

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
ARPA	49	05/08/2023	NAVARRO COUNTY DISBURSEMENT F	210,000.00	CHK	
ARPA	50	05/10/2023	NAVARRO COUNTY DISBURSEMENT F	10,883.63	CHK	
ARPA	51	05/22/2023	NAVARRO COUNTY DISBURSEMENT F	14,832.89	CHK	
ARPA	52	05/23/2023	NAVARRO COUNTY DISBURSEMENT F	15,004.68	CHK	
RB 2	545	05/08/2023	NAVARRO COUNTY DISBURSEMENT F	27,169.04	CHK	
RB 2	546	05/10/2023	NAVARRO COUNTY DISBURSEMENT F	21,528.62	CHK	
RB 2	547	05/22/2023	NAVARRO COUNTY DISBURSEMENT F	162,048.14	CHK	
RB 2	548	05/23/2023	NAVARRO COUNTY DISBURSEMENT F	30,944.90	CHK	
RB 4	553	05/08/2023	NAVARRO COUNTY DISBURSEMENT F	23,535.14	CHK	
RB 4	554	05/10/2023	NAVARRO COUNTY DISBURSEMENT F	22,547.16	CHK	
RB 3	555	05/08/2023	NAVARRO COUNTY DISBURSEMENT F	192,622.72	CHK	
RB 4	555	05/22/2023	NAVARRO COUNTY DISBURSEMENT F	22,516.53	CHK	
RB 3	556	05/10/2023	NAVARRO COUNTY DISBURSEMENT F	19,270.10	CHK	
RB 4	556	05/23/2023	NAVARRO COUNTY DISBURSEMENT F	31,972.57	CHK	
RB 3	557	05/22/2023	NAVARRO COUNTY DISBURSEMENT F	36,799.31	CHK	
RB 3	558	05/23/2023	NAVARRO COUNTY DISBURSEMENT F	27,512.18	CHK	
SPECIALREV	639	05/08/2023	NAVARRO COUNTY DISBURSEMENT F	120.98	CHK	
SPECIALREV	640	05/22/2023	NAVARRO COUNTY DISBURSEMENT F	287.61	CHK	
SPECIALREV	641	05/22/2023	NAVARRO COUNTY DISBURSEMENT F	2,964.00	CHK	
SPECIALREV	642	05/22/2023	NAVARRO COUNTY DISBURSEMENT F	288.63	CHK	
SPECIALREV	643	05/22/2023	NAVARRO COUNTY DISBURSEMENT F	166.53	CHK	
FLOOD	1400	05/22/2023	NAVARRO COUNTY DISBURSEMENT F	6,100.00	CHK	
DAFOR	2016	05/17/2023	DEQUIRUS DELON HAROLD	2,021.00	CHK	
DAFOR	2017	05/17/2023	NAVARRO COUNTY DISTRICT CLERK	364.00	CHK	
DAFOR	2018	05/17/2023	RICE POLICE DEPT	5,115.60	CHK	
DAFOR	2019	05/23/2023	NAVARRO COUNTY DISBURSEMENT F	364.49	CHK	
DAFOR	2020	05/24/2023	CORSICANA POLICE DEPT	399.00	CHK	
DAFOR	2021	05/24/2023	ODALIS SERNA CASTRO, JULIAN GA	25,327.00	CHK	
DAFOR	2022	05/30/2023	RICE POLICE DEPT	1,155.00	CHK	
DAFOR	2023	05/30/2023	CORSICANA POLICE DEPT	2,262.40	CHK	
DAFOR	2024	05/30/2023	NAVARRO COUNTY DISTRICT CLERK	574.00	CHK	
HEALTH	2415	05/02/2023	JAN WISE	3.10	CHK	
HEALTH	2416	05/02/2023	DYLAN THOMPSON	1.90	CHK	
HEALTH	2417	05/02/2023	ADREN RIGGS	3.10	CHK	
HEALTH	2418	05/09/2023	TAC HEBP	328,379.21	CHK	
HEALTH	2419	05/30/2023	TDCJ - CASHIERS OFFICE	2,545.48	CHK	
JUV PROB	3189	05/10/2023	NAVARRO COUNTY DISBURSEMENT F	7,915.69	CHK	
JUV PROB	3190	05/22/2023	NAVARRO COUNTY DISBURSEMENT F	10,360.57	CHK	
JUV PROB	3191	05/23/2023	NAVARRO COUNTY DISBURSEMENT F	11,006.59	CHK	
RB 1	3310	05/08/2023	NAVARRO COUNTY DISBURSEMENT F	211,859.85	CHK	
RB 1	3311	05/10/2023	NAVARRO COUNTY DISBURSEMENT F	21,536.86	CHK	
RB 1	3312	05/22/2023	NAVARRO COUNTY DISBURSEMENT F	44,363.68	CHK	
RB 1	3313	05/23/2023	NAVARRO COUNTY DISBURSEMENT F	30,809.20	CHK	
REVOLVING	3700	05/08/2023	NAVARRO COUNTY GENERAL FUND	270,330.50	CHK	
REVOLVING	3701	05/08/2023	DEBT SERVICE FUND	6,749.45	CHK	
REVOLVING	3702	05/08/2023	NAVARRO CTY. FLOOD CONTROL FUN	4,700.20	CHK	
REVOLVING	3703	05/08/2023	NAVARRO COUNTY R&B PCT 1	14,319.64	CHK	
REVOLVING	3704	05/08/2023	NAVARRO COUNTY R&B PCT 2	14,319.65	CHK	
REVOLVING	3705	05/08/2023	NAVARRO COUNTY R&B PCT 3	14,319.64	CHK	
REVOLVING	3706	05/08/2023	NAVARRO COUNTY R&B PCT 4	14,319.65	CHK	
REVOLVING	3707	05/22/2023	NAVARRO COUNTY DISBURSEMENT F	61,776.23	CHK	
REVOLVING	3708	05/24/2023	NAVARRO COUNTY TRUST FUND	200.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
HIDTA	4605	05/08/2023	NAVARRO COUNTY DISBURSEMENT F	77,628.06	CHK	
HIDTA	4606	05/08/2023	NAVARRO COUNTY DISBURSEMENT F	16,095.91	CHK	
HIDTA	4607	05/10/2023	NAVARRO COUNTY DISBURSEMENT F	40,969.22	CHK	
HIDTA	4608	05/19/2023	ATMOS ENERGY - HIDTA ACCT	427.43	CHK	
HIDTA	4609	05/22/2023	NAVARRO COUNTY DISBURSEMENT F	108,734.72	CHK	
HIDTA	4610	05/22/2023	NAVARRO COUNTY DISBURSEMENT F	34,287.08	CHK	
HIDTA	4611	05/22/2023	NAVARRO COUNTY DISBURSEMENT F	36,252.25	CHK	
HIDTA	4612	05/23/2023	NAVARRO COUNTY DISBURSEMENT F	51,271.82	CHK	
CSCD	4902	05/08/2023	NAVARRO COUNTY DISBURSEMENT F	5,049.32	CHK	
CSCD	4903	05/10/2023	NAVARRO COUNTY DISBURSEMENT F	43,846.22	CHK	
CSCD	4904	05/22/2023	NAVARRO COUNTY DISBURSEMENT F	5,055.24	CHK	
CSCD	4905	05/23/2023	NAVARRO COUNTY DISBURSEMENT F	43,846.22	CHK	
GENERAL	18346	05/08/2023	NAVARRO COUNTY DISBURSEMENT F	263,529.53	CHK	
GENERAL	18347	05/08/2023	NORTH TX HIDTA FUND	16,095.91	CHK	
GENERAL	18348	05/08/2023	NORTH TX HIDTA FUND	77,628.06	CHK	
GENERAL	18349	05/10/2023	NAVARRO COUNTY DISBURSEMENT F	681,117.77	CHK	
GENERAL	18350	05/10/2023	NORTH TX HIDTA FUND	40,969.22	CHK	
GENERAL	18351	05/16/2023	JP JURY FUND	8.00	CHK	
GENERAL	18352	05/16/2023	NAVARRO COUNTY TRUST FUND	52.00	CHK	
GENERAL	18353	05/16/2023	DISTRICT CLERK JURY BOX #2	2,094.00	CHK	
GENERAL	18354	05/16/2023	NAVARRO COUNTY TRUST FUND	132.00	CHK	
GENERAL	18355	05/16/2023	COMPTROLLER JUDICIARY SECTION	2,655.32	CHK	
GENERAL	18356	05/16/2023	NAVARRO CO. SHERIFF/HIDTA FEDE	814.90	CHK	
GENERAL	18357	05/16/2023	NAVARRO CO. SHERIFF/HIDTA FEDE	2,481.38	CHK	
GENERAL	18358	05/16/2023	NAVARRO CO. SHERIFF/HIDTA FEDE	645.94	CHK	
GENERAL	18359	05/19/2023	JP JURY FUND	42.00	CHK	
GENERAL	18360	05/19/2023	NAVARRO COUNTY TRUST FUND	72.00	CHK	
GENERAL	18361	05/19/2023	DISTRICT CLERK JURY BOX #2	280.00	CHK	
GENERAL	18362	05/19/2023	NAVARRO COUNTY TRUST FUND	80.00	CHK	
GENERAL	18363	05/19/2023	DISTRICT CLERK JURY BOX #3	1,276.00	CHK	
GENERAL	18364	05/19/2023	NAVARRO COUNTY TRUST FUND	296.00	CHK	
GENERAL	18365	05/22/2023	NAVARRO COUNTY DISBURSEMENT F	800,642.94	CHK	
GENERAL	18366	05/22/2023	NORTH TX HIDTA FUND	108,734.72	CHK	
GENERAL	18367	05/22/2023	NORTH TX HIDTA FUND	34,287.08	CHK	
GENERAL	18368	05/22/2023	NORTH TX HIDTA FUND	36,252.25	CHK	
GENERAL	18369	05/23/2023	NAVARRO COUNTY DISBURSEMENT F	929,632.39	CHK	
GENERAL	18370	05/23/2023	NORTH TX HIDTA FUND	51,271.82	CHK	
GENERAL	18371	05/23/2023	CORSICANA WATER DEPT	25.00	CHK	
GENERAL	18372	05/23/2023	CORSICANA WATER DEPT	1,000.00	CHK	
GENERAL	18373	05/31/2023	CITY OF CORSICANA	100.00	CHK	
GENERAL	18374	05/31/2023	CITY OF CORSICANA	120.00	CHK	
GENERAL	18375	05/31/2023	NAVARRO COUNTY TRUST FUND	100.00	CHK	
GENERAL	18376	05/31/2023	NAVARRO COUNTY DISBURSEMENT F	13,673.88	CHK	
DISB	156537	05/01/2023	NAVARRO COUNTY GENERAL FUND	2,070.00	CHK	
DISB	156538	05/02/2023	NAVARRO COUNTY GENERAL FUND	24.00	CHK	
DISB	156539	05/08/2023	A & A REPAIR	5,524.67	CHK	
DISB	156540	05/08/2023	A QUICK KEY	6,080.00	CHK	
DISB	156541	05/08/2023	ADVANCED DRAINAGE SYSTEMS INC	4,057.32	CHK	
DISB	156542	05/08/2023	AGUILAR & LEATHERMAN LAW OFFIC	2,110.00	CHK	
DISB	156543	05/08/2023	AKV PLUMBING CONTRACTORS	309.00	CHK	
DISB	156544	05/08/2023	ALYSIA BROWN	248.90	CHK	
DISB	156545	05/08/2023	AMANDA DOAN PUTMAN	435.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	156546	05/08/2023	AMAZON CAPITAL SERVICES	3,971.11	CHK	
DISB	156547	05/08/2023	AMERICAN FIRE PROTECTION GROUP	3,246.00	CHK	
DISB	156548	05/08/2023	ANDERSON LAWN AND LANDSCAPE	2,300.00	CHK	
DISB	156549	05/08/2023	AT&T	874.41	CHK	
DISB	156550	05/08/2023	AT&T	1,033.76	CHK	
DISB	156551	05/08/2023	AT&T	1,412.75	CHK	
DISB	156552	05/08/2023	AT&T	193.75	CHK	
DISB	156553	05/08/2023	AT&T MOBILITY- HIDTA ONLY	2,383.99	CHK	
DISB	156554	05/08/2023	ATMOS ENERGY	187.58	CHK	
DISB	156555	05/08/2023	ATWOODS DISTRIBUTING LP	356.19	CHK	
DISB	156556	05/08/2023	AVERHEALTH	667.05	CHK	
DISB	156557	05/08/2023	B & B WATER SUPPLY CORP	52.60	CHK	
DISB	156558	05/08/2023	B & G AUTO PARTS	1,043.62	CHK	
DISB	156559	05/08/2023	B & J TRASH SERVICE	30.00	CHK	
DISB	156560	05/08/2023	BECKY TINNEY	295.00	CHK	
DISB	156561	05/08/2023	BIRD'S RADIATOR AND REPAIR	695.00	CHK	
DISB	156562	05/08/2023	BOB BARKER COMPANY INC	502.00	CHK	
DISB	156563	05/08/2023	BOBBY RACHEL	324.50	CHK	
DISB	156564	05/08/2023	CARL G STEWART	619.03	CHK	
DISB	156565	05/08/2023	CECILY NORS	280.31	CHK	
DISB	156566	05/08/2023	CENTRAL LINEN SERVICE INC	132.00	CHK	
DISB	156567	05/08/2023	CHARLES E SLATON	4,475.00	CHK	
DISB	156568	05/08/2023	CHATFIELD WATER SUPPLY	113.00	CHK	
DISB	156569	05/08/2023	CHRIS ALDAMA	706.16	CHK	
DISB	156570	05/08/2023	CITRI CLEAN	2,210.00	CHK	
DISB	156571	05/08/2023	CITY OF CORSICANA	23.70	CHK	
DISB	156572	05/08/2023	CITY OF DAWSON	66.39	CHK	
DISB	156573	05/08/2023	CITY OF DENTON	50.61	CHK	
DISB	156574	05/08/2023	CITY OF KERENS	112.50	CHK	
DISB	156575	05/08/2023	CITY OF RICHLAND	37.46	CHK	
DISB	156576	05/08/2023	CLERK, SUPREME COURT	1,515.00	CHK	
DISB	156577	05/08/2023	COLE DISTRIBUTING COMPANY LLC	35,795.34	CHK	
DISB	156578	05/08/2023	COMFORT TECHNOLOGIES	3,642.50	CHK	
DISB	156579	05/08/2023	CONNERS CRUSHED STONE	21,042.63	CHK	
DISB	156580	05/08/2023	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	156581	05/08/2023	CORSICANA GERANIUM GARDENS & N	1,700.00	CHK	
DISB	156582	05/08/2023	CORSICANA NAPA AUTO PARTS	234.87	CHK	
DISB	156583	05/08/2023	CORSICANA SHEET METAL CO INC	1,350.00	CHK	
DISB	156584	05/08/2023	CORSICANA WATER DEPT	6,458.58	CHK	
DISB	156585	05/08/2023	CTWP	899.32	CHK	
DISB	156586	05/08/2023	CUSTOM T'S	219.90	CHK	
DISB	156587	05/08/2023	DAN WILLIAMS	63.00	CHK	
DISB	156588	05/08/2023	DEAF SMITH ELECTRIC COOPERATIC	19.00	CHK	
DISB	156589	05/08/2023	DEALERS ELECTRICAL SUPPLY	603.86	CHK	
DISB	156590	05/08/2023	DELL MARKETING L P	7,096.52	CHK	
DISB	156591	05/08/2023	DIGICERT, INC	5,038.00	CHK	
DISB	156592	05/08/2023	DOUBLE TROUBLE PRAYTOR PEST CO	605.00	CHK	
DISB	156593	05/08/2023	EAST TEXAS ASPHALT CO	13,475.48	CHK	
DISB	156594	05/08/2023	ERICA MORALES	248.90	CHK	
DISB	156595	05/08/2023	FEDEX - TXMAS	129.71	CHK	
DISB	156596	05/08/2023	FILEX SYSTEMS, INC	5,292.50	CHK	
DISB	156597	05/08/2023	FIVE STAR SERVICES INC	10,109.71	CHK	

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DISB	156598	05/08/2023	FOOD RITE INC	39.98	CHK	
DISB	156599	05/08/2023	GALLS LLC	1,333.66	CHK	
DISB	156600	05/08/2023	GEORGE P BANE INC	2,319.45	CHK	
DISB	156601	05/08/2023	GILFILLAN HARDWARE	345.16	CHK	
DISB	156602	05/08/2023	GOVERNMENT FORMS & SUPPLIES LL	2,800.70	CHK	
DISB	156603	05/08/2023	GREAT AMERICA FINANCIAL SERVIC	250.00	CHK	
DISB	156604	05/08/2023	GREENWORX PRINTING	414.54	CHK	
DISB	156605	05/08/2023	GRIFFIN ROUGHTON FUNERAL HOME	4,900.00	CHK	
DISB	156606	05/08/2023	GT DISTRIBUTORS INC	781.00	CHK	
DISB	156607	05/08/2023	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	156608	05/08/2023	G90 ENTERPRISES LLC	6,210.50	CHK	
DISB	156609	05/08/2023	HADEN AUTO REPAIR	1,689.48	CHK	
DISB	156610	05/08/2023	HALO PRIVATE INVESTIGATORS	13,244.55	CHK	
DISB	156611	05/08/2023	HELMCAMP MATERIALS, LTD	992.29	CHK	
DISB	156612	05/08/2023	HICKORY CREEK POLICE DEPARTMEN	2,197.80	CHK	
DISB	156613	05/08/2023	HICKORY SPRINGS CONSULTING, LL	4,233.25	CHK	
DISB	156614	05/08/2023	HILLIARD FUNERAL HOME	825.00	CHK	
DISB	156615	05/08/2023	HUFFMAN COMMUNICATIONS SALES I	269.50	CHK	
DISB	156616	05/08/2023	ICS JAIL SUPPLIES, INC	2,162.94	CHK	
DISB	156617	05/08/2023	IJS COMPANY	2,242.74	CHK	
DISB	156618	05/08/2023	JACOBSON LAW FIRM PC	22,205.28	CHK	
DISB	156619	05/08/2023	JAIL TRANSPORT, PETTY CASH	20.01	CHK	
DISB	156620	05/08/2023	JAMES LAGOMARSINO	204.36	CHK	
DISB	156621	05/08/2023	JANA MILLER	362.60	CHK	
DISB	156622	05/08/2023	JENNIFER AULDS	2,400.00	CHK	
DISB	156623	05/08/2023	JEREMY ROGERS	308.00	CHK	
DISB	156624	05/08/2023	JHT LOGISTICS, INC	160.00	CHK	
DISB	156625	05/08/2023	JOEY B WATSON	46,938.58	CHK	
DISB	156626	05/08/2023	JOHN M PERKINS III, ATTORNEY A	2,675.00	CHK	
DISB	156627	05/08/2023	K & S TIRE TOWING & RECOVERY,	3,419.65	CHK	
DISB	156628	05/08/2023	KELLIE COPE	230.56	CHK	
DISB	156629	05/08/2023	KEVIN BUSSARD	149.90	CHK	
DISB	156630	05/08/2023	KIRBY SMITH MACHINERY INC	681.40	CHK	
DISB	156631	05/08/2023	KNIGHT SECURITY SYSTEMS LLC	13,362.13	CHK	
DISB	156632	05/08/2023	KUBOTA TRACTOR CORPORATION	104.49	CHK	
DISB	156633	05/08/2023	LANCE SUMPTER	658.75	CHK	
DISB	156634	05/08/2023	LAW OFFICE OF DANIEL BILTZ	1,920.00	CHK	
DISB	156635	05/08/2023	LAW OFFICE OF KATHY J SAYLES P	1,220.00	CHK	
DISB	156636	05/08/2023	LAW OFFICE OF VERA ANN THEODOR	900.00	CHK	
DISB	156637	05/08/2023	LENOVO FINANCIAL SERVICES	890.79	CHK	
DISB	156638	05/08/2023	LENOVO INC	566.93	CHK	
DISB	156639	05/08/2023	LEXIS NEXIS - DALLAS	1,651.00	CHK	
DISB	156640	05/08/2023	LGC PLUMBING INC	2,855.00	CHK	
DISB	156641	05/08/2023	LISA A EASLEY	6,077.00	CHK	
DISB	156642	05/08/2023	LOCHRIDGE PRIEST INC - WACO	2,316.00	CHK	
DISB	156643	05/08/2023	MARRS CONSTRUCTION, IN .	3,600.00	CHK	
DISB	156644	05/08/2023	MARTIN MARIETTA MATERIALS, INC	5,485.23	CHK	
DISB	156645	05/08/2023	MASON BANK	150,000.00	CHK	
DISB	156646	05/08/2023	MCKEE LUMBER COMPANY	215.88	CHK	
DISB	156647	05/08/2023	MEDICAL SURGICAL & COMPCARE EN	116.00	CHK	
DISB	156648	05/08/2023	MEKATRON MEDIA GROUP, LLC	4,000.00	CHK	
DISB	156649	05/08/2023	MEN WATER SUPPLY CORP	30.00	CHK	

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DISB	156650	05/08/2023	MOORE TIRE & AUTO	61.00	CHK	
DISB	156651	05/08/2023	MY GARAGE 13TH LLC	1,685.00	CHK	
DISB	156652	05/08/2023	NATALIE DAWSON & ASSOCIATES	20,750.00	CHK	
DISB	156653	05/08/2023	NAVAL SURFACE WARFARE CENTER	1,200.00	CHK	
DISB	156654	05/08/2023	NAVARRO CO TAX ASSESSOR-COLLEC	22.50	CHK	
DISB	156655	05/08/2023	NAVARRO CO TAX ASSESSOR-COLLEC	66.00	CHK	
DISB	156656	05/08/2023	NAVCO SAFE & LOCK COMPANY	110.00	CHK	
DISB	156657	05/08/2023	NEAL GREEN, JR	5,405.00	CHK	
DISB	156658	05/08/2023	ODP BUSINESS SOLUTIONS LLC	5,678.45	CHK	
DISB	156659	05/08/2023	OTIS ELEVATOR COMPANY	763.41	CHK	
DISB	156660	05/08/2023	OWEN HARDWARE INC	59.48	CHK	
DISB	156661	05/08/2023	PHILIP R TAFT, PSYD, PLLC	2,406.25	CHK	
DISB	156662	05/08/2023	PITNEY BOWES INC	794.64	CHK	
DISB	156663	05/08/2023	POLYGRAPH SERVICES & INVESTIGA	175.00	CHK	
DISB	156664	05/08/2023	POWELL STATE BANK	158,995.52	CHK	
DISB	156665	05/08/2023	PRECISION DELTA CORP	5,110.20	CHK	
DISB	156666	05/08/2023	PURVIS INDUSTRIES LTD	32.16	CHK	
DISB	156667	05/08/2023	RATTLER ROCK INC	351.33	CHK	
DISB	156668	05/08/2023	RDO EQUIPMENT COMPANY	7,936.07	CHK	
DISB	156669	05/08/2023	REPUBLIC SERVICES #069	1,761.55	CHK	
DISB	156670	05/08/2023	RIVER ROAD MANAGEMENT & CONSUL	7,810.07	CHK	
DISB	156671	05/08/2023	ROBERT L SAENZ	1,200.00	CHK	
DISB	156672	05/08/2023	ROSE COMMERCIAL CLEANING SERVI	3,475.00	CHK	
DISB	156673	05/08/2023	SAM HOUSTON STATE UNIVERSITY -	1,140.00	CHK	
DISB	156674	05/08/2023	SHANA STEIN FAULHABER	600.00	CHK	
DISB	156675	05/08/2023	SHEILA WALKER	2,008.80	CHK	
DISB	156676	05/08/2023	SHERIFF, PETTY CASH	11.46	CHK	
DISB	156677	05/08/2023	SIRCHIE ACQUISITION COMPANY, L	70.75	CHK	
DISB	156678	05/08/2023	SMALL ENGINE SALES & SERVICE	63.71	CHK	
DISB	156679	05/08/2023	SMITH AG SERVICE LLC	631.20	CHK	
DISB	156680	05/08/2023	SMITH GENERAL STORE	254.98	CHK	
DISB	156681	05/08/2023	SOLVEIT SOLUTIONS, LLC	883.50	CHK	
DISB	156682	05/08/2023	SOUTHERN HEALTH PARTNERS	7,686.75	CHK	
DISB	156683	05/08/2023	SPARKLETTS	294.70	CHK	
DISB	156684	05/08/2023	SPARTAN TACTICAL CONSULTING, L	3,979.02	CHK	
DISB	156685	05/08/2023	STAPLES, INC	1,505.25	CHK	
DISB	156686	05/08/2023	STERLING COMPUTERS CORPORATION	17,050.00	CHK	
DISB	156687	05/08/2023	SUMPTER SERVICES, LLC	10,040.39	CHK	
DISB	156688	05/08/2023	SUSAN A WALDRIP COURT REPORTIN	14,454.50	CHK	
DISB	156689	05/08/2023	TAYLOR, OLSON, ADKINS, SRALLA	75.00	CHK	
DISB	156690	05/08/2023	TERMINIX INTERNATIONAL COMPANY	1,073.88	CHK	
DISB	156691	05/08/2023	TEXAS ASSOCIATION OF COUNTIES	250.00	CHK	
DISB	156692	05/08/2023	TEXAS ENGINEERING EXTENSION SE	275.00	CHK	
DISB	156693	05/08/2023	TEXAS JAIL ASSN	30.00	CHK	
DISB	156694	05/08/2023	TEXAS OFFICE SYSTEMS	273.46	CHK	
DISB	156695	05/08/2023	TEXAS STATE UNIVERSITY	185.00	CHK	
DISB	156696	05/08/2023	THE BEAUCHAMP FIRM	2,240.00	CHK	
DISB	156697	05/08/2023	THE NAVCO CHRONICLE	425.00	CHK	
DISB	156698	05/08/2023	TIFFANY RICHARDSON	391.21	CHK	
DISB	156699	05/08/2023	TOMAS ECHARTEA	2,100.00	CHK	
DISB	156700	05/08/2023	TRACIE L MILLER	685.15	CHK	
DISB	156701	05/08/2023	TRAVIS MICHAEL DEMPSEY	6,950.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	156702	05/08/2023	TRUCK PARTS & SERVICE INC	235.90	CHK	
DISB	156703	05/08/2023	TSM CONSULTING SERVICES	5,016.18	CHK	
DISB	156704	05/08/2023	ULINE	101.93	CHK	
DISB	156705	05/08/2023	UNITED AG & TURF	389.72	CHK	
DISB	156706	05/08/2023	URBINA SUPPORT SERVICES	753.64	CHK	
DISB	156707	05/08/2023	USFLEETTRACKING	5,752.80	CHK	
DISB	156708	05/08/2023	VERTEX MACHINE COMPANY	45.00	CHK	
DISB	156709	05/08/2023	VICTORY COMPANIES, LLC	808.08	CHK	
DISB	156710	05/08/2023	VYVE BROADBAND	359.94	CHK	
DISB	156711	05/08/2023	WARREN'S TIRES & WHEELS	50.00	CHK	
DISB	156712	05/08/2023	WEST PUBLISHING CORP	1,694.44	CHK	
DISB	156713	05/08/2023	WILLIAM EARL PRICE	7,412.50	CHK	
DISB	156714	05/08/2023	WILLIAMS GIN & GRAIN COMPANY	221.42	CHK	
DISB	156715	05/08/2023	WINDSTREAM	356.79	CHK	
DISB	156716	05/08/2023	XCEL ENERGY	36.50	CHK	
DISB	156717	05/08/2023	24 HOUR INC	260.00	CHK	
DISB	156718	05/08/2023	5 STAR PRINTING	912.19	CHK	
DISB	156719	05/08/2023	918 INTEL LLC	3,979.02	CHK	
DISB	156720	05/09/2023	NAVARRO COUNTY GENERAL FUND	259.90	CHK	
DISB	156721	05/10/2023	NATIONWIDE RETIREMENT SOLUTIO	1,391.76	CHK	
DISB	156722	05/10/2023	NAVARRO CREDIT UNION	20,669.70	CHK	
DISB	156723	05/10/2023	PAYROLL CLEARING	512,911.04	CHK	
DISB	156724	05/15/2023	NAVARRO COUNTY GENERAL FUND	216.96	CHK	05/15/2023
DISB	156725	05/15/2023	COMMUNITY SUPERVISION	216.96	CHK	
DISB	156726	05/22/2023	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	156727	05/22/2023	SAM HOUSTON STATE UNIVERSITY -	270.00	CHK	
DISB	156728	05/22/2023	SHERATON AUSTIN GEORGETOWN HOT	384.61	CHK	
DISB	156729	05/22/2023	SHERATON AUSTIN GEORGETOWN HOT	384.61	CHK	
DISB	156730	05/22/2023	SHERATON AUSTIN GEORGETOWN HOT	384.61	CHK	
DISB	156731	05/22/2023	A & D TESTS INC	410.00	CHK	
DISB	156732	05/22/2023	AGUILAR & LEATHERMAN LAW OFFIC	5,480.00	CHK	
DISB	156733	05/22/2023	AIRGAS SOUTHWEST INC	600.12	CHK	
DISB	156734	05/22/2023	AMAZON CAPITAL SERVICES	1,718.20	CHK	
DISB	156735	05/22/2023	AMERICAN FORENSICS	5,400.00	CHK	
DISB	156736	05/22/2023	ANGUS VOLUNTEER FIRE DEPARTME	800.00	CHK	
DISB	156737	05/22/2023	AT&T	2,627.05	CHK	
DISB	156738	05/22/2023	AT&T	48,369.15	CHK	
DISB	156739	05/22/2023	AT&T	23.45	CHK	
DISB	156740	05/22/2023	AT&T	200.64	CHK	
DISB	156741	05/22/2023	AT&T	43.09	CHK	
DISB	156742	05/22/2023	ATMOS ENERGY	1,296.35	CHK	
DISB	156743	05/22/2023	ATWOODS DISTRIBUTING LP	822.54	CHK	
DISB	156744	05/22/2023	AVERHEALTH	717.10	CHK	
DISB	156745	05/22/2023	B & G AUTO PARTS	725.40	CHK	
DISB	156746	05/22/2023	B & J TRASH SERVICE	30.00	CHK	
DISB	156747	05/22/2023	BARRY FIRE DEPT	800.00	CHK	
DISB	156748	05/22/2023	BLADES GROUP LLC	1,586.00	CHK	
DISB	156749	05/22/2023	BLOOMING GROVE FIRE DEPT	1,000.00	CHK	
DISB	156750	05/22/2023	BOBBY CURRY	65.50	CHK	
DISB	156751	05/22/2023	BRIGHTSPEED	156.89	CHK	
DISB	156752	05/22/2023	CALLTOWER, INC	1,572.27	CHK	
DISB	156753	05/22/2023	CARL G STEWART	1,401.63	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	156754	05/22/2023	CEDAR HILL POLICE DEPARTMENT	3,670.68	CHK	
DISB	156755	05/22/2023	CENTRAL LINEN SERVICE INC	132.00	CHK	
DISB	156756	05/22/2023	CENTURYLINK	55.11	CHK	
DISB	156757	05/22/2023	CHARLES E SLATON	2,900.00	CHK	
DISB	156758	05/22/2023	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	156759	05/22/2023	CITIBANK	2,634.33	CHK	
DISB	156760	05/22/2023	CITY OF BLOOMING GROVE	121.42	CHK	
DISB	156761	05/22/2023	CITY OF CORSICANA	23.70	CHK	
DISB	156762	05/22/2023	CITY OF DALLAS POLICE DEPT	8,663.55	CHK	
DISB	156763	05/22/2023	COMPTROLLER OF PUBLIC ACCOUNTS	5.00	CHK	
DISB	156764	05/22/2023	CONNERS CRUSHED STONE	34,634.19	CHK	
DISB	156765	05/22/2023	COPY CENTER	28.11	CHK	
DISB	156766	05/22/2023	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	156767	05/22/2023	CORRECTIONS PRODUCTS CO	3,440.00	CHK	
DISB	156768	05/22/2023	CORSICANA GERANIUM GARDENS & N	5,500.00	CHK	
DISB	156769	05/22/2023	CORSICANA GLASS & MIRROR CO.	5,547.50	CHK	
DISB	156770	05/22/2023	CORSICANA NAPA AUTO PARTS	229.97	CHK	
DISB	156771	05/22/2023	COVERTRACK GROUP INC	4,864.42	CHK	
DISB	156772	05/22/2023	CROWN TROPHY	870.00	CHK	
DISB	156773	05/22/2023	CUSTOM T'S	492.99	CHK	
DISB	156774	05/22/2023	D A NETWORK SERVICES LLC	450.00	CHK	
DISB	156775	05/22/2023	DARRELL WALLER	459.44	CHK	
DISB	156776	05/22/2023	DAVID HOLLINGSWORTH	253.75	CHK	
DISB	156777	05/22/2023	DAWSON VOLUNTEER FIRE DEPARTM	1,000.00	CHK	
DISB	156778	05/22/2023	DOCUMENT SOLUTIONS	1,665.09	CHK	
DISB	156779	05/22/2023	DOWD & SONS INC	385.00	CHK	
DISB	156780	05/22/2023	DR R.C. ROGERS LIVESTOCK CONSU	705.50	CHK	
DISB	156781	05/22/2023	ELLIOTT ELECTRIC SUPPLY, INC	378.96	CHK	
DISB	156782	05/22/2023	EMBASSY SUITES SAN MARCOS HOTE	450.80	CHK	
DISB	156783	05/22/2023	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	156784	05/22/2023	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	156785	05/22/2023	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	156786	05/22/2023	F.B. MCGREGOR, JR	52.33	CHK	
DISB	156787	05/22/2023	FEDEX - TXMAS	511.58	CHK	
DISB	156788	05/22/2023	FIVE STAR SERVICES INC	10,020.50	CHK	
DISB	156789	05/22/2023	FRANK KENT COUNTRY, LLC	1,223.11	CHK	
DISB	156790	05/22/2023	FROST VOLUNTEER FIRE DEPARTME	1,000.00	CHK	
DISB	156791	05/22/2023	GALLS LLC	813.42	CHK	
DISB	156792	05/22/2023	GATEWAY II INVESTORS, LTD	49,699.77	CHK	
DISB	156793	05/22/2023	GC PIVOTAL LLC	37.35	CHK	
DISB	156794	05/22/2023	GILFILLAN HARDWARE	787.07	CHK	
DISB	156795	05/22/2023	GREENWORX PRINTING	34.32	CHK	
DISB	156796	05/22/2023	GREGG COUNTY AUDITOR'S OFFICE	1,190.00	CHK	
DISB	156797	05/22/2023	GRETA JORDAN	274.44	CHK	
DISB	156798	05/22/2023	GRIFFIN ROUGHTON FUNERAL HOME	2,075.00	CHK	
DISB	156799	05/22/2023	G90 ENTERPRISES LLC	6,210.50	CHK	
DISB	156800	05/22/2023	HARDIN COUNTY	2,170.00	CHK	
DISB	156801	05/22/2023	HAVOC TRANSPORTATION DEMOLITIO	573.92	CHK	
DISB	156802	05/22/2023	HEAVYQUIP	3,086.80	CHK	
DISB	156803	05/22/2023	HICKORY SPRINGS CONSULTING, LL	4,233.25	CHK	
DISB	156804	05/22/2023	HUFFMAN COMMUNICATIONS SALES I	1,452.00	CHK	
DISB	156805	05/22/2023	ICS JAIL SUPPLIES, INC	701.20	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	156806	05/22/2023	IJS COMPANY	90.68	CHK	
DISB	156807	05/22/2023	INTEGRITY URGENT CARE	255.00	CHK	
DISB	156808	05/22/2023	JACOBSON LAW FIRM PC	100.00	CHK	
DISB	156809	05/22/2023	JAMES THOMPSON	46.77	CHK	
DISB	156810	05/22/2023	JANE MCCOLLUM	147.50	CHK	
DISB	156811	05/22/2023	JARVIS-PARIS-MURPHY CO INC	762.95	CHK	
DISB	156812	05/22/2023	JERRY'S TIRE HOUSE	1,180.00	CHK	
DISB	156813	05/22/2023	JOEY B WATSON	26,287.39	CHK	
DISB	156814	05/22/2023	JOHN M PERKINS III, ATTORNEY A	575.00	CHK	
DISB	156815	05/22/2023	JPS INTEROPERABILITY SOLUTIONS	14,832.89	CHK	
DISB	156816	05/22/2023	JRS POS DEPOT	680.82	CHK	
DISB	156817	05/22/2023	K & S TIRE TOWING & RECOVERY,	3,733.97	CHK	
DISB	156818	05/22/2023	KACE COMPANY LLC	10,392.72	CHK	
DISB	156819	05/22/2023	KAUFMAN COUNTY AUDITOR	1,877.64	CHK	
DISB	156820	05/22/2023	KEATHLEY LAW OFFICE PC	300.00	CHK	
DISB	156821	05/22/2023	KERENS FIRE DEPT	1,000.00	CHK	
DISB	156822	05/22/2023	KIMBERLY D GREEN LPC - SUPERVI	240.00	CHK	
DISB	156823	05/22/2023	KITE'S INTERIORS	42,815.00	CHK	
DISB	156824	05/22/2023	KP GRAPHIC SOLUTIONS	1,017.81	CHK	
DISB	156825	05/22/2023	L & M MUFFLER & BRAKES	1,150.00	CHK	
DISB	156826	05/22/2023	LANCE SUMPTER	1,091.04	CHK	
DISB	156827	05/22/2023	LAW OFFICE OF KATHY J SAYLES P	1,375.00	CHK	
DISB	156828	05/22/2023	LAW OFFICE OF KERRI ANDERSON D	500.00	CHK	
DISB	156829	05/22/2023	LAW OFFICE OF VERA ANN THEODOR	500.00	CHK	
DISB	156830	05/22/2023	LENOVO FINANCIAL SERVICES	1,079.40	CHK	
DISB	156831	05/22/2023	LEXIS NEXIS RISK' DATA MANAGEME	2,488.75	CHK	
DISB	156832	05/22/2023	LINEBARGER GOGGAN BLAIR PENA &	1,771.33	CHK	
DISB	156833	05/22/2023	LONGHORN INDUSTRIAL SUPPLY	14.92	CHK	
DISB	156834	05/22/2023	LUBBOCK COUNTY JUVENILE JUSTIC	625.00	CHK	
DISB	156835	05/22/2023	MARK'S PLUMBING PARTS	2,019.84	CHK	
DISB	156836	05/22/2023	MARRIOTT DALLAS ALLEN HOTEL	430.12	CHK	
DISB	156837	05/22/2023	MARTY LITCHFIELD	1,270.00	CHK	
DISB	156838	05/22/2023	MEDICAL SURGICAL & COMPCARE EN	188.50	CHK	
DISB	156839	05/22/2023	MELANIE FORBES	3,096.00	CHK	
DISB	156840	05/22/2023	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	156841	05/22/2023	MOORE TIRE & AUTO	55.00	CHK	
DISB	156842	05/22/2023	MORRIS STEWARD	265.50	CHK	
DISB	156843	05/22/2023	MY GARAGE 13TH LLC	1,685.00	CHK	
DISB	156844	05/22/2023	NATALIE DAWSON & ASSOCIATES	500.00	CHK	
DISB	156845	05/22/2023	NATALIE ROBINSON	337.39	CHK	
DISB	156846	05/22/2023	NAVARRO CO TAX ASSESSOR-COLLEC	22.50	CHK	
DISB	156847	05/22/2023	NAVARRO COUNTY ELECTRIC CO-OP	474.70	CHK	
DISB	156848	05/22/2023	NAVARRO COUNTY GENERAL FUND	61,776.23	CHK	
DISB	156849	05/22/2023	NAVARRO COUNTY HEALTH UNIT	4,628.79	CHK	
DISB	156850	05/22/2023	NAVARRO COUNTY R&B PCT 1	5,637.43	CHK	
DISB	156851	05/22/2023	NAVARRO COUNTY R&B PCT 2	5,637.43	CHK	
DISB	156852	05/22/2023	NAVARRO COUNTY R&B PCT 3	5,637.43	CHK	
DISB	156853	05/22/2023	NAVARRO COUNTY R&B PCT 4	5,637.43	CHK	
DISB	156854	05/22/2023	NAVARRO COUNTY SOIL & WATER	6,000.00	CHK	
DISB	156855	05/22/2023	NAVARRO COUNTY TRUST FUND	30,073.78	CHK	
DISB	156856	05/22/2023	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	156857	05/22/2023	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	156858	05/22/2023	NAVCO SAFE & LOCK COMPANY	5.08	CHK	
DISB	156859	05/22/2023	NELSON PROPANE GAS INC.	66.00	CHK	
DISB	156860	05/22/2023	ODP BUSINESS SOLUTIONS LLC	1,070.13	CHK	
DISB	156861	05/22/2023	OWEN HARDWARE INC	98.08	CHK	
DISB	156862	05/22/2023	PANOLA-HARRISON ELECTRIC COOPE	32.56	CHK	
DISB	156863	05/22/2023	PARKUSA	20,385.47	CHK	
DISB	156864	05/22/2023	PATRICIA SANCHEZ	206.50	CHK	
DISB	156865	05/22/2023	PHILIP R TAFT, PSYD, PLLC	6,668.75	CHK	
DISB	156866	05/22/2023	PITNEY BOWES INC	506.26	CHK	
DISB	156867	05/22/2023	POLYGRAPH SERVICES & INVESTIGA	175.00	CHK	
DISB	156868	05/22/2023	POWELL STATE BANK	156,879.99	CHK	
DISB	156869	05/22/2023	PURSLEY VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	156870	05/22/2023	PURVIS INDUSTRIES LTD	331.61	CHK	
DISB	156871	05/22/2023	QUALIFICATION TARGETS	898.52	CHK	
DISB	156872	05/22/2023	RAINBOW INTERNATIONAL RESTORAT	1,164.10	CHK	
DISB	156873	05/22/2023	READYREFRESH	47.00	CHK	
DISB	156874	05/22/2023	RECOVER TOGETHER COUNSELING LL	2,000.00	CHK	
DISB	156875	05/22/2023	RESERVE ACCOUNT	10,000.00	CHK	
DISB	156876	05/22/2023	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	156877	05/22/2023	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	156878	05/22/2023	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	156879	05/22/2023	RITE OF PASSAGE, INC	893.78	CHK	
DISB	156880	05/22/2023	RIVER ROAD MANAGEMENT & CONSUL	7,810.07	CHK	
DISB	156881	05/22/2023	ROBERT EARL TUCK	3,960.00	CHK	
DISB	156882	05/22/2023	ROBERT SCHELL	657.85	CHK	
DISB	156883	05/22/2023	ROGERS ANIMAL HOSPITAL	183.29	CHK	
DISB	156884	05/22/2023	ROSE COMMERCIAL CLEANING SERVI	2,650.00	CHK	
DISB	156885	05/22/2023	RYAN DOUGLAS	375.49	CHK	
DISB	156886	05/22/2023	SAM HOUSTON STATE UNIVERSITY -	285.00	CHK	
DISB	156887	05/22/2023	SATELLITE TRACKING OF PEOPLE,	715.00	CHK	
DISB	156888	05/22/2023	SHANA STEIN FAULHABER	696.66	CHK	
DISB	156889	05/22/2023	SHELL ENERGY SOLUTIONS	20,036.99	CHK	
DISB	156890	05/22/2023	SHERATON AUSTIN GEORGETOWN HOT	576.92	CHK	
DISB	156891	05/22/2023	SHERIFF, PETTY CASH	180.80	CHK	
DISB	156892	05/22/2023	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	156893	05/22/2023	SMALL ENGINE SALES & SERVICE	52.99	CHK	
DISB	156894	05/22/2023	SMITH AG SERVICE LLC	399.16	CHK	
DISB	156895	05/22/2023	SMITH GENERAL STORE	114.95	CHK	
DISB	156896	05/22/2023	SOUTHERN HEALTH PARTNERS	31,927.47	CHK	
DISB	156897	05/22/2023	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	156898	05/22/2023	SOUTHERN TIRE MART, LLC	334.53	CHK	
DISB	156899	05/22/2023	SPARTAN TACTICAL CONSULTING, L	3,979.02	CHK	
DISB	156900	05/22/2023	SPECIAL REVENUE FUNDS - 230	85.00	CHK	
DISB	156901	05/22/2023	SPECIAL REVENUE FUNDS - 231	27,342.17	CHK	
DISB	156902	05/22/2023	SPECIAL REVENUE FUNDS - 232	5,567.21	CHK	
DISB	156903	05/22/2023	SPECIAL REVENUE FUNDS - 233	85,886.39	CHK	
DISB	156904	05/22/2023	SPECIAL REVENUE FUNDS - 234	17,356.29	CHK	
DISB	156905	05/22/2023	SPECIAL REVENUE FUNDS - 235	83,940.00	CHK	
DISB	156906	05/22/2023	SPECIAL REVENUE FUNDS - 236	1,659.75	CHK	
DISB	156907	05/22/2023	SPECIAL REVENUE FUNDS - 237	572.87	CHK	
DISB	156908	05/22/2023	SPECIAL REVENUE FUNDS - 238	2,647.00	CHK	
DISB	156909	05/22/2023	SPECIAL REVENUE FUNDS - 240	3,634.79	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	156910	05/22/2023	SPECIAL REVENUE FUNDS - 241	1,824.95	CHK	
DISB	156911	05/22/2023	SPECIAL REVENUE FUNDS - 242	11,658.80	CHK	
DISB	156912	05/22/2023	STEELE METAL SUPPLY LLC	153.00	CHK	
DISB	156913	05/22/2023	STEVE TOTH	1,814.33	CHK	
DISB	156914	05/22/2023	STREETMAN VOLUNTEER FIRE DEPAR	200.00	CHK	
DISB	156915	05/22/2023	SUMPTER SERVICES, LLC	10,040.39	CHK	
DISB	156916	05/22/2023	SUSAN A WALDRIP COURT REPORTIN	4,800.00	CHK	
DISB	156917	05/22/2023	TENTH COURT OF APPEALS	323.00	CHK	
DISB	156918	05/22/2023	TERRI GILLEN	316.49	CHK	
DISB	156919	05/22/2023	TERRI HUDSON, CSR	2,074.00	CHK	
DISB	156920	05/22/2023	TEXAS ASSOC OF COUNTIES	29,159.00	CHK	
DISB	156921	05/22/2023	TEXAS ASSOC OF COUNTIES	117,164.00	CHK	
DISB	156922	05/22/2023	TEXAS DEPARTMENT OF MOTOR VEHI	7.00	CHK	
DISB	156923	05/22/2023	TEXAS ENGINEERING EXTENSION SE	1,050.00	CHK	
DISB	156924	05/22/2023	TEXAS STATE UNIVERSITY	150.00	CHK	
DISB	156925	05/22/2023	THE BEAUCHAMP FIRM	1,725.00	CHK	
DISB	156926	05/22/2023	TIM BROOKS	488.24	CHK	
DISB	156927	05/22/2023	TOMAS ECHARTEA	1,800.00	CHK	
DISB	156928	05/22/2023	TOMMY MONTGOMERY SAND & GRAVEL	3,489.35	CHK	
DISB	156929	05/22/2023	TROPHIES UNLIMITED / LEAVING M	21.00	CHK	
DISB	156930	05/22/2023	TRUCK PARTS & SERVICE INC	311.48	CHK	
DISB	156931	05/22/2023	TX DEPT OF STATE HEALTH SERVIC	166.53	CHK	
DISB	156932	05/22/2023	TYLER TECHNOLOGIES INC	98,978.80	CHK	
DISB	156933	05/22/2023	UNION HIGH VFD	400.00	CHK	
DISB	156934	05/22/2023	VALVOLINE EXPRESS CARE	1,280.00	CHK	
DISB	156935	05/22/2023	VAN ZANDT COUNTY JUVENILE PROB	3,900.00	CHK	
DISB	156936	05/22/2023	VERIZON WIRELESS	3,619.09	CHK	
DISB	156937	05/22/2023	VERIZON WIRELESS INC	138.43	CHK	
DISB	156938	05/22/2023	VICTORIA COUNTY JUVENILE SERVI	194.94	CHK	
DISB	156939	05/22/2023	VOLVO & MACK TRUCKS OF WACO	2,947.57	CHK	
DISB	156940	05/22/2023	VYVE BROADBAND	90.78	CHK	
DISB	156941	05/22/2023	VYVE BROADBAND	130.99	CHK	
DISB	156942	05/22/2023	WARREN'S TIRES & WHEELS	2,064.80	CHK	
DISB	156943	05/22/2023	WATSON AIR CONDITIONING CO.	8,633.00	CHK	
DISB	156944	05/22/2023	WEST PUBLISHING CORP	2,067.00	CHK	
DISB	156945	05/22/2023	WEX BANK	492.98	CHK	
DISB	156946	05/22/2023	WILLIAM EARL PRICE	10,937.50	CHK	
DISB	156947	05/22/2023	WILLIAM JONES	300.00	CHK	
DISB	156948	05/22/2023	WILLIAMS GIN & GRAIN COMPANY	33.42	CHK	
DISB	156949	05/22/2023	WINBORNE LAFLEUR, PC	2,075.00	CHK	
DISB	156950	05/22/2023	XEROX CORP - TXMAS	5,730.55	CHK	
DISB	156951	05/22/2023	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	156952	05/22/2023	918 INTEL LLC	3,979.02	CHK	
DISB	156953	05/23/2023	AFLAC	4,837.64	CHK	
DISB	156954	05/23/2023	AFLAC - SHELTERED	15,094.32	CHK	
DISB	156955	05/23/2023	CONTINENTAL AMERICAN INSURANC	310.94	CHK	
DISB	156956	05/23/2023	DEANNA FRANCEK	3.80	CHK	
DISB	156957	05/23/2023	JAYAR MEDLOCK	3.10	CHK	
DISB	156958	05/23/2023	MARY TALLANT	5.00	CHK	
DISB	156959	05/23/2023	NATIONWIDE RETIREMENT SOLUTIO	1,441.76	CHK	
DISB	156960	05/23/2023	NAVARRO CO HEALTH INSURANCE F	330,461.66	CHK	
DISB	156961	05/23/2023	NAVARRO COUNTY HEALTH INSURAN	2,435.20	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	156962	05/23/2023	NAVARRO COUNTY HEALTH INSURAN	110.44	CHK	
DISB	156963	05/23/2023	NAVARRO CREDIT UNION	20,469.58	CHK	
DISB	156964	05/23/2023	NEW YORK LIFE INSURANCE	1,530.50	CHK	
DISB	156965	05/23/2023	PAYROLL CLEARING	517,841.82	CHK	
DISB	156966	05/23/2023	TERRI GILLEN	1,093.24	CHK	
DISB	156967	05/23/2023	TEXAS MUNICIPAL POLICE ASSOC	1,386.00	CHK	
DISB	156968	05/23/2023	UNITED WAY	16.00	CHK	
DISB	156969	05/23/2023	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	156970	05/23/2023	YMCA OF CORSICANA	147.00	CHK	
GENERAL	156971	05/23/2023	NAVARRO COUNTY DISBURSEMENT F	929,632.39	CHK	05/23/2023
GENERAL	156972	05/23/2023	NAVARRO COUNTY DISBURSEMENT F	51,271.82	CHK	05/23/2023
DISB	156973	05/24/2023	SOUTHWEST FILING & STORAGE**DO	811.64	CHK	
DISB	156974	05/24/2023	UNION HIGH VFD	4,000.00	CHK	
DISB	156975	05/31/2023	ANNETTE CARTER	222.75	CHK	
DISB	156976	05/31/2023	ASHLEIGH STREIT	151.25	CHK	
DISB	156977	05/31/2023	BETTY CARPENTER	220.00	CHK	
DISB	156978	05/31/2023	BILLY J PALMS, JR	214.50	CHK	
DISB	156979	05/31/2023	BRENDA ATKEISSON	88.00	CHK	
DISB	156980	05/31/2023	BROOKE ANNA ROBERTS	71.50	CHK	
DISB	156981	05/31/2023	CARLA DAVIS	187.00	CHK	
DISB	156982	05/31/2023	CAROL DOUCET	22.00	CHK	
DISB	156983	05/31/2023	CAROLE THOMAS	214.50	CHK	
DISB	156984	05/31/2023	CASSANDRA GRAYSON	261.25	CHK	
DISB	156985	05/31/2023	CATHY HILL	143.00	CHK	
DISB	156986	05/31/2023	CECELIA GALE GREESON	228.25	CHK	
DISB	156987	05/31/2023	CHERYL TAYLOR	162.25	CHK	
DISB	156988	05/31/2023	CINDY ANDREWS	66.00	CHK	
DISB	156989	05/31/2023	CLAYTON DAWSON	379.75	CHK	
DISB	156990	05/31/2023	CYNTHIA SUE FERGUSON	165.00	CHK	
DISB	156991	05/31/2023	CYNTHIA WILLIAMS	66.00	CHK	
DISB	156992	05/31/2023	DAVID TAYLOR	162.25	CHK	
DISB	156993	05/31/2023	DEBORAH WRIGHT	181.75	CHK	
DISB	156994	05/31/2023	DEBRA KAY FEUERHERDT	187.25	CHK	
DISB	156995	05/31/2023	DOROTHY GRAY	229.13	CHK	
DISB	156996	05/31/2023	ELLIS C ROGERS	269.50	CHK	
DISB	156997	05/31/2023	EMILY CARROLL	165.00	CHK	
DISB	156998	05/31/2023	ERIN PAGE	145.75	CHK	
DISB	156999	05/31/2023	FAITH BOYD	77.00	CHK	
DISB	157000	05/31/2023	GAIL RAYMOND	222.75	CHK	
DISB	157001	05/31/2023	GARY COLLIER	137.50	CHK	
DISB	157002	05/31/2023	GREGORY J SINGLETARY	233.75	CHK	
DISB	157003	05/31/2023	HORTENSIA RUIZ	126.50	CHK	
DISB	157004	05/31/2023	JAN CRAWFORD	214.50	CHK	
DISB	157005	05/31/2023	JANIE GOODMAN	13.75	CHK	
DISB	157006	05/31/2023	JEFFERY SCOTT HAYNIE	214.50	CHK	
DISB	157007	05/31/2023	JEREMY ROGERS	209.00	CHK	
DISB	157008	05/31/2023	JO SINGLETARY	220.00	CHK	
DISB	157009	05/31/2023	JOAN MAXWELL	137.50	CHK	
DISB	157010	05/31/2023	JOHN G BLEWITT	258.75	CHK	
DISB	157011	05/31/2023	JOHN GREENMAN	277.75	CHK	
DISB	157012	05/31/2023	JOHN ROBINSON	159.50	CHK	
DISB	157013	05/31/2023	JONI HART	22.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	157014	05/31/2023	KARA THOMAS	77.00	CHK	
DISB	157015	05/31/2023	KAREN ROBINSON	217.25	CHK	
DISB	157016	05/31/2023	KATHRYN CARTER	46.75	CHK	
DISB	157017	05/31/2023	KATHY MEISETSCHLEEGER	220.00	CHK	
DISB	157018	05/31/2023	KATHY S COLLIER	137.50	CHK	
DISB	157019	05/31/2023	KERI VANCE	154.00	CHK	
DISB	157020	05/31/2023	LOYCE WILBORN	288.75	CHK	
DISB	157021	05/31/2023	MARGARET SATSKY	311.00	CHK	
DISB	157022	05/31/2023	MARY ROLLINS THOMAS	143.00	CHK	
DISB	157023	05/31/2023	MEROLYN SANDERS	209.00	CHK	
DISB	157024	05/31/2023	MICHAEL S RAY	255.75	CHK	
DISB	157025	05/31/2023	MINDY WOOLDRIDGE	148.50	CHK	
DISB	157026	05/31/2023	PATRICIA FRANKLIN	264.00	CHK	
DISB	157027	05/31/2023	PATRICIA G HENK	22.00	CHK	
DISB	157028	05/31/2023	PATRICIA HODGSON	209.00	CHK	
DISB	157029	05/31/2023	PEGGY KINDRICK	154.00	CHK	
DISB	157030	05/31/2023	REBECCA FUNES	159.50	CHK	
DISB	157031	05/31/2023	RENE WOODS	33.00	CHK	
DISB	157032	05/31/2023	RHONDA PRAYTOR	190.00	CHK	
DISB	157033	05/31/2023	RITA HOGAN	293.37	CHK	
DISB	157034	05/31/2023	ROBERT BENNETT	173.50	CHK	
DISB	157035	05/31/2023	ROSE MARY PARMLEY	148.50	CHK	
DISB	157036	05/31/2023	ROY D HIGNIGHT	245.00	CHK	
DISB	157037	05/31/2023	RUTHIE WASHINGTON	231.00	CHK	
DISB	157038	05/31/2023	SARA KITTO	203.50	CHK	
DISB	157039	05/31/2023	SARAH PIERCE	121.88	CHK	
DISB	157040	05/31/2023	SERI NOLAN	148.50	CHK	
DISB	157041	05/31/2023	SHERRY THOMAS	222.75	CHK	
DISB	157042	05/31/2023	SONYA HUMPHREY	288.75	CHK	
DISB	157043	05/31/2023	STEPHANIE LAKIN	148.50	CHK	
DISB	157044	05/31/2023	SUSIE WINTERS	173.50	CHK	
DISB	157045	05/31/2023	TAMMY BAKER	327.50	CHK	
DISB	157046	05/31/2023	TERRY GARNER	22.00	CHK	
DISB	157047	05/31/2023	THERESA WOMACK	165.00	CHK	
DISB	157048	05/31/2023	TOBY M GOODMAN	13.75	CHK	
DISB	157049	05/31/2023	TOMMY PRYOR	333.00	CHK	
DISB	157050	05/31/2023	VICKI BENNETT	16.50	CHK	
DISB	157051	05/31/2023	VICTORIA BAILEY	291.50	CHK	
DISB	157052	05/31/2023	WAYNE BUNDY	137.50	CHK	
DISB	A00854	05/08/2023	UTILITY ASSOCIATES INC	210,000.00	ACH	
DISB	A00855	05/10/2023	IRS-FICA TAXES	87,636.76	ACH	
DISB	A00856	05/10/2023	IRS-FIT TAXES	56,732.53	ACH	
DISB	A00857	05/10/2023	IRS-MEDICARE TAXES	20,495.96	ACH	
DISB	A00858	05/10/2023	TX STATE DISBURSEMENT UNIT-CHI	2,869.48	ACH	
DISB	A00859	05/23/2023	IRS-FICA TAXES	87,602.68	ACH	
DISB	A00860	05/23/2023	IRS-FIT TAXES	56,627.58	ACH	
DISB	A00861	05/23/2023	IRS-MEDICARE TAXES	20,487.90	ACH	
DISB	A00862	05/23/2023	TCDRS-RETIREMENT	275,085.60	ACH	
DISB	A00863	05/23/2023	TX STATE DISBURSEMENT UNIT-CHI	2,487.00	ACH	

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3 TOTAL VOIDED CHECKS	981,121.17
608 TOTAL CHECKS	9,134,409.12
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
10 TOTAL ACH TRANSACTIONS	820,025.49

618 TOTAL ALL CHECKS	9,954,434.61