

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
ARPA	26	11/09/2022	NAVARRO COUNTY DISBURSEMENT F	10,886.75	CHK	
ARPA	27	11/14/2022	NAVARRO COUNTY DISBURSEMENT F	8,304.00	CHK	
ARPA	28	11/21/2022	NAVARRO COUNTY DISBURSEMENT F	13,826.72	CHK	
RB 2	513	11/07/2022	NAVARRO COUNTY DISBURSEMENT F	102.90	CHK	
RB 2	514	11/09/2022	NAVARRO COUNTY DISBURSEMENT F	21,528.61	CHK	
RB 2	515	11/14/2022	NAVARRO COUNTY DISBURSEMENT F	341,089.37	CHK	
RB 2	516	11/15/2022	NAVARRO COUNTY DISBURSEMENT F	19,671.86	CHK	
RB 2	517	11/21/2022	NAVARRO COUNTY DISBURSEMENT F	31,088.83	CHK	
RB 2	518	11/28/2022	NAVARRO COUNTY DISBURSEMENT F	5,228.54	CHK	
RB 4	523	11/07/2022	NAVARRO COUNTY DISBURSEMENT F	261.50	CHK	
RB 3	524	11/07/2022	NAVARRO COUNTY DISBURSEMENT F	683.11	CHK	
RB 4	524	11/09/2022	NAVARRO COUNTY DISBURSEMENT F	22,693.82	CHK	
RB 3	525	11/09/2022	NAVARRO COUNTY DISBURSEMENT F	21,411.99	CHK	
RB 4	525	11/14/2022	NAVARRO COUNTY DISBURSEMENT F	29,282.33	CHK	
RB 3	526	11/14/2022	NAVARRO COUNTY DISBURSEMENT F	58,113.76	CHK	
RB 4	526	11/15/2022	NAVARRO COUNTY DISBURSEMENT F	14,484.03	CHK	
RB 3	527	11/15/2022	NAVARRO COUNTY DISBURSEMENT F	3,928.37	CHK	
RB 4	527	11/21/2022	NAVARRO COUNTY DISBURSEMENT F	31,966.17	CHK	
RB 3	528	11/21/2022	NAVARRO COUNTY DISBURSEMENT F	30,684.33	CHK	
RB 4	528	11/28/2022	NAVARRO COUNTY DISBURSEMENT F	12,429.76	CHK	
RB 3	529	11/28/2022	NAVARRO COUNTY DISBURSEMENT F	16,243.13	CHK	
SPECIALREV	603	11/07/2022	NAVARRO COUNTY DISBURSEMENT F	120.98	CHK	
SPECIALREV	604	11/14/2022	NAVARRO COUNTY DISBURSEMENT F	101,587.86	CHK	
SPECIALREV	605	11/14/2022	NAVARRO COUNTY DISBURSEMENT F	195.81	CHK	
SPECIALREV	606	11/28/2022	NAVARRO COUNTY DISBURSEMENT F	2,472.00	CHK	
SPECIALREV	607	11/28/2022	NAVARRO COUNTY DISBURSEMENT F	810.17	CHK	
SPECIALREV	608	11/28/2022	NAVARRO COUNTY DISBURSEMENT F	662.78	CHK	
FLOOD	1391	11/14/2022	NAVARRO COUNTY DISBURSEMENT F	23,843.17	CHK	
FLOOD	1392	11/28/2022	NAVARRO COUNTY DISBURSEMENT F	13,537.20	CHK	
DAFOR	2001	11/21/2022	NAVARRO COUNTY DISBURSEMENT F	364.50	CHK	
HEALTH	2401	11/10/2022	TAC HEBP	324,664.80	CHK	
HEALTH	2402	11/30/2022	TDCJ - CASHIERS OFFICE	2,616.85	CHK	
JUV PROB	3162	11/09/2022	NAVARRO COUNTY DISBURSEMENT F	7,915.69	CHK	
JUV PROB	3163	11/15/2022	NAVARRO COUNTY DISBURSEMENT F	1,259.49	CHK	
JUV PROB	3164	11/21/2022	NAVARRO COUNTY DISBURSEMENT F	11,006.47	CHK	
JUV PROB	3165	11/28/2022	NAVARRO COUNTY DISBURSEMENT F	12,028.64	CHK	
RB 1	3276	11/07/2022	NAVARRO COUNTY DISBURSEMENT F	568.32	CHK	
RB 1	3277	11/09/2022	NAVARRO COUNTY DISBURSEMENT F	19,768.84	CHK	
RB 1	3278	11/14/2022	NAVARRO COUNTY DISBURSEMENT F	53,016.06	CHK	
RB 1	3279	11/15/2022	NAVARRO COUNTY DISBURSEMENT F	12,504.78	CHK	
RB 1	3280	11/21/2022	NAVARRO COUNTY DISBURSEMENT F	28,656.82	CHK	
RB 1	3281	11/22/2022	NAVARRO COUNTY R&B PCT 2	16,547.96	CHK	
RB 1	3282	11/22/2022	NAVARRO COUNTY R&B PCT 3	16,547.96	CHK	
RB 1	3283	11/22/2022	NAVARRO COUNTY R&B PCT 4	16,547.95	CHK	
RB 1	3284	11/28/2022	NAVARRO COUNTY DISBURSEMENT F	52,464.02	CHK	
REVOLVING	3650	11/09/2022	NAVARRO COUNTY GENERAL FUND	2,409,422.90	CHK	
REVOLVING	3651	11/09/2022	DEBT SERVICE FUND	60,182.67	CHK	
REVOLVING	3652	11/09/2022	NAVARRO CTY. FLOOD CONTROL FUN	41,855.02	CHK	
REVOLVING	3653	11/09/2022	NAVARRO COUNTY R&B PCT 1	127,683.69	CHK	
REVOLVING	3654	11/09/2022	NAVARRO COUNTY R&B PCT 2	127,683.69	CHK	
REVOLVING	3655	11/09/2022	NAVARRO COUNTY R&B PCT 3	127,683.69	CHK	
REVOLVING	3656	11/09/2022	NAVARRO COUNTY R&B PCT 4	127,683.69	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
REVOLVING	3657	11/28/2022	NAVARRO COUNTY DISBURSEMENT F	465.95	CHK	
REVOLVING	3658	11/29/2022	NAVARRO COUNTY GENERAL FUND	63,599.94	CHK	
HIDTA	4557	11/07/2022	NAVARRO COUNTY DISBURSEMENT F	325.51	CHK	
HIDTA	4558	11/07/2022	NAVARRO COUNTY DISBURSEMENT F	2,904.63	CHK	
HIDTA	4559	11/09/2022	NAVARRO COUNTY DISBURSEMENT F	39,075.57	CHK	
HIDTA	4560	11/14/2022	NAVARRO COUNTY DISBURSEMENT F	48,680.45	CHK	
HIDTA	4561	11/14/2022	NAVARRO COUNTY DISBURSEMENT F	111,040.42	CHK	
HIDTA	4562	11/15/2022	NAVARRO COUNTY DISBURSEMENT F	24,169.94	CHK	
HIDTA	4563	11/21/2022	NAVARRO COUNTY DISBURSEMENT F	45,728.01	CHK	
HIDTA	4564	11/28/2022	NAVARRO COUNTY DISBURSEMENT F	21,459.00	CHK	
HIDTA	4565	11/28/2022	NAVARRO COUNTY DISBURSEMENT F	12,662.64	CHK	
HIDTA	4566	11/28/2022	NAVARRO COUNTY DISBURSEMENT F	93,366.82	CHK	
CSCD	4875	11/09/2022	NAVARRO COUNTY DISBURSEMENT F	44,063.19	CHK	
CSCD	4876	11/14/2022	NAVARRO COUNTY DISBURSEMENT F	10,489.65	CHK	
CSCD	4877	11/15/2022	NAVARRO COUNTY DISBURSEMENT F	55,237.02	CHK	
CSCD	4878	11/21/2022	NAVARRO COUNTY DISBURSEMENT F	44,063.19	CHK	
CSCD	4879	11/28/2022	NAVARRO COUNTY DISBURSEMENT F	3,077.19	CHK	
GENERAL	18208	11/04/2022	COUNTY CLERK JURY FUND	574.00	CHK	
GENERAL	18209	11/04/2022	NAVARRO COUNTY TRUST FUND	262.00	CHK	
GENERAL	18210	11/04/2022	JP JURY FUND	54.00	CHK	
GENERAL	18211	11/04/2022	NAVARRO COUNTY TRUST FUND	48.00	CHK	
GENERAL	18212	11/04/2022	DISTRICT CLERK JURY BOX #1	1,522.00	CHK	
GENERAL	18213	11/04/2022	NAVARRO COUNTY TRUST FUND	84.00	CHK	
GENERAL	18214	11/07/2022	NAVARRO COUNTY DISBURSEMENT F	50,670.23	CHK	11/07/2022
GENERAL	18215	11/07/2022	NORTH TX HIDTA FUND	325.51	CHK	
GENERAL	18216	11/07/2022	NORTH TX HIDTA FUND	2,904.63	CHK	
GENERAL	18217	11/07/2022	NAVARRO COUNTY DISBURSEMENT F	50,670.28	CHK	
GENERAL	18218	11/09/2022	NAVARRO COUNTY DISBURSEMENT F	667,832.50	CHK	
GENERAL	18219	11/09/2022	NORTH TX HIDTA FUND	39,075.57	CHK	
GENERAL	18220	11/09/2022	JP JURY FUND	56.00	CHK	
GENERAL	18221	11/09/2022	NAVARRO COUNTY TRUST FUND	94.00	CHK	
GENERAL	18222	11/14/2022	NAVARRO COUNTY DISBURSEMENT F	526,811.61	CHK	
GENERAL	18223	11/14/2022	NORTH TX HIDTA FUND	48,680.45	CHK	
GENERAL	18224	11/14/2022	NORTH TX HIDTA FUND	111,040.42	CHK	
GENERAL	18225	11/14/2022	DISTRICT CLERK JURY BOX #1	968.00	CHK	
GENERAL	18226	11/14/2022	NAVARRO COUNTY TRUST FUND	90.00	CHK	
GENERAL	18227	11/15/2022	NAVARRO COUNTY DISBURSEMENT F	349,912.40	CHK	
GENERAL	18228	11/15/2022	NORTH TX HIDTA FUND	24,169.94	CHK	
GENERAL	18229	11/21/2022	NAVARRO COUNTY DISBURSEMENT F	900,513.47	CHK	
GENERAL	18230	11/21/2022	NORTH TX HIDTA FUND	45,728.01	CHK	
GENERAL	18231	11/22/2022	JP JURY FUND	6.00	CHK	
GENERAL	18232	11/22/2022	NAVARRO COUNTY TRUST FUND	42.00	CHK	
GENERAL	18233	11/28/2022	NAVARRO COUNTY DISBURSEMENT F	222,755.67	CHK	
GENERAL	18234	11/28/2022	NORTH TX HIDTA FUND	21,459.00	CHK	
GENERAL	18235	11/28/2022	NORTH TX HIDTA FUND	12,662.64	CHK	
GENERAL	18236	11/28/2022	NORTH TX HIDTA FUND	93,366.82	CHK	
DISB	153801	11/07/2022	AMERICAN HAT COMPANY	3,720.00	CHK	
DISB	153802	11/07/2022	AT&T	1,796.40	CHK	
DISB	153803	11/07/2022	AT&T	35,961.29	CHK	
DISB	153804	11/07/2022	AT&T	1,426.75	CHK	
DISB	153805	11/07/2022	AT&T	172.90	CHK	
DISB	153806	11/07/2022	AT&T MOBILITY- HIDTA ONLY	2,501.32	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	153807	11/07/2022	ATMOS ENERGY	184.96	CHK	
DISB	153808	11/07/2022	ATMOS ENERGY - HIDTA ACCT	403.31	CHK	
DISB	153809	11/07/2022	B & B WATER SUPPLY CORP	83.20	CHK	
DISB	153810	11/07/2022	CHATFIELD WATER SUPPLY	119.00	CHK	
DISB	153811	11/07/2022	CITY ELECTRIC	461.47	CHK	
DISB	153812	11/07/2022	CITY OF BLOOMING GROVE	204.84	CHK	
DISB	153813	11/07/2022	CITY OF DAWSON	109.64	CHK	
DISB	153814	11/07/2022	CITY OF DENTON	52.30	CHK	
DISB	153815	11/07/2022	CITY OF KERENS	102.90	CHK	
DISB	153816	11/07/2022	CITY OF RICHLAND	37.46	CHK	
DISB	153817	11/07/2022	CORSICANA WATER DEPT	7,388.24	CHK	
DISB	153818	11/07/2022	DEAF SMITH ELECTRIC COOPERATIC	22.00	CHK	
DISB	153819	11/07/2022	DONNIE MANN	140.00	CHK	
DISB	153820	11/07/2022	FEDEX - TXMAS	214.04	CHK	
DISB	153821	11/07/2022	GREAT AMERICA FINANCIAL SERVIC	250.00	CHK	
DISB	153822	11/07/2022	MEN WATER SUPPLY CORP	30.00	CHK	
DISB	153823	11/07/2022	NAVARRO COUNTY ELECTRIC CO-OP	517.51	CHK	
DISB	153824	11/07/2022	REPUBLIC SERVICES #069	2,443.74	CHK	
DISB	153825	11/07/2022	TEXAS PUBLIC PURCHASING ASSOCI	620.00	CHK	
DISB	153826	11/07/2022	WINDSTREAM	356.79	CHK	
DISB	153827	11/07/2022	XCEL ENERGY	37.17	CHK	
DISB	153828	11/09/2022	NATIONWIDE RETIREMENT SOLUTIO	1,356.76	CHK	
DISB	153829	11/09/2022	NAVARRO CREDIT UNION	19,944.76	CHK	
DISB	153830	11/09/2022	PAYROLL CLEARING	502,171.19	CHK	
DISB	153831	11/10/2022	RICHARD MARTINSON	3,515.00	CHK	
DISB	153832	11/14/2022	HOMEWOOD SUITES BY HILTON SAN	437.00	CHK	
DISB	153833	11/14/2022	AA BIGGS HOLDINGS, LLC	6,212.77	CHK	
DISB	153834	11/14/2022	ACTION SIGN & BANNER	25.00	CHK	
DISB	153835	11/14/2022	AGUILAR & LEATHERMAN LAW OFFIC	5,360.00	CHK	
DISB	153836	11/14/2022	AIRGAS SOUTHWEST INC	101.79	CHK	
DISB	153837	11/14/2022	AKV PLUMBING CONTRACTORS	1,951.73	CHK	
DISB	153838	11/14/2022	AMAZON CAPITAL SERVICES	7,720.21	CHK	
DISB	153839	11/14/2022	AMERICAN FORENSICS	7,600.00	CHK	
DISB	153840	11/14/2022	ANDERSON LAWN AND LANDSCAPE	3,450.00	CHK	
DISB	153841	11/14/2022	ANDREW WOLF	1,190.99	CHK	
DISB	153842	11/14/2022	ARNOLD CRUSHED STONE	10,801.82	CHK	
DISB	153843	11/14/2022	ASHLEY NICOLE BASNETT	21,582.44	CHK	
DISB	153844	11/14/2022	ATMOS ENERGY	1,910.48	CHK	
DISB	153845	11/14/2022	ATWOODS DISTRIBUTING LP	776.56	CHK	
DISB	153846	11/14/2022	AVERHEALTH	418.05	CHK	
DISB	153847	11/14/2022	B & G AUTO PARTS	2,636.05	CHK	
DISB	153848	11/14/2022	B & H PHOTO-VIDEO	3,374.91	CHK	
DISB	153849	11/14/2022	BEATY & SIPES LAW, PLLC	1,150.00	CHK	
DISB	153850	11/14/2022	BELL COUNTY JUVENILE SERVICES	8,400.00	CHK	
DISB	153851	11/14/2022	BLACKFORD PRINTING COMPANY	383.00	CHK	
DISB	153852	11/14/2022	BOB BARKER COMPANY INC	899.92	CHK	
DISB	153853	11/14/2022	CAP FLEET UPFITTERS, LLC	8,304.00	CHK	
DISB	153854	11/14/2022	CARAHSOFT TECHNOLOGY CORP	3,921.88	CHK	
DISB	153855	11/14/2022	CASEY GASTON	65.19	CHK	
DISB	153856	11/14/2022	CDW GOVERNMENT INC	61,449.95	CHK	
DISB	153857	11/14/2022	CENTRAL LINEN SERVICE INC	198.00	CHK	
DISB	153858	11/14/2022	CHARLES E SLATON	11,425.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	153859	11/14/2022	CHARM-TEX INC	4,737.60	CHK	
DISB	153860	11/14/2022	CITY OF CORSICANA	102.70	CHK	
DISB	153861	11/14/2022	CLEAR SIGNAL RADIO	551.95	CHK	
DISB	153862	11/14/2022	CMI INC	3,365.00	CHK	
DISB	153863	11/14/2022	CNA SURETY	994.00	CHK	
DISB	153864	11/14/2022	CODY HUDSON	175.00	CHK	
DISB	153865	11/14/2022	COLE DISTRIBUTING COMPANY LLC	49,395.10	CHK	
DISB	153866	11/14/2022	CONNERS CRUSHED STONE	17,694.34	CHK	
DISB	153867	11/14/2022	COPY CENTER	190.46	CHK	
DISB	153868	11/14/2022	CORSICANA DAILY SUN INC	165.00	CHK	
DISB	153869	11/14/2022	CORSICANA GERANIUM GARDENS & N	1,700.00	CHK	
DISB	153870	11/14/2022	CORSICANA NAPA AUTO PARTS	526.87	CHK	
DISB	153871	11/14/2022	COVERTTRACK GROUP INC	540.00	CHK	
DISB	153872	11/14/2022	CTWP	760.19	CHK	
DISB	153873	11/14/2022	DEALERS ELECTRICAL SUPPLY	23.97	CHK	
DISB	153874	11/14/2022	DEANNA FRANCEK	25.00	CHK	
DISB	153875	11/14/2022	DELL MARKETING L P	32,522.21	CHK	
DISB	153876	11/14/2022	DENTON COUNTY TREASURER	2,223.00	CHK	
DISB	153877	11/14/2022	DISTRICT 8 TEA/FCS	275.00	CHK	
DISB	153878	11/14/2022	DOROTHY SPARKS	988.36	CHK	
DISB	153879	11/14/2022	DOUBLE TROUBLE PRAYTOR PEST CO	605.00	CHK	
DISB	153880	11/14/2022	EDDIE MOORE	110.05	CHK	
DISB	153881	11/14/2022	ELECTION SYSTEMS & SOFTWARE IN	308.95	CHK	
DISB	153882	11/14/2022	EMERGING DRUG TRENDS, LLC	4,500.00	CHK	
DISB	153883	11/14/2022	ENNIS TRUCK & TRAILER REPAIR	40.00	CHK	
DISB	153884	11/14/2022	F.B. MCGREGOR, JR	58.50	CHK	
DISB	153885	11/14/2022	FEDEX - TXMAS	132.45	CHK	
DISB	153886	11/14/2022	FIVE STAR SERVICES INC	16,250.95	CHK	
DISB	153887	11/14/2022	FLAGS USA INC	366.00	CHK	
DISB	153888	11/14/2022	FRANK KENT COUNTRY, LLC	77.55	CHK	
DISB	153889	11/14/2022	FREDIA WAFER	285.50	CHK	
DISB	153890	11/14/2022	GALLS LLC	861.49	CHK	
DISB	153891	11/14/2022	GATEWAY II INVESTORS, LTD	9,139.33	CHK	
DISB	153892	11/14/2022	GILFILLAN HARDWARE	453.70	CHK	
DISB	153893	11/14/2022	GREENWORX PRINTING	134.60	CHK	
DISB	153894	11/14/2022	GREGG COUNTY AUDITOR'S OFFICE	5,355.00	CHK	
DISB	153895	11/14/2022	GTT COMMUNICATIONS INC	30.32	CHK	
DISB	153896	11/14/2022	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	153897	11/14/2022	G90 ENTERPRISES LLC	5,566.40	CHK	
DISB	153898	11/14/2022	HALO PRIVATE INVESTIGATORS	3,032.39	CHK	
DISB	153899	11/14/2022	HAVOC TRANSPORTATION DEMOLITIO	15,877.99	CHK	
DISB	153900	11/14/2022	HICKORY SPRINGS CONSULTING, LL	3,916.70	CHK	
DISB	153901	11/14/2022	HOME DEPOT CREDIT SERVICES	557.84	CHK	
DISB	153902	11/14/2022	HOMWOOD SUITES BY HILTON SAN	437.00	CHK	
DISB	153903	11/14/2022	HOSKINS CONSULTING LLC	3,457.48	CHK	
DISB	153904	11/14/2022	HUFFMAN COMMUNICATIONS SALES I	395.18	CHK	
DISB	153905	11/14/2022	ICS JAIL SUPPLIES, INC	412.90	CHK	
DISB	153906	11/14/2022	IDEAL SELF STORAGE	1,230.00	CHK	
DISB	153907	11/14/2022	IJS COMPANY	2,932.41	CHK	
DISB	153908	11/14/2022	INTECH WORLDWIDE LP	42,200.00	CHK	
DISB	153909	11/14/2022	JACKIE FREELAND	499.00	CHK	
DISB	153910	11/14/2022	JACQUELYN SANCHEZ	292.63	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	153911	11/14/2022	JAIL TRANSPORT, PETTY CASH	236.73	CHK	
DISB	153912	11/14/2022	JAMES LAGOMARSINO	44.63	CHK	
DISB	153913	11/14/2022	JANA MILLER	1,248.10	CHK	
DISB	153914	11/14/2022	JEREMY ROGERS	308.00	CHK	
DISB	153915	11/14/2022	JILL GROUNDS	558.88	CHK	
DISB	153916	11/14/2022	JOEY B WATSON	5,039.28	CHK	
DISB	153917	11/14/2022	JOHN M PERKINS III, ATTORNEY A	3,762.50	CHK	
DISB	153918	11/14/2022	JOHN WELLS	1,558.03	CHK	
DISB	153919	11/14/2022	JOSH TACKETT	562.13	CHK	
DISB	153920	11/14/2022	K & S TIRE TOWING & RECOVERY,	3,842.95	CHK	
DISB	153921	11/14/2022	KARI DAVIS	442.75	CHK	
DISB	153922	11/14/2022	KEATHLEY LAW OFFICE, PLLC	23,804.00	CHK	
DISB	153923	11/14/2022	KIMBERLY D GREEN LPC - SUPERVI	320.00	CHK	
DISB	153924	11/14/2022	KIRBY SMITH MACHINERY INC	304.61	CHK	
DISB	153925	11/14/2022	KOFILE	101,587.86	CHK	
DISB	153926	11/14/2022	KRISTIN BATES	271.25	CHK	
DISB	153927	11/14/2022	LANCE SUMPTER	357.43	CHK	
DISB	153928	11/14/2022	LAW OFFICE OF DANIEL BILTZ	4,617.50	CHK	
DISB	153929	11/14/2022	LAW OFFICE OF KATHY J SAYLES P	4,110.00	CHK	
DISB	153930	11/14/2022	LAW OFFICE OF MICAH C HADEN	2,120.32	CHK	
DISB	153931	11/14/2022	LENOVO FINANCIAL SERVICES	1,548.90	CHK	
DISB	153932	11/14/2022	LENOVO INC	9,045.93	CHK	
DISB	153933	11/14/2022	LESLIE KIRK	44.63	CHK	
DISB	153934	11/14/2022	LEXIS NEXIS - DALLAS	1,621.96	CHK	
DISB	153935	11/14/2022	LEXIS NEXIS RISK DATA MANAGEME	2,370.24	CHK	
DISB	153936	11/14/2022	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	153937	11/14/2022	LISA A EASLEY	3,000.00	CHK	
DISB	153938	11/14/2022	LONE STAR AGGREGATES LTD	15,289.68	CHK	
DISB	153939	11/14/2022	LUBBOCK COUNTY SHERIFF'S OFFIC	4,552.88	CHK	
DISB	153940	11/14/2022	MARIELA MARTINEZ	25.00	CHK	
DISB	153941	11/14/2022	MARK'S PLUMBING PARTS	4,543.48	CHK	
DISB	153942	11/14/2022	MARTY LITCHFIELD	1,760.00	CHK	
DISB	153943	11/14/2022	MCKEE LUMBER COMPANY	226.66	CHK	
DISB	153944	11/14/2022	MEDICAL SURGICAL & COMPCARE EN	116.00	CHK	
DISB	153945	11/14/2022	MEKATRON MEDIA GROUP LLC	3,000.00	CHK	
DISB	153946	11/14/2022	MELISSA BUTLER	44.63	CHK	
DISB	153947	11/14/2022	MILLS AUTO SUPPLY	12.88	CHK	
DISB	153948	11/14/2022	MOORE TIRE & AUTO	27.00	CHK	
DISB	153949	11/14/2022	NATALIE DAWSON & ASSOCIATES	2,000.00	CHK	
DISB	153950	11/14/2022	NATIONAL ASSN OF COUNTIES	955.00	CHK	
DISB	153951	11/14/2022	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	153952	11/14/2022	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	153953	11/14/2022	NAVARRO COUNTY GENERAL FUND	128.77	CHK	
DISB	153954	11/14/2022	NAVCO SAFE & LOCK COMPANY	310.20	CHK	
DISB	153955	11/14/2022	NORTH CENTRAL TX COUNCIL OF GO	536.10	CHK	
DISB	153956	11/14/2022	O'REILLY AUTOMOTIVE STORES INC	16.99	CHK	
DISB	153957	11/14/2022	ODP BUSINESS SOLUTIONS LLC	7,316.00	CHK	
DISB	153958	11/14/2022	OKLAHOMA BUREAU OF NARCOTICS &	126.83	CHK	
DISB	153959	11/14/2022	OLSEN FEED & SUPPLY	1,621.21	CHK	
DISB	153960	11/14/2022	OTIS ELEVATOR COMPANY	747.44	CHK	
DISB	153961	11/14/2022	OWEN HARDWARE INC	63.21	CHK	
DISB	153962	11/14/2022	PACIFIC CONCEPTS	642.38	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	153963	11/14/2022	PANOLA-HARRISON ELECTRIC COOPE	15.43	CHK	
DISB	153964	11/14/2022	PATTY MOSLEY	206.50	CHK	
DISB	153965	11/14/2022	PHI AIR MEDICAL LLC	60.00	CHK	
DISB	153966	11/14/2022	PHILIP R TAFT	3,356.25	CHK	
DISB	153967	11/14/2022	PHILLIPS TIRES	5,226.00	CHK	
DISB	153968	11/14/2022	PITNEY BOWES INC	794.64	CHK	
DISB	153969	11/14/2022	POLYGRAPH SERVICES & INVESTIGA	175.00	CHK	
DISB	153970	11/14/2022	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	153971	11/14/2022	RATTLER ROCK INC	4,693.57	CHK	
DISB	153972	11/14/2022	RDO EQUIPMENT COMPANY	295,975.69	CHK	
DISB	153973	11/14/2022	READY STAMPS	71.00	CHK	
DISB	153974	11/14/2022	RECOVER TOGETHRE COUNSELING LL	2,000.00	CHK	
DISB	153975	11/14/2022	REGIONAL ORGANIZED CRIME INFO	300.00	CHK	
DISB	153976	11/14/2022	REPUBLIC OIL	704.80	CHK	
DISB	153977	11/14/2022	RIVER ROAD MANAGEMENT & CONSUL	7,256.59	CHK	
DISB	153978	11/14/2022	ROBERT L SAENZ	1,080.00	CHK	
DISB	153979	11/14/2022	ROSE COMMERCIAL CLEANING SERVI	4,450.00	CHK	
DISB	153980	11/14/2022	SABRE	784.05	CHK	
DISB	153981	11/14/2022	SATELLITE TRACKING OF PEOPLE,	682.50	CHK	
DISB	153982	11/14/2022	SHEILA WALKER	669.60	CHK	
DISB	153983	11/14/2022	SHERIFF, PETTY CASH	28.10	CHK	
DISB	153984	11/14/2022	SIRCHIE ACQUISITION COMPANY, L	249.49	CHK	
DISB	153985	11/14/2022	SMALL ENGINE SALES & SERVICE	53.90	CHK	
DISB	153986	11/14/2022	SMITH AG SERVICE LLC	1,676.50	CHK	
DISB	153987	11/14/2022	SMITH GENERAL STORE	273.15	CHK	
DISB	153988	11/14/2022	SOLVEIT SOLUTIONS LLC	21.00	CHK	
DISB	153989	11/14/2022	SOUTHERN HEALTH PARTNERS	50,498.24	CHK	
DISB	153990	11/14/2022	SPARKLETTS	245.08	CHK	
DISB	153991	11/14/2022	SPARTAN TACTICAL CONSULTING LL	3,457.48	CHK	
DISB	153992	11/14/2022	STEVE BRANDT	827.88	CHK	
DISB	153993	11/14/2022	STEVE TOTH	55.62	CHK	
DISB	153994	11/14/2022	STRATEGIC EQUIPMENT	1,650.00	CHK	
DISB	153995	11/14/2022	SUMPTER SERVICES LLC	9,353.55	CHK	
DISB	153996	11/14/2022	SUPERIOR COURT OF CALIFORNIA	3.81	CHK	
DISB	153997	11/14/2022	SUSAN A WALDRIP COURT REPORTIN	12,884.63	CHK	
DISB	153998	11/14/2022	SWINGING G	1,000.00	CHK	
DISB	153999	11/14/2022	TEXAS ASSOC OF COUNTIES	28,306.00	CHK	
DISB	154000	11/14/2022	TEXAS ASSOC OF HOSTAGE NEGOTIA	160.00	CHK	
DISB	154001	11/14/2022	TEXAS ASSOCIATION OF COUNTIES	675.00	CHK	
DISB	154002	11/14/2022	TEXAS BIT	14,076.92	CHK	
DISB	154003	11/14/2022	TEXAS CENTER FOR THE JUDICIAR	135.00	CHK	
DISB	154004	11/14/2022	TEXAS DISTRICT & COUNTY ATTORN	760.00	CHK	
DISB	154005	11/14/2022	TEXAS ENGINEERING EXTENSION SE	825.00	CHK	
DISB	154006	11/14/2022	TEXAS STATE UNIVERSITY	220.00	CHK	
DISB	154007	11/14/2022	THE BEAUCHAMP FIRM	12,346.74	CHK	
DISB	154008	11/14/2022	THERMO-FLUIDS INC	253.75	CHK	
DISB	154009	11/14/2022	TOMAS ECHARTEA	2,400.00	CHK	
DISB	154010	11/14/2022	TOMMY MONTGOMERY SAND & GRAVEL	29,843.66	CHK	
DISB	154011	11/14/2022	TROPHIES UNLIMITED / LEAVING M	70.00	CHK	
DISB	154012	11/14/2022	TRUCK PARTS & SERVICE INC	814.42	CHK	
DISB	154013	11/14/2022	TX DEPT OF STATE HEALTH SERVIC	195.81	CHK	
DISB	154014	11/14/2022	ULINE	2,553.98	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	154015	11/14/2022	UNIQUE DIGITAL INC	53,609.16	CHK	
DISB	154016	11/14/2022	UNITED AG & TURF - HILLSBORO	552.17	CHK	
DISB	154017	11/14/2022	VICTORIA COUNTY JUVENILE SERVI	4,929.26	CHK	
DISB	154018	11/14/2022	VOLVO & MACK TRUCKS OF WACO	43.44	CHK	
DISB	154019	11/14/2022	VYVE BROADBAND	359.94	CHK	
DISB	154020	11/14/2022	VYVE BROADBAND	130.99	CHK	
DISB	154021	11/14/2022	WARREN'S TIRES & WHEELS	1,775.95	CHK	
DISB	154022	11/14/2022	WATSON AIR CONDITIONING CO.	5,475.00	CHK	
DISB	154023	11/14/2022	WAUKESHA-PEARCE INDUSTRIES INC	1,429.55	CHK	
DISB	154024	11/14/2022	WEST PUBLISHING CORP	1,499.24	CHK	
DISB	154025	11/14/2022	WILLIAM THOMPSON	350.00	CHK	
DISB	154026	11/14/2022	WILLO PRODUCTS COMPANY, INC	102,486.00	CHK	
DISB	154027	11/14/2022	WILSON CULVERTS INC	3,426.60	CHK	
DISB	154028	11/14/2022	WINBORNE LAFLEUR, PC	475.00	CHK	
DISB	154029	11/14/2022	24 HOUR INC	1,380.00	CHK	
DISB	154030	11/15/2022	AFLAC	2,472.85	CHK	
DISB	154031	11/15/2022	AFLAC - SHELTERED	7,575.16	CHK	
DISB	154032	11/15/2022	CONTINENTAL AMERICAN INSURANC	155.47	CHK	
DISB	154033	11/15/2022	NAVARRO CO HEALTH INSURANCE F	16,459.58	CHK	
DISB	154034	11/15/2022	NAVARRO COUNTY HEALTH INSURAN	1,272.14	CHK	
DISB	154035	11/15/2022	NAVARRO COUNTY HEALTH INSURAN	36.37	CHK	
DISB	154036	11/15/2022	NEW YORK LIFE INSURANCE	765.25	CHK	
DISB	154037	11/15/2022	PAYROLL CLEARING	316,820.73	CHK	
DISB	154038	11/15/2022	TEXAS MUNICIPAL POLICE ASSOC	644.00	CHK	
DISB	154039	11/15/2022	UNITED WAY	8.00	CHK	
DISB	154040	11/15/2022	WILCO LIFE INSURANCE COMPANY	6.85	CHK	
DISB	154041	11/15/2022	YMCA OF CORSICANA	88.50	CHK	
DISB	154042	11/21/2022	AFLAC	2,431.68	CHK	
DISB	154043	11/21/2022	AFLAC - SHELTERED	7,510.97	CHK	
DISB	154044	11/21/2022	CONTINENTAL AMERICAN INSURANC	155.47	CHK	
DISB	154045	11/21/2022	IRS - 941	273.73	CHK	11/21/2022
DISB	154046	11/21/2022	NATIONWIDE RETIREMENT SOLUTIO	1,356.76	CHK	
DISB	154047	11/21/2022	NAVARRO CO HEALTH INSURANCE F	304,080.79	CHK	
DISB	154048	11/21/2022	NAVARRO COUNTY HEALTH INSURAN	1,272.14	CHK	
DISB	154049	11/21/2022	NAVARRO COUNTY HEALTH INSURAN	36.37	CHK	
DISB	154050	11/21/2022	NAVARRO CREDIT UNION	20,150.01	CHK	
DISB	154051	11/21/2022	NEW YORK LIFE INSURANCE	765.25	CHK	
DISB	154052	11/21/2022	PAYROLL CLEARING	501,068.40	CHK	
DISB	154053	11/21/2022	TEXAS MUNICIPAL POLICE ASSOC	644.00	CHK	
DISB	154054	11/21/2022	UNITED WAY	8.00	CHK	
DISB	154055	11/21/2022	WILCO LIFE INSURANCE COMPANY	6.85	CHK	
DISB	154056	11/21/2022	YMCA OF CORSICANA	88.50	CHK	
DISB	154057	11/28/2022	TEXAS ASSOCIATION OF COUNTIES	200.00	CHK	
DISB	154058	11/28/2022	AA BIGGS HOLDINGS, LLC	5,039.67	CHK	
DISB	154059	11/28/2022	AGUILAR & LEATHERMAN LAW OFFIC	18,610.00	CHK	
DISB	154060	11/28/2022	AIRGAS SOUTHWEST INC	205.77	CHK	
DISB	154061	11/28/2022	ALLISON, BASS & MAGEE, LLP	10,000.00	CHK	
DISB	154062	11/28/2022	AMAZON CAPITAL SERVICES	2,704.41	CHK	
DISB	154063	11/28/2022	ANDERSON LAWN AND LANDSCAPE	1,150.00	CHK	
DISB	154064	11/28/2022	ANDREW LEWIS	247.00	CHK	
DISB	154065	11/28/2022	ANGUS VOLUNTEER FIRE DEPARTME	800.00	CHK	
DISB	154066	11/28/2022	ARNOLD CRUSHED STONE	4,182.08	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	154067	11/28/2022	AT&T	23.45	CHK	
DISB	154068	11/28/2022	AT&T	105.00	CHK	
DISB	154069	11/28/2022	AT&T	49.58	CHK	
DISB	154070	11/28/2022	AT&T (HIDTA)	532.61	CHK	
DISB	154071	11/28/2022	ATMOS ENERGY	112.84	CHK	
DISB	154072	11/28/2022	ATWOODS DISTRIBUTING LP	387.66	CHK	
DISB	154073	11/28/2022	B & G AUTO PARTS	811.90	CHK	
DISB	154074	11/28/2022	B & J TRASH SERVICE	30.00	CHK	
DISB	154075	11/28/2022	BARRY FIRE DEPT	800.00	CHK	
DISB	154076	11/28/2022	BLOOMING GROVE FIRE DEPT	1,000.00	CHK	
DISB	154077	11/28/2022	BOB BARKER COMPANY INC	721.80	CHK	
DISB	154078	11/28/2022	BRIGHTSPEED	156.84	CHK	
DISB	154079	11/28/2022	CDW GOVERNMENT INC	3,597.57	CHK	
DISB	154080	11/28/2022	CECILY NORS	388.63	CHK	
DISB	154081	11/28/2022	CENTRAL LINEN SERVICE INC	66.00	CHK	
DISB	154082	11/28/2022	CHARLES E SLATON	1,450.00	CHK	
DISB	154083	11/28/2022	CHARLIE-MIKE ENTERPRISES, INC	750.00	CHK	
DISB	154084	11/28/2022	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	154085	11/28/2022	CIRCLE E ENTERPRISES INC	3,055.53	CHK	
DISB	154086	11/28/2022	CITIBANK	2,925.05	CHK	
DISB	154087	11/28/2022	CITRI CLEAN	270.00	CHK	
DISB	154088	11/28/2022	CITY ELECTRIC	4,210.53	CHK	
DISB	154089	11/28/2022	CITY OF CORSICANA	47.40	CHK	
DISB	154090	11/28/2022	CITY OF DENTON	50.02	CHK	
DISB	154091	11/28/2022	CITY OF KERENS	1,687.51	CHK	
DISB	154092	11/28/2022	CLEAR SIGNAL RADIO	526.90	CHK	
DISB	154093	11/28/2022	CNA SURETY	483.00	CHK	
DISB	154094	11/28/2022	COLE DISTRIBUTING COMPANY LLC	12,395.31	CHK	
DISB	154095	11/28/2022	COMPTROLLER OF PUBLIC ACCOUNTS	5.00	CHK	
DISB	154096	11/28/2022	CONNERS CRUSHED STONE	4,478.91	CHK	
DISB	154097	11/28/2022	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	154098	11/28/2022	CORRECTIONS PRODUCTS CO	3,440.00	CHK	
DISB	154099	11/28/2022	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	154100	11/28/2022	CORSICANA & NAVARRO CTY CHAMBE	160.00	CHK	
DISB	154101	11/28/2022	CORSICANA DAILY SUN INC	385.00	CHK	
DISB	154102	11/28/2022	CORSICANA NAPA AUTO PARTS	395.58	CHK	
DISB	154103	11/28/2022	COVERTTRACK GROUP INC	720.00	CHK	
DISB	154104	11/28/2022	COWBOY E LOCK AND KEY LLC	2,597.70	CHK	
DISB	154105	11/28/2022	DAMARA H. WATKINS	25,966.20	CHK	
DISB	154106	11/28/2022	DAWSON VOLUNTEER FIRE DEPARTM	1,000.00	CHK	
DISB	154107	11/28/2022	DEAGEN TRAILERS & TRUCK ACCESS	475.00	CHK	
DISB	154108	11/28/2022	DEALERS ELECTRICAL SUPPLY	43.45	CHK	
DISB	154109	11/28/2022	DEAN THEDFORD OFFICE SUPPLY	2,422.50	CHK	
DISB	154110	11/28/2022	DEBRA KELLEY	249.50	CHK	
DISB	154111	11/28/2022	DELL MARKETING L P	1,067.70	CHK	
DISB	154112	11/28/2022	DOCUMENT SOLUTIONS	454.25	CHK	
DISB	154113	11/28/2022	ELIZABETH A SMITH	65.69	CHK	
DISB	154114	11/28/2022	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	154115	11/28/2022	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	154116	11/28/2022	ERIC WILSON	324.50	CHK	
DISB	154117	11/28/2022	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	154118	11/28/2022	FEDEX - TXMAS	124.39	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	154119	11/28/2022	FIBER PLATFORM, LLC	1,332.55	CHK	
DISB	154120	11/28/2022	FIVE STAR SERVICES INC	10,714.61	CHK	
DISB	154121	11/28/2022	FRANK KENT COUNTRY, LLC	70.50	CHK	
DISB	154122	11/28/2022	FRIENDS OF THE TX HISTORIC COM	300.00	CHK	
DISB	154123	11/28/2022	FROST VOLUNTEER FIRE DEPARTME	1,000.00	CHK	
DISB	154124	11/28/2022	GALLS LLC	1,404.88	CHK	
DISB	154125	11/28/2022	GATEWAY II INVESTORS, LTD	47,219.96	CHK	
DISB	154126	11/28/2022	GENERAL DATATECH LP	7,884.50	CHK	
DISB	154127	11/28/2022	GILFILLAN HARDWARE	368.09	CHK	
DISB	154128	11/28/2022	GREENWORX PRINTING	33.65	CHK	
DISB	154129	11/28/2022	GREGG COUNTY AUDITOR'S OFFICE	2,805.00	CHK	
DISB	154130	11/28/2022	GUARDIAN SECURITY SOLUTIONS, L	2,472.00	CHK	
DISB	154131	11/28/2022	G90 ENTERPRISES LLC	5,566.40	CHK	
DISB	154132	11/28/2022	HADEN AUTO REPAIR	2,216.09	CHK	
DISB	154133	11/28/2022	HARMON FIRE EXTINGUISHER SERVI	460.50	CHK	
DISB	154134	11/28/2022	HAVOC TRANSPORTATION DEMOLITIO	13,364.27	CHK	
DISB	154135	11/28/2022	HELMCAMP MATERIALS, LTD	3,731.87	CHK	
DISB	154136	11/28/2022	HICKORY SPRINGS CONSULTING, LL	3,916.70	CHK	
DISB	154137	11/28/2022	HOSKINS CONSULTING LLC	3,457.48	CHK	
DISB	154138	11/28/2022	HUFFMAN COMMUNICATIONS SALES I	28.95	CHK	
DISB	154139	11/28/2022	IDEAL SELF STORAGE	330.00	CHK	
DISB	154140	11/28/2022	IJS COMPANY	389.26	CHK	
DISB	154141	11/28/2022	JACOBSON LAW FIRM PC	890.41	CHK	
DISB	154142	11/28/2022	JAMES THOMPSON	44.06	CHK	
DISB	154143	11/28/2022	JERRY'S TIRE HOUSE	330.00	CHK	
DISB	154144	11/28/2022	JOEY B WATSON	7,000.32	CHK	
DISB	154145	11/28/2022	JOHN CABANO	445.25	CHK	
DISB	154146	11/28/2022	JOHN M PERKINS III, ATTORNEY A	1,825.00	CHK	
DISB	154147	11/28/2022	JOSHUA REYES	31.25	CHK	
DISB	154148	11/28/2022	JUNK KING	488.00	CHK	
DISB	154149	11/28/2022	K & S TIRE TOWING & RECOVERY,	575.80	CHK	
DISB	154150	11/28/2022	KACE COMPANY LLC	9,665.68	CHK	
DISB	154151	11/28/2022	KELLIE COPE	94.38	CHK	
DISB	154152	11/28/2022	KELLY R MYERS, ATTORNEY AT LAW	3,000.00	CHK	
DISB	154153	11/28/2022	KERENS FIRE DEPT	1,000.00	CHK	
DISB	154154	11/28/2022	KIRBY SMITH MACHINERY INC	495.38	CHK	
DISB	154155	11/28/2022	LAW OFFICE OF DANIEL BILTZ	1,605.00	CHK	
DISB	154156	11/28/2022	LAW OFFICE OF KATHY J SAYLES P	300.00	CHK	
DISB	154157	11/28/2022	LENOVO FINANCIAL SERVICES	2,157.04	CHK	
DISB	154158	11/28/2022	LESLIE KIRK	428.00	CHK	
DISB	154159	11/28/2022	LEXIS NEXIS RISK DATA MANAGEME	2,370.24	CHK	
DISB	154160	11/28/2022	LIONHEART ALLIANCE LLC	2,288.10	CHK	
DISB	154161	11/28/2022	LISA A EASLEY	1,827.84	CHK	
DISB	154162	11/28/2022	LONE STAR AGGREGATES LTD	14,893.46	CHK	
DISB	154163	11/28/2022	MARCIE LITCHFIELD	123.75	CHK	
DISB	154164	11/28/2022	MCKEE LUMBER COMPANY	59.91	CHK	
DISB	154165	11/28/2022	MEKATRON MEDIA GROUP LLC	4,000.00	CHK	
DISB	154166	11/28/2022	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	154167	11/28/2022	MILLS AUTO SUPPLY	7.78	CHK	
DISB	154168	11/28/2022	MITEL CLOUD SERVICES	722.71	CHK	
DISB	154169	11/28/2022	NATALIE DAWSON & ASSOCIATES	9,806.25	CHK	
DISB	154170	11/28/2022	NAVARRO COUNTY GENERAL FUND	465.95	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	154171	11/28/2022	NAVARRO COUNTY GENERAL FUND	113.25	CHK	
DISB	154172	11/28/2022	NAVARRO COUNTY HEALTH UNIT	4,628.79	CHK	
DISB	154173	11/28/2022	NAVARRO COUNTY R&B PCT 1	121.25	CHK	
DISB	154174	11/28/2022	NAVARRO COUNTY R&B PCT 2	121.25	CHK	
DISB	154175	11/28/2022	NAVARRO COUNTY R&B PCT 3	121.25	CHK	
DISB	154176	11/28/2022	NAVARRO COUNTY R&B PCT 4	121.25	CHK	
DISB	154177	11/28/2022	NAVARRO COUNTY SOIL & WATER	6,000.00	CHK	
DISB	154178	11/28/2022	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	154179	11/28/2022	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	154180	11/28/2022	NEAL GREEN, JR	19,140.00	CHK	
DISB	154181	11/28/2022	NELSON PROPANE GAS INC.	304.45	CHK	
DISB	154182	11/28/2022	NEXT STEP COMMUNITY SOLUTIONS	675.00	CHK	
DISB	154183	11/28/2022	ODP BUSINESS SOLUTIONS LLC	4,546.94	CHK	
DISB	154184	11/28/2022	OPTIMUM	426.79	CHK	
DISB	154185	11/28/2022	OSS ACADEMY	2,511.00	CHK	
DISB	154186	11/28/2022	OWEN HARDWARE INC	149.88	CHK	
DISB	154187	11/28/2022	PATHMARK TRAFFIC PRODUCTS OF T	130.00	CHK	
DISB	154188	11/28/2022	PHILIP R TAFT	1,925.00	CHK	
DISB	154189	11/28/2022	POSITIVE PROMOTIONS	851.20	CHK	
DISB	154190	11/28/2022	PURSLEY VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	154191	11/28/2022	RDO EQUIPMENT COMPANY	203.68	CHK	
DISB	154192	11/28/2022	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	154193	11/28/2022	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	154194	11/28/2022	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	154195	11/28/2022	RIVER ROAD MANAGEMENT & CONSUL	7,256.59	CHK	
DISB	154196	11/28/2022	ROBERT EARL TUCK	4,155.00	CHK	
DISB	154197	11/28/2022	ROSE COMMERCIAL CLEANING SERVI	2,500.00	CHK	
DISB	154198	11/28/2022	RYAN GANTT	324.50	CHK	
DISB	154199	11/28/2022	SATELLITE TRACKING OF PEOPLE,	737.75	CHK	
DISB	154200	11/28/2022	SCHNABEL ENGINEERING, LLC	7,537.20	CHK	
DISB	154201	11/28/2022	SCOTTY WILLIAMS	146.25	CHK	
DISB	154202	11/28/2022	SHELL ENERGY SOLUTIONS	21,171.76	CHK	
DISB	154203	11/28/2022	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	154204	11/28/2022	SMALL ENGINE SALES & SERVICE	40.00	CHK	
DISB	154205	11/28/2022	SMITH AG SERVICE LLC	838.51	CHK	
DISB	154206	11/28/2022	SMITH GENERAL STORE	53.00	CHK	
DISB	154207	11/28/2022	SOLVEIT SOLUTIONS LLC	848.50	CHK	
DISB	154208	11/28/2022	SOUTHERN HEALTH PARTNERS	1,402.44	CHK	
DISB	154209	11/28/2022	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	154210	11/28/2022	SPARTAN TACTICAL CONSULTING LL	3,457.48	CHK	
DISB	154211	11/28/2022	STEELE METAL SUPPLY LLC	552.50	CHK	
DISB	154212	11/28/2022	STEVE TOTH	48.04	CHK	
DISB	154213	11/28/2022	STREETMAN VOLUNTEER FIRE DEPAR	200.00	CHK	
DISB	154214	11/28/2022	SUMPTER SERVICES LLC	9,353.55	CHK	
DISB	154215	11/28/2022	SUSAN A WALDRIP COURT REPORTIN	4,412.94	CHK	
DISB	154216	11/28/2022	TEXAS A&M AGRILIFE EXTENSION S	160.00	CHK	
DISB	154217	11/28/2022	TEXAS ASSOCIATION OF COUNTIES	1,250.00	CHK	
DISB	154218	11/28/2022	TEXAS BIT	5,348.66	CHK	
DISB	154219	11/28/2022	TEXAS ENGINEERING EXTENSION SE	410.00	CHK	
DISB	154220	11/28/2022	THERMO-FLUIDS INC	118.05	CHK	
DISB	154221	11/28/2022	TOMAS ECHARTEA	300.00	CHK	
DISB	154222	11/28/2022	TOMMY MONTGOMERY SAND & GRAVEL	17,868.70	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	154223	11/28/2022	TRIPLE L TIRE LLC	1,042.50	CHK	
DISB	154224	11/28/2022	TROPHIES UNLIMITED / LEAVING M	7.00	CHK	
DISB	154225	11/28/2022	TRUCK PARTS & SERVICE INC	263.60	CHK	
DISB	154226	11/28/2022	ULINE	2,509.88	CHK	
DISB	154227	11/28/2022	UNION HIGH VFD	400.00	CHK	
DISB	154228	11/28/2022	UNITED AG & TURF	1,310.54	CHK	
DISB	154229	11/28/2022	VERIZON WIRELESS	4,048.74	CHK	
DISB	154230	11/28/2022	VICTORIA COUNTY JUVENILE SERVI	8,731.04	CHK	
DISB	154231	11/28/2022	VYVE BROADBAND	90.78	CHK	
DISB	154232	11/28/2022	WARREN'S TIRES & WHEELS	558.00	CHK	
DISB	154233	11/28/2022	WEX BANK	819.76	CHK	
DISB	154234	11/28/2022	WINBORNE LAFLEUR, PC	750.00	CHK	
DISB	154235	11/28/2022	XEROX CORP - TXMAS	4,001.02	CHK	
DISB	154236	11/28/2022	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	A00794	11/09/2022	IRS-FICA TAXES	84,986.72	ACH	
DISB	A00795	11/09/2022	IRS-FIT TAXES	59,400.73	ACH	
DISB	A00796	11/09/2022	IRS-MEDICARE TAXES	20,090.78	ACH	
DISB	A00797	11/09/2022	TX STATE DISBURSEMENT UNIT-CHI	2,734.98	ACH	
DISB	A00798	11/15/2022	IRS-FICA TAXES	49,547.30	ACH	
DISB	A00799	11/15/2022	IRS-FIT TAXES	25,726.84	ACH	
DISB	A00800	11/15/2022	IRS-MEDICARE TAXES	11,636.06	ACH	
DISB	A00801	11/15/2022	TCDRS-RETIREMENT	212,441.93	ACH	
DISB	A00802	11/21/2022	IRS-FICA TAXES	84,032.04	ACH	
DISB	A00803	11/21/2022	IRS-FIT TAXES	58,050.62	ACH	
DISB	A00804	11/21/2022	IRS-MEDICARE TAXES	19,867.68	ACH	
DISB	A00805	11/21/2022	TCDRS-RETIREMENT	133,362.37	ACH	
DISB	A00806	11/21/2022	TX STATE DISBURSEMENT UNIT-CHI	2,734.98	ACH	
DISB	A00807	11/21/2022	IRS-FICA TAXES	221.85	ACH	
DISB	A00808	11/21/2022	IRS-MEDICARE TAXES	51.88	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

2 TOTAL VOIDED CHECKS	50,943.96
532 TOTAL CHECKS	11,732,275.42
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
15 TOTAL ACH TRANSACTIONS	764,886.76

547 TOTAL ALL CHECKS	12,497,162.18