

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
ARPA	34	01/10/2023	NAVARRO COUNTY DISBURSEMENT F	10,883.63	CHK	
ARPA	35	01/23/2023	NAVARRO COUNTY DISBURSEMENT F	248,527.98	CHK	
ARPA	36	01/26/2023	NAVARRO COUNTY DISBURSEMENT F	15,004.68	CHK	
RB 2	526	01/09/2023	NAVARRO COUNTY DISBURSEMENT F	66,583.99	CHK	
RB 2	527	01/10/2023	NAVARRO COUNTY DISBURSEMENT F	22,536.20	CHK	
RB 2	528	01/23/2023	NAVARRO COUNTY DISBURSEMENT F	33,635.86	CHK	
RB 2	529	01/26/2023	NAVARRO COUNTY DISBURSEMENT F	30,944.90	CHK	
RB 4	534	01/09/2023	NAVARRO COUNTY DISBURSEMENT F	23,877.13	CHK	
RB 4	535	01/10/2023	NAVARRO COUNTY DISBURSEMENT F	22,547.16	CHK	
RB 3	536	01/09/2023	NAVARRO COUNTY DISBURSEMENT F	34,768.23	CHK	
RB 4	536	01/23/2023	NAVARRO COUNTY DISBURSEMENT F	13,895.80	CHK	
RB 3	537	01/10/2023	NAVARRO COUNTY DISBURSEMENT F	21,410.46	CHK	
RB 4	537	01/26/2023	NAVARRO COUNTY DISBURSEMENT F	31,819.51	CHK	
RB 3	538	01/23/2023	NAVARRO COUNTY DISBURSEMENT F	57,514.70	CHK	
RB 3	539	01/26/2023	NAVARRO COUNTY DISBURSEMENT F	30,682.80	CHK	
SPECIALREV	615	01/09/2023	NAVARRO COUNTY DISBURSEMENT F	245.21	CHK	
SPECIALREV	616	01/09/2023	NAVARRO COUNTY DISBURSEMENT F	662.78	CHK	
SPECIALREV	617	01/23/2023	NAVARRO COUNTY DISBURSEMENT F	888.01	CHK	
SPECIALREV	618	01/23/2023	NAVARRO COUNTY DISBURSEMENT F	1,165.50	CHK	
SPECIALREV	619	01/23/2023	NAVARRO COUNTY DISBURSEMENT F	662.78	CHK	
SPECIALREV	620	01/23/2023	NAVARRO COUNTY DISBURSEMENT F	183.00	CHK	
FLOOD	1395	01/23/2023	NAVARRO COUNTY DISBURSEMENT F	130,844.68	CHK	
DAFOR	2004	01/26/2023	NAVARRO COUNTY DISBURSEMENT F	364.49	CHK	
HEALTH	2404	01/03/2023	TDCJ - CASHIERS OFFICE	2,616.85	CHK	
HEALTH	2405	01/05/2023	TAC HEBP	325,502.54	CHK	
HEALTH	2406	01/30/2023	TDCJ - CASHIERS OFFICE	2,616.85	CHK	
JUV PROB	3171	01/09/2023	NAVARRO COUNTY DISBURSEMENT F	22,906.75	CHK	
JUV PROB	3172	01/10/2023	NAVARRO COUNTY DISBURSEMENT F	7,915.69	CHK	
JUV PROB	3173	01/23/2023	NAVARRO COUNTY DISBURSEMENT F	15,874.00	CHK	
JUV PROB	3174	01/26/2023	NAVARRO COUNTY DISBURSEMENT F	11,006.47	CHK	
RB 1	3291	01/09/2023	NAVARRO COUNTY DISBURSEMENT F	58,584.24	CHK	
RB 1	3292	01/10/2023	NAVARRO COUNTY DISBURSEMENT F	19,510.49	CHK	
RB 1	3293	01/23/2023	NAVARRO COUNTY DISBURSEMENT F	66,670.51	CHK	
RB 1	3294	01/26/2023	NAVARRO COUNTY DISBURSEMENT F	28,656.83	CHK	
REVOLVING	3667	01/11/2023	DEBT SERVICE FUND	83,983.21	CHK	
REVOLVING	3668	01/11/2023	NAVARRO CTY. FLOOD CONTROL FUN	62,657.66	CHK	
REVOLVING	3669	01/11/2023	NAVARRO COUNTY GENERAL FUND	3,410,165.70	CHK	
REVOLVING	3670	01/11/2023	NAVARRO COUNTY R&B PCT 1	189,747.41	CHK	
REVOLVING	3671	01/11/2023	NAVARRO COUNTY R&B PCT 2	189,747.41	CHK	
REVOLVING	3672	01/11/2023	NAVARRO COUNTY R&B PCT 3	189,747.40	CHK	
REVOLVING	3673	01/11/2023	NAVARRO COUNTY R&B PCT 4	189,747.40	CHK	
REVOLVING	3674	01/19/2023	NAVARRO COUNTY TRUST FUND	160.00	CHK	
REVOLVING	3675	01/23/2023	NAVARRO COUNTY DISBURSEMENT F	49,137.65	CHK	
HIDTA	4574	01/09/2023	NAVARRO COUNTY DISBURSEMENT F	3,865.37	CHK	
HIDTA	4575	01/09/2023	NAVARRO COUNTY DISBURSEMENT F	95,335.55	CHK	
HIDTA	4576	01/10/2023	NAVARRO COUNTY DISBURSEMENT F	41,137.72	CHK	
HIDTA	4577	01/23/2023	NAVARRO COUNTY DISBURSEMENT F	57,381.18	CHK	
HIDTA	4578	01/23/2023	NAVARRO COUNTY DISBURSEMENT F	116,470.88	CHK	
HIDTA	4579	01/26/2023	NAVARRO COUNTY DISBURSEMENT F	51,440.32	CHK	
CSCD	4885	01/09/2023	NAVARRO COUNTY DISBURSEMENT F	3,133.79	CHK	
CSCD	4886	01/10/2023	NAVARRO COUNTY DISBURSEMENT F	44,063.17	CHK	
CSCD	4887	01/23/2023	NAVARRO COUNTY DISBURSEMENT F	3,669.05	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CSCD	4888	01/26/2023	NAVARRO COUNTY DISBURSEMENT F	49,336.85	CHK	
GENERAL	18261	01/09/2023	NAVARRO COUNTY DISBURSEMENT F	184,477.83	CHK	
GENERAL	18262	01/09/2023	NORTH TX HIDTA FUND	3,865.37	CHK	
GENERAL	18263	01/09/2023	NORTH TX HIDTA FUND	95,335.55	CHK	
GENERAL	18264	01/10/2023	NAVARRO COUNTY DISBURSEMENT F	686,087.65	CHK	
GENERAL	18265	01/10/2023	NORTH TX HIDTA FUND	41,137.72	CHK	
GENERAL	18266	01/10/2023	DISTRICT CLERK JURY BOX #1	1,364.00	CHK	
GENERAL	18267	01/10/2023	NAVARRO COUNTY TRUST FUND	54.00	CHK	
GENERAL	18268	01/19/2023	JOSEFINA TENORIO	155.81	CHK	
GENERAL	18269	01/23/2023	NAVARRO COUNTY DISBURSEMENT F	436,672.81	CHK	
GENERAL	18270	01/23/2023	NORTH TX HIDTA FUND	57,381.18	CHK	
GENERAL	18271	01/23/2023	NORTH TX HIDTA FUND	116,470.88	CHK	
GENERAL	18272	01/26/2023	NAVARRO COUNTY DISBURSEMENT F	905,854.85	CHK	
GENERAL	18273	01/26/2023	NORTH TX HIDTA FUND	51,440.32	CHK	
GENERAL	18274	01/30/2023	NAVARRO COUNTY DISBURSEMENT F	91,326.28	CHK	
DISB	154723	01/03/2023	POSITIVE PROMOTIONS	851.20	CHK	
DISB	154724	01/05/2023	PITNEY BOWES INC	1,049.04	CHK	
DISB	154725	01/09/2023	TEXAS ASSOCIATION OF COUNTIES	45.00	CHK	
DISB	154726	01/09/2023	TEXAS ASSOCIATION OF COUNTIES	70.00	CHK	
DISB	154727	01/09/2023	TEXAS ASSOCIATION OF COUNTIES	45.00	CHK	
DISB	154728	01/09/2023	A-1 FIRE & SECURITY EQUIPMENT	2,090.00	CHK	
DISB	154729	01/09/2023	AA BIGGS HOLDINGS, LLC	15,006.89	CHK	
DISB	154730	01/09/2023	AMAZON CAPITAL SERVICES	3,849.46	CHK	
DISB	154731	01/09/2023	AMERICAN NATIONAL LEASING COMP	49,597.00	CHK	
DISB	154732	01/09/2023	ARNOLD CRUSHED STONE	3,262.43	CHK	
DISB	154733	01/09/2023	AT&T	874.41	CHK	
DISB	154734	01/09/2023	AT&T	36,024.47	CHK	
DISB	154735	01/09/2023	AT&T	1,421.75	CHK	
DISB	154736	01/09/2023	AT&T	60.00	CHK	
DISB	154737	01/09/2023	ATMOS ENERGY	217.87	CHK	
DISB	154738	01/09/2023	ATWOODS DISTRIBUTING LP	516.01	CHK	
DISB	154739	01/09/2023	AVERHEALTH	348.80	CHK	
DISB	154740	01/09/2023	B & B WATER SUPPLY CORP	41.20	CHK	
DISB	154741	01/09/2023	B & G AUTO PARTS	1,753.10	CHK	
DISB	154742	01/09/2023	BEAR'S DEN	75.00	CHK	
DISB	154743	01/09/2023	BELL COUNTY JUVENILE SERVICES	4,400.00	CHK	
DISB	154744	01/09/2023	BIG SKY COMMUNICATIONS INC.	1,820.00	CHK	
DISB	154745	01/09/2023	BOB BARKER COMPANY INC	777.60	CHK	
DISB	154746	01/09/2023	BOOT BARN	1,970.46	CHK	
DISB	154747	01/09/2023	CENTRAL BAPTIST CHURCH	45.00	CHK	
DISB	154748	01/09/2023	CENTRAL LINEN SERVICE INC	132.00	CHK	
DISB	154749	01/09/2023	CERDANT INC	6,215.40	CHK	
DISB	154750	01/09/2023	CHARLES E SLATON	4,925.00	CHK	
DISB	154751	01/09/2023	CHATFIELD COMMUNITY CENTER	60.00	CHK	
DISB	154752	01/09/2023	CHATFIELD WATER SUPPLY	116.00	CHK	
DISB	154753	01/09/2023	CHRIS ALDAMA	293.52	CHK	
DISB	154754	01/09/2023	CITY ELECTRIC	218.33	CHK	
DISB	154755	01/09/2023	CITY OF CORSICANA	71.10	CHK	
DISB	154756	01/09/2023	CITY OF DALLAS POLICE DEPT	919.16	CHK	
DISB	154757	01/09/2023	CITY OF DAWSON	64.33	CHK	
DISB	154758	01/09/2023	CITY OF KERENS	420.74	CHK	
DISB	154759	01/09/2023	CNA SURETY	246.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	154760	01/09/2023	COLE DISTRIBUTING COMPANY LLC	35,824.53	CHK	
DISB	154761	01/09/2023	CONNERS CRUSHED STONE	7,941.45	CHK	
DISB	154762	01/09/2023	ARNES T PURDY	1,700.00	CHK	
DISB	154763	01/09/2023	CORSICANA WATER DEPT	8,040.53	CHK	
DISB	154764	01/09/2023	CREATIVE SERVICES OF NEW ENGLA	278.95	CHK	
DISB	154765	01/09/2023	CTWP	432.49	CHK	
DISB	154766	01/09/2023	DAMARA H. WATKINS	3,850.00	CHK	
DISB	154767	01/09/2023	DEAF SMITH ELECTRIC COOPERATIC	21.00	CHK	
DISB	154768	01/09/2023	DELL MARKETING L P	2,385.88	CHK	
DISB	154769	01/09/2023	DONNIE MANN	170.00	CHK	
DISB	154770	01/09/2023	ED BROWN DISTRIBUTORS	679.08	CHK	
DISB	154771	01/09/2023	ENVIROTECH SERVICES INC	12,750.16	CHK	
DISB	154772	01/09/2023	EUREKA METHODIST CHURCH	50.00	CHK	
DISB	154773	01/09/2023	FEDEX - TXMAS	388.41	CHK	
DISB	154774	01/09/2023	FIBER PLATFORM, LLC	838.84	CHK	
DISB	154775	01/09/2023	FIVE STAR SERVICES INC	16,596.34	CHK	
DISB	154776	01/09/2023	FRANK KENT COUNTRY, LLC	273.14	CHK	
DISB	154777	01/09/2023	FURNITURE SOLUTIONS NOW LTD	48,995.00	CHK	
DISB	154778	01/09/2023	GALLS LLC	399.90	CHK	
DISB	154779	01/09/2023	GENE KNIZE	93.75	CHK	
DISB	154780	01/09/2023	GILFILLAN HARDWARE	430.91	CHK	
DISB	154781	01/09/2023	GRAYSON COUNTY DEPT OF JUVENIL	1,500.00	CHK	
DISB	154782	01/09/2023	GREGG COUNTY AUDITOR'S OFFICE	2,550.00	CHK	
DISB	154783	01/09/2023	GRIFFIN ROUGHTON FUNERAL HOME	1,800.00	CHK	
DISB	154784	01/09/2023	GT DISTRIBUTORS INC	139.50	CHK	
DISB	154785	01/09/2023	GTS TECHNOLOGY SOLUTIONS, INC	1,378.80	CHK	
DISB	154786	01/09/2023	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	154787	01/09/2023	G90 ENTERPRISES LLC	5,566.40	CHK	
DISB	154788	01/09/2023	HALO PRIVATE INVESTIGATORS	2,258.75	CHK	
DISB	154789	01/09/2023	HARDIN COUNTY	4,800.00	CHK	
DISB	154790	01/09/2023	HAVOC TRANSPORTATION DEMOLITIO	11,515.77	CHK	
DISB	154791	01/09/2023	JOHN C WELLS	3,916.70	CHK	
DISB	154792	01/09/2023	HILTON GARDEN INN	245.47	CHK	
DISB	154793	01/09/2023	HOSKINS CONSULTING LLC	3,457.48	CHK	
DISB	154794	01/09/2023	JAMES O HOWARD	656.10	CHK	
DISB	154795	01/09/2023	HUFFMAN COMMUNICATIONS SALES I	269.50	CHK	
DISB	154796	01/09/2023	ICS JAIL SUPPLIES, INC	1,449.13	CHK	
DISB	154797	01/09/2023	IJS COMPANY	98.98	CHK	
DISB	154798	01/09/2023	JACOBSON LAW FIRM PC	2,268.55	CHK	
DISB	154799	01/09/2023	JAIL TRANSPORT, PETTY CASH	39.05	CHK	
DISB	154800	01/09/2023	JOEY B WATSON	9,151.32	CHK	
DISB	154801	01/09/2023	JOHN M PERKINS, III	1,650.00	CHK	
DISB	154802	01/09/2023	K & S TIRE TOWING & RECOVERY,	1,131.94	CHK	
DISB	154803	01/09/2023	KALAHARI RESORTS & CONVENTIONS	869.36	CHK	01/13/2023
DISB	154804	01/09/2023	KERENS GRAIN & ELEVATOR	27.50	CHK	
DISB	154805	01/09/2023	KLEEN-AIR FILTER SERVICES & SA	1,689.60	CHK	
DISB	154806	01/09/2023	KNIGHT SECURITY SYSTEMS LLC	599.88	CHK	
DISB	154807	01/09/2023	DANIEL ROBERT BILTZ	2,020.00	CHK	
DISB	154808	01/09/2023	LAW OFFICE OF KATHY J SAYLES P	2,930.00	CHK	
DISB	154809	01/09/2023	MICAH CADE HADEN	602.00	CHK	
DISB	154810	01/09/2023	LENOVO FINANCIAL SERVICES	2,211.68	CHK	
DISB	154811	01/09/2023	LEXIS NEXIS - DALLAS	1,651.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	154812	01/09/2023	LGC PLUMBING INC	4,872.00	CHK	
DISB	154813	01/09/2023	LUBBOCK COUNTY JUVENILE JUSTIC	2,750.00	CHK	
DISB	154814	01/09/2023	MARTY LITCHFIELD	960.00	CHK	
DISB	154815	01/09/2023	MEDICAL SURGICAL & COMPCARE EN	360.00	CHK	
DISB	154816	01/09/2023	WILLIAM ANTHONY JONES	4,000.00	CHK	
DISB	154817	01/09/2023	MITEL CLOUD SERVICES	722.71	CHK	
DISB	154818	01/09/2023	MLK CENTER	60.00	CHK	
DISB	154819	01/09/2023	MONROE SYSTEMS FOR BUSINESS	212.50	CHK	
DISB	154820	01/09/2023	MOORE TIRE & AUTO	21.00	CHK	
DISB	154821	01/09/2023	NATALIE DAWSON & ASSOCIATES	1,875.00	CHK	
DISB	154822	01/09/2023	NAVARRO CO TAX ASSESSOR-COLLEC	22.50	CHK	
DISB	154823	01/09/2023	NAVARRO COUNTY ELECTRIC CO-OP	621.99	CHK	
DISB	154824	01/09/2023	NAVARRO COUNTY EXPO CENTER	50.00	CHK	
DISB	154825	01/09/2023	NAVCO SAFE & LOCK COMPANY	35.95	CHK	
DISB	154826	01/09/2023	NEW HISTORY FLOOR COVERING & M	4,128.32	CHK	
DISB	154827	01/09/2023	O'REILLY AUTOMOTIVE STORES INC	70.80	CHK	
DISB	154828	01/09/2023	ODP BUSINESS SOLUTIONS LLC	2,279.36	CHK	
DISB	154829	01/09/2023	OLSEN FEED & SUPPLY	972.28	CHK	
DISB	154830	01/09/2023	OTIS ELEVATOR COMPANY	3,854.44	CHK	
DISB	154831	01/09/2023	OWEN HARDWARE INC	8.99	CHK	
DISB	154832	01/09/2023	PHILIP R TAFT	2,950.00	CHK	
DISB	154833	01/09/2023	PITNEY BOWES INC	1,728.98	CHK	
DISB	154834	01/09/2023	POLYGRAPH SERVICES & INVESTIGA	350.00	CHK	
DISB	154835	01/09/2023	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	154836	01/09/2023	PURSLEY VOLUNTEER FIRE DEPT	25.00	CHK	
DISB	154837	01/09/2023	RDO EQUIPMENT COMPANY	579.50	CHK	
DISB	154838	01/09/2023	RECOVER TOGETHER COUNSELING LL	2,000.00	CHK	
DISB	154839	01/09/2023	REPUBLIC SERVICES #069	1,775.87	CHK	
DISB	154840	01/09/2023	RICHLAND CITY HALL	35.00	CHK	
DISB	154841	01/09/2023	RIVER ROAD MANAGEMENT & CONSUL	7,256.59	CHK	
DISB	154842	01/09/2023	ROAD DOCTORS	11,390.85	CHK	
DISB	154843	01/09/2023	ROSE COMMERCIAL CLEANING SERVI	3,180.00	CHK	
DISB	154844	01/09/2023	SATELLITE TRACKING OF PEOPLE,	1,296.75	CHK	
DISB	154845	01/09/2023	SCOTT-MERRIMAN INC	757.87	CHK	
DISB	154846	01/09/2023	SHERRY DOWD	405.96	CHK	
DISB	154847	01/09/2023	SIRCHIE ACQUISITION COMPANY, L	137.92	CHK	
DISB	154848	01/09/2023	SMALL ENGINE SALES & SERVICE	110.00	CHK	
DISB	154849	01/09/2023	SMITH AG SERVICE LLC	1,273.12	CHK	
DISB	154850	01/09/2023	SMITH GENERAL STORE	729.29	CHK	
DISB	154851	01/09/2023	SOUTHERN HEALTH PARTNERS	7,465.50	CHK	
DISB	154852	01/09/2023	SPARKLETTS	226.75	CHK	
DISB	154853	01/09/2023	SPARTAN TACTICAL CONSULTING LL	3,457.48	CHK	
DISB	154854	01/09/2023	STACEY S MARTIN	975.00	CHK	
DISB	154855	01/09/2023	STAPLES, INC	113.34	CHK	
DISB	154856	01/09/2023	STEELE METAL SUPPLY LLC	81.80	CHK	
DISB	154857	01/09/2023	LANCE SUMPSTER	9,353.55	CHK	
DISB	154858	01/09/2023	SUSAN WALDRIP	600.00	CHK	
DISB	154859	01/09/2023	TERMINIX INTERNATIONAL COMPANY	347.76	CHK	
DISB	154860	01/09/2023	TEXAS ASSOCIATION OF COUNTIES	320.00	CHK	
DISB	154861	01/09/2023	TEXAS BIT	18,656.26	CHK	
DISB	154862	01/09/2023	TEXAS COMMISSION ON LAW ENFORC	565.00	CHK	01/11/2023
DISB	154863	01/09/2023	TEXAS DEPARTMENT OF MOTOR VEHI	7.00	CHK	

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DISB	154864	01/09/2023	TEXAS ENGINEERING EXTENSION SE	1,500.00	CHK	
DISB	154865	01/09/2023	CODY BEAUCHAMP	3,273.32	CHK	
DISB	154866	01/09/2023	THOMAS T HEADEN III	125.00	CHK	
DISB	154867	01/09/2023	TOMAS ECHARTEA	900.00	CHK	
DISB	154868	01/09/2023	THOMAS G MONTGOMERY	4,227.41	CHK	
DISB	154869	01/09/2023	JANET L HENDERSON	14.00	CHK	
DISB	154870	01/09/2023	VERIZON WIRELESS INC	138.45	CHK	
DISB	154871	01/09/2023	VICTORIA COUNTY JUVENILE SERVI	4,259.96	CHK	
DISB	154872	01/09/2023	VYVE BROADBAND	359.94	CHK	
DISB	154873	01/09/2023	VYVE BROADBAND	130.99	CHK	
DISB	154874	01/09/2023	WEST PUBLISHING CORP	2,714.37	CHK	
DISB	154875	01/09/2023	WILLIAM EARL PRICE	12,925.00	CHK	
DISB	154876	01/09/2023	WILLIAMS GIN & GRAIN COMPANY	31.00	CHK	
DISB	154877	01/09/2023	WINBORNE LAFLEUR, PC	1,875.00	CHK	
DISB	154878	01/09/2023	WINDSTREAM	360.77	CHK	
DISB	154879	01/09/2023	XCEL ENERGY	42.28	CHK	
DISB	154880	01/09/2023	XEROX CORP - TXMAS	1,065.31	CHK	
DISB	154881	01/09/2023	YMCA BUILDING	25.00	CHK	
DISB	154882	01/09/2023	ZAYO GROUP, LLC	1,347.46	CHK	
DISB	154883	01/09/2023	JOAN MAXWELL	305.25	CHK	
DISB	154884	01/10/2023	NATIONWIDE RETIREMENT SOLUTIO	1,356.76	CHK	
DISB	154885	01/10/2023	NAVARRO CREDIT UNION	20,309.80	CHK	
DISB	154886	01/10/2023	PAYROLL CLEARING	518,887.37	CHK	
DISB	154887	01/11/2023	TEXAS COMMISSION ON LAW ENFORC	250.00	CHK	
DISB	154888	01/11/2023	TEXAS COMMISSION ON LAW ENFORC	315.00	CHK	
DISB	154889	01/12/2023	CHRIS ALDAMA	222.97	CHK	
DISB	154890	01/12/2023	COMMUNITY SUPERVISION	325.44	CHK	
DISB	154891	01/13/2023	NAVARRO COUNTY GENERAL FUND	869.36	CHK	
DISB	154892	01/23/2023	RADISSON HOTEL FORT WORTH N-FO	453.93	CHK	
DISB	154893	01/23/2023	TEXAS ASSOCIATION OF COUNTIES	150.00	CHK	
DISB	154894	01/23/2023	TEXAS DISTRICT & COUNTY ATTORN	350.00	CHK	
DISB	154895	01/23/2023	TEXAS DISTRICT & COUNTY ATTORN	350.00	CHK	
DISB	154896	01/23/2023	AA BIGGS HOLDINGS, LLC	22,060.56	CHK	
DISB	154897	01/23/2023	AARON LILLY	1,404.16	CHK	
DISB	154898	01/23/2023	AIRGAS SOUTHWEST INC	445.68	CHK	
DISB	154899	01/23/2023	AMAZON CAPITAL SERVICES	5,721.81	CHK	
DISB	154900	01/23/2023	AMERICAN FORENSICS	3,800.00	CHK	
DISB	154901	01/23/2023	ANGUS VOLUNTEER FIRE DEPARTME	800.00	CHK	
DISB	154902	01/23/2023	IVIE & IVIE, INC	256.19	CHK	
DISB	154903	01/23/2023	ARNOLD CRUSHED STONE	7,822.06	CHK	
DISB	154904	01/23/2023	AT&T	2,641.01	CHK	
DISB	154905	01/23/2023	AT&T	1,504.03	CHK	
DISB	154906	01/23/2023	AT&T	23.45	CHK	
DISB	154907	01/23/2023	AT&T	217.90	CHK	
DISB	154908	01/23/2023	AT&T	40.39	CHK	
DISB	154909	01/23/2023	AT&T (HIDTA)	472.58	CHK	
DISB	154910	01/23/2023	AT&T MOBILITY- HIDTA ONLY	2,656.03	CHK	
DISB	154911	01/23/2023	ATMOS ENERGY	5,151.96	CHK	
DISB	154912	01/23/2023	ATWOODS DISTRIBUTING LP	996.98	CHK	
DISB	154913	01/23/2023	B & G AUTO PARTS	490.45	CHK	
DISB	154914	01/23/2023	B & J TRASH SERVICE	30.00	CHK	
DISB	154915	01/23/2023	B & W TIRE & TOWING INC	504.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	154916	01/23/2023	BARRY FIRE DEPT	800.00	CHK	
DISB	154917	01/23/2023	LINDY BEATY	1,030.00	CHK	
DISB	154918	01/23/2023	BLADES AUTO & DIESAL REPAIR LL	867.17	CHK	
DISB	154919	01/23/2023	BLOOMING GROVE FIRE DEPT	1,000.00	CHK	
DISB	154920	01/23/2023	BOBBY CURRY	82.25	CHK	
DISB	154921	01/23/2023	BOOT BARN	4,656.57	CHK	
DISB	154922	01/23/2023	BRIGHTSPEED	157.53	CHK	
DISB	154923	01/23/2023	CASEY GASTON	206.50	CHK	
DISB	154924	01/23/2023	CASO DOCUMENT MANAGEMENT-TXMA	2,268.00	CHK	
DISB	154925	01/23/2023	CECILY NORS	568.00	CHK	
DISB	154926	01/23/2023	CELLEBRITE USA CORP	3,290.00	CHK	
DISB	154927	01/23/2023	CENTRAL LINEN SERVICE INC	132.00	CHK	
DISB	154928	01/23/2023	CENTRAL TX JUVENILE CHIEFS ASS	150.00	CHK	
DISB	154929	01/23/2023	CENTURYLINK	94.96	CHK	
DISB	154930	01/23/2023	CHARLES E SLATON	900.00	CHK	
DISB	154931	01/23/2023	CHARLIE-MIKE ENTERPRISES, INC	800.00	CHK	
DISB	154932	01/23/2023	CHARM-TEX INC	2,187.00	CHK	
DISB	154933	01/23/2023	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	154934	01/23/2023	CITIBANK	413.95	CHK	
DISB	154935	01/23/2023	CITY OF BLOOMING GROVE	97.44	CHK	
DISB	154936	01/23/2023	CITY OF CORSICANA	44,341.10	CHK	
DISB	154937	01/23/2023	CITY OF RICHLAND	37.46	CHK	
DISB	154938	01/23/2023	CITY OF WAXAHACHIE	3,072.48	CHK	
DISB	154939	01/23/2023	MICHAEL K DAVIS	75.00	CHK	
DISB	154940	01/23/2023	COLE DISTRIBUTING COMPANY LLC	2,469.46	CHK	
DISB	154941	01/23/2023	COMPROLLER OF PUBLIC ACCOUNTS	15.00	CHK	
DISB	154942	01/23/2023	CONNERS CRUSHED STONE	5,814.96	CHK	
DISB	154943	01/23/2023	COOPER & FRENCH INSURANCE AGEN	928.00	CHK	
DISB	154944	01/23/2023	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	154945	01/23/2023	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	154946	01/23/2023	CORSICANA CLEANERS & LAUNDRY S	48.00	CHK	
DISB	154947	01/23/2023	CORSICANA NAPA AUTO PARTS	191.96	CHK	
DISB	154948	01/23/2023	CUSTOM T'S	289.60	CHK	
DISB	154949	01/23/2023	D A NETWORK SERVICES LLC	13,632.10	CHK	
DISB	154950	01/23/2023	DAMARA H. WATKINS	16,617.00	CHK	
DISB	154951	01/23/2023	DAWSON VOLUNTEER FIRE DEPARTM	1,000.00	CHK	
DISB	154952	01/23/2023	BOBBIE JOYCE THEDFORD	198.00	CHK	
DISB	154953	01/23/2023	DELL MARKETING L P	2,142.59	CHK	
DISB	154954	01/23/2023	DOCUMENT SOLUTIONS	406.72	CHK	
DISB	154955	01/23/2023	DOMINQUE LEE	1,404.16	CHK	
DISB	154956	01/23/2023	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	154957	01/23/2023	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	154958	01/23/2023	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	154959	01/23/2023	FEDEX - TXMAS	106.72	CHK	
DISB	154960	01/23/2023	FIVE STAR SERVICES INC	10,827.78	CHK	
DISB	154961	01/23/2023	FROST VOLUNTEER FIRE DEPARTME	1,000.00	CHK	
DISB	154962	01/23/2023	GALLS LLC	574.02	CHK	
DISB	154963	01/23/2023	GATEWAY II INVESTORS, LTD	49,904.39	CHK	
DISB	154964	01/23/2023	GC PIVOTAL LLC	24.48	CHK	
DISB	154965	01/23/2023	GILFILLAN HARDWARE	374.90	CHK	
DISB	154966	01/23/2023	GREAT AMERICA FINANCIAL SERVIC	250.00	CHK	
DISB	154967	01/23/2023	GREGG COUNTY AUDITOR'S OFFICE	2,975.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	154968	01/23/2023	G90 ENTERPRISES LLC	6,210.50	CHK	
DISB	154969	01/23/2023	HAGAR RESTAURANT SERVICE, INC	1,978.00	CHK	
DISB	154970	01/23/2023	HALO PRIVATE INVESTIGATORS	8,455.33	CHK	
DISB	154971	01/23/2023	HAMPTON INN & SUITES - PALESTI	718.75	CHK	
DISB	154972	01/23/2023	HAMPTON INN SNYDER	113.85	CHK	
DISB	154973	01/23/2023	HARDIN COUNTY	5,880.00	CHK	
DISB	154974	01/23/2023	HAVOC TRANSPORTATION DEMOLITIO	20,669.25	CHK	
DISB	154975	01/23/2023	HEAVYQUIP	3,206.80	CHK	
DISB	154976	01/23/2023	HELMCAMP MATERIALS, LTD	193.55	CHK	
DISB	154977	01/23/2023	HICKORY CREEK POLICE DEPARTMEN	803.13	CHK	
DISB	154978	01/23/2023	JOHN C WELLS	4,233.25	CHK	
DISB	154979	01/23/2023	HILL PLUMBING SERVICE	380.50	CHK	
DISB	154980	01/23/2023	HM DAVENPORT	500.00	CHK	
DISB	154981	01/23/2023	HOLT CAT	6,675.00	CHK	
DISB	154982	01/23/2023	HOME DEPOT CREDIT SERVICES	100.69	CHK	
DISB	154983	01/23/2023	HOMETOWN ENTERPRISES, LLC	5,037.93	CHK	
DISB	154984	01/23/2023	H3 OUTDOORS	329.98	CHK	
DISB	154985	01/23/2023	MARTIN ASSET AQUISTION, LP	1,560.00	CHK	
DISB	154986	01/23/2023	IJS COMPANY	3,186.24	CHK	
DISB	154987	01/23/2023	IRVING POLICE DEPT	240.00	CHK	
DISB	154988	01/23/2023	JACK K SMITH	787.50	CHK	
DISB	154989	01/23/2023	JACOBSON LAW FIRM PC	3,361.85	CHK	
DISB	154990	01/23/2023	JAIL TRANSPORT, PETTY CASH	12.99	CHK	
DISB	154991	01/23/2023	JAMES DICKENS	115.00	CHK	
DISB	154992	01/23/2023	JOEY B WATSON	6,766.08	CHK	
DISB	154993	01/23/2023	JOHN CABANO	456.71	CHK	
DISB	154994	01/23/2023	JOHN M PERKINS, III	6,525.00	CHK	
DISB	154995	01/23/2023	JULIE WRIGHT	25.00	CHK	
DISB	154996	01/23/2023	K & S TIRE TOWING & RECOVERY,	2,646.72	CHK	
DISB	154997	01/23/2023	KACE COMPANY LLC	8,139.52	CHK	
DISB	154998	01/23/2023	KAREN GALICIA	178.17	CHK	
DISB	154999	01/23/2023	KAUFMAN COUNTY AUDITOR	210.58	CHK	
DISB	155000	01/23/2023	KEITH LEWIS	324.50	CHK	
DISB	155001	01/23/2023	KELLIE COPE	71.25	CHK	
DISB	155002	01/23/2023	KERENS FIRE DEPT	1,000.00	CHK	
DISB	155003	01/23/2023	KIM DUANE BOALES	308.98	CHK	
DISB	155004	01/23/2023	KIMBERLY D GREEN LPC - SUPERVI	800.00	CHK	
DISB	155005	01/23/2023	KNIFE RIVER CORPORTATION-SOUT	11,137.46	CHK	
DISB	155006	01/23/2023	KOFILE	248,527.98	CHK	
DISB	155007	01/23/2023	LAW ENFORCEMENT SYSTEMS	1,280.00	CHK	
DISB	155008	01/23/2023	LAW OFFICE OF KATHY J SAYLES P	6,580.00	CHK	
DISB	155009	01/23/2023	LENOVO FINANCIAL SERVICES	2,157.04	CHK	
DISB	155010	01/23/2023	LEXIS NEXIS RISK DATA MANAGEME	2,370.24	CHK	
DISB	155011	01/23/2023	LIBERTY TIRE RECYCLING LLC	6,146.25	CHK	
DISB	155012	01/23/2023	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	155013	01/23/2023	LISA A EASLEY	3,585.00	CHK	
DISB	155014	01/23/2023	LONE STAR AGGREGATES LTD	17,667.37	CHK	
DISB	155015	01/23/2023	LONGHORN INDUSTRIAL SUPPLY	2,780.14	CHK	
DISB	155016	01/23/2023	MCKEE LUMBER COMPANY	456.28	CHK	
DISB	155017	01/23/2023	MEDICAL SURGICAL & COMPCARE EN	64.00	CHK	
DISB	155018	01/23/2023	MEN WATER SUPPLY CORP	30.00	CHK	
DISB	155019	01/23/2023	METRO-REPRO, INC.	117.20	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	155020	01/23/2023	MICHAEL MILLIGAN	88.50	CHK	
DISB	155021	01/23/2023	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	155022	01/23/2023	MOIR WATERSHED SERVICES, LLC	116,896.75	CHK	
DISB	155023	01/23/2023	MOORE TIRE & AUTO	40.00	CHK	
DISB	155024	01/23/2023	NATALIE DAWSON & ASSOCIATES	2,075.00	CHK	
DISB	155025	01/23/2023	NATIONAL SHERIFFS' ASSOCIATIO	142.00	CHK	
DISB	155026	01/23/2023	NAVARRO CENTRAL APPRAISAL DIST	113,682.78	CHK	
DISB	155027	01/23/2023	NAVARRO COUNTY CRIME STOPPERS	215.67	CHK	
DISB	155028	01/23/2023	NAVARRO COUNTY GENERAL FUND	49,137.65	CHK	
DISB	155029	01/23/2023	NAVARRO COUNTY GENERAL FUND	104.79	CHK	
DISB	155030	01/23/2023	NAVARRO COUNTY HEALTH UNIT	4,628.79	CHK	
DISB	155031	01/23/2023	NAVARRO COUNTY R&B PCT 1	6,920.11	CHK	
DISB	155032	01/23/2023	NAVARRO COUNTY R&B PCT 2	6,920.12	CHK	
DISB	155033	01/23/2023	NAVARRO COUNTY R&B PCT 3	6,920.12	CHK	
DISB	155034	01/23/2023	NAVARRO COUNTY R&B PCT 4	6,920.12	CHK	
DISB	155035	01/23/2023	NAVARRO COUNTY SOIL & WATER	6,000.00	CHK	
DISB	155036	01/23/2023	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	155037	01/23/2023	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	155038	01/23/2023	RICHARD NEAL GREEN, JR	4,475.00	CHK	
DISB	155039	01/23/2023	NEXT STEP COMMUNITY SOLUTIONS	675.00	CHK	
DISB	155040	01/23/2023	NICHOLAS WICKLIFFE	88.50	CHK	
DISB	155041	01/23/2023	ODP BUSINESS SOLUTIONS LLC	935.73	CHK	
DISB	155042	01/23/2023	MOVE SOLUTIONS LTD	43,749.08	CHK	
DISB	155043	01/23/2023	OKLAHOMA BUREAU OF NARCOTICS &	96.84	CHK	
DISB	155044	01/23/2023	OLGA STECKER, LLC	4,800.00	CHK	
DISB	155045	01/23/2023	OPTIMUM	426.79	CHK	
DISB	155046	01/23/2023	TIMOTHY DAVID OTT	1,500.00	CHK	
DISB	155047	01/23/2023	PANOLA-HARRISON ELECTRIC COOPE	17.92	CHK	
DISB	155048	01/23/2023	PATRICIA MEDINA	206.50	CHK	
DISB	155049	01/23/2023	PHI AIR MEDICAL LLC	90.00	CHK	
DISB	155050	01/23/2023	PHILIP R TAFT	5,587.50	CHK	
DISB	155051	01/23/2023	ERIC SCOTT PHILLIPS	20.00	CHK	
DISB	155052	01/23/2023	PURSLEY VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	155053	01/23/2023	RADISSON HOTEL FORT WORTH N-FO	453.93	CHK	
DISB	155054	01/23/2023	RDO EQUIPMENT COMPANY	1,976.91	CHK	
DISB	155055	01/23/2023	RESERVE ACCOUNT	5,000.00	CHK	
DISB	155056	01/23/2023	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	155057	01/23/2023	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	155058	01/23/2023	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	155059	01/23/2023	RIVER ROAD MANAGEMENT & CONSUL	7,810.07	CHK	
DISB	155060	01/23/2023	ROAD DOCTORS	1,800.00	CHK	
DISB	155061	01/23/2023	ROBERT EARL TUCK	4,138.23	CHK	
DISB	155062	01/23/2023	ROBERT L SAENZ	720.00	CHK	
DISB	155063	01/23/2023	ROSE COMMERCIAL CLEANING SERVI	2,480.00	CHK	
DISB	155064	01/23/2023	SAM HOUSTON STATE UNIVERSITY -	825.00	CHK	
DISB	155065	01/23/2023	SCHNABEL ENGINEERING, LLC	5,844.63	CHK	
DISB	155066	01/23/2023	SF MOBILE-VISION, INC	8,490.00	CHK	
DISB	155067	01/23/2023	SHANA STEIN FAULHABER	400.00	CHK	
DISB	155068	01/23/2023	SHELL ENERGY SOLUTIONS	17,908.66	CHK	
DISB	155069	01/23/2023	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	155070	01/23/2023	SMALL ENGINE SALES & SERVICE	158.37	CHK	
DISB	155071	01/23/2023	SMITH GENERAL STORE	294.92	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	155072	01/23/2023	CHRISTOPHER D COFER	904.50	CHK	
DISB	155073	01/23/2023	SOUTHERN HEALTH PARTNERS	32,749.59	CHK	
DISB	155074	01/23/2023	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	155075	01/23/2023	ROY LINDY STULL	148.10	CHK	
DISB	155076	01/23/2023	SPARTAN TACTICAL CONSULTING LL	3,729.02	CHK	
DISB	155077	01/23/2023	STACEY S MARTIN	5,225.00	CHK	
DISB	155078	01/23/2023	STAPLES, INC	186.42	CHK	
DISB	155079	01/23/2023	STEVE TOTH	30.63	CHK	
DISB	155080	01/23/2023	STREETMAN VOLUNTEER FIRE DEPAR	200.00	CHK	
DISB	155081	01/23/2023	LANCE SUMPTER	10,040.39	CHK	
DISB	155082	01/23/2023	SUSAN WALDRIP	2,274.90	CHK	
DISB	155083	01/23/2023	TENTH COURT OF APPEALS	222.16	CHK	
DISB	155084	01/23/2023	TEXAS ASSOCIATION OF COUNTIES	45.00	CHK	
DISB	155085	01/23/2023	TEXAS BIT	37,664.70	CHK	
DISB	155086	01/23/2023	TEXAS CENTER FOR THE JUDICIARY	110.00	CHK	
DISB	155087	01/23/2023	TEXAS COMMISSION ON ENVIRONMEN	830.00	CHK	
DISB	155088	01/23/2023	TEXAS DISTRICT & COUNTY ATTORN	308.00	CHK	
DISB	155089	01/23/2023	TEXAS PUBLIC PURCHASING ASSOCI	975.00	CHK	
DISB	155090	01/23/2023	THE BULOT COMPANY LLC	796.00	CHK	
DISB	155091	01/23/2023	THOMAS G ALLEN, PH D	1,250.00	CHK	
DISB	155092	01/23/2023	TOMAS ECHARTEA	1,500.00	CHK	
DISB	155093	01/23/2023	THOMAS G MONTGOMERY	14,724.51	CHK	
DISB	155094	01/23/2023	JANET L HENDERSON	275.00	CHK	
DISB	155095	01/23/2023	TRUCK PARTS & SERVICE INC	112.70	CHK	
DISB	155096	01/23/2023	TX DEPT OF STATE HEALTH SERVIC	183.00	CHK	
DISB	155097	01/23/2023	TYLER TECHNOLOGIES INC	1,165.50	CHK	
DISB	155098	01/23/2023	UHAUL INTERNATIONAL	592.86	CHK	
DISB	155099	01/23/2023	ULINE	2,813.50	CHK	
DISB	155100	01/23/2023	UNION HIGH VFD	400.00	CHK	
DISB	155101	01/23/2023	GILBERT URBINA, JR	947.74	CHK	
DISB	155102	01/23/2023	USIQ, INC	1,960.00	CHK	
DISB	155103	01/23/2023	VERIZON WIRELESS	2,205.08	CHK	
DISB	155104	01/23/2023	VERL O CHILDERS, JR PH D	719.00	CHK	
DISB	155105	01/23/2023	VICTORIA COUNTY JUVENILE SERVI	5,586.65	CHK	
DISB	155106	01/23/2023	VYVE BROADBAND	90.78	CHK	
DISB	155107	01/23/2023	WARREN'S TIRES & WHEELS	184.95	CHK	
DISB	155108	01/23/2023	WEX BANK	251.56	CHK	
DISB	155109	01/23/2023	WILLIAM GRIGSBY	324.50	CHK	
DISB	155110	01/23/2023	WILLIAMS GIN & GRAIN COMPANY	637.18	CHK	
DISB	155111	01/23/2023	WINBORNE LAFLEUR, PC	375.00	CHK	
DISB	155112	01/23/2023	WORKQUEST F/K/A TIBH INDUSTRI	217.50	CHK	
DISB	155113	01/23/2023	XEROX CORP - TXMAS	3,446.68	CHK	
DISB	155114	01/23/2023	24 HOUR INC	300.00	CHK	
DISB	155115	01/23/2023	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	155116	01/26/2023	AFLAC	4,832.74	CHK	
DISB	155117	01/26/2023	AFLAC - SHELTERED	14,933.99	CHK	
DISB	155118	01/26/2023	CONTINENTAL AMERICAN INSURANC	310.94	CHK	
DISB	155119	01/26/2023	JILL GROUNDS	3.10	CHK	
DISB	155120	01/26/2023	NATIONWIDE RETIREMENT SOLUTIO	1,356.76	CHK	
DISB	155121	01/26/2023	NAVARRO CO HEALTH INSURANCE F	321,240.64	CHK	
DISB	155122	01/26/2023	NAVARRO COUNTY HEALTH INSURAN	2,544.28	CHK	
DISB	155123	01/26/2023	NAVARRO COUNTY HEALTH INSURAN	72.74	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	155124	01/26/2023	NAVARRO CREDIT UNION	20,729.44	CHK	
DISB	155125	01/26/2023	NEW YORK LIFE INSURANCE	1,530.50	CHK	
DISB	155126	01/26/2023	PAYROLL CLEARING	510,801.78	CHK	
DISB	155127	01/26/2023	TEXAS MUNICIPAL POLICE ASSOC	1,316.00	CHK	
DISB	155128	01/26/2023	UNITED WAY	16.00	CHK	
DISB	155129	01/26/2023	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	155130	01/26/2023	YMCA OF CORSICANA	210.00	CHK	
DISB	155131	01/27/2023	UNITED STATES TREASURY	273.73	CHK	
DISB	155132	01/30/2023	COMPTROLLER OF PUBLIC ACCOUNTS	162.03	CHK	
DISB	155133	01/30/2023	COMPTROLLER OF PUBLIC ACCOUNTS	20,223.97	CHK	
DISB	155134	01/30/2023	COMPTROLLER OF PUBLIC ACCOUNTS	56,658.91	CHK	
DISB	155135	01/30/2023	COMPTROLLER OF PUBLIC ACCOUNTS	250.00	CHK	
DISB	155136	01/30/2023	COMPTROLLER OF PUBLIC ACCOUNTS	3,697.29	CHK	
DISB	155137	01/30/2023	LINEBARGER GOGGAN BLAIR & SAMP	9,706.81	CHK	
DISB	155138	01/30/2023	OMNIBASE SERVICES OF TEXAS, LP	627.27	CHK	
DISB	A00818	01/10/2023	IRS-FICA TAXES	88,196.18	ACH	
DISB	A00819	01/10/2023	IRS-FIT TAXES	58,832.59	ACH	
DISB	A00820	01/10/2023	IRS-MEDICARE TAXES	20,626.46	ACH	
DISB	A00821	01/10/2023	TX STATE DISBURSEMENT UNIT-CHI	2,453.98	ACH	
DISB	A00822	01/26/2023	IRS-FICA TAXES	87,055.40	ACH	
DISB	A00823	01/26/2023	IRS-FIT TAXES	57,697.59	ACH	
DISB	A00824	01/26/2023	IRS-MEDICARE TAXES	20,359.88	ACH	
DISB	A00825	01/26/2023	TCDRS-RETIREMENT	273,057.47	ACH	
DISB	A00826	01/26/2023	TX STATE DISBURSEMENT UNIT-CHI	2,453.98	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

2 TOTAL VOIDED CHECKS	1,434.36
481 TOTAL CHECKS	12,106,518.38
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
9 TOTAL ACH TRANSACTIONS	610,733.53

490 TOTAL ALL CHECKS	12,717,251.91