

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
ARPA	9	07/11/2022	NAVARRO COUNTY DISBURSEMENT F	56,494.47	CHK	
ARPA	10	07/11/2022	NAVARRO COUNTY DISBURSEMENT F	5,197.45	CHK	
ARPA	11	07/21/2022	NAVARRO COUNTY DISBURSEMENT F	5,000.00	CHK	
ARPA	12	07/25/2022	NAVARRO COUNTY DISBURSEMENT F	4,488.00	CHK	
RB 2	493	07/05/2022	NAVARRO COUNTY DISBURSEMENT F	95.65	CHK	
RB 2	494	07/11/2022	NAVARRO COUNTY DISBURSEMENT F	22,948.69	CHK	
RB 2	495	07/11/2022	NAVARRO COUNTY DISBURSEMENT F	20,503.81	CHK	
RB 2	496	07/21/2022	NAVARRO COUNTY DISBURSEMENT F	29,133.62	CHK	
RB 2	497	07/25/2022	NAVARRO COUNTY DISBURSEMENT F	29,500.61	CHK	
RB 4	503	07/05/2022	NAVARRO COUNTY DISBURSEMENT F	320.83	CHK	
RB 3	504	07/05/2022	NAVARRO COUNTY DISBURSEMENT F	438.23	CHK	
RB 4	504	07/11/2022	NAVARRO COUNTY DISBURSEMENT F	59,241.95	CHK	
RB 3	505	07/11/2022	NAVARRO COUNTY DISBURSEMENT F	8,340.63	CHK	
RB 4	505	07/11/2022	NAVARRO COUNTY DISBURSEMENT F	21,490.03	CHK	
RB 3	506	07/11/2022	NAVARRO COUNTY DISBURSEMENT F	20,228.86	CHK	
RB 4	506	07/21/2022	NAVARRO COUNTY DISBURSEMENT F	30,115.52	CHK	
RB 3	507	07/21/2022	NAVARRO COUNTY DISBURSEMENT F	29,002.61	CHK	
RB 4	507	07/25/2022	NAVARRO COUNTY DISBURSEMENT F	46,385.99	CHK	
RB 3	508	07/25/2022	NAVARRO COUNTY DISBURSEMENT F	44,585.72	CHK	
SPECIALREV	575	07/05/2022	NAVARRO COUNTY DISBURSEMENT F	2,446.58	CHK	
SPECIALREV	576	07/11/2022	NAVARRO COUNTY DISBURSEMENT F	385.67	CHK	
SPECIALREV	577	07/11/2022	NAVARRO COUNTY DISBURSEMENT F	856.45	CHK	
SPECIALREV	578	07/21/2022	NAVARRO COUNTY DISBURSEMENT F	856.45	CHK	
SPECIALREV	579	07/25/2022	NAVARRO COUNTY DISBURSEMENT F	874.13	CHK	
SPECIALREV	580	07/25/2022	NAVARRO COUNTY DISBURSEMENT F	662.78	CHK	
SPECIALREV	581	07/25/2022	NAVARRO COUNTY DISBURSEMENT F	206.79	CHK	
SO FEDERAL	1004	07/11/2022	NAVARRO COUNTY DISBURSEMENT F	30,619.60	CHK	
SO FEDERAL	1005	07/25/2022	NAVARRO COUNTY DISBURSEMENT F	118,382.40	CHK	
FLOOD	1383	07/11/2022	NAVARRO COUNTY DISBURSEMENT F	58,082.10	CHK	
FLOOD	1384	07/25/2022	NAVARRO COUNTY DISBURSEMENT F	6,000.00	CHK	
DAFOR	1990	07/21/2022	NAVARRO COUNTY DISBURSEMENT F	364.51	CHK	
HEALTH	2390	07/07/2022	TAC HEBP	301,061.12	CHK	
HEALTH	2391	07/07/2022	TAC HEBP	292,071.16	CHK	
HEALTH	2392	07/29/2022	TDCJ - CASHIERS OFFICE	2,760.32	CHK	
JUV PROB	3145	07/11/2022	NAVARRO COUNTY DISBURSEMENT F	5,731.59	CHK	
JUV PROB	3146	07/11/2022	NAVARRO COUNTY DISBURSEMENT F	8,266.33	CHK	
JUV PROB	3147	07/21/2022	NAVARRO COUNTY DISBURSEMENT F	10,216.31	CHK	
JUV PROB	3148	07/25/2022	NAVARRO COUNTY DISBURSEMENT F	4,869.35	CHK	
RB 1	3256	07/05/2022	NAVARRO COUNTY DISBURSEMENT F	335.51	CHK	
RB 1	3257	07/11/2022	NAVARRO COUNTY DISBURSEMENT F	27,778.25	CHK	
RB 1	3258	07/11/2022	NAVARRO COUNTY DISBURSEMENT F	16,271.52	CHK	
RB 1	3259	07/21/2022	NAVARRO COUNTY DISBURSEMENT F	25,549.96	CHK	
RB 1	3260	07/25/2022	NAVARRO COUNTY DISBURSEMENT F	41,488.86	CHK	
REVOLVING	3618	07/07/2022	NAVARRO COUNTY GENERAL FUND	229,469.98	CHK	
REVOLVING	3619	07/07/2022	NAVARRO COUNTY R&B PCT 1	12,292.97	CHK	
REVOLVING	3620	07/07/2022	NAVARRO COUNTY R&B PCT 2	12,292.98	CHK	
REVOLVING	3621	07/07/2022	NAVARRO COUNTY R&B PCT 3	12,292.97	CHK	
REVOLVING	3622	07/07/2022	NAVARRO COUNTY R&B PCT 4	12,292.97	CHK	
REVOLVING	3623	07/07/2022	DEBT SERVICE FUND	4,950.22	CHK	
REVOLVING	3624	07/07/2022	NAVARRO CTY. FLOOD CONTROL FUN	4,038.11	CHK	
REVOLVING	3625	07/25/2022	NAVARRO COUNTY DISBURSEMENT F	53,232.83	CHK	
HIDTA	4522	07/11/2022	NAVARRO COUNTY DISBURSEMENT F	36,405.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
HIDTA	4523	07/11/2022	NAVARRO COUNTY DISBURSEMENT F	40,985.99	CHK	
HIDTA	4524	07/11/2022	NAVARRO COUNTY DISBURSEMENT F	33,008.20	CHK	
HIDTA	4525	07/11/2022	NAVARRO COUNTY DISBURSEMENT F	39,072.31	CHK	
HIDTA	4526	07/21/2022	NAVARRO COUNTY DISBURSEMENT F	48,820.91	CHK	
HIDTA	4527	07/25/2022	NAVARRO COUNTY DISBURSEMENT F	1,801.57	CHK	
HIDTA	4528	07/25/2022	NAVARRO COUNTY DISBURSEMENT F	122,146.11	CHK	
HIDTA	4529	07/25/2022	NAVARRO COUNTY DISBURSEMENT F	145,710.10	CHK	
CSCD	4857	07/11/2022	NAVARRO COUNTY DISBURSEMENT F	12,249.86	CHK	
CSCD	4858	07/11/2022	NAVARRO COUNTY DISBURSEMENT F	42,133.52	CHK	
CSCD	4859	07/21/2022	NAVARRO COUNTY DISBURSEMENT F	42,133.52	CHK	
CSCD	4860	07/25/2022	NAVARRO COUNTY DISBURSEMENT F	4,032.37	CHK	
GENERAL	18104	07/01/2022	COUNTY CLERK JURY FUND	540.00	CHK	
GENERAL	18105	07/01/2022	NAVARRO COUNTY TRUST FUND	154.00	CHK	
GENERAL	18106	07/05/2022	NAVARRO COUNTY DISBURSEMENT F	17,827.05	CHK	
GENERAL	18107	07/06/2022	DISTRICT CLERK JURY BOX #3	440.00	CHK	
GENERAL	18108	07/11/2022	NAVARRO COUNTY DISBURSEMENT F	205,985.94	CHK	
GENERAL	18109	07/11/2022	NORTH TX HIDTA FUND	36,405.00	CHK	
GENERAL	18110	07/11/2022	NORTH TX HIDTA FUND	40,985.99	CHK	
GENERAL	18111	07/11/2022	NORTH TX HIDTA FUND	33,008.20	CHK	
GENERAL	18112	07/11/2022	NAVARRO COUNTY DISBURSEMENT F	634,734.71	CHK	
GENERAL	18113	07/11/2022	NORTH TX HIDTA FUND	39,072.31	CHK	
GENERAL	18114	07/18/2022	NAVARRO COUNTY DISBURSEMENT F	6,032.60	CHK	
GENERAL	18115	07/18/2022	DISTRICT CLERK JURY BOX #1	958.00	CHK	
GENERAL	18116	07/18/2022	NAVARRO COUNTY TRUST FUND	36.00	CHK	
GENERAL	18117	07/18/2022	DISTRICT CLERK JURY BOX #2	2,982.00	CHK	
GENERAL	18118	07/18/2022	NAVARRO COUNTY TRUST FUND	42.00	CHK	
GENERAL	18119	07/19/2022	JP JURY FUND	12.00	CHK	
GENERAL	18120	07/19/2022	NAVARRO COUNTY TRUST FUND	18.00	CHK	
GENERAL	18121	07/21/2022	NAVARRO COUNTY DISBURSEMENT F	840,820.36	CHK	
GENERAL	18122	07/21/2022	NORTH TX HIDTA FUND	48,820.91	CHK	
GENERAL	18123	07/25/2022	NAVARRO COUNTY DISBURSEMENT F	550,665.78	CHK	
GENERAL	18124	07/25/2022	NORTH TX HIDTA FUND	1,801.57	CHK	
GENERAL	18125	07/25/2022	NORTH TX HIDTA FUND	122,146.11	CHK	
GENERAL	18126	07/25/2022	NORTH TX HIDTA FUND	145,710.10	CHK	
GENERAL	18127	07/28/2022	COUNTY CLERK JURY FUND	252.00	CHK	
GENERAL	18128	07/28/2022	NAVARRO COUNTY TRUST FUND	72.00	CHK	
GENERAL	18129	07/28/2022	DISTRICT CLERK JURY BOX #2	348.00	CHK	
GENERAL	18130	07/28/2022	NAVARRO COUNTY TRUST FUND	54.00	CHK	
GENERAL	18131	07/29/2022	NAVARRO COUNTY DISBURSEMENT F	108,367.38	CHK	
DISB	151912	07/01/2022	RENE WOODS	33.00	CHK	
DISB	151913	07/05/2022	KEITH'S ACE HARDWARE	9.56	CHK	
DISB	151914	07/05/2022	NAVARRO COUNTY R&B PCT 3	9.56	CHK	
DISB	151915	07/05/2022	AT&T	289.32	CHK	
DISB	151916	07/05/2022	AT&T	81.55	CHK	
DISB	151917	07/05/2022	AT&T	131.35	CHK	
DISB	151918	07/05/2022	AT&T	406.06	CHK	
DISB	151919	07/05/2022	AT&T	60.00	CHK	
DISB	151920	07/05/2022	EMBASSY SUITES DENTON CONVENTI	512.49	CHK	07/13/2022
DISB	151921	07/05/2022	AT&T	400.86	CHK	
DISB	151922	07/05/2022	AT&T	2,739.06	CHK	
DISB	151923	07/05/2022	B & B WATER SUPPLY CORP	109.60	CHK	
DISB	151924	07/05/2022	CHATFIELD WATER SUPPLY	209.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	151925	07/05/2022	CITY OF BLOOMING GROVE	264.62	CHK	
DISB	151926	07/05/2022	CITY OF DAWSON	98.51	CHK	
DISB	151927	07/05/2022	CITY OF KERENS	95.65	CHK	
DISB	151928	07/05/2022	CITY OF RICHLAND	41.27	CHK	
DISB	151929	07/05/2022	CORSICANA WATER DEPT	8,629.48	CHK	
DISB	151930	07/05/2022	EDDIE PERRY	327.00	CHK	07/13/2022
DISB	151931	07/05/2022	EMBASSY SUITES DENTON CONVENTI	512.49	CHK	
DISB	151932	07/05/2022	ENGIE RESOURCES LLC	822.63	CHK	
DISB	151933	07/05/2022	GREAT AMERICA FINANCIAL SERVIC	250.00	CHK	
DISB	151934	07/05/2022	HILTON HOTEL	759.00	CHK	
DISB	151935	07/05/2022	JACOB SHAW	519.50	CHK	
DISB	151936	07/05/2022	JASON GRANT	327.00	CHK	
DISB	151937	07/05/2022	JOSH TACKETT	335.13	CHK	
DISB	151938	07/05/2022	MEN WATER SUPPLY CORP	29.00	CHK	
DISB	151939	07/05/2022	NAVARRO COUNTY ELECTRIC CO-OP	618.82	CHK	
DISB	151940	07/05/2022	REPUBLIC SERVICES #069	165.05	CHK	
DISB	151941	07/05/2022	SHERRY DOWD	334.75	CHK	
DISB	151942	07/05/2022	GLYKKA, LLC	1,440.00	CHK	07/29/2022
DISB	151943	07/05/2022	TEXAS ASSOCIATION OF COUNTIES	250.00	CHK	
DISB	151944	07/05/2022	TEXAS DISTRICT & COUNTY ATTORN	350.00	CHK	
DISB	151945	07/05/2022	WINDSTREAM	354.66	CHK	
DISB	151946	07/08/2022	RENE WOODS	247.50	CHK	
DISB	151947	07/11/2022	BEST WESTERN EXECUTIVE INN	546.20	CHK	07/20/2022
DISB	151948	07/11/2022	NAVARRO CO TAX ASSESSOR-COLLEC	22.00	CHK	
DISB	151949	07/11/2022	NAVARRO CO TAX ASSESSOR-COLLEC	22.00	CHK	
DISB	151950	07/11/2022	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	151951	07/11/2022	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	151952	07/11/2022	A-1 FIRE & SECURITY EQUIPMENT	1,065.00	CHK	
DISB	151953	07/11/2022	AA BIGGS HOLDINGS, LLC	4,973.04	CHK	
DISB	151954	07/11/2022	AMAZON CAPITAL SERVICES	2,399.69	CHK	
DISB	151955	07/11/2022	ANDERSON LAWN AND LANDSCAPE	2,000.00	CHK	
DISB	151956	07/11/2022	ANDREW LEWIS	832.75	CHK	
DISB	151957	07/11/2022	ARMSTRONG FORENSICS LABORATORY	254.00	CHK	
DISB	151958	07/11/2022	ARNOLD CRUSHED STONE	4,529.10	CHK	
DISB	151959	07/11/2022	ARROW-MAGNOLIA INTERNATIONAL,	139.99	CHK	
DISB	151960	07/11/2022	ASHLEY NICOLE BASNETT	1,970.00	CHK	
DISB	151961	07/11/2022	AT&T	802.67	CHK	
DISB	151962	07/11/2022	AT&T	26,947.76	CHK	
DISB	151963	07/11/2022	AT&T MOBILITY- HIDTA ONLY	2,561.27	CHK	
DISB	151964	07/11/2022	ATMOS ENERGY	93.03	CHK	
DISB	151965	07/11/2022	ATWOODS DISTRIBUTING LP	1,298.59	CHK	
DISB	151966	07/11/2022	B & G AUTO PARTS	388.34	CHK	
DISB	151967	07/11/2022	BANE MACHINERY INC	837.70	CHK	
DISB	151968	07/11/2022	BEATY & SIPEs LAW, PLLC	200.00	CHK	
DISB	151969	07/11/2022	BEST WESTERN EXECUTIVE INN	546.20	CHK	07/20/2022
DISB	151970	07/11/2022	BETA TECHNOLOGY, INC.	817.95	CHK	
DISB	151971	07/11/2022	BOB BARKER COMPANY INC	140.64	CHK	
DISB	151972	07/11/2022	BOBBY RACHEL	554.50	CHK	
DISB	151973	07/11/2022	BOOT BARN	220.49	CHK	
DISB	151974	07/11/2022	CALLTOWER, INC	6,425.60	CHK	
DISB	151975	07/11/2022	CAP FLEET UPFITTERS, LLC	31,584.00	CHK	
DISB	151976	07/11/2022	CENTRAL LINEN SERVICE INC	132.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	151977	07/11/2022	CHARLIE-MIKE ENTERPRISES, INC	750.00	CHK	07/20/2022
DISB	151978	07/11/2022	CHARM-TEX INC	4,025.30	CHK	
DISB	151979	07/11/2022	CHRIS ALDAMA	330.69	CHK	
DISB	151980	07/11/2022	CITY ELECTRIC	280.45	CHK	
DISB	151981	07/11/2022	CITY OF CORSICANA	23.70	CHK	
DISB	151982	07/11/2022	COLE DISTRIBUTING COMPANY LLC	10,733.75	CHK	
DISB	151983	07/11/2022	CONNERS CRUSHED STONE	5,612.88	CHK	
DISB	151984	07/11/2022	COPY CENTER	24.49	CHK	
DISB	151985	07/11/2022	CORSICANA GERANIUM GARDENS & N	1,700.00	CHK	
DISB	151986	07/11/2022	CORSICANA NAPA AUTO PARTS	154.69	CHK	
DISB	151987	07/11/2022	CTWP	432.49	CHK	
DISB	151988	07/11/2022	CUMULUS GLOBAL	810.00	CHK	
DISB	151989	07/11/2022	DAMARA H. WATKINS	500.00	CHK	
DISB	151990	07/11/2022	DEAF SMITH ELECTRIC COOPERATIC	23.00	CHK	
DISB	151991	07/11/2022	DEAN THEDFORD OFFICE SUPPLY	776.00	CHK	
DISB	151992	07/11/2022	DISTRICT 12 TCAA	300.00	CHK	
DISB	151993	07/11/2022	DISTRICT 18 DISTRICT ATTORNEYS	1,308.53	CHK	
DISB	151994	07/11/2022	DIY MEDIA GROUP INC	28.49	CHK	
DISB	151995	07/11/2022	DOCUMENT SOLUTIONS	1,998.00	CHK	
DISB	151996	07/11/2022	DOUBLE TREE SUITES BY HILTON	469.17	CHK	
DISB	151997	07/11/2022	ECONO SIGNS LLC	757.90	CHK	
DISB	151998	07/11/2022	EDWARD M POLK & ASSOCIATES INC	50.00	CHK	
DISB	151999	07/11/2022	ELMER TANNER	265.50	CHK	
DISB	152000	07/11/2022	ERIC WILSON	324.50	CHK	
DISB	152001	07/11/2022	ESTHER AVERY	157.63	CHK	
DISB	152002	07/11/2022	FAIRFIELD INN & SUITES DECATUR	119.27	CHK	
DISB	152003	07/11/2022	FEDEX - TXMAS	249.58	CHK	
DISB	152004	07/11/2022	FIVE STAR SERVICES INC	5,160.96	CHK	
DISB	152005	07/11/2022	FRANK KENT COUNTRY, LLC	1,825.37	CHK	
DISB	152006	07/11/2022	FRONTIER COMMUNICATIONS CORPOR	72.03	CHK	
DISB	152007	07/11/2022	GALLS LLC	1,331.14	CHK	
DISB	152008	07/11/2022	GILFILLAN HARDWARE	111.10	CHK	
DISB	152009	07/11/2022	GREENLANDER, LLC	10,005.00	CHK	
DISB	152010	07/11/2022	GREENWORX PRINTING	980.59	CHK	
DISB	152011	07/11/2022	GT DISTRIBUTORS INC	1,000.00	CHK	
DISB	152012	07/11/2022	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	152013	07/11/2022	G90 ENTERPRISES LLC	5,566.40	CHK	
DISB	152014	07/11/2022	HADEN AUTO REPAIR	2,100.02	CHK	
DISB	152015	07/11/2022	HALO PRIVATE INVESTIGATORS	3,396.25	CHK	
DISB	152016	07/11/2022	HARDIN COUNTY	5,280.00	CHK	
DISB	152017	07/11/2022	HARRISON COUNTY JUVENILE SERVI	1,500.00	CHK	
DISB	152018	07/11/2022	HAVOC TRANSPORTATION DEMOLITIO	21,872.44	CHK	
DISB	152019	07/11/2022	HEAVYQUIP	3,086.80	CHK	
DISB	152020	07/11/2022	HELMCAMP MATERIALS, LTD	13,233.36	CHK	
DISB	152021	07/11/2022	HELPING OPEN PEOPLES EYES INC	10,400.00	CHK	
DISB	152022	07/11/2022	HICKORY SPRINGS CONSULTING, LL	3,916.70	CHK	
DISB	152023	07/11/2022	HOLIDAY INN RESORT	688.26	CHK	
DISB	152024	07/11/2022	HOLT CAT	121.57	CHK	
DISB	152025	07/11/2022	HOSKINS CONSULTING LLC	3,457.48	CHK	
DISB	152026	07/11/2022	HOWARD'S FIRE EXTINGUISHER SER	205.00	CHK	
DISB	152027	07/11/2022	HUFFMAN COMMUNICATIONS SALES I	2,321.64	CHK	
DISB	152028	07/11/2022	ICS JAIL SUPPLIES, INC	1,245.78	CHK	

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DISB	152029	07/11/2022	IJS COMPANY	2,843.85	CHK	
DISB	152030	07/11/2022	ISMANAGED, LLC	642.98	CHK	
DISB	152031	07/11/2022	JACK K SMITH ATTORNEY AT LAW	1,035.50	CHK	
DISB	152032	07/11/2022	JACOBSON LAW FIRM PC	2,131.25	CHK	
DISB	152033	07/11/2022	JANA MILLER	531.32	CHK	
DISB	152034	07/11/2022	JERRY'S TIRE HOUSE	5,556.00	CHK	
DISB	152035	07/11/2022	JOHN M PERKINS III, ATTORNEY A	2,537.50	CHK	
DISB	152036	07/11/2022	JOHN WELLS	1,150.25	CHK	
DISB	152037	07/11/2022	JOSEPH AGUILAR	4,335.00	CHK	07/19/2022
DISB	152038	07/11/2022	K & S TIRE TOWING & RECOVERY,	1,989.67	CHK	
DISB	152039	07/11/2022	KEATHLEY LAW OFFICE, PLLC	2,941.50	CHK	
DISB	152040	07/11/2022	KEATHLEY LAW OFFICE, PLLC	2,397.50	CHK	
DISB	152041	07/11/2022	KIRBY SMITH MACHINERY INC	3,888.46	CHK	
DISB	152042	07/11/2022	KLEEN-AIR FILTER SERVICES & SA	1,689.60	CHK	
DISB	152043	07/11/2022	LAMAR MEDIA CORP	2,300.00	CHK	
DISB	152044	07/11/2022	LANCE SUMPTER	253.31	CHK	
DISB	152045	07/11/2022	LAURA MILLER	247.46	CHK	
DISB	152046	07/11/2022	LAW OFFICE OF DANIEL BILTZ	4,170.00	CHK	
DISB	152047	07/11/2022	LAW OFFICE OF KATHY J SAYLES P	2,200.00	CHK	
DISB	152048	07/11/2022	LENOVO FINANCIAL SERVICES	1,548.92	CHK	
DISB	152049	07/11/2022	LENOVO INC	6,556.44	CHK	
DISB	152050	07/11/2022	LEXIS NEXIS - DALLAS	1,153.00	CHK	
DISB	152051	07/11/2022	LEXIS NEXIS RISK DATA MANAGEME	2,370.24	CHK	
DISB	152052	07/11/2022	LINDA DERDEN	265.50	CHK	
DISB	152053	07/11/2022	LONGHORN INDUSTRIAL SUPPLY	32.93	CHK	
DISB	152054	07/11/2022	MARK'S PLUMBING PARTS	1,822.69	CHK	
DISB	152055	07/11/2022	MCCOY'S BUILDING SUPPLY	185.81	CHK	
DISB	152056	07/11/2022	MCGEE'S AUTO REPAIR	297.25	CHK	
DISB	152057	07/11/2022	MEDICAL SURGICAL & COMPCARE EN	148.00	CHK	
DISB	152058	07/11/2022	METRO-REPRO, INC.	1,170.00	CHK	
DISB	152059	07/11/2022	MIKE DOWD	2,469.84	CHK	
DISB	152060	07/11/2022	MITEL CLOUD SERVICES	1,455.72	CHK	
DISB	152061	07/11/2022	MOIR WATERSHED SERVICES	48,077.10	CHK	
DISB	152062	07/11/2022	MOORE TIRE & AUTO	35.00	CHK	
DISB	152063	07/11/2022	MPH INDUSTRIES INC	19,020.00	CHK	
DISB	152064	07/11/2022	NATALIE DAWSON & ASSOCIATES	4,762.50	CHK	
DISB	152065	07/11/2022	NAVARRO CO TAX ASSESSOR-COLLEC	66.00	CHK	
DISB	152066	07/11/2022	NEAL GREEN, JR	1,000.00	CHK	
DISB	152067	07/11/2022	NEXT STEP COMMUNITY SOLUTIONS	1,260.00	CHK	
DISB	152068	07/11/2022	NOBLE SOFTWARE GROUP LLC	2,011.59	CHK	
DISB	152069	07/11/2022	O'REILLY AUTOMOTIVE STORES INC	11.80	CHK	
DISB	152070	07/11/2022	ODP BUSINESS SOLUTIONS LLC	2,014.43	CHK	
DISB	152071	07/11/2022	OKLAHOMA BUREAU OF NARCOTICS &	3,962.32	CHK	
DISB	152072	07/11/2022	OKLAHOMA CITY POLICE DEPARTME	3,960.36	CHK	
DISB	152073	07/11/2022	OLSEN FEED & SUPPLY	958.90	CHK	
DISB	152074	07/11/2022	OMNI FORT WORTH HOTEL	1,273.86	CHK	
DISB	152075	07/11/2022	OWEN HARDWARE INC	57.28	CHK	
DISB	152076	07/11/2022	PATTILLO, BROWN & HILL, LLP	35,000.00	CHK	
DISB	152077	07/11/2022	PEN-LINK, LTD	15,226.00	CHK	
DISB	152078	07/11/2022	PHILIP R TAFT	2,350.00	CHK	
DISB	152079	07/11/2022	POLYGRAPH SERVICES & INVESTIGA	175.00	CHK	
DISB	152080	07/11/2022	PRECISION AUTO GLASS	429.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	152081	07/11/2022	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	152082	07/11/2022	QUALIFICATION TARGETS	1,656.19	CHK	
DISB	152083	07/11/2022	RAFTER 4B FABRICATION, LLC	300.00	CHK	
DISB	152084	07/11/2022	RANDALL COUNTY SHERIFF OFFICE	703.18	CHK	
DISB	152085	07/11/2022	RDO EQUIPMENT COMPANY	1,669.45	CHK	
DISB	152086	07/11/2022	REPUBLIC SERVICES #069	1,628.57	CHK	
DISB	152087	07/11/2022	RIVER ROAD MANAGEMENT & CONSUL	7,256.59	CHK	
DISB	152088	07/11/2022	ROBERT L SAENZ	875.00	CHK	
DISB	152089	07/11/2022	ROMCO EQUIPMENT CO	2,588.88	CHK	
DISB	152090	07/11/2022	ROSE COMMERCIAL CLEANING SERVI	3,200.00	CHK	
DISB	152091	07/11/2022	RYAN GANTT	324.50	CHK	
DISB	152092	07/11/2022	SAM HOUSTON STATE UNIVERSITY -	175.00	CHK	
DISB	152093	07/11/2022	SELEX-ES INC	64,724.60	CHK	
DISB	152094	07/11/2022	SHEILA WALKER	559.96	CHK	
DISB	152095	07/11/2022	SHERIFF, PETTY CASH	4.08	CHK	
DISB	152096	07/11/2022	SHERIFF'S ASSOC OF TEXAS	375.00	CHK	
DISB	152097	07/11/2022	SHERRY SHUMER	393.75	CHK	
DISB	152098	07/11/2022	SIRCHIE	189.02	CHK	
DISB	152099	07/11/2022	SMITH AG SERVICE LLC	343.26	CHK	
DISB	152100	07/11/2022	SMITH GENERAL STORE	114.00	CHK	
DISB	152101	07/11/2022	SOUTHERN HEALTH PARTNERS	14,435.43	CHK	
DISB	152102	07/11/2022	SOUTHERN TIRE MART, LLC	1,112.80	CHK	
DISB	152103	07/11/2022	SPARTAN TACTICAL CONSULTING LL	3,457.48	CHK	
DISB	152104	07/11/2022	SUMPTER SERVICES LLC	9,353.55	CHK	
DISB	152105	07/11/2022	SUSAN A WALDRIP COURT REPORTIN	1,419.40	CHK	
DISB	152106	07/11/2022	T-MOBILE USA INC	330.00	CHK	
DISB	152107	07/11/2022	TAMMY SLOAN	69.50	CHK	
DISB	152108	07/11/2022	TERESA RICHARDS	265.50	CHK	
DISB	152109	07/11/2022	TERMINIX INTERNATIONAL COMPANY	156.00	CHK	
DISB	152110	07/11/2022	TEXAS ASSOC FOR COURT ADMINIST	500.00	CHK	
DISB	152111	07/11/2022	TEXAS BIT	22,289.17	CHK	
DISB	152112	07/11/2022	TEXAS COMMISSION ON ENVIRONMEN	3,060.00	CHK	
DISB	152113	07/11/2022	TEXAS DISTRICT & COUNTY ATTORN	3,745.00	CHK	
DISB	152114	07/11/2022	TEXAS DISTRICT COURT ALLIANCE	50.00	CHK	
DISB	152115	07/11/2022	TEXAS FIRE ALARM INC	40.00	CHK	
DISB	152116	07/11/2022	TEXAS VOICE & DATA SERVICES, I	200.00	CHK	
DISB	152117	07/11/2022	THE LEATHERMAN LAW OFFICE, PLL	7,587.50	CHK	
DISB	152118	07/11/2022	TOMAS ECHARTEA	600.00	CHK	
DISB	152119	07/11/2022	TOMMY MONTGOMERY SAND & GRAVEL	2,591.29	CHK	
DISB	152120	07/11/2022	TROPHIES UNLIMITED / LEAVING M	36.00	CHK	
DISB	152121	07/11/2022	TRUCK PARTS & SERVICE INC	819.59	CHK	
DISB	152122	07/11/2022	UNITED AG & TURF - HILLSBORO	545.92	CHK	
DISB	152123	07/11/2022	UNITED RENTALS INC - TXMAS	1,587.00	CHK	
DISB	152124	07/11/2022	UNIVERSITY HOTEL @ SAM HOUSTON	542.15	CHK	
DISB	152125	07/11/2022	URBINA SUPPORT SERVICES	742.35	CHK	
DISB	152126	07/11/2022	VOLVO & MACK TRUCKS OF WACO	20.86	CHK	
DISB	152127	07/11/2022	WARREN'S TIRES & WHEELS	129.00	CHK	
DISB	152128	07/11/2022	WATSON AIR CONDITIONING CO.	300.00	CHK	
DISB	152129	07/11/2022	WEST PUBLISHING CORP	1,250.75	CHK	
DISB	152130	07/11/2022	WILLIAMS GIN & GRAIN COMPANY	64.50	CHK	
DISB	152131	07/11/2022	XCEL ENERGY	34.79	CHK	
DISB	152132	07/11/2022	XEROX CORP - TXMAS	1,951.56	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	152133	07/11/2022	LESLIE KIRK	349.52	CHK	
DISB	152134	07/11/2022	NATIONWIDE RETIREMENT SOLUTIO	1,356.76	CHK	
DISB	152135	07/11/2022	NAVARRO CREDIT UNION	17,787.84	CHK	
DISB	152136	07/11/2022	PAYROLL CLEARING	478,716.40	CHK	
DISB	152137	07/13/2022	NAVARRO COUNTY GENERAL FUND	512.49	CHK	
DISB	152138	07/13/2022	NAVARRO COUNTY GENERAL FUND	327.00	CHK	
DISB	152139	07/19/2022	AGUILAR & LEATHERMAN LAW OFFIC	2,210.00	CHK	
DISB	152140	07/19/2022	JOSEPH AGUILAR	2,125.00	CHK	
DISB	152141	07/20/2022	NAVARRO COUNTY GENERAL FUND	1,842.40	CHK	
DISB	152142	07/21/2022	AFLAC	5,080.05	CHK	
DISB	152143	07/21/2022	AFLAC - SHELTERED	14,336.54	CHK	
DISB	152144	07/21/2022	CHRIS GARRETT	5.00	CHK	
DISB	152145	07/21/2022	CONTINENTAL AMERICAN INSURANC	310.94	CHK	
DISB	152146	07/21/2022	NATIONWIDE RETIREMENT SOLUTIO	1,356.76	CHK	
DISB	152147	07/21/2022	NAVARRO CO HEALTH INSURANCE F	295,686.64	CHK	
DISB	152148	07/21/2022	NAVARRO COUNTY HEALTH INSURAN	2,690.88	CHK	
DISB	152149	07/21/2022	NAVARRO COUNTY HEALTH INSURAN	69.38	CHK	
DISB	152150	07/21/2022	NAVARRO CREDIT UNION	17,877.84	CHK	
DISB	152151	07/21/2022	NEW YORK LIFE INSURANCE	20.00	CHK	
DISB	152152	07/21/2022	PAYROLL CLEARING	472,391.78	CHK	
DISB	152153	07/21/2022	PHILLIP G ELLEDGE	1.90	CHK	
DISB	152154	07/21/2022	TEXAS MUNICIPAL POLICE ASSOC	1,316.00	CHK	
DISB	152155	07/21/2022	UNITED WAY	16.00	CHK	
DISB	152156	07/21/2022	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	152157	07/21/2022	YMCA OF CORSICANA	259.50	CHK	
DISB	152158	07/25/2022	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	152159	07/25/2022	RENAISSANCE AUSTIN HOTEL	617.38	CHK	
DISB	152160	07/25/2022	TEXAS ASSOCIATION OF COUNTIES	230.00	CHK	
DISB	152161	07/25/2022	A&G PAINTING & STRIPING	1,800.00	CHK	
DISB	152162	07/25/2022	AA BIGGS HOLDINGS, LLC	16,768.86	CHK	
DISB	152163	07/25/2022	ADVANTAGE SOFTWARE	699.00	CHK	
DISB	152164	07/25/2022	AGUILAR & LEATHERMAN LAW OFFIC	250.00	CHK	
DISB	152165	07/25/2022	AKV PLUMBING CONTRACTORS	191.72	CHK	
DISB	152166	07/25/2022	ALLIE THOMAS	265.50	CHK	
DISB	152167	07/25/2022	AMARILLO POLICE DEPARTMENT	69.51	CHK	
DISB	152168	07/25/2022	AMAZON CAPITAL SERVICES	3,477.45	CHK	
DISB	152169	07/25/2022	AMERICAN FORENSICS	3,800.00	CHK	
DISB	152170	07/25/2022	AMERICAN STAMP & MARKING PRODU	714.64	CHK	
DISB	152171	07/25/2022	ANDERSON LAWN AND LANDSCAPE	2,075.00	CHK	
DISB	152172	07/25/2022	ANDREW LEWIS	677.43	CHK	
DISB	152173	07/25/2022	ANGUS VOLUNTEER FIRE DEPARTME	800.00	CHK	
DISB	152174	07/25/2022	ANIMAL CARE CLINIC	472.89	CHK	
DISB	152175	07/25/2022	ARNOLD CRUSHED STONE	2,901.60	CHK	
DISB	152176	07/25/2022	ASHLEY NICOLE BASNETT	11,157.50	CHK	
DISB	152177	07/25/2022	AT&T	2,721.37	CHK	
DISB	152178	07/25/2022	AT&T	1,718.65	CHK	
DISB	152179	07/25/2022	AT&T	23.45	CHK	
DISB	152180	07/25/2022	AT&T	308.37	CHK	
DISB	152181	07/25/2022	AT&T	40.38	CHK	
DISB	152182	07/25/2022	ATMOS ENERGY	1,777.02	CHK	
DISB	152183	07/25/2022	ATMOS ENERGY - HIDTA ACCT	62.20	CHK	
DISB	152184	07/25/2022	ATWOODS DISTRIBUTING LP	1,047.35	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	152185	07/25/2022	B & G AUTO PARTS	889.40	CHK	
DISB	152186	07/25/2022	B & H PHOTO-VIDEO	1,040.85	CHK	
DISB	152187	07/25/2022	B & J TRASH SERVICE	30.00	CHK	
DISB	152188	07/25/2022	BARRY FIRE DEPT	800.00	CHK	
DISB	152189	07/25/2022	BLACKFORD PRINTING COMPANY	195.00	CHK	
DISB	152190	07/25/2022	BLOOMING GROVE FIRE DEPT	1,000.00	CHK	
DISB	152191	07/25/2022	CAP FLEET UPFITTERS, LLC	4,488.00	CHK	
DISB	152192	07/25/2022	CDW GOVERNMENT INC	27,170.91	CHK	
DISB	152193	07/25/2022	CECILY NORS	506.20	CHK	
DISB	152194	07/25/2022	CELLEBRITE USA CORP	4,300.00	CHK	
DISB	152195	07/25/2022	CENTRAL LINEN SERVICE INC	132.00	CHK	
DISB	152196	07/25/2022	CENTURYLINK	158.95	CHK	
DISB	152197	07/25/2022	CENTURYLINK	59.41	CHK	
DISB	152198	07/25/2022	CHARLES E SLATON	300.00	CHK	
DISB	152199	07/25/2022	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	152200	07/25/2022	CHRISTINA COX	121.36	CHK	
DISB	152201	07/25/2022	CITY ELECTRIC	840.00	CHK	
DISB	152202	07/25/2022	CITY OF CORSICANA	42,140.25	CHK	
DISB	152203	07/25/2022	CLEAR SIGNAL RADIO	87.00	CHK	
DISB	152204	07/25/2022	CODY KIDD	998.29	CHK	
DISB	152205	07/25/2022	COLE DISTRIBUTING COMPANY LLC	28,873.70	CHK	
DISB	152206	07/25/2022	COMMUNITY SUPERVISION	60.00	CHK	
DISB	152207	07/25/2022	COMPTROLLER OF PUBLIC ACCOUNTS	10.00	CHK	
DISB	152208	07/25/2022	CONNERS CRUSHED STONE	1,187.91	CHK	
DISB	152209	07/25/2022	COPY CENTER	428.40	CHK	
DISB	152210	07/25/2022	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	152211	07/25/2022	CORRECTIONS PRODUCTS CO	3,873.00	CHK	
DISB	152212	07/25/2022	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	152213	07/25/2022	CORSICANA DAILY SUN INC	396.00	CHK	
DISB	152214	07/25/2022	CORSICANA NAPA AUTO PARTS	44.76	CHK	
DISB	152215	07/25/2022	COVERTTRACK GROUP INC	665.00	CHK	
DISB	152216	07/25/2022	DAMARA H. WATKINS	850.00	CHK	
DISB	152217	07/25/2022	DAMIEN GIVENS	624.16	CHK	
DISB	152218	07/25/2022	DAWSON VOLUNTEER FIRE DEPARTM	1,000.00	CHK	
DISB	152219	07/25/2022	DEALERS ELECTRICAL SUPPLY	1,468.33	CHK	
DISB	152220	07/25/2022	DELL MARKETING L P	2,071.24	CHK	
DISB	152221	07/25/2022	DONNIE MANN	136.00	CHK	
DISB	152222	07/25/2022	DOUBLE TROUBLE PRAYTOR PEST CO	525.00	CHK	
DISB	152223	07/25/2022	DOWD & SONS INC	525.00	CHK	
DISB	152224	07/25/2022	D6 TEA4-HA	175.00	CHK	
DISB	152225	07/25/2022	ELECTION SYSTEMS & SOFTWARE IN	9,255.68	CHK	
DISB	152226	07/25/2022	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	152227	07/25/2022	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	152228	07/25/2022	ENVIROTECH SERVICES INC	34,300.84	CHK	
DISB	152229	07/25/2022	ERIC WILSON	218.48	CHK	
DISB	152230	07/25/2022	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	152231	07/25/2022	FEDEX - TXMAS	150.31	CHK	
DISB	152232	07/25/2022	FIVE STAR SERVICES INC	14,943.23	CHK	
DISB	152233	07/25/2022	FRANK KENT COUNTRY, LLC	591.21	CHK	
DISB	152234	07/25/2022	FROST VOLUNTEER FIRE DEPARTME	1,000.00	CHK	
DISB	152235	07/25/2022	FURNITURE SOLUTIONS NOW LTD	224,926.71	CHK	
DISB	152236	07/25/2022	GALLS LLC	239.94	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	152237	07/25/2022	GILFILLAN HARDWARE	49.90	CHK	
DISB	152238	07/25/2022	GOVERNMENT FORMS & SUPPLIES LL	1,090.00	CHK	
DISB	152239	07/25/2022	GREGG COUNTY AUDITOR'S OFFICE	3,315.00	CHK	
DISB	152240	07/25/2022	GRIFFIN ROUGHTON FUNERAL HOME	3,325.00	CHK	
DISB	152241	07/25/2022	GT DISTRIBUTORS INC	428.00	CHK	
DISB	152242	07/25/2022	G90 ENTERPRISES LLC	5,566.40	CHK	
DISB	152243	07/25/2022	H E B GROCERY #238 100481510	226.53	CHK	
DISB	152244	07/25/2022	HADEN AUTO REPAIR	5,369.96	CHK	
DISB	152245	07/25/2022	HARDIN COUNTY	1,200.00	CHK	
DISB	152246	07/25/2022	HARRISON COUNTY JUVENILE SERVI	3,000.00	CHK	
DISB	152247	07/25/2022	HAVOC TRANSPORTATION DEMOLITIO	10,180.15	CHK	
DISB	152248	07/25/2022	HICKORY CREEK POLICE DEPARTMEN	930.15	CHK	
DISB	152249	07/25/2022	HICKORY SPRINGS CONSULTING, LL	3,916.70	CHK	
DISB	152250	07/25/2022	HILTON PALACIO DEL RIO	539.03	CHK	
DISB	152251	07/25/2022	HM DAVENPORT	609.92	CHK	
DISB	152252	07/25/2022	HOSKINS CONSULTING LLC	3,457.48	CHK	
DISB	152253	07/25/2022	HOWELL PLUMBING SERVICE	198.00	CHK	
DISB	152254	07/25/2022	ICS JAIL SUPPLIES, INC	812.36	CHK	
DISB	152255	07/25/2022	IDEAL SELF STORAGE	1,335.00	CHK	
DISB	152256	07/25/2022	IJS COMPANY	2,724.25	CHK	
DISB	152257	07/25/2022	IOOF EVENT CENTER	1,462.00	CHK	
DISB	152258	07/25/2022	IRVING POLICE DEPT	788.55	CHK	
DISB	152259	07/25/2022	JACOBSON LAW FIRM PC	2,342.98	CHK	
DISB	152260	07/25/2022	JANA MILLER	1,107.27	CHK	
DISB	152261	07/25/2022	JERRY'S TIRE HOUSE	3,280.00	CHK	
DISB	152262	07/25/2022	JO SINGLETARY	66.00	CHK	
DISB	152263	07/25/2022	JOHN M PERKINS III, ATTORNEY A	400.00	CHK	
DISB	152264	07/25/2022	K & S TIRE TOWING & RECOVERY,	2,373.86	CHK	
DISB	152265	07/25/2022	KACE COMPANY LLC	10,683.12	CHK	
DISB	152266	07/25/2022	KAREN GALICIA	453.00	CHK	
DISB	152267	07/25/2022	KASEYA US LLC	1,801.57	CHK	
DISB	152268	07/25/2022	KAUFMAN COUNTY AUDITOR	1,302.61	CHK	
DISB	152269	07/25/2022	KEATHLEY LAW OFFICE, PLLC	3,900.00	CHK	
DISB	152270	07/25/2022	KEATHLEY LAW OFFICE, PLLC	3,600.00	CHK	
DISB	152271	07/25/2022	KELLIE COPE	836.00	CHK	
DISB	152272	07/25/2022	KERENS FIRE DEPT	1,000.00	CHK	
DISB	152273	07/25/2022	LAMAR MEDIA CORP	450.00	CHK	
DISB	152274	07/25/2022	LASER PRINTERS & MAILING SERVI	12,500.00	CHK	
DISB	152275	07/25/2022	LAW OFFICE OF KATHY J SAYLES P	1,020.00	CHK	
DISB	152276	07/25/2022	LENOVO FINANCIAL SERVICES	2,157.04	CHK	
DISB	152277	07/25/2022	LENOVO INC	874.24	CHK	
DISB	152278	07/25/2022	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	152279	07/25/2022	LISA A EASLEY	64.00	CHK	
DISB	152280	07/25/2022	LONGHORN INDUSTRIAL SUPPLY	385.68	CHK	
DISB	152281	07/25/2022	MARTY LITCHFIELD	1,030.00	CHK	
DISB	152282	07/25/2022	MCCOY'S BUILDING SUPPLY	93.72	CHK	
DISB	152283	07/25/2022	MEDICAL SURGICAL & COMPCARE EN	276.00	CHK	
DISB	152284	07/25/2022	MICHAEL VILLALOVOS	1,210.70	CHK	
DISB	152285	07/25/2022	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	152286	07/25/2022	MITEL CLOUD SERVICES	1,549.79	CHK	
DISB	152287	07/25/2022	MOORE TIRE & AUTO	38.00	CHK	
DISB	152288	07/25/2022	NAVARRO CENTRAL APPRAISAL DIST	107,985.57	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	152289	07/25/2022	NAVARRO CO TAX ASSESSOR-COLLEC	15.00	CHK	
DISB	152290	07/25/2022	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	152291	07/25/2022	NAVARRO COUNTY CRIME STOPPERS	1,089.72	CHK	
DISB	152292	07/25/2022	NAVARRO COUNTY GENERAL FUND	53,232.83	CHK	
DISB	152293	07/25/2022	NAVARRO COUNTY GENERAL FUND	123.97	CHK	
DISB	152294	07/25/2022	NAVARRO COUNTY HEALTH UNIT	4,628.79	CHK	
DISB	152295	07/25/2022	NAVARRO COUNTY R&B PCT 1	8,630.82	CHK	
DISB	152296	07/25/2022	NAVARRO COUNTY R&B PCT 2	8,630.82	CHK	
DISB	152297	07/25/2022	NAVARRO COUNTY R&B PCT 3	8,630.83	CHK	
DISB	152298	07/25/2022	NAVARRO COUNTY R&B PCT 4	8,630.83	CHK	
DISB	152299	07/25/2022	NAVARRO COUNTY SOIL & WATER	6,000.00	CHK	
DISB	152300	07/25/2022	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	152301	07/25/2022	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	152302	07/25/2022	NEAL GREEN, JR	5,979.00	CHK	
DISB	152303	07/25/2022	O'REILLY AUTOMOTIVE STORES INC	54.99	CHK	
DISB	152304	07/25/2022	ODP BUSINESS SOLUTIONS LLC	3,608.11	CHK	
DISB	152305	07/25/2022	OKLAHOMA BUREAU OF NARCOTICS &	364.99	CHK	
DISB	152306	07/25/2022	OKLAHOMA DEPARTMENT OF CORRECT	1,901.62	CHK	
DISB	152307	07/25/2022	OLSEN FEED & SUPPLY	1,065.90	CHK	
DISB	152308	07/25/2022	PANOLA-HARRISON ELECTRIC COOPE	9.50	CHK	
DISB	152309	07/25/2022	PATTILLO, BROWN & HILL, LLP	4,500.00	CHK	
DISB	152310	07/25/2022	PEGASUS SCHOOLS INC	197.69	CHK	
DISB	152311	07/25/2022	PHILIP R TAFT	3,487.50	CHK	
DISB	152312	07/25/2022	POLYGRAPH SERVICES & INVESTIGA	175.00	CHK	
DISB	152313	07/25/2022	PROSPERITY BANK #1077006	9,946.86	CHK	
DISB	152314	07/25/2022	PS BUSINESS PARKS	57,592.08	CHK	
DISB	152315	07/25/2022	PURSLEY VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	152316	07/25/2022	RATTLER ROCK INC	2,025.43	CHK	
DISB	152317	07/25/2022	RDO EQUIPMENT COMPANY	26,097.32	CHK	
DISB	152318	07/25/2022	RENAISSANCE AUSTIN HOTEL	617.38	CHK	
DISB	152319	07/25/2022	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	152320	07/25/2022	RICARDO GARCIA	1,075.49	CHK	
DISB	152321	07/25/2022	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	152322	07/25/2022	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	152323	07/25/2022	RIVER ROAD MANAGEMENT & CONSUL	7,256.59	CHK	
DISB	152324	07/25/2022	ROBERT EARL TUCK	3,120.00	CHK	
DISB	152325	07/25/2022	ROSE COMMERCIAL CLEANING SERVI	2,480.00	CHK	
DISB	152326	07/25/2022	SATELLITE TRACKING OF PEOPLE,	1,768.25	CHK	
DISB	152327	07/25/2022	SHANA STEIN FAULHABER	600.00	CHK	
DISB	152328	07/25/2022	SHELL ENERGY SOLUTIONS	23,591.23	CHK	
DISB	152329	07/25/2022	SHERIFF, PETTY CASH	40.01	CHK	
DISB	152330	07/25/2022	SHERRY DOWD	27.52	CHK	
DISB	152331	07/25/2022	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	152332	07/25/2022	SMITH GENERAL STORE	114.00	CHK	
DISB	152333	07/25/2022	SOLID BORDER	5,568.00	CHK	
DISB	152334	07/25/2022	SOUTHERN HEALTH PARTNERS	60,814.22	CHK	
DISB	152335	07/25/2022	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	152336	07/25/2022	SOUTHERN SOFTWARE INC	35,799.00	CHK	
DISB	152337	07/25/2022	SOUTHERN TIRE MART, LLC	556.40	CHK	
DISB	152338	07/25/2022	SPARKLETTS	103.29	CHK	
DISB	152339	07/25/2022	SPARTAN TACTICAL CONSULTING LL	3,457.48	CHK	
DISB	152340	07/25/2022	STREET COP TRAINING LLC	249.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	152341	07/25/2022	STREETMAN VOLUNTEER FIRE DEPAR	200.00	CHK	
DISB	152342	07/25/2022	SUDDENLINK	426.79	CHK	
DISB	152343	07/25/2022	SUMPTER SERVICES LLC	9,353.55	CHK	
DISB	152344	07/25/2022	TENTH COURT OF APPEALS	321.50	CHK	
DISB	152345	07/25/2022	TEXAS ASSOC OF COUNTIES	28,306.00	CHK	
DISB	152346	07/25/2022	TEXAS ASSOC OF HOSTAGE NEGOTIA	280.00	CHK	
DISB	152347	07/25/2022	TEXAS ASSOCIATION OF COUNTIES	230.00	CHK	
DISB	152348	07/25/2022	TEXAS BIT	37,245.42	CHK	
DISB	152349	07/25/2022	TEXAS DEPARTMENT OF MOTOR VEHI	7.00	CHK	
DISB	152350	07/25/2022	TEXAS DISTRICT & COUNTY ATTORN	350.00	CHK	
DISB	152351	07/25/2022	TEXAS ENGINEERING EXTENSION SE	635.00	CHK	
DISB	152352	07/25/2022	TEXAS STATE UNIVERSITY	260.00	CHK	
DISB	152353	07/25/2022	TEXAS VOICE & DATA SERVICES, I	650.00	CHK	
DISB	152354	07/25/2022	THE BEAUCHAMP FIRM	600.00	CHK	
DISB	152355	07/25/2022	THE LEATHERMAN LAW OFFICE, PLL	800.00	CHK	
DISB	152356	07/25/2022	TOMAS ECHARTEA	2,100.00	CHK	
DISB	152357	07/25/2022	TOMMY MONTGOMERY SAND & GRAVEL	2,351.60	CHK	
DISB	152358	07/25/2022	TONY FARMER	206.50	CHK	
DISB	152359	07/25/2022	TROPHIES UNLIMITED / LEAVING M	220.00	CHK	
DISB	152360	07/25/2022	TX DEPT OF STATE HEALTH SERVIC	206.79	CHK	
DISB	152361	07/25/2022	UNION HIGH VFD	400.00	CHK	
DISB	152362	07/25/2022	UNITED AG & TURF - HILLSBORO	1,529.93	CHK	
DISB	152363	07/25/2022	VERIZON WIRELESS	4,006.30	CHK	
DISB	152364	07/25/2022	VERIZON WIRELESS INC	138.43	CHK	
DISB	152365	07/25/2022	VERL O CHILDERS, JR PH D	1,700.00	CHK	
DISB	152366	07/25/2022	VICTORIA COUNTY JUVENILE SERVI	3,652.58	CHK	
DISB	152367	07/25/2022	VOLVO & MACK TRUCKS OF WACO	161.94	CHK	
DISB	152368	07/25/2022	VYVE BROADBAND	445.72	CHK	
DISB	152369	07/25/2022	VYVE BROADBAND	113.39	CHK	
DISB	152370	07/25/2022	WARREN'S TIRES & WHEELS	1,148.45	CHK	
DISB	152371	07/25/2022	WATSON AIR CONDITIONING CO.	510.00	CHK	
DISB	152372	07/25/2022	WEST PUBLISHING CORP	374.15	CHK	
DISB	152373	07/25/2022	WEX BANK	432.64	CHK	
DISB	152374	07/25/2022	WILLIAMS GIN & GRAIN COMPANY	88.10	CHK	
DISB	152375	07/25/2022	WINBORNE LAFLEUR, PC	12,200.00	CHK	
DISB	152376	07/25/2022	XEROX CORP - TXMAS	4,079.54	CHK	
DISB	152377	07/25/2022	ZAYO GROUP, LLC	696.96	CHK	
DISB	152378	07/25/2022	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	152379	07/29/2022	COMPTROLLER OF PUBLIC ACCOUNTS	415.90	CHK	
DISB	152380	07/29/2022	COMPTROLLER OF PUBLIC ACCOUNTS	23,204.33	CHK	
DISB	152381	07/29/2022	COMPTROLLER OF PUBLIC ACCOUNTS	64,453.66	CHK	
DISB	152382	07/29/2022	COMPTROLLER OF PUBLIC ACCOUNTS	50.00	CHK	
DISB	152383	07/29/2022	COMPTROLLER OF PUBLIC ACCOUNTS	3,864.69	CHK	
DISB	152384	07/29/2022	LINEBARGER GOGGAN BLAIR & SAMP	15,462.68	CHK	
DISB	152385	07/29/2022	OMNIBASE SERVICES OF TEXAS, LP	916.12	CHK	
DISB	152386	07/29/2022	GLYKKA, LLC	1,440.00	CHK	
DISB	A00754	07/11/2022	IRS-FICA TAXES	81,430.42	ACH	
DISB	A00755	07/11/2022	IRS-FIT TAXES	55,166.13	ACH	
DISB	A00756	07/11/2022	IRS-MEDICARE TAXES	19,044.14	ACH	
DISB	A00757	07/11/2022	TX STATE DISBURSEMENT UNIT-CHI	2,874.98	ACH	
DISB	A00758	07/21/2022	IRS-FICA TAXES	80,361.22	ACH	
DISB	A00759	07/21/2022	IRS-FIT TAXES	53,532.00	ACH	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	A00760	07/21/2022	IRS-MEDICARE TAXES	18,794.28	ACH	
DISB	A00761	07/21/2022	TCDRS-RETIREMENT	252,104.92	ACH	
DISB	A00762	07/21/2022	TX STATE DISBURSEMENT UNIT-CHI	2,874.98	ACH	

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7 TOTAL VOIDED CHECKS	8,456.89
559 TOTAL CHECKS	8,350,370.52
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
9 TOTAL ACH TRANSACTIONS	566,183.07
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568 TOTAL ALL CHECKS	8,916,553.59