4	516	09/26/2022	NAVARRO COUNTY DISBURSEMENT F	30,797.43	CHK	
RB 3	517	09/26/2022	NAVARRO COUNTY DISBURSEMENT F	28,473.93	CHK	
RB 4	517	09/26/2022	NAVARRO COUNTY DISBURSEMENT F	44.69	CHK	
RB 3	518	09/26/2022	NAVARRO COUNTY DISBURSEMENT F	40.58	CHK	
RB 4	518	09/28/2022	NAVARRO COUNTY DISBURSEMENT F	9.00	CHK	
RB 3	519	09/28/2022	NAVARRO COUNTY DISBURSEMENT F	8.32	CHK	
SPECIALREV	589	09/07/2022	NAVARRO COUNTY DISBURSEMENT F	498.77	CHK	
SPECIALREV	590	09/08/2022	NAVARRO COUNTY DISBURSEMENT F	856.45	CHK	
SPECIALREV	591	09/12/2022	NAVARRO COUNTY DISBURSEMENT F	514.21	CHK	
SPECIALREV	592	09/12/2022	NAVARRO COUNTY DISBURSEMENT F	237.90	CHK	
SPECIALREV	593	09/26/2022	NAVARRO COUNTY DISBURSEMENT F	948.21	CHK	
SPECIALREV	594	09/26/2022	NAVARRO COUNTY DISBURSEMENT F	662.78	CHK	
SPECIALREV	595	09/26/2022	NAVARRO COUNTY DISBURSEMENT F	856.45	CHK	
SPECIALREV	596	09/26/2022	NAVARRO COUNTY DISBURSEMENT F	2.15	CHK	
SPECIALREV	597	09/28/2022	NAVARRO COUNTY DISBURSEMENT F	0.43	CHK	
SO-FEDERAL	1006	09/26/2022	NAVARRO COUNTY DISBURSEMENT F	150,873.70	CHK	
FLOOD	1387	09/12/2022	NAVARRO COUNTY DISBURSEMENT F	5,150.00	CHK	
FLOOD	1388	09/26/2022	NAVARRO COUNTY DISBURSEMENT F	10,208.50	CHK	
DAFOR	1996	09/26/2022	NAVARRO COUNTY DISBURSEMENT F	364.48	CHK	
DAFOR	1997	09/26/2022	NAVARRO COUNTY DISBURSEMENT F	0.38	CHK	
DAFOR	1998	09/28/2022	NAVARRO COUNTY DISBURSEMENT F	0.19	CHK	
HEALTH	2396	09/27/2022	TAC HEBP	301,676.52	CHK	
HEALTH	2397	09/28/2022	TDCJ - CASHIERS OFFICE	2,569.26	CHK	
HEALTH	2398	09/28/2022	JEFFERY CORDELL BETTS	383.04	CHK	
JUV PROB	3153	09/08/2022	NAVARRO COUNTY DISBURSEMENT F	7,918.21	CHK	
JUV PROB	3154	09/12/2022	NAVARRO COUNTY DISBURSEMENT F	2,606.00	CHK	
JUV PROB	3155	09/26/2022	NAVARRO COUNTY DISBURSEMENT F	2,020.75	CHK	
JUV PROB	3156	09/26/2022	NAVARRO COUNTY DISBURSEMENT F	11,008.97	CHK	
JUV PROB	3157	09/26/2022	NAVARRO COUNTY DISBURSEMENT F	20.29	CHK	
JUV PROB	3158	09/28/2022	NAVARRO COUNTY DISBURSEMENT F	3.99	CHK	
RB 1	3265	09/07/2022	NAVARRO COUNTY DISBURSEMENT F	1,046.83	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
RB 1	3266	09/08/2022	NAVARRO COUNTY DISBURSEMENT F	19,241.22	CHK	
RB 1	3267	09/12/2022	NAVARRO COUNTY DISBURSEMENT F	54,365.28	CHK	
RB 1	3268	09/26/2022	NAVARRO COUNTY DISBURSEMENT F	46,351.83	CHK	
RB 1	3269	09/26/2022	NAVARRO COUNTY DISBURSEMENT F	27,719.90	CHK	
RB 1	3270	09/26/2022	NAVARRO COUNTY DISBURSEMENT F	37.65	CHK	
RB 1	3271	09/28/2022	NAVARRO COUNTY DISBURSEMENT F	8.59	CHK	
REVOLVING	3634	09/09/2022	NAVARRO COUNTY GENERAL FUND	153,366.49	CHK	
REVOLVING	3635	09/09/2022	DEBT SERVICE FUND	3,309.06	CHK	
REVOLVING	3636	09/09/2022	NAVARRO CTY. FLOOD CONTROL FUN	2,710.77	CHK	
REVOLVING	3637	09/09/2022	NAVARRO COUNTY R&B PCT 1	8,241.33	CHK	
REVOLVING	3638	09/09/2022	NAVARRO COUNTY R&B PCT 2	8,241.34	CHK	
REVOLVING	3639	09/09/2022	NAVARRO COUNTY R&B PCT 3	8,241.34	CHK	
REVOLVING	3640	09/09/2022	NAVARRO COUNTY R&B PCT 4	8,241.33	CHK	
REVOLVING	3641	09/26/2022	NAVARRO COUNTY DISBURSEMENT F	61,674.46	CHK	
HIDTA	4538	09/07/2022	NAVARRO COUNTY DISBURSEMENT F	2,758.19	CHK	
HIDTA	4539	09/08/2022	NAVARRO COUNTY DISBURSEMENT F	39,035.40	CHK	
HIDTA	4540	09/12/2022	NAVARRO COUNTY DISBURSEMENT F	15,450.00	CHK	
HIDTA	4541	09/12/2022	NAVARRO COUNTY DISBURSEMENT F	5,687.55	CHK	
HIDTA	4542	09/12/2022	NAVARRO COUNTY DISBURSEMENT F	102,497.20	CHK	
HIDTA	4543	09/26/2022	NAVARRO COUNTY DISBURSEMENT F	28,274.36	CHK	
HIDTA	4544	09/26/2022	NAVARRO COUNTY DISBURSEMENT F	227,669.08	CHK	
HIDTA	4545	09/26/2022	NAVARRO COUNTY DISBURSEMENT F	303,026.12	CHK	
HIDTA	4546	09/26/2022	NAVARRO COUNTY DISBURSEMENT F	49,338.00	CHK	
HIDTA	4547	09/26/2022	NAVARRO COUNTY DISBURSEMENT F	97.95	CHK	
HIDTA	4548	09/28/2022	NAVARRO COUNTY DISBURSEMENT F	19.59	CHK	
CSCD	4865	09/08/2022	NAVARRO COUNTY DISBURSEMENT F	44,063.43	CHK	
CSCD	4866	09/12/2022	NAVARRO COUNTY DISBURSEMENT F	99.90	CHK	
CSCD	4867	09/26/2022	NAVARRO COUNTY DISBURSEMENT F	15,527.76	CHK	
CSCD	4868	09/26/2022	NAVARRO COUNTY DISBURSEMENT F	44,063.44	CHK	
CSCD	4869	09/26/2022	NAVARRO COUNTY DISBURSEMENT F	106.70	CHK	
CSCD	4870	09/28/2022	NAVARRO COUNTY DISBURSEMENT F	22.10	CHK	
GENERAL	18152	09/07/2022	NAVARRO COUNTY DISBURSEMENT F	47,930.00	CHK	
GENERAL	18153	09/07/2022	NORTH TX HIDTA FUND	2,758.19	CHK	
GENERAL	18154	09/07/2022	DISTRICT CLERK JURY BOX #3	1,926.00	CHK	
GENERAL	18155	09/07/2022	DISTRICT CLERK JURY BOX #3	440.00	CHK	
GENERAL	18156	09/07/2022	NAVARRO COUNTY TRUST FUND	18.00	CHK	
GENERAL	18157	09/08/2022	DISTRICT CLERK JURY BOX #1	5,764.00	CHK	
GENERAL	18158	09/08/2022	NAVARRO COUNTY DISBURSEMENT F	643,076.39	CHK	
GENERAL	18159	09/08/2022	NORTH TX HIDTA FUND	39,035.40	CHK	
	18160	09/08/2022	NAVARRO COUNTY R&B PCT 4	22.14	CHK	
GENERAL	18161	09/12/2022	NAVARRO COUNTY DISBURSEMENT F	245,055.13	CHK	
GENERAL	18162	09/12/2022	NORTH TX HIDTA FUND	15,450.00	CHK	
GENERAL	18163	09/12/2022	NORTH TX HIDTA FUND	5,687.55	CHK	
GENERAL	18164	09/12/2022	NORTH TX HIDTA FUND	102,497.20	CHK	
GENERAL	18165	09/26/2022	NAVARRO COUNTY DISBURSEMENT F	866,597.68	CHK	
GENERAL	18166	09/26/2022	NORTH TX HIDTA FUND	28,274.36	CHK	
GENERAL	18167	09/26/2022	NORTH TX HIDTA FUND	227,669.08	CHK	
GENERAL	18168	09/26/2022	NORTH TX HIDTA FUND	303,026.12	CHK	
DISB	18169	09/26/2022	NAVARRO COUNTY DISBURSEMENT F	886,647.13	CHK	09/26/2022
GENERAL	18170	09/26/2022	NORTH TX HIDTA FUND	49,338.00	CHK	
GENERAL	18171	09/26/2022	NAVARRO COUNTY DISBURSEMENT F	886,647.13	CHK	
GENERAL	18172	09/26/2022	NAVARRO COUNTY DISBURSEMENT F	1,456.60	CHK	09/26/2022

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GENERAL	18172	09/26/2022	NORTH TX HIDTA FUND	97.95	CHK	09/26/2022
GENERAL	18173	09/26/2022	NAVARRO COUNTY DISBURSEMENT F	1,456.60	CHK	
GENERAL	18174	09/26/2022	NORTH TX HIDTA FUND	97.95	CHK	
GENERAL	18175	09/27/2022	JP JURY FUND	40.00	CHK	
GENERAL	18176	09/27/2022	NAVARRO COUNTY TRUST FUND	62.00	CHK	
GENERAL	18177	09/27/2022	JP JURY FUND	50.00	CHK	
GENERAL	18178	09/27/2022	NAVARRO COUNTY TRUST FUND	70.00	CHK	
GENERAL	18179	09/27/2022	DISTRICT CLERK JURY BOX #2	540.00	CHK	
GENERAL	18180	09/27/2022	DISTRICT CLERK JURY BOX #2	440.00	CHK	
GENERAL	18181	09/27/2022	NAVARRO COUNTY TRUST FUND	30.00	CHK	
GENERAL	18182	09/28/2022	NAVARRO COUNTY DISBURSEMENT F	301.17	CHK	
GENERAL	18183	09/28/2022	NORTH TX HIDTA FUND	19.59	CHK	
GENERAL	18184	09/28/2022	NAVARRO COUNTY TRUST FUND	1,947.40	CHK	
DISB	152851	09/07/2022	GREGG COUNTY AUDITOR'S OFFICE	2,657.51	CHK	
DISB	152852	09/07/2022	NAVARRO COUNTY GENERAL FUND	22.51	CHK	
DISB	152853	09/07/2022	AT&T	437.67	CHK	
DISB	152854	09/07/2022	AT&T	35,935.93	CHK	
DISB	152855	09/07/2022	AT&T	1,374.25	CHK	
DISB	152856	09/07/2022	AT&T	172.90	CHK	
DISB	152857	09/07/2022	AT&T MOBILITY- HIDTA ONLY	2,493.98	CHK	
DISB	152858	09/07/2022	ATMOS ENERGY	92.75	CHK	
DISB	152859	09/07/2022	B & B WATER SUPPLY CORP	557.80	CHK	
DISB	152860	09/07/2022	CHATFIELD WATER SUPPLY	235.00	CHK	
DISB	152861	09/07/2022	CITY OF BLOOMING GROVE	229.73	CHK	
DISB	152862	09/07/2022	CITY OF DENTON	52.88	CHK	
DISB	152863	09/07/2022	CITY OF KERENS	224.84	CHK	
DISB	152864	09/07/2022	CORSICANA WATER DEPT	7,898.73	CHK	
DISB	152865	09/07/2022	DEAF SMITH ELECTRIC COOPERATIC	23.00	CHK	
DISB	152866	09/07/2022	GREAT AMERICA FINANCIAL SERVIC	250.00	CHK	
DISB	152867	09/07/2022	MEN WATER SUPPLY CORP	30.00	CHK	
DISB	152868	09/07/2022	NAVARRO COUNTY ELECTRIC CO-OP	719.43	CHK	
DISB	152869	09/07/2022	REPUBLIC SERVICES #069	1,771.14	CHK	
DISB	152870	09/07/2022	TERMINIX INTERNATIONAL COMPANY	156.00	CHK	
DISB	152871	09/07/2022	WINDSTREAM	383.61	CHK	
DISB	152872	09/07/2022	XCEL ENERGY	32.33	CHK	
DISB	152873	09/08/2022	NATIONWIDE RETIREMENT SOLUTIO	1,356.76	CHK	
DISB	152874	09/08/2022	NAVARRO CREDIT UNION	18,357.90	CHK	
DISB	152875	09/08/2022	PAYROLL CLEARING	485,367.14	CHK	
DISB	152876	09/12/2022	HOLIDAY INN DOWNTOWN MARINA	651.89	CHK	
DISB	152877	09/12/2022	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	152878	09/12/2022	OMNI CORPUS CHRISTI	445.05	CHK	
DISB	152879	09/12/2022	OMNI CORPUS CHRISTI	445.05	CHK	
DISB	152880	09/12/2022	A QUICK KEY	225.00	CHK	
DISB	152881	09/12/2022	A&G PAINTING & STRIPING	1,800.00	CHK	
DISB	152882	09/12/2022	AA BIGGS HOLDINGS, LLC	13,348.74	CHK	
DISB	152883	09/12/2022	ACTION SIGN & BANNER	506.00	CHK	
DISB	152884	09/12/2022	ADVANCED DRAINAGE SYSTEMS INC	966.03	CHK	
DISB	152885	09/12/2022	AGUILAR & LEATHERMAN LAW OFFIC	1,710.00	CHK	
DISB	152886	09/12/2022	AKV PLUMBING CONTRACTORS	3,670.78	CHK	
DISB	152887	09/12/2022	AMAZON CAPITAL SERVICES	5,425.32	CHK	
DISB	152888	09/12/2022	AMERICAN FORENSICS	3,800.00	CHK	
DISB	152889	09/12/2022	AMERICAN SALES & SERVICE INC	5,250.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	152890	09/12/2022	ANDERSON LAWN AND LANDSCAPE	3,200.00	CHK	
DISB	152891	09/12/2022	ANGELA MCCOLLUM	34.53	CHK	
DISB	152892	09/12/2022	APPLIED CONCEPTS, INC	289.00	CHK	
DISB	152893	09/12/2022	ARNOLD CRUSHED STONE	1,070.70	CHK	
DISB	152894	09/12/2022	AT&T	802.67	CHK	
DISB	152895	09/12/2022	ATWOODS DISTRIBUTING LP	795.55	CHK	
DISB	152896	09/12/2022	AUTO SHOES	364.00	CHK	
DISB	152897	09/12/2022	B & G AUTO PARTS	2,006.60	CHK	
DISB	152898	09/12/2022	BARTON'S TRANSMISSION & SUPPLY	2,436.36	CHK	
DISB	152899	09/12/2022	BEAR'S DEN	75.00	CHK	
DISB	152900	09/12/2022	BEATY & SIPES LAW, PLLC	1,874.50	CHK	
DISB	152901	09/12/2022	BIG CREEK CONSTRUCTION	3,099.10	CHK	
DISB	152902	09/12/2022	BLACKFORD PRINTING COMPANY	256.00	CHK	
DISB	152903	09/12/2022	BOBBY RACHEL	211.59	CHK	
DISB	152904	09/12/2022	BRIAN JENNINGS	9,515.00	CHK	
DISB	152905	09/12/2022	BRIAN'S PARTS & SERVICE	49.00	CHK	
DISB	152906	09/12/2022	BSA TROOP 494 - WEST	300.00	CHK	
DISB	152907	09/12/2022	CAP FLEET UPFITTERS, LLC	42,639.00	CHK	
DISB	152908	09/12/2022	CASEY GASTON	206.50	CHK	
DISB	152909	09/12/2022	CENTRAL BAPTIST CHURCH	45.00	CHK	
DISB	152910	09/12/2022	CENTRAL LINEN SERVICE INC	198.00	CHK	
DISB	152911	09/12/2022	CHARLES E SLATON	2,725.00	CHK	
DISB	152912	09/12/2022	CHATFIELD COMMUNITY CENTER	60.00	CHK	
DISB	152913	09/12/2022	CHRISTINA COX	77.50	CHK	
DISB	152914	09/12/2022	CITY OF DAWSON	211.49	CHK	
DISB	152915	09/12/2022	COLE DISTRIBUTING COMPANY LLC	51,376.33	CHK	
DISB	152916	09/12/2022	COMMUNITY SUPERVISION	99.90	CHK	
DISB	152917	09/12/2022	CONNERS CRUSHED STONE	11,403.84	CHK	
DISB	152918	09/12/2022	COPY CENTER	48.98	CHK	
DISB	152919	09/12/2022	CORSICANA GERANIUM GARDENS & N	1,700.00	CHK	
DISB	152920	09/12/2022	CORSICANA NAPA AUTO PARTS	416.40	CHK	
DISB	152921	09/12/2022	CORSICANA WATER DEPT	262.84	CHK	
DISB	152922	09/12/2022	CTWP	432.49	CHK	
DISB	152923	09/12/2022	D A NETWORK SERVICES LLC	15,000.00	CHK	
DISB	152924	09/12/2022	DELAWARE COUNTY DA'S OFFICE	1,027.28	CHK	
DISB	152925	09/12/2022	DELL MARKETING L P	1,009.74	CHK	
DISB	152926	09/12/2022	DONNIE MANN	212.00	CHK	
DISB	152927	09/12/2022	DWAIN CARROLL FULLER	5,775.00	CHK	
DISB	152928	09/12/2022	ED BROWN DISTRIBUTORS	789.33	CHK	
DISB	152929	09/12/2022	EDDIE MOORE	42.23	CHK	
DISB	152930	09/12/2022	EDDIE PERRY	112.59	CHK	
DISB	152931	09/12/2022	EUREKA METHODIST CHURCH	50.00	CHK	
DISB	152932	09/12/2022	FEDERAL EASTERN INTERNATIONAL,	563.50	CHK	
DISB	152933	09/12/2022	FEDEX - TXMAS	469.63	CHK	
DISB	152934	09/12/2022	FIRST NATIONAL BANK	42,305.68	CHK	
DISB	152935	09/12/2022	FIVE STAR SERVICES INC	17,458.61	CHK	
DISB	152936	09/12/2022	FRANK KENT COUNTRY, LLC	1,393.95	CHK	
DISB	152937	09/12/2022	FRONTIER COMMUNICATIONS CORPOR	72.03	CHK	
DISB	152938	09/12/2022	GALLS LLC	2,131.57	CHK	
DISB	152939	09/12/2022	GILFILLAN HARDWARE	541.45	CHK	
DISB	152940	09/12/2022	GREENLANDER, LLC	5,150.00	CHK	
DISB	152941	09/12/2022	GRIFFIN ROUGHTON FUNERAL HOME	2,950.00	CHK	

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DISB	152942	09/12/2022	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	152943	09/12/2022	G90 ENTERPRISES LLC	5,566.40	CHK	
DISB	152944	09/12/2022	H E B GROCERY #238 100481510	231.51	CHK	
DISB	152945	09/12/2022	HALO PRIVATE INVESTIGATORS	3,607.50	CHK	
DISB	152946	09/12/2022	HARRISON COUNTY JUVENILE SERVI	1,100.00	CHK	
DISB	152947	09/12/2022	HAVOC TRANSPORTATION DEMOLITIO	10,070.66	CHK	
DISB	152948	09/12/2022	HEAVYQUIP	3,086.80	CHK	
DISB	152949	09/12/2022	HELMCAMP MATERIALS, LTD	359.30	CHK	
DISB	152950	09/12/2022	HICKORY SPRINGS CONSULTING, LL	3,916.70	CHK	
DISB	152951	09/12/2022	HM DAVENPORT	582.33	CHK	
DISB	152952	09/12/2022	HOLIDAY INN DOWNTOWN MARINA	651.89	CHK	
DISB	152953	09/12/2022	HOSKINS CONSULTING LLC	3,457.48	CHK	
DISB	152954	09/12/2022	HOWETH COMM REFRIGERATION CO	362.50	CHK	
DISB	152955	09/12/2022	HUFFMAN COMMUNICATIONS SALES I	16.50	CHK	
DISB	152956	09/12/2022	ICS JAIL SUPPLIES, INC	3,067.95	CHK	
DISB	152957	09/12/2022	IJS COMPANY	269.46	CHK	
DISB	152958	09/12/2022	INTEGRATED ACCESS SYSTEMS	180.00	CHK	
DISB	152959	09/12/2022	IRVING POLICE DEPT	377.13	CHK	
DISB	152960	09/12/2022	JARVIS-PARIS-MURPHY CO INC	3.00	CHK	
DISB	152961	09/12/2022	JASON GRANT	95.27	CHK	
DISB	152962	09/12/2022	JESSICA BALLESTEROS	632.75	CHK	
DISB	152963	09/12/2022	JHT LOGISTICS, INC	80.00	CHK	
DISB	152964	09/12/2022	JOHN M PERKINS III, ATTORNEY A	1,725.00	CHK	
DISB	152965	09/12/2022	JOHN WELLS	544.48	CHK	
DISB	152966	09/12/2022	JOSH TACKETT	121.22	CHK	
DISB	152967	09/12/2022	K & S TIRE TOWING & RECOVERY,	653.44	CHK	
DISB	152968	09/12/2022	KEATHLEY LAW OFFICE, PLLC	1,538.96	CHK	
DISB	152969	09/12/2022	KEATHLEY LAW OFFICE, PLLC	2,712.50	CHK	
DISB	152970	09/12/2022	KIMBERLY D GREEN LPC - SUPERVI	400.00	CHK	
DISB	152971	09/12/2022	KIRBY SMITH MACHINERY INC	571.14	CHK	
DISB	152972	09/12/2022	KNIGHT SECURITY SYSTEMS LLC	34,253.19	CHK	
DISB	152973	09/12/2022	KRYSTAL MCCOLLUM	53.38	CHK	
DISB	152974	09/12/2022	L & M MUFFLER & BRAKES	100.00	CHK	
DISB	152975	09/12/2022	LAMAR MEDIA CORP	450.00	CHK	
DISB	152976	09/12/2022	LAW OFFICE OF KATHY J SAYLES P	3,615.00	CHK	
DISB	152977	09/12/2022	LAW OFFICE OF KERRI ANDERSON D	2,237.50	CHK	
DISB	152978	09/12/2022	LEADSONLINE LLC	3,848.00	CHK	
DISB	152979	09/12/2022	LENOVO FINANCIAL SERVICES	3,355.81	CHK	
DISB	152980	09/12/2022	LESLIE KIRK	891.00	CHK	
DISB	152981	09/12/2022	LEXIS NEXIS - DALLAS	1,153.00	CHK	
DISB	152982	09/12/2022	LGC PLUMBING INC	312.50	CHK	
DISB	152983	09/12/2022	LIBERTY TIRE RECYCLING LLC	2,048.75	CHK	
DISB	152984	09/12/2022	LIONHEART ALLIANCE LLC	16,350.00	CHK	
DISB	152985	09/12/2022	LISA A EASLEY	198.00	CHK	
DISB	152986	09/12/2022	LISA CLAY	48.76	CHK	
DISB	152987	09/12/2022	LORIE STOVALL	148.75	CHK	
DISB	152988	09/12/2022	MARCIE LITCHFIELD	513.13	CHK	
DISB	152989	09/12/2022	MARK'S PLUMBING PARTS	372.57	CHK	
DISB	152990	09/12/2022	MARTIN MARIETTA MATERIALS, INC	7,742.75	CHK	
DISB	152991	09/12/2022	MARTY LITCHFIELD	880.00	CHK	
DISB	152992	09/12/2022	MCGEE'S AUTO REPAIR	2,048.03	CHK	
DISB	152993	09/12/2022	MEDICAL SURGICAL & COMPCARE EN	104.50	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	152994	09/12/2022	MLK CENTER	60.00	CHK	
DISB	152995	09/12/2022	MOORE TIRE & AUTO	28.00	CHK	
DISB	152996	09/12/2022	NATALIE ROBINSON	126.66	CHK	
DISB	152997	09/12/2022	NAVARRO CO TAX ASSESSOR-COLLEC	22.50	CHK	
DISB	152998	09/12/2022	NAVARRO CO TAX ASSESSOR-COLLEC	44.00	CHK	
DISB	152999	09/12/2022	NAVARRO COUNTY EXPO CENTER	100.00	CHK	
DISB	153000	09/12/2022	NAVCO SAFE & LOCK COMPANY	227.94	CHK	
DISB	153001	09/12/2022	NEAL GREEN, JR	5,975.00	CHK	
DISB	153002	09/12/2022	NET DATA CORP	36,900.00	CHK	
DISB	153003	09/12/2022	NEXT STEP COMMUNITY SOLUTIONS	1,260.00	CHK	
DISB	153004	09/12/2022	NORMAN STUBB'S PAINTING	830.00	CHK	
DISB	153005	09/12/2022	O'REILLY AUTOMOTIVE STORES INC	470.16	CHK	
DISB	153006	09/12/2022	ODP BUSINESS SOLUTIONS LLC	7,127.17	CHK	
DISB	153007	09/12/2022	OKLAHOMA BUREAU OF NARCOTICS &	1,664.89	CHK	
DISB	153008	09/12/2022	OKLAHOMA HIGHWAY PATROL	274.50	CHK	
DISB	153009	09/12/2022	OLSEN FEED & SUPPLY	59.80	CHK	
DISB	153010	09/12/2022	OMNI CORPUS CHRISTI	445.05	CHK	
DISB	153011	09/12/2022	OTIS ELEVATOR COMPANY	747.44	CHK	
DISB	153012	09/12/2022	OWEN HARDWARE INC	95.01	CHK	
DISB	153013	09/12/2022	PANORAMIC VETPRO INC	450.00	CHK	
DISB	153014	09/12/2022	PASCHAL FUNERAL HOME	775.00	CHK	
DISB	153015	09/12/2022	PATHMARK TRAFFIC PRODUCTS OF T	2,793.50	CHK	
DISB	153016	09/12/2022	PATRICIA MEDINA	206.50	CHK	
DISB	153017	09/12/2022	PHI AIR MEDICAL LLC	60.00	CHK	
DISB	153018	09/12/2022	PHILLIPS TIRES	50.00	CHK	
DISB	153019	09/12/2022	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	153020	09/12/2022	PURSLEY VOLUNTEER FIRE DEPT	25.00	CHK	
DISB	153021	09/12/2022	PURVIS INDUSTRIES LTD	29.00	CHK	
DISB	153022	09/12/2022	RATTLER ROCK INC	8,544.52	CHK	
DISB	153023	09/12/2022	RDO EQUIPMENT COMPANY	670.34	CHK	
DISB	153024	09/12/2022	REPUBLIC OIL	230.00	CHK	
DISB	153025	09/12/2022	RESERVE ACCOUNT	10,000.00	CHK	
DISB	153026	09/12/2022	RICHIE'S AUTO REPAIR	446.57	CHK	
DISB	153027	09/12/2022	RIVER ROAD MANAGEMENT & CONSUL	7,256.59	CHK	
DISB	153028	09/12/2022	ROBERT SCHELL	179.88	CHK	
DISB	153029	09/12/2022	ROSE COMMERCIAL CLEANING SERVI	4,450.00	CHK	
DISB	153030	09/12/2022	S & T PLUMBING INC	1,680.00	CHK	
DISB	153031	09/12/2022	SECURITY BUSINESS CAPITAL, LLC	425.00	CHK	
DISB	153032	09/12/2022	SERVER SUPPLY	10,612.80	CHK	
DISB	153033	09/12/2022	SHANA STEIN FAULHABER	1,178.00	CHK	
DISB	153034	09/12/2022	SHEILA WALKER	2,670.00	CHK	
DISB	153035	09/12/2022	SHERIFF, PETTY CASH	38.23	CHK	
DISB	153036	09/12/2022	SHERRY DOWD	59.00	CHK	
DISB	153037	09/12/2022	SHERRY SHUMER	631.50	CHK	
DISB	153038	09/12/2022	SHI-GOVERNMENT SOLUTIONS	4,320.00	CHK	
DISB	153039	09/12/2022	SMALL ENGINE SALES & SERVICE	118.96	CHK	
DISB	153040	09/12/2022	SMITH AG SERVICE LLC	1,156.69	CHK	
DISB	153041	09/12/2022	SMITH GENERAL STORE	232.00	CHK	
DISB	153042	09/12/2022	SOLID BORDER	2,236.00	CHK	
DISB	153043	09/12/2022	SOUTHERN HEALTH PARTNERS	11,472.93	CHK	
DISB	153044	09/12/2022	SOUTHERN TIRE MART, LLC	925.36	CHK	
DISB	153045	09/12/2022	SPARTAN TACTICAL CONSULTING LL	3,457.48	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	153046	09/12/2022	STACEY S MARTIN	200.00	CHK	
DISB	153047	09/12/2022	STARA ROEMER HENDERSON	2,650.00	CHK	
DISB	153048	09/12/2022	STEVE BRANDT	538.48	CHK	
DISB	153049	09/12/2022	SUMPTER SERVICES LLC	9,353.55	CHK	
DISB	153050	09/12/2022	TEAM SOLUTIONS	570.00	CHK	
DISB	153051	09/12/2022	TEXAS ASSN OF COUNTIES	5,252.47	CHK	
DISB	153052	09/12/2022	TEXAS ASSOC OF ELECTIONS ADMIN	450.00	CHK	
DISB	153053	09/12/2022	TEXAS ASSOCIATION OF COUNTIES	825.00	CHK	
DISB	153054	09/12/2022	TEXAS BIT	15,641.10	CHK	
DISB	153055	09/12/2022	TEXAS DEPARTMENT OF MOTOR VEHI	21.00	CHK	
DISB	153056	09/12/2022	TEXAS DEPT OF LICENSING & REGU	40.00	CHK	
DISB	153057	09/12/2022	TEXAS DISTRICT & COUNTY ATTORN	60.00	CHK	
DISB	153058	09/12/2022	TEXAS ENGINEERING EXTENSION SE	160.00	CHK	
DISB	153059	09/12/2022	THE BEAUCHAMP FIRM	968.32	CHK	
DISB	153060	09/12/2022	TIMEKEEPING SYSTEMS INC	3,995.00	CHK	
DISB	153061	09/12/2022	TOMAS ECHARTEA	900.00	CHK	
DISB	153062	09/12/2022	TOMMY MONTGOMERY SAND & GRAVEL	6,672.41	CHK	
DISB	153063	09/12/2022	TRUCK PARTS & SERVICE INC	148.65	CHK	
DISB	153064	09/12/2022	TX DEPT OF STATE HEALTH SERVIC	237.90	CHK	
DISB	153065	09/12/2022	ULINE	3,877.90	CHK	
DISB	153066	09/12/2022	UNITED AG & TURF	8,208.13	CHK	
DISB	153067	09/12/2022	UNITED AG & TURF - HILLSBORO	598.82	CHK	
DISB	153068	09/12/2022	US MED DISPOSAL INC	1,650.00	CHK	
DISB	153069	09/12/2022	VALVOLINE EXPRESS CARE	40.00	CHK	
DISB	153070	09/12/2022	VERL O CHILDERS, JR PH D	1,326.00	CHK	
DISB	153071	09/12/2022	VISTA COM	39,698.00	CHK	
DISB	153072	09/12/2022	VYVE BROADBAND	450.72	CHK	
DISB	153073	09/12/2022	VYVE BROADBAND	123.43	CHK	
DISB	153074	09/12/2022	WARREN'S TIRES & WHEELS	129.50	CHK	
DISB	153075	09/12/2022	WATERWORKS IRRIGATION	419.69	CHK	
DISB	153076	09/12/2022	WEST PUBLISHING CORP	1,803.24	CHK	
DISB	153077	09/12/2022	WINBORNE LAFLEUR, PC	900.00	CHK	
DISB	153078	09/12/2022	XEROX CORP - TXMAS	628.68	CHK	
DISB	153079	09/12/2022	YMCA BUILDING	25.00	CHK	
DISB	153080	09/22/2022	AT&T	2,726.17	CHK	
DISB	153081	09/22/2022	SHELL ENERGY SOLUTIONS	28,187.88	CHK	
DISB	153082	09/22/2022	SHELL ENERGY SOLUTIONS	585.27	CHK	
DISB	153083	09/26/2022	HYATT REGENCY LOST PINES RESOR	549.73	CHK	
DISB	153084	09/26/2022	HYATT REGENCY LOST PINES RESOR	549.73	CHK	
DISB	153085	09/26/2022	A&G PAINTING & STRIPING	2,160.00	CHK	
DISB	153086	09/26/2022	A-1 FIRE & SECURITY EQUIPMENT	9,069.99	CHK	
DISB	153087	09/26/2022	AA BIGGS HOLDINGS, LLC	9,260.98	CHK	
DISB	153088	09/26/2022	ACTION SIGN & BANNER	66.00	CHK	
DISB	153089	09/26/2022	AGUILAR & LEATHERMAN LAW OFFIC	1,900.00	CHK	
DISB	153090	09/26/2022	AKV PLUMBING CONTRACTORS	1,256.78	CHK	
DISB	153091	09/26/2022	ALEX STANFORD DUGAN JR	800.00	CHK	
DISB	153092	09/26/2022	AMAZON CAPITAL SERVICES	3,358.73	CHK	
DISB	153093	09/26/2022	AMERICAN FORENSICS	18,675.00	CHK	
DISB	153094	09/26/2022	AMERICAN ROOFING & CONSTRUCTIO	4,595.00	CHK	
DISB	153095	09/26/2022	ANDERSON LAWN AND LANDSCAPE	2,150.00	CHK	
DISB	153096	09/26/2022	ANGUS VOLUNTEER FIRE DEPARTME	800.00	CHK	
DISB	153097	09/26/2022	ANIMAL CARE CLINIC	228.84	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	153098	09/26/2022	ARNOLD CRUSHED STONE	7,852.38	CHK	
DISB	153099	09/26/2022	ARROW-MAGNOLIA INTERNATIONAL,	166.45	CHK	
DISB	153100	09/26/2022	ASHLEY WILLIAMS	720.00	CHK	
DISB	153101	09/26/2022	AT&T	2,708.51	CHK	
DISB	153102	09/26/2022	AT&T	1,425.99	CHK	
DISB	153103	09/26/2022	AT&T	23.45	CHK	
DISB	153104	09/26/2022	AT&T	105.00	CHK	
DISB	153105	09/26/2022	AT&T	42.28	CHK	
DISB	153106	09/26/2022	ATMOS ENERGY	2,553.57	CHK	
DISB	153107	09/26/2022	ATMOS ENERGY - HIDTA ACCT	69.11	CHK	
DISB	153108	09/26/2022	ATWOODS DISTRIBUTING LP	1,474.82	CHK	
DISB	153109	09/26/2022	AVERHEALTH	418.05	CHK	
DISB	153110	09/26/2022	B & G AUTO PARTS	2,339.85	CHK	
DISB	153111	09/26/2022	B & J TRASH SERVICE	30.00	CHK	
DISB	153112	09/26/2022	BALCH SPRINGS POLICE DEPARTMEN	5,915.01	CHK	
DISB	153113	09/26/2022	BARRY FIRE DEPT	800.00	CHK	
DISB	153114	09/26/2022	BC KNIGHT ENTERPRISES, LLC	1,967.00	CHK	
DISB	153115	09/26/2022	BEHAVIORAL MEASURES & FORENSIC	1,600.00	CHK	
DISB	153116	09/26/2022	BELL COUNTY JUVENILE SERVICES	8,000.00	CHK	
DISB	153117	09/26/2022	BIG CREEK CONSTRUCTION	439.45	CHK	
DISB	153118	09/26/2022	BLACKFORD PRINTING COMPANY	390.00	CHK	
DISB	153119	09/26/2022	BLOOMING GROVE FIRE DEPT	1,000.00	CHK	
DISB	153120	09/26/2022	BLUE360 MEDIA	123.76	CHK	
DISB	153121	09/26/2022	B9 SEQUOIA FREEPORT BUSINESS O	114,508.17	CHK	
DISB	153122	09/26/2022	CAP FLEET UPFITTERS, LLC	27,672.00	CHK	
DISB	153123	09/26/2022	CASO DOCUMENT MANAGEMENT-TXMA	5,760.00	CHK	
DISB	153124	09/26/2022	CENTRAL LINEN SERVICE INC	132.00	CHK	
DISB	153125	09/26/2022	CENTURYLINK	158.95	CHK	
DISB	153126	09/26/2022	CENTURYLINK	71.96	CHK	
DISB	153127	09/26/2022	CHARLES E SLATON	2,375.00	CHK	
DISB	153128	09/26/2022	CHARLIE YORK	500.00	CHK	
DISB	153129	09/26/2022	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	153130	09/26/2022	CHILDREN'S ADVOCACY CENTER	1,552.11	CHK	
DISB	153131	09/26/2022	CHRIS ALDAMA	222.97	CHK	
DISB	153132	09/26/2022	CHRISTINE LUNGER	351.02	CHK	
DISB	153133	09/26/2022	CITIBANK	1,075.52	CHK	
DISB	153134	09/26/2022	CITY ELECTRIC	4,235.03	CHK	
DISB	153135	09/26/2022	CITY OF ARLINGTON	1,903.48	CHK	
DISB	153136	09/26/2022	CITY OF DALLAS POLICE DEPT	462.30	CHK	
DISB	153137	09/26/2022	CITY OF RICHLAND	39.53	CHK	
DISB	153138	09/26/2022	COLE DISTRIBUTING COMPANY LLC	27,170.51	CHK	
DISB	153139	09/26/2022	COMPTROLLER OF PUBLIC ACCOUNTS	5.00	CHK	
DISB	153140	09/26/2022	CONNERS CRUSHED STONE	4,792.29	CHK	
DISB	153141	09/26/2022	COOPER & FRENCH INSURANCE AGEN	71.00	CHK	
DISB	153142	09/26/2022	COPY CENTER	149.99	CHK	
DISB	153143	09/26/2022	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	153144	09/26/2022	CORSICANA GLASS & MIRROR CO.	35.00	CHK	
DISB	153145	09/26/2022	CORSICANA SHEET METAL CO INC	138.50	CHK	
DISB	153146	09/26/2022	DALLAS COUNTY SHERIFF'S OFFICE	4,754.22	CHK	
DISB	153147	09/26/2022	DAMIEN GIVENS	298.39	CHK	
DISB	153148	09/26/2022	DART DRONES, LLC	150.00	CHK	
DISB	153149	09/26/2022	DAVIS & STANTON INC	572.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	153150	09/26/2022	DAWSON VOLUNTEER FIRE DEPARTM	1,000.00	CHK	
DISB	153151	09/26/2022	DEAN THEDFORD OFFICE SUPPLY	661.29	CHK	
DISB	153152	09/26/2022	DELL MARKETING L P	8,061.23	CHK	
DISB	153153	09/26/2022	DENTON COUNTY TREASURER	4,617.00	CHK	
DISB	153154	09/26/2022	DOCUMENT SOLUTIONS	611.79	CHK	
DISB	153155	09/26/2022	ED BROWN DISTRIBUTORS	558.78	CHK	
DISB	153156	09/26/2022	EDDIE MOORE	427.75	CHK	
DISB	153157	09/26/2022	EDDIE PERRY	427.75	CHK	
DISB	153158	09/26/2022	ELECTION SYSTEMS & SOFTWARE IN	10,863.04	CHK	
DISB	153159	09/26/2022	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	153160	09/26/2022	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	153161	09/26/2022	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	153162	09/26/2022	FEDEX - TXMAS	144.87	CHK	
DISB	153163	09/26/2022	FIVE STAR SERVICES INC	10,642.43	CHK	
DISB	153164	09/26/2022	FOOD RITE INC	26.14	CHK	
DISB	153165	09/26/2022	FRANK KENT COUNTRY, LLC	4,193.47	CHK	
DISB	153166	09/26/2022	FROST VOLUNTEER FIRE DEPARTME	1,000.00	CHK	
DISB	153167	09/26/2022	FURNITURE SOLUTIONS NOW LTD	215,634.84	CHK	
DISB	153168	09/26/2022	GALLS LLC	293.92	CHK	
DISB	153169	09/26/2022	GILFILLAN HARDWARE	82.30	CHK	
DISB	153170	09/26/2022	GOLD COAST ARMORY LLC	13,379.70	CHK	
DISB	153171	09/26/2022	GREENWORX PRINTING	426.50	CHK	
DISB	153172	09/26/2022	GREGG COUNTY AUDITOR'S OFFICE	2,973.41	CHK	
DISB	153173	09/26/2022	GRETA JORDAN	119.99	CHK	
DISB	153174	09/26/2022	GRIFFIN ROUGHTON FUNERAL HOME	1,400.00	CHK	
DISB	153175	09/26/2022	GUARDIAN SECURITY SOLUTIONS, L	635.00	CHK	
DISB	153176	09/26/2022	GUN BARREL TRANSMISSIONS	3,000.00	CHK	
DISB	153177	09/26/2022	G90 ENTERPRISES LLC	5,566.40	CHK	
DISB	153178	09/26/2022	HADEN AUTO REPAIR	4,193.99	CHK	
DISB	153179	09/26/2022	HAVOC TRANSPORTATION DEMOLITIO	13,854.97	CHK	
DISB	153180	09/26/2022	HELMCAMP MATERIALS, LTD	384.38	CHK	
DISB	153181	09/26/2022	HICKORY SPRINGS CONSULTING, LL	3,916.70	CHK	
DISB	153182	09/26/2022	HILL PLUMBING SERVICE	428.50	CHK	
DISB	153183	09/26/2022	HOLT CAT	41.60	CHK	
DISB	153184	09/26/2022	HOSKINS CONSULTING LLC	3,457.48	CHK	
DISB	153185	09/26/2022	HUFFMAN COMMUNICATIONS SALES I	7,684.96	CHK	
DISB	153186	09/26/2022	HYATT REGENCY LOST PINES RESOR	549.73	CHK	
DISB	153187	09/26/2022	ICS JAIL SUPPLIES, INC	1,199.28	CHK	
DISB	153188	09/26/2022	IDEAL SELF STORAGE	1,413.45	CHK	
DISB	153189	09/26/2022	IJS COMPANY	3,157.62	CHK	
DISB	153190	09/26/2022	JAMES OLSEN	44.00	CHK	
DISB	153191	09/26/2022	JASON GRANT	427.75	CHK	
DISB	153192	09/26/2022	JOHN M PERKINS III, ATTORNEY A	4,050.00	CHK	
DISB	153193	09/26/2022	JOHN WELLS	351.02	CHK	
DISB	153194	09/26/2022	JOSHUA REYES	298.39	CHK	
DISB	153195	09/26/2022	JUSTIN RODRIGUEZ	10.88	CHK	
DISB	153196	09/26/2022	K & S TIRE TOWING & RECOVERY,	4,709.65	CHK	
DISB	153197	09/26/2022	KACE COMPANY LLC	19,840.08	CHK	
DISB	153198	09/26/2022	KAUFMAN COUNTY AUDITOR	308.31	CHK	
DISB	153199	09/26/2022	KEATHLEY LAW OFFICE, PLLC	1,050.00	CHK	
DISB	153200	09/26/2022	KERENS FIRE DEPT	1,000.00	CHK	
DISB	153201	09/26/2022	KEVIN BUSSARD	231.90	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	153202	09/26/2022	KIMBERLY D GREEN LPC - SUPERVI	160.00	CHK	
DISB	153203	09/26/2022	KING SAND & GRAVEL	1,934.20	CHK	
DISB	153204	09/26/2022	KIRBY SMITH MACHINERY INC	420.58	CHK	
DISB	153205	09/26/2022	L & M MUFFLER & BRAKES	1,300.00	CHK	
DISB	153206	09/26/2022	LANCE SUMPTER	1,365.34	CHK	
DISB	153207	09/26/2022	LAW OFFICE OF DANIEL BILTZ	1,305.00	CHK	
DISB	153208	09/26/2022	LAW OFFICE OF KATHY J SAYLES P	2,330.00	CHK	
DISB	153209	09/26/2022	LENOVO FINANCIAL SERVICES	2,157.04	CHK	
DISB	153210	09/26/2022	LENOVO INC	1,144.91	CHK	
DISB	153211	09/26/2022	LESLIE KIRK	945.68	CHK	
DISB	153212	09/26/2022	LEXIS NEXIS RISK DATA MANAGEME	2,370.24	CHK	
DISB	153213	09/26/2022	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	153214	09/26/2022	LISA A EASLEY	2,344.00	CHK	
DISB	153215	09/26/2022	MEDICAL SURGICAL & COMPCARE EN	148.00	CHK	
DISB	153216	09/26/2022	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	153217	09/26/2022	MITEL CLOUD SERVICES	287.00	CHK	
DISB	153218	09/26/2022	MOIRA MCINTYRE	43.56	CHK	
DISB	153219	09/26/2022	MOORE TIRE & AUTO	7.00	CHK	
DISB	153220	09/26/2022	MPH INDUSTRIES INC	682.95	CHK	
DISB	153221	09/26/2022	NATALIE DAWSON & ASSOCIATES	400.00	CHK	
DISB	153222	09/26/2022	NATALIE ROBINSON	46.63	CHK	
DISB	153223	09/26/2022	NATIONAL BUSINESS FURNITURE	26,370.88	CHK	
DISB	153224	09/26/2022	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	153225	09/26/2022	NAVARRO COUNTY GENERAL FUND	61,674.46	CHK	
DISB	153226	09/26/2022	NAVARRO COUNTY GENERAL FUND	142.80	CHK	
DISB	153227	09/26/2022	NAVARRO COUNTY HEALTH UNIT	4,628.79	CHK	
DISB	153228	09/26/2022	NAVARRO COUNTY R&B PCT 1	3,345.15	CHK	
DISB	153229	09/26/2022	NAVARRO COUNTY R&B PCT 2	3,345.15	CHK	
DISB	153230	09/26/2022	NAVARRO COUNTY R&B PCT 3	3,345.15	CHK	
DISB	153231	09/26/2022	NAVARRO COUNTY R&B PCT 4	3,345.15	CHK	
DISB	153232	09/26/2022	NAVARRO COUNTY SOIL & WATER	6,000.00	CHK	
DISB	153233	09/26/2022	NAVARRO COUNTY TRUST FUND	57,521.34	CHK	
DISB	153234	09/26/2022	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	153235	09/26/2022	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	153236	09/26/2022	NAVCO SAFE & LOCK COMPANY	151.90	CHK	
DISB	153237	09/26/2022	NEAL GREEN, JR	300.00	CHK	
DISB	153238	09/26/2022	NETSENTIAL.COM INC	1,700.00	CHK	
DISB	153239	09/26/2022	O'REILLY AUTOMOTIVE STORES INC	57.95	CHK	
DISB	153240	09/26/2022	ODP BUSINESS SOLUTIONS LLC	2,535.19	CHK	
DISB	153241	09/26/2022	OFFICE BOY	50,978.76	CHK	
DISB	153242	09/26/2022	OKLAHOMA BUREAU OF NARCOTICS &	4,174.24	CHK	
DISB	153243	09/26/2022	OPTIMUM	416.05	CHK	
DISB	153244	09/26/2022	OTIS ELEVATOR COMPANY	747.44	CHK	
DISB	153245	09/26/2022	OWEN HARDWARE INC	11.68	CHK	
DISB	153246	09/26/2022	PANOLA-HARRISON ELECTRIC COOPE	21.70	CHK	
DISB	153247	09/26/2022	PATRICIA MEDINA	429.50	CHK	
DISB	153248	09/26/2022	PHILIP R TAFT	3,287.50	CHK	
DISB	153249	09/26/2022	PITNEY BOWES INC	1,049.04	CHK	
DISB	153250	09/26/2022	POSITIVE PROMOTIONS	754.75	CHK	
DISB	153251	09/26/2022	PS BUSINESS PARKS	79,639.29	CHK	
DISB	153252	09/26/2022	PURSLEY VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	153253	09/26/2022	RATTLER ROCK INC	1,170.41	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	153254	09/26/2022	RAYMOND KEITH BROWN	1,421.06	CHK	
DISB	153255	09/26/2022	RDO EQUIPMENT COMPANY	901.20	CHK	
DISB	153256	09/26/2022	READY STAMPS	41.00	CHK	
DISB	153257	09/26/2022	READYREFRESH	86.00	CHK	
DISB	153258	09/26/2022	RECOVER TOGETHRE COUNSELING LL	1,000.00	CHK	
DISB	153259	09/26/2022	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	153260	09/26/2022	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	153261	09/26/2022	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	153262	09/26/2022	RIVER ROAD MANAGEMENT & CONSUL	7,256.59	CHK	
DISB	153263	09/26/2022	ROBERT EARL TUCK	2,640.00	CHK	
DISB	153264	09/26/2022	ROBERT L SAENZ	875.00	CHK	
DISB	153265	09/26/2022	SAM HOUSTON STATE UNIVERSITY -	225.00	CHK	
DISB	153266	09/26/2022	SATELLITE TRACKING OF PEOPLE,	776.75	CHK	
DISB	153267	09/26/2022	SCHNABEL ENGINEERING, LLC	4,208.50	CHK	
DISB	153268	09/26/2022	SHANA STEIN FAULHABER	600.00	CHK	
DISB	153269	09/26/2022	SHELL ENERGY SOLUTIONS	28,483.78	CHK	
DISB	153270	09/26/2022	SHERIFF, PETTY CASH	56.36	CHK	
DISB	153271	09/26/2022	SHERRY DOWD	25.98	CHK	
DISB	153272	09/26/2022	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	153273	09/26/2022	SIRCHIE ACQUISITION COMPANY, L	213.98	CHK	
DISB	153274	09/26/2022	SMITH GENERAL STORE	164.95	CHK	
DISB	153275	09/26/2022	SOLVEIT SOLUTIONS LLC	6,529.50	CHK	
DISB	153276	09/26/2022	SOUTHERN HEALTH PARTNERS	32,758.89	CHK	
DISB	153277	09/26/2022	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	153278	09/26/2022	SOUTHWEST FILING & STORAGE	18,852.00	CHK	
DISB	153279	09/26/2022	SPARKLETTS	256.56	CHK	
DISB	153280	09/26/2022	SPARTAN TACTICAL CONSULTING LL	3,457.48	CHK	
DISB	153281	09/26/2022	SPECIAL REVENUE FUNDS - 230	244.70	CHK	
DISB	153282	09/26/2022	SPECIAL REVENUE FUNDS - 231	41,219.43	CHK	
DISB	153283	09/26/2022	SPECIAL REVENUE FUNDS - 232	9,615.21	CHK	
DISB	153284	09/26/2022	SPECIAL REVENUE FUNDS - 233	183,469.24	CHK	
DISB	153285	09/26/2022	SPECIAL REVENUE FUNDS - 234	18,595.73	CHK	
DISB	153286	09/26/2022	SPECIAL REVENUE FUNDS - 235	182,283.01	CHK	
DISB	153287	09/26/2022	SPECIAL REVENUE FUNDS - 236	2,872.56	CHK	
DISB	153288	09/26/2022	SPECIAL REVENUE FUNDS - 237	549.64	CHK	
DISB	153289	09/26/2022	SPECIAL REVENUE FUNDS - 238	5,100.00	CHK	
DISB	153290	09/26/2022	SPECIAL REVENUE FUNDS - 239	1,064.01	CHK	
DISB	153291	09/26/2022	SPECIAL REVENUE FUNDS - 240	5,663.82	CHK	
DISB	153292	09/26/2022	SPECIAL REVENUE FUNDS - 241	11,471.53	CHK	
DISB	153293	09/26/2022	SPECIAL REVENUE FUNDS - 242	9,523.60	CHK	
DISB	153294	09/26/2022	STACEY S MARTIN	4,700.00	CHK	
DISB	153295	09/26/2022	STERLING COMPUTERS CORPORATION	130,999.48	CHK	
DISB	153296	09/26/2022	STEVE BRANDT	351.02	CHK	
DISB	153297	09/26/2022	STEVE TOTH	467.31	CHK	
DISB	153298	09/26/2022	STREETMAN VOLUNTEER FIRE DEPAR	200.00	CHK	
DISB	153299	09/26/2022	SUMPTER SERVICES LLC	9,353.55	CHK	
DISB	153300	09/26/2022	SUSAN A WALDRIP COURT REPORTIN	4,508.00	CHK	
DISB	153301	09/26/2022	TENTH COURT OF APPEALS	260.00	CHK	
DISB	153302	09/26/2022	TERMINIX INTERNATIONAL COMPANY	173.88	CHK	
DISB	153303	09/26/2022	TEXAS ASSOC OF COUNTIES	9,998.00	CHK	
DISB	153304	09/26/2022	TEXAS BIT	7,724.55	CHK	
DISB	153305	09/26/2022	TEXAS ENGINEERING EXTENSION SE	335.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	153306	09/26/2022	TFA TEXAS FIRE ALARM LLC	40.00	CHK	
DISB	153307	09/26/2022	THE BEAUCHAMP FIRM	3,335.32	CHK	
DISB	153308	09/26/2022	THOMAS CASTRO	88.50	CHK	
DISB	153309	09/26/2022	TIFFANY RICHARDSON	105.00	CHK	
DISB	153310	09/26/2022	TOMAS ECHARTEA	1,200.00	CHK	
DISB	153311	09/26/2022	TOMMY MONTGOMERY SAND & GRAVEL	8,934.00	CHK	
DISB	153312	09/26/2022	TROPHIES UNLIMITED / LEAVING M	48.00	CHK	
DISB	153313	09/26/2022	TRUCK PARTS & SERVICE INC	87.68	CHK	
DISB	153314	09/26/2022	TSM CONSULTING SERVICES	690.01	CHK	
DISB	153315	09/26/2022	ULINE	418.29	CHK	
DISB	153316	09/26/2022	UNION HIGH VFD	400.00	CHK	
DISB	153317	09/26/2022	UNITED AG & TURF - HILLSBORO	1,310.54	CHK	
DISB	153318	09/26/2022	US POSTAL SERVICE	176.00	CHK	
DISB	153319	09/26/2022	VALVOLINE EXPRESS CARE	1,224.00	CHK	
DISB	153320	09/26/2022	VERIZON WIRELESS	4,029.98	CHK	
DISB	153321	09/26/2022	VERIZON WIRELESS INC	138.63	CHK	
DISB	153322	09/26/2022	VERL O CHILDERS, JR PH D	1,084.00	CHK	
DISB	153323	09/26/2022	WARREN'S TIRES & WHEELS	241.95	CHK	
DISB	153324	09/26/2022	WEST PUBLISHING CORP	152.00	CHK	
DISB	153325	09/26/2022	WEX BANK	398.92	CHK	
DISB	153326	09/26/2022	WILLIAMS GIN & GRAIN COMPANY	9.98	CHK	
DISB	153327	09/26/2022	XEROX CORP - TXMAS	5,012.12	CHK	
DISB	153328	09/26/2022	ZAYO GROUP, LLC	696.96	CHK	
DISB	153329	09/26/2022	24 HOUR INC	217.50	CHK	
DISB	153330	09/26/2022	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	153331	09/26/2022	AFLAC	5,017.00	CHK	
DISB	153332	09/26/2022	AFLAC - SHELTERED	15,149.32	CHK	
DISB	153333	09/26/2022	CONTINENTAL AMERICAN INSURANC	310.94	CHK	
DISB	153334	09/26/2022	NATIONWIDE RETIREMENT SOLUTIO	1,356.76	CHK	
DISB	153335	09/26/2022	NAVARRO CO HEALTH INSURANCE F	314,898.30	CHK	
DISB	153336	09/26/2022	NAVARRO COUNTY HEALTH INSURAN	2,499.00	CHK	
DISB	153337	09/26/2022	NAVARRO COUNTY HEALTH INSURAN	70.42	CHK	
DISB	153338	09/26/2022	NAVARRO CREDIT UNION	18,497.90	CHK	
DISB	153339	09/26/2022	NEW YORK LIFE INSURANCE	20.00	CHK	
DISB	153340	09/26/2022	PAYROLL CLEARING	491,788.44	CHK	
DISB	153341	09/26/2022	TEXAS ASSN OF COUNTIES	1,867.53	CHK	
DISB	153342	09/26/2022	TEXAS MUNICIPAL POLICE ASSOC	1,260.00	CHK	
DISB	153343	09/26/2022	UNITED WAY	16.00	CHK	
DISB	153344	09/26/2022	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	153345	09/26/2022	YMCA OF CORSICANA	177.00	CHK	
DISB	153346	09/28/2022	TEXAS ASSN OF COUNTIES	386.21	CHK	
DISB	A00776	09/08/2022	IRS-FICA TAXES	82,711.68	ACH	
DISB	A00777	09/08/2022	IRS-FIT TAXES	56,253.62	ACH	
DISB	A00778	09/08/2022	IRS-MEDICARE TAXES	19,343.84	ACH	
DISB	A00779	09/08/2022	TX STATE DISBURSEMENT UNIT-CHI	2,714.98	ACH	
DISB	A00780	09/26/2022	IRS-FICA TAXES	83,993.98	ACH	
DISB	A00781	09/26/2022	IRS-FIT TAXES	58,352.32	ACH	
DISB	A00782	09/26/2022	IRS-MEDICARE TAXES	19,643.76	ACH	
DISB	A00783	09/26/2022	TCDRS-RETIREMENT	262,797.51	ACH	
DISB	A00784	09/26/2022	TX STATE DISBURSEMENT UNIT-CHI	2,714.98	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

2 TOTAL VOIDED CHECKS	888,201.68
610 TOTAL CHECKS	9,588,732.35
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
9 TOTAL ACH TRANSACTIONS	588,526.67

619 TOTAL ALL CHECKS	10,177,259.02