

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
RB 2	470	02/07/2022	NAVARRO COUNTY DISBURSEMENT F	101.70	CHK	
RB 2	471	02/09/2022	NAVARRO COUNTY DISBURSEMENT F	20,359.87	CHK	
RB 2	472	02/14/2022	NAVARRO COUNTY DISBURSEMENT F	154,484.13	CHK	
RB 2	473	02/23/2022	NAVARRO COUNTY DISBURSEMENT F	29,133.62	CHK	
RB 2	474	02/28/2022	NAVARRO COUNTY DISBURSEMENT F	27,497.86	CHK	
RB 4	480	02/07/2022	NAVARRO COUNTY DISBURSEMENT F	163.76	CHK	
RB 3	481	02/07/2022	NAVARRO COUNTY DISBURSEMENT F	439.26	CHK	
RB 4	481	02/09/2022	NAVARRO COUNTY DISBURSEMENT F	20,303.96	CHK	
RB 3	482	02/09/2022	NAVARRO COUNTY DISBURSEMENT F	20,228.86	CHK	
RB 4	482	02/14/2022	NAVARRO COUNTY DISBURSEMENT F	57,629.99	CHK	
RB 3	483	02/14/2022	NAVARRO COUNTY DISBURSEMENT F	21,567.30	CHK	
RB 4	483	02/23/2022	NAVARRO COUNTY DISBURSEMENT F	29,077.71	CHK	
RB 3	484	02/23/2022	NAVARRO COUNTY DISBURSEMENT F	29,002.61	CHK	
RB 4	484	02/28/2022	NAVARRO COUNTY DISBURSEMENT F	18,383.39	CHK	
RB 3	485	02/28/2022	NAVARRO COUNTY DISBURSEMENT F	24,567.34	CHK	
SO FEDERAL	524	02/14/2022	NAVARRO COUNTY DISBURSEMENT F	150,960.23	CHK	
SPECIALREV	535	02/07/2022	NAVARRO COUNTY DISBURSEMENT F	160.22	CHK	
SPECIALREV	536	02/09/2022	NAVARRO COUNTY DISBURSEMENT F	856.45	CHK	
SPECIALREV	537	02/14/2022	NAVARRO COUNTY DISBURSEMENT F	638.46	CHK	
SPECIALREV	538	02/23/2022	NAVARRO COUNTY DISBURSEMENT F	856.45	CHK	
SPECIALREV	539	02/28/2022	NAVARRO COUNTY DISBURSEMENT F	1,112.68	CHK	
SPECIALREV	540	02/28/2022	NAVARRO COUNTY DISBURSEMENT F	662.78	CHK	
SPECIALREV	541	02/28/2022	NAVARRO COUNTY DISBURSEMENT F	4,820.00	CHK	
SO FEDERAL	1002	02/14/2022	NAVARRO COUNTY DISBURSEMENT F	150,960.23	CHK	
FLOOD	1375	02/14/2022	NAVARRO COUNTY DISBURSEMENT F	3,190.00	CHK	
FLOOD	1376	02/28/2022	NAVARRO COUNTY DISBURSEMENT F	8,735.50	CHK	
DAFOR	1970	02/14/2022	NAVARRO COUNTY DISBURSEMENT F	60.00	CHK	
	1971	02/15/2022	RICE POLICE DEPT	1,980.00	CHK	
DAFOR	1972	02/15/2022	CORSICANA POLICE DEPT	447.30	CHK	
DAFOR	1973	02/23/2022	NAVARRO COUNTY DISBURSEMENT F	424.25	CHK	
HEALTH	2381	02/28/2022	TDCJ - CASHIERS OFFICE	2,761.70	CHK	
JUV PROB	3125	02/09/2022	NAVARRO COUNTY DISBURSEMENT F	9,255.54	CHK	
JUV PROB	3126	02/14/2022	NAVARRO COUNTY DISBURSEMENT F	2,151.75	CHK	
JUV PROB	3127	02/23/2022	NAVARRO COUNTY DISBURSEMENT F	8,173.81	CHK	
JUV PROB	3128	02/28/2022	NAVARRO COUNTY DISBURSEMENT F	2,904.00	CHK	
RB 1	3232	02/07/2022	NAVARRO COUNTY DISBURSEMENT F	486.63	CHK	
RB 1	3233	02/09/2022	NAVARRO COUNTY DISBURSEMENT F	16,271.52	CHK	
RB 1	3234	02/14/2022	NAVARRO COUNTY DISBURSEMENT F	114,838.06	CHK	
RB 1	3235	02/23/2022	NAVARRO COUNTY DISBURSEMENT F	23,095.54	CHK	
RB 1	3236	02/28/2022	NAVARRO COUNTY DISBURSEMENT F	22,924.79	CHK	
REVOLVING	3578	02/08/2022	NAVARRO COUNTY GENERAL FUND	6,329,814.20	CHK	
REVOLVING	3579	02/08/2022	DEBT SERVICE FUND	136,626.66	CHK	
REVOLVING	3580	02/08/2022	NAVARRO CTY. FLOOD CONTROL FUN	112,276.47	CHK	
REVOLVING	3581	02/08/2022	NAVARRO COUNTY R&B PCT 1	339,905.92	CHK	
REVOLVING	3582	02/08/2022	NAVARRO COUNTY R&B PCT 2	339,905.92	CHK	
REVOLVING	3583	02/08/2022	NAVARRO COUNTY R&B PCT 3	339,905.93	CHK	
REVOLVING	3584	02/08/2022	NAVARRO COUNTY R&B PCT 4	339,905.93	CHK	
REVOLVING	3585	02/28/2022	NAVARRO COUNTY DISBURSEMENT F	50,303.63	CHK	
HIDTA	4487	02/07/2022	NAVARRO COUNTY DISBURSEMENT F	2,846.05	CHK	
HIDTA	4488	02/09/2022	NAVARRO COUNTY DISBURSEMENT F	39,072.31	CHK	
HIDTA	4489	02/14/2022	NAVARRO COUNTY DISBURSEMENT F	71,455.00	CHK	
HIDTA	4490	02/14/2022	NAVARRO COUNTY DISBURSEMENT F	75,679.83	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
HIDTA	4491	02/23/2022	NAVARRO COUNTY DISBURSEMENT F	48,820.91	CHK	
HIDTA	4492	02/28/2022	NAVARRO COUNTY DISBURSEMENT F	10,473.81	CHK	
HIDTA	4493	02/28/2022	NAVARRO COUNTY DISBURSEMENT F	143,372.46	CHK	
CSCD	4833	02/09/2022	NAVARRO COUNTY DISBURSEMENT F	42,133.52	CHK	
CSCD	4834	02/10/2022	TDCJ - CASHIERS OFFICE	19,720.65	CHK	
CSCD	4835	02/14/2022	NAVARRO COUNTY DISBURSEMENT F	2,622.37	CHK	
CSCD	4836	02/23/2022	NAVARRO COUNTY DISBURSEMENT F	42,133.52	CHK	
CSCD	4837	02/28/2022	NAVARRO COUNTY DISBURSEMENT F	8,915.29	CHK	
GENERAL	18001	02/02/2022	JOEL J SEATON	8,792.66	CHK	
GENERAL	18002	02/02/2022	DISTRICT CLERK JURY BOX #3	192.00	CHK	
GENERAL	18003	02/02/2022	NAVARRO COUNTY TRUST FUND	72.00	CHK	
GENERAL	18004	02/07/2022	NAVARRO COUNTY DISBURSEMENT F	37,520.32	CHK	
GENERAL	18005	02/07/2022	NORTH TX HIDTA FUND	2,846.05	CHK	
GENERAL	18006	02/09/2022	NAVARRO COUNTY DISBURSEMENT F	631,407.37	CHK	
GENERAL	18007	02/09/2022	NORTH TX HIDTA FUND	39,072.31	CHK	
GENERAL	18008	02/09/2022	SPECIAL REVENUE FUNDS - 233	856.45	CHK	
GENERAL	18009	02/14/2022	NAVARRO COUNTY DISBURSEMENT F	396,303.57	CHK	
GENERAL	18010	02/14/2022	NORTH TX HIDTA FUND	71,455.00	CHK	
GENERAL	18011	02/14/2022	NORTH TX HIDTA FUND	75,679.83	CHK	
GENERAL	18012	02/15/2022	DEBT SERVICE FUND	40,000.00	CHK	
GENERAL	18013	02/16/2022	NAVARRO COUNTY DISBURSEMENT F	1,594.89	CHK	
GENERAL	18014	02/23/2022	NAVARRO COUNTY DISBURSEMENT F	842,510.05	CHK	
GENERAL	18015	02/23/2022	NAVARRO COUNTY DISBURSEMENT F	48,820.91	CHK	02/25/2022
GENERAL	18016	02/25/2022	NORTH TX HIDTA FUND	48,820.91	CHK	
GENERAL	18017	02/28/2022	NAVARRO COUNTY DISBURSEMENT F	214,127.32	CHK	
GENERAL	18018	02/28/2022	NORTH TX HIDTA FUND	10,473.81	CHK	
GENERAL	18019	02/28/2022	NORTH TX HIDTA FUND	143,372.46	CHK	
DISB	149381	02/07/2022	AT&T	2,895.22	CHK	
DISB	149382	02/07/2022	AT&T	23,581.28	CHK	
DISB	149383	02/07/2022	AT&T	1,107.38	CHK	
DISB	149384	02/07/2022	AT&T	543.71	CHK	
DISB	149385	02/07/2022	AT&T MOBILITY- HIDTA ONLY	2,403.18	CHK	
DISB	149386	02/07/2022	ATMOS ENERGY	176.84	CHK	
DISB	149387	02/07/2022	CHATFIELD WATER SUPPLY	117.00	CHK	
DISB	149388	02/07/2022	CITY OF BLOOMING GROVE	107.44	CHK	
DISB	149389	02/07/2022	CITY OF DAWSON	56.38	CHK	
DISB	149390	02/07/2022	CITY OF KERENS	101.70	CHK	
DISB	149391	02/07/2022	CORSICANA WATER DEPT	7,525.13	CHK	
DISB	149392	02/07/2022	DEAF SMITH ELECTRIC COOPERATIC	22.00	CHK	
DISB	149393	02/07/2022	FEDEX - TXMAS	435.05	CHK	
DISB	149394	02/07/2022	NAVARRO COUNTY ELECTRIC CO-OP	453.31	CHK	
DISB	149395	02/07/2022	REPUBLIC SERVICES #069	1,806.19	CHK	
DISB	149396	02/07/2022	SPARKLETTS	6.99	CHK	
DISB	149397	02/07/2022	WINDSTREAM	350.26	CHK	
DISB	149398	02/07/2022	XCEL ENERGY	28.88	CHK	
DISB	149399	02/09/2022	NATIONWIDE RETIREMENT SOLUTIO	1,106.76	CHK	
DISB	149400	02/09/2022	NAVARRO CREDIT UNION	17,744.94	CHK	
DISB	149401	02/09/2022	PAYROLL CLEARING	471,558.37	CHK	
DISB	149402	02/10/2022	HEAVYQUIP	2,760.00	CHK	
DISB	149403	02/14/2022	THE GEORGE	304.13	CHK	
DISB	149404	02/14/2022	THE GEORGE	304.13	CHK	
DISB	149405	02/14/2022	A & D TESTS INC	250.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	149406	02/14/2022	AMAZON CAPITAL SERVICES	2,405.57	CHK	
DISB	149407	02/14/2022	AMBER HUNTER	262.25	CHK	
DISB	149408	02/14/2022	AMERICAN FORENSICS	2,150.00	CHK	
DISB	149409	02/14/2022	AMG PRINTING & MAILING, LLC	2,532.40	CHK	
DISB	149410	02/14/2022	AMY CHAVEZ	56.75	CHK	
DISB	149411	02/14/2022	CORSICANA GERANIUM GARDENS & N	1,700.00	CHK	
DISB	149412	02/14/2022	AT&T	38.02	CHK	
DISB	149413	02/14/2022	ATWOODS DISTRIBUTING LP	853.54	CHK	
DISB	149414	02/14/2022	B & G AUTO PARTS	5,872.35	CHK	
DISB	149415	02/14/2022	HOLT CAT	716.44	CHK	
DISB	149416	02/14/2022	BEATY & SIPES LAW, PLLC	712.50	CHK	
DISB	149417	02/14/2022	BEATY & SIPES LAW, PLLC	762.50	CHK	
DISB	149418	02/14/2022	BOB BARKER COMPANY INC	608.76	CHK	
DISB	149419	02/14/2022	DEAN THEDFORD OFFICE SUPPLY	4,252.81	CHK	
DISB	149420	02/14/2022	BOOT BARN	278.98	CHK	
DISB	149421	02/14/2022	CECILY NORS	190.24	CHK	
DISB	149422	02/14/2022	CENTRAL LINEN SERVICE INC	198.00	CHK	
DISB	149423	02/14/2022	CHARM-TEX INC	2,562.20	CHK	
DISB	149424	02/14/2022	CHRIS GARRETT	42.00	CHK	
DISB	149425	02/14/2022	SOLVEIT SOLUTIONS LLC	190.99	CHK	
DISB	149426	02/14/2022	CITY ELECTRIC	1,918.44	CHK	
DISB	149427	02/14/2022	CITY OF DALLAS POLICE DEPT	5,251.38	CHK	
DISB	149428	02/14/2022	CITY OF RICHARDSON POLICE DEPT	1,770.67	CHK	
DISB	149429	02/14/2022	CITY OF RICHLAND	39.80	CHK	
DISB	149430	02/14/2022	NAVCO SAFE & LOCK COMPANY	19.65	CHK	
DISB	149431	02/14/2022	THE BEAUCHAMP FIRM	1,661.00	CHK	
DISB	149432	02/14/2022	COLE DISTRIBUTING COMPANY LLC	30,732.10	CHK	
DISB	149433	02/14/2022	CONNERS CRUSHED STONE	4,447.29	CHK	
DISB	149434	02/14/2022	COPY CENTER	165.35	CHK	
DISB	149435	02/14/2022	CORSICANA NAPA AUTO PARTS	31.22	CHK	
DISB	149436	02/14/2022	CROWN TROPHY	1,120.75	CHK	
DISB	149437	02/14/2022	DAMARA H. WATKINS	11,541.25	CHK	
DISB	149438	02/14/2022	LAW OFFICE OF DANIEL BILTZ	1,865.00	CHK	
DISB	149439	02/14/2022	DARRELL A CAPEHART	450.00	CHK	
DISB	149440	02/14/2022	DARRELL WALLER	90.00	CHK	
DISB	149441	02/14/2022	DISTRICT ATTORNEY 47TH JUDICIA	1,279.01	CHK	
DISB	149442	02/14/2022	DR R.C. ROGERS LIVESTOCK CONSU	42.50	CHK	
DISB	149443	02/14/2022	ED BROWN DISTRIBUTORS	136.92	CHK	
DISB	149444	02/14/2022	EDDIE MOORE	282.04	CHK	
DISB	149445	02/14/2022	ENGIE RESOURCES LLC	1,205.50	CHK	
DISB	149446	02/14/2022	PHILLIPS TIRES	250.00	CHK	
DISB	149447	02/14/2022	F.B. MCGREGOR, JR	52.23	CHK	
DISB	149448	02/14/2022	FEDEX - TXMAS	116.76	CHK	
DISB	149449	02/14/2022	FIVE STAR SERVICES INC	15,320.14	CHK	
DISB	149450	02/14/2022	FRONTIER COMMUNICATIONS CORPOR	71.32	CHK	
DISB	149451	02/14/2022	GALLS LLC	961.14	CHK	
DISB	149452	02/14/2022	GARY FARMER	324.50	CHK	
DISB	149453	02/14/2022	GARY N HOLLOWAY	9,250.00	CHK	
DISB	149454	02/14/2022	GILFILLAN HARDWARE	358.73	CHK	
DISB	149455	02/14/2022	GREAT AMERICA FINANCIAL SERVIC	250.00	CHK	
DISB	149456	02/14/2022	GREENLANDER, LLC	3,190.00	CHK	
DISB	149457	02/14/2022	GRIFFIN ROUGHTON FUNERAL HOME	1,690.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	149458	02/14/2022	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	149459	02/14/2022	HALO PRIVATE INVESTIGATORS	5,837.19	CHK	
DISB	149460	02/14/2022	HOME DEPOT CREDIT SERVICES	322.53	CHK	
DISB	149461	02/14/2022	HOSKINS CONSULTING LLC	3,457.48	CHK	
DISB	149462	02/14/2022	HUFFMAN COMMUNICATIONS SALES I	1,808.63	CHK	
DISB	149463	02/14/2022	HYDRAULIC POWER SERVICES, INC	589.95	CHK	
DISB	149464	02/14/2022	ICS JAIL SUPPLIES, INC	1,796.97	CHK	
DISB	149465	02/14/2022	IJS COMPANY	2,924.94	CHK	
DISB	149466	02/14/2022	IRVING POLICE DEPT	3,215.07	CHK	
DISB	149467	02/14/2022	JACK K SMITH ATTORNEY AT LAW	750.00	CHK	
DISB	149468	02/14/2022	ISMANAGED, LLC	642.98	CHK	
DISB	149469	02/14/2022	JAMES OLSEN	282.04	CHK	
DISB	149470	02/14/2022	TROPHIES UNLIMITED / LEAVING M	49.00	CHK	
DISB	149471	02/14/2022	HAVOC TRANSPORTATION DEMOLITIO	39,045.15	CHK	
DISB	149472	02/14/2022	JASON GRANT	282.04	CHK	
DISB	149473	02/14/2022	JERRY'S TIRE HOUSE	2,056.00	CHK	
DISB	149474	02/14/2022	HICKORY SPRINGS CONSULTING, LL	3,916.70	CHK	
DISB	149475	02/14/2022	JOHN DEERE CREDIT	120,197.27	CHK	
DISB	149476	02/14/2022	JOHN M PERKINS III, ATTORNEY A	3,273.00	CHK	
DISB	149477	02/14/2022	BLACKFORD PRINTING COMPANY	374.00	CHK	
DISB	149478	02/14/2022	JOHNNY SUTTON	119.06	CHK	
DISB	149479	02/14/2022	AKV PLUMBING CONTRACTORS	799.32	CHK	
DISB	149480	02/14/2022	K & S FARM	1,000.00	CHK	
DISB	149481	02/14/2022	K & S TIRE TOWING & RECOVERY,	4,746.33	CHK	
DISB	149482	02/14/2022	KEATHLEY LAW OFFICE, PLLC	500.00	CHK	
DISB	149483	02/14/2022	KELLY R MYERS, ATTORNEY AT LAW	1,575.00	CHK	
DISB	149484	02/14/2022	THE LEATHERMAN LAW OFFICE, PLL	400.00	CHK	
DISB	149485	02/14/2022	KENNY STALLINGS	249.38	CHK	
DISB	149486	02/14/2022	KNIFE RIVER CORPORTATION-SOUT	849.10	CHK	
DISB	149487	02/14/2022	LAMAR MEDIA CORP	5,560.00	CHK	
DISB	149488	02/14/2022	SUMPTER SERVICES LLC	9,353.55	CHK	
DISB	149489	02/14/2022	LAQUINTA BY WYNDHAM TYLER - UN	552.00	CHK	
DISB	149490	02/14/2022	LAW OFFICE OF MICHAEL J CRAWFO	8,800.00	CHK	
DISB	149491	02/14/2022	LEACH TRAILERS	4,300.00	CHK	
DISB	149492	02/14/2022	LENOVO FINANCIAL SERVICES	1,548.92	CHK	
DISB	149493	02/14/2022	LESLIE KIRK REPORTING SERVICES	336.00	CHK	
DISB	149494	02/14/2022	LEXIS NEXIS - DALLAS	1,153.00	CHK	
DISB	149495	02/14/2022	LEXIS NEXIS RISK DATA MANAGEME	2,257.37	CHK	
DISB	149496	02/14/2022	LIBERTY TIRE RECYCLING LLC	2,048.75	CHK	
DISB	149497	02/14/2022	LIQUID ENVIRONMENTAL SOLUTIONS	260.00	CHK	
DISB	149498	02/14/2022	LISA A EASLEY	642.00	CHK	
DISB	149499	02/14/2022	LOCHRIDGE PRIEST INC - WACO	367.00	CHK	
DISB	149500	02/14/2022	LOGMEIN USA, INC	2,499.84	CHK	
DISB	149501	02/14/2022	LORIE STOVALL	71.83	CHK	
DISB	149502	02/14/2022	LUBBOCK COUNTY SHERIFF'S OFFIC	2,597.63	CHK	
DISB	149503	02/14/2022	MARKETING AND SERVICE ASSOCIAT	121,875.00	CHK	
DISB	149504	02/14/2022	MARTIN MARIETTA MATERIALS, INC	7,623.90	CHK	
DISB	149505	02/14/2022	MARTY LITCHFIELD	1,030.00	CHK	
DISB	149506	02/14/2022	MCCOY'S BUILDING SUPPLY	256.36	CHK	
DISB	149507	02/14/2022	MC GEE'S AUTOMOTIVE	788.00	CHK	
DISB	149508	02/14/2022	MEDICAL SURGICAL & COMPCARE EN	652.50	CHK	
DISB	149509	02/14/2022	MEN WATER SUPPLY CORP	29.00	CHK	

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DISB	149510	02/14/2022	LAW OFFICE OF MICAH C HADEN	3,431.00	CHK	
DISB	149511	02/14/2022	MOORE TIRE & AUTO	384.00	CHK	
DISB	149512	02/14/2022	MVM INC	10,174.40	CHK	
DISB	149513	02/14/2022	NATALIE DAWSON & ASSOCIATES	1,630.00	CHK	
DISB	149514	02/14/2022	NAVARRO COLLEGE	2,554.09	CHK	
DISB	149515	02/14/2022	NAVARRO COUNTY ELECTRIC CO-OP	40.72	CHK	
DISB	149516	02/14/2022	NAVARRO COUNTY GENERAL FUND	141.49	CHK	
DISB	149517	02/14/2022	NELSON PROPANE GAS INC.	312.62	CHK	
DISB	149518	02/14/2022	NORTH & EAST TEXAS COUNTY JUDG	175.00	CHK	
DISB	149519	02/14/2022	O'REILLY AUTOMOTIVE STORES INC	89.54	CHK	
DISB	149520	02/14/2022	OFFICE DEPOT INC-TXMAS	197.97	CHK	
DISB	149521	02/14/2022	OKLAHOMA BUREAU OF NARCOTICS &	3,570.50	CHK	
DISB	149522	02/14/2022	OKLAHOMA CITY POLICE DEPARTME	1,332.60	CHK	
DISB	149523	02/14/2022	OTIS ELEVATOR COMPANY	702.38	CHK	
DISB	149524	02/14/2022	PRECISION AUTO GLASS	349.52	CHK	
DISB	149525	02/14/2022	PATHMARK TRAFFIC PRODUCTS OF T	240.00	CHK	
DISB	149526	02/14/2022	PHI AIR MEDICAL LLC	90.00	CHK	
DISB	149527	02/14/2022	PHILIP R TAFT	1,987.50	CHK	
DISB	149528	02/14/2022	PITNEY BOWES INC	794.64	CHK	
DISB	149529	02/14/2022	POLYGRAPH SERVICES & INVESTIGA	350.00	CHK	
DISB	149530	02/14/2022	POTTER COUNTY SHERIFF'S OFFICE	458.70	CHK	
DISB	149531	02/14/2022	PRECISION DELTA CORP	2,286.20	CHK	
DISB	149532	02/14/2022	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	149533	02/14/2022	PROSPERITY BANK #1077006	164,028.50	CHK	
DISB	149534	02/14/2022	PROSPERITY BANK #1088200	53,740.78	CHK	
DISB	149535	02/14/2022	RANDALL COUNTY SHERIFF OFFICE	1,691.94	CHK	
DISB	149536	02/14/2022	RATTLER ROCK INC	35,112.40	CHK	
DISB	149537	02/14/2022	RDO EQUIPMENT COMPANY	1,801.18	CHK	
DISB	149538	02/14/2022	NEAL GREEN, JR	5,066.00	CHK	
DISB	149539	02/14/2022	RIVER ROAD MANAGEMENT & CONSUL	7,256.59	CHK	
DISB	149540	02/14/2022	ROBERT L SAENZ	945.00	CHK	
DISB	149541	02/14/2022	ROSE COMMERCIAL CLEANING SERVI	4,210.00	CHK	
DISB	149542	02/14/2022	SAM HOUSTON STATE UNIVERSITY -	1,100.00	CHK	
DISB	149543	02/14/2022	SATELLITE TRACKING OF PEOPLE,	721.75	CHK	
DISB	149544	02/14/2022	SCOTT-MERRIMAN INC	540.00	CHK	
DISB	149545	02/14/2022	SELEX-ES INC	94,980.23	CHK	
DISB	149546	02/14/2022	SF MOBILE-VISION, INC	7,680.00	CHK	
DISB	149547	02/14/2022	SHANA STEIN FAULHABER	350.00	CHK	
DISB	149548	02/14/2022	SHEILA WALKER	559.96	CHK	
DISB	149549	02/14/2022	SHELL ENERGY SOLUTIONS	16,789.82	CHK	
DISB	149550	02/14/2022	SMITH AG SERVICE LLC	461.03	CHK	
DISB	149551	02/14/2022	SOUTHERN HEALTH PARTNERS	35,893.49	CHK	
DISB	149552	02/14/2022	SOUTHERN TIRE MART, LLC	8,246.62	CHK	
DISB	149553	02/14/2022	SPARTAN TACTICAL CONSULTING LL	3,457.48	CHK	
DISB	149554	02/14/2022	SPEED TECH LIGHTS, INC	63.74	CHK	
DISB	149555	02/14/2022	STACEY S MARTIN	4,470.50	CHK	
DISB	149556	02/14/2022	STAPLES, INC	5,173.10	CHK	
DISB	149557	02/14/2022	STARA ROEMER HENDERSON	1,535.00	CHK	
DISB	149558	02/14/2022	STEELE METAL SUPPLY LLC	51.30	CHK	
DISB	149559	02/14/2022	STEVE TOTH	83.77	CHK	
DISB	149560	02/14/2022	SUSAN A WALDRIP COURT REPORTIN	558.84	CHK	
DISB	149561	02/14/2022	TARRANT COUNTY	388.92	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	149562	02/14/2022	TAYLOR, OLSON, ADKINS, SRALLA	112.50	CHK	
DISB	149563	02/14/2022	TEAM SOLUTIONS	421.00	CHK	
DISB	149564	02/14/2022	TEXAS ASSOCIATION OF COUNTIES	690.00	CHK	
DISB	149565	02/14/2022	TEXAS BENCHMARK BUILDING GROUP	6,425.00	CHK	
DISB	149566	02/14/2022	TEXAS BIT	23,244.63	CHK	
DISB	149567	02/14/2022	TEXAS DEPT OF PUBLIC SAFETY	902.87	CHK	
DISB	149568	02/14/2022	TEXAS DISTRICT & COUNTY ATTORN	680.00	CHK	
DISB	149569	02/14/2022	TEXAS ENGINEERING EXTENSION SE	450.00	CHK	
DISB	149570	02/14/2022	TEXAS FIRE ALARM INC	40.00	CHK	
DISB	149571	02/14/2022	TEXAS POLICE TRAINERS, LLC	150.00	CHK	
DISB	149572	02/14/2022	TEXAS VOICE & DATA SERVICES, I	275.00	CHK	
DISB	149573	02/14/2022	THE BULOT COMPANY LLC	596.00	CHK	
DISB	149574	02/14/2022	THE GEORGE	375.90	CHK	
DISB	149575	02/14/2022	THE NAVCO CHRONICLE	600.00	CHK	
DISB	149576	02/14/2022	TOMMY MONTGOMERY SAND & GRAVEL	2,707.17	CHK	
DISB	149577	02/14/2022	TOMAS ECHARTEA	1,500.00	CHK	
DISB	149578	02/14/2022	TRIPLE L TIRE LLC	1,195.00	CHK	
DISB	149579	02/14/2022	TRUCK PARTS & SERVICE INC	4,099.93	CHK	
DISB	149580	02/14/2022	TYLER JUNIOR COLLEGE	125.00	CHK	
DISB	149581	02/14/2022	ANDERSON LAWN AND LANDSCAPE	1,000.00	CHK	
DISB	149582	02/14/2022	UHAUL INTERNATIONAL	243.16	CHK	
DISB	149583	02/14/2022	ULINE	59.57	CHK	
DISB	149584	02/14/2022	UNITED AG & TURF	311.29	CHK	
DISB	149585	02/14/2022	UNITED AG & TURF - HILLSBORO	408.74	CHK	
DISB	149586	02/14/2022	US FLEET TRACKING LLC	921.30	CHK	
DISB	149587	02/14/2022	VOLVO & MACK TRUCKS OF WACO	260.89	CHK	
DISB	149588	02/14/2022	VERIZON WIRELESS INC	277.00	CHK	
DISB	149589	02/14/2022	VYVE BROADBAND	292.18	CHK	
DISB	149590	02/14/2022	WARREN'S TIRES & WHEELS	1,463.25	CHK	
DISB	149591	02/14/2022	WAUKESHA-PEARCE INDUSTRIES INC	687.10	CHK	
DISB	149592	02/14/2022	WEST PUBLISHING CORP	1,407.19	CHK	
DISB	149593	02/14/2022	WILLIAMS GIN & GRAIN COMPANY	86.72	CHK	
DISB	149594	02/14/2022	WINBORNE LAFLEUR, PC	1,062.50	CHK	
DISB	149595	02/14/2022	XEROX CORP - TXMAS	686.82	CHK	
DISB	149596	02/14/2022	ZAYO GROUP, LLC	696.96	CHK	
DISB	149597	02/14/2022	3M ENTERPRISE SOLUTIONS LLC	5,566.40	CHK	
DISB	149598	02/16/2022	ANNETTE CARTER	22.00	CHK	
DISB	149599	02/16/2022	BETTY CARPENTER	22.00	CHK	
DISB	149600	02/16/2022	BRENDA ATKEISSON	22.00	CHK	
DISB	149601	02/16/2022	CATHY HILL	33.00	CHK	
DISB	149602	02/16/2022	CECELIA GALE GREESON	14.63	CHK	
DISB	149603	02/16/2022	CHERYL TAYLOR	22.00	CHK	
DISB	149604	02/16/2022	CYNTHIA SUE FERGUSON	33.00	CHK	
DISB	149605	02/16/2022	DAVID TAYLOR	22.00	CHK	
DISB	149606	02/16/2022	DEBORAH COLLINS	14.63	CHK	
DISB	149607	02/16/2022	DEBRA KAY FEUERHERDT	16.50	CHK	
DISB	149608	02/16/2022	DENISE DWORACZYK	33.00	CHK	
DISB	149609	02/16/2022	DIANA NEWBAKER	22.00	CHK	
DISB	149610	02/16/2022	DOROTHY GRAY	22.00	CHK	
DISB	149611	02/16/2022	ELIZABETH HAMMOND	22.00	CHK	
DISB	149612	02/16/2022	ERIN PAGE	22.00	CHK	
DISB	149613	02/16/2022	FELECIA DAVIS	14.63	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	149614	02/16/2022	FRANCSICA DAVILA	22.00	CHK	
DISB	149615	02/16/2022	GARY COLLIER	22.00	CHK	
DISB	149616	02/16/2022	GEORGE ROOKS	33.00	CHK	
DISB	149617	02/16/2022	GINGER MOODY	22.00	CHK	
DISB	149618	02/16/2022	IDA P MOSLEY	33.00	CHK	
DISB	149619	02/16/2022	JANICE BARLOW	22.00	CHK	
DISB	149620	02/16/2022	JEFFERY SCOTT HAYNIE	22.00	CHK	
DISB	149621	02/16/2022	JOAN MAXWELL	34.87	CHK	
DISB	149622	02/16/2022	JOHN AVILA	33.00	CHK	
DISB	149623	02/16/2022	JOHN G BLEWITT	33.00	CHK	
DISB	149624	02/16/2022	JOHN ROBINSON	22.00	CHK	
DISB	149625	02/16/2022	JOHNNY WARNER	33.00	CHK	
DISB	149626	02/16/2022	JOYCE ESSLER	33.00	CHK	
DISB	149627	02/16/2022	KARA THOMAS	22.00	CHK	
DISB	149628	02/16/2022	KAREN ROBINSON	22.00	CHK	
DISB	149629	02/16/2022	KATHY S COLLIER	22.00	CHK	
DISB	149630	02/16/2022	LARRY L GREEN	22.00	CHK	
DISB	149631	02/16/2022	LOYCE WILBORN	22.00	CHK	
DISB	149632	02/16/2022	MARGARET SATSKY	33.00	CHK	
DISB	149633	02/16/2022	MARIAN POLAK	22.00	CHK	
DISB	149634	02/16/2022	MARIANELLA SALAS	33.00	CHK	
DISB	149635	02/16/2022	MARILYN GARRETT	22.00	CHK	
DISB	149636	02/16/2022	MAYBETH ARREDANDO	22.00	CHK	
DISB	149637	02/16/2022	MELINDA K WOOLDRIDGE	18.37	CHK	
DISB	149638	02/16/2022	MELLIE D BRANDON	33.00	CHK	
DISB	149639	02/16/2022	MICHAEL S RAY	33.00	CHK	
DISB	149640	02/16/2022	MIRIAN G RIVAS	22.00	CHK	
DISB	149641	02/16/2022	NANCY GRAHAM	33.00	CHK	
DISB	149642	02/16/2022	NATALIA GUIDO	33.00	CHK	
DISB	149643	02/16/2022	PATRICIA HODGSON	33.00	CHK	
DISB	149644	02/16/2022	PATRICIA JONES	33.00	CHK	
DISB	149645	02/16/2022	REBECCA FUNES	14.63	CHK	
DISB	149646	02/16/2022	RENE WOODS	33.00	CHK	
DISB	149647	02/16/2022	RHONDA PRAYTOR	22.00	CHK	
DISB	149648	02/16/2022	RITA HOGAN	22.00	CHK	
DISB	149649	02/16/2022	ROSE MARY PARMLEY	33.00	CHK	
DISB	149650	02/16/2022	ROY D HIGNIGHT	22.00	CHK	
DISB	149651	02/16/2022	RUTHIE WASHINGTON	33.00	CHK	
DISB	149652	02/16/2022	SERI NOLAN	33.00	CHK	
DISB	149653	02/16/2022	SUSIE WINTERS	33.00	CHK	
DISB	149654	02/16/2022	TAMMY BAKER	22.00	CHK	
DISB	149655	02/16/2022	THERESA WOMACK	33.00	CHK	
DISB	149656	02/16/2022	THOMAS M. RALEY	22.00	CHK	
DISB	149657	02/16/2022	TOMMY PRYOR	22.00	CHK	
DISB	149658	02/16/2022	VALORIE HORN	14.63	CHK	
DISB	149659	02/16/2022	WADE CHAPMAN	33.00	CHK	
DISB	149660	02/23/2022	AFLAC	4,939.23	CHK	
DISB	149661	02/23/2022	AFLAC - SHELTERED	15,116.32	CHK	
DISB	149662	02/23/2022	CECILY NORS	5.00	CHK	
DISB	149663	02/23/2022	CONTINENTAL AMERICAN INSURANC	310.94	CHK	
DISB	149664	02/23/2022	NATIONWIDE RETIREMENT SOLUTIO	1,106.76	CHK	
DISB	149665	02/23/2022	NAVARRO CO HEALTH INSURANCE F	292,347.60	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	149666	02/23/2022	NAVARRO COUNTY HEALTH INSURAN	2,690.88	CHK	
DISB	149667	02/23/2022	NAVARRO COUNTY HEALTH INSURAN	70.76	CHK	
DISB	149668	02/23/2022	NAVARRO CREDIT UNION	17,815.15	CHK	
DISB	149669	02/23/2022	NEW YORK LIFE INSURANCE	20.00	CHK	
DISB	149670	02/23/2022	PAYROLL CLEARING	465,413.12	CHK	
DISB	149671	02/23/2022	TEXAS MUNICIPAL POLICE ASSOC	1,288.00	CHK	
DISB	149672	02/23/2022	UNITED WAY	18.00	CHK	
DISB	149673	02/23/2022	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	149674	02/23/2022	YMCA OF CORSICANA	261.00	CHK	
DISB	149675	02/23/2022	ZACKARY JAMES	3.10	CHK	
DISB	149676	02/28/2022	AT&T	376.12	CHK	
DISB	149677	02/28/2022	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	149678	02/28/2022	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	149679	02/28/2022	TEXAS ASSOCIATION OF COUNTIES	125.00	CHK	
DISB	149680	02/28/2022	TEXAS ASSOCIATION OF COUNTIES	125.00	CHK	
DISB	149681	02/28/2022	ADVANCED DRAINAGE SYSTEMS INC	5,258.87	CHK	
DISB	149682	02/28/2022	AIRGAS SOUTHWEST INC	871.27	CHK	
DISB	149683	02/28/2022	ALLIANCE DOCUMENT SHREDDING, I	2,034.20	CHK	
DISB	149684	02/28/2022	AMAZON CAPITAL SERVICES	1,108.74	CHK	
DISB	149685	02/28/2022	AMERICAN FORENSICS	8,650.00	CHK	
DISB	149686	02/28/2022	AMG PRINTING & MAILING, LLC	1,012.50	CHK	
DISB	149687	02/28/2022	ANDERSON LAWN AND LANDSCAPE	3,325.00	CHK	
DISB	149688	02/28/2022	ANGUS VOLUNTEER FIRE DEPARTME	800.00	CHK	
DISB	149689	02/28/2022	ARMSTRONG FORENSICS LABORATORY	220.00	CHK	
DISB	149690	02/28/2022	AT&T	1,576.05	CHK	
DISB	149691	02/28/2022	AT&T	62.69	CHK	
DISB	149692	02/28/2022	AT&T	105.00	CHK	
DISB	149693	02/28/2022	ATMOS ENERGY	5,274.09	CHK	
DISB	149694	02/28/2022	ATMOS ENERGY - HIDTA ACCT	518.52	CHK	
DISB	149695	02/28/2022	ATWOODS DISTRIBUTING LP	262.35	CHK	
DISB	149696	02/28/2022	AVERHEALTH	328.35	CHK	
DISB	149697	02/28/2022	B & G AUTO PARTS	591.80	CHK	
DISB	149698	02/28/2022	B & J TRASH SERVICE	25.00	CHK	
DISB	149699	02/28/2022	BARRY FIRE DEPT	800.00	CHK	
DISB	149700	02/28/2022	BEATY & SIPES LAW, PLLC	1,927.50	CHK	
DISB	149701	02/28/2022	BEATY & SIPES LAW, PLLC	3,525.50	CHK	
DISB	149702	02/28/2022	BLOOMING GROVE FIRE DEPT	1,000.00	CHK	
DISB	149703	02/28/2022	CAP FLEET UPFITTERS, LLC	12,064.00	CHK	
DISB	149704	02/28/2022	CENTRAL LINEN SERVICE INC	132.00	CHK	
DISB	149705	02/28/2022	CENTURYLINK	155.65	CHK	
DISB	149706	02/28/2022	CENTURYLINK	54.05	CHK	
DISB	149707	02/28/2022	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	149708	02/28/2022	CHUCK'S PAINT & BODY	1,053.20	CHK	
DISB	149709	02/28/2022	CITIBANK	589.88	CHK	
DISB	149710	02/28/2022	CITY OF CORSICANA	63.20	CHK	
DISB	149711	02/28/2022	CITY OF DALLAS POLICE DEPT	369.15	CHK	
DISB	149712	02/28/2022	CITY OF DENTON	104.78	CHK	
DISB	149713	02/28/2022	CLEAR CHANNEL OUTDOOR, LLC	34,571.00	CHK	
DISB	149714	02/28/2022	COLE DISTRIBUTING COMPANY LLC	15,177.53	CHK	
DISB	149715	02/28/2022	CONNERS CRUSHED STONE	10,281.05	CHK	
DISB	149716	02/28/2022	COOPER & FRENCH INSURANCE AGEN	71.00	CHK	
DISB	149717	02/28/2022	COPY CENTER	24.49	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	149718	02/28/2022	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	149719	02/28/2022	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	149720	02/28/2022	CORSICANA AIR CONDITIONING & S	3,450.00	CHK	
DISB	149721	02/28/2022	CORSICANA DAILY SUN INC	402.66	CHK	
DISB	149722	02/28/2022	CORSICANA GLASS & MIRROR CO.	1,287.32	CHK	
DISB	149723	02/28/2022	CORSICANA NAPA AUTO PARTS	233.14	CHK	
DISB	149724	02/28/2022	COURT SECURITY CONCEPTS	400.00	CHK	
DISB	149725	02/28/2022	COVERT MEDIA CONSULTING	885.00	CHK	
DISB	149726	02/28/2022	DAMARA H. WATKINS	6,897.50	CHK	
DISB	149727	02/28/2022	DAWSON VOLUNTEER FIRE DEPARTM	1,000.00	CHK	
DISB	149728	02/28/2022	DEAN THEDFORD OFFICE SUPPLY	235.85	CHK	
DISB	149729	02/28/2022	DOCUMENT SOLUTIONS	1,996.14	CHK	
DISB	149730	02/28/2022	DOUBLE TROUBLE PRAYTOR PEST CO	525.00	CHK	
DISB	149731	02/28/2022	DR R.C. ROGERS LIVESTOCK CONSU	182.50	CHK	
DISB	149732	02/28/2022	EAST TEXAS SUPPLY	1,113.00	CHK	
DISB	149733	02/28/2022	EDWARD M POLK & ASSOCIATES INC	50.00	CHK	
DISB	149734	02/28/2022	ELLIS COUNTY SHERIFF'S DEPT	12,884.20	CHK	
DISB	149735	02/28/2022	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	149736	02/28/2022	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	149737	02/28/2022	EUGENE E SCHILHAB II	2,000.00	CHK	
DISB	149738	02/28/2022	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	149739	02/28/2022	FEDEX - TXMAS	175.24	CHK	
DISB	149740	02/28/2022	FIVE STAR SERVICES INC	4,869.12	CHK	
DISB	149741	02/28/2022	FORTSON CONTRACTING	113.75	CHK	
DISB	149742	02/28/2022	FRANK KENT COUNTRY, LLC	6,504.54	CHK	
DISB	149743	02/28/2022	FROST VOLUNTEER FIRE DEPARTME	1,000.00	CHK	
DISB	149744	02/28/2022	GAIL RAYMOND	13.75	CHK	
DISB	149745	02/28/2022	GALLS LLC	558.98	CHK	
DISB	149746	02/28/2022	GILFILLAN HARDWARE	1,108.07	CHK	
DISB	149747	02/28/2022	GREGG COUNTY AUDITOR'S OFFICE	1,190.00	CHK	
DISB	149748	02/28/2022	GRIFFIN ROUGHTON FUNERAL HOME	1,950.00	CHK	
DISB	149749	02/28/2022	HALO PRIVATE INVESTIGATORS	1,007.50	CHK	
DISB	149750	02/28/2022	HAVOC TRANSPORTATION DEMOLITIO	10,000.19	CHK	
DISB	149751	02/28/2022	HICKORY CREEK POLICE DEPARTMEN	496.08	CHK	
DISB	149752	02/28/2022	HICKORY SPRINGS CONSULTING, LL	3,916.70	CHK	
DISB	149753	02/28/2022	HOSKINS CONSULTING LLC	3,457.48	CHK	
DISB	149754	02/28/2022	HUFFMAN COMMUNICATIONS SALES I	82.25	CHK	
DISB	149755	02/28/2022	ICS JAIL SUPPLIES, INC	1,065.66	CHK	
DISB	149756	02/28/2022	IDEAL SELF STORAGE	1,285.00	CHK	
DISB	149757	02/28/2022	IJS COMPANY	2,587.82	CHK	
DISB	149758	02/28/2022	ISMAEL ESPARZA	324.50	CHK	
DISB	149759	02/28/2022	JACOBSON LAW FIRM PC	929.86	CHK	
DISB	149760	02/28/2022	JERRY PUTMAN	223.47	CHK	
DISB	149761	02/28/2022	JHT LOGISTICS, INC	120.00	CHK	
DISB	149762	02/28/2022	JO SINGLETARY	16.50	CHK	
DISB	149763	02/28/2022	JONES COMERCIAL INTERIORS	5,274.07	CHK	
DISB	149764	02/28/2022	JOSEPH AGUILAR	2,295.00	CHK	
DISB	149765	02/28/2022	JOSH BLAND	16.50	CHK	
DISB	149766	02/28/2022	K & S FARM	2,500.00	CHK	
DISB	149767	02/28/2022	K & S TIRE TOWING & RECOVERY,	2,449.41	CHK	
DISB	149768	02/28/2022	KAUFMAN COUNTY AUDITOR	867.13	CHK	
DISB	149769	02/28/2022	KEATHLEY LAW OFFICE, PLLC	22,165.05	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	149770	02/28/2022	KEATHLEY LAW OFFICE, PLLC	1,837.50	CHK	
DISB	149771	02/28/2022	KEITH'S ACE HARDWARE	6.59	CHK	
DISB	149772	02/28/2022	KERENS FIRE DEPT	1,000.00	CHK	
DISB	149773	02/28/2022	KIMBERLY D GREEN LPC - SUPERVI	320.00	CHK	
DISB	149774	02/28/2022	KIRBY SMITH MACHINERY INC	2,729.27	CHK	
DISB	149775	02/28/2022	LAW OFFICE OF DANIEL BILTZ	1,810.00	CHK	
DISB	149776	02/28/2022	LAW OFFICE OF KATHY J SAYLES P	200.00	CHK	
DISB	149777	02/28/2022	LAW OFFICE OF MICAH C HADEN	804.00	CHK	
DISB	149778	02/28/2022	LENOVO FINANCIAL SERVICES	2,157.04	CHK	
DISB	149779	02/28/2022	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	149780	02/28/2022	MARK'S PLUMBING PARTS	2,236.98	CHK	
DISB	149781	02/28/2022	MCCOY'S BUILDING SUPPLY	136.00	CHK	
DISB	149782	02/28/2022	MEDICAL SURGICAL & COMPCARE EN	64.00	CHK	
DISB	149783	02/28/2022	MELISSA CASTILLO	16.50	CHK	
DISB	149784	02/28/2022	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	149785	02/28/2022	MITEL CLOUD SERVICES	1,470.02	CHK	
DISB	149786	02/28/2022	MOORE TIRE & AUTO	7.00	CHK	
DISB	149787	02/28/2022	NATIONAL SHERIFFS' ASSOCIATIO	135.00	CHK	
DISB	149788	02/28/2022	NATIONAL WHOLESALE SUPPLY	83.92	CHK	
DISB	149789	02/28/2022	NAVARRO CO TAX ASSESSOR-COLLEC	22.50	CHK	
DISB	149790	02/28/2022	NAVARRO COUNTY GENERAL FUND	50,303.63	CHK	
DISB	149791	02/28/2022	NAVARRO COUNTY HEALTH UNIT	4,628.79	CHK	
DISB	149792	02/28/2022	NAVARRO COUNTY R&B PCT 1	2,307.35	CHK	
DISB	149793	02/28/2022	NAVARRO COUNTY R&B PCT 2	2,307.35	CHK	
DISB	149794	02/28/2022	NAVARRO COUNTY R&B PCT 3	2,307.35	CHK	
DISB	149795	02/28/2022	NAVARRO COUNTY R&B PCT 4	2,307.34	CHK	
DISB	149796	02/28/2022	NAVARRO COUNTY SOIL & WATER	6,000.00	CHK	
DISB	149797	02/28/2022	NAVARRO COUNTY TRUST FUND	18,212.13	CHK	
DISB	149798	02/28/2022	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	149799	02/28/2022	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	149800	02/28/2022	NEAL GREEN, JR	2,671.50	CHK	
DISB	149801	02/28/2022	NEXT STEP COMMUNITY SOLUTIONS	630.00	CHK	
DISB	149802	02/28/2022	O'REILLY AUTOMOTIVE STORES INC	104.74	CHK	
DISB	149803	02/28/2022	OFFICE DEPOT INC-TXMAS	205.90	CHK	
DISB	149804	02/28/2022	OKLAHOMA BUREAU OF NARCOTICS &	474.76	CHK	
DISB	149805	02/28/2022	OKLAHOMA DEPARTMENT OF PUBLIC	4,048.90	CHK	
DISB	149806	02/28/2022	OTIS ELEVATOR COMPANY	702.38	CHK	
DISB	149807	02/28/2022	OWEN HARDWARE INC	96.96	CHK	
DISB	149808	02/28/2022	PATHMARK TRAFFIC PRODUCTS OF T	143.00	CHK	
DISB	149809	02/28/2022	PENNY A LIGGINS	16.50	CHK	
DISB	149810	02/28/2022	PRECISION DELTA CORP	1,410.00	CHK	
DISB	149811	02/28/2022	PS BUSINESS PARKS	50,176.20	CHK	
DISB	149812	02/28/2022	PURSLEY VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	149813	02/28/2022	PURVIS INDUSTRIES LTD	1,672.70	CHK	
DISB	149814	02/28/2022	RAFTER 4B FABRICATION, LLC	750.00	CHK	
DISB	149815	02/28/2022	RATTLER ROCK INC	821.83	CHK	
DISB	149816	02/28/2022	READYREFRESH	37.99	CHK	
DISB	149817	02/28/2022	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	149818	02/28/2022	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	149819	02/28/2022	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	149820	02/28/2022	RIVER ROAD MANAGEMENT & CONSUL	7,256.59	CHK	
DISB	149821	02/28/2022	ROBERT EARL TUCK	2,685.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	149822	02/28/2022	ROSE COMMERCIAL CLEANING SERVI	2,500.00	CHK	
DISB	149823	02/28/2022	SATELLITE TRACKING OF PEOPLE,	933.00	CHK	
DISB	149824	02/28/2022	SCHNABEL ENGINEERING, LLC	2,735.50	CHK	
DISB	149825	02/28/2022	SHANA STEIN FAULHABER	1,353.66	CHK	
DISB	149826	02/28/2022	SHEILA WALKER	559.96	CHK	
DISB	149827	02/28/2022	SHELL ENERGY SOLUTIONS	88.94	CHK	
DISB	149828	02/28/2022	SHERIFF, PETTY CASH	85.11	CHK	
DISB	149829	02/28/2022	SHERIFF'S ASSOC OF TEXAS	25.00	CHK	
DISB	149830	02/28/2022	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	149831	02/28/2022	SMITH AG SERVICE LLC	4,514.97	CHK	
DISB	149832	02/28/2022	SOUTHERN HEALTH PARTNERS	277.14	CHK	
DISB	149833	02/28/2022	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	149834	02/28/2022	SOUTHERN TIRE MART, LLC	1,404.54	CHK	
DISB	149835	02/28/2022	SPARTAN TACTICAL CONSULTING LL	3,457.48	CHK	
DISB	149836	02/28/2022	SPLASHTOP INC	1,485.00	CHK	
DISB	149837	02/28/2022	STACEY S MARTIN	756.00	CHK	
DISB	149838	02/28/2022	STAPLES, INC	5,994.56	CHK	
DISB	149839	02/28/2022	STEELE METAL SUPPLY LLC	1,759.50	CHK	
DISB	149840	02/28/2022	STREETMAN VOLUNTEER FIRE DEPAR	200.00	CHK	
DISB	149841	02/28/2022	SUMPTER SERVICES LLC	9,353.55	CHK	
DISB	149842	02/28/2022	TEXAS ASSOCIATION OF COUNTIES	970.00	CHK	
DISB	149843	02/28/2022	TEXAS BIT	35,614.82	CHK	
DISB	149844	02/28/2022	TEXAS DISTRICT & COUNTY ATTORN	700.00	CHK	
DISB	149845	02/28/2022	TEXAS ENGINEERING EXTENSION SE	435.00	CHK	
DISB	149846	02/28/2022	THE BEAUCHAMP FIRM	6,929.96	CHK	
DISB	149847	02/28/2022	THE LEATHERMAN LAW OFFICE, PLL	1,453.32	CHK	
DISB	149848	02/28/2022	THE PRODUCTIVITY CENTER	162.00	CHK	
DISB	149849	02/28/2022	TOMAS ECHARTEA	2,100.00	CHK	
DISB	149850	02/28/2022	TOMMY MONTGOMERY SAND & GRAVEL	6,593.25	CHK	
DISB	149851	02/28/2022	TOO TALL INVESTIGATIONS, INC	2,154.80	CHK	
DISB	149852	02/28/2022	TROPHIES UNLIMITED / LEAVING M	7.00	CHK	
DISB	149853	02/28/2022	TRUCK PARTS & SERVICE INC	222.95	CHK	
DISB	149854	02/28/2022	ULINE	833.44	CHK	
DISB	149855	02/28/2022	UNION HIGH VFD	400.00	CHK	
DISB	149856	02/28/2022	VERITRACE	4,820.00	CHK	
DISB	149857	02/28/2022	VERIZON WIRELESS	3,871.61	CHK	
DISB	149858	02/28/2022	VERIZON WIRELESS INC	138.53	CHK	
DISB	149859	02/28/2022	VERL O CHILDERS, JR PH D	461.00	CHK	
DISB	149860	02/28/2022	VICTORIA COUNTY JUVENILE SERVI	15.49	CHK	
DISB	149861	02/28/2022	VOLVO & MACK TRUCKS OF WACO	1,435.96	CHK	
DISB	149862	02/28/2022	VYVE BROADBAND	159.99	CHK	
DISB	149863	02/28/2022	VYVE BROADBAND	113.39	CHK	
DISB	149864	02/28/2022	WARREN'S TIRES & WHEELS	180.50	CHK	
DISB	149865	02/28/2022	WATSON AIR CONDITIONING CO.	757.00	CHK	
DISB	149866	02/28/2022	WEST PUBLISHING CORP	768.00	CHK	
DISB	149867	02/28/2022	WEX BANK	176.09	CHK	
DISB	149868	02/28/2022	WILLIAMS GIN & GRAIN COMPANY	36.43	CHK	
DISB	149869	02/28/2022	WINBORNE LAFLEUR, PC	1,437.50	CHK	
DISB	149870	02/28/2022	XEROX CORP - TXMAS	5,092.55	CHK	
DISB	149871	02/28/2022	ZAYO GROUP, LLC	696.96	CHK	
DISB	149872	02/28/2022	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	149873	02/28/2022	3M ENTERPRISE SOLUTIONS LLC	5,566.40	CHK	

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4 TOTAL VOIDED CHECKS	201,613.96
571 TOTAL CHECKS	14,970,940.63
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
9 TOTAL ACH TRANSACTIONS	560,911.10
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580 TOTAL ALL CHECKS	15,531,851.73