

| Bank Account | Check Number | Check Date | Payee                          | Amount       | Type | Voided     |
|--------------|--------------|------------|--------------------------------|--------------|------|------------|
| RB 2         | 475          | 03/09/2022 | NAVARRO COUNTY DISBURSEMENT F  | 20,359.87    | CHK  |            |
| RB 2         | 476          | 03/14/2022 | NAVARRO COUNTY DISBURSEMENT F  | 10,311.65    | CHK  |            |
| RB 2         | 477          | 03/23/2022 | NAVARRO COUNTY DISBURSEMENT F  | 29,133.62    | CHK  |            |
| RB 2         | 478          | 03/28/2022 | NAVARRO COUNTY DISBURSEMENT F  | 5,613.40     | CHK  |            |
| RB 2         | 479          | 03/28/2022 | NAVARRO COUNTY DISBURSEMENT F  | 50.55        | CHK  |            |
| RB 4         | 485          | 03/09/2022 | NAVARRO COUNTY DISBURSEMENT F  | 20,303.96    | CHK  |            |
| RB 3         | 486          | 03/09/2022 | NAVARRO COUNTY DISBURSEMENT F  | 20,228.86    | CHK  |            |
| RB 4         | 486          | 03/14/2022 | NAVARRO COUNTY DISBURSEMENT F  | 43,910.05    | CHK  |            |
| RB 3         | 487          | 03/14/2022 | NAVARRO COUNTY DISBURSEMENT F  | 5,127.44     | CHK  |            |
| RB 4         | 487          | 03/23/2022 | NAVARRO COUNTY DISBURSEMENT F  | 29,077.71    | CHK  |            |
| RB 3         | 488          | 03/23/2022 | NAVARRO COUNTY DISBURSEMENT F  | 29,002.61    | CHK  |            |
| RB 4         | 488          | 03/28/2022 | NAVARRO COUNTY DISBURSEMENT F  | 13,082.86    | CHK  |            |
| RB 3         | 489          | 03/28/2022 | NAVARRO COUNTY DISBURSEMENT F  | 15,448.97    | CHK  |            |
| RB 4         | 489          | 03/28/2022 | NAVARRO COUNTY DISBURSEMENT F  | 51.00        | CHK  |            |
| RB 3         | 490          | 03/28/2022 | NAVARRO COUNTY DISBURSEMENT F  | 49.92        | CHK  |            |
| SPECIALREV   | 542          | 03/09/2022 | NAVARRO COUNTY DISBURSEMENT F  | 647.73       | CHK  |            |
| SPECIALREV   | 543          | 03/14/2022 | NAVARRO COUNTY DISBURSEMENT F  | 5,460.00     | CHK  |            |
| SPECIALREV   | 544          | 03/14/2022 | NAVARRO COUNTY DISBURSEMENT F  | 742.45       | CHK  |            |
| SPECIALREV   | 545          | 03/14/2022 | NAVARRO COUNTY DISBURSEMENT F  | 56,054.00    | CHK  |            |
| SPECIALREV   | 546          | 03/14/2022 | NAVARRO COUNTY DISBURSEMENT F  | 219.60       | CHK  |            |
| SPECIALREV   | 547          | 03/23/2022 | NAVARRO COUNTY DISBURSEMENT F  | 856.45       | CHK  |            |
| SPECIALREV   | 548          | 03/28/2022 | NAVARRO COUNTY DISBURSEMENT F  | 1,043.88     | CHK  |            |
| SPECIALREV   | 549          | 03/28/2022 | NAVARRO COUNTY DISBURSEMENT F  | 662.78       | CHK  |            |
| SPECIALREV   | 550          | 03/28/2022 | NAVARRO COUNTY DISBURSEMENT F  | 4.87         | CHK  |            |
| FLOOD        | 1377         | 03/28/2022 | NAVARRO COUNTY DISBURSEMENT F  | 6,000.00     | CHK  |            |
| DAFOR        | 1974         | 03/23/2022 | NAVARRO COUNTY DISBURSEMENT F  | 424.25       | CHK  |            |
| DAFOR        | 1975         | 03/28/2022 | NAVARRO COUNTY DISBURSEMENT F  | 0.64         | CHK  |            |
| HEALTH       | 2382         | 03/01/2022 | TAC HEBP                       | 295,720.79   | CHK  |            |
| JUV PROB     | 3129         | 03/09/2022 | NAVARRO COUNTY DISBURSEMENT F  | 6,224.08     | CHK  |            |
| JUV PROB     | 3130         | 03/23/2022 | NAVARRO COUNTY DISBURSEMENT F  | 11,190.92    | CHK  |            |
| JUV PROB     | 3131         | 03/28/2022 | NAVARRO COUNTY DISBURSEMENT F  | 18,001.32    | CHK  |            |
| JUV PROB     | 3132         | 03/28/2022 | NAVARRO COUNTY DISBURSEMENT F  | 23.35        | CHK  |            |
| RB 1         | 3237         | 03/09/2022 | NAVARRO COUNTY DISBURSEMENT F  | 16,271.52    | CHK  |            |
| RB 1         | 3238         | 03/14/2022 | NAVARRO COUNTY DISBURSEMENT F  | 16,607.18    | CHK  |            |
| RB 1         | 3239         | 03/23/2022 | NAVARRO COUNTY DISBURSEMENT F  | 23,095.54    | CHK  |            |
| RB 1         | 3240         | 03/28/2022 | NAVARRO COUNTY DISBURSEMENT F  | 916,182.54   | CHK  | 03/28/2022 |
| RB 1         | 3241         | 03/28/2022 | NAVARRO COUNTY DISBURSEMENT F  | 91,618.24    | CHK  |            |
| RB 1         | 3242         | 03/28/2022 | NAVARRO COUNTY DISBURSEMENT F  | 38.10        | CHK  |            |
| REVOLVING    | 3586         | 03/11/2022 | NAVARRO COUNTY GENERAL FUND    | 4,925,940.69 | CHK  |            |
| REVOLVING    | 3587         | 03/11/2022 | NAVARRO COUNTY R&B PCT 1       | 265,606.14   | CHK  |            |
| REVOLVING    | 3588         | 03/11/2022 | DEBT SERVICE FUND              | 106,319.01   | CHK  |            |
| REVOLVING    | 3589         | 03/11/2022 | NAVARRO CTY. FLOOD CONTROL FUN | 86,882.97    | CHK  |            |
| REVOLVING    | 3590         | 03/11/2022 | NAVARRO COUNTY R&B PCT 2       | 265,606.14   | CHK  |            |
| REVOLVING    | 3591         | 03/11/2022 | NAVARRO COUNTY R&B PCT 3       | 265,606.15   | CHK  |            |
| REVOLVING    | 3592         | 03/11/2022 | NAVARRO COUNTY R&B PCT 4       | 265,606.14   | CHK  |            |
| REVOLVING    | 3593         | 03/28/2022 | NAVARRO COUNTY DISBURSEMENT F  | 45,220.89    | CHK  |            |
| HIDTA        | 4494         | 03/09/2022 | NAVARRO COUNTY DISBURSEMENT F  | 39,072.31    | CHK  |            |
| HIDTA        | 4495         | 03/14/2022 | NAVARRO COUNTY DISBURSEMENT F  | 7,628.60     | CHK  |            |
| HIDTA        | 4496         | 03/14/2022 | NAVARRO COUNTY DISBURSEMENT F  | 94,825.00    | CHK  |            |
| HIDTA        | 4497         | 03/23/2022 | NAVARRO COUNTY DISBURSEMENT F  | 48,820.91    | CHK  |            |
| HIDTA        | 4498         | 03/28/2022 | NAVARRO COUNTY DISBURSEMENT F  | 1,500.00     | CHK  |            |
| HIDTA        | 4499         | 03/28/2022 | NAVARRO COUNTY DISBURSEMENT F  | 130,814.10   | CHK  |            |

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| Bank Account | Check Number | Check Date | Payee                          | Amount     | Type | Voided |
|--------------|--------------|------------|--------------------------------|------------|------|--------|
| HIDTA        | 4500         | 03/28/2022 | NAVARRO COUNTY DISBURSEMENT F  | 117.54     | CHK  |        |
| CSCD         | 4838         | 03/09/2022 | NAVARRO COUNTY DISBURSEMENT F  | 42,133.52  | CHK  |        |
| CSCD         | 4839         | 03/14/2022 | NAVARRO COUNTY DISBURSEMENT F  | 12,295.77  | CHK  |        |
| CSCD         | 4840         | 03/23/2022 | NAVARRO COUNTY DISBURSEMENT F  | 42,133.52  | CHK  |        |
| CSCD         | 4841         | 03/28/2022 | NAVARRO COUNTY DISBURSEMENT F  | 32,248.47  | CHK  |        |
| CSCD         | 4842         | 03/28/2022 | NAVARRO COUNTY DISBURSEMENT F  | 126.90     | CHK  |        |
| GENERAL      | 18020        | 03/09/2022 | NAVARRO COUNTY DISBURSEMENT F  | 639,242.62 | CHK  |        |
| GENERAL      | 18021        | 03/09/2022 | NORTH TX HIDTA FUND            | 39,072.31  | CHK  |        |
| GENERAL      | 18022        | 03/10/2022 | DISTRICT CLERK JURY BOX #2     | 742.00     | CHK  |        |
| GENERAL      | 18023        | 03/10/2022 | DISTRICT CLERK JURY BOX #2     | 440.00     | CHK  |        |
| GENERAL      | 18024        | 03/10/2022 | NAVARRO COUNTY TRUST FUND      | 160.00     | CHK  |        |
| GENERAL      | 18025        | 03/14/2022 | NAVARRO COUNTY DISBURSEMENT F  | 659,672.45 | CHK  |        |
| GENERAL      | 18026        | 03/14/2022 | NORTH TX HIDTA FUND            | 7,628.60   | CHK  |        |
| GENERAL      | 18027        | 03/14/2022 | NORTH TX HIDTA FUND            | 94,825.00  | CHK  |        |
| GENERAL      | 18028        | 03/16/2022 | NAVARRO COUNTY DISBURSEMENT F  | 13,550.23  | CHK  |        |
| GENERAL      | 18029        | 03/21/2022 | DISTRICT CLERK JURY BOX #3     | 2,136.00   | CHK  |        |
| GENERAL      | 18030        | 03/21/2022 | NAVARRO COUNTY TRUST FUND      | 12.00      | CHK  |        |
| GENERAL      | 18031        | 03/21/2022 | NAVARRO COUNTY TRUST FUND      | 36.00      | CHK  |        |
| GENERAL      | 18032        | 03/23/2022 | NAVARRO COUNTY DISBURSEMENT F  | 852,851.73 | CHK  |        |
| GENERAL      | 18033        | 03/23/2022 | NORTH TX HIDTA FUND            | 48,820.91  | CHK  |        |
| GENERAL      | 18034        | 03/28/2022 | NAVARRO COUNTY DISBURSEMENT F  | 184,579.90 | CHK  |        |
| GENERAL      | 18035        | 03/28/2022 | NORTH TX HIDTA FUND            | 1,500.00   | CHK  |        |
| GENERAL      | 18036        | 03/28/2022 | NORTH TX HIDTA FUND            | 130,814.10 | CHK  |        |
| GENERAL      | 18037        | 03/28/2022 | NAVARRO COUNTY DISBURSEMENT F  | 1,746.14   | CHK  |        |
| GENERAL      | 18038        | 03/28/2022 | JP JURY FUND                   | 50.00      | CHK  |        |
| GENERAL      | 18039        | 03/28/2022 | NAVARRO COUNTY TRUST FUND      | 76.00      | CHK  |        |
|              | 18040        | 03/28/2022 | NAVARRO COUNTY TRUST FUND      | 350.00     | CHK  |        |
| DISB         | 149874       | 03/04/2022 | ROGERS ANIMAL HOSPITAL         | 262.00     | CHK  |        |
| DISB         | 149875       | 03/09/2022 | NATIONWIDE RETIREMENT SOLUTIO  | 1,306.76   | CHK  |        |
| DISB         | 149876       | 03/09/2022 | NAVARRO CREDIT UNION           | 17,575.15  | CHK  |        |
| DISB         | 149877       | 03/09/2022 | PAYROLL CLEARING               | 476,519.52 | CHK  |        |
| DISB         | 149878       | 03/14/2022 | AT&T                           | 378.12     | CHK  |        |
| DISB         | 149879       | 03/14/2022 | HILTON GALVESTON ISLAND RESORT | 455.40     | CHK  |        |
| DISB         | 149880       | 03/14/2022 | HILTON GALVESTON ISLAND RESORT | 455.40     | CHK  |        |
| DISB         | 149881       | 03/14/2022 | HILTON GALVESTON ISLAND RESORT | 455.40     | CHK  |        |
| DISB         | 149882       | 03/14/2022 | AIRGAS SOUTHWEST INC           | 273.87     | CHK  |        |
| DISB         | 149883       | 03/14/2022 | AKV PLUMBING CONTRACTORS       | 309.00     | CHK  |        |
| DISB         | 149884       | 03/14/2022 | ALDO HERNANDEZ                 | 349.50     | CHK  |        |
| DISB         | 149885       | 03/14/2022 | ALLIE THOMAS                   | 28.08      | CHK  |        |
| DISB         | 149886       | 03/14/2022 | ALTEX ELECTRONICS, LTD         | 473.90     | CHK  |        |
| DISB         | 149887       | 03/14/2022 | AMARILLO POLICE DEPARTMENT     | 388.40     | CHK  |        |
| DISB         | 149888       | 03/14/2022 | AMAZON CAPITAL SERVICES        | 3,179.00   | CHK  |        |
| DISB         | 149889       | 03/14/2022 | AMBER JOCK                     | 265.50     | CHK  |        |
| DISB         | 149890       | 03/14/2022 | AMG PRINTING & MAILING, LLC    | 727.19     | CHK  |        |
| DISB         | 149891       | 03/14/2022 | ANDERSON LAWN AND LANDSCAPE    | 3,275.00   | CHK  |        |
| DISB         | 149892       | 03/14/2022 | ARMSTRONG FORENSICS LABORATORY | 254.00     | CHK  |        |
| DISB         | 149893       | 03/14/2022 | ASCO EQUIPMENT                 | 412.50     | CHK  |        |
| DISB         | 149894       | 03/14/2022 | AT&T                           | 2,895.22   | CHK  |        |
| DISB         | 149895       | 03/14/2022 | AT&T                           | 27,000.63  | CHK  |        |
| DISB         | 149896       | 03/14/2022 | AT&T                           | 1,111.98   | CHK  |        |
| DISB         | 149897       | 03/14/2022 | AT&T                           | 247.90     | CHK  |        |
| DISB         | 149898       | 03/14/2022 | AT&T                           | 38.02      | CHK  |        |

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| DISB         | 149899       | 03/14/2022 | AT&T MOBILITY- HIDTA ONLY      | 2,434.74  | CHK  |        |
| DISB         | 149900       | 03/14/2022 | AT-SCENE, LLC                  | 14,666.00 | CHK  |        |
| DISB         | 149901       | 03/14/2022 | ATMOS ENERGY                   | 3,723.35  | CHK  |        |
| DISB         | 149902       | 03/14/2022 | ATWOODS DISTRIBUTING LP        | 1,047.09  | CHK  |        |
| DISB         | 149903       | 03/14/2022 | B & B WATER SUPPLY CORP        | 50.00     | CHK  |        |
| DISB         | 149904       | 03/14/2022 | B & G AUTO PARTS               | 1,065.14  | CHK  |        |
| DISB         | 149905       | 03/14/2022 | B & H PHOTO-VIDEO              | 9,782.66  | CHK  |        |
| DISB         | 149906       | 03/14/2022 | B & J TRASH SERVICE            | 25.00     | CHK  |        |
| DISB         | 149907       | 03/14/2022 | BALCH SPRINGS POLICE DEPARTMEN | 4,389.14  | CHK  |        |
| DISB         | 149908       | 03/14/2022 | BEATY & SIPES LAW, PLLC        | 1,012.50  | CHK  |        |
| DISB         | 149909       | 03/14/2022 | BEATY & SIPES LAW, PLLC        | 1,908.60  | CHK  |        |
| DISB         | 149910       | 03/14/2022 | BECKY JONES                    | 265.50    | CHK  |        |
| DISB         | 149911       | 03/14/2022 | BLACKFORD PRINTING COMPANY     | 537.00    | CHK  |        |
| DISB         | 149912       | 03/14/2022 | BOOT BARN                      | 89.99     | CHK  |        |
| DISB         | 149913       | 03/14/2022 | BUTLER'S TINTING & ACCESSORIES | 130.00    | CHK  |        |
| DISB         | 149914       | 03/14/2022 | CAPITAL MEETING PLANNING       | 650.00    | CHK  |        |
| DISB         | 149915       | 03/14/2022 | CENTRAL LINEN SERVICE INC      | 66.00     | CHK  |        |
| DISB         | 149916       | 03/14/2022 | CHATFIELD WATER SUPPLY         | 115.00    | CHK  |        |
| DISB         | 149917       | 03/14/2022 | CHRIS GARRETT                  | 90.09     | CHK  |        |
| DISB         | 149918       | 03/14/2022 | CIRCLE E ENTERPRISES INC       | 386.00    | CHK  |        |
| DISB         | 149919       | 03/14/2022 | CITIBANK                       | 202.20    | CHK  |        |
| DISB         | 149920       | 03/14/2022 | CITY OF BLOOMING GROVE         | 96.52     | CHK  |        |
| DISB         | 149921       | 03/14/2022 | CITY OF DALLAS POLICE DEPT     | 4,976.32  | CHK  |        |
| DISB         | 149922       | 03/14/2022 | CITY OF DAWSON                 | 48.93     | CHK  |        |
| DISB         | 149923       | 03/14/2022 | CITY OF KERENS                 | 101.70    | CHK  |        |
| DISB         | 149924       | 03/14/2022 | CITY OF RICHLAND               | 37.79     | CHK  |        |
| DISB         | 149925       | 03/14/2022 | CNA SURETY                     | 92.50     | CHK  |        |
| DISB         | 149926       | 03/14/2022 | COLE DISTRIBUTING COMPANY LLC  | 14,844.15 | CHK  |        |
| DISB         | 149927       | 03/14/2022 | COMPLETE SUPPLY INC            | 403.76    | CHK  |        |
| DISB         | 149928       | 03/14/2022 | CONNERS CRUSHED STONE          | 3,488.89  | CHK  |        |
| DISB         | 149929       | 03/14/2022 | COPY CENTER                    | 188.67    | CHK  |        |
| DISB         | 149930       | 03/14/2022 | CORSICANA GERANIUM GARDENS & N | 1,700.00  | CHK  |        |
| DISB         | 149931       | 03/14/2022 | CORSICANA GLASS & MIRROR CO.   | 235.70    | CHK  |        |
| DISB         | 149932       | 03/14/2022 | CORSICANA NAPA AUTO PARTS      | 151.86    | CHK  |        |
| DISB         | 149933       | 03/14/2022 | CORSICANA WATER DEPT           | 7,168.38  | CHK  |        |
| DISB         | 149934       | 03/14/2022 | COUNTY JUDGES & COMMISSIONERS  | 2,160.00  | CHK  |        |
| DISB         | 149935       | 03/14/2022 | COVERTTRACK GROUP INC          | 560.00    | CHK  |        |
| DISB         | 149936       | 03/14/2022 | CTWP                           | 793.92    | CHK  |        |
| DISB         | 149937       | 03/14/2022 | DAMARA H. WATKINS              | 3,373.84  | CHK  |        |
| DISB         | 149938       | 03/14/2022 | DANCESAFE INC                  | 3,270.00  | CHK  |        |
| DISB         | 149939       | 03/14/2022 | DAVID HOLLINGSWORTH            | 875.40    | CHK  |        |
| DISB         | 149940       | 03/14/2022 | DEAF SMITH ELECTRIC COOPERATIC | 24.00     | CHK  |        |
| DISB         | 149941       | 03/14/2022 | DEBORAH K REDDEN               | 265.50    | CHK  |        |
| DISB         | 149942       | 03/14/2022 | DELAWARE COUNTY DA'S OFFICE    | 1,559.46  | CHK  |        |
| DISB         | 149943       | 03/14/2022 | DISTRICT ATTORNEY 47TH JUDICIA | 118.29    | CHK  |        |
| DISB         | 149944       | 03/14/2022 | DISTRICT 18 DISTRICT ATTORNEYS | 2,234.09  | CHK  |        |
| DISB         | 149945       | 03/14/2022 | DOCUMENT SOLUTIONS             | 669.21    | CHK  |        |
| DISB         | 149946       | 03/14/2022 | DR R.C. ROGERS LIVESTOCK CONSU | 235.00    | CHK  |        |
| DISB         | 149947       | 03/14/2022 | ECONO SIGNS LLC                | 810.65    | CHK  |        |
| DISB         | 149948       | 03/14/2022 | EDDIE MOORE                    | 9.88      | CHK  |        |
| DISB         | 149949       | 03/14/2022 | ELIZABETH A SMITH              | 14.86     | CHK  |        |
| DISB         | 149950       | 03/14/2022 | ENGIE RESOURCES LLC            | 1,522.94  | CHK  |        |

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| DISB         | 149951       | 03/14/2022 | FEDEX - TXMAS                  | 117.80    | CHK  |            |
| DISB         | 149952       | 03/14/2022 | FIVE STAR SERVICES INC         | 9,825.29  | CHK  |            |
| DISB         | 149953       | 03/14/2022 | FRANK KENT COUNTRY, LLC        | 90.07     | CHK  |            |
| DISB         | 149954       | 03/14/2022 | FRONTIER COMMUNICATIONS CORPOR | 71.32     | CHK  |            |
| DISB         | 149955       | 03/14/2022 | GALLS LLC                      | 1,567.33  | CHK  |            |
| DISB         | 149956       | 03/14/2022 | GILFILLAN HARDWARE             | 1,078.12  | CHK  |            |
| DISB         | 149957       | 03/14/2022 | GREAT AMERICA FINANCIAL SERVIC | 250.00    | CHK  |            |
| DISB         | 149958       | 03/14/2022 | GT DISTRIBUTORS INC            | 1,429.50  | CHK  |            |
| DISB         | 149959       | 03/14/2022 | GUARDIAN SECURITY SOLUTIONS, L | 79.90     | CHK  |            |
| DISB         | 149960       | 03/14/2022 | HICKORY CREEK POLICE DEPARTMEN | 620.10    | CHK  |            |
| DISB         | 149961       | 03/14/2022 | HICKORY SPRINGS CONSULTING, LL | 3,916.70  | CHK  |            |
| DISB         | 149962       | 03/14/2022 | HILTON GALVESTON ISLAND RESORT | 455.40    | CHK  |            |
| DISB         | 149963       | 03/14/2022 | HM DAVENPORT                   | 439.75    | CHK  |            |
| DISB         | 149964       | 03/14/2022 | HOSKINS CONSULTING LLC         | 3,457.48  | CHK  |            |
| DISB         | 149965       | 03/14/2022 | HOWELL PLUMBING SERVICE        | 224.00    | CHK  |            |
| DISB         | 149966       | 03/14/2022 | HUFFMAN COMMUNICATIONS SALES I | 12,554.95 | CHK  |            |
| DISB         | 149967       | 03/14/2022 | ICS JAIL SUPPLIES, INC         | 1,396.97  | CHK  |            |
| DISB         | 149968       | 03/14/2022 | IJS COMPANY                    | 1,536.46  | CHK  |            |
| DISB         | 149969       | 03/14/2022 | INTEGRATED ACCESS SYSTEMS      | 180.00    | CHK  |            |
| DISB         | 149970       | 03/14/2022 | INTEGRITY SURVEILLANCE GROUP & | 8,413.00  | CHK  |            |
| DISB         | 149971       | 03/14/2022 | ISMANAGED, LLC                 | 642.98    | CHK  |            |
| DISB         | 149972       | 03/14/2022 | JACOBSON LAW FIRM PC           | 2,600.53  | CHK  |            |
| DISB         | 149973       | 03/14/2022 | JAMES OLSEN                    | 9.87      | CHK  |            |
| DISB         | 149974       | 03/14/2022 | JAMES THOMPSON                 | 90.97     | CHK  |            |
| DISB         | 149975       | 03/14/2022 | JANITOR'S WORLD                | 839.37    | CHK  |            |
| DISB         | 149976       | 03/14/2022 | JASON GRANT                    | 9.88      | CHK  |            |
| DISB         | 149977       | 03/14/2022 | JOHN M PERKINS III, ATTORNEY A | 5,050.00  | CHK  |            |
| DISB         | 149978       | 03/14/2022 | JOLES SEPTIC SERVICE           | 300.00    | CHK  |            |
| DISB         | 149979       | 03/14/2022 | JOSEPH AGUILAR                 | 4,265.00  | CHK  |            |
| DISB         | 149980       | 03/14/2022 | JUANITA STEPHENS               | 265.50    | CHK  |            |
| DISB         | 149981       | 03/14/2022 | JUDICIAL SYSTEMS, INC          | 3,544.00  | CHK  |            |
| DISB         | 149982       | 03/14/2022 | K & S TIRE TOWING & RECOVERY,  | 2,693.37  | CHK  |            |
| DISB         | 149983       | 03/14/2022 | KACE COMPANY LLC               | 9,665.68  | CHK  |            |
| DISB         | 149984       | 03/14/2022 | KAREN GALICIA                  | 54.17     | CHK  |            |
| DISB         | 149985       | 03/14/2022 | KAUFMAN COUNTY AUDITOR         | 955.76    | CHK  |            |
| DISB         | 149986       | 03/14/2022 | KEATHLEY LAW OFFICE, PLLC      | 6,282.50  | CHK  |            |
| DISB         | 149987       | 03/14/2022 | KEATHLEY LAW OFFICE, PLLC      | 2,337.50  | CHK  |            |
| DISB         | 149988       | 03/14/2022 | KEITH'S ACE HARDWARE           | 6.59      | CHK  | 03/29/2022 |
| DISB         | 149989       | 03/14/2022 | KERENS GRAIN & ELEVATOR        | 150.00    | CHK  |            |
| DISB         | 149990       | 03/14/2022 | KIRBY SMITH MACHINERY INC      | 507.04    | CHK  |            |
| DISB         | 149991       | 03/14/2022 | LAMAR MEDIA CORP               | 2,300.00  | CHK  |            |
| DISB         | 149992       | 03/14/2022 | LAW OFFICE OF DANIEL BILTZ     | 1,765.00  | CHK  |            |
| DISB         | 149993       | 03/14/2022 | LAW OFFICE OF KATHY J SAYLES P | 180.00    | CHK  |            |
| DISB         | 149994       | 03/14/2022 | LAW OFFICE OF MICAH C HADEN    | 459.33    | CHK  |            |
| DISB         | 149995       | 03/14/2022 | LEACH TRAILERS                 | 3,940.00  | CHK  |            |
| DISB         | 149996       | 03/14/2022 | LENOVO FINANCIAL SERVICES      | 1,545.92  | CHK  |            |
| DISB         | 149997       | 03/14/2022 | LEON COUNTY CLERK OF THE CIRUI | 31.00     | CHK  |            |
| DISB         | 149998       | 03/14/2022 | LESLIE KIRK REPORTING SERVICES | 30.00     | CHK  |            |
| DISB         | 149999       | 03/14/2022 | LEXIS NEXIS - DALLAS           | 1,153.00  | CHK  |            |
| DISB         | 150000       | 03/14/2022 | LEXIS NEXIS RISK DATA MANAGEME | 2,370.24  | CHK  |            |
| DISB         | 150001       | 03/14/2022 | LONGHORN INDUSTRIAL SUPPLY     | 146.55    | CHK  |            |
| DISB         | 150002       | 03/14/2022 | MARK'S PLUMBING PARTS          | 542.96    | CHK  |            |

\* INDICATES A GAP IN CHECK # SEQUENCE

| Bank Account | Check Number | Check Date | Payee                          | Amount     | Type | Voided |
|--------------|--------------|------------|--------------------------------|------------|------|--------|
| DISB         | 150003       | 03/14/2022 | MARTIN MARIETTA MATERIALS, INC | 1,349.64   | CHK  |        |
| DISB         | 150004       | 03/14/2022 | MCCOY'S BUILDING SUPPLY        | 2,409.46   | CHK  |        |
| DISB         | 150005       | 03/14/2022 | MEN WATER SUPPLY CORP          | 29.00      | CHK  |        |
| DISB         | 150006       | 03/14/2022 | MOORE TIRE & AUTO              | 47.00      | CHK  |        |
| DISB         | 150007       | 03/14/2022 | NATALIE DAWSON & ASSOCIATES    | 650.00     | CHK  |        |
| DISB         | 150008       | 03/14/2022 | NAVARRO CENTRAL APPRAISAL DIST | 400.00     | CHK  |        |
| DISB         | 150009       | 03/14/2022 | NAVARRO CO TAX ASSESSOR-COLLEC | 22.50      | CHK  |        |
| DISB         | 150010       | 03/14/2022 | NAVARRO COUNTY ELECTRIC CO-OP  | 533.28     | CHK  |        |
| DISB         | 150011       | 03/14/2022 | NAVARRO COUNTY TRUST FUND      | 425,633.73 | CHK  |        |
| DISB         | 150012       | 03/14/2022 | NAVCO SAFE & LOCK COMPANY      | 25.00      | CHK  |        |
| DISB         | 150013       | 03/14/2022 | NELSON PROPANE GAS INC.        | 433.46     | CHK  |        |
| DISB         | 150014       | 03/14/2022 | O'REILLY AUTOMOTIVE STORES INC | 44.96      | CHK  |        |
| DISB         | 150015       | 03/14/2022 | OKLAHOMA BUREAU OF NARCOTICS & | 1,535.81   | CHK  |        |
| DISB         | 150016       | 03/14/2022 | OKLAHOMA CITY POLICE DEPARTME  | 2,065.53   | CHK  |        |
| DISB         | 150017       | 03/14/2022 | PANOLA-HARRISON ELECTRIC COOPE | 185.00     | CHK  |        |
| DISB         | 150018       | 03/14/2022 | PATTILLO, BROWN & HILL, LLP    | 6,250.00   | CHK  |        |
| DISB         | 150019       | 03/14/2022 | PHILIP R TAFT                  | 13,237.50  | CHK  |        |
| DISB         | 150020       | 03/14/2022 | PITNEY BOWES INC               | 398.96     | CHK  |        |
| DISB         | 150021       | 03/14/2022 | POLYGRAPH SERVICES & INVESTIGA | 175.00     | CHK  |        |
| DISB         | 150022       | 03/14/2022 | PROSPERITY BANK #1073861       | 4,437.88   | CHK  |        |
| DISB         | 150023       | 03/14/2022 | RATTLER ROCK INC               | 11,536.25  | CHK  |        |
| DISB         | 150024       | 03/14/2022 | RDO EQUIPMENT COMPANY          | 486.75     | CHK  |        |
| DISB         | 150025       | 03/14/2022 | REPUBLIC SERVICES #069         | 2,397.88   | CHK  |        |
| DISB         | 150026       | 03/14/2022 | RESERVE ACCOUNT                | 10,000.00  | CHK  |        |
| DISB         | 150027       | 03/14/2022 | RIVER ROAD MANAGEMENT & CONSUL | 7,256.59   | CHK  |        |
| DISB         | 150028       | 03/14/2022 | ROBERT L SAENZ                 | 840.00     | CHK  |        |
| DISB         | 150029       | 03/14/2022 | ROSE COMMERCIAL CLEANING SERVI | 3,200.00   | CHK  |        |
| DISB         | 150030       | 03/14/2022 | SHANA STEIN FAULHABER          | 2,522.00   | CHK  |        |
| DISB         | 150031       | 03/14/2022 | SHELL ENERGY SOLUTIONS         | 16,143.41  | CHK  |        |
| DISB         | 150032       | 03/14/2022 | SHERIFF, PETTY CASH            | 118.33     | CHK  |        |
| DISB         | 150033       | 03/14/2022 | SMALL ENGINE SALES & SERVICE   | 41.22      | CHK  |        |
| DISB         | 150034       | 03/14/2022 | SMITH AG SERVICE LLC           | 221.74     | CHK  |        |
| DISB         | 150035       | 03/14/2022 | SMITH GENERAL STORE            | 401.16     | CHK  |        |
| DISB         | 150036       | 03/14/2022 | SOLVEIT SOLUTIONS LLC          | 2,351.50   | CHK  |        |
| DISB         | 150037       | 03/14/2022 | SOUTHERN HEALTH PARTNERS       | 30,407.11  | CHK  |        |
| DISB         | 150038       | 03/14/2022 | SOUTHERN TIRE MART, LLC        | 1,600.00   | CHK  |        |
| DISB         | 150039       | 03/14/2022 | SPARKLETTS                     | 263.58     | CHK  |        |
| DISB         | 150040       | 03/14/2022 | SPARTAN TACTICAL CONSULTING LL | 3,457.48   | CHK  |        |
| DISB         | 150041       | 03/14/2022 | STACEY S MARTIN                | 3,431.50   | CHK  |        |
| DISB         | 150042       | 03/14/2022 | STAPLES, INC                   | 3,891.22   | CHK  |        |
| DISB         | 150043       | 03/14/2022 | STEVE TOTH                     | 983.18     | CHK  |        |
| DISB         | 150044       | 03/14/2022 | SUMPTER SERVICES LLC           | 9,353.55   | CHK  |        |
| DISB         | 150045       | 03/14/2022 | TERMINIX INTERNATIONAL COMPANY | 156.00     | CHK  |        |
| DISB         | 150046       | 03/14/2022 | TEXAS BIT                      | 7,065.79   | CHK  |        |
| DISB         | 150047       | 03/14/2022 | TEXAS DISTRICT & COUNTY ATTORN | 75.00      | CHK  |        |
| DISB         | 150048       | 03/14/2022 | TEXAS FIRE ALARM INC           | 40.00      | CHK  |        |
| DISB         | 150049       | 03/14/2022 | TEXAS STATE UNIVERSITY         | 50.00      | CHK  |        |
| DISB         | 150050       | 03/14/2022 | THE BEAUCHAMP FIRM             | 1,763.32   | CHK  |        |
| DISB         | 150051       | 03/14/2022 | TOMAS ECHARTEA                 | 1,800.00   | CHK  |        |
| DISB         | 150052       | 03/14/2022 | TOMMY MONTGOMERY SAND & GRAVEL | 13,073.54  | CHK  |        |
| DISB         | 150053       | 03/14/2022 | TOUGH RUGGED LAPTOPS           | 2,780.36   | CHK  |        |
| DISB         | 150054       | 03/14/2022 | TRUCK PARTS & SERVICE INC      | 1,934.57   | CHK  |        |

| Bank Account | Check Number | Check Date | Payee                          | Amount    | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|--------|
| DISB         | 150055       | 03/14/2022 | TX DEPT OF STATE HEALTH SERVIC | 219.60    | CHK  |        |
| DISB         | 150056       | 03/14/2022 | TX DMV                         | 722.00    | CHK  |        |
| DISB         | 150057       | 03/14/2022 | TYLER TECHNOLOGIES INC         | 56,054.00 | CHK  |        |
| DISB         | 150058       | 03/14/2022 | US FLEET TRACKING LLC          | 2,058.60  | CHK  |        |
| DISB         | 150059       | 03/14/2022 | UT HEALTH EAST TEXAS EMS       | 750.00    | CHK  |        |
| DISB         | 150060       | 03/14/2022 | VYVE BROADBAND                 | 445.72    | CHK  |        |
| DISB         | 150061       | 03/14/2022 | VYVE BROADBAND                 | 122.40    | CHK  |        |
| DISB         | 150062       | 03/14/2022 | WARREN'S TIRES & WHEELS        | 278.95    | CHK  |        |
| DISB         | 150063       | 03/14/2022 | WATSON AIR CONDITIONING CO.    | 195.00    | CHK  |        |
| DISB         | 150064       | 03/14/2022 | WEST PUBLISHING CORP           | 1,764.19  | CHK  |        |
| DISB         | 150065       | 03/14/2022 | WILLIAMS GIN & GRAIN COMPANY   | 21.35     | CHK  |        |
| DISB         | 150066       | 03/14/2022 | WINBORNE LAFLEUR, PC           | 725.00    | CHK  |        |
| DISB         | 150067       | 03/14/2022 | WINDSTREAM                     | 353.16    | CHK  |        |
| DISB         | 150068       | 03/14/2022 | XCEL ENERGY                    | 31.30     | CHK  |        |
| DISB         | 150069       | 03/14/2022 | XEROX CORP - TXMAS             | 3,958.71  | CHK  |        |
| DISB         | 150070       | 03/14/2022 | 3M ENTERPRISE SOLUTIONS LLC    | 5,566.40  | CHK  |        |
| DISB         | 150071       | 03/16/2022 | ANNETTE CARTER                 | 214.50    | CHK  |        |
| DISB         | 150072       | 03/16/2022 | BARBARA CURRY WHITE            | 253.00    | CHK  |        |
| DISB         | 150073       | 03/16/2022 | BETTY CARPENTER                | 211.75    | CHK  |        |
| DISB         | 150074       | 03/16/2022 | BRENDA ATKEISSON               | 165.00    | CHK  |        |
| DISB         | 150075       | 03/16/2022 | CATHY HILL                     | 143.00    | CHK  |        |
| DISB         | 150076       | 03/16/2022 | CECELIA GALE GREESON           | 187.25    | CHK  |        |
| DISB         | 150077       | 03/16/2022 | CHERYL TAYLOR                  | 150.37    | CHK  |        |
| DISB         | 150078       | 03/16/2022 | CYNTHIA SUE FERGUSON           | 148.50    | CHK  |        |
| DISB         | 150079       | 03/16/2022 | DAVID TAYLOR                   | 150.37    | CHK  |        |
| DISB         | 150080       | 03/16/2022 | DEBORAH COLLINS                | 173.50    | CHK  |        |
| DISB         | 150081       | 03/16/2022 | DEBRA KAY FEUERHERDT           | 203.75    | CHK  |        |
| DISB         | 150082       | 03/16/2022 | DENISE DWORACZYK               | 77.00     | CHK  |        |
| DISB         | 150083       | 03/16/2022 | DIANA NEWBAKER                 | 269.50    | CHK  |        |
| DISB         | 150084       | 03/16/2022 | DOROTHY GRAY                   | 253.00    | CHK  |        |
| DISB         | 150085       | 03/16/2022 | ELIZABETH HAMMOND              | 211.75    | CHK  |        |
| DISB         | 150086       | 03/16/2022 | ERIN PAGE                      | 148.50    | CHK  |        |
| DISB         | 150087       | 03/16/2022 | FELECIA DAVIS                  | 99.00     | CHK  |        |
| DISB         | 150088       | 03/16/2022 | FRANCSICA DAVILA               | 154.00    | CHK  |        |
| DISB         | 150089       | 03/16/2022 | GAIL RAYMOND                   | 253.00    | CHK  |        |
| DISB         | 150090       | 03/16/2022 | GARY COLLIER                   | 198.00    | CHK  |        |
| DISB         | 150091       | 03/16/2022 | GEORGE ROOKS                   | 167.75    | CHK  |        |
| DISB         | 150092       | 03/16/2022 | GINGER MOODY                   | 154.00    | CHK  |        |
| DISB         | 150093       | 03/16/2022 | IDA P MOSLEY                   | 448.50    | CHK  |        |
| DISB         | 150094       | 03/16/2022 | JANICE BARLOW                  | 305.50    | CHK  |        |
| DISB         | 150095       | 03/16/2022 | JEFFERY SCOTT HAYNIE           | 596.75    | CHK  |        |
| DISB         | 150096       | 03/16/2022 | JO SINGLETARY                  | 165.00    | CHK  |        |
| DISB         | 150097       | 03/16/2022 | JOAN MAXWELL                   | 384.12    | CHK  |        |
| DISB         | 150098       | 03/16/2022 | JOHN AVILA                     | 132.00    | CHK  |        |
| DISB         | 150099       | 03/16/2022 | JOHN G BLEWITT                 | 346.50    | CHK  |        |
| DISB         | 150100       | 03/16/2022 | JOHN ROBINSON                  | 154.00    | CHK  |        |
| DISB         | 150101       | 03/16/2022 | JOSHUA BLAND                   | 374.00    | CHK  |        |
| DISB         | 150102       | 03/16/2022 | JOYCE ESSLER                   | 154.00    | CHK  |        |
| DISB         | 150103       | 03/16/2022 | KARA THOMAS                    | 209.00    | CHK  |        |
| DISB         | 150104       | 03/16/2022 | KATHY PILLANS                  | 154.00    | CHK  |        |
| DISB         | 150105       | 03/16/2022 | KATHY S COLLIER                | 198.00    | CHK  |        |
| DISB         | 150106       | 03/16/2022 | LOYCE WILBORN                  | 368.50    | CHK  |        |

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| Bank Account | Check Number | Check Date | Payee                          | Amount     | Type | Voided |
|--------------|--------------|------------|--------------------------------|------------|------|--------|
| DISB         | 150107       | 03/16/2022 | MADISON BRUMIT                 | 66.00      | CHK  |        |
| DISB         | 150108       | 03/16/2022 | MARGARET SATSKY                | 148.50     | CHK  |        |
| DISB         | 150109       | 03/16/2022 | MARIAN POLAK                   | 148.50     | CHK  |        |
| DISB         | 150110       | 03/16/2022 | MARIANELLA SALAS               | 156.75     | CHK  |        |
| DISB         | 150111       | 03/16/2022 | MARILYN GARRETT                | 264.00     | CHK  |        |
| DISB         | 150112       | 03/16/2022 | MARY ROLLINS THOMAS            | 154.00     | CHK  |        |
| DISB         | 150113       | 03/16/2022 | MELINDA K WOOLDRIDGE           | 156.75     | CHK  |        |
| DISB         | 150114       | 03/16/2022 | MELISSA CASTILLO               | 184.50     | CHK  |        |
| DISB         | 150115       | 03/16/2022 | MELLIE D BRANDON               | 148.50     | CHK  |        |
| DISB         | 150116       | 03/16/2022 | MICHAEL S RAY                  | 286.00     | CHK  |        |
| DISB         | 150117       | 03/16/2022 | NANCY GRAHAM                   | 200.75     | CHK  |        |
| DISB         | 150118       | 03/16/2022 | NATALIA GUIDO                  | 154.00     | CHK  |        |
| DISB         | 150119       | 03/16/2022 | PATRICIA HODGSON               | 148.50     | CHK  |        |
| DISB         | 150120       | 03/16/2022 | PATRICIA JONES                 | 290.62     | CHK  |        |
| DISB         | 150121       | 03/16/2022 | PRISCILLA WADLEY               | 143.00     | CHK  |        |
| DISB         | 150122       | 03/16/2022 | REBECCA FUNES                  | 222.75     | CHK  |        |
| DISB         | 150123       | 03/16/2022 | RENE WOODS                     | 214.50     | CHK  |        |
| DISB         | 150124       | 03/16/2022 | RHONDA PRAYTOR                 | 154.00     | CHK  |        |
| DISB         | 150125       | 03/16/2022 | RITA HOGAN                     | 222.75     | CHK  |        |
| DISB         | 150126       | 03/16/2022 | RUTHIE WASHINGTON              | 407.00     | CHK  |        |
| DISB         | 150127       | 03/16/2022 | SERI NOLAN                     | 354.75     | CHK  |        |
| DISB         | 150128       | 03/16/2022 | SUSIE WINTERS                  | 181.50     | CHK  |        |
| DISB         | 150129       | 03/16/2022 | TAMMY BAKER                    | 291.50     | CHK  |        |
| DISB         | 150130       | 03/16/2022 | THERESA WOMACK                 | 154.00     | CHK  |        |
| DISB         | 150131       | 03/16/2022 | THOMAS M. RALEY                | 324.75     | CHK  |        |
| DISB         | 150132       | 03/16/2022 | TOMMY PRYOR                    | 258.50     | CHK  |        |
| DISB         | 150133       | 03/16/2022 | VALORIE HORN                   | 137.50     | CHK  |        |
| DISB         | 150134       | 03/16/2022 | VERTEX MACHINE COMPANY         | 387.76     | CHK  |        |
| DISB         | 150135       | 03/23/2022 | AFLAC                          | 4,907.64   | CHK  |        |
| DISB         | 150136       | 03/23/2022 | AFLAC - SHELTERED              | 15,062.11  | CHK  |        |
| DISB         | 150137       | 03/23/2022 | CONTINENTAL AMERICAN INSURANC  | 310.94     | CHK  |        |
| DISB         | 150138       | 03/23/2022 | MAX APPLEWHITE                 | 516.17     | CHK  |        |
| DISB         | 150139       | 03/23/2022 | NATIONWIDE RETIREMENT SOLUTIO  | 1,331.76   | CHK  |        |
| DISB         | 150140       | 03/23/2022 | NAVARRO CO HEALTH INSURANCE F  | 295,000.78 | CHK  |        |
| DISB         | 150141       | 03/23/2022 | NAVARRO COUNTY HEALTH INSURAN  | 2,690.88   | CHK  |        |
| DISB         | 150142       | 03/23/2022 | NAVARRO COUNTY HEALTH INSURAN  | 70.76      | CHK  |        |
| DISB         | 150143       | 03/23/2022 | NAVARRO CREDIT UNION           | 18,100.99  | CHK  |        |
| DISB         | 150144       | 03/23/2022 | NEW YORK LIFE INSURANCE        | 20.00      | CHK  |        |
| DISB         | 150145       | 03/23/2022 | PAYROLL CLEARING               | 472,121.30 | CHK  |        |
| DISB         | 150146       | 03/23/2022 | TEXAS MUNICIPAL POLICE ASSOC   | 1,288.00   | CHK  |        |
| DISB         | 150147       | 03/23/2022 | UNITED WAY                     | 18.00      | CHK  |        |
| DISB         | 150148       | 03/23/2022 | WILCO LIFE INSURANCE COMPANY   | 13.70      | CHK  |        |
| DISB         | 150149       | 03/23/2022 | YMCA OF CORSICANA              | 291.00     | CHK  |        |
| DISB         | 150150       | 03/24/2022 | NAVARRO COUNTY GENERAL FUND    | 400.00     | CHK  |        |
| DISB         | 150151       | 03/28/2022 | MCGEE'S AUTO REPAIR            | 788.00     | CHK  |        |
| DISB         | 150152       | 03/28/2022 | HYATT REGENCY HOUSTON WEST     | 438.75     | CHK  |        |
| DISB         | 150153       | 03/28/2022 | NAVARRO CO TAX ASSESSOR-COLLEC | 22.00      | CHK  |        |
| DISB         | 150154       | 03/28/2022 | AKV PLUMBING CONTRACTORS       | 309.00     | CHK  |        |
| DISB         | 150155       | 03/28/2022 | ALEX STANFORD DUGAN JR         | 2,100.00   | CHK  |        |
| DISB         | 150156       | 03/28/2022 | AMAZON CAPITAL SERVICES        | 3,233.30   | CHK  |        |
| DISB         | 150157       | 03/28/2022 | AMERICAN FORENSICS             | 7,600.00   | CHK  |        |
| DISB         | 150158       | 03/28/2022 | ANDERSON LAWN AND LANDSCAPE    | 1,025.00   | CHK  |        |

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| Bank Account | Check Number | Check Date | Payee                          | Amount    | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|--------|
| DISB         | 150159       | 03/28/2022 | ANDREW LEWIS                   | 293.09    | CHK  |        |
| DISB         | 150160       | 03/28/2022 | ANGUS VOLUNTEER FIRE DEPARTME  | 800.00    | CHK  |        |
| DISB         | 150161       | 03/28/2022 | AT&T                           | 105.00    | CHK  |        |
| DISB         | 150162       | 03/28/2022 | AT&T                           | 1,216.31  | CHK  |        |
| DISB         | 150163       | 03/28/2022 | AT&T                           | 62.69     | CHK  |        |
| DISB         | 150164       | 03/28/2022 | AT&T                           | 96.77     | CHK  |        |
| DISB         | 150165       | 03/28/2022 | AT&T (HIDTA)                   | 945.16    | CHK  |        |
| DISB         | 150166       | 03/28/2022 | ATMOS ENERGY                   | 121.83    | CHK  |        |
| DISB         | 150167       | 03/28/2022 | ATMOS ENERGY - HIDTA ACCT      | 449.87    | CHK  |        |
| DISB         | 150168       | 03/28/2022 | ATWOODS DISTRIBUTING LP        | 761.11    | CHK  |        |
| DISB         | 150169       | 03/28/2022 | AVERHEALTH                     | 388.05    | CHK  |        |
| DISB         | 150170       | 03/28/2022 | B & G AUTO PARTS               | 120.30    | CHK  |        |
| DISB         | 150171       | 03/28/2022 | BARRY FIRE DEPT                | 800.00    | CHK  |        |
| DISB         | 150172       | 03/28/2022 | BEATY & SIPES LAW, PLLC        | 1,000.00  | CHK  |        |
| DISB         | 150173       | 03/28/2022 | BEATY & SIPES LAW, PLLC        | 3,164.50  | CHK  |        |
| DISB         | 150174       | 03/28/2022 | BLACKFORD PRINTING COMPANY     | 478.00    | CHK  |        |
| DISB         | 150175       | 03/28/2022 | BLOOMING GROVE FIRE DEPT       | 1,000.00  | CHK  |        |
| DISB         | 150176       | 03/28/2022 | CALDWELL COUNTRY CHEVROLET     | 29,350.00 | CHK  |        |
| DISB         | 150177       | 03/28/2022 | CAP FLEET UPFITTERS, LLC       | 60.00     | CHK  |        |
| DISB         | 150178       | 03/28/2022 | CAROL DOUCET                   | 93.50     | CHK  |        |
| DISB         | 150179       | 03/28/2022 | CASO DOCUMENT MANAGEMENT-TXMA  | 550.00    | CHK  |        |
| DISB         | 150180       | 03/28/2022 | CECILY NORS                    | 417.47    | CHK  |        |
| DISB         | 150181       | 03/28/2022 | CENTRAL LINEN SERVICE INC      | 66.00     | CHK  |        |
| DISB         | 150182       | 03/28/2022 | CENTURION LINE, LLC            | 8,860.28  | CHK  |        |
| DISB         | 150183       | 03/28/2022 | CENTURYLINK                    | 155.65    | CHK  |        |
| DISB         | 150184       | 03/28/2022 | CENTURYLINK                    | 70.35     | CHK  |        |
| DISB         | 150185       | 03/28/2022 | CHATFIELD VOLUNTEER FIRE DEPT  | 1,000.00  | CHK  |        |
| DISB         | 150186       | 03/28/2022 | CHILD ADVOCATES OF NAVARRO COU | 9,000.00  | CHK  |        |
| DISB         | 150187       | 03/28/2022 | CHRIS ALDAMA                   | 30.00     | CHK  |        |
| DISB         | 150188       | 03/28/2022 | CITY OF CORSICANA              | 71.10     | CHK  |        |
| DISB         | 150189       | 03/28/2022 | CITY OF DALLAS POLICE DEPT     | 2,685.76  | CHK  |        |
| DISB         | 150190       | 03/28/2022 | CITY OF DENTON                 | 51.58     | CHK  |        |
| DISB         | 150191       | 03/28/2022 | CLINT WATSON                   | 23.98     | CHK  |        |
| DISB         | 150192       | 03/28/2022 | CODE 5 GROUP LLC               | 365.00    | CHK  |        |
| DISB         | 150193       | 03/28/2022 | COLE DISTRIBUTING COMPANY LLC  | 27,551.50 | CHK  |        |
| DISB         | 150194       | 03/28/2022 | COMPTROLLER OF PUBLIC ACCOUNTS | 5.00      | CHK  |        |
| DISB         | 150195       | 03/28/2022 | CONNERS CRUSHED STONE          | 1,651.06  | CHK  |        |
| DISB         | 150196       | 03/28/2022 | COPY CENTER                    | 67.38     | CHK  |        |
| DISB         | 150197       | 03/28/2022 | CORBET-OAK VALLEY VOL FIRE DEP | 800.00    | CHK  |        |
| DISB         | 150198       | 03/28/2022 | CORRECTIONS SOFTWARE SOLUTIONS | 1,990.00  | CHK  |        |
| DISB         | 150199       | 03/28/2022 | CORSICANA ANNUAL EVENT DERRICK | 50.00     | CHK  |        |
| DISB         | 150200       | 03/28/2022 | CORSICANA AREA CHAMBER FOUNDAT | 160.00    | CHK  |        |
| DISB         | 150201       | 03/28/2022 | CORSICANA EMERGENCY CORPS      | 3,000.00  | CHK  |        |
| DISB         | 150202       | 03/28/2022 | CORSICANA NAPA AUTO PARTS      | 409.57    | CHK  |        |
| DISB         | 150203       | 03/28/2022 | COVERTTRACK GROUP INC          | 2,160.00  | CHK  |        |
| DISB         | 150204       | 03/28/2022 | CROWN TROPHY                   | 28.00     | CHK  |        |
| DISB         | 150205       | 03/28/2022 | CTAT REGION 11                 | 20.00     | CHK  |        |
| DISB         | 150206       | 03/28/2022 | DAMARA H. WATKINS              | 843.23    | CHK  |        |
| DISB         | 150207       | 03/28/2022 | DAVID BRAVO                    | 474.76    | CHK  |        |
| DISB         | 150208       | 03/28/2022 | DAVID HOLLINGSWORTH            | 1,545.58  | CHK  |        |
| DISB         | 150209       | 03/28/2022 | DAWSON VOLUNTEER FIRE DEPARTM  | 1,000.00  | CHK  |        |
| DISB         | 150210       | 03/28/2022 | DEAN THEDFORD OFFICE SUPPLY    | 565.91    | CHK  |        |

\* INDICATES A GAP IN CHECK # SEQUENCE

| Bank Account | Check Number | Check Date | Payee                          | Amount   | Type | Voided |
|--------------|--------------|------------|--------------------------------|----------|------|--------|
| DISB         | 150211       | 03/28/2022 | DELL MARKETING L P             | 7,593.47 | CHK  |        |
| DISB         | 150212       | 03/28/2022 | DISTRICT ATTORNEY 47TH JUDICIA | 310.52   | CHK  |        |
| DISB         | 150213       | 03/28/2022 | DOCUMENT SOLUTIONS             | 442.13   | CHK  |        |
| DISB         | 150214       | 03/28/2022 | DOUBLE TROUBLE PRAYTOR PEST CO | 525.00   | CHK  |        |
| DISB         | 150215       | 03/28/2022 | ED BROWN DISTRIBUTORS          | 371.42   | CHK  |        |
| DISB         | 150216       | 03/28/2022 | ELECTION SYSTEMS & SOFTWARE IN | 41.00    | CHK  |        |
| DISB         | 150217       | 03/28/2022 | EMERGENCY CARE TECHNIQUES LLC  | 1,500.00 | CHK  |        |
| DISB         | 150218       | 03/28/2022 | EMERGENCY SERVICE DISTRICT #1  | 600.00   | CHK  |        |
| DISB         | 150219       | 03/28/2022 | EMHOUSE VOLUNTEER FIRE DEPT    | 600.00   | CHK  |        |
| DISB         | 150220       | 03/28/2022 | EUREKA VOLUNTEER FIRE DEPARTM  | 600.00   | CHK  |        |
| DISB         | 150221       | 03/28/2022 | F.B. MCGREGOR, JR              | 141.55   | CHK  |        |
| DISB         | 150222       | 03/28/2022 | FAITH D HOLT                   | 52.25    | CHK  |        |
| DISB         | 150223       | 03/28/2022 | FEDEX - TXMAS                  | 167.74   | CHK  |        |
| DISB         | 150224       | 03/28/2022 | FIVE STAR SERVICES INC         | 9,487.36 | CHK  |        |
| DISB         | 150225       | 03/28/2022 | FRANK KENT COUNTRY, LLC        | 88.18    | CHK  |        |
| DISB         | 150226       | 03/28/2022 | FROST VOLUNTEER FIRE DEPARTME  | 1,000.00 | CHK  |        |
| DISB         | 150227       | 03/28/2022 | G.W. JACKSON MULTICULTURAL SOC | 100.00   | CHK  |        |
| DISB         | 150228       | 03/28/2022 | GALLS LLC                      | 1,826.89 | CHK  |        |
| DISB         | 150229       | 03/28/2022 | GILFILLAN HARDWARE             | 251.32   | CHK  |        |
| DISB         | 150230       | 03/28/2022 | GRAYSON COUNTY DEPT OF JUVENIL | 3,675.00 | CHK  |        |
| DISB         | 150231       | 03/28/2022 | GREENWORX PRINTING             | 40.80    | CHK  |        |
| DISB         | 150232       | 03/28/2022 | GREGG COUNTY AUDITOR'S OFFICE  | 595.00   | CHK  |        |
| DISB         | 150233       | 03/28/2022 | GT DISTRIBUTORS INC            | 1,775.00 | CHK  |        |
| DISB         | 150234       | 03/28/2022 | HALO PRIVATE INVESTIGATORS     | 1,500.00 | CHK  |        |
| DISB         | 150235       | 03/28/2022 | HARDIN COUNTY                  | 6,670.00 | CHK  |        |
| DISB         | 150236       | 03/28/2022 | HEAVYQUIP                      | 2,900.00 | CHK  |        |
| DISB         | 150237       | 03/28/2022 | HICKORY SPRINGS CONSULTING, LL | 3,916.70 | CHK  |        |
| DISB         | 150238       | 03/28/2022 | HOLT CAT                       | 4,290.91 | CHK  |        |
| DISB         | 150239       | 03/28/2022 | HOME DEPOT CREDIT SERVICES     | 473.25   | CHK  |        |
| DISB         | 150240       | 03/28/2022 | HOSKINS CONSULTING LLC         | 3,457.48 | CHK  |        |
| DISB         | 150241       | 03/28/2022 | HUFFMAN COMMUNICATIONS SALES I | 103.00   | CHK  |        |
| DISB         | 150242       | 03/28/2022 | HYATT REGENCY HOUSTON WEST     | 607.23   | CHK  |        |
| DISB         | 150243       | 03/28/2022 | ICS JAIL SUPPLIES, INC         | 6,465.31 | CHK  |        |
| DISB         | 150244       | 03/28/2022 | IDEAL SELF STORAGE             | 1,285.00 | CHK  |        |
| DISB         | 150245       | 03/28/2022 | IJS COMPANY                    | 175.67   | CHK  |        |
| DISB         | 150246       | 03/28/2022 | JACK K SMITH ATTORNEY AT LAW   | 774.12   | CHK  |        |
| DISB         | 150247       | 03/28/2022 | JAMES PUBLISHING               | 160.00   | CHK  |        |
| DISB         | 150248       | 03/28/2022 | JEROME ADAMS                   | 474.76   | CHK  |        |
| DISB         | 150249       | 03/28/2022 | JHT LOGISTICS, INC             | 200.00   | CHK  |        |
| DISB         | 150250       | 03/28/2022 | JOHN M PERKINS III, ATTORNEY A | 450.00   | CHK  |        |
| DISB         | 150251       | 03/28/2022 | JOHN WELLS                     | 449.33   | CHK  |        |
| DISB         | 150252       | 03/28/2022 | JOSEPH AGUILAR                 | 905.00   | CHK  |        |
| DISB         | 150253       | 03/28/2022 | K & S TIRE TOWING & RECOVERY,  | 614.23   | CHK  |        |
| DISB         | 150254       | 03/28/2022 | KAREN DENNISON                 | 40.97    | CHK  |        |
| DISB         | 150255       | 03/28/2022 | KATHRYN CARTER                 | 88.00    | CHK  |        |
| DISB         | 150256       | 03/28/2022 | KEATHLEY LAW OFFICE, PLLC      | 574.82   | CHK  |        |
| DISB         | 150257       | 03/28/2022 | KEATHLEY LAW OFFICE, PLLC      | 237.50   | CHK  |        |
| DISB         | 150258       | 03/28/2022 | KEITH BROWN                    | 526.10   | CHK  |        |
| DISB         | 150259       | 03/28/2022 | KERENS FIRE DEPT               | 1,000.00 | CHK  |        |
| DISB         | 150260       | 03/28/2022 | LAW ENFORCEMENT SYSTEMS        | 3,211.00 | CHK  |        |
| DISB         | 150261       | 03/28/2022 | LAW OFFICE OF KATHY J SAYLES P | 220.00   | CHK  |        |
| DISB         | 150262       | 03/28/2022 | LENOVO FINANCIAL SERVICES      | 2,157.04 | CHK  |        |

\* INDICATES A GAP IN CHECK # SEQUENCE

| Bank Account | Check Number | Check Date | Payee                          | Amount    | Type | Voided     |
|--------------|--------------|------------|--------------------------------|-----------|------|------------|
| DISB         | 150263       | 03/28/2022 | LINEBARGER GOGGAN BLAIR PENA & | 572.33    | CHK  |            |
| DISB         | 150264       | 03/28/2022 | LISA A EASLEY                  | 354.00    | CHK  |            |
| DISB         | 150265       | 03/28/2022 | LUBBOCK COUNTY SHERIFF'S OFFIC | 3,224.73  | CHK  |            |
| DISB         | 150266       | 03/28/2022 | LUBBOCK POLICE DEPARTMENT      | 4,167.55  | CHK  |            |
| DISB         | 150267       | 03/28/2022 | MAGNET, LOCAL CONTRIBUTIONS AC | 2,625.00  | CHK  |            |
| DISB         | 150268       | 03/28/2022 | MARTY LITCHFIELD               | 1,200.00  | CHK  |            |
| DISB         | 150269       | 03/28/2022 | MCCOY'S BUILDING SUPPLY        | 600.18    | CHK  |            |
| DISB         | 150270       | 03/28/2022 | MC GEE'S AUTO REPAIR           | 324.00    | CHK  |            |
| DISB         | 150271       | 03/28/2022 | MEDICAL SURGICAL & COMPCARE EN | 116.00    | CHK  |            |
| DISB         | 150272       | 03/28/2022 | MICHAEL BLACK                  | 88.00     | CHK  |            |
| DISB         | 150273       | 03/28/2022 | MICHAEL HOSKINS                | 264.42    | CHK  |            |
| DISB         | 150274       | 03/28/2022 | MICHAEL S RAY                  | 33.00     | CHK  |            |
| DISB         | 150275       | 03/28/2022 | MILDRED VOLUNTEER FIRE DEPT    | 600.00    | CHK  |            |
| DISB         | 150276       | 03/28/2022 | MITEL CLOUD SERVICES           | 1,473.25  | CHK  |            |
| DISB         | 150277       | 03/28/2022 | MUSTANG VOLUNTEER FIRE DEPT    | 600.00    | CHK  | 03/29/2022 |
| DISB         | 150278       | 03/28/2022 | NATALIE DAWSON & ASSOCIATES    | 4,000.00  | CHK  |            |
| DISB         | 150279       | 03/28/2022 | NATALIE ROBINSON               | 371.47    | CHK  |            |
| DISB         | 150280       | 03/28/2022 | NAVARRO CO TAX ASSESSOR-COLLEC | 22.50     | CHK  | 03/30/2022 |
| DISB         | 150281       | 03/28/2022 | NAVARRO CO TAX ASSESSOR-COLLEC | 73.50     | CHK  |            |
| DISB         | 150282       | 03/28/2022 | NAVARRO COUNTY CHILD WELFARE B | 3,000.00  | CHK  |            |
| DISB         | 150283       | 03/28/2022 | NAVARRO COUNTY CRIME STOPPERS  | 1,100.00  | CHK  |            |
| DISB         | 150284       | 03/28/2022 | NAVARRO COUNTY GENERAL FUND    | 45,220.89 | CHK  |            |
| DISB         | 150285       | 03/28/2022 | NAVARRO COUNTY GENERAL FUND    | 111.97    | CHK  |            |
| DISB         | 150286       | 03/28/2022 | NAVARRO COUNTY HEALTH UNIT     | 4,628.79  | CHK  |            |
| DISB         | 150287       | 03/28/2022 | NAVARRO COUNTY HISTORICAL SOCI | 2,500.00  | CHK  |            |
| DISB         | 150288       | 03/28/2022 | NAVARRO COUNTY R&B PCT 1       | 3,836.60  | CHK  |            |
| DISB         | 150289       | 03/28/2022 | NAVARRO COUNTY R&B PCT 2       | 3,836.60  | CHK  |            |
| DISB         | 150290       | 03/28/2022 | NAVARRO COUNTY R&B PCT 3       | 3,836.60  | CHK  |            |
| DISB         | 150291       | 03/28/2022 | NAVARRO COUNTY R&B PCT 4       | 3,836.61  | CHK  |            |
| DISB         | 150292       | 03/28/2022 | NAVARRO COUNTY SOIL & WATER    | 6,000.00  | CHK  |            |
| DISB         | 150293       | 03/28/2022 | NAVARRO MILLS VOLUNTEER FIRE D | 800.00    | CHK  |            |
| DISB         | 150294       | 03/28/2022 | NAVARRO VOLUNTEER FIRE DEPT    | 400.00    | CHK  | 03/29/2022 |
| DISB         | 150295       | 03/28/2022 | NAVCO SAFE & LOCK COMPANY      | 240.16    | CHK  |            |
| DISB         | 150296       | 03/28/2022 | NEAL GREEN, JR                 | 8,908.42  | CHK  |            |
| DISB         | 150297       | 03/28/2022 | NETPROTEC LLC                  | 525.00    | CHK  |            |
| DISB         | 150298       | 03/28/2022 | NEXT STEP COMMUNITY SOLUTIONS  | 630.00    | CHK  |            |
| DISB         | 150299       | 03/28/2022 | O'REILLY AUTOMOTIVE STORES INC | 89.96     | CHK  |            |
| DISB         | 150300       | 03/28/2022 | OFFICE DEPOT INC-TXMAS         | 118.60    | CHK  |            |
| DISB         | 150301       | 03/28/2022 | OKLAHOMA BUREAU OF NARCOTICS & | 2,870.59  | CHK  |            |
| DISB         | 150302       | 03/28/2022 | OKLAHOMA CITY POLICE DEPARTME  | 2,096.88  | CHK  |            |
| DISB         | 150303       | 03/28/2022 | OSS ACADEMY                    | 138.00    | CHK  |            |
| DISB         | 150304       | 03/28/2022 | OTIS ELEVATOR COMPANY          | 747.44    | CHK  |            |
| DISB         | 150305       | 03/28/2022 | OWEN HARDWARE INC              | 91.75     | CHK  |            |
| DISB         | 150306       | 03/28/2022 | OWL LABS INC                   | 2,926.00  | CHK  |            |
| DISB         | 150307       | 03/28/2022 | PATRICIA G HENK                | 104.50    | CHK  |            |
| DISB         | 150308       | 03/28/2022 | PEGASUS SCHOOLS INC            | 5,535.32  | CHK  |            |
| DISB         | 150309       | 03/28/2022 | PHI AIR MEDICAL LLC            | 75.00     | CHK  |            |
| DISB         | 150310       | 03/28/2022 | PHILIP R TAFT                  | 250.00    | CHK  |            |
| DISB         | 150311       | 03/28/2022 | PITNEY BOWES INC               | 1,049.04  | CHK  |            |
| DISB         | 150312       | 03/28/2022 | PS BUSINESS PARKS              | 57,592.08 | CHK  |            |
| DISB         | 150313       | 03/28/2022 | PURSLEY VOLUNTEER FIRE DEPT    | 1,000.00  | CHK  |            |
| DISB         | 150314       | 03/28/2022 | RAFTER 4B FABRICATION, LLC     | 150.00    | CHK  |            |

\* INDICATES A GAP IN CHECK # SEQUENCE

| Bank Account | Check Number | Check Date | Payee                          | Amount    | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|--------|
| DISB         | 150315       | 03/28/2022 | RANDALL COUNTY SHERIFF OFFICE  | 1,170.54  | CHK  |        |
| DISB         | 150316       | 03/28/2022 | READYREFRESH                   | 37.99     | CHK  |        |
| DISB         | 150317       | 03/28/2022 | RETREAT VOLUNTEER FIRE DEPT    | 800.00    | CHK  |        |
| DISB         | 150318       | 03/28/2022 | RICE VOLUNTEER FIRE DEPT       | 600.00    | CHK  |        |
| DISB         | 150319       | 03/28/2022 | RICHLAND VOLUNTEER FIRE DEPT   | 800.00    | CHK  |        |
| DISB         | 150320       | 03/28/2022 | RIVER ROAD MANAGEMENT & CONSUL | 7,256.59  | CHK  |        |
| DISB         | 150321       | 03/28/2022 | ROBERT EARL TUCK               | 2,670.00  | CHK  |        |
| DISB         | 150322       | 03/28/2022 | ROSE COMMERCIAL CLEANING SERVI | 2,500.00  | CHK  |        |
| DISB         | 150323       | 03/28/2022 | SAM HOUSTON STATE UNIVERSITY - | 170.00    | CHK  |        |
| DISB         | 150324       | 03/28/2022 | SCOTTY WILLIAMS                | 145.67    | CHK  |        |
| DISB         | 150325       | 03/28/2022 | SHANA STEIN FAULHABER          | 698.00    | CHK  |        |
| DISB         | 150326       | 03/28/2022 | SHERIFF, PETTY CASH            | 43.62     | CHK  |        |
| DISB         | 150327       | 03/28/2022 | SHERRY SHUMER                  | 476.56    | CHK  |        |
| DISB         | 150328       | 03/28/2022 | SILVER CITY VOLUNTEER FIRE DEP | 600.00    | CHK  |        |
| DISB         | 150329       | 03/28/2022 | SIRCHIE                        | 11.66     | CHK  |        |
| DISB         | 150330       | 03/28/2022 | SMALL ENGINE SALES & SERVICE   | 356.56    | CHK  |        |
| DISB         | 150331       | 03/28/2022 | SOUTHERN HEALTH PARTNERS       | 250.32    | CHK  |        |
| DISB         | 150332       | 03/28/2022 | SOUTHERN OAKS VOLUNTEER FIRE D | 400.00    | CHK  |        |
| DISB         | 150333       | 03/28/2022 | SPARTAN TACTICAL CONSULTING LL | 3,457.48  | CHK  |        |
| DISB         | 150334       | 03/28/2022 | STAPLES, INC                   | 6,845.78  | CHK  |        |
| DISB         | 150335       | 03/28/2022 | STEELE METAL SUPPLY LLC        | 680.00    | CHK  |        |
| DISB         | 150336       | 03/28/2022 | STREETMAN VOLUNTEER FIRE DEPAR | 200.00    | CHK  |        |
| DISB         | 150337       | 03/28/2022 | SUDDENLINK                     | 490.04    | CHK  |        |
| DISB         | 150338       | 03/28/2022 | SUMPTER SERVICES LLC           | 9,353.55  | CHK  |        |
| DISB         | 150339       | 03/28/2022 | SUSAN A WALDRIP COURT REPORTIN | 210.00    | CHK  |        |
| DISB         | 150340       | 03/28/2022 | TERRI GILLEN                   | 206.50    | CHK  |        |
| DISB         | 150341       | 03/28/2022 | TEXAS BIT                      | 86,344.06 | CHK  |        |
| DISB         | 150342       | 03/28/2022 | TEXAS ROAD & SIGN SUPPLY, LLC  | 924.38    | CHK  |        |
| DISB         | 150343       | 03/28/2022 | TEXAS VOICE & DATA SERVICES, I | 375.00    | CHK  |        |
| DISB         | 150344       | 03/28/2022 | THE BEAUCHAMP FIRM             | 100.00    | CHK  |        |
| DISB         | 150345       | 03/28/2022 | THE LEATHERMAN LAW OFFICE, PLL | 3,950.00  | CHK  |        |
| DISB         | 150346       | 03/28/2022 | TOMAS ECHARTEA                 | 900.00    | CHK  |        |
| DISB         | 150347       | 03/28/2022 | TOMMY MONTGOMERY SAND & GRAVEL | 8,024.18  | CHK  |        |
| DISB         | 150348       | 03/28/2022 | TRIPLE L TIRE LLC              | 750.00    | CHK  |        |
| DISB         | 150349       | 03/28/2022 | TRUCK PARTS & SERVICE INC      | 220.31    | CHK  |        |
| DISB         | 150350       | 03/28/2022 | UNION HIGH VFD                 | 400.00    | CHK  |        |
| DISB         | 150351       | 03/28/2022 | UNIVERSITY HOTEL @ SAM HOUSTON | 480.00    | CHK  |        |
| DISB         | 150352       | 03/28/2022 | VERIZON WIRELESS               | 3,871.19  | CHK  |        |
| DISB         | 150353       | 03/28/2022 | VERIZON WIRELESS INC           | 138.47    | CHK  |        |
| DISB         | 150354       | 03/28/2022 | VERL O CHILDERS, JR PH D       | 461.00    | CHK  |        |
| DISB         | 150355       | 03/28/2022 | VICTORIA COUNTY JUVENILE SERVI | 3,610.00  | CHK  |        |
| DISB         | 150356       | 03/28/2022 | WARREN'S TIRES & WHEELS        | 2,009.90  | CHK  |        |
| DISB         | 150357       | 03/28/2022 | WEX BANK                       | 195.60    | CHK  |        |
| DISB         | 150358       | 03/28/2022 | WILLIAM CARSON                 | 132.00    | CHK  |        |
| DISB         | 150359       | 03/28/2022 | WILLIAMS GIN & GRAIN COMPANY   | 48.99     | CHK  |        |
| DISB         | 150360       | 03/28/2022 | WILSON CULVERTS INC            | 2,115.20  | CHK  |        |
| DISB         | 150361       | 03/28/2022 | XEROX CORP - TXMAS             | 918.14    | CHK  |        |
| DISB         | 150362       | 03/28/2022 | ZAYO GROUP, LLC                | 696.96    | CHK  |        |
| DISB         | 150363       | 03/28/2022 | 287 R/C FIRE AND RESCUE        | 800.00    | CHK  |        |
| DISB         | 150364       | 03/28/2022 | 3M ENTERPRISE SOLUTIONS LLC    | 5,566.40  | CHK  |        |
| DISB         | 150365       | 03/28/2022 | TEXAS ASSN OF COUNTIES         | 2,209.01  | CHK  |        |
| DISB         | 150366       | 03/29/2022 | AT&T (HIDTA)                   | 479.42    | CHK  |        |

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| Bank Account | Check Number | Check Date | Payee                          | Amount     | Type | Voided     |
|--------------|--------------|------------|--------------------------------|------------|------|------------|
| DISB         | 150367       | 03/29/2022 | NAVARRO COUNTY GENERAL FUND    | 5,000.00   | CHK  | 03/29/2022 |
| DISB         | 150368       | 03/29/2022 | NAVARRO COUNTY GENERAL FUND    | 6.59       | CHK  | 03/29/2022 |
| DISB         | 150369       | 03/29/2022 | NAVARRO COUNTY GENERAL FUND    | 4,400.00   | CHK  |            |
| DISB         | 150370       | 03/29/2022 | NAVARRO COUNTY R&B PCT 3       | 6.59       | CHK  |            |
| DISB         | 150371       | 03/30/2022 | NAVARRO CO TAX ASSESSOR-COLLEC | 15.00      | CHK  |            |
| DISB         | A00718       | 03/09/2022 | IRS-FICA TAXES                 | 80,405.12  | ACH  |            |
| DISB         | A00719       | 03/09/2022 | IRS-FIT TAXES                  | 53,942.36  | ACH  |            |
| DISB         | A00720       | 03/09/2022 | IRS-MEDICARE TAXES             | 18,804.42  | ACH  |            |
| DISB         | A00721       | 03/09/2022 | TX STATE DISBURSEMENT UNIT-CHI | 2,790.98   | ACH  |            |
| DISB         | A00722       | 03/23/2022 | IRS-FICA TAXES                 | 80,328.28  | ACH  |            |
| DISB         | A00723       | 03/23/2022 | IRS-FIT TAXES                  | 53,764.87  | ACH  |            |
| DISB         | A00724       | 03/23/2022 | IRS-MEDICARE TAXES             | 18,786.54  | ACH  |            |
| DISB         | A00725       | 03/23/2022 | TCDRS-RETIREMENT               | 252,440.70 | ACH  |            |
| DISB         | A00726       | 03/23/2022 | TX STATE DISBURSEMENT UNIT-CHI | 2,790.98   | ACH  |            |

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|                            |               |
|----------------------------|---------------|
| 7 TOTAL VOIDED CHECKS      | 922,218.22    |
| 570 TOTAL CHECKS           | 12,936,774.30 |
| 0 TOTAL ELECTONIC PAYMENTS | 0.00          |
| 0 TOTAL PAYROLL CHECKS     | 0.00          |
| 9 TOTAL ACH TRANSACTIONS   | 564,054.25    |
|                            | -----         |
| 579 TOTAL ALL CHECKS       | 13,500,828.55 |