

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
ARPA	4	06/09/2022	NAVARRO COUNTY DISBURSEMENT F	4,083.27	CHK	
ARPA	5	06/13/2022	NAVARRO COUNTY DISBURSEMENT F	68,040.07	CHK	
ARPA	6	06/24/2022	NAVARRO COUNTY DISBURSEMENT F	6,022.67	CHK	
ARPA	7	06/24/2022	NAVARRO COUNTY DISBURSEMENT F	7.41	CHK	
ARPA	8	06/27/2022	NAVARRO COUNTY DISBURSEMENT F	4,530.53	CHK	
RB 2	488	06/09/2022	NAVARRO COUNTY DISBURSEMENT F	20,791.69	CHK	
RB 2	489	06/13/2022	NAVARRO COUNTY DISBURSEMENT F	65,195.56	CHK	
RB 2	490	06/24/2022	NAVARRO COUNTY DISBURSEMENT F	29,709.38	CHK	
RB 2	491	06/24/2022	NAVARRO COUNTY DISBURSEMENT F	50.85	CHK	
RB 2	492	06/27/2022	NAVARRO COUNTY DISBURSEMENT F	36,129.84	CHK	
RB 4	498	06/09/2022	NAVARRO COUNTY DISBURSEMENT F	21,638.28	CHK	
RB 3	499	06/09/2022	NAVARRO COUNTY DISBURSEMENT F	20,228.86	CHK	
RB 4	499	06/13/2022	NAVARRO COUNTY DISBURSEMENT F	78,959.36	CHK	
RB 3	500	06/13/2022	NAVARRO COUNTY DISBURSEMENT F	23,254.22	CHK	
RB 4	500	06/24/2022	NAVARRO COUNTY DISBURSEMENT F	30,263.78	CHK	
RB 3	501	06/24/2022	NAVARRO COUNTY DISBURSEMENT F	29,002.61	CHK	
RB 4	501	06/24/2022	NAVARRO COUNTY DISBURSEMENT F	53.30	CHK	
RB 3	502	06/24/2022	NAVARRO COUNTY DISBURSEMENT F	49.92	CHK	
RB 4	502	06/27/2022	NAVARRO COUNTY DISBURSEMENT F	60,624.16	CHK	
RB 3	503	06/27/2022	NAVARRO COUNTY DISBURSEMENT F	21,265.84	CHK	
SPECIALREV	566	06/09/2022	NAVARRO COUNTY DISBURSEMENT F	870.84	CHK	
SPECIALREV	567	06/13/2022	NAVARRO COUNTY DISBURSEMENT F	1,676.07	CHK	
SPECIALREV	568	06/13/2022	NAVARRO COUNTY DISBURSEMENT F	550.00	CHK	
SPECIALREV	569	06/13/2022	NAVARRO COUNTY DISBURSEMENT F	150.00	CHK	
SPECIALREV	570	06/24/2022	NAVARRO COUNTY DISBURSEMENT F	856.45	CHK	
SPECIALREV	571	06/24/2022	NAVARRO COUNTY DISBURSEMENT F	2.59	CHK	
SPECIALREV	572	06/27/2022	NAVARRO COUNTY DISBURSEMENT F	923.02	CHK	
SPECIALREV	573	06/27/2022	NAVARRO COUNTY DISBURSEMENT F	662.78	CHK	
SPECIALREV	574	06/27/2022	NAVARRO COUNTY DISBURSEMENT F	173.85	CHK	
SO-FEDERAL	1003	06/27/2022	NAVARRO COUNTY DISBURSEMENT F	20,700.00	CHK	
DEBT	1200	06/27/2022	NAVARRO COUNTY DISBURSEMENT F	750.00	CHK	
FLOOD	1381	06/13/2022	NAVARRO COUNTY DISBURSEMENT F	3,490.00	CHK	
FLOOD	1382	06/27/2022	NAVARRO COUNTY DISBURSEMENT F	11,075.00	CHK	
DAFOR	1979	06/01/2022	RICE POLICE DEPT	13,504.40	CHK	
DAFOR	1980	06/01/2022	RICE POLICE DEPT	1,540.00	CHK	
DAFOR	1981	06/01/2022	NAVARRO COUNTY SHERIFF OFFICE	1,401.00	CHK	
DAFOR	1982	06/01/2022	CORSICANA POLICE DEPT	586.80	CHK	
DAFOR	1983	06/01/2022	CORSICANA POLICE DEPT	1,110.20	CHK	
DAFOR	1984	06/01/2022	NAVARRO COUNTY SHERIFF OFFICE	1,365.00	CHK	
DAFOR	1985	06/01/2022	RICE POLICE DEPT	1,540.00	CHK	06/02/2022
DAFOR	1986	06/06/2022	LADWAYNE SEARS JR	760.00	CHK	
DAFOR	1987	06/06/2022	MIGUEL ZARATE	1,524.00	CHK	
DAFOR	1988	06/24/2022	NAVARRO COUNTY DISBURSEMENT F	364.51	CHK	
DAFOR	1989	06/24/2022	NAVARRO COUNTY DISBURSEMENT F	0.58	CHK	
HEALTH	2389	06/30/2022	TDCJ - CASHIERS OFFICE	2,760.32	CHK	
JUV PROB	3141	06/09/2022	NAVARRO COUNTY DISBURSEMENT F	8,266.33	CHK	
JUV PROB	3142	06/13/2022	NAVARRO COUNTY DISBURSEMENT F	11,277.39	CHK	
JUV PROB	3143	06/24/2022	NAVARRO COUNTY DISBURSEMENT F	11,190.92	CHK	
JUV PROB	3144	06/24/2022	NAVARRO COUNTY DISBURSEMENT F	24.96	CHK	
RB 1	3251	06/09/2022	NAVARRO COUNTY DISBURSEMENT F	16,271.52	CHK	
RB 1	3252	06/13/2022	NAVARRO COUNTY DISBURSEMENT F	62,332.13	CHK	
RB 1	3253	06/24/2022	NAVARRO COUNTY DISBURSEMENT F	23,095.54	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
RB 1	3254	06/24/2022	NAVARRO COUNTY DISBURSEMENT F	38.10	CHK	
RB 1	3255	06/27/2022	NAVARRO COUNTY DISBURSEMENT F	41,237.03	CHK	
REVOLVING	3610	06/06/2022	NAVARRO COUNTY GENERAL FUND	337,177.98	CHK	
REVOLVING	3611	06/06/2022	NAVARRO COUNTY R&B PCT 1	17,923.97	CHK	
REVOLVING	3612	06/06/2022	NAVARRO COUNTY R&B PCT 2	17,923.97	CHK	
REVOLVING	3613	06/06/2022	NAVARRO COUNTY R&B PCT 3	17,923.97	CHK	
REVOLVING	3614	06/06/2022	NAVARRO COUNTY R&B PCT 4	17,923.97	CHK	
REVOLVING	3615	06/06/2022	DEBT SERVICE FUND	7,275.12	CHK	
REVOLVING	3616	06/06/2022	NAVARRO CTY. FLOOD CONTROL FUN	5,873.67	CHK	
REVOLVING	3617	06/27/2022	NAVARRO COUNTY DISBURSEMENT F	62,750.62	CHK	
HIDTA	4513	06/09/2022	NAVARRO COUNTY DISBURSEMENT F	39,072.31	CHK	
HIDTA	4514	06/13/2022	NAVARRO COUNTY DISBURSEMENT F	2,300.00	CHK	
HIDTA	4515	06/13/2022	NAVARRO COUNTY DISBURSEMENT F	51,807.35	CHK	
HIDTA	4516	06/13/2022	NAVARRO COUNTY DISBURSEMENT F	33,008.20	CHK	
HIDTA	4517	06/24/2022	NAVARRO COUNTY DISBURSEMENT F	48,820.91	CHK	
HIDTA	4518	06/24/2022	NAVARRO COUNTY DISBURSEMENT F	117.54	CHK	
HIDTA	4519	06/27/2022	NAVARRO COUNTY DISBURSEMENT F	450.00	CHK	
HIDTA	4520	06/27/2022	NAVARRO COUNTY DISBURSEMENT F	102,779.44	CHK	
HIDTA	4521	06/27/2022	NAVARRO COUNTY DISBURSEMENT F	33,008.20	CHK	
CSCD	4852	06/09/2022	NAVARRO COUNTY DISBURSEMENT F	42,133.52	CHK	
CSCD	4853	06/13/2022	NAVARRO COUNTY DISBURSEMENT F	735.00	CHK	
CSCD	4854	06/24/2022	NAVARRO COUNTY DISBURSEMENT F	42,133.52	CHK	
CSCD	4855	06/24/2022	NAVARRO COUNTY DISBURSEMENT F	126.90	CHK	
CSCD	4856	06/27/2022	NAVARRO COUNTY DISBURSEMENT F	3,358.49	CHK	
GENERAL	18077	06/02/2022	COUNTY CLERK JURY FUND	776.00	CHK	
GENERAL	18078	06/02/2022	NAVARRO COUNTY TRUST FUND	126.00	CHK	
GENERAL	18079	06/02/2022	DISTRICT CLERK JURY BOX #3	360.00	CHK	
GENERAL	18080	06/03/2022	NAVARRO COUNTY DISBURSEMENT F	13,760.44	CHK	
GENERAL	18081	06/08/2022	JP JURY FUND	72.00	CHK	
GENERAL	18082	06/08/2022	NAVARRO COUNTY TRUST FUND	54.00	CHK	
GENERAL	18083	06/08/2022	DISTRICT CLERK JURY BOX #2	948.00	CHK	
GENERAL	18084	06/08/2022	NAVARRO COUNTY TRUST FUND	48.00	CHK	
GENERAL	18085	06/09/2022	NAVARRO COUNTY DISBURSEMENT F	635,195.93	CHK	
GENERAL	18086	06/09/2022	NORTH TX HIDTA FUND	39,072.31	CHK	
GENERAL	18087	06/13/2022	NAVARRO COUNTY DISBURSEMENT F	251,545.97	CHK	
GENERAL	18088	06/13/2022	NORTH TX HIDTA FUND	2,300.00	CHK	
GENERAL	18089	06/13/2022	NORTH TX HIDTA FUND	51,807.35	CHK	
GENERAL	18090	06/13/2022	NORTH TX HIDTA FUND	33,008.20	CHK	
GENERAL	18091	06/21/2022	DISTRICT CLERK JURY BOX #1	2,067.90	CHK	
GENERAL	18092	06/21/2022	NAVARRO COUNTY TRUST FUND	24.00	CHK	
GENERAL	18093	06/21/2022	JP JURY FUND	56.00	CHK	
GENERAL	18094	06/21/2022	NAVARRO COUNTY TRUST FUND	52.00	CHK	
GENERAL	18095	06/24/2022	NAVARRO COUNTY DISBURSEMENT F	860,435.16	CHK	
GENERAL	18096	06/24/2022	NORTH TX HIDTA FUND	48,820.91	CHK	
GENERAL	18097	06/24/2022	NAVARRO COUNTY DISBURSEMENT F	1,783.51	CHK	
GENERAL	18098	06/27/2022	NAVARRO COUNTY DISBURSEMENT F	309,514.86	CHK	
GENERAL	18099	06/27/2022	NORTH TX HIDTA FUND	450.00	CHK	
GENERAL	18100	06/27/2022	NORTH TX HIDTA FUND	102,779.44	CHK	
GENERAL	18101	06/27/2022	NORTH TX HIDTA FUND	33,008.20	CHK	
GENERAL	18102	06/30/2022	NORTH TX HIDTA FUND	78.36	CHK	
GENERAL	18103	06/30/2022	NORTH TX HIDTA FUND	39.18	CHK	
DISB	151312	06/03/2022	NAVARRO COUNTY GENERAL FUND	598.90	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	151313	06/03/2022	ANNETTE CARTER	145.75	CHK	
DISB	151314	06/03/2022	ASHLEIGH STREIT	277.75	CHK	
DISB	151315	06/03/2022	BETTY CARPENTER	283.25	CHK	
DISB	151316	06/03/2022	BRENDA ATKEISSON	154.00	CHK	
DISB	151317	06/03/2022	CARLA DAVIS	66.00	CHK	
DISB	151318	06/03/2022	CATHY HILL	143.00	CHK	
DISB	151319	06/03/2022	CECELIA GALE GREESON	247.50	CHK	
DISB	151320	06/03/2022	CHERYL TAYLOR	143.00	CHK	
DISB	151321	06/03/2022	CINDY SIRMAN GRIGGS	77.00	CHK	
DISB	151322	06/03/2022	COLLEEN POSEY	154.00	CHK	
DISB	151323	06/03/2022	CONNIE JONES	126.50	CHK	
DISB	151324	06/03/2022	CYNTHIA L BOONE	126.50	CHK	
DISB	151325	06/03/2022	CYNTHIA SUE FERGUSON	148.50	CHK	
DISB	151326	06/03/2022	DANNY A CYRUS	418.00	CHK	
DISB	151327	06/03/2022	DAVID TAYLOR	143.33	CHK	
DISB	151328	06/03/2022	DEBORAH COLLINS	173.50	CHK	
DISB	151329	06/03/2022	DEBORAH WRIGHT	179.00	CHK	
DISB	151330	06/03/2022	DEBRA BIGLER	148.50	CHK	
DISB	151331	06/03/2022	DEBRA KAY FEUERHERDT	193.08	CHK	
DISB	151332	06/03/2022	DENISE DWORCZYK	99.00	CHK	
DISB	151333	06/03/2022	DOROTHY GRAY	214.50	CHK	
DISB	151334	06/03/2022	ELIZABETH HAMMOND	213.62	CHK	
DISB	151335	06/03/2022	ELLIS C ROGERS	550.00	CHK	
DISB	151336	06/03/2022	ERIN PAGE	151.25	CHK	
DISB	151337	06/03/2022	FRANK RIVAS	140.25	CHK	
DISB	151338	06/03/2022	GAIL RAYMOND	144.87	CHK	
DISB	151339	06/03/2022	IDA P MOSLEY	348.37	CHK	
DISB	151340	06/03/2022	JAN CRAWFORD	286.00	CHK	
DISB	151341	06/03/2022	JANICE BARLOW	294.50	CHK	
DISB	151342	06/03/2022	JEFFERY SCOTT HAYNIE	277.75	CHK	
DISB	151343	06/03/2022	JENNIFER SOSA	57.75	CHK	
DISB	151344	06/03/2022	JO SINGLETARY	148.50	CHK	
DISB	151345	06/03/2022	JOHN G BLEWITT	148.50	CHK	
DISB	151346	06/03/2022	JOHN ROBINSON	151.25	CHK	
DISB	151347	06/03/2022	JONI HART	140.25	CHK	
DISB	151348	06/03/2022	JOSHUA BLAND	869.00	CHK	
DISB	151349	06/03/2022	KARA THOMAS	154.00	CHK	
DISB	151350	06/03/2022	KATHY PILLANS	140.25	CHK	
DISB	151351	06/03/2022	KIMBERLEE WALTER	209.00	CHK	
DISB	151352	06/03/2022	LARRY L GREEN	143.00	CHK	
DISB	151353	06/03/2022	LOYCE WILBORN	274.01	CHK	
DISB	151354	06/03/2022	MARGARET SATSKY	234.00	CHK	
DISB	151355	06/03/2022	MARIAN POLAK	137.50	CHK	
DISB	151356	06/03/2022	MARY ROLLINS THOMAS	159.50	CHK	
DISB	151357	06/03/2022	MELINDA K WOOLDRIDGE	156.75	CHK	
DISB	151358	06/03/2022	MICHAEL S RAY	203.50	CHK	
DISB	151359	06/03/2022	MIRIAN G RIVAS	305.25	CHK	
DISB	151360	06/03/2022	NANCY GRAHAM	148.50	CHK	
DISB	151361	06/03/2022	PATRICIA FRANKLIN	225.50	CHK	
DISB	151362	06/03/2022	PATRICIA HODGSON	209.00	CHK	
DISB	151363	06/03/2022	PATRICIA JONES	209.00	CHK	
DISB	151364	06/03/2022	PRISCILLA WADLEY	142.12	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	151365	06/03/2022	REBECCA FUNES	148.50	CHK	
DISB	151366	06/03/2022	RENE WOODS	165.00	CHK	
DISB	151367	06/03/2022	RHONDA PRAYTOR	154.00	CHK	
DISB	151368	06/03/2022	RITA HOGAN	314.63	CHK	
DISB	151369	06/03/2022	ROSE MARY PARMLEY	258.50	CHK	
DISB	151370	06/03/2022	ROY D HIGNIGHT	159.50	CHK	
DISB	151371	06/03/2022	RUTHIE WASHINGTON	45.87	CHK	
DISB	151372	06/03/2022	SERI NOLAN	401.50	CHK	
DISB	151373	06/03/2022	SHERRI MULLIN	203.50	CHK	
DISB	151374	06/03/2022	SONYA HUMPHREY	140.25	CHK	
DISB	151375	06/03/2022	SUSIE WINTERS	155.87	CHK	
DISB	151376	06/03/2022	THERESA WOMACK	165.00	CHK	
DISB	151377	06/03/2022	THOMAS M. RALEY	393.50	CHK	
DISB	151378	06/03/2022	TOMMY PRYOR	137.50	CHK	
DISB	151379	06/03/2022	VALORIE HORN	142.12	CHK	
DISB	151380	06/03/2022	VALORIE RICHARDSON	140.80	CHK	
DISB	151381	06/09/2022	NATIONWIDE RETIREMENT SOLUTIO	1,356.76	CHK	
DISB	151382	06/09/2022	NAVARRO CREDIT UNION	18,143.58	CHK	
DISB	151383	06/09/2022	PAYROLL CLEARING	478,809.91	CHK	
DISB	151384	06/13/2022	AT&T	406.06	CHK	
DISB	151385	06/13/2022	MOODY GARDENS HOTEL	1,089.05	CHK	
DISB	151386	06/13/2022	MOODY GARDENS HOTEL	1,089.05	CHK	
DISB	151387	06/13/2022	MOODY GARDENS HOTEL	1,371.95	CHK	
DISB	151388	06/13/2022	MOODY GARDENS HOTEL	756.70	CHK	
DISB	151389	06/13/2022	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	151390	06/13/2022	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	151391	06/13/2022	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	151392	06/13/2022	TEXAS ASSOCIATION OF COUNTIES	230.00	CHK	
DISB	151393	06/13/2022	AARON PIERCE PC	2,000.00	CHK	
DISB	151394	06/13/2022	ABBY DANIEL	82.49	CHK	
DISB	151395	06/13/2022	ADVANCED DRAINAGE SYSTEMS INC	3,376.50	CHK	
DISB	151396	06/13/2022	AMANDA DOAN PUTMAN	440.00	CHK	
DISB	151397	06/13/2022	AMARILLO POLICE DEPARTMENT	587.75	CHK	
DISB	151398	06/13/2022	AMAZON CAPITAL SERVICES	4,901.79	CHK	
DISB	151399	06/13/2022	AMERICAN FORENSICS	3,100.00	CHK	
DISB	151400	06/13/2022	AMY MESSER	785.24	CHK	
DISB	151401	06/13/2022	ANDERSON LAWN AND LANDSCAPE	3,000.00	CHK	
DISB	151402	06/13/2022	APPLIED CONCEPTS, INC	1,245.95	CHK	
DISB	151403	06/13/2022	ARMSTRONG FORENSICS LABORATORY	306.00	CHK	
DISB	151404	06/13/2022	ARNOLD CRUSHED STONE	19,307.22	CHK	
DISB	151405	06/13/2022	ASHLEY NICOLE BASNETT	2,670.00	CHK	
DISB	151406	06/13/2022	AT&T	908.23	CHK	
DISB	151407	06/13/2022	AT&T	27,896.87	CHK	
DISB	151408	06/13/2022	AT&T	1,022.62	CHK	
DISB	151409	06/13/2022	AT&T	263.37	CHK	
DISB	151410	06/13/2022	AT&T	48.98	CHK	
DISB	151411	06/13/2022	AT&T (HIDTA)	472.58	CHK	
DISB	151412	06/13/2022	AT&T MOBILITY- HIDTA ONLY	2,572.86	CHK	
DISB	151413	06/13/2022	ATMOS ENERGY	2,712.78	CHK	
DISB	151414	06/13/2022	ATMOS ENERGY - HIDTA ACCT	61.12	CHK	
DISB	151415	06/13/2022	ATWOODS DISTRIBUTING LP	1,120.08	CHK	
DISB	151416	06/13/2022	AUTO SHOES	748.00	CHK	

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DISB	151417	06/13/2022	B & B WATER SUPPLY CORP	68.80	CHK	
DISB	151418	06/13/2022	B & G AUTO PARTS	2,094.30	CHK	
DISB	151419	06/13/2022	BEATY & SIPES LAW, PLLC	1,237.50	CHK	
DISB	151420	06/13/2022	BOB BARKER COMPANY INC	1,105.36	CHK	
DISB	151421	06/13/2022	BOBBY RACHEL	265.50	CHK	
DISB	151422	06/13/2022	CAP FLEET UPFITTERS, LLC	160.00	CHK	
DISB	151423	06/13/2022	CASEY GASTON	35.69	CHK	
DISB	151424	06/13/2022	CASO DOCUMENT MANAGEMENT-TXMA	550.00	CHK	
DISB	151425	06/13/2022	CECILY NORS	694.11	CHK	
DISB	151426	06/13/2022	CENTRAL LINEN SERVICE INC	198.00	CHK	
DISB	151427	06/13/2022	CHARLES E SLATON	300.00	CHK	
DISB	151428	06/13/2022	CHATFIELD WATER SUPPLY	121.00	CHK	
DISB	151429	06/13/2022	CHUCK'S PAINT & BODY	3,484.51	CHK	
DISB	151430	06/13/2022	CITY OF BLOOMING GROVE	224.55	CHK	
DISB	151431	06/13/2022	CITY OF CORSICANA	55.30	CHK	
DISB	151432	06/13/2022	CITY OF DALLAS POLICE DEPT	6,410.64	CHK	
DISB	151433	06/13/2022	CITY OF DAWSON	83.41	CHK	
DISB	151434	06/13/2022	CITY OF DENTON	51.81	CHK	
DISB	151435	06/13/2022	CITY OF KERENS	110.15	CHK	
DISB	151436	06/13/2022	CITY OF RICHLAND	37.46	CHK	
DISB	151437	06/13/2022	COLE DISTRIBUTING COMPANY LLC	53,278.28	CHK	
DISB	151438	06/13/2022	CONNERS CRUSHED STONE	11,226.10	CHK	
DISB	151439	06/13/2022	COPY CENTER	159.49	CHK	06/23/2022
DISB	151440	06/13/2022	CORSICANA DAILY SUN INC	330.00	CHK	
DISB	151441	06/13/2022	CORSICANA GERANIUM GARDENS & N	1,700.00	CHK	
DISB	151442	06/13/2022	CORSICANA NAPA AUTO PARTS	806.20	CHK	
DISB	151443	06/13/2022	CORSICANA WATER DEPT	7,452.38	CHK	
DISB	151444	06/13/2022	CRADLEPOINT INC	347.43	CHK	
DISB	151445	06/13/2022	CTWP	432.49	CHK	
DISB	151446	06/13/2022	DALLAS COUNTY SHERIFF'S OFFICE	2,647.92	CHK	
DISB	151447	06/13/2022	DAMARA H. WATKINS	8,950.00	CHK	
DISB	151448	06/13/2022	DARRELL A CAPEHART	250.00	CHK	
DISB	151449	06/13/2022	DEAF SMITH ELECTRIC COOPERATIC	23.00	CHK	
DISB	151450	06/13/2022	DEALERS ELECTRICAL SUPPLY	443.16	CHK	
DISB	151451	06/13/2022	DEAN THEDFORD OFFICE SUPPLY	6,063.48	CHK	
DISB	151452	06/13/2022	DELAWARE COUNTY DA'S OFFICE	1,026.48	CHK	
DISB	151453	06/13/2022	DOCUMENT SOLUTIONS	2,428.26	CHK	
DISB	151454	06/13/2022	DOUBLE TROUBLE PRAYTOR PEST CO	525.00	CHK	
DISB	151455	06/13/2022	DR R.C. ROGERS LIVESTOCK CONSU	461.00	CHK	
DISB	151456	06/13/2022	EDDIE PERRY	436.03	CHK	
DISB	151457	06/13/2022	EDWARD M POLK & ASSOCIATES INC	70.00	CHK	
DISB	151458	06/13/2022	ENGIE RESOURCES LLC	1,435.19	CHK	
DISB	151459	06/13/2022	FEDEX - TXMAS	317.72	CHK	
DISB	151460	06/13/2022	FIVE STAR SERVICES INC	16,272.36	CHK	
DISB	151461	06/13/2022	FRANK KENT COUNTRY, LLC	77.55	CHK	
DISB	151462	06/13/2022	FRONTIER COMMUNICATIONS CORPOR	71.20	CHK	
DISB	151463	06/13/2022	GABRIEL ROEDER SMITH & COMPANY	3,464.00	CHK	
DISB	151464	06/13/2022	GALLS LLC	1,471.95	CHK	
DISB	151465	06/13/2022	GILFILLAN HARDWARE	427.97	CHK	
DISB	151466	06/13/2022	GRAINGER - TXMAS	384.97	CHK	
DISB	151467	06/13/2022	GRAYSON COUNTY DEPT OF JUVENIL	294.00	CHK	
DISB	151468	06/13/2022	GREAT AMERICA FINANCIAL SERVIC	250.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	151469	06/13/2022	GREENLANDER, LLC	3,490.00	CHK	
DISB	151470	06/13/2022	GREGG COUNTY AUDITOR'S OFFICE	3,825.00	CHK	
DISB	151471	06/13/2022	GRETA JORDAN	402.38	CHK	
DISB	151472	06/13/2022	GRIFFIN ROUGHTON FUNERAL HOME	4,975.00	CHK	
DISB	151473	06/13/2022	GUARDIAN SECURITY SOLUTIONS, L	229.90	CHK	
DISB	151474	06/13/2022	GUN BARREL TRANSMISSIONS	3,000.00	CHK	
DISB	151475	06/13/2022	G90 ENTERPRISES LLC	5,566.40	CHK	
DISB	151476	06/13/2022	HADEN AUTO REPAIR	1,298.59	CHK	
DISB	151477	06/13/2022	HAVOC TRANSPORTATION DEMOLITIO	47,763.28	CHK	06/15/2022
DISB	151478	06/13/2022	HICKORY CREEK POLICE DEPARTMEN	1,343.55	CHK	
DISB	151479	06/13/2022	HICKORY SPRINGS CONSULTING, LL	3,916.70	CHK	
DISB	151480	06/13/2022	HILTON COLLEGE STATION & CONFE	592.66	CHK	
DISB	151481	06/13/2022	HM DAVENPORT	1,016.20	CHK	
DISB	151482	06/13/2022	HOLT CAT	1,060.94	CHK	
DISB	151483	06/13/2022	HOSKINS CONSULTING LLC	3,457.48	CHK	
DISB	151484	06/13/2022	HUFFMAN COMMUNICATIONS SALES I	324.56	CHK	
DISB	151485	06/13/2022	IBERON, LLC	1,500.00	CHK	
DISB	151486	06/13/2022	IJS COMPANY	3,108.63	CHK	
DISB	151487	06/13/2022	ISMANAGED, LLC	642.98	CHK	
DISB	151488	06/13/2022	JACOBSON LAW FIRM PC	990.48	CHK	
DISB	151489	06/13/2022	JAMES THOMPSON	37.91	CHK	
DISB	151490	06/13/2022	JAN WISE	206.50	CHK	
DISB	151491	06/13/2022	JANE MCCOLLUM	480.28	CHK	
DISB	151492	06/13/2022	JANITOR'S WORLD	754.05	CHK	
DISB	151493	06/13/2022	JARVIS-PARIS-MURPHY CO INC	2,408.30	CHK	
DISB	151494	06/13/2022	JERRY'S TIRE HOUSE	2,696.00	CHK	
DISB	151495	06/13/2022	JOHN M PERKINS III, ATTORNEY A	5,700.00	CHK	
DISB	151496	06/13/2022	JOHN WELLS	69.03	CHK	
DISB	151497	06/13/2022	JOSEPH AGUILAR	400.00	CHK	
DISB	151498	06/13/2022	K & S TIRE TOWING & RECOVERY,	3,618.51	CHK	
DISB	151499	06/13/2022	KATELEY SMITH	164.97	CHK	
DISB	151500	06/13/2022	KAUFMAN COUNTY AUDITOR	986.60	CHK	
DISB	151501	06/13/2022	KEATHLEY LAW OFFICE, PLLC	650.00	CHK	
DISB	151502	06/13/2022	KEATHLEY LAW OFFICE, PLLC	375.00	CHK	
DISB	151503	06/13/2022	KEITH'S ACE HARDWARE	47.33	CHK	
DISB	151504	06/13/2022	KELLIE COPE	57.33	CHK	
DISB	151505	06/13/2022	KERENS GRAIN & ELEVATOR	45.00	CHK	
DISB	151506	06/13/2022	KIRBY SMITH MACHINERY INC	323.55	CHK	
DISB	151507	06/13/2022	KRISTIN BATES	127.76	CHK	
DISB	151508	06/13/2022	LAMAR MEDIA CORP	2,300.00	CHK	
DISB	151509	06/13/2022	LANCE SUMPTER	1,270.93	CHK	
DISB	151510	06/13/2022	LAURA MILLER	82.49	CHK	
DISB	151511	06/13/2022	LAW OFFICE OF DANIEL BILTZ	5,535.00	CHK	
DISB	151512	06/13/2022	LAW OFFICE OF KATHY J SAYLES P	1,700.00	CHK	
DISB	151513	06/13/2022	LENOVO FINANCIAL SERVICES	1,548.92	CHK	
DISB	151514	06/13/2022	LENOVO INC	4,828.09	CHK	
DISB	151515	06/13/2022	LESLIE KIRK	300.00	CHK	
DISB	151516	06/13/2022	LEXIS NEXIS - DALLAS	1,153.00	CHK	
DISB	151517	06/13/2022	LEXIS NEXIS RISK DATA MANAGEME	2,370.24	CHK	
DISB	151518	06/13/2022	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	151519	06/13/2022	MARIELA MARTINEZ	164.97	CHK	
DISB	151520	06/13/2022	MARSHAL BETTS	105.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	151521	06/13/2022	MARTIN MARIETTA MATERIALS, INC	12,508.49	CHK	
DISB	151522	06/13/2022	MARTY LITCHFIELD	880.00	CHK	
DISB	151523	06/13/2022	MARYJANE MCREYNOLDS	63.89	CHK	
DISB	151524	06/13/2022	MCCOY'S BUILDING SUPPLY	101.67	CHK	
DISB	151525	06/13/2022	MCGEE'S AUTO REPAIR	801.00	CHK	
DISB	151526	06/13/2022	MCLENNAN COUNTY AUDITORS OFFIC	1,774.12	CHK	
DISB	151527	06/13/2022	MEDICAL SURGICAL & COMPCARE EN	64.00	CHK	
DISB	151528	06/13/2022	MEN WATER SUPPLY CORP	29.00	CHK	
DISB	151529	06/13/2022	METRO-REPRO, INC.	92.86	CHK	
DISB	151530	06/13/2022	MICHAEL HOSKINS	1,397.96	CHK	
DISB	151531	06/13/2022	MIKE DAVIS	25.32	CHK	
DISB	151532	06/13/2022	MOODY GARDENS HOTEL	1,089.05	CHK	
DISB	151533	06/13/2022	MOORE TIRE & AUTO	145.00	CHK	
DISB	151534	06/13/2022	NATALIE DAWSON & ASSOCIATES	1,850.00	CHK	
DISB	151535	06/13/2022	NATALIE ROBINSON	480.28	CHK	
DISB	151536	06/13/2022	NAVARRO CO TAX ASSESSOR-COLLEC	22.50	CHK	
DISB	151537	06/13/2022	NAVARRO COUNTY ELECTRIC CO-OP	581.56	CHK	
DISB	151538	06/13/2022	NAVARRO COUNTY GENERAL FUND	16,000.00	CHK	
DISB	151539	06/13/2022	NAVARRO COUNTY TRUST FUND	34,039.99	CHK	
DISB	151540	06/13/2022	NAVCO SAFE & LOCK COMPANY	75.00	CHK	
DISB	151541	06/13/2022	NEAL GREEN, JR	2,450.00	CHK	
DISB	151542	06/13/2022	O'REILLY AUTOMOTIVE STORES INC	52.79	CHK	
DISB	151543	06/13/2022	ODP BUSINESS SOLUTIONS LLC	7,855.40	CHK	
DISB	151544	06/13/2022	OFFICE DEPOT INC-TXMAS	1,902.80	CHK	
DISB	151545	06/13/2022	OKLAHOMA BUREAU OF NARCOTICS &	4,372.55	CHK	
DISB	151546	06/13/2022	OKLAHOMA DEPARTMENT OF CORRECT	1,294.72	CHK	
DISB	151547	06/13/2022	OLSEN FEED & SUPPLY	2,874.07	CHK	
DISB	151548	06/13/2022	OTIS ELEVATOR COMPANY	747.44	CHK	
DISB	151549	06/13/2022	OTT PAVING & STRIPING, LLC	2,013.48	CHK	
DISB	151550	06/13/2022	OWEN HARDWARE INC	112.14	CHK	
DISB	151551	06/13/2022	PEGASUS SCHOOLS INC	6,128.39	CHK	
DISB	151552	06/13/2022	PHILIP R TAFT	962.50	CHK	
DISB	151553	06/13/2022	PITNEY BOWES INC	532.88	CHK	
DISB	151554	06/13/2022	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	151555	06/13/2022	RANDALL COUNTY SHERIFF OFFICE	1,222.68	CHK	
DISB	151556	06/13/2022	RATTLER ROCK INC	626.79	CHK	
DISB	151557	06/13/2022	RDO EQUIPMENT COMPANY	1,405.24	CHK	
DISB	151558	06/13/2022	REGIONAL ORGANIZED CRIME INFO	300.00	CHK	
DISB	151559	06/13/2022	REPUBLIC OIL	80.00	CHK	
DISB	151560	06/13/2022	REPUBLIC SERVICES #069	2,065.82	CHK	
DISB	151561	06/13/2022	RESERVE ACCOUNT	10,000.00	CHK	
DISB	151562	06/13/2022	RIVER ROAD MANAGEMENT & CONSUL	7,256.59	CHK	
DISB	151563	06/13/2022	ROBERT EARL TUCK	2,752.98	CHK	
DISB	151564	06/13/2022	ROBERT L SAENZ	735.00	CHK	
DISB	151565	06/13/2022	ROBERT SCHELL	960.24	CHK	
DISB	151566	06/13/2022	ROSE COMMERCIAL CLEANING SERVI	4,430.00	CHK	
DISB	151567	06/13/2022	SAM HOUSTON STATE UNIVERSITY	125.00	CHK	
DISB	151568	06/13/2022	SECRETARY OF STATE	550.00	CHK	
DISB	151569	06/13/2022	SHELL ENERGY SOLUTIONS	20,231.78	CHK	
DISB	151570	06/13/2022	SHERIFF, PETTY CASH	45.00	CHK	
DISB	151571	06/13/2022	SHERRY SHUMER	14.75	CHK	
DISB	151572	06/13/2022	SIRCHIE	103.04	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	151573	06/13/2022	SMALL ENGINE SALES & SERVICE	141.86	CHK	
DISB	151574	06/13/2022	SMITH AG SERVICE LLC	809.54	CHK	
DISB	151575	06/13/2022	SMITH GENERAL STORE	67.12	CHK	
DISB	151576	06/13/2022	SOLID BORDER	2,352.00	CHK	
DISB	151577	06/13/2022	SOLVEIT SOLUTIONS LLC	828.50	CHK	
DISB	151578	06/13/2022	SOUTHERN HEALTH PARTNERS	3,662.75	CHK	
DISB	151579	06/13/2022	SOUTHERN TIRE MART, LLC	4,532.02	CHK	
DISB	151580	06/13/2022	SPARKLETTS	358.96	CHK	
DISB	151581	06/13/2022	SPARTAN TACTICAL CONSULTING LL	3,457.48	CHK	
DISB	151582	06/13/2022	SPIT SHINE FLOORS	75.00	CHK	
DISB	151583	06/13/2022	STACEY S MARTIN	912.50	CHK	
DISB	151584	06/13/2022	STEVE TOTH	1,760.23	CHK	
DISB	151585	06/13/2022	STRAIGHT UP MOTOR CO	26,250.00	CHK	
DISB	151586	06/13/2022	SUMPTER SERVICES LLC	9,353.55	CHK	
DISB	151587	06/13/2022	SUSAN A WALDRIP COURT REPORTIN	1,485.00	CHK	
DISB	151588	06/13/2022	TENTH COURT OF APPEALS	1,233.20	CHK	
DISB	151589	06/13/2022	TERMINIX INTERNATIONAL COMPANY	156.00	CHK	
DISB	151590	06/13/2022	TERRI GILLEN	480.28	CHK	
DISB	151591	06/13/2022	TEXAS ASSOCIATION OF COUNTIES	675.00	CHK	
DISB	151592	06/13/2022	TEXAS BIT	20,686.10	CHK	
DISB	151593	06/13/2022	TEXAS COURT REPORTERS ASSOCIAT	395.00	CHK	
DISB	151594	06/13/2022	TEXAS DEPARTMENT OF MOTOR VEHI	7.50	CHK	
DISB	151595	06/13/2022	TEXAS DEPT OF PUBLIC SAFETY	3,435.92	CHK	
DISB	151596	06/13/2022	TEXAS DISTRICT & COUNTY ATTORN	674.00	CHK	
DISB	151597	06/13/2022	TEXAS ENGINEERING EXTENSION SE	250.00	CHK	
DISB	151598	06/13/2022	TEXAS FIRE ALARM INC	40.00	CHK	
DISB	151599	06/13/2022	THE BEAUCHAMP FIRM	700.00	CHK	
DISB	151600	06/13/2022	THE DALLAS MORNING NEWS	399.50	CHK	
DISB	151601	06/13/2022	TOMAS ECHARTEA	1,200.00	CHK	
DISB	151602	06/13/2022	TOMMY MONTGOMERY SAND & GRAVEL	24,101.06	CHK	
DISB	151603	06/13/2022	TROPHIES UNLIMITED / LEAVING M	59.00	CHK	
DISB	151604	06/13/2022	TRUCK PARTS & SERVICE INC	2,047.48	CHK	
DISB	151605	06/13/2022	ULINE	1,693.98	CHK	
DISB	151606	06/13/2022	UNITED AG & TURF	224.91	CHK	
DISB	151607	06/13/2022	UNITED AG & TURF - HILLSBORO	190.74	CHK	
DISB	151608	06/13/2022	US MED DISPOSAL INC	1,350.00	CHK	
DISB	151609	06/13/2022	US POSTAL SERVICE	276.00	CHK	
DISB	151610	06/13/2022	VALVOLINE EXPRESS CARE	20.00	CHK	
DISB	151611	06/13/2022	VERTEX	940.00	CHK	
DISB	151612	06/13/2022	VICTORIA COUNTY JUVENILE SERVI	5,310.00	CHK	
DISB	151613	06/13/2022	VOLVO & MACK TRUCKS OF WACO	3,477.98	CHK	
DISB	151614	06/13/2022	VYVE BROADBAND	445.72	CHK	
DISB	151615	06/13/2022	VYVE BROADBAND	113.39	CHK	
DISB	151616	06/13/2022	WARREN'S TIRES & WHEELS	1,197.95	CHK	
DISB	151617	06/13/2022	WATSON AIR CONDITIONING CO.	672.50	CHK	
DISB	151618	06/13/2022	WEST PUBLISHING CORP	1,447.15	CHK	
DISB	151619	06/13/2022	WHOOSTER	2,000.00	CHK	
DISB	151620	06/13/2022	WILLIAM BERT KILCREASE	97.00	CHK	
DISB	151621	06/13/2022	WILLIAMS GIN & GRAIN COMPANY	273.69	CHK	
DISB	151622	06/13/2022	WINBORNE LAFLEUR, PC	1,825.00	CHK	
DISB	151623	06/13/2022	WINDSTREAM	541.25	CHK	
DISB	151624	06/13/2022	XCEL ENERGY	30.36	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	151625	06/13/2022	XEROX CORP - TXMAS	3,952.25	CHK	
DISB	151626	06/15/2022	HAVOC TRANSPORTATION DEMOLITIO	41,417.29	CHK	
DISB	151627	06/15/2022	HELMCAMP MATERIALS, LTD	6,345.99	CHK	
DISB	151628	06/23/2022	JPX AMERICA, INC	8,860.28	CHK	
DISB	151629	06/23/2022	VERIZON WIRELESS	3,924.27	CHK	
DISB	151630	06/23/2022	COPY CENTER	24.49	CHK	
DISB	151631	06/23/2022	NAVARRO COUNTY GENERAL FUND	135.00	CHK	
DISB	151632	06/24/2022	AFLAC	5,155.89	CHK	
DISB	151633	06/24/2022	AFLAC - SHELTERED	14,665.92	CHK	
DISB	151634	06/24/2022	C E MAGNESS	7.80	CHK	
DISB	151635	06/24/2022	CONTINENTAL AMERICAN INSURANC	310.94	CHK	
DISB	151636	06/24/2022	NATIONWIDE RETIREMENT SOLUTIO	1,356.76	CHK	
DISB	151637	06/24/2022	NAVARRO CO HEALTH INSURANCE F	292,039.54	CHK	
DISB	151638	06/24/2022	NAVARRO COUNTY HEALTH INSURAN	2,690.88	CHK	
DISB	151639	06/24/2022	NAVARRO COUNTY HEALTH INSURAN	69.38	CHK	
DISB	151640	06/24/2022	NAVARRO CREDIT UNION	17,662.84	CHK	
DISB	151641	06/24/2022	NEW YORK LIFE INSURANCE	20.00	CHK	
DISB	151642	06/24/2022	PAYROLL CLEARING	482,209.15	CHK	
DISB	151643	06/24/2022	TEXAS MUNICIPAL POLICE ASSOC	1,344.00	CHK	
DISB	151644	06/24/2022	UNITED WAY	17.00	CHK	
DISB	151645	06/24/2022	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	151646	06/24/2022	YMCA OF CORSICANA	291.00	CHK	
DISB	151647	06/24/2022	TEXAS ASSN OF COUNTIES	2,255.66	CHK	
DISB	151648	06/27/2022	SHERATON HOTEL AT THE CAPITOL	841.94	CHK	
DISB	151649	06/27/2022	TEXAS ASSOCIATION OF COUNTIES	60.00	CHK	
DISB	151650	06/27/2022	US POSTAL SERVICE	332.00	CHK	
DISB	151651	06/27/2022	A & D TESTS INC	460.00	CHK	
DISB	151652	06/27/2022	ABILENE CRIME STOPPERS INC	225.00	CHK	
DISB	151653	06/27/2022	AMAZON CAPITAL SERVICES	4,998.30	CHK	
DISB	151654	06/27/2022	AMG PRINTING & MAILING, LLC	154.00	CHK	
DISB	151655	06/27/2022	ANDERSON LAWN AND LANDSCAPE	2,000.00	CHK	
DISB	151656	06/27/2022	ANGUS VOLUNTEER FIRE DEPARTME	800.00	CHK	
DISB	151657	06/27/2022	ANNETTE CARTER	225.50	CHK	
DISB	151658	06/27/2022	ARNOLD CRUSHED STONE	16,329.48	CHK	
DISB	151659	06/27/2022	ASHLEIGH STREIT	164.78	CHK	
DISB	151660	06/27/2022	ASHLEY NICOLE BASNETT	2,495.00	CHK	
DISB	151661	06/27/2022	AT&T	2,673.57	CHK	
DISB	151662	06/27/2022	AT&T	1,626.50	CHK	
DISB	151663	06/27/2022	AT&T	28.51	CHK	
DISB	151664	06/27/2022	AT&T	210.00	CHK	
DISB	151665	06/27/2022	ATMOS ENERGY	256.49	CHK	
DISB	151666	06/27/2022	ATMOS ENERGY - HIDTA ACCT	61.12	CHK	
DISB	151667	06/27/2022	ATWOODS DISTRIBUTING LP	597.91	CHK	
DISB	151668	06/27/2022	AVERHEALTH	490.15	CHK	
DISB	151669	06/27/2022	B & G AUTO PARTS	489.95	CHK	
DISB	151670	06/27/2022	B & J TRASH SERVICE	25.00	CHK	
DISB	151671	06/27/2022	B & W TIRE & TOWING INC	800.50	CHK	
DISB	151672	06/27/2022	BANK OF NEW YORK MELLON	750.00	CHK	
DISB	151673	06/27/2022	BARRY FIRE DEPT	800.00	CHK	
DISB	151674	06/27/2022	BETTY CARPENTER	214.50	CHK	
DISB	151675	06/27/2022	BLOOMING GROVE FIRE DEPT	1,000.00	CHK	
DISB	151676	06/27/2022	BOB BARKER COMPANY INC	560.47	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	151677	06/27/2022	BOOT BARN	71.98	CHK	
DISB	151678	06/27/2022	BRENDA ATKEISSON	143.00	CHK	
DISB	151679	06/27/2022	CAP FLEET UPFITTERS, LLC	4,096.00	CHK	
DISB	151680	06/27/2022	CARLA DAVIS	159.50	CHK	
DISB	151681	06/27/2022	CAROL DOUCET	233.75	CHK	
DISB	151682	06/27/2022	CASO DOCUMENT MANAGEMENT-TXMA	3,965.32	CHK	
DISB	151683	06/27/2022	CECELIA GALE GREESON	170.50	CHK	
DISB	151684	06/27/2022	CENTRAL LINEN SERVICE INC	132.00	CHK	
DISB	151685	06/27/2022	CENTURYLINK	155.17	CHK	
DISB	151686	06/27/2022	CENTURYLINK	52.34	CHK	
DISB	151687	06/27/2022	CHARLES E SLATON	4,800.00	CHK	
DISB	151688	06/27/2022	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	151689	06/27/2022	CHERYL TAYLOR	143.00	CHK	
DISB	151690	06/27/2022	CITIBANK	3,594.06	CHK	
DISB	151691	06/27/2022	CITY OF CORSICANA	23.70	CHK	
DISB	151692	06/27/2022	CITY OF DALLAS POLICE DEPT	6,833.05	CHK	
DISB	151693	06/27/2022	CITY OF DENTON	54.71	CHK	
DISB	151694	06/27/2022	CLERK, SUPREME COURT	68.00	CHK	
DISB	151695	06/27/2022	CLIFFORD POWER SYSTEMS	1,124.00	CHK	
DISB	151696	06/27/2022	COLE DISTRIBUTING COMPANY LLC	21,679.80	CHK	
DISB	151697	06/27/2022	COLLEEN POSEY	165.00	CHK	
DISB	151698	06/27/2022	COMMUNITY SUPERVISION	112.83	CHK	
DISB	151699	06/27/2022	COMPTROLLER OF PUBLIC ACCOUNTS	25.00	CHK	
DISB	151700	06/27/2022	CONNERS CRUSHED STONE	4,393.54	CHK	
DISB	151701	06/27/2022	CONSTANCE JONES	77.00	CHK	
DISB	151702	06/27/2022	COPY CENTER	249.29	CHK	
DISB	151703	06/27/2022	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	151704	06/27/2022	CORRECTIONS PRODUCTS CO	4,845.00	CHK	
DISB	151705	06/27/2022	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	151706	06/27/2022	CORSICANA NAPA AUTO PARTS	86.44	CHK	
DISB	151707	06/27/2022	CYNTHIA L BOONE	11.00	CHK	
DISB	151708	06/27/2022	DALLAS COUNTY SHERIFF'S OFFICE	4,914.70	CHK	
DISB	151709	06/27/2022	DAMARA H. WATKINS	11,737.50	CHK	
DISB	151710	06/27/2022	DANNY A CYRUS	159.50	CHK	
DISB	151711	06/27/2022	DAVID HOLLINGSWORTH	480.00	CHK	
DISB	151712	06/27/2022	DAWSON VOLUNTEER FIRE DEPARTM	1,000.00	CHK	
DISB	151713	06/27/2022	DEAN THEDFORD OFFICE SUPPLY	184.99	CHK	
DISB	151714	06/27/2022	DEBORAH COLLINS	154.00	CHK	
DISB	151715	06/27/2022	DEBORAH WRIGHT	184.50	CHK	
DISB	151716	06/27/2022	DEBRA KAY FEUERHERDT	195.50	CHK	
DISB	151717	06/27/2022	DELAWARE COUNTY DA'S OFFICE	256.62	CHK	
DISB	151718	06/27/2022	DELL MARKETING L P	1,765.45	CHK	
DISB	151719	06/27/2022	DENISE DWORACZYK	11.00	CHK	
DISB	151720	06/27/2022	DFW AIRPORT BOARD	2,249.39	CHK	
DISB	151721	06/27/2022	DISTRICT ATTORNEY 47TH JUDICIA	2,114.46	CHK	
DISB	151722	06/27/2022	DOCUMENT SOLUTIONS	1,461.03	CHK	
DISB	151723	06/27/2022	DOROTHY GRAY	163.13	CHK	
DISB	151724	06/27/2022	DOUBLE TROUBLE PRAYTOR PEST CO	525.00	CHK	
DISB	151725	06/27/2022	EAST TEXAS SUPPLY	631.00	CHK	
DISB	151726	06/27/2022	EDWARD M POLK & ASSOCIATES INC	71.00	CHK	
DISB	151727	06/27/2022	ELIZABETH HAMMOND	283.25	CHK	
DISB	151728	06/27/2022	ELLIS C ROGERS	165.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	151729	06/27/2022	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	151730	06/27/2022	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	151731	06/27/2022	ERIN PAGE	158.62	CHK	
DISB	151732	06/27/2022	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	151733	06/27/2022	FEDEX - TXMAS	192.75	CHK	
DISB	151734	06/27/2022	FELECIA DAVIS	137.50	CHK	
DISB	151735	06/27/2022	FIVE STAR SERVICES INC	10,614.78	CHK	
DISB	151736	06/27/2022	FLAGS USA INC	394.00	CHK	
DISB	151737	06/27/2022	FRANK KENT COUNTRY, LLC	158.30	CHK	
DISB	151738	06/27/2022	FRANK RIVAS	277.75	CHK	
DISB	151739	06/27/2022	FROST VOLUNTEER FIRE DEPARTME	1,000.00	CHK	
DISB	151740	06/27/2022	GAIL RAYMOND	155.87	CHK	
DISB	151741	06/27/2022	GEORGE ROOKS	162.25	CHK	
DISB	151742	06/27/2022	GILFILLAN HARDWARE	56.64	CHK	
DISB	151743	06/27/2022	GOVERNMENT FORMS & SUPPLIES LL	874.18	CHK	
DISB	151744	06/27/2022	GREENLANDER, LLC	5,075.00	CHK	
DISB	151745	06/27/2022	GRIFFIN ROUGHTON FUNERAL HOME	1,500.00	CHK	
DISB	151746	06/27/2022	G90 ENTERPRISES LLC	5,566.40	CHK	
DISB	151747	06/27/2022	HAVOC TRANSPORTATION DEMOLITIO	32,935.27	CHK	
DISB	151748	06/27/2022	HELMCAMP MATERIALS, LTD	5,722.16	CHK	
DISB	151749	06/27/2022	HICKORY CREEK POLICE DEPARTMEN	372.06	CHK	
DISB	151750	06/27/2022	HICKORY SPRINGS CONSULTING, LL	3,916.70	CHK	
DISB	151751	06/27/2022	HOLT CAT	18,151.58	CHK	
DISB	151752	06/27/2022	HOME DEPOT CREDIT SERVICES	1,478.00	CHK	
DISB	151753	06/27/2022	HORTENSIA RUIZ	154.00	CHK	
DISB	151754	06/27/2022	HOSKINS CONSULTING LLC	3,457.48	CHK	
DISB	151755	06/27/2022	HOWELL PLUMBING SERVICE	115.00	CHK	
DISB	151756	06/27/2022	HUFFMAN COMMUNICATIONS SALES I	581.32	CHK	
DISB	151757	06/27/2022	ICS JAIL SUPPLIES, INC	2,007.16	CHK	
DISB	151758	06/27/2022	IDEAL SELF STORAGE	1,335.00	CHK	
DISB	151759	06/27/2022	IJS COMPANY	294.23	CHK	
DISB	151760	06/27/2022	INTEGRATED ACCESS SYSTEMS	180.00	CHK	
DISB	151761	06/27/2022	IRVING POLICE DEPT	2,899.32	CHK	
DISB	151762	06/27/2022	JACOBSON LAW FIRM PC	934.06	CHK	
DISB	151763	06/27/2022	JAMES MANUFACTURING INC	250.00	CHK	
DISB	151764	06/27/2022	JAN CRAWFORD	162.25	CHK	
DISB	151765	06/27/2022	JANICE BARLOW	159.50	CHK	
DISB	151766	06/27/2022	JEFFERY SCOTT HAYNIE	156.75	CHK	
DISB	151767	06/27/2022	JHT LOGISTICS, INC	200.00	CHK	
DISB	151768	06/27/2022	JO SINGLETARY	88.00	CHK	
DISB	151769	06/27/2022	JOAN MAXWELL	147.62	CHK	
DISB	151770	06/27/2022	JOHN G BLEWITT	333.00	CHK	
DISB	151771	06/27/2022	JOHN ROBINSON	165.00	CHK	
DISB	151772	06/27/2022	JOSHUA BLAND	394.13	CHK	
DISB	151773	06/27/2022	JPX AMERICA, INC	4,489.50	CHK	
DISB	151774	06/27/2022	K & S TIRE TOWING & RECOVERY,	2,557.03	CHK	
DISB	151775	06/27/2022	KACE COMPANY LLC	9,156.96	CHK	
DISB	151776	06/27/2022	KARA THOMAS	165.00	CHK	
DISB	151777	06/27/2022	KATHRYN CARTER	22.00	CHK	
DISB	151778	06/27/2022	KATHY MEISETSCHLEEGER	297.88	CHK	
DISB	151779	06/27/2022	KEATHLEY LAW OFFICE, PLLC	4,358.75	CHK	
DISB	151780	06/27/2022	KEITH'S ACE HARDWARE	19.12	CHK	07/05/2022

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	151781	06/27/2022	KERENS FIRE DEPT	1,000.00	CHK	
DISB	151782	06/27/2022	KIMBERLEE WALTER	150.37	CHK	
DISB	151783	06/27/2022	LAMAR MEDIA CORP	450.00	CHK	
DISB	151784	06/27/2022	LARRY L GREEN	170.50	CHK	
DISB	151785	06/27/2022	LAW OFFICE OF KATHY J SAYLES P	400.00	CHK	
DISB	151786	06/27/2022	LAW OFFICE OF MICAH C HADEN	900.00	CHK	
DISB	151787	06/27/2022	LENOVO FINANCIAL SERVICES	2,157.04	CHK	
DISB	151788	06/27/2022	LENOVO INC	2,868.23	CHK	
DISB	151789	06/27/2022	LESS LETHAL, LLC	1,600.00	CHK	
DISB	151790	06/27/2022	LISA A EASLEY	4,644.00	CHK	
DISB	151791	06/27/2022	LOYCE WILBORN	420.75	CHK	
DISB	151792	06/27/2022	MARGARET SATSKY	11.00	CHK	
DISB	151793	06/27/2022	MARIAN POLAK	154.00	CHK	
DISB	151794	06/27/2022	MARTIN MARIETTA MATERIALS, INC	4,957.78	CHK	
DISB	151795	06/27/2022	MARY ROLLINS THOMAS	165.00	CHK	
DISB	151796	06/27/2022	MEDICAL SURGICAL & COMPCARE EN	232.00	CHK	
DISB	151797	06/27/2022	MELINDA K WOOLDRIDGE	170.50	CHK	
DISB	151798	06/27/2022	MEROLYN SANDERS	148.50	CHK	
DISB	151799	06/27/2022	MICHAEL S RAY	357.50	CHK	
DISB	151800	06/27/2022	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	151801	06/27/2022	MIRIAN G RIVAS	77.00	CHK	
DISB	151802	06/27/2022	MOORE TIRE & AUTO	17.00	CHK	
DISB	151803	06/27/2022	NANCY GRAHAM	155.87	CHK	
DISB	151804	06/27/2022	NATALIE DAWSON & ASSOCIATES	2,312.50	CHK	
DISB	151805	06/27/2022	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	151806	06/27/2022	NAVARRO COUNTY CRIME STOPPERS	370.16	CHK	
DISB	151807	06/27/2022	NAVARRO COUNTY GENERAL FUND	62,750.62	CHK	
DISB	151808	06/27/2022	NAVARRO COUNTY GENERAL FUND	132.31	CHK	
DISB	151809	06/27/2022	NAVARRO COUNTY HEALTH UNIT	4,628.79	CHK	
DISB	151810	06/27/2022	NAVARRO COUNTY R&B PCT 1	9,428.41	CHK	
DISB	151811	06/27/2022	NAVARRO COUNTY R&B PCT 2	9,428.41	CHK	
DISB	151812	06/27/2022	NAVARRO COUNTY R&B PCT 3	9,428.41	CHK	
DISB	151813	06/27/2022	NAVARRO COUNTY R&B PCT 4	9,428.41	CHK	
DISB	151814	06/27/2022	NAVARRO COUNTY SOIL & WATER	6,000.00	CHK	
DISB	151815	06/27/2022	NAVARRO COUNTY TRUST FUND	59,844.21	CHK	
DISB	151816	06/27/2022	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	151817	06/27/2022	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	151818	06/27/2022	NEAL GREEN, JR	1,700.00	CHK	
DISB	151819	06/27/2022	NORTH TEXAS BEHAVIORAL HEALTH	24,420.26	CHK	
DISB	151820	06/27/2022	O'REILLY AUTOMOTIVE STORES INC	95.08	CHK	
DISB	151821	06/27/2022	ODP BUSINESS SOLUTIONS LLC	1,607.22	CHK	
DISB	151822	06/27/2022	OKLAHOMA BUREAU OF NARCOTICS &	37.98	CHK	
DISB	151823	06/27/2022	OKLAHOMA HIGHWAY PATROL	6,944.26	CHK	
DISB	151824	06/27/2022	OLSEN FEED & SUPPLY	169.90	CHK	
DISB	151825	06/27/2022	OTIS ELEVATOR COMPANY	747.44	CHK	
DISB	151826	06/27/2022	OWEN HARDWARE INC	123.70	CHK	
DISB	151827	06/27/2022	PANOLA-HARRISON ELECTRIC COOPE	9.50	CHK	
DISB	151828	06/27/2022	PATRICIA FRANKLIN	231.00	CHK	
DISB	151829	06/27/2022	PATRICIA G HENK	225.50	CHK	
DISB	151830	06/27/2022	PATRICIA HODGSON	302.50	CHK	
DISB	151831	06/27/2022	PATRICIA JONES	214.50	CHK	
DISB	151832	06/27/2022	PEGGY KINDRICK	376.75	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	151833	06/27/2022	PERSONABLE, INC	3,234.00	CHK	
DISB	151834	06/27/2022	PHI AIR MEDICAL LLC	75.00	CHK	
DISB	151835	06/27/2022	PHILIP R TAFT	8,200.00	CHK	
DISB	151836	06/27/2022	PITNEY BOWES INC	1,049.04	CHK	
DISB	151837	06/27/2022	PRISCILLA WADLEY	38.50	CHK	
DISB	151838	06/27/2022	PROCAT	595.00	CHK	
DISB	151839	06/27/2022	PS BUSINESS PARKS	57,592.08	CHK	
DISB	151840	06/27/2022	PURSLEY VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	151841	06/27/2022	RAFTER 4B FABRICATION, LLC	500.00	CHK	
DISB	151842	06/27/2022	RANDALL COUNTY SHERIFF OFFICE	13.75	CHK	
DISB	151843	06/27/2022	RDO EQUIPMENT COMPANY	793.86	CHK	
DISB	151844	06/27/2022	REBECCA FUNES	159.50	CHK	
DISB	151845	06/27/2022	RENE WOODS	165.00	CHK	
DISB	151846	06/27/2022	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	151847	06/27/2022	RHONDA PRAYTOR	165.00	CHK	
DISB	151848	06/27/2022	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	151849	06/27/2022	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	151850	06/27/2022	RIVER ROAD MANAGEMENT & CONSUL	7,256.59	CHK	
DISB	151851	06/27/2022	ROBERT EARL TUCK	2,640.00	CHK	
DISB	151852	06/27/2022	ROSE COMMERCIAL CLEANING SERVI	2,500.00	CHK	
DISB	151853	06/27/2022	ROSE MARY PARMLEY	357.50	CHK	
DISB	151854	06/27/2022	ROY D HIGNIGHT	333.00	CHK	
DISB	151855	06/27/2022	RUTHIE WASHINGTON	162.25	CHK	
DISB	151856	06/27/2022	SELEX-ES INC	20,700.00	CHK	
DISB	151857	06/27/2022	SERI NOLAN	291.50	CHK	
DISB	151858	06/27/2022	SHERATON HOTEL AT THE CAPITOL	841.94	CHK	
DISB	151859	06/27/2022	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	151860	06/27/2022	SIRIUS XM RADIO INC.	320.35	CHK	
DISB	151861	06/27/2022	SMITH AG SERVICE LLC	2,541.63	CHK	
DISB	151862	06/27/2022	SMITH GENERAL STORE	84.00	CHK	
DISB	151863	06/27/2022	SOLVEIT SOLUTIONS LLC	21.00	CHK	
DISB	151864	06/27/2022	SONYA HUMPHREY	141.13	CHK	
DISB	151865	06/27/2022	SOUTHERN HEALTH PARTNERS	1,108.56	CHK	
DISB	151866	06/27/2022	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	151867	06/27/2022	SOUTHERN TIRE MART, LLC	704.00	CHK	
DISB	151868	06/27/2022	SOUTHWEST FILING & STORAGE	5,550.00	CHK	
DISB	151869	06/27/2022	SPARKLETTS	322.50	CHK	
DISB	151870	06/27/2022	SPARTAN TACTICAL CONSULTING LL	3,457.48	CHK	
DISB	151871	06/27/2022	STACEY S MARTIN	3,092.50	CHK	
DISB	151872	06/27/2022	STREETMAN VOLUNTEER FIRE DEPAR	200.00	CHK	
DISB	151873	06/27/2022	SUDDENLINK	416.05	CHK	
DISB	151874	06/27/2022	SUMPTER SERVICES LLC	9,353.55	CHK	
DISB	151875	06/27/2022	SUSAN A WALDRIP COURT REPORTIN	495.00	CHK	
DISB	151876	06/27/2022	SUSIE WINTERS	177.13	CHK	
DISB	151877	06/27/2022	TAMMY BAKER	154.00	CHK	
DISB	151878	06/27/2022	TENTH COURT OF APPEALS	343.20	CHK	
DISB	151879	06/27/2022	TEXAS A & M HOTEL & CONFERENCE	444.48	CHK	
DISB	151880	06/27/2022	TEXAS ASSOCIATION OF COUNTIES	200.00	CHK	
DISB	151881	06/27/2022	TEXAS BIT	48,822.52	CHK	
DISB	151882	06/27/2022	TEXAS DISTRICT & COUNTY ATTORN	350.00	CHK	
DISB	151883	06/27/2022	THE BEAUCHAMP FIRM	4,438.32	CHK	
DISB	151884	06/27/2022	THE LEATHERMAN LAW OFFICE, PLL	562.50	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	151885	06/27/2022	THERESA WOMACK	201.00	CHK	
DISB	151886	06/27/2022	THOMAS M. RALEY	272.50	CHK	
DISB	151887	06/27/2022	THOMAS T HEADEN III	519.50	CHK	
DISB	151888	06/27/2022	TOMAS ECHARTEA	2,700.00	CHK	
DISB	151889	06/27/2022	TOMMY MONTGOMERY SAND & GRAVEL	1,708.92	CHK	
DISB	151890	06/27/2022	TOMMY PRYOR	179.00	CHK	
DISB	151891	06/27/2022	TROPHIES UNLIMITED / LEAVING M	14.00	CHK	
DISB	151892	06/27/2022	TRUCK PARTS & SERVICE INC	614.78	CHK	
DISB	151893	06/27/2022	TX DEPT OF STATE HEALTH SERVIC	173.85	CHK	
DISB	151894	06/27/2022	UNION HIGH VFD	400.00	CHK	
DISB	151895	06/27/2022	UNITED AG & TURF	1,294.47	CHK	
DISB	151896	06/27/2022	UNITED AG & TURF - ATHENS	56.85	CHK	
DISB	151897	06/27/2022	US POSTAL SERVICE	176.00	CHK	
DISB	151898	06/27/2022	VALORIE HORN	154.00	CHK	
DISB	151899	06/27/2022	VALORIE RICHARDSON	11.00	CHK	
DISB	151900	06/27/2022	VERIZON WIRELESS	3,973.96	CHK	
DISB	151901	06/27/2022	VERIZON WIRELESS INC	138.35	CHK	
DISB	151902	06/27/2022	VICKI BENNETT	192.50	CHK	
DISB	151903	06/27/2022	WARREN'S TIRES & WHEELS	6,867.45	CHK	
DISB	151904	06/27/2022	WEX BANK	571.84	CHK	
DISB	151905	06/27/2022	WILLIAM CARSON	261.25	CHK	
DISB	151906	06/27/2022	XEROX CORP - TXMAS	950.17	CHK	
DISB	151907	06/27/2022	YOURMEMBERSHIP.COM INC	849.00	CHK	
DISB	151908	06/27/2022	ZAYO GROUP, LLC	696.96	CHK	
DISB	151909	06/27/2022	24 HOUR INC	1,380.00	CHK	
DISB	151910	06/27/2022	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	151911	06/27/2022	3SI SECURITY SYSTEMS INC	228.00	CHK	
DISB	A00745	06/09/2022	IRS-FICA TAXES	81,138.00	ACH	
DISB	A00746	06/09/2022	IRS-FIT TAXES	53,956.88	ACH	
DISB	A00747	06/09/2022	IRS-MEDICARE TAXES	18,975.94	ACH	
DISB	A00748	06/09/2022	TX STATE DISBURSEMENT UNIT-CHI	2,874.98	ACH	
DISB	A00749	06/24/2022	IRS-FICA TAXES	82,245.78	ACH	
DISB	A00750	06/24/2022	IRS-FIT TAXES	56,782.28	ACH	
DISB	A00751	06/24/2022	IRS-MEDICARE TAXES	19,234.88	ACH	
DISB	A00752	06/24/2022	TCDRS-RETIREMENT	256,199.23	ACH	
DISB	A00753	06/24/2022	TX STATE DISBURSEMENT UNIT-CHI	2,874.98	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

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4 TOTAL VOIDED CHECKS	49,481.89
699 TOTAL CHECKS	6,743,041.76
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
9 TOTAL ACH TRANSACTIONS	574,282.95
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708 TOTAL ALL CHECKS	7,317,324.71