

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
ARPA	22	10/07/2022	NAVARRO COUNTY DISBURSEMENT F	537.18	CHK	
ARPA	23	10/11/2022	NAVARRO COUNTY DISBURSEMENT F	10,886.75	CHK	
ARPA	24	10/24/2022	NAVARRO COUNTY DISBURSEMENT F	38,170.40	CHK	
ARPA	25	10/27/2022	NAVARRO COUNTY DISBURSEMENT F	15,007.79	CHK	
RB 2	509	10/07/2022	NAVARRO COUNTY DISBURSEMENT F	416,005.94	CHK	
RB 2	510	10/11/2022	NAVARRO COUNTY DISBURSEMENT F	21,672.55	CHK	
RB 2	511	10/24/2022	NAVARRO COUNTY DISBURSEMENT F	43,225.04	CHK	
RB 2	512	10/27/2022	NAVARRO COUNTY DISBURSEMENT F	31,376.71	CHK	
RB 4	519	10/07/2022	NAVARRO COUNTY DISBURSEMENT F	5,854.64	CHK	
RB 3	520	10/07/2022	NAVARRO COUNTY DISBURSEMENT F	415,049.35	CHK	
RB 4	520	10/11/2022	NAVARRO COUNTY DISBURSEMENT F	22,693.82	CHK	
RB 3	521	10/11/2022	NAVARRO COUNTY DISBURSEMENT F	21,411.99	CHK	
RB 4	521	10/24/2022	NAVARRO COUNTY DISBURSEMENT F	3,793.23	CHK	
RB 3	522	10/24/2022	NAVARRO COUNTY DISBURSEMENT F	27,243.08	CHK	
RB 4	522	10/27/2022	NAVARRO COUNTY DISBURSEMENT F	31,660.06	CHK	
RB 3	523	10/27/2022	NAVARRO COUNTY DISBURSEMENT F	30,684.33	CHK	
SPECIALREV	598	10/07/2022	NAVARRO COUNTY DISBURSEMENT F	290.86	CHK	
SPECIALREV	599	10/11/2022	NAVARRO COUNTY DISBURSEMENT F	856.45	CHK	
SPECIALREV	600	10/24/2022	NAVARRO COUNTY DISBURSEMENT F	932.64	CHK	
SPECIALREV	601	10/24/2022	NAVARRO COUNTY DISBURSEMENT F	662.78	CHK	
SPECIALREV	602	10/24/2022	NAVARRO COUNTY DISBURSEMENT F	173.85	CHK	
FLOOD	1389	10/07/2022	NAVARRO COUNTY DISBURSEMENT F	890.00	CHK	
FLOOD	1390	10/24/2022	NAVARRO COUNTY DISBURSEMENT F	6,000.00	CHK	
DAFOR	1999	10/24/2022	JOSE PUENTES	400.00	CHK	
DAFOR	2000	10/27/2022	NAVARRO COUNTY DISBURSEMENT F	364.50	CHK	
HEALTH	2399	10/05/2022	TAC HEBP	319,079.06	CHK	
HEALTH	2400	10/31/2022	TDCJ - CASHIERS OFFICE	2,616.85	CHK	
JUV PROB	3159	10/07/2022	NAVARRO COUNTY DISBURSEMENT F	1,774.00	CHK	
JUV PROB	3160	10/11/2022	NAVARRO COUNTY DISBURSEMENT F	7,915.71	CHK	
JUV PROB	3161	10/27/2022	NAVARRO COUNTY DISBURSEMENT F	11,006.47	CHK	
RB 1	3272	10/07/2022	NAVARRO COUNTY DISBURSEMENT F	1,633.45	CHK	
RB 1	3273	10/11/2022	NAVARRO COUNTY DISBURSEMENT F	20,156.38	CHK	
RB 1	3274	10/24/2022	NAVARRO COUNTY DISBURSEMENT F	116,224.82	CHK	
RB 1	3275	10/27/2022	NAVARRO COUNTY DISBURSEMENT F	28,398.46	CHK	
REVOLVING	3642	10/05/2022	NAVARRO COUNTY GENERAL FUND	61,351.40	CHK	
REVOLVING	3643	10/05/2022	DEBT SERVICE FUND	1,323.91	CHK	
REVOLVING	3644	10/05/2022	NAVARRO CTY. FLOOD CONTROL FUN	1,087.94	CHK	
REVOLVING	3645	10/05/2022	NAVARRO COUNTY R&B PCT 1	3,308.68	CHK	
REVOLVING	3646	10/05/2022	NAVARRO COUNTY R&B PCT 2	3,308.68	CHK	
REVOLVING	3647	10/05/2022	NAVARRO COUNTY R&B PCT 3	3,308.69	CHK	
REVOLVING	3648	10/05/2022	NAVARRO COUNTY R&B PCT 4	3,308.68	CHK	
REVOLVING	3649	10/24/2022	NAVARRO COUNTY DISBURSEMENT F	66,493.56	CHK	
HIDTA	4549	10/07/2022	NAVARRO COUNTY DISBURSEMENT F	15,000.00	CHK	
HIDTA	4550	10/07/2022	NAVARRO COUNTY DISBURSEMENT F	21,223.52	CHK	
HIDTA	4551	10/07/2022	NAVARRO COUNTY DISBURSEMENT F	179,874.68	CHK	
HIDTA	4552	10/11/2022	NAVARRO COUNTY DISBURSEMENT F	39,035.40	CHK	
HIDTA	4553	10/24/2022	NAVARRO COUNTY DISBURSEMENT F	21,700.30	CHK	
HIDTA	4554	10/24/2022	NAVARRO COUNTY DISBURSEMENT F	33,568.27	CHK	
HIDTA	4555	10/24/2022	NAVARRO COUNTY DISBURSEMENT F	62,296.88	CHK	
HIDTA	4556	10/27/2022	NAVARRO COUNTY DISBURSEMENT F	49,338.00	CHK	
CSCD	4871	10/07/2022	NAVARRO COUNTY DISBURSEMENT F	5,096.18	CHK	
CSCD	4872	10/11/2022	NAVARRO COUNTY DISBURSEMENT F	44,063.19	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CSCD	4873	10/24/2022	NAVARRO COUNTY DISBURSEMENT F	8,399.43	CHK	
CSCD	4874	10/27/2022	NAVARRO COUNTY DISBURSEMENT F	44,063.19	CHK	
GENERAL	18185	10/05/2022	DISTRICT CLERK JURY BOX #3	414.00	CHK	
GENERAL	18186	10/05/2022	NAVARRO COUNTY TRUST FUND	54.00	CHK	
GENERAL	18187	10/07/2022	NAVARRO COUNTY DISBURSEMENT F	226,440.12	CHK	
GENERAL	18188	10/07/2022	NORTH TX HIDTA FUND	15,000.00	CHK	
GENERAL	18189	10/07/2022	NORTH TX HIDTA FUND	21,223.52	CHK	
GENERAL	18190	10/07/2022	NORTH TX HIDTA FUND	179,874.68	CHK	
GENERAL	18191	10/11/2022	NAVARRO COUNTY DISBURSEMENT F	646,695.28	CHK	
GENERAL	18192	10/11/2022	NORTH TX HIDTA FUND	39,035.40	CHK	
GENERAL	18193	10/13/2022	DISTRICT CLERK JURY BOX #1	3,839.70	CHK	
GENERAL	18194	10/24/2022	NAVARRO COUNTY DISBURSEMENT F	493,984.15	CHK	
GENERAL	18195	10/24/2022	NORTH TX HIDTA FUND	21,700.30	CHK	
GENERAL	18196	10/24/2022	NORTH TX HIDTA FUND	33,568.27	CHK	
GENERAL	18197	10/24/2022	NORTH TX HIDTA FUND	62,296.88	CHK	
GENERAL	18198	10/25/2022	DISTRICT CLERK JURY BOX #2	3,097.00	CHK	
GENERAL	18199	10/25/2022	NAVARRO COUNTY TRUST FUND	230.00	CHK	
GENERAL	18200	10/25/2022	NAVARRO COUNTY GENERAL FUND	59.77	CHK	
GENERAL	18201	10/25/2022	DISTRICT CLERK JURY BOX #3	360.00	CHK	
GENERAL	18202	10/25/2022	DISTRICT CLERK JURY BOX #3	1,876.00	CHK	
GENERAL	18203	10/25/2022	NAVARRO COUNTY TRUST FUND	300.00	CHK	
GENERAL	18204	10/26/2022	NAVARRO COUNTY R&B PCT 4	22.16	CHK	
GENERAL	18205	10/27/2022	NAVARRO COUNTY DISBURSEMENT F	935,441.58	CHK	
GENERAL	18206	10/27/2022	NORTH TX HIDTA FUND	49,338.00	CHK	
GENERAL	18207	10/31/2022	NAVARRO COUNTY DISBURSEMENT F	113,877.22	CHK	
DISB	153347	10/04/2022	STARA ROEMER HENDERSON	9,240.00	CHK	
DISB	153348	10/04/2022	STARA ROEMER HENDERSON	3,610.00	CHK	
DISB	153349	10/06/2022	NAVARRO COUNTY GENERAL FUND	549.73	CHK	
DISB	153350	10/07/2022	EMBASSY SUITES DENTON CONVENTI	533.40	CHK	
DISB	153351	10/07/2022	EMBASSY SUITES DENTON CONVENTI	533.40	CHK	
DISB	153352	10/07/2022	EMBASSY SUITES SAN MARCOS HOTE	1,040.45	CHK	
DISB	153353	10/07/2022	EMBASSY SUITES SAN MARCOS HOTE	1,040.45	CHK	
DISB	153354	10/07/2022	RENAISSANCE AUSTIN HOTEL	930.78	CHK	
DISB	153355	10/07/2022	RENAISSANCE AUSTIN HOTEL	930.78	CHK	
DISB	153356	10/07/2022	A&G PAINTING & STRIPING	2,783.00	CHK	
DISB	153357	10/07/2022	A-1 FIRE & SECURITY EQUIPMENT	1,595.00	CHK	
DISB	153358	10/07/2022	ACCESS IMAGING SOLUTIONS, LLC	4,858.36	CHK	
DISB	153359	10/07/2022	AGUILAR & LEATHERMAN LAW OFFIC	9,330.00	CHK	
DISB	153360	10/07/2022	AKV PLUMBING CONTRACTORS	887.66	CHK	
DISB	153361	10/07/2022	AMAZON CAPITAL SERVICES	915.95	CHK	
DISB	153362	10/07/2022	AMERICAN HAT COMPANY	3,720.00	CHK	
DISB	153363	10/07/2022	ANDERSON LAWN AND LANDSCAPE	2,300.00	CHK	
DISB	153364	10/07/2022	ANDREW CHERAMIE	190.26	CHK	
DISB	153365	10/07/2022	ARNOLD CRUSHED STONE	918.96	CHK	
DISB	153366	10/07/2022	AT&T	802.67	CHK	
DISB	153367	10/07/2022	AT&T	36,007.17	CHK	
DISB	153368	10/07/2022	AT&T	882.07	CHK	
DISB	153369	10/07/2022	AT&T	322.90	CHK	
DISB	153370	10/07/2022	AT&T MOBILITY- HIDTA ONLY	3,734.64	CHK	
DISB	153371	10/07/2022	AT-SCENE, LLC	1,500.00	CHK	
DISB	153372	10/07/2022	ATMOS ENERGY	92.75	CHK	
DISB	153373	10/07/2022	ATWOODS DISTRIBUTING LP	338.33	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	153374	10/07/2022	B & B WATER SUPPLY CORP	131.20	CHK	
DISB	153375	10/07/2022	B & G AUTO PARTS	67.00	CHK	
DISB	153376	10/07/2022	BANNON & ASSOCIATES LLC	1,400.00	CHK	10/13/2022
DISB	153377	10/07/2022	CASEY GASTON	122.55	CHK	
DISB	153378	10/07/2022	CENTRAL LINEN SERVICE INC	66.00	CHK	
DISB	153379	10/07/2022	CHARLES E SLATON	2,650.00	CHK	
DISB	153380	10/07/2022	CHATFIELD WATER SUPPLY	111.00	CHK	
DISB	153381	10/07/2022	CHRIS ALDAMA	499.63	CHK	
DISB	153382	10/07/2022	CHUCK'S PAINT & BODY	127.40	CHK	
DISB	153383	10/07/2022	CITY OF BLOOMING GROVE	197.59	CHK	
DISB	153384	10/07/2022	CITY OF CORSICANA	2,411.60	CHK	
DISB	153385	10/07/2022	CITY OF DALLAS POLICE DEPT	3,092.04	CHK	
DISB	153386	10/07/2022	CITY OF DAWSON	138.26	CHK	
DISB	153387	10/07/2022	CITY OF DENTON	55.51	CHK	
DISB	153388	10/07/2022	CITY OF KERENS	108.38	CHK	
DISB	153389	10/07/2022	CITY OF RICHLAND	41.01	CHK	
DISB	153390	10/07/2022	CNA SURETY	125.00	CHK	
DISB	153391	10/07/2022	COLE DISTRIBUTING COMPANY LLC	6,997.20	CHK	
DISB	153392	10/07/2022	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	153393	10/07/2022	CORSICANA DAILY SUN INC	815.00	CHK	
DISB	153394	10/07/2022	CORSICANA GERANIUM GARDENS & N	1,700.00	CHK	
DISB	153395	10/07/2022	CORSICANA NAPA AUTO PARTS	11.20	CHK	
DISB	153396	10/07/2022	CORSICANA WATER DEPT	9,888.64	CHK	
DISB	153397	10/07/2022	CORSICANA WELDING & INDUSTRIAL	810.00	CHK	
DISB	153398	10/07/2022	CTWP	432.49	CHK	
DISB	153399	10/07/2022	D A NETWORK SERVICES LLC	15,000.00	CHK	
DISB	153400	10/07/2022	DEAF SMITH ELECTRIC COOPERATIC	24.00	CHK	
DISB	153401	10/07/2022	DEALERS ELECTRICAL SUPPLY	85.68	CHK	
DISB	153402	10/07/2022	DEBTBOOK	8,775.00	CHK	
DISB	153403	10/07/2022	DELAWARE COUNTY DA'S OFFICE	1,937.64	CHK	
DISB	153404	10/07/2022	DISTRICT 18 DISTRICT ATTORNEYS	957.46	CHK	
DISB	153405	10/07/2022	DOMINQUE LEE	1,174.57	CHK	
DISB	153406	10/07/2022	DOUBLE TROUBLE PRAYTOR PEST CO	605.00	CHK	
DISB	153407	10/07/2022	EDDIE MOORE	16.49	CHK	
DISB	153408	10/07/2022	ELMER TANNER	324.50	CHK	
DISB	153409	10/07/2022	EMBASSY SUITES DENTON CONVENTI	533.40	CHK	
DISB	153410	10/07/2022	EUGENE E SCHILHAB II	2,000.00	CHK	
DISB	153411	10/07/2022	FEDEX - TXMAS	182.21	CHK	
DISB	153412	10/07/2022	FIVE STAR SERVICES INC	5,377.03	CHK	
DISB	153413	10/07/2022	FRANK KENT COUNTRY, LLC	721.80	CHK	
DISB	153414	10/07/2022	FREDIA WAFER	265.50	CHK	
DISB	153415	10/07/2022	FRONTIER COMMUNICATIONS CORPOR	71.65	CHK	
DISB	153416	10/07/2022	GALLS LLC	503.22	CHK	
DISB	153417	10/07/2022	GILFILLAN HARDWARE	89.23	CHK	
DISB	153418	10/07/2022	GOVERNMENT FINANCE OFFICERS AS	305.00	CHK	
DISB	153419	10/07/2022	GREAT AMERICA FINANCIAL SERVIC	250.00	CHK	
DISB	153420	10/07/2022	GREENLANDER, LLC	890.00	CHK	
DISB	153421	10/07/2022	GREENWORX PRINTING	123.27	CHK	
DISB	153422	10/07/2022	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	153423	10/07/2022	GUN BARREL TRANSMISSIONS	3,000.00	CHK	
DISB	153424	10/07/2022	G90 ENTERPRISES LLC	5,566.40	CHK	
DISB	153425	10/07/2022	HALO PRIVATE INVESTIGATORS	1,495.00	CHK	

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DISB	153426	10/07/2022	HELMCAMP MATERIALS, LTD	410.56	CHK	
DISB	153427	10/07/2022	HICKORY CREEK POLICE DEPARTMEN	2,409.44	CHK	
DISB	153428	10/07/2022	HICKORY SPRINGS CONSULTING, LL	3,916.70	CHK	
DISB	153429	10/07/2022	HOME 2 SUITES BY HILTON	415.18	CHK	
DISB	153430	10/07/2022	HOSKINS CONSULTING LLC	3,457.48	CHK	
DISB	153431	10/07/2022	HUFFMAN COMMUNICATIONS SALES I	8,937.82	CHK	
DISB	153432	10/07/2022	ICS JAIL SUPPLIES, INC	850.81	CHK	
DISB	153433	10/07/2022	INTEGRATED DATA SERVICES	1,200.00	CHK	
DISB	153434	10/07/2022	IRVING POLICE DEPT	445.70	CHK	
DISB	153435	10/07/2022	ISMANAGED, LLC	642.98	CHK	
DISB	153436	10/07/2022	JACK K SMITH ATTORNEY AT LAW	1,286.00	CHK	
DISB	153437	10/07/2022	JACOB SHAW	624.19	CHK	
DISB	153438	10/07/2022	JACOBSON LAW FIRM PC	3,985.51	CHK	
DISB	153439	10/07/2022	JAMES DICKENS	1,330.68	CHK	
DISB	153440	10/07/2022	JE KEEVER MORTUARY INC	750.00	CHK	
DISB	153441	10/07/2022	JOHN DEERE CREDIT	825,520.00	CHK	
DISB	153442	10/07/2022	JOHN M PERKINS III, ATTORNEY A	1,475.00	CHK	
DISB	153443	10/07/2022	K & S TIRE TOWING & RECOVERY,	758.64	CHK	
DISB	153444	10/07/2022	KACE COMPANY LLC	10,683.12	CHK	
DISB	153445	10/07/2022	KAREN DENNISON	641.63	CHK	
DISB	153446	10/07/2022	KATELEY SMITH	77.00	CHK	
DISB	153447	10/07/2022	KEATHLEY LAW OFFICE, PLLC	350.00	CHK	
DISB	153448	10/07/2022	KIT WALDROP	77.00	CHK	
DISB	153449	10/07/2022	KLEEN-AIR FILTER SERVICES & SA	1,689.60	CHK	
DISB	153450	10/07/2022	KNIGHT SECURITY SYSTEMS LLC	27,027.68	CHK	
DISB	153451	10/07/2022	KRISTIN BATES	206.50	CHK	
DISB	153452	10/07/2022	KRYSTAL MCCOLLUM	206.50	CHK	
DISB	153453	10/07/2022	LANCE SUMPTER	1,264.88	CHK	
DISB	153454	10/07/2022	LAW OFFICE OF KATHY J SAYLES P	1,385.00	CHK	
DISB	153455	10/07/2022	LENOVO FINANCIAL SERVICES	1,545.90	CHK	
DISB	153456	10/07/2022	LENOVO INC	1,339.50	CHK	
DISB	153457	10/07/2022	LEXIS NEXIS - DALLAS	1,501.00	CHK	
DISB	153458	10/07/2022	LONE STAR AGGREGATES LTD	352.02	CHK	
DISB	153459	10/07/2022	MARCIE LITCHFIELD	16.10	CHK	
DISB	153460	10/07/2022	MARIELA MARTINEZ	324.50	CHK	
DISB	153461	10/07/2022	MARTY LITCHFIELD	1,340.00	CHK	
DISB	153462	10/07/2022	MCKESSON MEDICAL-SURGICAL GOVE	1,115.00	CHK	
DISB	153463	10/07/2022	MEDICAL SURGICAL & COMPCARE EN	392.00	CHK	
DISB	153464	10/07/2022	MELANIE CAGLE	324.50	CHK	
DISB	153465	10/07/2022	MEN WATER SUPPLY CORP	30.00	CHK	
DISB	153466	10/07/2022	MOORE TIRE & AUTO	21.00	CHK	
DISB	153467	10/07/2022	NATALIE DAWSON & ASSOCIATES	500.00	CHK	
DISB	153468	10/07/2022	NATALIE ROBINSON	327.50	CHK	
DISB	153469	10/07/2022	NAVARRO CO TAX ASSESSOR-COLLEC	15.00	CHK	
DISB	153470	10/07/2022	NAVARRO COUNTY ELECTRIC CO-OP	595.30	CHK	
DISB	153471	10/07/2022	NAVARRO COUNTY GENERAL FUND	105,213.08	CHK	
DISB	153472	10/07/2022	NEAL GREEN, JR	1,325.00	CHK	
DISB	153473	10/07/2022	NEXT STEP COMMUNITY SOLUTIONS	675.00	CHK	
DISB	153474	10/07/2022	ODP BUSINESS SOLUTIONS LLC	162.58	CHK	
DISB	153475	10/07/2022	OKLAHOMA BUREAU OF NARCOTICS &	1,484.10	CHK	
DISB	153476	10/07/2022	OKLAHOMA HIGHWAY PATROL	521.00	CHK	
DISB	153477	10/07/2022	OLSEN FEED & SUPPLY	129.96	CHK	

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DISB	153478	10/07/2022	PATRICIA MEDINA	87.18	CHK	
DISB	153479	10/07/2022	PHILIP R TAFT	250.00	CHK	
DISB	153480	10/07/2022	POLYGRAPH SERVICES & INVESTIGA	175.00	CHK	
DISB	153481	10/07/2022	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	153482	10/07/2022	RAYMOND KEITH BROWN	1,710.67	CHK	
DISB	153483	10/07/2022	RDO EQUIPMENT COMPANY	627.00	CHK	
DISB	153484	10/07/2022	RECOVER TOGETHRE COUNSELING LL	1,000.00	CHK	
DISB	153485	10/07/2022	REGIONAL PUBLIC DEFENDER	18,839.00	CHK	
DISB	153486	10/07/2022	RENAISSANCE AUSTIN HOTEL	930.78	CHK	
DISB	153487	10/07/2022	REPUBLIC SERVICES #069	1,404.41	CHK	
DISB	153488	10/07/2022	RIVER ROAD MANAGEMENT & CONSUL	7,256.59	CHK	
DISB	153489	10/07/2022	ROBERT EARL TUCK	113.79	CHK	
DISB	153490	10/07/2022	ROBERT L SAENZ	1,040.00	CHK	
DISB	153491	10/07/2022	ROSA CLARK	324.50	CHK	
DISB	153492	10/07/2022	ROSE COMMERCIAL CLEANING SERVI	5,700.00	CHK	
DISB	153493	10/07/2022	SAM HOUSTON STATE UNIVERSITY -	225.00	CHK	
DISB	153494	10/07/2022	SAN LUIS HOTEL	341.55	CHK	
DISB	153495	10/07/2022	SCHINDLER ELEVATOR CORPORATION	6,387.71	CHK	
DISB	153496	10/07/2022	SCOTTY WILLIAMS	158.13	CHK	
DISB	153497	10/07/2022	SHANA STEIN FAULHABER	583.00	CHK	
DISB	153498	10/07/2022	SHERIFF, PETTY CASH	28.37	CHK	
DISB	153499	10/07/2022	SHIELDSPIKE LLC	3,845.00	CHK	
DISB	153500	10/07/2022	SIRCHIE ACQUISITION COMPANY, L	789.80	CHK	
DISB	153501	10/07/2022	SMITH AG SERVICE LLC	1,198.19	CHK	
DISB	153502	10/07/2022	SMITH GENERAL STORE	201.50	CHK	
DISB	153503	10/07/2022	SOUTHERN HEALTH PARTNERS	12,462.74	CHK	
DISB	153504	10/07/2022	SOUTHERN TIRE MART, LLC	1,669.20	CHK	
DISB	153505	10/07/2022	SPARTAN TACTICAL CONSULTING LL	3,457.48	CHK	
DISB	153506	10/07/2022	STACEY S MARTIN	150.00	CHK	
DISB	153507	10/07/2022	STEVE TOTH	83.75	CHK	
DISB	153508	10/07/2022	SUMPTER SERVICES LLC	9,353.55	CHK	
DISB	153509	10/07/2022	TERRI GILLEN	327.50	CHK	
DISB	153510	10/07/2022	TERRY BROOKS	265.50	CHK	
DISB	153511	10/07/2022	TEXAS ASSOC OF HOSTAGE NEGOTIA	1,200.00	CHK	
DISB	153512	10/07/2022	TEXAS ASSOCIATION OF COUNTIES	285.00	CHK	
DISB	153513	10/07/2022	TEXAS DISTRICT COURT ALLIANCE	100.00	CHK	
DISB	153514	10/07/2022	TEXAS ENGINEERING EXTENSION SE	630.00	CHK	
DISB	153515	10/07/2022	THE BEAUCHAMP FIRM	500.00	CHK	
DISB	153516	10/07/2022	THIRD ADMINISTRATIVE JUDICIAL	2,392.07	CHK	
DISB	153517	10/07/2022	THOMAS T HEADEN II	995.51	CHK	
DISB	153518	10/07/2022	TOMAS ECHARTEA	3,000.00	CHK	
DISB	153519	10/07/2022	TROPHIES UNLIMITED / LEAVING M	21.00	CHK	
DISB	153520	10/07/2022	TRUCK PARTS & SERVICE INC	29.85	CHK	
DISB	153521	10/07/2022	TULSA COUNTY SHERIFF'S OFFICE	1,246.12	CHK	
DISB	153522	10/07/2022	US CORRECTIONS, LLC	800.00	CHK	
DISB	153523	10/07/2022	VERIZON WIRELESS INC	138.63	CHK	
DISB	153524	10/07/2022	VERL O CHILDERS, JR PH D	434.00	CHK	
DISB	153525	10/07/2022	VYVE BROADBAND	359.94	CHK	
DISB	153526	10/07/2022	WARREN'S TIRES & WHEELS	1,599.80	CHK	
DISB	153527	10/07/2022	WATSON AIR CONDITIONING CO.	1,912.50	CHK	
DISB	153528	10/07/2022	WEST PUBLISHING CORP	1,736.24	CHK	
DISB	153529	10/07/2022	WILLIAM THOMPSON	912.64	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	153530	10/07/2022	WINBORNE LAFLEUR, PC	3,700.00	CHK	
DISB	153531	10/07/2022	WINDSTREAM	408.63	CHK	
DISB	153532	10/07/2022	XCEL ENERGY	35.95	CHK	
DISB	153533	10/07/2022	NAVARRO COUNTY GENERAL FUND	549.73	CHK	
DISB	153534	10/11/2022	NATIONWIDE RETIREMENT SOLUTIO	1,356.76	CHK	
DISB	153535	10/11/2022	NAVARRO COUNTY GENERAL FUND	275.00	CHK	
DISB	153536	10/11/2022	NAVARRO CREDIT UNION	19,001.47	CHK	
DISB	153537	10/11/2022	PAYROLL CLEARING	491,707.49	CHK	
DISB	153538	10/13/2022	BANNON & ASSOCIATES LLC	1,120.00	CHK	
DISB	153539	10/13/2022	NAVARRO COUNTY GENERAL FUND	280.00	CHK	
DISB	153540	10/13/2022	NAVARRO COUNTY R&B PCT 4	44.00	CHK	
DISB	153541	10/24/2022	EMBASSY SUITES SAN MARCOS HOTE	110.40	CHK	
DISB	153542	10/24/2022	EMBASSY SUITES SAN MARCOS HOTE	110.40	CHK	
DISB	153543	10/24/2022	EMBASSY SUITES SAN MARCOS HOTE	110.40	CHK	
DISB	153544	10/24/2022	A & D TESTS INC	495.00	CHK	
DISB	153545	10/24/2022	AIRGAS SOUTHWEST INC	235.74	CHK	
DISB	153546	10/24/2022	AKV PLUMBING CONTRACTORS	325.89	CHK	
DISB	153547	10/24/2022	AMAZON CAPITAL SERVICES	2,425.12	CHK	
DISB	153548	10/24/2022	AMERICAN FORENSICS	3,800.00	CHK	
DISB	153549	10/24/2022	AMG PRINTING & MAILING, LLC	250.00	CHK	
DISB	153550	10/24/2022	ANDERSON LAWN AND LANDSCAPE	2,300.00	CHK	
DISB	153551	10/24/2022	ANGUS VOLUNTEER FIRE DEPARTME	800.00	CHK	
DISB	153552	10/24/2022	ARC DOCUMENT SOLUTIONS LLC	769.73	CHK	
DISB	153553	10/24/2022	ARMSTRONG FORENSICS LABORATORY	250.00	CHK	
DISB	153554	10/24/2022	ARNOLD CRUSHED STONE	6,256.54	CHK	
DISB	153555	10/24/2022	AT&T	2,580.64	CHK	
DISB	153556	10/24/2022	AT&T	1,463.47	CHK	
DISB	153557	10/24/2022	AT&T	23.45	CHK	
DISB	153558	10/24/2022	AT&T	105.00	CHK	
DISB	153559	10/24/2022	AT&T	39.13	CHK	
DISB	153560	10/24/2022	AT&T (HIDTA)	2,362.90	CHK	
DISB	153561	10/24/2022	ATMOS ENERGY	2,489.04	CHK	
DISB	153562	10/24/2022	ATWOODS DISTRIBUTING LP	1,041.08	CHK	
DISB	153563	10/24/2022	B & G AUTO PARTS	1,893.45	CHK	
DISB	153564	10/24/2022	B & J TRASH SERVICE	30.00	CHK	
DISB	153565	10/24/2022	BARRY FIRE DEPT	800.00	CHK	
DISB	153566	10/24/2022	BEATY & SIPES LAW, PLLC	887.50	CHK	
DISB	153567	10/24/2022	BECKY TINNEY	298.39	CHK	
DISB	153568	10/24/2022	BIG CREEK CONSTRUCTION	14,475.50	CHK	
DISB	153569	10/24/2022	BLOOMING GROVE FIRE DEPT	1,000.00	CHK	
DISB	153570	10/24/2022	BOB BARKER COMPANY INC	1,310.40	CHK	
DISB	153571	10/24/2022	BOOT BARN	130.49	CHK	
DISB	153572	10/24/2022	BRETT LATTA	86.52	CHK	
DISB	153573	10/24/2022	BRIGHTSPEED	156.84	CHK	
DISB	153574	10/24/2022	BRUCKNER'S TRUCK SALES INC	400.40	CHK	
DISB	153575	10/24/2022	CAP FLEET UPFITTERS, LLC	7,664.00	CHK	
DISB	153576	10/24/2022	CELLEBRITE USA CORP	10,980.00	CHK	
DISB	153577	10/24/2022	CENTRAL LINEN SERVICE INC	132.00	CHK	
DISB	153578	10/24/2022	CENTURYLINK	68.92	CHK	
DISB	153579	10/24/2022	CHARLES E SLATON	300.00	CHK	
DISB	153580	10/24/2022	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	153581	10/24/2022	CHRIS ALDAMA	518.38	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	153582	10/24/2022	CITIBANK	890.71	CHK	
DISB	153583	10/24/2022	CITY OF ARLINGTON	4,044.75	CHK	
DISB	153584	10/24/2022	CITY OF CORSICANA	23.70	CHK	
DISB	153585	10/24/2022	CITY OF WAXAHACHIE	4,556.55	CHK	
DISB	153586	10/24/2022	CODY HUDSON	324.50	CHK	
DISB	153587	10/24/2022	COLE DISTRIBUTING COMPANY LLC	25,454.76	CHK	
DISB	153588	10/24/2022	COMPTROLLER OF PUBLIC ACCOUNTS	15.00	CHK	
DISB	153589	10/24/2022	CONNERS CRUSHED STONE	755.85	CHK	
DISB	153590	10/24/2022	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	153591	10/24/2022	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	153592	10/24/2022	CORSICANA DAILY SUN INC	160.00	CHK	
DISB	153593	10/24/2022	CORSICANA NAPA AUTO PARTS	13.10	CHK	
DISB	153594	10/24/2022	CORSICANA WELDING & INDUSTRIAL	540.00	CHK	
DISB	153595	10/24/2022	D A NETWORK SERVICES LLC	35,875.90	CHK	
DISB	153596	10/24/2022	DAWSON VOLUNTEER FIRE DEPARTM	1,000.00	CHK	
DISB	153597	10/24/2022	DEBRA KELLEY	88.50	CHK	
DISB	153598	10/24/2022	DISTRICT ATTORNEY 47TH JUDICIA	746.71	CHK	
DISB	153599	10/24/2022	DOCUMENT SOLUTIONS	562.24	CHK	
DISB	153600	10/24/2022	EDDIE MOORE	54.00	CHK	
DISB	153601	10/24/2022	ELECTION SYSTEMS & SOFTWARE IN	4,608.16	CHK	
DISB	153602	10/24/2022	EMBASSY SUITES SAN MARCOS HOTE	110.40	CHK	
DISB	153603	10/24/2022	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	153604	10/24/2022	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	153605	10/24/2022	ERICA MORALES	88.50	CHK	10/27/2022
DISB	153606	10/24/2022	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	153607	10/24/2022	EVERBRIDGE INC	21,432.47	CHK	
DISB	153608	10/24/2022	FEDEX - TXMAS	231.87	CHK	
DISB	153609	10/24/2022	FIVE STAR SERVICES INC	16,355.32	CHK	
DISB	153610	10/24/2022	FRANK KENT COUNTRY, LLC	84.55	CHK	
DISB	153611	10/24/2022	FREDIA WAFER	88.50	CHK	
DISB	153612	10/24/2022	FROST VOLUNTEER FIRE DEPARTME	1,000.00	CHK	
DISB	153613	10/24/2022	GALLS LLC	9,585.53	CHK	
DISB	153614	10/24/2022	GENE KNIZE	31.25	CHK	
DISB	153615	10/24/2022	GILFILLAN HARDWARE	422.53	CHK	
DISB	153616	10/24/2022	GOTO TECHNOLOGIES USA INC	2,499.84	CHK	
DISB	153617	10/24/2022	GRAINGER - TXMAS	80.74	CHK	
DISB	153618	10/24/2022	GRIFFIN ROUGHTON FUNERAL HOME	1,400.00	CHK	
DISB	153619	10/24/2022	GT DISTRIBUTORS INC	9,130.00	CHK	
DISB	153620	10/24/2022	GTT COMMUNICATIONS INC	36.56	CHK	
DISB	153621	10/24/2022	G90 ENTERPRISES LLC	5,566.40	CHK	
DISB	153622	10/24/2022	HALO PRIVATE INVESTIGATORS	3,558.75	CHK	
DISB	153623	10/24/2022	HAMPTON INN & SUITES BUFFALO	1,656.00	CHK	
DISB	153624	10/24/2022	HAVOC TRANSPORTATION DEMOLITIO	17,695.15	CHK	
DISB	153625	10/24/2022	HELMCAMP MATERIALS, LTD	8,711.60	CHK	
DISB	153626	10/24/2022	HELPING OPEN PEOPLES EYES INC	5,200.00	CHK	
DISB	153627	10/24/2022	HICKORY CREEK POLICE DEPARTMEN	2,713.28	CHK	
DISB	153628	10/24/2022	HICKORY SPRINGS CONSULTING, LL	3,916.70	CHK	
DISB	153629	10/24/2022	HM DAVENPORT	930.23	CHK	
DISB	153630	10/24/2022	HOLT CAT	775.00	CHK	
DISB	153631	10/24/2022	HOSKINS CONSULTING LLC	3,457.48	CHK	
DISB	153632	10/24/2022	HUFFMAN COMMUNICATIONS SALES I	293.37	CHK	
DISB	153633	10/24/2022	HYDRAULIC POWER SERVICES, INC	100.92	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	153634	10/24/2022	ICS JAIL SUPPLIES, INC	1,621.72	CHK	
DISB	153635	10/24/2022	IDEAL SELF STORAGE	1,560.00	CHK	
DISB	153636	10/24/2022	IJS COMPANY	5,469.84	CHK	
DISB	153637	10/24/2022	INN OF THE HILLS	325.44	CHK	
DISB	153638	10/24/2022	ISMANAGED, LLC	642.98	CHK	
DISB	153639	10/24/2022	JACOBSON LAW FIRM PC	3,561.74	CHK	
DISB	153640	10/24/2022	JAMES LAGOMARSINO	188.75	CHK	
DISB	153641	10/24/2022	JEREMY ROGERS	176.00	CHK	
DISB	153642	10/24/2022	JERRY'S CUSTOM GRAPHICS	111.00	CHK	
DISB	153643	10/24/2022	JOHN M PERKINS III, ATTORNEY A	5,325.00	CHK	
DISB	153644	10/24/2022	JOSEPH AGUILAR	400.00	CHK	
DISB	153645	10/24/2022	K & L SUPPLY	499.00	CHK	
DISB	153646	10/24/2022	K & S TIRE TOWING & RECOVERY,	729.88	CHK	
DISB	153647	10/24/2022	KAUFMAN COUNTY AUDITOR	123.32	CHK	
DISB	153648	10/24/2022	KEATHLEY LAW OFFICE, PLLC	4,092.50	CHK	
DISB	153649	10/24/2022	KERENS FIRE DEPT	1,000.00	CHK	
DISB	153650	10/24/2022	KING SAND & GRAVEL	1,906.00	CHK	
DISB	153651	10/24/2022	L & M MUFFLER & BRAKES	250.00	CHK	
DISB	153652	10/24/2022	LAW OFFICE OF DANIEL BILTZ	1,270.00	CHK	
DISB	153653	10/24/2022	LAW OFFICE OF KATHY J SAYLES P	2,730.00	CHK	
DISB	153654	10/24/2022	LAW OFFICE OF KERRI ANDERSON D	1,500.00	CHK	
DISB	153655	10/24/2022	LENOVO FINANCIAL SERVICES	2,157.04	CHK	
DISB	153656	10/24/2022	LENOVO INC	21,793.60	CHK	
DISB	153657	10/24/2022	LESLIE KIRK	188.75	CHK	
DISB	153658	10/24/2022	LINEBARGER GOGGAN BLAIR PENNA &	572.33	CHK	
DISB	153659	10/24/2022	LIQUID ENVIRONMENTAL SOLUTIONS	260.00	CHK	
DISB	153660	10/24/2022	LISA A EASLEY	7,076.50	CHK	
DISB	153661	10/24/2022	LONE STAR AGGREGATES LTD	2,110.19	CHK	
DISB	153662	10/24/2022	LONGHORN INDUSTRIAL SUPPLY	90.48	CHK	
DISB	153663	10/24/2022	MARK'S PLUMBING PARTS	842.35	CHK	
DISB	153664	10/24/2022	MATTHEW PORTER	324.50	CHK	
DISB	153665	10/24/2022	MEDICAL SURGICAL & COMPCARE EN	348.00	CHK	
DISB	153666	10/24/2022	MELISSA BUTLER	188.75	CHK	
DISB	153667	10/24/2022	MIDLOTHIAN POLICE DEPARTMENT	627.69	CHK	
DISB	153668	10/24/2022	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	153669	10/24/2022	MITEL CLOUD SERVICES	722.71	CHK	
DISB	153670	10/24/2022	MOORE TIRE & AUTO	10.00	CHK	
DISB	153671	10/24/2022	NATALIE DAWSON & ASSOCIATES	1,100.00	CHK	
DISB	153672	10/24/2022	NAVARRO CENTRAL APPRAISAL DIST	113,682.28	CHK	
DISB	153673	10/24/2022	NAVARRO COUNTY CRIME STOPPERS	552.30	CHK	
DISB	153674	10/24/2022	NAVARRO COUNTY GENERAL FUND	66,493.56	CHK	
DISB	153675	10/24/2022	NAVARRO COUNTY HEALTH UNIT	4,628.79	CHK	
DISB	153676	10/24/2022	NAVARRO COUNTY R&B PCT 1	11,203.23	CHK	
DISB	153677	10/24/2022	NAVARRO COUNTY R&B PCT 2	21,891.90	CHK	
DISB	153678	10/24/2022	NAVARRO COUNTY R&B PCT 3	21,891.90	CHK	
DISB	153679	10/24/2022	NAVARRO COUNTY R&B PCT 4	21,891.90	CHK	
DISB	153680	10/24/2022	NAVARRO COUNTY SOIL & WATER	6,000.00	CHK	
DISB	153681	10/24/2022	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	153682	10/24/2022	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	153683	10/24/2022	NCTCOG REGIONAL EMERG PREPARED	5,000.00	CHK	
DISB	153684	10/24/2022	NEAL GREEN, JR	5,425.00	CHK	
DISB	153685	10/24/2022	NORTH CENTRAL TX COUNCIL OF GO	1,500.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	153686	10/24/2022	NORTH TEXAS BEHAVIORAL HEALTH	24,420.26	CHK	
DISB	153687	10/24/2022	O'REILLY AUTOMOTIVE STORES INC	6.59	CHK	
DISB	153688	10/24/2022	ODP BUSINESS SOLUTIONS LLC	265.68	CHK	
DISB	153689	10/24/2022	OLSEN FEED & SUPPLY	20.00	CHK	
DISB	153690	10/24/2022	OPTIMUM	416.05	CHK	
DISB	153691	10/24/2022	OWEN HARDWARE INC	40.29	CHK	
DISB	153692	10/24/2022	PANOLA-HARRISON ELECTRIC COOPE	22.94	CHK	
DISB	153693	10/24/2022	PATHMARK TRAFFIC PRODUCTS OF T	477.00	CHK	
DISB	153694	10/24/2022	PHI AIR MEDICAL LLC	4,305.00	CHK	
DISB	153695	10/24/2022	PHILIP R TAFT	4,943.75	CHK	
DISB	153696	10/24/2022	PHILLIPS TIRES	525.00	CHK	
DISB	153697	10/24/2022	PURSLEY VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	153698	10/24/2022	RANDALL COUNTY SHERIFF OFFICE	990.66	CHK	
DISB	153699	10/24/2022	RANDY CLAY	88.50	CHK	
DISB	153700	10/24/2022	RATTLER ROCK INC	468.67	CHK	
DISB	153701	10/24/2022	RDO EQUIPMENT COMPANY	859.16	CHK	
DISB	153702	10/24/2022	READYREFRESH	43.00	CHK	
DISB	153703	10/24/2022	REPUBLIC OIL	1,420.50	CHK	
DISB	153704	10/24/2022	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	153705	10/24/2022	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	153706	10/24/2022	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	153707	10/24/2022	RIVER ROAD MANAGEMENT & CONSUL	7,256.59	CHK	
DISB	153708	10/24/2022	ROBERT EARL TUCK	2,805.00	CHK	
DISB	153709	10/24/2022	ROSE COMMERCIAL CLEANING SERVI	2,500.00	CHK	
DISB	153710	10/24/2022	RYAN DOUGLAS	386.25	CHK	
DISB	153711	10/24/2022	SHEILA WALKER	559.96	CHK	
DISB	153712	10/24/2022	SHELL ENERGY SOLUTIONS	24,194.17	CHK	
DISB	153713	10/24/2022	SHERIFF, PETTY CASH	103.79	CHK	
DISB	153714	10/24/2022	SHERRY DOWD	879.87	CHK	
DISB	153715	10/24/2022	SHI-GOVERNMENT SOLUTIONS	14,832.40	CHK	
DISB	153716	10/24/2022	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	153717	10/24/2022	SMALL ENGINE SALES & SERVICE	66.91	CHK	
DISB	153718	10/24/2022	SMITH AG SERVICE LLC	935.42	CHK	
DISB	153719	10/24/2022	SMITH GENERAL STORE	57.00	CHK	
DISB	153720	10/24/2022	SOLVEIT SOLUTIONS LLC	941.50	CHK	
DISB	153721	10/24/2022	SOUTHERN HEALTH PARTNERS	33,044.97	CHK	
DISB	153722	10/24/2022	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	153723	10/24/2022	SOUTHERN TIRE MART, LLC	1,363.68	CHK	
DISB	153724	10/24/2022	SPARKLETTS	300.77	CHK	
DISB	153725	10/24/2022	SPARTAN TACTICAL CONSULTING LL	3,457.48	CHK	
DISB	153726	10/24/2022	STACEY S MARTIN	9,006.50	CHK	
DISB	153727	10/24/2022	STREETMAN VOLUNTEER FIRE DEPAR	200.00	CHK	
DISB	153728	10/24/2022	SUMPTER SERVICES LLC	9,353.55	CHK	
DISB	153729	10/24/2022	SUSAN A WALDRIP COURT REPORTIN	4,124.40	CHK	
DISB	153730	10/24/2022	TENTH COURT OF APPEALS	466.50	CHK	
DISB	153731	10/24/2022	TEXAS ASSOC OF COUNTIES	293.91	CHK	
DISB	153732	10/24/2022	TEXAS ASSOCIATION OF COUNTIES	250.00	CHK	
DISB	153733	10/24/2022	TEXAS BIT	51,221.78	CHK	
DISB	153734	10/24/2022	TEXAS COLLEGE OF PROBATE JUDGE	100.00	CHK	
DISB	153735	10/24/2022	TEXAS COMMISSION ON ENVIRONMEN	1,400.00	CHK	
DISB	153736	10/24/2022	TEXAS CORRECTIONAL INDUSTRIES	1,570.00	CHK	
DISB	153737	10/24/2022	TEXAS DEPT OF PUBLIC SAFETY	1,685.08	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	153738	10/24/2022	TEXAS DEPT OF TRANSPORTATION (4,605.00	CHK	
DISB	153739	10/24/2022	TEXAS ENGINEERING EXTENSION SE	275.00	CHK	
DISB	153740	10/24/2022	TEXAS JUDICIAL ACADEMY	200.00	CHK	
DISB	153741	10/24/2022	TEXAS POLICE TRAINERS, LLC	450.00	CHK	
DISB	153742	10/24/2022	TEXAS PUBLIC PURCHASING ASSOCI	525.00	CHK	
DISB	153743	10/24/2022	TEXAS STATE UNIVERSITY	315.00	CHK	
DISB	153744	10/24/2022	THE BEAUCHAMP FIRM	4,430.00	CHK	
DISB	153745	10/24/2022	THE NAVCO CHRONICLE	400.00	CHK	
DISB	153746	10/24/2022	THE WESTON HOUSTON, MEMORIAL C	283.11	CHK	
DISB	153747	10/24/2022	TOMAS ECHARTEA	600.00	CHK	
DISB	153748	10/24/2022	TOMMY MONTGOMERY SAND & GRAVEL	10,482.01	CHK	
DISB	153749	10/24/2022	TRIPLE L TIRE LLC	260.00	CHK	
DISB	153750	10/24/2022	TROPHIES UNLIMITED / LEAVING M	7.00	CHK	
DISB	153751	10/24/2022	TRUCK PARTS & SERVICE INC	692.48	CHK	
DISB	153752	10/24/2022	TX DEPT OF STATE HEALTH SERVIC	173.85	CHK	
DISB	153753	10/24/2022	ULINE	545.81	CHK	
DISB	153754	10/24/2022	UNION HIGH VFD	400.00	CHK	
DISB	153755	10/24/2022	UNITED AG & TURF	1,350.80	CHK	
DISB	153756	10/24/2022	UNITED AG & TURF - ATHENS	39.99	CHK	
DISB	153757	10/24/2022	URBINA SUPPORT SERVICES	190.00	CHK	
DISB	153758	10/24/2022	VERIZON WIRELESS	4,082.33	CHK	
DISB	153759	10/24/2022	VIDANYX, INC	30,506.40	CHK	
DISB	153760	10/24/2022	VOLVO & MACK TRUCKS OF WACO	8,170.02	CHK	
DISB	153761	10/24/2022	VYVE BROADBAND	90.78	CHK	
DISB	153762	10/24/2022	VYVE BROADBAND	130.99	CHK	
DISB	153763	10/24/2022	WARREN'S TIRES & WHEELS	1,449.90	CHK	
DISB	153764	10/24/2022	WATSON AIR CONDITIONING CO.	810.00	CHK	
DISB	153765	10/24/2022	WESLEY DEVORAK	324.50	CHK	
DISB	153766	10/24/2022	WEST PUBLISHING CORP	152.00	CHK	
DISB	153767	10/24/2022	WEX BANK	214.10	CHK	
DISB	153768	10/24/2022	WILLIAM JOCK	88.50	CHK	10/27/2022
DISB	153769	10/24/2022	WILLIAMS GIN & GRAIN COMPANY	85.55	CHK	
DISB	153770	10/24/2022	WINBORNE LAFLEUR, PC	1,175.00	CHK	
DISB	153771	10/24/2022	WOODBURY CO CLERK OF DISTRICT	45.00	CHK	
DISB	153772	10/24/2022	XEROX CORP - TXMAS	4,886.77	CHK	
DISB	153773	10/24/2022	Z BAR SUPPLY LLC	970.00	CHK	
DISB	153774	10/24/2022	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	153775	10/27/2022	NAVARRO COUNTY GENERAL FUND	88.50	CHK	
DISB	153776	10/27/2022	TRAVIS THURSTON	88.50	CHK	
DISB	153777	10/27/2022	AFLAC	5,083.54	CHK	
DISB	153778	10/27/2022	AFLAC - SHELTERED	15,241.79	CHK	
DISB	153779	10/27/2022	CONTINENTAL AMERICAN INSURANC	310.94	CHK	
DISB	153780	10/27/2022	JACOB SHAW	557.99	CHK	
DISB	153781	10/27/2022	LISA A EASLEY	5.00	CHK	
DISB	153782	10/27/2022	NATIONWIDE RETIREMENT SOLUTIO	1,356.76	CHK	
DISB	153783	10/27/2022	NAVARRO CO HEALTH INSURANCE F	322,513.42	CHK	
DISB	153784	10/27/2022	NAVARRO COUNTY HEALTH INSURAN	2,544.28	CHK	
DISB	153785	10/27/2022	NAVARRO COUNTY HEALTH INSURAN	72.74	CHK	
DISB	153786	10/27/2022	NAVARRO CREDIT UNION	19,849.76	CHK	
DISB	153787	10/27/2022	NEW YORK LIFE INSURANCE	1,529.30	CHK	
DISB	153788	10/27/2022	PAYROLL CLEARING	520,237.77	CHK	
DISB	153789	10/27/2022	TEXAS MUNICIPAL POLICE ASSOC	1,260.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	153790	10/27/2022	UNITED WAY	16.00	CHK	
DISB	153791	10/27/2022	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	153792	10/27/2022	YMCA OF CORSICANA	177.00	CHK	
DISB	153793	10/31/2022	COMPTROLLER OF PUBLIC ACCOUNTS	179.93	CHK	
DISB	153794	10/31/2022	COMPTROLLER OF PUBLIC ACCOUNTS	26,074.87	CHK	
DISB	153795	10/31/2022	COMPTROLLER OF PUBLIC ACCOUNTS	71,671.89	CHK	
DISB	153796	10/31/2022	COMPTROLLER OF PUBLIC ACCOUNTS	260.00	CHK	
DISB	153797	10/31/2022	COMPTROLLER OF PUBLIC ACCOUNTS	1,068.67	CHK	
DISB	153798	10/31/2022	COMPTROLLER OF PUBLIC ACCOUNTS	3,279.48	CHK	
DISB	153799	10/31/2022	LINEBARGER GOGGAN BLAIR & SAMP	10,718.98	CHK	
DISB	153800	10/31/2022	OMNIBASE SERVICES OF TEXAS, LP	623.40	CHK	
DISB	A00785	10/11/2022	IRS-FICA TAXES	83,947.36	ACH	
DISB	A00786	10/11/2022	IRS-FIT TAXES	56,671.30	ACH	
DISB	A00787	10/11/2022	IRS-MEDICARE TAXES	19,632.92	ACH	
DISB	A00788	10/11/2022	TX STATE DISBURSEMENT UNIT-CHI	2,734.98	ACH	
DISB	A00789	10/27/2022	IRS-FICA TAXES	89,166.60	ACH	
DISB	A00790	10/27/2022	IRS-FIT TAXES	63,698.00	ACH	
DISB	A00791	10/27/2022	IRS-MEDICARE TAXES	20,866.16	ACH	
DISB	A00792	10/27/2022	TCDRS-RETIREMENT	270,161.80	ACH	
DISB	A00793	10/27/2022	TX STATE DISBURSEMENT UNIT-CHI	2,734.98	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

3 TOTAL VOIDED CHECKS	1,577.00
528 TOTAL CHECKS	8,914,047.49
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
9 TOTAL ACH TRANSACTIONS	609,614.10

537 TOTAL ALL CHECKS	9,523,661.59