

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
ARPA	29	12/08/2022	NAVARRO COUNTY DISBURSEMENT F	10,883.86	CHK	
ARPA	30	12/12/2022	NAVARRO COUNTY DISBURSEMENT F	14,123.60	CHK	
ARPA	31	12/20/2022	NAVARRO COUNTY DISBURSEMENT F	15,004.43	CHK	
ARPA	32	12/20/2022	NAVARRO COUNTY DISBURSEMENT F	32.11	CHK	
ARPA	33	12/22/2022	NAVARRO COUNTY DISBURSEMENT F	70,080.00	CHK	
RB 2	519	12/06/2022	NAVARRO COUNTY DISBURSEMENT F	204.28	CHK	
RB 2	520	12/08/2022	NAVARRO COUNTY DISBURSEMENT F	21,960.43	CHK	
RB 2	521	12/12/2022	NAVARRO COUNTY DISBURSEMENT F	11,423.35	CHK	
RB 2	522	12/20/2022	MICRO TITLE SYSTEMS	1,000.00	CHK	
RB 2	523	12/20/2022	NAVARRO COUNTY DISBURSEMENT F	31,376.71	CHK	
RB 2	524	12/20/2022	NAVARRO COUNTY DISBURSEMENT F	62.42	CHK	
RB 2	525	12/22/2022	NAVARRO COUNTY DISBURSEMENT F	8,336.76	CHK	
RB 4	529	12/08/2022	NAVARRO COUNTY DISBURSEMENT F	21,622.42	CHK	
RB 3	530	12/06/2022	NAVARRO COUNTY DISBURSEMENT F	545.91	CHK	
RB 4	530	12/12/2022	NAVARRO COUNTY DISBURSEMENT F	26,041.65	CHK	
RB 3	531	12/08/2022	NAVARRO COUNTY DISBURSEMENT F	21,410.45	CHK	
RB 4	531	12/20/2022	NAVARRO COUNTY DISBURSEMENT F	30,325.37	CHK	
RB 3	532	12/12/2022	NAVARRO COUNTY DISBURSEMENT F	17,294.56	CHK	
RB 4	532	12/20/2022	NAVARRO COUNTY DISBURSEMENT F	61.32	CHK	
RB 3	533	12/20/2022	NAVARRO COUNTY DISBURSEMENT F	30,682.79	CHK	
RB 4	533	12/22/2022	NAVARRO COUNTY DISBURSEMENT F	111,418.62	CHK	
RB 3	534	12/20/2022	NAVARRO COUNTY DISBURSEMENT F	53.99	CHK	
RB 3	535	12/22/2022	NAVARRO COUNTY DISBURSEMENT F	609,106.24	CHK	
SPECIALREV	609	12/06/2022	NAVARRO COUNTY DISBURSEMENT F	120.98	CHK	
SPECIALREV	610	12/12/2022	NAVARRO COUNTY DISBURSEMENT F	227.95	CHK	
SPECIALREV	611	12/20/2022	NAVARRO COUNTY DISBURSEMENT F	0.43	CHK	
SPECIALREV	612	12/22/2022	NAVARRO COUNTY DISBURSEMENT F	758.76	CHK	
SPECIALREV	613	12/22/2022	NAVARRO COUNTY DISBURSEMENT F	7,041.00	CHK	
SPECIALREV	614	12/22/2022	NAVARRO COUNTY DISBURSEMENT F	177.51	CHK	
FLOOD	1393	12/12/2022	NAVARRO COUNTY DISBURSEMENT F	9,335.96	CHK	
FLOOD	1394	12/22/2022	NAVARRO COUNTY DISBURSEMENT F	8,625.00	CHK	
DAFOR	2002	12/20/2022	NAVARRO COUNTY DISBURSEMENT F	364.50	CHK	
DAFOR	2003	12/20/2022	NAVARRO COUNTY DISBURSEMENT F	0.57	CHK	
HEALTH	2403	12/02/2022	TAC HEBP	324,292.86	CHK	
JUV PROB	3166	12/08/2022	NAVARRO COUNTY DISBURSEMENT F	7,915.69	CHK	
JUV PROB	3167	12/12/2022	NAVARRO COUNTY DISBURSEMENT F	10,063.50	CHK	
JUV PROB	3168	12/13/2022	NAVARRO CTY. FLOOD CONTROL FUN	23,843.17	CHK	
JUV PROB	3169	12/20/2022	NAVARRO COUNTY DISBURSEMENT F	11,006.47	CHK	
JUV PROB	3170	12/20/2022	NAVARRO COUNTY DISBURSEMENT F	24.57	CHK	
RB 1	3285	12/06/2022	NAVARRO COUNTY DISBURSEMENT F	840.38	CHK	
RB 1	3286	12/08/2022	NAVARRO COUNTY DISBURSEMENT F	20,414.74	CHK	
RB 1	3287	12/12/2022	NAVARRO COUNTY DISBURSEMENT F	96,249.59	CHK	
RB 1	3288	12/20/2022	NAVARRO COUNTY DISBURSEMENT F	28,915.18	CHK	
RB 1	3289	12/20/2022	NAVARRO COUNTY DISBURSEMENT F	54.87	CHK	
RB 1	3290	12/22/2022	NAVARRO COUNTY DISBURSEMENT F	39,195.20	CHK	
REVOLVING	3659	12/08/2022	NAVARRO COUNTY GENERAL FUND	2,391,722.86	CHK	
REVOLVING	3660	12/08/2022	NAVARRO COUNTY R&B PCT 1	127,535.20	CHK	
REVOLVING	3661	12/08/2022	NAVARRO COUNTY R&B PCT 2	127,535.20	CHK	
REVOLVING	3662	12/08/2022	NAVARRO COUNTY R&B PCT 3	127,535.21	CHK	
REVOLVING	3663	12/08/2022	NAVARRO COUNTY R&B PCT 4	127,535.20	CHK	
REVOLVING	3664	12/08/2022	DEBT SERVICE FUND	59,744.19	CHK	
REVOLVING	3665	12/08/2022	NAVARRO CTY. FLOOD CONTROL FUN	41,972.21	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
REVOLVING	3666	12/22/2022	NAVARRO COUNTY DISBURSEMENT F	58,911.44	CHK	
HIDTA	4567	12/08/2022	NAVARRO COUNTY DISBURSEMENT F	36,455.67	CHK	
HIDTA	4568	12/12/2022	NAVARRO COUNTY DISBURSEMENT F	25,802.73	CHK	
HIDTA	4569	12/12/2022	NAVARRO COUNTY DISBURSEMENT F	408,731.80	CHK	
HIDTA	4570	12/20/2022	NAVARRO COUNTY DISBURSEMENT F	45,728.01	CHK	
HIDTA	4571	12/20/2022	NAVARRO COUNTY DISBURSEMENT F	125.79	CHK	
HIDTA	4572	12/22/2022	NAVARRO COUNTY DISBURSEMENT F	31,441.95	CHK	
HIDTA	4573	12/22/2022	NAVARRO COUNTY DISBURSEMENT F	98,378.51	CHK	
CSCD	4880	12/08/2022	NAVARRO COUNTY DISBURSEMENT F	44,063.19	CHK	
CSCD	4881	12/12/2022	NAVARRO COUNTY DISBURSEMENT F	3,693.35	CHK	
CSCD	4882	12/20/2022	NAVARRO COUNTY DISBURSEMENT F	44,063.19	CHK	
CSCD	4883	12/20/2022	NAVARRO COUNTY DISBURSEMENT F	160.24	CHK	
CSCD	4884	12/22/2022	NAVARRO COUNTY DISBURSEMENT F	7,389.09	CHK	
GENERAL	18237	12/01/2022	NAVARRO COUNTY DISBURSEMENT F	22,506.25	CHK	
GENERAL	18238	12/06/2022	NAVARRO COUNTY DISBURSEMENT F	46,012.66	CHK	
GENERAL	18239	12/08/2022	NAVARRO COUNTY DISBURSEMENT F	666,598.35	CHK	
GENERAL	18240	12/08/2022	NORTH TX HIDTA FUND	36,455.67	CHK	
GENERAL	18241	12/09/2022	DISTRICT CLERK JURY BOX #2	400.00	CHK	
GENERAL	18242	12/09/2022	DISTRICT CLERK JURY BOX #2	822.00	CHK	
GENERAL	18243	12/09/2022	NAVARRO COUNTY TRUST FUND	48.00	CHK	
GENERAL	18244	12/12/2022	NAVARRO COUNTY DISBURSEMENT F	348,319.47	CHK	
GENERAL	18245	12/12/2022	NORTH TX HIDTA FUND	25,802.73	CHK	
GENERAL	18246	12/12/2022	NORTH TX HIDTA FUND	408,731.80	CHK	
GENERAL	18247	12/15/2022	DISTRICT CLERK JURY BOX #3	2,542.00	CHK	
GENERAL	18248	12/15/2022	NAVARRO COUNTY TRUST FUND	220.00	CHK	
GENERAL	18249	12/20/2022	NAVARRO COUNTY DISBURSEMENT F	915,794.98	CHK	
GENERAL	18250	12/20/2022	NAVARRO COUNTY DISBURSEMENT F	45,728.01	CHK	12/20/2022
GENERAL	18251	12/20/2022	NORTH TX HIDTA FUND	45,728.01	CHK	
GENERAL	18252	12/20/2022	NAVARRO COUNTY DISBURSEMENT F	2,005.45	CHK	
GENERAL	18253	12/20/2022	NORTH TX HIDTA FUND	125.79	CHK	
GENERAL	18254	12/22/2022	NAVARRO COUNTY DISBURSEMENT F	232,474.05	CHK	
GENERAL	18255	12/22/2022	NORTH TX HIDTA FUND	31,441.95	CHK	
GENERAL	18256	12/22/2022	NORTH TX HIDTA FUND	98,378.51	CHK	
GENERAL	18257	12/22/2022	DISTRICT CLERK JURY BOX #1	2,592.00	CHK	
GENERAL	18258	12/22/2022	NAVARRO COUNTY TRUST FUND	60.00	CHK	
GENERAL	18259	12/22/2022	DISTRICT CLERK JURY BOX #2	1,654.00	CHK	
GENERAL	18260	12/22/2022	NAVARRO COUNTY TRUST FUND	72.00	CHK	
DISB	154237	12/01/2022	ANNETTE CARTER	297.00	CHK	
DISB	154238	12/01/2022	ARLAN HESSELINK	22.00	CHK	
DISB	154239	12/01/2022	ASHLEIGH STREIT	313.75	CHK	
DISB	154240	12/01/2022	BETTY CARPENTER	299.75	CHK	
DISB	154241	12/01/2022	BILLY JO PALMS, JR	269.75	CHK	
DISB	154242	12/01/2022	BRENDA ATKEISSON	181.50	CHK	
DISB	154243	12/01/2022	BROOKE ANNA ROBERTS	255.75	CHK	
DISB	154244	12/01/2022	CARLA DAVIS	297.00	CHK	
DISB	154245	12/01/2022	CAROL DOUCET	118.25	CHK	
DISB	154246	12/01/2022	CAROLE THOMAS	242.00	CHK	
DISB	154247	12/01/2022	CATHY HILL	176.00	CHK	
DISB	154248	12/01/2022	CECELIA GALE GREESON	357.75	CHK	
DISB	154249	12/01/2022	CHARLENE HESSELINK	22.00	CHK	
DISB	154250	12/01/2022	CHERYL TAYLOR	173.25	CHK	
DISB	154251	12/01/2022	CINDY ANDREWS	154.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	154252	12/01/2022	CINDY SIRMAN GRIGGS	173.25	CHK	
DISB	154253	12/01/2022	CLAYTON DAWSON	217.25	CHK	
DISB	154254	12/01/2022	CODY SHERRARD	22.00	CHK	
DISB	154255	12/01/2022	COLLEEN POSEY	176.00	CHK	
DISB	154256	12/01/2022	CONSTANCE JONES	239.25	CHK	
DISB	154257	12/01/2022	CRAN DODDS	176.00	CHK	
DISB	154258	12/01/2022	CYNTHIA WILLIAMS	231.00	CHK	
DISB	154259	12/01/2022	DANNY A CYRUS	22.00	CHK	
DISB	154260	12/01/2022	DAVID TAYLOR	184.25	CHK	
DISB	154261	12/01/2022	DEBORAH COLLINS	198.25	CHK	
DISB	154262	12/01/2022	DEBORAH WRIGHT	300.00	CHK	
DISB	154263	12/01/2022	DEBRA KAY FEUERHERDT	198.25	CHK	
DISB	154264	12/01/2022	DOROTHY GRAY	178.75	CHK	
DISB	154265	12/01/2022	ELLIS C ROGERS	280.50	CHK	
DISB	154266	12/01/2022	EMILY CARROLL	173.25	CHK	
DISB	154267	12/01/2022	FAITH BOYD	110.00	CHK	
DISB	154268	12/01/2022	FELECIA DAVIS	181.50	CHK	
DISB	154269	12/01/2022	GAIL RAYMOND	382.25	CHK	
DISB	154270	12/01/2022	GARY COLLIER	429.00	CHK	
DISB	154271	12/01/2022	GILDA PIERCE	162.25	CHK	
DISB	154272	12/01/2022	GINGER MOODY	22.00	CHK	
DISB	154273	12/01/2022	GREGORY J SINGLETARY	305.25	CHK	
DISB	154274	12/01/2022	HARRIETT SHERRARD	162.25	CHK	
DISB	154275	12/01/2022	HORTENSIA RUIZ	297.00	CHK	
DISB	154276	12/01/2022	JACQULYNE C. SAWICKY	176.00	CHK	
DISB	154277	12/01/2022	JAMIE KITCHENS	286.00	CHK	
DISB	154278	12/01/2022	JAN CRAWFORD	258.50	CHK	
DISB	154279	12/01/2022	JANICE BARLOW	233.75	CHK	
DISB	154280	12/01/2022	JEFFERY SCOTT HAYNIE	335.50	CHK	
DISB	154281	12/01/2022	JEREMY ROGERS	264.00	CHK	
DISB	154282	12/01/2022	JERRY BURKHOLDER	291.50	CHK	
DISB	154283	12/01/2022	JO SINGLETARY	178.75	CHK	
DISB	154284	12/01/2022	JOAN MAXWELL	305.25	CHK	
DISB	154285	12/01/2022	JOHN AVILA	167.75	CHK	
DISB	154286	12/01/2022	JOHN G BLEWITT	302.50	CHK	
DISB	154287	12/01/2022	JOHN GREENMAN	242.00	CHK	
DISB	154288	12/01/2022	JOHN ROBINSON	170.50	CHK	
DISB	154289	12/01/2022	JONI HART	176.00	CHK	
DISB	154290	12/01/2022	JUDY SMITH	181.50	CHK	
DISB	154291	12/01/2022	KARA THOMAS	258.75	CHK	
DISB	154292	12/01/2022	KAREN ROBINSON	176.00	CHK	
DISB	154293	12/01/2022	KATHRYN CARTER	126.50	CHK	
DISB	154294	12/01/2022	KATHY MEISETSCHLEEGER	242.00	CHK	
DISB	154295	12/01/2022	KATHY S COLLIER	308.00	CHK	
DISB	154296	12/01/2022	KIMBERLEE WALTER	272.25	CHK	
DISB	154297	12/01/2022	LARRY L GREEN	176.00	CHK	
DISB	154298	12/01/2022	LOYCE WILBORN	225.50	CHK	
DISB	154299	12/01/2022	MADISON BRUMIT	110.00	CHK	
DISB	154300	12/01/2022	MARGARET SATSKY	338.50	CHK	
DISB	154301	12/01/2022	MARIAN POLAK	148.50	CHK	
DISB	154302	12/01/2022	MARY ROLLINS THOMAS	22.00	CHK	
DISB	154303	12/01/2022	MATTHEW MORGAN	33.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	154304	12/01/2022	MATTIE ELIZABETH HAMMOND	225.50	CHK	
DISB	154305	12/01/2022	MELINDA K WOOLDRIDGE	442.75	CHK	
DISB	154306	12/01/2022	MELLIE D BRANDON	137.50	CHK	
DISB	154307	12/01/2022	MELONY COPPI	222.75	CHK	
DISB	154308	12/01/2022	MEROLYN SANDERS	209.00	CHK	
DISB	154309	12/01/2022	MICHAEL BLACK	60.50	CHK	
DISB	154310	12/01/2022	MICHAEL S RAY	33.00	CHK	
DISB	154311	12/01/2022	MIRIAN G RIVAS	206.25	CHK	
DISB	154312	12/01/2022	MONICA MORGAN	33.00	CHK	
DISB	154313	12/01/2022	PATRICIA BUNDY	236.50	CHK	
DISB	154314	12/01/2022	PATRICIA FRANKLIN	341.00	CHK	
DISB	154315	12/01/2022	PATRICIA HODGSON	286.00	CHK	
DISB	154316	12/01/2022	PATRICIA JONES	239.25	CHK	
DISB	154317	12/01/2022	PEGGY KINDRICK	176.00	CHK	
DISB	154318	12/01/2022	PETER PAUL BORSELLINO	297.00	CHK	
DISB	154319	12/01/2022	REBECCA FUNES	181.50	CHK	
DISB	154320	12/01/2022	RENE WOODS	267.00	CHK	
DISB	154321	12/01/2022	RHONDA PRAYTOR	181.50	CHK	
DISB	154322	12/01/2022	RITA HOGAN	261.25	CHK	
DISB	154323	12/01/2022	ROBERT K BLAKE	242.00	CHK	
DISB	154324	12/01/2022	ROSE MARY PARMLEY	189.75	CHK	
DISB	154325	12/01/2022	ROY D HIGNIGHT	233.75	CHK	
DISB	154326	12/01/2022	RUTHIE WASHINGTON	313.50	CHK	
DISB	154327	12/01/2022	SANDRA CARSON	22.00	CHK	
DISB	154328	12/01/2022	SARAH PIERCE	236.50	CHK	
DISB	154329	12/01/2022	SERI NOLAN	170.50	CHK	
DISB	154330	12/01/2022	SHERRY THOMAS	140.25	CHK	
DISB	154331	12/01/2022	SONYA HUMPHREY	231.00	CHK	
DISB	154332	12/01/2022	STEPHANIE LAKIN	181.50	CHK	
DISB	154333	12/01/2022	STEVE AVERY	305.25	CHK	
DISB	154334	12/01/2022	SUSIE WINTERS	195.50	CHK	
DISB	154335	12/01/2022	TAMMY BAKER	291.50	CHK	
DISB	154336	12/01/2022	TAYLON BLACK	24.75	CHK	
DISB	154337	12/01/2022	TERRY GARNER	44.00	CHK	
DISB	154338	12/01/2022	THERESA WOMACK	195.25	CHK	
DISB	154339	12/01/2022	THOMAS M. RALEY	316.50	CHK	
DISB	154340	12/01/2022	THOMAS WHITE	173.25	CHK	
DISB	154341	12/01/2022	TOMMY PRYOR	341.25	CHK	
DISB	154342	12/01/2022	VALORIE HORN	33.00	CHK	
DISB	154343	12/01/2022	VERONICA PEREZ	22.00	CHK	
DISB	154344	12/01/2022	VICKI BENNETT	115.50	CHK	
DISB	154345	12/01/2022	WAYNE BUNDY	299.75	CHK	
DISB	154346	12/01/2022	WILLIAM CARSON	143.00	CHK	
DISB	154347	12/06/2022	AT&T	437.49	CHK	
DISB	154348	12/06/2022	AT&T	3,452.85	CHK	
DISB	154349	12/06/2022	AT&T	37,623.22	CHK	
DISB	154350	12/06/2022	AT&T	988.86	CHK	
DISB	154351	12/06/2022	AT&T	172.90	CHK	
DISB	154352	12/06/2022	ATMOS ENERGY	105.51	CHK	
DISB	154353	12/06/2022	B & B WATER SUPPLY CORP	374.80	CHK	
DISB	154354	12/06/2022	CENTURYLINK	80.65	CHK	
DISB	154355	12/06/2022	CHATFIELD WATER SUPPLY	112.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	154356	12/06/2022	CITY OF DAWSON	102.49	CHK	
DISB	154357	12/06/2022	CITY OF KERENS	204.28	CHK	
DISB	154358	12/06/2022	CITY OF RICHLAND	37.46	CHK	
DISB	154359	12/06/2022	CORSICANA WATER DEPT	1,138.81	CHK	
DISB	154360	12/06/2022	GREAT AMERICA FINANCIAL SERVIC	250.00	CHK	
DISB	154361	12/06/2022	MEN WATER SUPPLY CORP	30.00	CHK	
DISB	154362	12/06/2022	NAVARRO COUNTY ELECTRIC CO-OP	330.49	CHK	
DISB	154363	12/06/2022	REPUBLIC SERVICES #069	1,812.33	CHK	
DISB	154364	12/06/2022	VYVE BROADBAND	159.99	CHK	
DISB	154365	12/06/2022	WINDSTREAM	310.08	CHK	
DISB	154366	12/08/2022	NATIONWIDE RETIREMENT SOLUTIO	1,356.76	CHK	
DISB	154367	12/08/2022	NAVARRO CREDIT UNION	20,230.01	CHK	
DISB	154368	12/08/2022	PAYROLL CLEARING	499,502.62	CHK	
DISB	154369	12/12/2022	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	154370	12/12/2022	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	154371	12/12/2022	A & D TESTS INC	410.00	CHK	
DISB	154372	12/12/2022	AKV PLUMBING CONTRACTORS	463.50	CHK	
DISB	154373	12/12/2022	AMAZON CAPITAL SERVICES	4,673.60	CHK	
DISB	154374	12/12/2022	ARNOLD CRUSHED STONE	8,227.93	CHK	
DISB	154375	12/12/2022	AT&T MOBILITY- HIDTA ONLY	2,620.38	CHK	
DISB	154376	12/12/2022	ATMOS ENERGY	3,582.79	CHK	
DISB	154377	12/12/2022	ATWOODS DISTRIBUTING LP	1,026.75	CHK	
DISB	154378	12/12/2022	AVERHEALTH	467.65	CHK	
DISB	154379	12/12/2022	B & G AUTO PARTS	240.20	CHK	
DISB	154380	12/12/2022	BALCH SPRINGS POLICE DEPARTMEN	1,430.28	CHK	
DISB	154381	12/12/2022	BEATY & SIPES LAW, PLLC	150.00	CHK	
DISB	154382	12/12/2022	BELL COUNTY JUVENILE SERVICES	5,000.00	CHK	
DISB	154383	12/12/2022	BODKIN, NIEHAUS, DORRIS & JOLL	6,304.50	CHK	
DISB	154384	12/12/2022	BOOT BARN	133.16	CHK	
DISB	154385	12/12/2022	CENTRAL LINEN SERVICE INC	132.00	CHK	
DISB	154386	12/12/2022	CHARM-TEX INC	1,453.20	CHK	
DISB	154387	12/12/2022	CHUCK'S PAINT & BODY	1,809.20	CHK	
DISB	154388	12/12/2022	CIRCLE E ENTERPRISES INC	1,578.86	CHK	
DISB	154389	12/12/2022	CITY ELECTRIC	1,495.00	CHK	
DISB	154390	12/12/2022	CITY OF ARLINGTON	2,038.56	CHK	
DISB	154391	12/12/2022	CITY OF BLOOMING GROVE	138.93	CHK	
DISB	154392	12/12/2022	CITY OF CORSICANA	39,299.30	CHK	
DISB	154393	12/12/2022	CITY OF DALLAS POLICE DEPT	12,003.53	CHK	
DISB	154394	12/12/2022	CNA SURETY	1,074.00	CHK	
DISB	154395	12/12/2022	COLE DISTRIBUTING COMPANY LLC	27,522.56	CHK	
DISB	154396	12/12/2022	CONNERS CRUSHED STONE	4,137.37	CHK	
DISB	154397	12/12/2022	CONSTRUCTION EDGE	2,454.60	CHK	
DISB	154398	12/12/2022	CORSICANA & NAVARRO CTY CHAMBE	170.00	CHK	
DISB	154399	12/12/2022	CORSICANA GERANIUM GARDENS & N	1,700.00	CHK	
DISB	154400	12/12/2022	CORSICANA GLASS & MIRROR CO.	498.91	CHK	
DISB	154401	12/12/2022	CROWN OF HOPE COUNSELING, PLLC	250.00	CHK	
DISB	154402	12/12/2022	CTWP	432.49	CHK	
DISB	154403	12/12/2022	DAMARA H. WATKINS	12,875.00	CHK	
DISB	154404	12/12/2022	DEAF SMITH ELECTRIC COOPERATIC	20.00	CHK	
DISB	154405	12/12/2022	DELL MARKETING L P	47,667.15	CHK	
DISB	154406	12/12/2022	DR R.C. ROGERS LIVESTOCK CONSU	730.00	CHK	
DISB	154407	12/12/2022	ECONO SIGNS LLC	1,001.56	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	154408	12/12/2022	F.B. MCGREGOR, JR	63.64	CHK	
DISB	154409	12/12/2022	FEDEX - TXMAS	396.47	CHK	
DISB	154410	12/12/2022	FIVE STAR SERVICES INC	10,624.32	CHK	
DISB	154411	12/12/2022	FRANK KENT COUNTRY, LLC	1,986.88	CHK	
DISB	154412	12/12/2022	GALLS LLC	726.86	CHK	
DISB	154413	12/12/2022	GATEWAY II INVESTORS, LTD	317,540.35	CHK	
DISB	154414	12/12/2022	GC PIVOTAL LLC	72.98	CHK	
DISB	154415	12/12/2022	GEORGE P BANE INC	3,842.88	CHK	
DISB	154416	12/12/2022	GILFILLAN HARDWARE	137.41	CHK	
DISB	154417	12/12/2022	GRIFFIN ROUGHTON FUNERAL HOME	900.00	CHK	
DISB	154418	12/12/2022	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	154419	12/12/2022	G90 ENTERPRISES LLC	5,566.40	CHK	
DISB	154420	12/12/2022	HARDIN COUNTY	1,440.00	CHK	
DISB	154421	12/12/2022	HAVOC TRANSPORTATION DEMOLITIO	22,854.24	CHK	
DISB	154422	12/12/2022	HELMCAMP MATERIALS, LTD	1,528.23	CHK	
DISB	154423	12/12/2022	HICKORY SPRINGS CONSULTING, LL	3,916.70	CHK	
DISB	154424	12/12/2022	HILL PLUMBING SERVICE	305.50	CHK	
DISB	154425	12/12/2022	HOSKINS CONSULTING LLC	3,457.48	CHK	
DISB	154426	12/12/2022	HUFFMAN COMMUNICATIONS SALES I	518.00	CHK	
DISB	154427	12/12/2022	ICS JAIL SUPPLIES, INC	3,117.28	CHK	
DISB	154428	12/12/2022	IJS COMPANY	417.93	CHK	
DISB	154429	12/12/2022	INTEGRATED ACCESS SYSTEMS	175.00	CHK	
DISB	154430	12/12/2022	INTEGRITY SURVEILLANCE GROUP &	7,020.00	CHK	
DISB	154431	12/12/2022	JOEY B WATSON	12,417.84	CHK	
DISB	154432	12/12/2022	JPS INTEROPERABILITY SOLUTIONS	13,927.68	CHK	
DISB	154433	12/12/2022	JUSTICE BENEFITS INC	6,999.52	CHK	
DISB	154434	12/12/2022	K & L SUPPLY	135.00	CHK	
DISB	154435	12/12/2022	K & S TIRE TOWING & RECOVERY,	4,688.94	CHK	
DISB	154436	12/12/2022	KACE COMPANY LLC	10,174.40	CHK	
DISB	154437	12/12/2022	KEATHLEY LAW OFFICE, PLLC	300.00	CHK	
DISB	154438	12/12/2022	KERENS GRAIN & ELEVATOR	3.85	CHK	
DISB	154439	12/12/2022	KIMBERLY D GREEN LPC - SUPERVI	480.00	CHK	
DISB	154440	12/12/2022	KNIGHT SECURITY SYSTEMS LLC	31,259.85	CHK	
DISB	154441	12/12/2022	LANCE SUMPSTER	1,149.84	CHK	
DISB	154442	12/12/2022	LASER PRINTERS & MAILING SERVI	9,306.47	CHK	
DISB	154443	12/12/2022	LAW OFFICE OF DANIEL BILTZ	1,885.00	CHK	
DISB	154444	12/12/2022	LAW OFFICE OF KATHY J SAYLES P	3,132.00	CHK	
DISB	154445	12/12/2022	LAW OFFICE OF MICAH C HADEN	3,769.14	CHK	
DISB	154446	12/12/2022	LENOVO FINANCIAL SERVICES	1,548.90	CHK	
DISB	154447	12/12/2022	LENOVO INC	4,646.86	CHK	
DISB	154448	12/12/2022	LESLIE KIRK	227.00	CHK	
DISB	154449	12/12/2022	LEXIS NEXIS - DALLAS	1,651.00	CHK	
DISB	154450	12/12/2022	LEXIS NEXIS RISK DATA MANAGEME	1,732.50	CHK	
DISB	154451	12/12/2022	LISA A EASLEY	135.14	CHK	
DISB	154452	12/12/2022	LONE STAR AGGREGATES LTD	46,535.55	CHK	
DISB	154453	12/12/2022	MARTY LITCHFIELD	1,910.00	CHK	
DISB	154454	12/12/2022	MCCOY'S BUILDING SUPPLY	338.50	CHK	
DISB	154455	12/12/2022	MCGEE'S AUTO REPAIR	375.00	CHK	
DISB	154456	12/12/2022	MCKEE LUMBER COMPANY	10.40	CHK	
DISB	154457	12/12/2022	MEDICAL SURGICAL & COMPCARE EN	64.00	CHK	
DISB	154458	12/12/2022	MEKATRON MEDIA GROUP LLC	2,800.00	CHK	
DISB	154459	12/12/2022	MIDWEST MILITARY EQUIPMENT	1,858.30	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	154460	12/12/2022	MONROE SYSTEMS FOR BUSINESS	370.00	CHK	
DISB	154461	12/12/2022	MOORE TIRE & AUTO	68.00	CHK	
DISB	154462	12/12/2022	NATALIE DAWSON & ASSOCIATES	4,025.00	CHK	
DISB	154463	12/12/2022	NATIONAL DATE STAMP	172.00	CHK	
DISB	154464	12/12/2022	NAVARRO CO TAX ASSESSOR-COLLEC	22.50	CHK	
DISB	154465	12/12/2022	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	154466	12/12/2022	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	154467	12/12/2022	NAVCO SAFE & LOCK COMPANY	30.00	CHK	
DISB	154468	12/12/2022	NEAL GREEN, JR	2,142.00	CHK	
DISB	154469	12/12/2022	NELSON PROPANE GAS INC.	266.95	CHK	
DISB	154470	12/12/2022	NEXT STEP COMMUNITY SOLUTIONS	675.00	CHK	
DISB	154471	12/12/2022	O'REILLY AUTOMOTIVE STORES INC	31.81	CHK	
DISB	154472	12/12/2022	ODP BUSINESS SOLUTIONS LLC	1,600.30	CHK	
DISB	154473	12/12/2022	OKLAHOMA BUREAU OF NARCOTICS &	1,523.64	CHK	
DISB	154474	12/12/2022	OTIS ELEVATOR COMPANY	747.44	CHK	
DISB	154475	12/12/2022	OWEN HARDWARE INC	79.75	CHK	
DISB	154476	12/12/2022	PANOLA-HARRISON ELECTRIC COOPE	19.55	CHK	
DISB	154477	12/12/2022	PHILIP R TAFT	10,368.75	CHK	
DISB	154478	12/12/2022	PHILLIPS TIRES	95.00	CHK	
DISB	154479	12/12/2022	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	154480	12/12/2022	PURVIS INDUSTRIES LTD	233.38	CHK	
DISB	154481	12/12/2022	RANDALL COUNTY SHERIFF OFFICE	1,083.80	CHK	
DISB	154482	12/12/2022	RDO EQUIPMENT COMPANY	2,741.76	CHK	
DISB	154483	12/12/2022	READYREFRESH	86.00	CHK	
DISB	154484	12/12/2022	RECOVER TOGETHER COUNSELING LL	2,000.00	CHK	
DISB	154485	12/12/2022	RIVER ROAD MANAGEMENT & CONSUL	7,256.59	CHK	
DISB	154486	12/12/2022	ROBERT EARL TUCK	4,052.50	CHK	
DISB	154487	12/12/2022	ROBERT L SAENZ	880.00	CHK	
DISB	154488	12/12/2022	ROSE COMMERCIAL CLEANING SERVI	3,200.00	CHK	
DISB	154489	12/12/2022	SATELLITE TRACKING OF PEOPLE,	799.50	CHK	
DISB	154490	12/12/2022	SCHNABEL ENGINEERING, LLC	9,335.96	CHK	
DISB	154491	12/12/2022	SHEILA WALKER	2,167.60	CHK	
DISB	154492	12/12/2022	SHERIFF, PETTY CASH	57.54	CHK	
DISB	154493	12/12/2022	SMALL ENGINE SALES & SERVICE	31.93	CHK	
DISB	154494	12/12/2022	SMITH AG SERVICE LLC	402.78	CHK	
DISB	154495	12/12/2022	SMITH GENERAL STORE	350.44	CHK	
DISB	154496	12/12/2022	SOLVEIT SOLUTIONS LLC	21.00	CHK	
DISB	154497	12/12/2022	SOUTHERN HEALTH PARTNERS	45,088.57	CHK	
DISB	154498	12/12/2022	SPANISHONPATROL.COM	395.00	CHK	
DISB	154499	12/12/2022	SPARKLETTS	243.20	CHK	
DISB	154500	12/12/2022	SPARTAN TACTICAL CONSULTING LL	3,457.78	CHK	
DISB	154501	12/12/2022	STACEY S MARTIN	3,562.50	CHK	
DISB	154502	12/12/2022	STEELE METAL SUPPLY LLC	336.00	CHK	
DISB	154503	12/12/2022	STEVE TOTH	1,266.22	CHK	
DISB	154504	12/12/2022	SUMPTER SERVICES LLC	9,353.55	CHK	
DISB	154505	12/12/2022	SUSAN A WALDRIP COURT REPORTIN	15,655.39	CHK	
DISB	154506	12/12/2022	TEXAS ASSOCIATION OF COUNTIES	600.00	CHK	
DISB	154507	12/12/2022	TEXAS BIT	1,657.00	CHK	
DISB	154508	12/12/2022	TEXAS DEPT OF PUBLIC SAFETY	515.94	CHK	
DISB	154509	12/12/2022	THE BEAUCHAMP FIRM	300.00	CHK	
DISB	154510	12/12/2022	TOMAS ECHARTEA	1,500.00	CHK	
DISB	154511	12/12/2022	TOMMY MONTGOMERY SAND & GRAVEL	13,266.30	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	154512	12/12/2022	TOUGH RUGGED LAPTOPS	5,329.44	CHK	
DISB	154513	12/12/2022	TROPHIES UNLIMITED / LEAVING M	21.00	CHK	
DISB	154514	12/12/2022	TRUCK PARTS & SERVICE INC	240.74	CHK	
DISB	154515	12/12/2022	TYLER TECHNOLOGIES INC	45,864.00	CHK	
DISB	154516	12/12/2022	US POSTAL SERVICE	176.00	CHK	
DISB	154517	12/12/2022	VERIZON WIRELESS INC	277.06	CHK	
DISB	154518	12/12/2022	VERL O CHILDERS, JR PH D	434.00	CHK	
DISB	154519	12/12/2022	VYVE BROADBAND	290.73	CHK	
DISB	154520	12/12/2022	VYVE BROADBAND	130.99	CHK	
DISB	154521	12/12/2022	WARREN'S TIRES & WHEELS	14.00	CHK	
DISB	154522	12/12/2022	WATSON AIR CONDITIONING CO.	3,065.00	CHK	
DISB	154523	12/12/2022	WEST PUBLISHING CORP	852.11	CHK	
DISB	154524	12/12/2022	WILLIAMS GIN & GRAIN COMPANY	7.25	CHK	
DISB	154525	12/12/2022	WINBORNE LAFLEUR, PC	5,925.00	CHK	
DISB	154526	12/12/2022	XCEL ENERGY	35.61	CHK	
DISB	154527	12/12/2022	XEROX CORP - TXMAS	3,979.73	CHK	
DISB	154528	12/12/2022	ZAYO GROUP, LLC	696.96	CHK	
DISB	154529	12/14/2022	UNITED AG & TURF	8,208.13	CHK	
DISB	154530	12/20/2022	AFLAC	4,914.64	CHK	
DISB	154531	12/20/2022	AFLAC - SHELTERED	15,348.97	CHK	
DISB	154532	12/20/2022	ANTHONY ORTIZ	247.06	CHK	
DISB	154533	12/20/2022	CONTINENTAL AMERICAN INSURANC	310.94	CHK	
DISB	154534	12/20/2022	DIEGO A PEREA	3.10	CHK	
DISB	154535	12/20/2022	JAMES OLSEN	23.97	CHK	
DISB	154536	12/20/2022	NATIONWIDE RETIREMENT SOLUTIO	1,356.76	CHK	
DISB	154537	12/20/2022	NAVARRO CO HEALTH INSURANCE F	319,156.72	CHK	
DISB	154538	12/20/2022	NAVARRO COUNTY HEALTH INSURAN	2,544.28	CHK	
DISB	154539	12/20/2022	NAVARRO COUNTY HEALTH INSURAN	72.74	CHK	
DISB	154540	12/20/2022	NAVARRO CREDIT UNION	20,310.01	CHK	
DISB	154541	12/20/2022	NEW YORK LIFE INSURANCE	1,530.50	CHK	
DISB	154542	12/20/2022	PAYROLL CLEARING	507,428.62	CHK	
DISB	154543	12/20/2022	TEXAS MUNICIPAL POLICE ASSOC	1,302.00	CHK	
DISB	154544	12/20/2022	UNITED WAY	16.00	CHK	
DISB	154545	12/20/2022	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	154546	12/20/2022	YMCA OF CORSICANA	177.00	CHK	
DISB	154547	12/20/2022	TEXAS ASSN OF COUNTIES	789.71	CHK	
DISB	154548	12/20/2022	TEXAS ASSN OF COUNTIES	1,792.05	CHK	
DISB	154549	12/22/2022	RESERVE ACCOUNT	5,000.00	CHK	
DISB	154550	12/22/2022	ADVANCED DRAINAGE SYSTEMS INC	4,133.28	CHK	
DISB	154551	12/22/2022	AMARILLO POLICE DEPARTMENT	427.76	CHK	
DISB	154552	12/22/2022	AMAZON CAPITAL SERVICES	2,650.34	CHK	
DISB	154553	12/22/2022	AMERICAN FORENSICS	3,800.00	CHK	
DISB	154554	12/22/2022	ANDERSON LAWN AND LANDSCAPE	5,750.00	CHK	
DISB	154555	12/22/2022	ANGUS VOLUNTEER FIRE DEPARTME	800.00	CHK	
DISB	154556	12/22/2022	APEX STRATEGIC INVESTIGATIONS,	975.00	CHK	
DISB	154557	12/22/2022	APRIL ROBERTSON	206.50	CHK	
DISB	154558	12/22/2022	ARNOLD CRUSHED STONE	3,732.81	CHK	
DISB	154559	12/22/2022	AT&T	2,624.99	CHK	
DISB	154560	12/22/2022	AT&T	1,345.59	CHK	
DISB	154561	12/22/2022	AT&T	23.45	CHK	
DISB	154562	12/22/2022	AT&T	105.00	CHK	
DISB	154563	12/22/2022	AT&T	39.13	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	154564	12/22/2022	AT&T (HIDTA)	472.58	CHK	
DISB	154565	12/22/2022	ATMOS ENERGY	133.13	CHK	
DISB	154566	12/22/2022	ATWOODS DISTRIBUTING LP	487.47	CHK	
DISB	154567	12/22/2022	B & G AUTO PARTS	673.15	CHK	
DISB	154568	12/22/2022	B & J TRASH SERVICE	30.00	CHK	
DISB	154569	12/22/2022	BARRY FIRE DEPT	800.00	CHK	
DISB	154570	12/22/2022	BEATY & SIPES LAW, PLLC	2,700.00	CHK	
DISB	154571	12/22/2022	BETA TECHNOLOGY, INC.	892.16	CHK	
DISB	154572	12/22/2022	BLACKFORD PRINTING COMPANY	427.00	CHK	
DISB	154573	12/22/2022	BLOOMING GROVE FIRE DEPT	1,000.00	CHK	
DISB	154574	12/22/2022	BOBBY RACHEL	206.50	CHK	
DISB	154575	12/22/2022	BRIGHTSPEED	156.84	CHK	
DISB	154576	12/22/2022	CENTRAL LINEN SERVICE INC	66.00	CHK	
DISB	154577	12/22/2022	CENTURYLINK	52.96	CHK	
DISB	154578	12/22/2022	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	154579	12/22/2022	CITY OF CORSICANA	7,597.40	CHK	
DISB	154580	12/22/2022	CITY OF DENTON	50.97	CHK	
DISB	154581	12/22/2022	CITY OF RICHARDSON POLICE DEPT	16,391.37	CHK	
DISB	154582	12/22/2022	CNA SURETY	295.47	CHK	
DISB	154583	12/22/2022	COLE DISTRIBUTING COMPANY LLC	10,584.78	CHK	
DISB	154584	12/22/2022	CONNERS CRUSHED STONE	12,825.49	CHK	
DISB	154585	12/22/2022	COPY CENTER	24.49	CHK	
DISB	154586	12/22/2022	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	154587	12/22/2022	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	154588	12/22/2022	CORSICANA NAPA AUTO PARTS	3,800.00	CHK	
DISB	154589	12/22/2022	CORSICANA WATER DEPT	7,565.99	CHK	
DISB	154590	12/22/2022	CROWN TROPHY	1,088.50	CHK	
DISB	154591	12/22/2022	DAVID BREWER	352.75	CHK	
DISB	154592	12/22/2022	DAWSON VOLUNTEER FIRE DEPARTM	1,000.00	CHK	
DISB	154593	12/22/2022	DELL MARKETING L P	16,130.16	CHK	
DISB	154594	12/22/2022	DISTRICT ATTORNEY 47TH JUDICIA	990.69	CHK	
DISB	154595	12/22/2022	DISTRICT 8 TCAAA	110.00	CHK	
DISB	154596	12/22/2022	DOCUMENT SOLUTIONS	696.83	CHK	
DISB	154597	12/22/2022	DONNIE MANN	350.00	CHK	
DISB	154598	12/22/2022	DOUBLETREE HOTEL AUSTIN	491.40	CHK	
DISB	154599	12/22/2022	EDWARD M POLK & ASSOCIATES INC	5,098.50	CHK	
DISB	154600	12/22/2022	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	154601	12/22/2022	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	154602	12/22/2022	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	154603	12/22/2022	F.B. MCGREGOR, JR	98.18	CHK	
DISB	154604	12/22/2022	FEDEX - TXMAS	181.45	CHK	
DISB	154605	12/22/2022	FIBER PLATFORM, LLC	838.84	CHK	
DISB	154606	12/22/2022	FIVE STAR SERVICES INC	5,429.12	CHK	
DISB	154607	12/22/2022	FRANK KENT COUNTRY, LLC	639.47	CHK	
DISB	154608	12/22/2022	FROST VOLUNTEER FIRE DEPARTME	1,000.00	CHK	
DISB	154609	12/22/2022	GALLS LLC	204.95	CHK	
DISB	154610	12/22/2022	GATEWAY II INVESTORS, LTD	47,219.96	CHK	
DISB	154611	12/22/2022	GIBSON FENCING	2,625.00	CHK	
DISB	154612	12/22/2022	GILFILLAN HARDWARE	46.99	CHK	
DISB	154613	12/22/2022	GOVERNMENT FORMS & SUPPLIES LL	1,116.75	CHK	
DISB	154614	12/22/2022	GRANTWORKS	70,080.00	CHK	
DISB	154615	12/22/2022	GREENWORX PRINTING	220.13	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	154616	12/22/2022	GRIFFIN ROUGHTON FUNERAL HOME	2,175.00	CHK	
DISB	154617	12/22/2022	G90 ENTERPRISES LLC	5,566.40	CHK	
DISB	154618	12/22/2022	HALO PRIVATE INVESTIGATORS	4,754.95	CHK	
DISB	154619	12/22/2022	HELMCAMP MATERIALS, LTD	2,296.21	CHK	
DISB	154620	12/22/2022	HICKORY CREEK POLICE DEPARTMEN	2,745.84	CHK	
DISB	154621	12/22/2022	HICKORY SPRINGS CONSULTING, LL	3,916.70	CHK	
DISB	154622	12/22/2022	HOLT CAT	6,675.00	CHK	
DISB	154623	12/22/2022	HOME DEPOT CREDIT SERVICES	691.57	CHK	
DISB	154624	12/22/2022	HOMETOWN FLOORING	3,525.66	CHK	
DISB	154625	12/22/2022	HOSKINS CONSULTING LLC	3,457.48	CHK	
DISB	154626	12/22/2022	HUFFMAN COMMUNICATIONS SALES I	255.00	CHK	
DISB	154627	12/22/2022	ICS JAIL SUPPLIES, INC	1,440.72	CHK	
DISB	154628	12/22/2022	IDEAL SELF STORAGE	1,560.00	CHK	
DISB	154629	12/22/2022	IJS COMPANY	5,246.03	CHK	
DISB	154630	12/22/2022	IRVING POLICE DEPT	308.57	CHK	
DISB	154631	12/22/2022	JAIL TRANSPORT, PETTY CASH	140.74	CHK	
DISB	154632	12/22/2022	JERRY'S TIRE HOUSE	2,620.00	CHK	
DISB	154633	12/22/2022	JUDICIAL SYSTEMS, INC	622.54	CHK	
DISB	154634	12/22/2022	K & E HOSE & FITTINGS	72.54	CHK	
DISB	154635	12/22/2022	K & L SUPPLY	45.34	CHK	
DISB	154636	12/22/2022	K & S TIRE TOWING & RECOVERY,	1,286.62	CHK	
DISB	154637	12/22/2022	KAREN GALICIA	500.25	CHK	
DISB	154638	12/22/2022	KERENS FIRE DEPT	1,000.00	CHK	
DISB	154639	12/22/2022	LAW OFFICE OF DANIEL BILTZ	300.00	CHK	
DISB	154640	12/22/2022	LAW OFFICE OF KATHY J SAYLES P	800.00	CHK	
DISB	154641	12/22/2022	LAW OFFICE OF MICAH C HADEN	600.00	CHK	
DISB	154642	12/22/2022	LENOVO FINANCIAL SERVICES	1,494.26	CHK	
DISB	154643	12/22/2022	LENOVO INC	4,157.98	CHK	
DISB	154644	12/22/2022	LEXIS NEXIS RISK DATA MANAGEME	2,370.24	CHK	
DISB	154645	12/22/2022	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	154646	12/22/2022	LONE STAR AGGREGATES LTD	1,506.97	CHK	
DISB	154647	12/22/2022	MARK'S PLUMBING PARTS	172.99	CHK	
DISB	154648	12/22/2022	MIKE DOWD	2,680.65	CHK	
DISB	154649	12/22/2022	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	154650	12/22/2022	MILLS AUTO SUPPLY	48.67	CHK	
DISB	154651	12/22/2022	NAVAL SURFACE WARFARE CENTER	3,600.00	CHK	
DISB	154652	12/22/2022	NAVARRO COUNTY CRIME STOPPERS	130.58	CHK	
DISB	154653	12/22/2022	NAVARRO COUNTY GENERAL FUND	58,911.44	CHK	
DISB	154654	12/22/2022	NAVARRO COUNTY GENERAL FUND	131.94	CHK	
DISB	154655	12/22/2022	NAVARRO COUNTY HEALTH UNIT	4,628.79	CHK	
DISB	154656	12/22/2022	NAVARRO COUNTY R&B PCT 1	5,562.56	CHK	
DISB	154657	12/22/2022	NAVARRO COUNTY R&B PCT 2	5,562.56	CHK	
DISB	154658	12/22/2022	NAVARRO COUNTY R&B PCT 3	5,562.56	CHK	
DISB	154659	12/22/2022	NAVARRO COUNTY R&B PCT 4	5,562.56	CHK	
DISB	154660	12/22/2022	NAVARRO COUNTY SOIL & WATER	6,000.00	CHK	
DISB	154661	12/22/2022	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	154662	12/22/2022	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	154663	12/22/2022	NEAL GREEN, JR	1,830.00	CHK	
DISB	154664	12/22/2022	NELSON PROPANE GAS INC.	569.29	CHK	
DISB	154665	12/22/2022	ODP BUSINESS SOLUTIONS LLC	2,084.86	CHK	
DISB	154666	12/22/2022	OPTIMUM	426.79	CHK	
DISB	154667	12/22/2022	PERRYMAN GROUP INC	25,952.04	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	154668	12/22/2022	PHILIP R TAFT	962.50	CHK	
DISB	154669	12/22/2022	PURSLEY VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	154670	12/22/2022	RANDALL COUNTY SHERIFF OFFICE	2,176.85	CHK	
DISB	154671	12/22/2022	RDO EQUIPMENT COMPANY	692,748.04	CHK	
DISB	154672	12/22/2022	RESERVE ACCOUNT	10,000.00	CHK	
DISB	154673	12/22/2022	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	154674	12/22/2022	REYNALDO CALDERON	25.00	CHK	
DISB	154675	12/22/2022	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	154676	12/22/2022	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	154677	12/22/2022	RIVER ROAD MANAGEMENT & CONSUL	7,256.59	CHK	
DISB	154678	12/22/2022	ROBERT EARL TUCK	355.00	CHK	
DISB	154679	12/22/2022	ROSE COMMERCIAL CLEANING SERVI	2,500.00	CHK	
DISB	154680	12/22/2022	SAM HOUSTON STATE UNIVERSITY -	270.00	CHK	
DISB	154681	12/22/2022	SAN ANTONIO MARRIOTT RIVERWALK	461.19	CHK	
DISB	154682	12/22/2022	SHELL ENERGY SOLUTIONS	16,927.39	CHK	
DISB	154683	12/22/2022	SHERIFF, PETTY CASH	129.13	CHK	
DISB	154684	12/22/2022	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	154685	12/22/2022	SOLVEIT SOLUTIONS LLC	848.50	CHK	
DISB	154686	12/22/2022	SOUTHERN HEALTH PARTNERS	514.80	CHK	
DISB	154687	12/22/2022	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	154688	12/22/2022	SPARTAN TACTICAL CONSULTING LL	3,457.48	CHK	
DISB	154689	12/22/2022	STACEY S MARTIN	300.00	CHK	
DISB	154690	12/22/2022	STAPLES, INC	1,511.20	CHK	
DISB	154691	12/22/2022	STREETMAN VOLUNTEER FIRE DEPAR	200.00	CHK	
DISB	154692	12/22/2022	SUMPTER SERVICES LLC	9,353.55	CHK	
DISB	154693	12/22/2022	SUSAN A WALDRIP COURT REPORTIN	3,958.28	CHK	
DISB	154694	12/22/2022	TENTH COURT OF APPEALS	641.97	CHK	
DISB	154695	12/22/2022	TERESA RICHARDS	206.50	CHK	
DISB	154696	12/22/2022	TEXAS A & M HOTEL & CONFERENCE	395.88	CHK	
DISB	154697	12/22/2022	TEXAS ASSOCIATION OF COUNTIES	350.00	CHK	
DISB	154698	12/22/2022	TEXAS BIT	9,245.04	CHK	
DISB	154699	12/22/2022	TEXAS DEPT OF PUBLIC SAFETY	129.16	CHK	
DISB	154700	12/22/2022	TEXAS DEPT OF TRANSPORTATION	20,467.58	CHK	
DISB	154701	12/22/2022	TEXAS ENGINEERING EXTENSION SE	180.00	CHK	
DISB	154702	12/22/2022	TEXAS STATE UNIVERSITY	220.00	CHK	
DISB	154703	12/22/2022	THE BEAUCHAMP FIRM	2,273.32	CHK	
DISB	154704	12/22/2022	TOMAS ECHARTEA	600.00	CHK	
DISB	154705	12/22/2022	TOMMY MONTGOMERY SAND & GRAVEL	13,936.43	CHK	
DISB	154706	12/22/2022	TONY FARMER	206.50	CHK	
DISB	154707	12/22/2022	TROPHIES UNLIMITED / LEAVING M	14.00	CHK	
DISB	154708	12/22/2022	TRUCK PARTS & SERVICE INC	2,016.78	CHK	
DISB	154709	12/22/2022	TX DEPT OF STATE HEALTH SERVIC	177.51	CHK	
DISB	154710	12/22/2022	TYLER TECHNOLOGIES INC	7,041.00	CHK	
DISB	154711	12/22/2022	UNION HIGH VFD	400.00	CHK	
DISB	154712	12/22/2022	UNITED AG & TURF	1,988.00	CHK	
DISB	154713	12/22/2022	UNITED AG & TURF - HILLSBORO	164.60	CHK	
DISB	154714	12/22/2022	VERIZON WIRELESS	4,101.10	CHK	
DISB	154715	12/22/2022	VOLVO & MACK TRUCKS OF WACO	440.28	CHK	
DISB	154716	12/22/2022	WARREN'S TIRES & WHEELS	1,443.85	CHK	
DISB	154717	12/22/2022	WEX BANK	680.45	CHK	
DISB	154718	12/22/2022	WILD HORSE CUSTOM TRENDS	633.48	CHK	
DISB	154719	12/22/2022	WINBORNE LAFLEUR, PC	1,500.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	154720	12/22/2022	WINDSTREAM	56.66	CHK	
DISB	154721	12/22/2022	XEROX CORP - TXMAS	498.05	CHK	
DISB	154722	12/22/2022	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	A00809	12/08/2022	IRS-FICA TAXES	84,569.96	ACH	
DISB	A00810	12/08/2022	IRS-FIT TAXES	59,005.65	ACH	
DISB	A00811	12/08/2022	IRS-MEDICARE TAXES	19,993.28	ACH	
DISB	A00812	12/08/2022	TX STATE DISBURSEMENT UNIT-CHI	2,734.98	ACH	
DISB	A00813	12/20/2022	IRS-FICA TAXES	86,168.50	ACH	
DISB	A00814	12/20/2022	IRS-FIT TAXES	61,852.72	ACH	
DISB	A00815	12/20/2022	IRS-MEDICARE TAXES	20,367.26	ACH	
DISB	A00816	12/20/2022	TCDRS-RETIREMENT	271,334.90	ACH	
DISB	A00817	12/20/2022	TX STATE DISBURSEMENT UNIT-CHI	2,708.98	ACH	

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1 TOTAL VOIDED CHECKS	45,728.01
574 TOTAL CHECKS	12,071,339.24
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
9 TOTAL ACH TRANSACTIONS	608,736.23
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583 TOTAL ALL CHECKS	12,680,075.47