

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
RB 2	480	04/11/2022	NAVARRO COUNTY DISBURSEMENT F	17,007.94	CHK	
RB 2	481	04/11/2022	NAVARRO COUNTY DISBURSEMENT F	20,359.87	CHK	
RB 2	482	04/25/2022	NAVARRO COUNTY DISBURSEMENT F	31,182.32	CHK	
RB 2	483	04/27/2022	NAVARRO COUNTY DISBURSEMENT F	29,133.62	CHK	
RB 4	490	04/11/2022	NAVARRO COUNTY DISBURSEMENT F	34,958.48	CHK	
RB 3	491	04/11/2022	NAVARRO COUNTY DISBURSEMENT F	10,337.51	CHK	
RB 4	491	04/11/2022	NAVARRO COUNTY DISBURSEMENT F	20,748.73	CHK	
RB 3	492	04/11/2022	NAVARRO COUNTY DISBURSEMENT F	20,228.86	CHK	
RB 4	492	04/25/2022	NAVARRO COUNTY DISBURSEMENT F	27,818.44	CHK	
RB 3	493	04/25/2022	NAVARRO COUNTY DISBURSEMENT F	23,994.59	CHK	
RB 4	493	04/27/2022	NAVARRO COUNTY DISBURSEMENT F	29,967.26	CHK	
RB 3	494	04/27/2022	NAVARRO COUNTY DISBURSEMENT F	29,002.61	CHK	
SPECIALREV	551	04/11/2022	NAVARRO COUNTY DISBURSEMENT F	1,083.00	CHK	
SPECIALREV	552	04/11/2022	NAVARRO COUNTY DISBURSEMENT F	50.00	CHK	
SPECIALREV	553	04/11/2022	NAVARRO COUNTY DISBURSEMENT F	856.45	CHK	
SPECIALREV	554	04/25/2022	NAVARRO COUNTY DISBURSEMENT F	907.68	CHK	
SPECIALREV	555	04/25/2022	NAVARRO COUNTY DISBURSEMENT F	662.78	CHK	
SPECIALREV	556	04/25/2022	NAVARRO COUNTY DISBURSEMENT F	177.51	CHK	
SPECIALREV	557	04/27/2022	NAVARRO COUNTY DISBURSEMENT F	856.45	CHK	
FLOOD	1378	04/11/2022	NAVARRO COUNTY DISBURSEMENT F	3,950.04	CHK	
FLOOD	1379	04/25/2022	NAVARRO COUNTY DISBURSEMENT F	6,000.00	CHK	
DAFOR	1976	04/04/2022	CORSICANA POLICE DEPT	833.00	CHK	
DAFOR	1977	04/27/2022	NAVARRO COUNTY DISBURSEMENT F	424.25	CHK	
HEALTH	2383	04/01/2022	TDCJ - CASHIERS OFFICE	2,761.70	CHK	
HEALTH	2384	04/04/2022	TAC HEBP	296,789.97	CHK	
GENERAL	2385	04/26/2022	NAVARRO COUNTY GENERAL FUND	50.89	CHK	
HEALTH	2386	04/29/2022	TDCJ - CASHIERS OFFICE	2,761.70	CHK	
HEALTH	2387	04/29/2022	TAC HEBP	297,138.24	CHK	
JUV PROB	3133	04/11/2022	NAVARRO COUNTY DISBURSEMENT F	334.55	CHK	04/11/2022
JUV PROB	3134	04/11/2022	NAVARRO COUNTY DISBURSEMENT F	3,345.50	CHK	
JUV PROB	3135	04/11/2022	NAVARRO COUNTY DISBURSEMENT F	8,266.45	CHK	
JUV PROB	3136	04/25/2022	NAVARRO COUNTY DISBURSEMENT F	23,609.94	CHK	
JUV PROB	3137	04/27/2022	NAVARRO COUNTY DISBURSEMENT F	11,190.92	CHK	
RB 1	3243	04/11/2022	NAVARRO COUNTY DISBURSEMENT F	23,397.12	CHK	
RB 1	3244	04/11/2022	NAVARRO COUNTY DISBURSEMENT F	16,271.52	CHK	
RB 1	3245	04/25/2022	NAVARRO COUNTY DISBURSEMENT F	592,071.92	CHK	
RB 1	3246	04/27/2022	NAVARRO COUNTY DISBURSEMENT F	23,095.54	CHK	
REVOLVING	3594	04/29/2022	NAVARRO COUNTY DISBURSEMENT F	77,289.63	CHK	
HIDTA	4501	04/11/2022	NAVARRO COUNTY DISBURSEMENT F	3,135.00	CHK	
HIDTA	4502	04/11/2022	NAVARRO COUNTY DISBURSEMENT F	55,845.48	CHK	
HIDTA	4503	04/11/2022	NAVARRO COUNTY DISBURSEMENT F	39,072.31	CHK	
HIDTA	4504	04/25/2022	NAVARRO COUNTY DISBURSEMENT F	2,750.00	CHK	
HIDTA	4505	04/25/2022	NAVARRO COUNTY DISBURSEMENT F	161,904.87	CHK	
HIDTA	4506	04/27/2022	NAVARRO COUNTY DISBURSEMENT F	48,820.91	CHK	
CSCD	4843	04/05/2022	NAVARRO COUNTY GENERAL FUND	2,531.00	CHK	
CSCD	4844	04/11/2022	NAVARRO COUNTY DISBURSEMENT F	2,578.68	CHK	
CSCD	4845	04/11/2022	NAVARRO COUNTY DISBURSEMENT F	42,133.52	CHK	
CSCD	4846	04/25/2022	NAVARRO COUNTY DISBURSEMENT F	5,453.64	CHK	
CSCD	4847	04/27/2022	NAVARRO COUNTY DISBURSEMENT F	42,133.52	CHK	
GENERAL	18041	04/11/2022	NAVARRO COUNTY DISBURSEMENT F	241,583.82	CHK	
GENERAL	18042	04/11/2022	NORTH TX HIDTA FUND	3,135.00	CHK	
GENERAL	18043	04/11/2022	NORTH TX HIDTA FUND	55,845.48	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GENERAL	18044	04/11/2022	DISTRICT CLERK JURY BOX #3	360.00	CHK	
GENERAL	18045	04/11/2022	NAVARRO COUNTY DISBURSEMENT F	679,888.00	CHK	04/11/2022
GENERAL	18045	04/11/2022	NORTH TX HIDTA FUND	39,072.31	CHK	04/11/2022
GENERAL	18046	04/11/2022	NAVARRO COUNTY DISBURSEMENT F	679,888.00	CHK	
GENERAL	18047	04/11/2022	NORTH TX HIDTA FUND	39,072.31	CHK	
GENERAL	18048	04/25/2022	NAVARRO COUNTY DISBURSEMENT F	416,148.01	CHK	
GENERAL	18049	04/25/2022	NORTH TX HIDTA FUND	2,750.00	CHK	
GENERAL	18050	04/25/2022	NORTH TX HIDTA FUND	161,904.87	CHK	
GENERAL	18051	04/26/2022	DISTRICT CLERK JURY BOX #3	3,116.00	CHK	
GENERAL	18052	04/26/2022	NAVARRO COUNTY TRUST FUND	42.00	CHK	
GENERAL	18053	04/27/2022	NAVARRO COUNTY DISBURSEMENT F	848,847.18	CHK	
GENERAL	18054	04/27/2022	NORTH TX HIDTA FUND	48,820.91	CHK	
GENERAL	18055	04/27/2022	NAVARRO COUNTY DISBURSEMENT F	2,244.00	CHK	
GENERAL	18056	04/29/2022	NAVARRO COUNTY DISBURSEMENT F	129,085.96	CHK	04/29/2022
GENERAL	18057	04/29/2022	NAVARRO COUNTY DISBURSEMENT F	128,959.66	CHK	
DISB	150372	04/08/2022	JPX AMERICA, INC	8,860.28	CHK	
DISB	150373	04/11/2022	AT&T	406.12	CHK	
DISB	150374	04/11/2022	TEXAS A & M HOTEL & CONFERENCE	333.36	CHK	
DISB	150375	04/11/2022	TEXAS A & M HOTEL & CONFERENCE	222.24	CHK	
DISB	150376	04/11/2022	TEXAS ASSOCIATION OF COUNTIES	125.00	CHK	
DISB	150377	04/11/2022	TEXAS STATE UNIVERSITY	50.00	CHK	
DISB	150378	04/11/2022	A & D TESTS INC	570.00	CHK	
DISB	150379	04/11/2022	A-1 FIRE & SECURITY EQUIPMENT	7,980.00	CHK	
DISB	150380	04/11/2022	ADVANCED DRAINAGE SYSTEMS INC	2,319.30	CHK	
DISB	150381	04/11/2022	AMAZON CAPITAL SERVICES	919.03	CHK	
DISB	150382	04/11/2022	AMERICAN TIRE DISTRIBUTORS	570.36	CHK	
DISB	150383	04/11/2022	ANDERSON LAWN AND LANDSCAPE	2,050.00	CHK	
DISB	150384	04/11/2022	AT&T	908.23	CHK	
DISB	150385	04/11/2022	AT&T	28,061.29	CHK	
DISB	150386	04/11/2022	AT&T	1,108.98	CHK	
DISB	150387	04/11/2022	AT&T	172.90	CHK	
DISB	150388	04/11/2022	AT&T MOBILITY- HIDTA ONLY	2,427.54	CHK	
DISB	150389	04/11/2022	ATMOS ENERGY	3,128.06	CHK	
DISB	150390	04/11/2022	ATWOODS DISTRIBUTING LP	961.60	CHK	
DISB	150391	04/11/2022	B & B WATER SUPPLY CORP	25.00	CHK	
DISB	150392	04/11/2022	B & G AUTO PARTS	698.55	CHK	
DISB	150393	04/11/2022	BEATY & SIPES LAW, PLLC	1,020.00	CHK	
DISB	150394	04/11/2022	BOB BARKER COMPANY INC	37.44	CHK	
DISB	150395	04/11/2022	BOOT BARN	1,511.70	CHK	
DISB	150396	04/11/2022	BUTLER'S TINTING & ACCESSORIES	100.00	CHK	
DISB	150397	04/11/2022	CECILY NORS	786.31	CHK	
DISB	150398	04/11/2022	CENTRAL LINEN SERVICE INC	66.00	CHK	
DISB	150399	04/11/2022	CHATFIELD WATER SUPPLY	128.00	CHK	
DISB	150400	04/11/2022	CHRIS ALDAMA	284.39	CHK	
DISB	150401	04/11/2022	CHRIS GARRETT	67.86	CHK	
DISB	150402	04/11/2022	CITY OF BLOOMING GROVE	144.47	CHK	
DISB	150403	04/11/2022	CITY OF CORSICANA	189.60	CHK	
DISB	150404	04/11/2022	CITY OF DAWSON	51.01	CHK	
DISB	150405	04/11/2022	CITY OF KERENS	101.70	CHK	
DISB	150406	04/11/2022	CITY OF RICHLAND	37.46	CHK	
DISB	150407	04/11/2022	CODY KIDD	325.00	CHK	
DISB	150408	04/11/2022	COLE DISTRIBUTING COMPANY LLC	14,820.92	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	150409	04/11/2022	CONNERS CRUSHED STONE	25,619.91	CHK	
DISB	150410	04/11/2022	CONSTRUCTION EDGE	2,351.20	CHK	
DISB	150411	04/11/2022	COOPER & FRENCH INSURANCE AGEN	71.00	CHK	
DISB	150412	04/11/2022	COPY CENTER	24.49	CHK	
DISB	150413	04/11/2022	CORSICANA GERANIUM GARDENS & N	650.00	CHK	
DISB	150414	04/11/2022	CORSICANA WATER DEPT	7,360.78	CHK	
DISB	150415	04/11/2022	COUNTY INFORMATION RESOURCES A	1,550.00	CHK	
DISB	150416	04/11/2022	CTWP	396.96	CHK	
DISB	150417	04/11/2022	DANA SAFETY SUPPLY, INC	3,135.00	CHK	
DISB	150418	04/11/2022	DEAF SMITH ELECTRIC COOPERATIC	22.00	CHK	
DISB	150419	04/11/2022	DEALERS ELECTRICAL SUPPLY	998.00	CHK	
DISB	150420	04/11/2022	DEAN THEDFORD OFFICE SUPPLY	776.00	CHK	
DISB	150421	04/11/2022	DELAWARE COUNTY DA'S OFFICE	532.98	CHK	
DISB	150422	04/11/2022	DOCUMENT SOLUTIONS	2,747.00	CHK	
DISB	150423	04/11/2022	DR R.C. ROGERS LIVESTOCK CONSU	105.40	CHK	
DISB	150424	04/11/2022	DWIGHT JONES	206.50	CHK	
DISB	150425	04/11/2022	EDDIE MOORE	22.00	CHK	
DISB	150426	04/11/2022	ENGIE RESOURCES LLC	1,636.73	CHK	
DISB	150427	04/11/2022	ERIN PERRY	206.50	CHK	
DISB	150428	04/11/2022	FEDEX - TXMAS	114.73	CHK	
DISB	150429	04/11/2022	FIVE STAR SERVICES INC	14,676.01	CHK	
DISB	150430	04/11/2022	FRONTIER COMMUNICATIONS CORPOR	71.20	CHK	
DISB	150431	04/11/2022	GALLS LLC	485.35	CHK	
DISB	150432	04/11/2022	GILFILLAN HARDWARE	73.53	CHK	
DISB	150433	04/11/2022	GOVERNMENT FORMS & SUPPLIES LL	1,797.55	CHK	
DISB	150434	04/11/2022	GRAYSON COUNTY DEPT OF JUVENIL	1,323.00	CHK	
DISB	150435	04/11/2022	GREAT AMERICA FINANCIAL SERVIC	250.00	CHK	
DISB	150436	04/11/2022	GREENWORX PRINTING	232.76	CHK	
DISB	150437	04/11/2022	GRETA JORDAN	39.05	CHK	
DISB	150438	04/11/2022	GRIFFIN ROUGHTON FUNERAL HOME	505.00	CHK	
DISB	150439	04/11/2022	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	150440	04/11/2022	HALO PRIVATE INVESTIGATORS	1,706.25	CHK	
DISB	150441	04/11/2022	HICKORY SPRINGS CONSULTING, LL	3,916.70	CHK	
DISB	150442	04/11/2022	HOSKINS CONSULTING LLC	3,457.48	CHK	
DISB	150443	04/11/2022	HUFFMAN COMMUNICATIONS SALES I	3,954.82	CHK	
DISB	150444	04/11/2022	ICS JAIL SUPPLIES, INC	394.74	CHK	
DISB	150445	04/11/2022	IJS COMPANY	4,270.74	CHK	
DISB	150446	04/11/2022	INTEGRATED ACCESS SYSTEMS	250.00	CHK	
DISB	150447	04/11/2022	JACOB SHAW	209.47	CHK	
DISB	150448	04/11/2022	JACOBSON LAW FIRM PC	450.04	CHK	
DISB	150449	04/11/2022	JAMES OLSEN	59.50	CHK	
DISB	150450	04/11/2022	JANA MILLER	111.15	CHK	
DISB	150451	04/11/2022	JERRY'S CUSTOM GRAPHICS	30.00	CHK	
DISB	150452	04/11/2022	JERRY'S TIRE HOUSE	1,260.00	CHK	
DISB	150453	04/11/2022	JHT LOGISTICS, INC	40.00	CHK	
DISB	150454	04/11/2022	JOHN M PERKINS III, ATTORNEY A	2,175.00	CHK	
DISB	150455	04/11/2022	JOHN WELLS	502.22	CHK	
DISB	150456	04/11/2022	JOSEPH AGUILAR	5,480.00	CHK	
DISB	150457	04/11/2022	K & S TIRE TOWING & RECOVERY,	2,941.73	CHK	
DISB	150458	04/11/2022	KEATHLEY LAW OFFICE, PLLC	5,589.50	CHK	
DISB	150459	04/11/2022	KEATHLEY LAW OFFICE, PLLC	150.00	CHK	
DISB	150460	04/11/2022	KEITH'S ACE HARDWARE	21.98	CHK	

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DISB	150461	04/11/2022	KELLY R MYERS, ATTORNEY AT LAW	3,000.00	CHK	
DISB	150462	04/11/2022	KIMBERLY D GREEN LPC - SUPERVI	320.00	CHK	
DISB	150463	04/11/2022	KLEEN-AIR FILTER SERVICES & SA	1,689.60	CHK	
DISB	150464	04/11/2022	LAKE WORTH POLICE DEPARTMENT	700.00	CHK	
DISB	150465	04/11/2022	LANCE SUMPTER	857.83	CHK	
DISB	150466	04/11/2022	LAW OFFICE OF DANIEL BILTZ	300.00	CHK	
DISB	150467	04/11/2022	LAW OFFICE OF KATHY J SAYLES P	1,575.00	CHK	
DISB	150468	04/11/2022	LAYFIELD CONSTRUCTION INC	160.00	CHK	
DISB	150469	04/11/2022	LENOVO FINANCIAL SERVICES	1,548.92	CHK	
DISB	150470	04/11/2022	LESLIE KIRK	4,405.00	CHK	
DISB	150471	04/11/2022	LEXIS NEXIS - DALLAS	1,163.26	CHK	
DISB	150472	04/11/2022	LGC PLUMBING INC	323.00	CHK	
DISB	150473	04/11/2022	LIBERTY TIRE RECYCLING LLC	2,048.75	CHK	
DISB	150474	04/11/2022	LINEBARGER GOGGAN BLAIR PENNA &	572.33	CHK	
DISB	150475	04/11/2022	LISA A EASLEY	118.00	CHK	
DISB	150476	04/11/2022	MARTIN MARIETTA MATERIALS, INC	5,319.54	CHK	
DISB	150477	04/11/2022	MARTY LITCHFIELD	1,670.00	CHK	
DISB	150478	04/11/2022	MCCOY'S BUILDING SUPPLY	128.34	CHK	
DISB	150479	04/11/2022	MCKEE LUMBER COMPANY	22.99	CHK	
DISB	150480	04/11/2022	MCKESSON MEDICAL-SURGICAL GOVE	1,550.55	CHK	
DISB	150481	04/11/2022	MEN WATER SUPPLY CORP	29.00	CHK	
DISB	150482	04/11/2022	MICHAEL VILLALOVOS	325.00	CHK	
DISB	150483	04/11/2022	MOORE TIRE & AUTO	42.00	CHK	
DISB	150484	04/11/2022	NACOGDOCHES COUNTY CSCD	150.00	CHK	
DISB	150485	04/11/2022	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	150486	04/11/2022	NAVARRO COUNTY ELECTRIC CO-OP	452.28	CHK	
DISB	150487	04/11/2022	NAVCO SAFE & LOCK COMPANY	1,309.75	CHK	
DISB	150488	04/11/2022	NEAL GREEN, JR	5,854.00	CHK	
DISB	150489	04/11/2022	O'REILLY AUTOMOTIVE STORES INC	45.86	CHK	
DISB	150490	04/11/2022	OFFICE DEPOT INC-TXMAS	448.91	CHK	
DISB	150491	04/11/2022	OKLAHOMA BUREAU OF NARCOTICS &	1,177.40	CHK	
DISB	150492	04/11/2022	OKLAHOMA HIGHWAY PATROL	2,979.25	CHK	
DISB	150493	04/11/2022	OMNIGO SOFTWARE LLC	3,850.00	CHK	
DISB	150494	04/11/2022	OWEN HARDWARE INC	22.70	CHK	
DISB	150495	04/11/2022	PHILIP R TAFT	3,862.50	CHK	
DISB	150496	04/11/2022	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	150497	04/11/2022	RANDALL COUNTY SHERIFF OFFICE	1,107.98	CHK	
DISB	150498	04/11/2022	RDO EQUIPMENT COMPANY	1,148.92	CHK	
DISB	150499	04/11/2022	REPUBLIC SERVICES #069	1,283.36	CHK	
DISB	150500	04/11/2022	RICARDO GARCIA	325.00	CHK	
DISB	150501	04/11/2022	RIVER ROAD MANAGEMENT & CONSUL	7,256.59	CHK	
DISB	150502	04/11/2022	ROSE COMMERCIAL CLEANING SERVI	3,200.00	CHK	
DISB	150503	04/11/2022	SAM HOUSTON STATE UNIVERSITY -	125.00	CHK	
DISB	150504	04/11/2022	SATELLITE TRACKING OF PEOPLE,	894.50	CHK	
DISB	150505	04/11/2022	SCHNABEL ENGINEERING, LLC	3,500.00	CHK	
DISB	150506	04/11/2022	SHAFCOM	1,439.96	CHK	
DISB	150507	04/11/2022	SHEILA WALKER	4,339.96	CHK	
DISB	150508	04/11/2022	SHELL ENERGY SOLUTIONS	15,970.64	CHK	
DISB	150509	04/11/2022	SHERIFF, PETTY CASH	168.22	CHK	
DISB	150510	04/11/2022	SMALL ENGINE SALES & SERVICE	430.99	CHK	
DISB	150511	04/11/2022	SMITH AG SERVICE LLC	1,186.23	CHK	
DISB	150512	04/11/2022	SMITH GENERAL STORE	427.20	CHK	

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DISB	150513	04/11/2022	SOLVEIT SOLUTIONS LLC	729.50	CHK	
DISB	150514	04/11/2022	SOUTHERN HEALTH PARTNERS	30,407.11	CHK	
DISB	150515	04/11/2022	SOUTHWEST FILING & STORAGE	310.94	CHK	
DISB	150516	04/11/2022	SPARKLETTTS	105.35	CHK	
DISB	150517	04/11/2022	SPARTAN TACTICAL CONSULTING LL	3,457.48	CHK	
DISB	150518	04/11/2022	STACEY S MARTIN	1,539.50	CHK	
DISB	150519	04/11/2022	STAPLES, INC	3,536.87	CHK	
DISB	150520	04/11/2022	STEVE TOTH	52.06	CHK	
DISB	150521	04/11/2022	SUDDENLINK	426.49	CHK	
DISB	150522	04/11/2022	SUMPTER SERVICES LLC	9,353.55	CHK	
DISB	150523	04/11/2022	SUSAN A WALDRIP COURT REPORTIN	1,086.00	CHK	
DISB	150524	04/11/2022	TACTICAL ENERGETIC ENTRY SYSTE	875.00	CHK	
DISB	150525	04/11/2022	TERMINIX INTERNATIONAL COMPANY	156.00	CHK	
DISB	150526	04/11/2022	TEXAS A & M HOTEL & CONFERENCE	333.36	CHK	
DISB	150527	04/11/2022	TEXAS ASSOC OF COUNTIES	675.00	CHK	
DISB	150528	04/11/2022	TEXAS ASSOCIATION OF COUNTIES	95.00	CHK	
DISB	150529	04/11/2022	TEXAS BIT	2,277.04	CHK	
DISB	150530	04/11/2022	TEXAS CHIEF DEPUTIES ASSOCIATI	250.00	CHK	
DISB	150531	04/11/2022	TEXAS DEPT OF PUBLIC SAFETY	6,678.47	CHK	
DISB	150532	04/11/2022	TEXAS PROBATION ASSOCIATION -	525.00	CHK	
DISB	150533	04/11/2022	TEXAS STATE UNIVERSITY	200.00	CHK	
DISB	150534	04/11/2022	THE BEAUCHAMP FIRM	1,838.00	CHK	
DISB	150535	04/11/2022	THE LEATHERMAN LAW OFFICE, PLL	6,962.50	CHK	
DISB	150536	04/11/2022	THE NAVCO CHRONICLE	1,200.00	CHK	
DISB	150537	04/11/2022	TOMAS ECHARTEA	1,800.00	CHK	
DISB	150538	04/11/2022	TOMMY MONTGOMERY SAND & GRAVEL	11,034.44	CHK	
DISB	150539	04/11/2022	TROPHIES UNLIMITED / LEAVING M	14.00	CHK	
DISB	150540	04/11/2022	TRUCK PARTS & SERVICE INC	99.18	CHK	
DISB	150541	04/11/2022	TRUCKS UNLIMITED	16,180.49	CHK	
DISB	150542	04/11/2022	UHAUL INTERNATIONAL	619.12	CHK	
DISB	150543	04/11/2022	ULINE	3,276.39	CHK	
DISB	150544	04/11/2022	UNIVERSITY OF NORTH TEXAS	240.00	CHK	
DISB	150545	04/11/2022	US POSTAL SERVICE	580.00	CHK	
DISB	150546	04/11/2022	VERIZON WIRELESS INC	138.41	CHK	
DISB	150547	04/11/2022	VERL O CHILDERS, JR PH D	461.00	CHK	
DISB	150548	04/11/2022	VIDANYX, INC	5,267.75	CHK	
DISB	150549	04/11/2022	WARREN'S TIRES & WHEELS	675.45	CHK	
DISB	150550	04/11/2022	WEST PUBLISHING CORP	1,785.15	CHK	
DISB	150551	04/11/2022	WINBORNE LAFLEUR, PC	2,075.00	CHK	
DISB	150552	04/11/2022	WINDSTREAM	355.26	CHK	
DISB	150553	04/11/2022	XCEL ENERGY	32.69	CHK	
DISB	150554	04/11/2022	XEROX CORP - TXMAS	988.66	CHK	
DISB	150555	04/11/2022	3M ENTERPRISE SOLUTIONS LLC	5,566.40	CHK	
DISB	150556	04/11/2022	ANGELA FENNELL	6.20	CHK	
DISB	150557	04/11/2022	CHRISTOPHER VALADEZ	6.20	CHK	
DISB	150558	04/11/2022	MAX APPLEWHITE	1,032.34	CHK	
DISB	150559	04/11/2022	NATIONWIDE RETIREMENT SOLUTIO	1,356.76	CHK	
DISB	150560	04/11/2022	NAVARRO CREDIT UNION	17,724.43	CHK	
DISB	150561	04/11/2022	PAYROLL CLEARING	500,960.56	CHK	
DISB	150562	04/25/2022	BEST WESTERN EXECUTIVE INN	546.20	CHK	05/02/2022
DISB	150563	04/25/2022	MOODY GARDENS HOTEL	534.75	CHK	
DISB	150564	04/25/2022	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	150565	04/25/2022	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	150566	04/25/2022	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	150567	04/25/2022	RDO EQUIPMENT COMPANY	552,123.22	CHK	
DISB	150568	04/25/2022	RENAISSANCE AUSTIN HOTEL	569.07	CHK	
DISB	150569	04/25/2022	TEXAS ASSOCIATION OF COUNTIES	125.00	CHK	
DISB	150570	04/25/2022	TEXAS ASSOCIATION OF COUNTIES	250.00	CHK	
DISB	150571	04/25/2022	ADVANCED DRAINAGE SYSTEMS INC	1,784.41	CHK	
DISB	150572	04/25/2022	AKV PLUMBING CONTRACTORS	647.81	CHK	
DISB	150573	04/25/2022	AMARILLO POLICE DEPARTMENT	1,037.82	CHK	
DISB	150574	04/25/2022	AMAZON CAPITAL SERVICES	3,587.28	CHK	
DISB	150575	04/25/2022	AMERICAN FORENSICS	1,921.66	CHK	
DISB	150576	04/25/2022	ANDERSON LAWN AND LANDSCAPE	2,075.00	CHK	
DISB	150577	04/25/2022	ANGELA MCCOLLUM	39.05	CHK	
DISB	150578	04/25/2022	ANGUS VOLUNTEER FIRE DEPARTME	800.00	CHK	
DISB	150579	04/25/2022	APEX STRATEGIC INVESTIGATIONS,	975.00	CHK	
DISB	150580	04/25/2022	ARNOLD CRUSHED STONE	1,209.60	CHK	
DISB	150581	04/25/2022	AT&T	6,914.90	CHK	
DISB	150582	04/25/2022	AT&T	1,499.99	CHK	
DISB	150583	04/25/2022	AT&T	62.69	CHK	
DISB	150584	04/25/2022	AT&T	201.77	CHK	
DISB	150585	04/25/2022	AT&T	37.58	CHK	
DISB	150586	04/25/2022	AT&T (HIDTA)	472.58	CHK	
DISB	150587	04/25/2022	ATMOS ENERGY	163.63	CHK	
DISB	150588	04/25/2022	ATMOS ENERGY - HIDTA ACCT	83.69	CHK	
DISB	150589	04/25/2022	ATWOODS DISTRIBUTING LP	350.33	CHK	
DISB	150590	04/25/2022	AVERHEALTH	579.75	CHK	
DISB	150591	04/25/2022	B & G AUTO PARTS	969.85	CHK	
DISB	150592	04/25/2022	B & W TIRE & TOWING INC	591.50	CHK	
DISB	150593	04/25/2022	BARRY FIRE DEPT	800.00	CHK	
DISB	150594	04/25/2022	BEATY & SIPES LAW, PLLC	2,062.50	CHK	
DISB	150595	04/25/2022	BEST WESTERN EXECUTIVE INN	546.20	CHK	
DISB	150596	04/25/2022	BLOOMING GROVE FIRE DEPT	1,000.00	CHK	
DISB	150597	04/25/2022	BLUE360 MEDIA	63.75	CHK	
DISB	150598	04/25/2022	CENTRAL LINEN SERVICE INC	132.00	CHK	
DISB	150599	04/25/2022	CENTURYLINK	52.32	CHK	
DISB	150600	04/25/2022	CERTIFIED LABORATORIES	108.95	CHK	
DISB	150601	04/25/2022	CHARLIE-MIKE ENTERPRISES INC	650.00	CHK	
DISB	150602	04/25/2022	CHARM-TEX INC	1,981.60	CHK	
DISB	150603	04/25/2022	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	150604	04/25/2022	CHRISTINA COX	523.54	CHK	
DISB	150605	04/25/2022	CHRISTY LOVE	39.05	CHK	
DISB	150606	04/25/2022	CHUCK'S PAINT & BODY	2,069.25	CHK	
DISB	150607	04/25/2022	CIMA COMPANIES INC	1,381.10	CHK	
DISB	150608	04/25/2022	CITIBANK	3,475.55	CHK	
DISB	150609	04/25/2022	CITY OF CORSICANA	43,071.85	CHK	
DISB	150610	04/25/2022	CITY OF WAXAHACHIE	5,807.58	CHK	
DISB	150611	04/25/2022	COLE DISTRIBUTING COMPANY LLC	21,282.67	CHK	
DISB	150612	04/25/2022	CONNERS CRUSHED STONE	14,018.60	CHK	
DISB	150613	04/25/2022	CONNIE LIVINGSTON	480.28	CHK	
DISB	150614	04/25/2022	COPY CENTER	24.49	CHK	
DISB	150615	04/25/2022	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	150616	04/25/2022	CORLEY FUNERAL HOME	750.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	150617	04/25/2022	CORRECTIONS PRODUCTS CO	2,862.00	CHK	
DISB	150618	04/25/2022	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	150619	04/25/2022	CORSICANA CLEANERS & LAUNDRY S	126.00	CHK	
DISB	150620	04/25/2022	CORSICANA GERANIUM GARDENS & N	1,050.00	CHK	
DISB	150621	04/25/2022	CORSICANA NAPA AUTO PARTS	357.66	CHK	
DISB	150622	04/25/2022	CORSICANA WELDING & INDUSTRIAL	19.97	CHK	
DISB	150623	04/25/2022	COVERTTRACK GROUP INC	1,440.00	CHK	
DISB	150624	04/25/2022	DAVID HOLLINGSWORTH	455.00	CHK	
DISB	150625	04/25/2022	DAWSON VOLUNTEER FIRE DEPARTM	1,000.00	CHK	
DISB	150626	04/25/2022	DEALERS ELECTRICAL SUPPLY	31.72	CHK	
DISB	150627	04/25/2022	DEAN THEDFORD OFFICE SUPPLY	611.86	CHK	
DISB	150628	04/25/2022	DELAWARE COUNTY DA'S OFFICE	1,223.88	CHK	
DISB	150629	04/25/2022	DELL MARKETING L P	10,346.33	CHK	
DISB	150630	04/25/2022	DOCUMENT SOLUTIONS	445.06	CHK	
DISB	150631	04/25/2022	DOUBLE TROUBLE PRAYTOR PEST CO	525.00	CHK	
DISB	150632	04/25/2022	ECONO SIGNS LLC	933.76	CHK	
DISB	150633	04/25/2022	EDWARD M POLK & ASSOCIATES INC	150.00	CHK	
DISB	150634	04/25/2022	ELECTION SYSTEMS & SOFTWARE IN	4,533.07	CHK	
DISB	150635	04/25/2022	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	150636	04/25/2022	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	150637	04/25/2022	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	150638	04/25/2022	FEDEX - TXMAS	2,511.50	CHK	
DISB	150639	04/25/2022	FIVE STAR SERVICES INC	9,360.39	CHK	
DISB	150640	04/25/2022	FORTE PAYMENT SYSTEMS, INC	120.10	CHK	
DISB	150641	04/25/2022	FROST VOLUNTEER FIRE DEPARTME	1,000.00	CHK	
DISB	150642	04/25/2022	GALLS LLC	784.17	CHK	
DISB	150643	04/25/2022	GILFILLAN HARDWARE	435.62	CHK	
DISB	150644	04/25/2022	GRAINGER - TXMAS	473.82	CHK	
DISB	150645	04/25/2022	GREGG COUNTY AUDITOR'S OFFICE	1,190.00	CHK	
DISB	150646	04/25/2022	GRETA JORDAN	393.70	CHK	
DISB	150647	04/25/2022	G90 ENTERPRISES LLC	5,566.40	CHK	
DISB	150648	04/25/2022	H E B GROCERY #238 100481510	159.28	CHK	
DISB	150649	04/25/2022	HARDIN COUNTY	4,200.00	CHK	
DISB	150650	04/25/2022	HAVOC TRANSPORTATION DEMOLITIO	2,145.03	CHK	
DISB	150651	04/25/2022	HEITJAN SECURITY SOLUTIONS	500.00	CHK	
DISB	150652	04/25/2022	HICKORY SPRINGS CONSULTING, LL	3,916.70	CHK	
DISB	150653	04/25/2022	HOME DEPOT CREDIT SERVICES	47.48	CHK	
DISB	150654	04/25/2022	HOSKINS CONSULTING LLC	3,457.48	CHK	
DISB	150655	04/25/2022	HUFFMAN COMMUNICATIONS SALES I	1,038.06	CHK	
DISB	150656	04/25/2022	ICS JAIL SUPPLIES, INC	1,719.88	CHK	
DISB	150657	04/25/2022	IDEAL SELF STORAGE	1,285.00	CHK	
DISB	150658	04/25/2022	IJS COMPANY	3,284.75	CHK	
DISB	150659	04/25/2022	IRVING POLICE DEPT	7,079.86	CHK	
DISB	150660	04/25/2022	ISMANAGED, LLC	642.98	CHK	
DISB	150661	04/25/2022	JACK K SMITH ATTORNEY AT LAW	490.00	CHK	
DISB	150662	04/25/2022	JACOBSON LAW FIRM PC	2,527.54	CHK	
DISB	150663	04/25/2022	JAMES BLACKBURN	1,350.92	CHK	
DISB	150664	04/25/2022	JAMES DICKENS	125.00	CHK	
DISB	150665	04/25/2022	JERRY'S TIRE HOUSE	3,360.00	CHK	
DISB	150666	04/25/2022	JOHN M PERKINS III, ATTORNEY A	4,025.00	CHK	
DISB	150667	04/25/2022	JOSHUA REYES	191.74	CHK	
DISB	150668	04/25/2022	K & S TIRE TOWING & RECOVERY,	2,116.93	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	150669	04/25/2022	KACE COMPANY LLC	9,156.96	CHK	
DISB	150670	04/25/2022	KAREN DENNISON	431.14	CHK	
DISB	150671	04/25/2022	KAUFMAN COUNTY AUDITOR	1,433.66	CHK	
DISB	150672	04/25/2022	KEATHLEY LAW OFFICE, PLLC	825.00	CHK	
DISB	150673	04/25/2022	KEITH'S ACE HARDWARE	9.97	CHK	
DISB	150674	04/25/2022	KERENS FIRE DEPT	1,000.00	CHK	
DISB	150675	04/25/2022	KIMBERLY D GREEN LPC - SUPERVI	160.00	CHK	
DISB	150676	04/25/2022	KIRBY SMITH MACHINERY INC	8,156.41	CHK	
DISB	150677	04/25/2022	LAFAYETTE PRESS LLC	260.27	CHK	
DISB	150678	04/25/2022	LAMAR MEDIA CORP	2,750.00	CHK	
DISB	150679	04/25/2022	LAW OFFICE OF DANIEL BILTZ	1,570.00	CHK	
DISB	150680	04/25/2022	LAW OFFICE OF KATHY J SAYLES P	300.00	CHK	
DISB	150681	04/25/2022	LAW OFFICE OF MICAH C HADEN	669.40	CHK	
DISB	150682	04/25/2022	LENOVO FINANCIAL SERVICES	2,157.04	CHK	
DISB	150683	04/25/2022	LEXIS NEXIS RISK DATA MANAGEME	2,370.24	CHK	
DISB	150684	04/25/2022	LISA A EASLEY	252.00	CHK	
DISB	150685	04/25/2022	MARTIN MARIETTA MATERIALS, INC	19,322.50	CHK	
DISB	150686	04/25/2022	MARTY LITCHFIELD	150.00	CHK	
DISB	150687	04/25/2022	MCCOY'S BUILDING SUPPLY	444.55	CHK	
DISB	150688	04/25/2022	MEDICAL SURGICAL & COMPCARE EN	32.00	CHK	
DISB	150689	04/25/2022	MELANIE CRANSTON	147.50	CHK	
DISB	150690	04/25/2022	MICHAEL HOSKINS	1,468.32	CHK	
DISB	150691	04/25/2022	MIDLOTHIAN POLICE DEPARTMENT	9,038.91	CHK	
DISB	150692	04/25/2022	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	150693	04/25/2022	MITEL CLOUD SERVICES	1,455.93	CHK	
DISB	150694	04/25/2022	MOODY GARDENS HOTEL	891.25	CHK	
DISB	150695	04/25/2022	MOORE TIRE & AUTO	42.00	CHK	
DISB	150696	04/25/2022	NATALIE ROBINSON	468.58	CHK	
DISB	150697	04/25/2022	NAVARRO CENTRAL APPRAISAL DIST	107,985.57	CHK	
DISB	150698	04/25/2022	NAVARRO CO TAX ASSESSOR-COLLEC	22.50	CHK	
DISB	150699	04/25/2022	NAVARRO COUNTY GENERAL FUND	150.13	CHK	
DISB	150700	04/25/2022	NAVARRO COUNTY HEALTH UNIT	4,628.79	CHK	
DISB	150701	04/25/2022	NAVARRO COUNTY SOIL & WATER	6,000.00	CHK	
DISB	150702	04/25/2022	NAVARRO COUNTY TRUST FUND	59,623.84	CHK	
DISB	150703	04/25/2022	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	150704	04/25/2022	NEAL GREEN, JR	1,287.50	CHK	
DISB	150705	04/25/2022	NELSON PROPANE GAS INC.	286.82	CHK	
DISB	150706	04/25/2022	NEXT STEP COMMUNITY SOLUTIONS	630.00	CHK	
DISB	150707	04/25/2022	NORTH & EAST TEXAS COUNTY JUDG	675.00	CHK	
DISB	150708	04/25/2022	NORTH TEXAS BEHAVIORAL HEALTH	24,420.26	CHK	
DISB	150709	04/25/2022	O'REILLY AUTOMOTIVE STORES INC	325.14	CHK	
DISB	150710	04/25/2022	OFFICE DEPOT INC-TXMAS	1,354.46	CHK	
DISB	150711	04/25/2022	OWEN HARDWARE INC	54.91	CHK	
DISB	150712	04/25/2022	PANOLA-HARRISON ELECTRIC COOPE	159.50	CHK	
DISB	150713	04/25/2022	PATRICK RIDER	324.50	CHK	05/02/2022
DISB	150714	04/25/2022	PEGASUS SCHOOLS INC	12,256.78	CHK	
DISB	150715	04/25/2022	PHILIP R TAFT	3,587.50	CHK	
DISB	150716	04/25/2022	POTTER COUNTY SHERIFF'S OFFICE	1,823.36	CHK	
DISB	150717	04/25/2022	PS BUSINESS PARKS	59,006.10	CHK	
DISB	150718	04/25/2022	PURSLEY VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	150719	04/25/2022	RAYMOND KEITH BROWN	1,564.52	CHK	
DISB	150720	04/25/2022	RDO EQUIPMENT COMPANY	5,883.51	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	150721	04/25/2022	READYREFRESH	37.99	CHK	
DISB	150722	04/25/2022	RENAISSANCE AUSTIN HOTEL	569.07	CHK	
DISB	150723	04/25/2022	REPUBLIC OIL	280.00	CHK	
DISB	150724	04/25/2022	RESERVE ACCOUNT	10,000.00	CHK	
DISB	150725	04/25/2022	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	150726	04/25/2022	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	150727	04/25/2022	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	150728	04/25/2022	RIVER ROAD MANAGEMENT & CONSUL	7,256.59	CHK	
DISB	150729	04/25/2022	ROBERT EARL TUCK	2,670.00	CHK	
DISB	150730	04/25/2022	ROBERT L SAENZ	805.00	CHK	
DISB	150731	04/25/2022	ROSE COMMERCIAL CLEANING SERVI	2,480.00	CHK	
DISB	150732	04/25/2022	RYAN MARTINEZ	953.13	CHK	
DISB	150733	04/25/2022	SATELLITE TRACKING OF PEOPLE,	1,098.75	CHK	
DISB	150734	04/25/2022	SHANA STEIN FAULHABER	2,058.00	CHK	
DISB	150735	04/25/2022	SHERIFF, PETTY CASH	20.00	CHK	
DISB	150736	04/25/2022	SHERRY DOWD	480.28	CHK	
DISB	150737	04/25/2022	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	150738	04/25/2022	SMALL ENGINE SALES & SERVICE	67.98	CHK	
DISB	150739	04/25/2022	SOCIETY FOR HUMAN RESOURCE MAN	229.00	CHK	
DISB	150740	04/25/2022	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	150741	04/25/2022	SOUTHERN TIRE MART, LLC	846.34	CHK	
DISB	150742	04/25/2022	SPARTAN TACTICAL CONSULTING LL	3,457.18	CHK	
DISB	150743	04/25/2022	STACEY S MARTIN	2,872.50	CHK	
DISB	150744	04/25/2022	STAPLES, INC	1,840.51	CHK	
DISB	150745	04/25/2022	STEELE METAL SUPPLY LLC	208.00	CHK	
DISB	150746	04/25/2022	STEVE TOTH	567.87	CHK	
DISB	150747	04/25/2022	STREETMAN VOLUNTEER FIRE DEPAR	200.00	CHK	
DISB	150748	04/25/2022	SUDDENLINK	426.79	CHK	
DISB	150749	04/25/2022	SUMPTER SERVICES LLC	9,353.55	CHK	
DISB	150750	04/25/2022	SUSAN A WALDRIP COURT REPORTIN	495.00	CHK	
DISB	150751	04/25/2022	TAN DOG DESIGN LLC	195.00	CHK	
DISB	150752	04/25/2022	TERMINIX INTERNATIONAL COMPANY	156.00	CHK	
DISB	150753	04/25/2022	TERRI GILLEN	206.25	CHK	
DISB	150754	04/25/2022	TEXAS A&M AGRILIFE EXTENSION S	50.00	CHK	
DISB	150755	04/25/2022	TEXAS ASSOC OF COUNTIES	28,306.00	CHK	
DISB	150756	04/25/2022	TEXAS ASSOC OF COUNTIES	2,793.59	CHK	
DISB	150757	04/25/2022	TEXAS ASSOCIATION OF COUNTIES	750.00	CHK	
DISB	150758	04/25/2022	TEXAS BIT	31,829.29	CHK	
DISB	150759	04/25/2022	TEXAS DEPARTMENT OF MOTOR VEHI	42.00	CHK	
DISB	150760	04/25/2022	TEXAS DISTRICT & COUNTY ATTORN	50.00	CHK	
DISB	150761	04/25/2022	TEXAS ENGINEERING EXTENSION SE	275.00	CHK	
DISB	150762	04/25/2022	TEXAS FIRE ALARM INC	40.00	CHK	
DISB	150763	04/25/2022	TEXAS HISTORICAL COMMISSION	100.00	CHK	
DISB	150764	04/25/2022	TEXAS JAIL ASSN	150.00	CHK	
DISB	150765	04/25/2022	TEXAS STATE UNIVERSITY	315.00	CHK	
DISB	150766	04/25/2022	THE BEAUCHAMP FIRM	2,694.00	CHK	
DISB	150767	04/25/2022	TOMAS ECHARTEA	900.00	CHK	
DISB	150768	04/25/2022	TOMMY MONTGOMERY SAND & GRAVEL	7,227.38	CHK	
DISB	150769	04/25/2022	TOO TALL INVESTIGATIONS, INC	562.10	CHK	
DISB	150770	04/25/2022	TROPHIES UNLIMITED / LEAVING M	45.00	CHK	
DISB	150771	04/25/2022	TRUCK PARTS & SERVICE INC	1,588.42	CHK	
DISB	150772	04/25/2022	TX DEPT OF STATE HEALTH SERVIC	177.51	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	150773	04/25/2022	ULINE	353.19	CHK	
DISB	150774	04/25/2022	UNION HIGH VFD	400.00	CHK	
DISB	150775	04/25/2022	UNITED AG & TURF	181.97	CHK	
DISB	150776	04/25/2022	VALVOLINE EXPRESS CARE	40.00	CHK	
DISB	150777	04/25/2022	VERIZON WIRELESS	3,924.27	CHK	
DISB	150778	04/25/2022	VERL O CHILDERS, JR PH D	511.00	CHK	
DISB	150779	04/25/2022	VICTORIA COUNTY JUVENILE SERVI	3,891.61	CHK	
DISB	150780	04/25/2022	VOLVO & MACK TRUCKS OF WACO	1,593.76	CHK	
DISB	150781	04/25/2022	VYVE BROADBAND	445.72	CHK	
DISB	150782	04/25/2022	VYVE BROADBAND	113.39	CHK	
DISB	150783	04/25/2022	WARREN WILLIAMSON	1,040.40	CHK	
DISB	150784	04/25/2022	WARREN'S TIRES & WHEELS	124.00	CHK	
DISB	150785	04/25/2022	WATSON AIR CONDITIONING CO.	1,153.00	CHK	
DISB	150786	04/25/2022	WEST PUBLISHING CORP	354.00	CHK	
DISB	150787	04/25/2022	WEX BANK	698.92	CHK	
DISB	150788	04/25/2022	WILLIAM GRIGSBY	324.50	CHK	
DISB	150789	04/25/2022	WILLIAMS GIN & GRAIN COMPANY	101.22	CHK	
DISB	150790	04/25/2022	WINBORNE LAFLEUR, PC	3,300.00	CHK	
DISB	150791	04/25/2022	XEROX CORP - TXMAS	3,514.85	CHK	
DISB	150792	04/25/2022	ZAYO GROUP, LLC	696.96	CHK	
DISB	150793	04/25/2022	24 HOUR INC	1,080.00	CHK	
DISB	150794	04/25/2022	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	150795	04/26/2022	AFLAC	5,014.22	CHK	
DISB	150796	04/26/2022	AFLAC - SHELTERED	15,067.55	CHK	
DISB	150797	04/26/2022	CONTINENTAL AMERICAN INSURANC	310.94	CHK	
DISB	150798	04/26/2022	MARK EDWARDS	1.90	CHK	
DISB	150799	04/26/2022	NATIONWIDE RETIREMENT SOLUTIO	1,356.76	CHK	
DISB	150800	04/26/2022	NAVARRO CO HEALTH INSURANCE F	292,044.91	CHK	
DISB	150801	04/26/2022	NAVARRO COUNTY HEALTH INSURAN	2,690.88	CHK	
DISB	150802	04/26/2022	NAVARRO COUNTY HEALTH INSURAN	70.76	CHK	
DISB	150803	04/26/2022	NAVARRO CREDIT UNION	17,794.43	CHK	
DISB	150804	04/26/2022	NEW YORK LIFE INSURANCE	20.00	CHK	
DISB	150805	04/26/2022	PAYROLL CLEARING	471,063.12	CHK	
DISB	150806	04/26/2022	TEXAS MUNICIPAL POLICE ASSOC	1,372.00	CHK	
DISB	150807	04/26/2022	UNITED WAY	18.00	CHK	
DISB	150808	04/26/2022	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	150809	04/26/2022	YMCA OF CORSICANA	291.00	CHK	
DISB	150810	04/27/2022	ANNETTE CARTER	33.00	CHK	
DISB	150811	04/27/2022	ASHLEIGH STREIT	33.00	CHK	
DISB	150812	04/27/2022	BETTY CARPENTER	33.00	CHK	
DISB	150813	04/27/2022	BRENDA ATKEISSON	33.00	CHK	
DISB	150814	04/27/2022	CARLA DAVIS	33.00	CHK	
DISB	150815	04/27/2022	CATHY HILL	33.00	CHK	
DISB	150816	04/27/2022	CECELIA GALE GREESON	33.00	CHK	
DISB	150817	04/27/2022	CINDY SIRMAN GRIGGS	33.00	CHK	
DISB	150818	04/27/2022	COLLEEN POSEY	33.00	CHK	
DISB	150819	04/27/2022	CONSTANCE JONES	33.00	CHK	
DISB	150820	04/27/2022	CYNTHIA L BOONE	33.00	CHK	
DISB	150821	04/27/2022	CYNTHIA SUE FERGUSON	33.00	CHK	
DISB	150822	04/27/2022	DAVID TAYLOR	33.00	CHK	
DISB	150823	04/27/2022	DEBORAH COLLINS	33.00	CHK	
DISB	150824	04/27/2022	DEBORAH WRIGHT	33.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	150825	04/27/2022	DEBRA BIGLER	33.00	CHK	
DISB	150826	04/27/2022	DEBRA KAY FEUERHERDT	33.00	CHK	
DISB	150827	04/27/2022	DENISE DWORACZYK	33.00	CHK	
DISB	150828	04/27/2022	DOROTHY GRAY	33.00	CHK	
DISB	150829	04/27/2022	ELIZABETH HAMMOND	33.00	CHK	
DISB	150830	04/27/2022	ELLIS C ROGERS	33.00	CHK	
DISB	150831	04/27/2022	EMILY CARROLL	33.00	CHK	
DISB	150832	04/27/2022	ERIN PAGE	33.00	CHK	
DISB	150833	04/27/2022	FELECIA DAVIS	33.00	CHK	
DISB	150834	04/27/2022	GEORGE ROOKS	33.00	CHK	
DISB	150835	04/27/2022	HELEN ALBRITTON	33.00	CHK	
DISB	150836	04/27/2022	IDA P MOSLEY	33.00	CHK	
DISB	150837	04/27/2022	JAN CRAWFORD	33.00	CHK	
DISB	150838	04/27/2022	JANICE BARLOW	33.00	CHK	
DISB	150839	04/27/2022	JENNIFER SOSA	33.00	CHK	
DISB	150840	04/27/2022	JO SINGLETARY	33.00	CHK	
DISB	150841	04/27/2022	JOHN AVILA	33.00	CHK	
DISB	150842	04/27/2022	JOHN G BLEWITT	33.00	CHK	
DISB	150843	04/27/2022	JOHN GREENMAN	33.00	CHK	
DISB	150844	04/27/2022	JOHN ROBINSON	33.00	CHK	
DISB	150845	04/27/2022	JONI HART	33.00	CHK	
DISB	150846	04/27/2022	JOSHUA BLAND	33.00	CHK	
DISB	150847	04/27/2022	KARA THOMAS	33.00	CHK	
DISB	150848	04/27/2022	KIMBERLEE WALTER	33.00	CHK	
DISB	150849	04/27/2022	LARRY L GREEN	33.00	CHK	
DISB	150850	04/27/2022	LOYCE WILBORN	33.00	CHK	
DISB	150851	04/27/2022	MARGARET SATSKY	33.00	CHK	
DISB	150852	04/27/2022	MARIAN POLAK	33.00	CHK	
DISB	150853	04/27/2022	MARY ROLLINS THOMAS	33.00	CHK	
DISB	150854	04/27/2022	MAYBETH ARREDANDO	33.00	CHK	
DISB	150855	04/27/2022	MELLIE D BRANDON	33.00	CHK	
DISB	150856	04/27/2022	MICHAEL S RAY	33.00	CHK	
DISB	150857	04/27/2022	MIRIAN G RIVAS	33.00	CHK	
DISB	150858	04/27/2022	NANCY GRAHAM	33.00	CHK	
DISB	150859	04/27/2022	NATALIA GUIDO	33.00	CHK	
DISB	150860	04/27/2022	PATRICIA FRANKLIN	33.00	CHK	
DISB	150861	04/27/2022	PATRICIA HODGSON	33.00	CHK	
DISB	150862	04/27/2022	PATRICIA JONES	33.00	CHK	
DISB	150863	04/27/2022	PATRICK PATTERSON	33.00	CHK	
DISB	150864	04/27/2022	PEGGY KINDRICK	33.00	CHK	
DISB	150865	04/27/2022	PRISCILLA WADLEY	33.00	CHK	
DISB	150866	04/27/2022	REBECCA FUNES	33.00	CHK	
DISB	150867	04/27/2022	ROSE MARY PARMLEY	33.00	CHK	
DISB	150868	04/27/2022	ROY D HIGNIGHT	33.00	CHK	
DISB	150869	04/27/2022	RUTHIE WASHINGTON	33.00	CHK	
DISB	150870	04/27/2022	SERI NOLAN	33.00	CHK	
DISB	150871	04/27/2022	SHERRI MULLIN	33.00	CHK	
DISB	150872	04/27/2022	SONYA HUMPHREY	33.00	CHK	
DISB	150873	04/27/2022	SUSIE WINTERS	33.00	CHK	
DISB	150874	04/27/2022	THOMAS M. RALEY	33.00	CHK	
DISB	150875	04/27/2022	TOMMY PRYOR	33.00	CHK	
DISB	150876	04/27/2022	VALORIE HORN	33.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	150877	04/27/2022	VALORIE RICHARDSON	33.00	CHK	
DISB	150878	04/27/2022	POTTER COUNTY SHERIFF'S OFFICE	607.35	CHK	
DISB	150879	04/29/2022	COMPTROLLER OF PUBLIC ACCOUNTS	257.40	CHK	
DISB	150880	04/29/2022	COMPTROLLER OF PUBLIC ACCOUNTS	8,820.41	CHK	04/29/2022
DISB	150881	04/29/2022	COMPTROLLER OF PUBLIC ACCOUNTS	57,992.35	CHK	
DISB	150882	04/29/2022	COMPTROLLER OF PUBLIC ACCOUNTS	125.00	CHK	
DISB	150883	04/29/2022	COMPTROLLER OF PUBLIC ACCOUNTS	4,006.90	CHK	
DISB	150884	04/29/2022	COMPTROLLER OF PUBLIC ACCOUNTS	45.00	CHK	
DISB	150885	04/29/2022	LINEBARGER GOGGAN BLAIR & SAMP	17,110.51	CHK	
DISB	150886	04/29/2022	NAVARRO COUNTY CRIME STOPPERS	681.26	CHK	
DISB	150887	04/29/2022	NAVARRO COUNTY GENERAL FUND	77,289.63	CHK	
DISB	150888	04/29/2022	NAVARRO COUNTY R&B PCT 1	9,745.05	CHK	
DISB	150889	04/29/2022	NAVARRO COUNTY R&B PCT 2	9,745.04	CHK	
DISB	150890	04/29/2022	NAVARRO COUNTY R&B PCT 3	9,745.04	CHK	
DISB	150891	04/29/2022	NAVARRO COUNTY R&B PCT 4	9,745.04	CHK	
DISB	150892	04/29/2022	OMNIBASE SERVICES OF TEXAS, LP	1,066.96	CHK	
DISB	150893	04/29/2022	COMPTROLLER OF PUBLIC ACCOUNTS	8,694.11	CHK	
DISB	A00727	04/11/2022	IRS-FICA TAXES	85,372.22	ACH	
DISB	A00728	04/11/2022	IRS-FIT TAXES	60,472.85	ACH	
DISB	A00729	04/11/2022	IRS-MEDICARE TAXES	19,966.26	ACH	
DISB	A00730	04/11/2022	TX STATE DISBURSEMENT UNIT-CHI	2,790.98	ACH	
DISB	A00731	04/26/2022	IRS-FICA TAXES	80,119.96	ACH	
DISB	A00732	04/26/2022	IRS-FIT TAXES	53,844.40	ACH	
DISB	A00733	04/26/2022	IRS-MEDICARE TAXES	18,737.76	ACH	
DISB	A00734	04/26/2022	TCDRS-RETIREMENT	259,032.23	ACH	
DISB	A00735	04/26/2022	TX STATE DISBURSEMENT UNIT-CHI	2,790.98	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

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6 TOTAL VOIDED CHECKS	858,071.93
582 TOTAL CHECKS	7,962,919.75
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
9 TOTAL ACH TRANSACTIONS	583,127.64
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591 TOTAL ALL CHECKS	8,546,047.39