

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|------------|------|--------|
| ARPA | 45 | 04/10/2023 | NAVARRO COUNTY DISBURSEMENT F | 3,667.92 | CHK | |
| ARPA | 46 | 04/11/2023 | NAVARRO COUNTY DISBURSEMENT F | 10,883.63 | CHK | |
| ARPA | 47 | 04/21/2023 | NAVARRO COUNTY DISBURSEMENT F | 15,004.68 | CHK | |
| ARPA | 48 | 04/24/2023 | NAVARRO COUNTY DISBURSEMENT F | 252,879.23 | CHK | |
| RB 2 | 541 | 04/10/2023 | NAVARRO COUNTY DISBURSEMENT F | 27,992.79 | CHK | |
| RB 2 | 542 | 04/11/2023 | NAVARRO COUNTY DISBURSEMENT F | 21,672.56 | CHK | |
| RB 2 | 543 | 04/21/2023 | NAVARRO COUNTY DISBURSEMENT F | 30,944.90 | CHK | |
| RB 2 | 544 | 04/24/2023 | NAVARRO COUNTY DISBURSEMENT F | 26,399.02 | CHK | |
| RB 4 | 549 | 04/10/2023 | NAVARRO COUNTY DISBURSEMENT F | 54,965.58 | CHK | |
| RB 4 | 550 | 04/11/2023 | NAVARRO COUNTY DISBURSEMENT F | 22,547.16 | CHK | |
| RB 3 | 551 | 04/10/2023 | NAVARRO COUNTY DISBURSEMENT F | 90,883.70 | CHK | |
| RB 4 | 551 | 04/21/2023 | NAVARRO COUNTY DISBURSEMENT F | 31,819.51 | CHK | |
| RB 3 | 552 | 04/11/2023 | NAVARRO COUNTY DISBURSEMENT F | 21,410.46 | CHK | |
| RB 4 | 552 | 04/24/2023 | NAVARRO COUNTY DISBURSEMENT F | 61,400.39 | CHK | |
| RB 3 | 553 | 04/21/2023 | NAVARRO COUNTY DISBURSEMENT F | 27,512.18 | CHK | |
| RB 3 | 554 | 04/24/2023 | NAVARRO COUNTY DISBURSEMENT F | 17,503.19 | CHK | |
| SPECIALREV | 634 | 04/10/2023 | NAVARRO COUNTY DISBURSEMENT F | 120.98 | CHK | |
| SPECIALREV | 635 | 04/10/2023 | NAVARRO COUNTY DISBURSEMENT F | 1,273.50 | CHK | |
| SPECIALREV | 636 | 04/24/2023 | NAVARRO COUNTY DISBURSEMENT F | 296.69 | CHK | |
| SPECIALREV | 637 | 04/24/2023 | NAVARRO COUNTY DISBURSEMENT F | 662.78 | CHK | |
| SPECIALREV | 638 | 04/24/2023 | NAVARRO COUNTY DISBURSEMENT F | 221.43 | CHK | |
| DEBT | 1201 | 04/24/2023 | NAVARRO COUNTY DISBURSEMENT F | 251,797.02 | CHK | |
| FLOOD | 1398 | 04/10/2023 | NAVARRO COUNTY DISBURSEMENT F | 3,900.00 | CHK | |
| FLOOD | 1399 | 04/24/2023 | NAVARRO COUNTY DISBURSEMENT F | 8,084.40 | CHK | |
| DAFOR | 2012 | 04/21/2023 | NAVARRO COUNTY DISBURSEMENT F | 364.49 | CHK | |
| DAFOR | 2013 | 04/24/2023 | CORSICANA POLICE DEPT | 1,202.60 | CHK | |
| DAFOR | 2014 | 04/24/2023 | NAVARRO COUNTY SHERIFF OFFICE | 399.00 | CHK | |
| DAFOR | 2015 | 04/24/2023 | RICE POLICE DEPT | 881.78 | CHK | |
| HEALTH | 2412 | 04/03/2023 | TDCJ - CASHIERS OFFICE | 2,546.93 | CHK | |
| HEALTH | 2413 | 04/05/2023 | TAC HEBP | 332,515.59 | CHK | |
| HEALTH | 2414 | 04/24/2023 | TDCJ - CASHIERS OFFICE | 2,545.48 | CHK | |
| JUV PROB | 3185 | 04/10/2023 | NAVARRO COUNTY DISBURSEMENT F | 1,826.00 | CHK | |
| JUV PROB | 3186 | 04/11/2023 | NAVARRO COUNTY DISBURSEMENT F | 7,915.69 | CHK | |
| JUV PROB | 3187 | 04/21/2023 | NAVARRO COUNTY DISBURSEMENT F | 11,006.47 | CHK | |
| JUV PROB | 3188 | 04/24/2023 | NAVARRO COUNTY DISBURSEMENT F | 9,965.00 | CHK | |
| RB 1 | 3306 | 04/10/2023 | NAVARRO COUNTY DISBURSEMENT F | 26,112.31 | CHK | |
| RB 1 | 3307 | 04/11/2023 | NAVARRO COUNTY DISBURSEMENT F | 21,536.86 | CHK | |
| RB 1 | 3308 | 04/21/2023 | NAVARRO COUNTY DISBURSEMENT F | 30,809.20 | CHK | |
| RB 1 | 3309 | 04/24/2023 | NAVARRO COUNTY DISBURSEMENT F | 390,035.32 | CHK | |
| REVOLVING | 3692 | 04/10/2023 | NAVARRO COUNTY GENERAL FUND | 692,765.74 | CHK | |
| REVOLVING | 3693 | 04/10/2023 | DEBT SERVICE FUND | 17,295.19 | CHK | |
| REVOLVING | 3694 | 04/10/2023 | NAVARRO CTY. FLOOD CONTROL FUN | 12,058.95 | CHK | |
| REVOLVING | 3695 | 04/10/2023 | NAVARRO COUNTY R&B PCT 1 | 36,751.00 | CHK | |
| REVOLVING | 3696 | 04/10/2023 | NAVARRO COUNTY R&B PCT 2 | 36,751.00 | CHK | |
| REVOLVING | 3697 | 04/10/2023 | NAVARRO COUNTY R&B PCT 3 | 36,751.00 | CHK | |
| REVOLVING | 3698 | 04/10/2023 | NAVARRO COUNTY R&B PCT 4 | 36,751.01 | CHK | |
| REVOLVING | 3699 | 04/24/2023 | NAVARRO COUNTY DISBURSEMENT F | 63,980.32 | CHK | |
| HIDTA | 4599 | 04/10/2023 | NAVARRO COUNTY DISBURSEMENT F | 43,070.70 | CHK | |
| HIDTA | 4600 | 04/10/2023 | NAVARRO COUNTY DISBURSEMENT F | 52,778.86 | CHK | |
| HIDTA | 4601 | 04/11/2023 | NAVARRO COUNTY DISBURSEMENT F | 40,969.22 | CHK | |
| HIDTA | 4602 | 04/21/2023 | NAVARRO COUNTY DISBURSEMENT F | 51,271.82 | CHK | |
| HIDTA | 4603 | 04/24/2023 | NAVARRO COUNTY DISBURSEMENT F | 63,249.01 | CHK | |

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| HIDTA | 4604 | 04/24/2023 | NAVARRO COUNTY DISBURSEMENT F | 75,810.24 | CHK | |
| CSCD | 4898 | 04/10/2023 | NAVARRO COUNTY DISBURSEMENT F | 2,788.44 | CHK | |
| CSCD | 4899 | 04/11/2023 | NAVARRO COUNTY DISBURSEMENT F | 43,846.22 | CHK | |
| CSCD | 4900 | 04/21/2023 | NAVARRO COUNTY DISBURSEMENT F | 43,846.22 | CHK | |
| CSCD | 4901 | 04/24/2023 | NAVARRO COUNTY DISBURSEMENT F | 6,641.31 | CHK | |
| GENERAL | 18325 | 04/03/2023 | DISTRICT CLERK JURY BOX #2 | 2,088.00 | CHK | |
| GENERAL | 18326 | 04/03/2023 | NAVARRO COUNTY TRUST FUND | 66.00 | CHK | |
| GENERAL | 18327 | 04/10/2023 | NAVARRO COUNTY DISBURSEMENT F | 382,053.64 | CHK | |
| GENERAL | 18328 | 04/10/2023 | NORTH TX HIDTA FUND | 43,070.70 | CHK | |
| GENERAL | 18329 | 04/10/2023 | NORTH TX HIDTA FUND | 52,778.86 | CHK | |
| GENERAL | 18330 | 04/11/2023 | NAVARRO COUNTY DISBURSEMENT F | 695,250.34 | CHK | |
| GENERAL | 18331 | 04/11/2023 | NORTH TX HIDTA FUND | 40,969.22 | CHK | |
| GENERAL | 18332 | 04/11/2023 | DISTRICT CLERK JURY BOX #3 | 2,288.00 | CHK | |
| GENERAL | 18333 | 04/11/2023 | NAVARRO COUNTY TRUST FUND | 214.00 | CHK | |
| GENERAL | 18334 | 04/21/2023 | NAVARRO COUNTY DISBURSEMENT F | 925,625.99 | CHK | |
| GENERAL | 18335 | 04/21/2023 | NORTH TX HIDTA FUND | 51,271.82 | CHK | |
| GENERAL | 18336 | 04/21/2023 | DISTRICT CLERK JURY BOX #3 | 1,952.00 | CHK | |
| GENERAL | 18337 | 04/21/2023 | NAVARRO COUNTY TRUST FUND | 230.00 | CHK | |
| GENERAL | 18338 | 04/21/2023 | DISTRICT CLERK JURY BOX #1 | 2,142.00 | CHK | |
| GENERAL | 18339 | 04/21/2023 | NAVARRO COUNTY TRUST FUND | 78.00 | CHK | |
| GENERAL | 18340 | 04/24/2023 | NAVARRO COUNTY DISBURSEMENT F | 540,162.60 | CHK | |
| GENERAL | 18341 | 04/24/2023 | NORTH TX HIDTA FUND | 63,249.01 | CHK | |
| GENERAL | 18342 | 04/24/2023 | NORTH TX HIDTA FUND | 75,810.24 | CHK | |
| GENERAL | 18343 | 04/26/2023 | NAVARRO COUNTY DISBURSEMENT F | 115,613.99 | CHK | |
| GENERAL | 18344 | 04/28/2023 | NAVARRO COUNTY DISBURSEMENT F | 10,433.09 | CHK | |
| GENERAL | 18345 | 04/28/2023 | LARRY MUSICK | 294.28 | CHK | |
| DISB | 156006 | 04/10/2023 | EMBASSY SUITES SAN MARCOS HOTE | 338.10 | CHK | |
| DISB | 156007 | 04/10/2023 | EMBASSY SUITES SAN MARCOS HOTE | 338.10 | CHK | |
| DISB | 156008 | 04/10/2023 | EMBASSY SUITES SAN MARCOS HOTE | 129.95 | CHK | |
| DISB | 156009 | 04/10/2023 | AGUILAR & LEATHERMAN LAW OFFIC | 500.00 | CHK | |
| DISB | 156010 | 04/10/2023 | AKV PLUMBING CONTRACTORS | 331.68 | CHK | |
| DISB | 156011 | 04/10/2023 | ALYSIA BROWN | 88.50 | CHK | |
| DISB | 156012 | 04/10/2023 | AMARILLO POLICE DEPARTMENT | 3,716.85 | CHK | |
| DISB | 156013 | 04/10/2023 | AMAZON CAPITAL SERVICES | 1,215.80 | CHK | |
| DISB | 156014 | 04/10/2023 | AMBER JOCK | 9.48 | CHK | |
| DISB | 156015 | 04/10/2023 | AMERICAN FORENSICS | 5,000.00 | CHK | |
| DISB | 156016 | 04/10/2023 | ANDERSON LAWN AND LANDSCAPE | 1,150.00 | CHK | |
| DISB | 156017 | 04/10/2023 | ARMSTRONG FORENSICS LABORATORY | 895.00 | CHK | |
| DISB | 156018 | 04/10/2023 | ARNOLD CRUSHED STONE | 1,965.34 | CHK | |
| DISB | 156019 | 04/10/2023 | ASHLEY NICOLE BASNETT | 7,850.00 | CHK | |
| DISB | 156020 | 04/10/2023 | AT&T | 47,718.26 | CHK | |
| DISB | 156021 | 04/10/2023 | AT&T | 1,421.85 | CHK | |
| DISB | 156022 | 04/10/2023 | AT&T | 258.34 | CHK | |
| DISB | 156023 | 04/10/2023 | AT&T MOBILITY- HIDTA ONLY | 2,567.83 | CHK | |
| DISB | 156024 | 04/10/2023 | ATMOS ENERGY | 186.94 | CHK | |
| DISB | 156025 | 04/10/2023 | ATWOODS DISTRIBUTING LP | 1,031.64 | CHK | |
| DISB | 156026 | 04/10/2023 | B & B WATER SUPPLY CORP | 44.80 | CHK | |
| DISB | 156027 | 04/10/2023 | B & G AUTO PARTS | 2,033.30 | CHK | |
| DISB | 156028 | 04/10/2023 | BECKY JONES | 9.48 | CHK | |
| DISB | 156029 | 04/10/2023 | BIG CREEK CONSTRUCTION | 67,054.60 | CHK | |
| DISB | 156030 | 04/10/2023 | CASO DOCUMENT MANAGEMENT-TXMA | 550.00 | CHK | |
| DISB | 156031 | 04/10/2023 | CENTRAL LINEN SERVICE INC | 132.00 | CHK | |

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| DISB | 156032 | 04/10/2023 | CHARLES E SLATON | 400.00 | CHK | |
| DISB | 156033 | 04/10/2023 | CHARM-TEX INC | 2,187.00 | CHK | |
| DISB | 156034 | 04/10/2023 | CHATFIELD WATER SUPPLY | 115.00 | CHK | |
| DISB | 156035 | 04/10/2023 | CHUCK'S PAINT & BODY | 2,673.40 | CHK | |
| DISB | 156036 | 04/10/2023 | CITRI CLEAN *** DO NOT USE*** | 975.00 | CHK | |
| DISB | 156037 | 04/10/2023 | CITY OF ARLINGTON | 411.07 | CHK | |
| DISB | 156038 | 04/10/2023 | CITY OF BLOOMING GROVE | 6.59 | CHK | |
| DISB | 156039 | 04/10/2023 | CITY OF DALLAS POLICE DEPT | 4,568.45 | CHK | |
| DISB | 156040 | 04/10/2023 | CITY OF DAWSON | 55.26 | CHK | |
| DISB | 156041 | 04/10/2023 | CITY OF IRVING - ALARM PERMIT | 125.00 | CHK | |
| DISB | 156042 | 04/10/2023 | CITY OF KERENS | 102.90 | CHK | |
| DISB | 156043 | 04/10/2023 | CITY OF RICHLAND | 37.46 | CHK | |
| DISB | 156044 | 04/10/2023 | CODY KIDD | 400.00 | CHK | |
| DISB | 156045 | 04/10/2023 | COLE DISTRIBUTING COMPANY LLC | 5,804.30 | CHK | |
| DISB | 156046 | 04/10/2023 | COMFORT TECHNOLOGIES | 4,479.50 | CHK | |
| DISB | 156047 | 04/10/2023 | COMPLETE SUPPLY INC | 682.62 | CHK | |
| DISB | 156048 | 04/10/2023 | CONNERS CRUSHED STONE | 17,389.20 | CHK | |
| DISB | 156049 | 04/10/2023 | COOPER & FRENCH INSURANCE AGEN | 142.00 | CHK | |
| DISB | 156050 | 04/10/2023 | COPY CENTER | 170.20 | CHK | |
| DISB | 156051 | 04/10/2023 | CORSICANA GERANIUM GARDENS & N | 1,700.00 | CHK | |
| DISB | 156052 | 04/10/2023 | CORSICANA NAPA AUTO PARTS | 70.88 | CHK | |
| DISB | 156053 | 04/10/2023 | CORSICANA WATER DEPT | 6,562.78 | CHK | |
| DISB | 156054 | 04/10/2023 | CTWP | 440.99 | CHK | |
| DISB | 156055 | 04/10/2023 | DAMARA H. WATKINS | 45,907.07 | CHK | |
| DISB | 156056 | 04/10/2023 | DAN WILLIAMS | 315.00 | CHK | |
| DISB | 156057 | 04/10/2023 | DEAF SMITH ELECTRIC COOPERATIC | 20.00 | CHK | |
| DISB | 156058 | 04/10/2023 | DEAGEN TRAILERS & TRUCK ACCESS | 364.00 | CHK | |
| DISB | 156059 | 04/10/2023 | DEALERS ELECTRICAL SUPPLY | 90.69 | CHK | |
| DISB | 156060 | 04/10/2023 | DELL MARKETING L P | 3,667.92 | CHK | |
| DISB | 156061 | 04/10/2023 | DISTRICT ATTORNEY 47TH JUDICIA | 457.72 | CHK | |
| DISB | 156062 | 04/10/2023 | DOCUMENT SOLUTIONS | 999.00 | CHK | |
| DISB | 156063 | 04/10/2023 | DONNIE MANN | 290.00 | CHK | |
| DISB | 156064 | 04/10/2023 | ELLECO CONSTRUCTION INC | 24,962.00 | CHK | |
| DISB | 156065 | 04/10/2023 | EMBASSY SUITES SAN MARCOS HOTE | 129.95 | CHK | |
| DISB | 156066 | 04/10/2023 | ERICA MORALES | 88.50 | CHK | |
| DISB | 156067 | 04/10/2023 | EVELYN R PAREYA, CPA | 3,900.00 | CHK | |
| DISB | 156068 | 04/10/2023 | FEDEX - TXMAS | 232.33 | CHK | |
| DISB | 156069 | 04/10/2023 | FIBER PLATFORM, LLC | 838.84 | CHK | |
| DISB | 156070 | 04/10/2023 | FIVE STAR SERVICES INC | 4,749.12 | CHK | |
| DISB | 156071 | 04/10/2023 | GALLS LLC | 249.94 | CHK | |
| DISB | 156072 | 04/10/2023 | GILFILLAN HARDWARE | 740.90 | CHK | |
| DISB | 156073 | 04/10/2023 | GUARDIAN SECURITY SOLUTIONS, L | 79.90 | CHK | |
| DISB | 156074 | 04/10/2023 | G90 ENTERPRISES LLC | 6,210.50 | CHK | |
| DISB | 156075 | 04/10/2023 | HADEN AUTO REPAIR | 2,855.23 | CHK | |
| DISB | 156076 | 04/10/2023 | HEAVYQUIP | 1,711.40 | CHK | |
| DISB | 156077 | 04/10/2023 | HICKORY SPRINGS CONSULTING, LL | 4,233.25 | CHK | |
| DISB | 156078 | 04/10/2023 | HUFFMAN COMMUNICATIONS SALES I | 269.50 | CHK | |
| DISB | 156079 | 04/10/2023 | IJS COMPANY | 180.43 | CHK | |
| DISB | 156080 | 04/10/2023 | JACK K SMITH, ATTORNEY AT LAW | 857.50 | CHK | |
| DISB | 156081 | 04/10/2023 | JACOBSON LAW FIRM PC | 906.09 | CHK | |
| DISB | 156082 | 04/10/2023 | JAIL TRANSPORT, PETTY CASH | 24.00 | CHK | |
| DISB | 156083 | 04/10/2023 | JAMES MANUFACTURING INC | 300.00 | CHK | |

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| DISB | 156084 | 04/10/2023 | JANA MILLER | 32.47 | CHK | |
| DISB | 156085 | 04/10/2023 | JANE MCCOLLUM | 455.40 | CHK | |
| DISB | 156086 | 04/10/2023 | JERRY'S TIRE HOUSE | 2,200.00 | CHK | |
| DISB | 156087 | 04/10/2023 | JOE HOWARD'S ELECTRIC | 450.00 | CHK | |
| DISB | 156088 | 04/10/2023 | JOHN WELLS | 716.62 | CHK | |
| DISB | 156089 | 04/10/2023 | JUANITA STEPHENS | 9.48 | CHK | |
| DISB | 156090 | 04/10/2023 | JUDICIAL SYSTEMS, INC | 3,828.00 | CHK | |
| DISB | 156091 | 04/10/2023 | K & S TIRE TOWING & RECOVERY, | 1,903.69 | CHK | |
| DISB | 156092 | 04/10/2023 | KEATHLEY LAW OFFICE PC | 1,800.00 | CHK | |
| DISB | 156093 | 04/10/2023 | KELLIE COPE | 228.60 | CHK | |
| DISB | 156094 | 04/10/2023 | KLEEN-AIR FILTER SERVICES & SA | 1,689.60 | CHK | |
| DISB | 156095 | 04/10/2023 | LAW ENFORCEMENT SYSTEMS | 388.00 | CHK | |
| DISB | 156096 | 04/10/2023 | LAW OFFICE OF KATHY J SAYLES P | 300.00 | CHK | |
| DISB | 156097 | 04/10/2023 | LAW OFFICE OF MICAH C HADEN | 1,000.00 | CHK | |
| DISB | 156098 | 04/10/2023 | LAW OFFICE OF VERA ANN THEODOR | 200.00 | CHK | |
| DISB | 156099 | 04/10/2023 | LENOVO FINANCIAL SERVICES | 890.79 | CHK | |
| DISB | 156100 | 04/10/2023 | LENOVO INC | 3,723.60 | CHK | |
| DISB | 156101 | 04/10/2023 | LESLIE KIRK | 252.00 | CHK | |
| DISB | 156102 | 04/10/2023 | LEXIS NEXIS - DALLAS | 1,651.00 | CHK | |
| DISB | 156103 | 04/10/2023 | LGC PLUMBING INC | 904.80 | CHK | |
| DISB | 156104 | 04/10/2023 | LOCHRIDGE PRIEST INC - WACO | 2,103.45 | CHK | |
| DISB | 156105 | 04/10/2023 | MARK'S PLUMBING PARTS | 2,202.40 | CHK | |
| DISB | 156106 | 04/10/2023 | MARTIN MARIETTA MATERIALS, INC | 6,022.08 | CHK | |
| DISB | 156107 | 04/10/2023 | MARTY LITCHFIELD | 1,280.00 | CHK | |
| DISB | 156108 | 04/10/2023 | MCKEE LUMBER COMPANY | 98.75 | CHK | |
| DISB | 156109 | 04/10/2023 | MEDICAL SURGICAL & COMPCARE EN | 116.00 | CHK | |
| DISB | 156110 | 04/10/2023 | MEKATRON MEDIA GROUP, LLC | 4,000.00 | CHK | |
| DISB | 156111 | 04/10/2023 | MELANIE FORBES | 1,348.03 | CHK | |
| DISB | 156112 | 04/10/2023 | MEN WATER SUPPLY CORP | 30.00 | CHK | |
| DISB | 156113 | 04/10/2023 | MOORE TIRE & AUTO | 7.00 | CHK | |
| DISB | 156114 | 04/10/2023 | NATALIE DAWSON & ASSOCIATES | 300.00 | CHK | |
| DISB | 156115 | 04/10/2023 | NATIONAL WHOLESALE SUPPLY | 749.73 | CHK | |
| DISB | 156116 | 04/10/2023 | NAVARRO CENTRAL APPRAISAL DIST | 113,681.78 | CHK | |
| DISB | 156117 | 04/10/2023 | NAVARRO CO TAX ASSESSOR-COLLEC | 7.50 | CHK | |
| DISB | 156118 | 04/10/2023 | NAVARRO CO TAX ASSESSOR-COLLEC | 44.00 | CHK | |
| DISB | 156119 | 04/10/2023 | NEAL GREEN, JR | 3,725.00 | CHK | |
| DISB | 156120 | 04/10/2023 | NETMOTION WIRELESS INC | 5,240.00 | CHK | |
| DISB | 156121 | 04/10/2023 | NETPROTEC LLC | 525.00 | CHK | |
| DISB | 156122 | 04/10/2023 | NORTH TEXAS BEHAVIORAL HEALTH | 24,420.26 | CHK | |
| DISB | 156123 | 04/10/2023 | ODP BUSINESS SOLUTIONS LLC | 1,628.70 | CHK | |
| DISB | 156124 | 04/10/2023 | OKLAHOMA BUREAU OF NARCOTICS & | 260.90 | CHK | |
| DISB | 156125 | 04/10/2023 | OLSEN FEED & SUPPLY | 217.45 | CHK | |
| DISB | 156126 | 04/10/2023 | OTIS ELEVATOR COMPANY | 763.41 | CHK | |
| DISB | 156127 | 04/10/2023 | OWEN HARDWARE INC | 34.97 | CHK | |
| DISB | 156128 | 04/10/2023 | OWL LABS INC | 240.00 | CHK | |
| DISB | 156129 | 04/10/2023 | PANOLA-HARRISON ELECTRIC COOPE | 175.00 | CHK | |
| DISB | 156130 | 04/10/2023 | PATHMARK TRAFFIC PRODUCTS OF T | 627.10 | CHK | |
| DISB | 156131 | 04/10/2023 | POLYGRAPH SERVICES & INVESTIGA | 350.00 | CHK | |
| DISB | 156132 | 04/10/2023 | PRECISION DELTA CORP | 272.74 | CHK | |
| DISB | 156133 | 04/10/2023 | RAFTER 4B FABRICATION, LLC | 1,750.00 | CHK | |
| DISB | 156134 | 04/10/2023 | RANDALL COUNTY SHERIFF OFFICE | 1,856.01 | CHK | |
| DISB | 156135 | 04/10/2023 | RDO EQUIPMENT COMPANY | 2,467.13 | CHK | |

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| DISB | 156136 | 04/10/2023 | RECOVER TOGETHER COUNSELING LL | 2,000.00 | CHK | |
| DISB | 156137 | 04/10/2023 | REPUBLIC OIL | 1,851.25 | CHK | |
| DISB | 156138 | 04/10/2023 | REPUBLIC SERVICES #069 | 1,827.91 | CHK | |
| DISB | 156139 | 04/10/2023 | RIVER ROAD MANAGEMENT & CONSUL | 7,810.07 | CHK | |
| DISB | 156140 | 04/10/2023 | ROBERT L SAENZ | 760.00 | CHK | |
| DISB | 156141 | 04/10/2023 | ROSE COMMERCIAL CLEANING SERVI | 2,650.00 | CHK | |
| DISB | 156142 | 04/10/2023 | RYAN DOUGLAS | 455.40 | CHK | |
| DISB | 156143 | 04/10/2023 | SATELLITE TRACKING OF PEOPLE, | 546.00 | CHK | |
| DISB | 156144 | 04/10/2023 | SCOTTY WILLIAMS | 100.87 | CHK | |
| DISB | 156145 | 04/10/2023 | SHERIFF, PETTY CASH | 45.00 | CHK | |
| DISB | 156146 | 04/10/2023 | SLNT INC | 14,615.00 | CHK | |
| DISB | 156147 | 04/10/2023 | SMALL ENGINE SALES & SERVICE | 169.93 | CHK | |
| DISB | 156148 | 04/10/2023 | SMITH AG SERVICE LLC | 138.83 | CHK | |
| DISB | 156149 | 04/10/2023 | SMITH GENERAL STORE | 215.48 | CHK | |
| DISB | 156150 | 04/10/2023 | SOUTHERN HEALTH PARTNERS | 9,380.59 | CHK | |
| DISB | 156151 | 04/10/2023 | SOUTHERN TIRE MART, LLC | 6,815.84 | CHK | |
| DISB | 156152 | 04/10/2023 | SPANISHONPATROL.COM | 79.00 | CHK | |
| DISB | 156153 | 04/10/2023 | SPARKLETTS | 349.63 | CHK | |
| DISB | 156154 | 04/10/2023 | SPARTAN TACTICAL CONSULTING, L | 3,979.02 | CHK | |
| DISB | 156155 | 04/10/2023 | STAPLES, INC | 442.88 | CHK | |
| DISB | 156156 | 04/10/2023 | STEPHEN A. THORNE, PH.D., INC | 654.50 | CHK | |
| DISB | 156157 | 04/10/2023 | SUMPTER SERVICES, LLC | 10,040.39 | CHK | |
| DISB | 156158 | 04/10/2023 | SUSAN A WALDRIP COURT REPORTIN | 9,161.50 | CHK | |
| DISB | 156159 | 04/10/2023 | TERMINIX INTERNATIONAL COMPANY | 173.88 | CHK | |
| DISB | 156160 | 04/10/2023 | TEXAS ASSOC OF COUNTIES | 1,000.00 | CHK | |
| DISB | 156161 | 04/10/2023 | TEXAS ASSOCIATION OF COUNTIES | 450.00 | CHK | |
| DISB | 156162 | 04/10/2023 | TEXAS BIT | 30,810.71 | CHK | |
| DISB | 156163 | 04/10/2023 | TEXAS DEPARTMENT OF MOTOR VEHI | 7.00 | CHK | |
| DISB | 156164 | 04/10/2023 | TEXAS DEPT OF TRANSPORTATION | 21,933.10 | CHK | |
| DISB | 156165 | 04/10/2023 | TEXAS ENGINEERING EXTENSION SE | 435.00 | CHK | |
| DISB | 156166 | 04/10/2023 | TEXAS FIRE & SAFETY | 1,595.00 | CHK | |
| DISB | 156167 | 04/10/2023 | THE BEAUCHAMP FIRM | 1,100.00 | CHK | |
| DISB | 156168 | 04/10/2023 | TOMAS ECHARTEA | 300.00 | CHK | |
| DISB | 156169 | 04/10/2023 | TOMMY MONTGOMERY SAND & GRAVEL | 4,888.06 | CHK | |
| DISB | 156170 | 04/10/2023 | TRAVIS MICHAEL DEMPSEY | 6,508.90 | CHK | |
| DISB | 156171 | 04/10/2023 | TRIPLE L TIRE LLC | 4,394.84 | CHK | |
| DISB | 156172 | 04/10/2023 | TROPHIES UNLIMITED / LEAVING M | 28.00 | CHK | |
| DISB | 156173 | 04/10/2023 | TRUCK PARTS & SERVICE INC | 539.01 | CHK | |
| DISB | 156174 | 04/10/2023 | TYLER TECHNOLOGIES INC | 1,273.50 | CHK | |
| DISB | 156175 | 04/10/2023 | ULINE | 2,405.55 | CHK | |
| DISB | 156176 | 04/10/2023 | VALVOLINE EXPRESS CARE | 7.00 | CHK | |
| DISB | 156177 | 04/10/2023 | VERIZON WIRELESS INC | 138.51 | CHK | |
| DISB | 156178 | 04/10/2023 | VICTORY COMPANIES, LLC | 589.84 | CHK | |
| DISB | 156179 | 04/10/2023 | VYVE BROADBAND | 359.94 | CHK | |
| DISB | 156180 | 04/10/2023 | WARREN'S TIRES & WHEELS | 1,489.00 | CHK | |
| DISB | 156181 | 04/10/2023 | WATSON AIR CONDITIONING CO. | 4,555.00 | CHK | |
| DISB | 156182 | 04/10/2023 | WEST PUBLISHING CORP | 1,523.44 | CHK | |
| DISB | 156183 | 04/10/2023 | WILLIAM GRIGSBY | 88.50 | CHK | |
| DISB | 156184 | 04/10/2023 | WILLIAM KING | 400.00 | CHK | |
| DISB | 156185 | 04/10/2023 | WILLIAMS GIN & GRAIN COMPANY | 337.31 | CHK | |
| DISB | 156186 | 04/10/2023 | WILSON CULVERTS INC | 20,024.37 | CHK | |
| DISB | 156187 | 04/10/2023 | WINBORNE LAFLEUR, PC | 5,075.00 | CHK | |

* INDICATES A GAP IN CHECK # SEQUENCE

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|------------|------|--------|
| DISB | 156188 | 04/10/2023 | WINDSTREAM | 358.29 | CHK | |
| DISB | 156189 | 04/10/2023 | XCEL ENERGY | 36.39 | CHK | |
| DISB | 156190 | 04/10/2023 | XEROX CORP - TXMAS | 2,123.53 | CHK | |
| DISB | 156191 | 04/10/2023 | ZION'S REST CEMETERY ASSOCIATI | 500.00 | CHK | |
| DISB | 156192 | 04/10/2023 | 24 HOUR INC | 1,060.00 | CHK | |
| DISB | 156193 | 04/11/2023 | NATIONWIDE RETIREMENT SOLUTIO | 1,391.76 | CHK | |
| DISB | 156194 | 04/11/2023 | NAVARRO CREDIT UNION | 20,819.70 | CHK | |
| DISB | 156195 | 04/11/2023 | PAYROLL CLEARING | 524,747.82 | CHK | |
| DISB | 156196 | 04/21/2023 | AFLAC | 4,921.00 | CHK | |
| DISB | 156197 | 04/21/2023 | AFLAC - SHELTERED | 15,153.52 | CHK | |
| DISB | 156198 | 04/21/2023 | CONTINENTAL AMERICAN INSURANC | 310.94 | CHK | |
| DISB | 156199 | 04/21/2023 | NATIONWIDE RETIREMENT SOLUTIO | 1,391.76 | CHK | |
| DISB | 156200 | 04/21/2023 | NAVARRO CO HEALTH INSURANCE F | 326,169.28 | CHK | |
| DISB | 156201 | 04/21/2023 | NAVARRO COUNTY HEALTH INSURAN | 2,435.20 | CHK | |
| DISB | 156202 | 04/21/2023 | NAVARRO COUNTY HEALTH INSURAN | 110.44 | CHK | |
| DISB | 156203 | 04/21/2023 | NAVARRO CREDIT UNION | 20,669.70 | CHK | |
| DISB | 156204 | 04/21/2023 | NEW YORK LIFE INSURANCE | 1,530.50 | CHK | |
| DISB | 156205 | 04/21/2023 | PAYROLL CLEARING | 516,623.91 | CHK | |
| DISB | 156206 | 04/21/2023 | TEXAS MUNICIPAL POLICE ASSOC | 1,400.00 | CHK | |
| DISB | 156207 | 04/21/2023 | UNITED WAY | 16.00 | CHK | |
| DISB | 156208 | 04/21/2023 | WILCO LIFE INSURANCE COMPANY | 13.70 | CHK | |
| DISB | 156209 | 04/21/2023 | YMCA OF CORSICANA | 147.00 | CHK | |
| DISB | 156210 | 04/24/2023 | EMBASSY SUITES SAN MARCOS HOTE | 639.40 | CHK | |
| DISB | 156211 | 04/24/2023 | EMBASSY SUITES SAN MARCOS HOTE | 639.40 | CHK | |
| DISB | 156212 | 04/24/2023 | EMBASSY SUITES SAN MARCOS HOTE | 450.80 | CHK | |
| DISB | 156213 | 04/24/2023 | EMBASSY SUITES SAN MARCOS HOTE | 225.40 | CHK | |
| DISB | 156214 | 04/24/2023 | HAMPTON INN & SUITES NACOGDOCH | 216.96 | CHK | |
| DISB | 156215 | 04/24/2023 | HILTON COLLEGE STATION & CONFE | 943.36 | CHK | |
| DISB | 156216 | 04/24/2023 | HILTON HOTEL | 507.55 | CHK | |
| DISB | 156217 | 04/24/2023 | NATALIE ROBINSON | 163.75 | CHK | |
| DISB | 156218 | 04/24/2023 | OVERTON HOTEL & CONFERENCE CEN | 338.10 | CHK | |
| DISB | 156219 | 04/24/2023 | AALIYAH CONTRERAS | 400.00 | CHK | |
| DISB | 156220 | 04/24/2023 | AGUILAR & LEATHERMAN LAW OFFIC | 6,980.00 | CHK | |
| DISB | 156221 | 04/24/2023 | AKV PLUMBING CONTRACTORS | 697.64 | CHK | |
| DISB | 156222 | 04/24/2023 | ALL NEEDZ DENTAL | 39.00 | CHK | |
| DISB | 156223 | 04/24/2023 | AMARILLO POLICE DEPARTMENT | 3,308.16 | CHK | |
| DISB | 156224 | 04/24/2023 | AMAZON CAPITAL SERVICES | 5,915.97 | CHK | |
| DISB | 156225 | 04/24/2023 | AMERICAN FIRE PROTECTION GROUP | 1,367.00 | CHK | |
| DISB | 156226 | 04/24/2023 | AMERICAN FORENSICS | 1,900.00 | CHK | |
| DISB | 156227 | 04/24/2023 | AMERICAN HAT COMPANY | 310.00 | CHK | |
| DISB | 156228 | 04/24/2023 | ANDERSON LAWN AND LANDSCAPE | 1,150.00 | CHK | |
| DISB | 156229 | 04/24/2023 | ANGUS VOLUNTEER FIRE DEPARTME | 800.00 | CHK | |
| DISB | 156230 | 04/24/2023 | ANIMAL CARE CLINIC | 477.76 | CHK | |
| DISB | 156231 | 04/24/2023 | ANJAY KHANDELWAL | 16,795.08 | CHK | |
| DISB | 156232 | 04/24/2023 | ANTONIO GUTIERREZ | 265.50 | CHK | |
| DISB | 156233 | 04/24/2023 | ARNOLD CRUSHED STONE | 901.49 | CHK | |
| DISB | 156234 | 04/24/2023 | AT&T | 2,627.02 | CHK | |
| DISB | 156235 | 04/24/2023 | AT&T | 1,428.86 | CHK | |
| DISB | 156236 | 04/24/2023 | AT&T | 23.45 | CHK | |
| DISB | 156237 | 04/24/2023 | AT&T | 105.00 | CHK | |
| DISB | 156238 | 04/24/2023 | AT&T | 39.29 | CHK | |
| DISB | 156239 | 04/24/2023 | AT&T (HIDTA) | 472.58 | CHK | |

* INDICATES A GAP IN CHECK # SEQUENCE

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|--------|
| DISB | 156240 | 04/24/2023 | ATMOS ENERGY | 1,888.67 | CHK | |
| DISB | 156241 | 04/24/2023 | ATWOODS DISTRIBUTING LP | 553.40 | CHK | |
| DISB | 156242 | 04/24/2023 | AUBYN TURNER | 265.50 | CHK | |
| DISB | 156243 | 04/24/2023 | B & G AUTO PARTS | 639.75 | CHK | |
| DISB | 156244 | 04/24/2023 | BARRY FIRE DEPT | 800.00 | CHK | |
| DISB | 156245 | 04/24/2023 | BIG CREEK CONSTRUCTION | 865.87 | CHK | |
| DISB | 156246 | 04/24/2023 | BLACKFORD PRINTING COMPANY | 341.00 | CHK | |
| DISB | 156247 | 04/24/2023 | BLOOMING GROVE FIRE DEPT | 1,000.00 | CHK | |
| DISB | 156248 | 04/24/2023 | BREANNA IVEY | 30.32 | CHK | |
| DISB | 156249 | 04/24/2023 | BRIGHTSPEED | 156.89 | CHK | |
| DISB | 156250 | 04/24/2023 | BROWNWOOD DENTAL, PPLC | 948.76 | CHK | |
| DISB | 156251 | 04/24/2023 | CALLTOWER, INC | 3,323.32 | CHK | |
| DISB | 156252 | 04/24/2023 | CENTURYLINK | 88.22 | CHK | |
| DISB | 156253 | 04/24/2023 | CHARLES E SLATON | 5,625.00 | CHK | |
| DISB | 156254 | 04/24/2023 | CHARLIE YORK | 265.50 | CHK | |
| DISB | 156255 | 04/24/2023 | CHATFIELD VOLUNTEER FIRE DEPT | 1,000.00 | CHK | |
| DISB | 156256 | 04/24/2023 | CHOICE CONSULTING, LLC. | 3,480.00 | CHK | |
| DISB | 156257 | 04/24/2023 | CIMA COMPANIES INC | 1,440.20 | CHK | |
| DISB | 156258 | 04/24/2023 | CITIBANK | 3,310.56 | CHK | |
| DISB | 156259 | 04/24/2023 | CITY OF CORSICANA | 42,465.10 | CHK | |
| DISB | 156260 | 04/24/2023 | CITY OF CORSICANA | 21,463.48 | CHK | |
| DISB | 156261 | 04/24/2023 | CITY OF KERENS | 6,599.93 | CHK | |
| DISB | 156262 | 04/24/2023 | CITY OF WAXAHACHIE | 4,295.20 | CHK | |
| DISB | 156263 | 04/24/2023 | COLE DISTRIBUTING COMPANY LLC | 12,840.40 | CHK | |
| DISB | 156264 | 04/24/2023 | COMFORT TECHNOLOGIES | 1,665.00 | CHK | |
| DISB | 156265 | 04/24/2023 | COMPTROLLER OF PUBLIC ACCOUNTS | 20.00 | CHK | |
| DISB | 156266 | 04/24/2023 | CONNERS CRUSHED STONE | 22,642.89 | CHK | |
| DISB | 156267 | 04/24/2023 | COPY CENTER | 400.75 | CHK | |
| DISB | 156268 | 04/24/2023 | CORBET-OAK VALLEY VOL FIRE DEP | 800.00 | CHK | |
| DISB | 156269 | 04/24/2023 | CORRECTIONS SOFTWARE SOLUTIONS | 1,990.00 | CHK | |
| DISB | 156270 | 04/24/2023 | CORSICANA GLASS & MIRROR CO. | 887.00 | CHK | |
| DISB | 156271 | 04/24/2023 | CORSICANA SHEET METAL CO INC | 73,191.67 | CHK | |
| DISB | 156272 | 04/24/2023 | DAWSON VOLUNTEER FIRE DEPARTM | 1,000.00 | CHK | |
| DISB | 156273 | 04/24/2023 | DHD DAWNE HOLLAND DESIGNS | 29,594.62 | CHK | |
| DISB | 156274 | 04/24/2023 | DOCUMENT SOLUTIONS | 620.51 | CHK | |
| DISB | 156275 | 04/24/2023 | EAST TEXAS ASPHALT CO | 19,844.00 | CHK | |
| DISB | 156276 | 04/24/2023 | ECONO SIGNS LLC | 1,249.30 | CHK | |
| DISB | 156277 | 04/24/2023 | EDWARD M POLK & ASSOCIATES INC | 150.00 | CHK | |
| DISB | 156278 | 04/24/2023 | ELECTION SYSTEMS & SOFTWARE IN | 3,487.93 | CHK | |
| DISB | 156279 | 04/24/2023 | ELMER TANNER | 147.50 | CHK | |
| DISB | 156280 | 04/24/2023 | EMBASSY SUITES SAN MARCOS HOTE | 450.80 | CHK | |
| DISB | 156281 | 04/24/2023 | EMERGENCY SERVICE DISTRICT #1 | 600.00 | CHK | |
| DISB | 156282 | 04/24/2023 | EMHOUSE VOLUNTEER FIRE DEPT | 600.00 | CHK | |
| DISB | 156283 | 04/24/2023 | EUREKA VOLUNTEER FIRE DEPARTM | 600.00 | CHK | |
| DISB | 156284 | 04/24/2023 | FEDEX - TXMAS | 275.79 | CHK | |
| DISB | 156285 | 04/24/2023 | FIVE STAR SERVICES INC | 14,542.21 | CHK | |
| DISB | 156286 | 04/24/2023 | FROST VOLUNTEER FIRE DEPARTME | 1,000.00 | CHK | |
| DISB | 156287 | 04/24/2023 | GALLS LLC | 226.97 | CHK | |
| DISB | 156288 | 04/24/2023 | GATEWAY II INVESTORS, LTD | 49,699.77 | CHK | |
| DISB | 156289 | 04/24/2023 | GC PIVOTAL LLC | 37.35 | CHK | |
| DISB | 156290 | 04/24/2023 | GILFILLAN HARDWARE | 158.16 | CHK | |
| DISB | 156291 | 04/24/2023 | GREAT AMERICA FINANCIAL SERVIC | 250.00 | CHK | |

* INDICATES A GAP IN CHECK # SEQUENCE

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|------------|------|--------|
| DISB | 156292 | 04/24/2023 | GREENWORX PRINTING | 748.02 | CHK | |
| DISB | 156293 | 04/24/2023 | GRIFFIN ROUGHTON FUNERAL HOME | 4,100.00 | CHK | |
| DISB | 156294 | 04/24/2023 | G90 ENTERPRISES LLC | 6,210.50 | CHK | |
| DISB | 156295 | 04/24/2023 | HALO PRIVATE INVESTIGATORS | 4,355.00 | CHK | |
| DISB | 156296 | 04/24/2023 | HAMPTON INN & SUITES NACOGDOCH | 216.96 | CHK | |
| DISB | 156297 | 04/24/2023 | HICKORY CREEK POLICE DEPARTMEN | 2,881.54 | CHK | |
| DISB | 156298 | 04/24/2023 | HICKORY SPRINGS CONSULTING, LL | 4,233.25 | CHK | |
| DISB | 156299 | 04/24/2023 | HILTON COLLEGE STATION & CONFE | 943.36 | CHK | |
| DISB | 156300 | 04/24/2023 | HILTON HOTEL | 507.55 | CHK | |
| DISB | 156301 | 04/24/2023 | HUFFMAN COMMUNICATIONS SALES I | 57,245.25 | CHK | |
| DISB | 156302 | 04/24/2023 | ICS JAIL SUPPLIES, INC | 3,352.71 | CHK | |
| DISB | 156303 | 04/24/2023 | IJS COMPANY | 2,955.86 | CHK | |
| DISB | 156304 | 04/24/2023 | IRVING POLICE DEPT | 2,484.68 | CHK | |
| DISB | 156305 | 04/24/2023 | JENNIFER AULDS | 3,000.00 | CHK | |
| DISB | 156306 | 04/24/2023 | JHT LOGISTICS, INC | 62.00 | CHK | |
| DISB | 156307 | 04/24/2023 | JOEY B WATSON | 75,901.48 | CHK | |
| DISB | 156308 | 04/24/2023 | JOHN CABANO | 530.13 | CHK | |
| DISB | 156309 | 04/24/2023 | JOHN M PERKINS III, ATTORNEY A | 5,725.00 | CHK | |
| DISB | 156310 | 04/24/2023 | JOHN WELLS | 214.69 | CHK | |
| DISB | 156311 | 04/24/2023 | K & E HOSE & FITTINGS | 97.08 | CHK | |
| DISB | 156312 | 04/24/2023 | K & S TIRE TOWING & RECOVERY, | 3,184.67 | CHK | |
| DISB | 156313 | 04/24/2023 | KACE COMPANY LLC | 9,593.28 | CHK | |
| DISB | 156314 | 04/24/2023 | KARI DAVIS | 279.07 | CHK | |
| DISB | 156315 | 04/24/2023 | KATELEY SMITH | 30.32 | CHK | |
| DISB | 156316 | 04/24/2023 | KAUFMAN COUNTY AUDITOR | 1,206.42 | CHK | |
| DISB | 156317 | 04/24/2023 | KEATHLEY LAW OFFICE PC | 3,010.00 | CHK | |
| DISB | 156318 | 04/24/2023 | KERENS FIRE DEPT | 1,000.00 | CHK | |
| DISB | 156319 | 04/24/2023 | KOFILE | 248,527.98 | CHK | |
| DISB | 156320 | 04/24/2023 | LAW OFFICE OF DANIEL BILTZ | 2,910.00 | CHK | |
| DISB | 156321 | 04/24/2023 | LAW OFFICE OF KATHY J SAYLES P | 2,000.00 | CHK | |
| DISB | 156322 | 04/24/2023 | LAW OFFICE OF VERA ANN THEODOR | 600.00 | CHK | |
| DISB | 156323 | 04/24/2023 | LENOVO FINANCIAL SERVICES | 1,452.99 | CHK | |
| DISB | 156324 | 04/24/2023 | LEXIS NEXIS RISK DATA MANAGEME | 2,607.26 | CHK | |
| DISB | 156325 | 04/24/2023 | LGC PLUMBING INC | 2,132.72 | CHK | |
| DISB | 156326 | 04/24/2023 | LINEBARGER GOGGAN BLAIR PENA & | 572.33 | CHK | |
| DISB | 156327 | 04/24/2023 | LOCHRIDGE PRIEST INC - WACO | 2,789.45 | CHK | |
| DISB | 156328 | 04/24/2023 | LUBBOCK COUNTY JUVENILE JUSTIC | 5,375.00 | CHK | |
| DISB | 156329 | 04/24/2023 | MARRS CONSTRUCTION, IN . | 11,735.00 | CHK | |
| DISB | 156330 | 04/24/2023 | MARTIN MARIETTA MATERIALS, INC | 2,943.21 | CHK | |
| DISB | 156331 | 04/24/2023 | MARTY LITCHFIELD | 470.00 | CHK | |
| DISB | 156332 | 04/24/2023 | MCCOY'S BUILDING SUPPLY | 599.18 | CHK | |
| DISB | 156333 | 04/24/2023 | MEDICAL SURGICAL & COMPCARE EN | 264.00 | CHK | |
| DISB | 156334 | 04/24/2023 | MELANIE CRANSTON | 718.71 | CHK | |
| DISB | 156335 | 04/24/2023 | METRO-REPRO, INC. | 247.00 | CHK | |
| DISB | 156336 | 04/24/2023 | MIDLOTHIAN POLICE DEPARTMENT | 3,006.11 | CHK | |
| DISB | 156337 | 04/24/2023 | MILDRED VOLUNTEER FIRE DEPT | 600.00 | CHK | |
| DISB | 156338 | 04/24/2023 | MILLS AUTO SUPPLY | 6.95 | CHK | |
| DISB | 156339 | 04/24/2023 | MONROE SYSTEMS FOR BUSINESS | 161.50 | CHK | |
| DISB | 156340 | 04/24/2023 | MOORE TIRE & AUTO | 31.00 | CHK | |
| DISB | 156341 | 04/24/2023 | MY GARAGE 13TH LLC | 1,685.00 | CHK | |
| DISB | 156342 | 04/24/2023 | NATALIE DAWSON & ASSOCIATES | 200.00 | CHK | |
| DISB | 156343 | 04/24/2023 | NATALIE ROBINSON | 206.50 | CHK | |

* INDICATES A GAP IN CHECK # SEQUENCE

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|------------|------|--------|
| DISB | 156344 | 04/24/2023 | NATIONAL WHOLESALE SUPPLY | 22.80 | CHK | |
| DISB | 156345 | 04/24/2023 | NAVARRO COUNTY CRIME STOPPERS | 385.72 | CHK | |
| DISB | 156346 | 04/24/2023 | NAVARRO COUNTY ELECTRIC CO-OP | 543.34 | CHK | |
| DISB | 156347 | 04/24/2023 | NAVARRO COUNTY GENERAL FUND | 315,777.34 | CHK | |
| DISB | 156348 | 04/24/2023 | NAVARRO COUNTY GENERAL FUND | 194.11 | CHK | |
| DISB | 156349 | 04/24/2023 | NAVARRO COUNTY HEALTH UNIT | 4,628.79 | CHK | |
| DISB | 156350 | 04/24/2023 | NAVARRO COUNTY R&B PCT 1 | 7,019.82 | CHK | |
| DISB | 156351 | 04/24/2023 | NAVARRO COUNTY R&B PCT 2 | 7,019.82 | CHK | |
| DISB | 156352 | 04/24/2023 | NAVARRO COUNTY R&B PCT 3 | 7,019.81 | CHK | |
| DISB | 156353 | 04/24/2023 | NAVARRO COUNTY R&B PCT 4 | 7,019.82 | CHK | |
| DISB | 156354 | 04/24/2023 | NAVARRO COUNTY SOIL & WATER | 6,000.00 | CHK | |
| DISB | 156355 | 04/24/2023 | NAVARRO MILLS VOLUNTEER FIRE D | 800.00 | CHK | |
| DISB | 156356 | 04/24/2023 | NAVARRO VOLUNTEER FIRE DEPT | 400.00 | CHK | |
| DISB | 156357 | 04/24/2023 | NEAL GREEN, JR | 10,300.00 | CHK | |
| DISB | 156358 | 04/24/2023 | NEXT STEP COMMUNITY SOLUTIONS | 1,305.00 | CHK | |
| DISB | 156359 | 04/24/2023 | NICHOLAS WICKLIFFE | 265.50 | CHK | |
| DISB | 156360 | 04/24/2023 | NINA ALLEN | 425.31 | CHK | |
| DISB | 156361 | 04/24/2023 | ODP BUSINESS SOLUTIONS LLC | 2,126.48 | CHK | |
| DISB | 156362 | 04/24/2023 | OKLAHOMA BUREAU OF NARCOTICS & | 1,278.32 | CHK | |
| DISB | 156363 | 04/24/2023 | OKLAHOMA HIGHWAY PATROL | 3,145.01 | CHK | |
| DISB | 156364 | 04/24/2023 | OVERTON HOTEL & CONFERENCE CEN | 338.10 | CHK | |
| DISB | 156365 | 04/24/2023 | OWEN HARDWARE INC | 19.96 | CHK | |
| DISB | 156366 | 04/24/2023 | PANOLA-HARRISON ELECTRIC COOPE | 15.53 | CHK | |
| DISB | 156367 | 04/24/2023 | PATTY MOSLEY | 279.07 | CHK | |
| DISB | 156368 | 04/24/2023 | PHILIP R TAFT, PSYD, PLLC | 7,587.50 | CHK | |
| DISB | 156369 | 04/24/2023 | PURSLEY VOLUNTEER FIRE DEPT | 1,000.00 | CHK | |
| DISB | 156370 | 04/24/2023 | RATTLER ROCK INC | 352.52 | CHK | |
| DISB | 156371 | 04/24/2023 | RAYMOND KEITH BROWN | 487.38 | CHK | |
| DISB | 156372 | 04/24/2023 | RDO EQUIPMENT COMPANY | 325,139.65 | CHK | |
| DISB | 156373 | 04/24/2023 | READYREFRESH | 47.00 | CHK | |
| DISB | 156374 | 04/24/2023 | RECOVER TOGETHER COUNSELING LL | 2,000.00 | CHK | |
| DISB | 156375 | 04/24/2023 | RECOVERY HEALTHCARE CORP | 90.00 | CHK | |
| DISB | 156376 | 04/24/2023 | REPUBLIC OIL | 990.00 | CHK | |
| DISB | 156377 | 04/24/2023 | RETREAT VOLUNTEER FIRE DEPT | 800.00 | CHK | |
| DISB | 156378 | 04/24/2023 | RICE VOLUNTEER FIRE DEPT | 600.00 | CHK | |
| DISB | 156379 | 04/24/2023 | RICHLAND VOLUNTEER FIRE DEPT | 800.00 | CHK | |
| DISB | 156380 | 04/24/2023 | RIVER ROAD MANAGEMENT & CONSUL | 7,810.07 | CHK | |
| DISB | 156381 | 04/24/2023 | ROBERT EARL TUCK | 4,146.07 | CHK | |
| DISB | 156382 | 04/24/2023 | ROBIN WOODALL | 265.50 | CHK | |
| DISB | 156383 | 04/24/2023 | ROSE COMMERCIAL CLEANING SERVI | 2,650.00 | CHK | |
| DISB | 156384 | 04/24/2023 | SAM HOUSTON STATE UNIVERSITY - | 2,070.00 | CHK | |
| DISB | 156385 | 04/24/2023 | SARAH LANE | 265.50 | CHK | |
| DISB | 156386 | 04/24/2023 | SCHNABEL ENGINEERING, LLC | 2,084.40 | CHK | |
| DISB | 156387 | 04/24/2023 | SCHWAAB INC | 87.50 | CHK | |
| DISB | 156388 | 04/24/2023 | SHANA STEIN FAULHABER | 600.00 | CHK | |
| DISB | 156389 | 04/24/2023 | SHELL ENERGY SOLUTIONS | 19,853.13 | CHK | |
| DISB | 156390 | 04/24/2023 | SHERRY DOWD | 206.50 | CHK | |
| DISB | 156391 | 04/24/2023 | SILVER CITY VOLUNTEER FIRE DEP | 600.00 | CHK | |
| DISB | 156392 | 04/24/2023 | SMALL ENGINE SALES & SERVICE | 25.98 | CHK | |
| DISB | 156393 | 04/24/2023 | SMITH AG SERVICE LLC | 1,353.74 | CHK | |
| DISB | 156394 | 04/24/2023 | SMITH GENERAL STORE | 108.00 | CHK | |
| DISB | 156395 | 04/24/2023 | SOLVEIT SOLUTIONS, LLC | 904.50 | CHK | |

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|--------|
| DISB | 156396 | 04/24/2023 | SONIA RIVERA | 24.00 | CHK | |
| DISB | 156397 | 04/24/2023 | SOUTHERN HEALTH PARTNERS | 31,927.47 | CHK | |
| DISB | 156398 | 04/24/2023 | SOUTHERN OAKS VOLUNTEER FIRE D | 400.00 | CHK | |
| DISB | 156399 | 04/24/2023 | SOUTHWEST SOLUTIONS | 811.64 | CHK | |
| DISB | 156400 | 04/24/2023 | SPARTAN TACTICAL CONSULTING, L | 3,979.02 | CHK | |
| DISB | 156401 | 04/24/2023 | STAPLES, INC | 117.48 | CHK | |
| DISB | 156402 | 04/24/2023 | STREETMAN VOLUNTEER FIRE DEPAR | 200.00 | CHK | |
| DISB | 156403 | 04/24/2023 | SUMPTER SERVICES, LLC | 10,040.39 | CHK | |
| DISB | 156404 | 04/24/2023 | SUSAN A WALDRIP COURT REPORTIN | 5,730.50 | CHK | |
| DISB | 156405 | 04/24/2023 | TENTH COURT OF APPEALS | 395.00 | CHK | |
| DISB | 156406 | 04/24/2023 | TERRI GILLEN | 370.25 | CHK | |
| DISB | 156407 | 04/24/2023 | TERRI HUDSON, CSR | 1,200.00 | CHK | |
| DISB | 156408 | 04/24/2023 | TEXAS BIT | 1,497.00 | CHK | |
| DISB | 156409 | 04/24/2023 | TEXAS DEPARTMENT OF MOTOR VEHI | 14.00 | CHK | |
| DISB | 156410 | 04/24/2023 | TEXAS DEPT OF PUBLIC SAFETY | 1,162.40 | CHK | |
| DISB | 156411 | 04/24/2023 | TEXAS DISTRICT & COUNTY ATTORN | 232.00 | CHK | |
| DISB | 156412 | 04/24/2023 | TEXAS ENGINEERING EXTENSION SE | 1,145.00 | CHK | |
| DISB | 156413 | 04/24/2023 | TEXAS PRIDE TRAILERS, LLC | 20,845.50 | CHK | |
| DISB | 156414 | 04/24/2023 | THE BEAUCHAMP FIRM | 2,270.00 | CHK | |
| DISB | 156415 | 04/24/2023 | THOMAS G ALLEN, PH D | 1,312.50 | CHK | |
| DISB | 156416 | 04/24/2023 | TIM BROOKS | 147.50 | CHK | |
| DISB | 156417 | 04/24/2023 | TOMAS ECHARTEA | 3,600.00 | CHK | |
| DISB | 156418 | 04/24/2023 | TOMMY MONTGOMERY SAND & GRAVEL | 5,822.80 | CHK | |
| DISB | 156419 | 04/24/2023 | TONY FARMER | 147.50 | CHK | |
| DISB | 156420 | 04/24/2023 | TRIPLE S CONSTRUCTION | 8,821.72 | CHK | |
| DISB | 156421 | 04/24/2023 | TRUCK PARTS & SERVICE INC | 653.33 | CHK | |
| DISB | 156422 | 04/24/2023 | TX DEPT OF STATE HEALTH SERVIC | 221.43 | CHK | |
| DISB | 156423 | 04/24/2023 | UNION HIGH VFD | 400.00 | CHK | |
| DISB | 156424 | 04/24/2023 | UNITED AG & TURF - HILLSBORO | 424.83 | CHK | |
| DISB | 156425 | 04/24/2023 | US MED DISPOSAL INC | 900.00 | CHK | |
| DISB | 156426 | 04/24/2023 | VAN ZANDT COUNTY JUVENILE PROB | 4,030.00 | CHK | |
| DISB | 156427 | 04/24/2023 | VERIZON WIRELESS | 5,830.97 | CHK | |
| DISB | 156428 | 04/24/2023 | VICTORIA COUNTY JUVENILE SERVI | 15.94 | CHK | |
| DISB | 156429 | 04/24/2023 | VYVE BROADBAND | 90.78 | CHK | |
| DISB | 156430 | 04/24/2023 | VYVE BROADBAND | 130.99 | CHK | |
| DISB | 156431 | 04/24/2023 | WARREN'S TIRES & WHEELS | 25.00 | CHK | |
| DISB | 156432 | 04/24/2023 | WEST PUBLISHING CORP | 174.00 | CHK | |
| DISB | 156433 | 04/24/2023 | WEX BANK | 340.81 | CHK | |
| DISB | 156434 | 04/24/2023 | WILLIAMS GIN & GRAIN COMPANY | 217.77 | CHK | |
| DISB | 156435 | 04/24/2023 | WINBORNE LAFLEUR, PC | 11,875.00 | CHK | |
| DISB | 156436 | 04/24/2023 | XEROX CORP - TXMAS | 4,554.84 | CHK | |
| DISB | 156437 | 04/24/2023 | 287 R/C FIRE AND RESCUE | 800.00 | CHK | |
| DISB | 156438 | 04/24/2023 | 4IMPRINT, INC | 1,075.48 | CHK | |
| DISB | 156439 | 04/26/2023 | ANGELA REED | 16.50 | CHK | |
| DISB | 156440 | 04/26/2023 | ANNETTE CARTER | 16.50 | CHK | |
| DISB | 156441 | 04/26/2023 | ASHLEIGH STREIT | 16.50 | CHK | |
| DISB | 156442 | 04/26/2023 | BARBARA CURRY WHITE | 16.50 | CHK | |
| DISB | 156443 | 04/26/2023 | BARBARA WILSON | 16.50 | CHK | |
| DISB | 156444 | 04/26/2023 | BETTY CARPENTER | 13.75 | CHK | |
| DISB | 156445 | 04/26/2023 | BILLY JO PALMS, JR | 16.50 | CHK | |
| DISB | 156446 | 04/26/2023 | BRENDA ATKEISSON | 16.50 | CHK | |
| DISB | 156447 | 04/26/2023 | BROOKE ANNA ROBERTS | 16.50 | CHK | |

* INDICATES A GAP IN CHECK # SEQUENCE

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|--------|
| DISB | 156448 | 04/26/2023 | CARLA DAVIS | 16.50 | CHK | |
| DISB | 156449 | 04/26/2023 | CAROLE THOMAS | 16.50 | CHK | |
| DISB | 156450 | 04/26/2023 | CASSANDRA GRAYSON | 16.50 | CHK | |
| DISB | 156451 | 04/26/2023 | CATHY HILL | 16.50 | CHK | |
| DISB | 156452 | 04/26/2023 | CECELIA GALE GREESON | 16.50 | CHK | |
| DISB | 156453 | 04/26/2023 | CHERYL TAYLOR | 11.00 | CHK | |
| DISB | 156454 | 04/26/2023 | CINDY ANDREWS | 16.50 | CHK | |
| DISB | 156455 | 04/26/2023 | CLAYTON DAWSON | 16.50 | CHK | |
| DISB | 156456 | 04/26/2023 | COLLEEN POSEY | 16.50 | CHK | |
| DISB | 156457 | 04/26/2023 | COMPTROLLER OF PUBLIC ACCOUNTS | 335.90 | CHK | |
| DISB | 156458 | 04/26/2023 | COMPTROLLER OF PUBLIC ACCOUNTS | 24,924.05 | CHK | |
| DISB | 156459 | 04/26/2023 | COMPTROLLER OF PUBLIC ACCOUNTS | 70,067.43 | CHK | |
| DISB | 156460 | 04/26/2023 | COMPTROLLER OF PUBLIC ACCOUNTS | 320.00 | CHK | |
| DISB | 156461 | 04/26/2023 | COMPTROLLER OF PUBLIC ACCOUNTS | 3,475.36 | CHK | |
| DISB | 156462 | 04/26/2023 | CYNTHIA WILLIAMS | 16.50 | CHK | |
| DISB | 156463 | 04/26/2023 | DAVID TAYLOR | 11.00 | CHK | |
| DISB | 156464 | 04/26/2023 | DEBORAH WRIGHT | 16.50 | CHK | |
| DISB | 156465 | 04/26/2023 | DEBRA KAY FEUERHERDT | 16.50 | CHK | |
| DISB | 156466 | 04/26/2023 | DOROTHY GRAY | 16.50 | CHK | |
| DISB | 156467 | 04/26/2023 | ELLIS C ROGERS | 16.50 | CHK | |
| DISB | 156468 | 04/26/2023 | ERIN PAGE | 16.50 | CHK | |
| DISB | 156469 | 04/26/2023 | FAITH BOYD | 16.50 | CHK | |
| DISB | 156470 | 04/26/2023 | GAIL RAYMOND | 16.50 | CHK | |
| DISB | 156471 | 04/26/2023 | GARY COLLIER | 13.75 | CHK | |
| DISB | 156472 | 04/26/2023 | GREGORY J SINGLETARY | 16.50 | CHK | |
| DISB | 156473 | 04/26/2023 | HORTENSIA RUIZ | 16.50 | CHK | |
| DISB | 156474 | 04/26/2023 | JAN CRAWFORD | 16.50 | CHK | |
| DISB | 156475 | 04/26/2023 | JEFFERY SCOTT HAYNIE | 16.50 | CHK | |
| DISB | 156476 | 04/26/2023 | JEREMY ROGERS | 451.00 | CHK | |
| DISB | 156477 | 04/26/2023 | JO SINGLETARY | 16.50 | CHK | |
| DISB | 156478 | 04/26/2023 | JOAN MAXWELL | 16.50 | CHK | |
| DISB | 156479 | 04/26/2023 | JOHN G BLEWITT | 16.50 | CHK | |
| DISB | 156480 | 04/26/2023 | JOHN GREENMAN | 16.50 | CHK | |
| DISB | 156481 | 04/26/2023 | JOHN ROBINSON | 16.50 | CHK | |
| DISB | 156482 | 04/26/2023 | JONI HART | 16.50 | CHK | |
| DISB | 156483 | 04/26/2023 | KARA THOMAS | 16.50 | CHK | |
| DISB | 156484 | 04/26/2023 | KAREN ROBINSON | 13.75 | CHK | |
| DISB | 156485 | 04/26/2023 | KATHY MEISETSCHEEGER | 16.50 | CHK | |
| DISB | 156486 | 04/26/2023 | KATHY S COLLIER | 13.75 | CHK | |
| DISB | 156487 | 04/26/2023 | LINEBARGER GOGGAN BLAIR & SAMP | 13,999.97 | CHK | |
| DISB | 156488 | 04/26/2023 | LOYCE WILBORN | 16.50 | CHK | |
| DISB | 156489 | 04/26/2023 | MARGARET SATSKY | 16.50 | CHK | |
| DISB | 156490 | 04/26/2023 | MARY ROLLINS THOMAS | 16.50 | CHK | |
| DISB | 156491 | 04/26/2023 | MARY WADE | 16.50 | CHK | |
| DISB | 156492 | 04/26/2023 | MEROLYN SANDERS | 16.50 | CHK | |
| DISB | 156493 | 04/26/2023 | MICHAEL S RAY | 16.50 | CHK | |
| DISB | 156494 | 04/26/2023 | MINDY WOOLDRIDGE | 16.50 | CHK | |
| DISB | 156495 | 04/26/2023 | OMNIBASE SERVICES OF TEXAS, LP | 860.53 | CHK | |
| DISB | 156496 | 04/26/2023 | PATRICIA FRANKLIN | 16.50 | CHK | |
| DISB | 156497 | 04/26/2023 | PATRICIA HODGSON | 16.50 | CHK | |
| DISB | 156498 | 04/26/2023 | PEGGY KINDRICK | 16.50 | CHK | |
| DISB | 156499 | 04/26/2023 | REBECCA FUNES | 11.00 | CHK | |

* INDICATES A GAP IN CHECK # SEQUENCE

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|------------|------|------------|
| DISB | 156500 | 04/26/2023 | RENE WOODS | 11.00 | CHK | |
| DISB | 156501 | 04/26/2023 | RHONDA PRAYTOR | 16.50 | CHK | |
| DISB | 156502 | 04/26/2023 | RITA HOGAN | 16.50 | CHK | |
| DISB | 156503 | 04/26/2023 | RITA J WEST | 16.50 | CHK | |
| DISB | 156504 | 04/26/2023 | ROBERT K BLAKE | 16.50 | CHK | |
| DISB | 156505 | 04/26/2023 | ROSE MARY PARMLEY | 16.50 | CHK | |
| DISB | 156506 | 04/26/2023 | ROY D HIGNIGHT | 16.50 | CHK | |
| DISB | 156507 | 04/26/2023 | RUTHIE WASHINGTON | 16.50 | CHK | |
| DISB | 156508 | 04/26/2023 | SARA KITTO | 13.75 | CHK | |
| DISB | 156509 | 04/26/2023 | SARAH PIERCE | 16.50 | CHK | |
| DISB | 156510 | 04/26/2023 | SERI NOLAN | 13.75 | CHK | |
| DISB | 156511 | 04/26/2023 | SHERRY THOMAS | 16.50 | CHK | |
| DISB | 156512 | 04/26/2023 | SONYA HUMPHREY | 16.50 | CHK | |
| DISB | 156513 | 04/26/2023 | STEPHANIE LAKIN | 16.50 | CHK | |
| DISB | 156514 | 04/26/2023 | SUSIE WINTERS | 16.50 | CHK | |
| DISB | 156515 | 04/26/2023 | TABITHA BROTHERTON | 16.50 | CHK | |
| DISB | 156516 | 04/26/2023 | TAMMY BAKER | 16.50 | CHK | |
| DISB | 156517 | 04/26/2023 | THERESA WOMACK | 16.50 | CHK | |
| DISB | 156518 | 04/26/2023 | TOMMY PRYOR | 16.50 | CHK | |
| DISB | 156519 | 04/26/2023 | VICTORIA BAILEY | 16.50 | CHK | |
| DISB | 156520 | 04/26/2023 | WAYNE BUNDY | 13.75 | CHK | |
| DISB | 156521 | 04/28/2023 | A BONNER ENTERPRISES LLC | 361.91 | CHK | |
| DISB | 156522 | 04/28/2023 | ANN B MARETT | 776.06 | CHK | |
| DISB | 156523 | 04/28/2023 | CNB REAL ESTATE LLC | 144.36 | CHK | |
| DISB | 156524 | 04/28/2023 | CORSICANA OPRY & EVENT CENTER | 1,481.30 | CHK | |
| DISB | 156525 | 04/28/2023 | DARRELL RAINES TRUST & KEVIN T | 1,016.07 | CHK | |
| DISB | 156526 | 04/28/2023 | DENJON INVESTMENTS, LLC | 492.84 | CHK | |
| DISB | 156527 | 04/28/2023 | DOWN ON THE CORNER, LLC | 1,743.65 | CHK | |
| DISB | 156528 | 04/28/2023 | JAMIE WYATT | 437.64 | CHK | |
| DISB | 156529 | 04/28/2023 | JOHN YATES | 729.95 | CHK | |
| DISB | 156530 | 04/28/2023 | JOHNSTON JONES | 153.78 | CHK | |
| DISB | 156531 | 04/28/2023 | KYLE HOBRATSCHK | 808.95 | CHK | |
| DISB | 156532 | 04/28/2023 | LARRY MUSICK | 304.59 | CHK | |
| DISB | 156533 | 04/28/2023 | OP ASSETS LLC | 379.24 | CHK | |
| DISB | 156534 | 04/28/2023 | THOMAS E GOULD | 815.95 | CHK | |
| DISB | 156535 | 04/28/2023 | TOM ADAMS | 786.80 | CHK | |
| GENERAL | 156536 | 04/28/2023 | LARRY MUSICK | 294.28 | CHK | 04/28/2023 |
| DISB | A00845 | 04/11/2023 | IRS-FICA TAXES | 89,185.40 | ACH | |
| DISB | A00846 | 04/11/2023 | IRS-FIT TAXES | 58,894.57 | ACH | |
| DISB | A00847 | 04/11/2023 | IRS-MEDICARE TAXES | 20,857.94 | ACH | |
| DISB | A00848 | 04/11/2023 | TX STATE DISBURSEMENT UNIT-CHI | 2,869.48 | ACH | |
| DISB | A00849 | 04/21/2023 | IRS-FICA TAXES | 87,782.90 | ACH | |
| DISB | A00850 | 04/21/2023 | IRS-FIT TAXES | 57,098.66 | ACH | |
| DISB | A00851 | 04/21/2023 | IRS-MEDICARE TAXES | 20,530.00 | ACH | |
| DISB | A00852 | 04/21/2023 | TCDRS-RETIREMENT | 276,293.14 | ACH | |
| DISB | A00853 | 04/21/2023 | TX STATE DISBURSEMENT UNIT-CHI | 2,869.48 | ACH | |

* INDICATES A GAP IN CHECK # SEQUENCE

| | |
|----------------------------|---------------|
| 1 TOTAL VOIDED CHECKS | 294.28 |
| 608 TOTAL CHECKS | 10,210,946.13 |
| 0 TOTAL ELECTONIC PAYMENTS | 0.00 |
| 0 TOTAL PAYROLL CHECKS | 0.00 |
| 9 TOTAL ACH TRANSACTIONS | 616,381.57 |
| | ----- |
| 617 TOTAL ALL CHECKS | 10,827,327.70 |