

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
ARPA	37	02/09/2023	NAVARRO COUNTY DISBURSEMENT F	10,883.63	CHK	
ARPA	38	02/23/2023	NAVARRO COUNTY DISBURSEMENT F	15,004.68	CHK	
ARPA	39	02/27/2023	NAVARRO COUNTY DISBURSEMENT F	176.00	CHK	
RB 2	530	02/07/2023	NAVARRO COUNTY DISBURSEMENT F	175.52	CHK	
RB 2	531	02/09/2023	NAVARRO COUNTY DISBURSEMENT F	21,528.62	CHK	
RB 2	532	02/13/2023	NAVARRO COUNTY DISBURSEMENT F	21,245.32	CHK	
RB 2	533	02/23/2023	NAVARRO COUNTY DISBURSEMENT F	30,944.90	CHK	
RB 2	534	02/27/2023	NAVARRO COUNTY DISBURSEMENT F	23,760.51	CHK	
RB 4	538	02/07/2023	NAVARRO COUNTY DISBURSEMENT F	196.27	CHK	
RB 4	539	02/09/2023	NAVARRO COUNTY DISBURSEMENT F	22,394.10	CHK	
RB 3	540	02/07/2023	NAVARRO COUNTY DISBURSEMENT F	495.09	CHK	
RB 4	540	02/13/2023	NAVARRO COUNTY DISBURSEMENT F	34,177.29	CHK	
RB 3	541	02/09/2023	NAVARRO COUNTY DISBURSEMENT F	21,410.46	CHK	
RB 4	541	02/23/2023	NAVARRO COUNTY DISBURSEMENT F	31,207.29	CHK	
RB 3	542	02/13/2023	NAVARRO COUNTY DISBURSEMENT F	41,726.63	CHK	
RB 4	542	02/27/2023	NAVARRO COUNTY DISBURSEMENT F	39,463.20	CHK	
RB 3	543	02/23/2023	NAVARRO COUNTY DISBURSEMENT F	30,682.80	CHK	
RB 3	544	02/27/2023	NAVARRO COUNTY DISBURSEMENT F	35,557.20	CHK	
SPECIALREV	621	02/07/2023	NAVARRO COUNTY DISBURSEMENT F	120.98	CHK	
SPECIALREV	622	02/13/2023	NAVARRO COUNTY DISBURSEMENT F	124.03	CHK	
SPECIALREV	623	02/27/2023	NAVARRO COUNTY DISBURSEMENT F	1,001.62	CHK	
SPECIALREV	624	02/27/2023	NAVARRO COUNTY DISBURSEMENT F	50.00	CHK	
SPECIALREV	625	02/27/2023	NAVARRO COUNTY DISBURSEMENT F	662.78	CHK	
FLOOD	1396	02/27/2023	NAVARRO COUNTY DISBURSEMENT F	6,000.00	CHK	
DAFOR	2005	02/03/2023	CORSICANA POLICE DEPT	900.00	CHK	
DAFOR	2006	02/03/2023	NAVARRO COUNTY SHERIFF OFFICE	2,321.90	CHK	
DAFOR	2007	02/03/2023	NAVARRO COUNTY DISTRICT CLERK	458.00	CHK	
DAFOR	2008	02/23/2023	NAVARRO COUNTY DISBURSEMENT F	364.49	CHK	
DAFOR	2009	02/28/2023	CORSICANA POLICE DEPT	385.00	CHK	
HEALTH	2407	02/13/2023	TAC HEBP	325,097.82	CHK	
HEALTH	2408	02/28/2023	TDCJ - CASHIERS OFFICE	2,504.32	CHK	
JUV PROB	3175	02/03/2023	TEXAS JUVENILE PROBATION COMM	20,757.32	CHK	
JUV PROB	3176	02/09/2023	NAVARRO COUNTY DISBURSEMENT F	7,915.69	CHK	
JUV PROB	3177	02/13/2023	NAVARRO COUNTY DISBURSEMENT F	6,103.75	CHK	
JUV PROB	3178	02/23/2023	NAVARRO COUNTY DISBURSEMENT F	11,006.47	CHK	
JUV PROB	3179	02/27/2023	NAVARRO COUNTY DISBURSEMENT F	27,145.57	CHK	
RB 1	3295	02/07/2023	NAVARRO COUNTY DISBURSEMENT F	632.19	CHK	
RB 1	3296	02/09/2023	NAVARRO COUNTY DISBURSEMENT F	20,686.76	CHK	
RB 1	3297	02/13/2023	NAVARRO COUNTY DISBURSEMENT F	123,343.19	CHK	
RB 1	3298	02/23/2023	NAVARRO COUNTY DISBURSEMENT F	28,799.66	CHK	
RB 1	3299	02/27/2023	NAVARRO COUNTY DISBURSEMENT F	30,147.88	CHK	
REVOLVING	3676	02/09/2023	NAVARRO COUNTY GENERAL FUND	7,675,365.02	CHK	
REVOLVING	3677	02/09/2023	NAVARRO CTY. FLOOD CONTROL FUN	136,047.79	CHK	
REVOLVING	3678	02/09/2023	DEBT SERVICE FUND	191,724.95	CHK	
REVOLVING	3679	02/09/2023	NAVARRO COUNTY R&B PCT 1	413,007.17	CHK	
REVOLVING	3680	02/09/2023	NAVARRO COUNTY R&B PCT 2	413,007.16	CHK	
REVOLVING	3681	02/09/2023	NAVARRO COUNTY R&B PCT 3	413,007.16	CHK	
REVOLVING	3682	02/09/2023	NAVARRO COUNTY R&B PCT 4	413,007.16	CHK	
REVOLVING	3683	02/27/2023	NAVARRO COUNTY DISBURSEMENT F	73,861.33	CHK	
HIDTA	4580	02/07/2023	NAVARRO COUNTY DISBURSEMENT F	286.58	CHK	
HIDTA	4581	02/07/2023	NAVARRO COUNTY DISBURSEMENT F	3,681.99	CHK	
HIDTA	4582	02/09/2023	NAVARRO COUNTY DISBURSEMENT F	41,137.72	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
HIDTA	4583	02/13/2023	NAVARRO COUNTY DISBURSEMENT F	104,192.41	CHK	
HIDTA	4584	02/13/2023	NAVARRO COUNTY DISBURSEMENT F	70,747.67	CHK	
HIDTA	4585	02/23/2023	NAVARRO COUNTY DISBURSEMENT F	50,316.79	CHK	
HIDTA	4586	02/27/2023	NAVARRO COUNTY DISBURSEMENT F	27,956.70	CHK	
HIDTA	4587	02/27/2023	NAVARRO COUNTY DISBURSEMENT F	105,569.40	CHK	
CSCD	4889	02/09/2023	NAVARRO COUNTY DISBURSEMENT F	41,347.35	CHK	
CSCD	4890	02/13/2023	NAVARRO COUNTY DISBURSEMENT F	2,816.20	CHK	
CSCD	4891	02/23/2023	NAVARRO COUNTY DISBURSEMENT F	41,347.35	CHK	
CSCD	4892	02/27/2023	NAVARRO COUNTY DISBURSEMENT F	5,574.72	CHK	
GENERAL	18275	02/03/2023	DISTRICT CLERK JURY BOX #2	1,108.00	CHK	
GENERAL	18276	02/03/2023	NAVARRO COUNTY TRUST FUND	118.00	CHK	
GENERAL	18277	02/03/2023	DISTRICT CLERK JURY BOX #1	2,346.00	CHK	
GENERAL	18278	02/03/2023	DISTRICT CLERK JURY BOX #1	480.00	CHK	
GENERAL	18279	02/03/2023	NAVARRO COUNTY TRUST FUND	132.00	CHK	
GENERAL	18280	02/07/2023	NAVARRO COUNTY DISBURSEMENT F	52,257.28	CHK	
GENERAL	18281	02/07/2023	NORTH TX HIDTA FUND	286.58	CHK	
GENERAL	18282	02/07/2023	NORTH TX HIDTA FUND	3,681.99	CHK	
GENERAL	18283	02/08/2023	DEBT SERVICE FUND	251,797.02	CHK	
GENERAL	18284	02/09/2023	NAVARRO COUNTY DISBURSEMENT F	668,353.53	CHK	
GENERAL	18285	02/09/2023	NORTH TX HIDTA FUND	41,137.72	CHK	
GENERAL	18286	02/09/2023	JP JURY FUND	60.00	CHK	
GENERAL	18287	02/09/2023	NAVARRO COUNTY TRUST FUND	54.00	CHK	
GENERAL	18288	02/13/2023	NAVARRO COUNTY DISBURSEMENT F	663,355.09	CHK	
GENERAL	18289	02/13/2023	NORTH TX HIDTA FUND	104,192.41	CHK	
GENERAL	18290	02/13/2023	NORTH TX HIDTA FUND	70,747.67	CHK	
GENERAL	18291	02/16/2023	DISTRICT CLERK JURY BOX #3	1,556.00	CHK	02/16/2023
GENERAL	18292	02/16/2023	NAVARRO COUNTY TRUST FUND	152.00	CHK	
GENERAL	18293	02/16/2023	DISTRICT CLERK JURY BOX #3	1,556.00	CHK	
GENERAL	18294	02/23/2023	NAVARRO COUNTY DISBURSEMENT F	912,902.56	CHK	
GENERAL	18295	02/23/2023	NORTH TX HIDTA FUND	50,316.79	CHK	
GENERAL	18296	02/27/2023	NAVARRO COUNTY DISBURSEMENT F	335,199.24	CHK	
GENERAL	18297	02/27/2023	NORTH TX HIDTA FUND	27,956.70	CHK	
GENERAL	18298	02/27/2023	NORTH TX HIDTA FUND	105,569.40	CHK	
GENERAL	18299	02/28/2023	NAVARRO CO. SHERIFF/HIDTA FEDE	4,117.50	CHK	
GENERAL	18300	02/28/2023	NAVARRO CO. SHERIFF/HIDTA FEDE	37,962.71	CHK	
GENERAL	18301	02/28/2023	NAVARRO CO. SHERIFF/HIDTA FEDE	36,494.59	CHK	
DISB	155139	02/03/2023	CIRCLE E ENTERPRISES INC	3,055.53	CHK	
DISB	155140	02/06/2023	TEXAS PUBLIC PURCHASING ASSOCI	620.00	CHK	
DISB	155141	02/07/2023	AT&T	874.41	CHK	
DISB	155142	02/07/2023	AT&T	36,011.75	CHK	
DISB	155143	02/07/2023	AT&T	1,421.85	CHK	
DISB	155144	02/07/2023	AT&T	358.44	CHK	
DISB	155145	02/07/2023	AT&T MOBILITY- HIDTA ONLY	3,375.62	CHK	
DISB	155146	02/07/2023	ATMOS ENERGY	340.57	CHK	
DISB	155147	02/07/2023	B & B WATER SUPPLY CORP	78.40	CHK	
DISB	155148	02/07/2023	CHATFIELD WATER SUPPLY	118.00	CHK	
DISB	155149	02/07/2023	CITY OF DAWSON	58.44	CHK	
DISB	155150	02/07/2023	CITY OF DENTON	52.04	CHK	
DISB	155151	02/07/2023	CITY OF KERENS	175.52	CHK	
DISB	155152	02/07/2023	CITY OF RICHLAND	37.46	CHK	
DISB	155153	02/07/2023	CORSICANA WATER DEPT	7,853.30	CHK	
DISB	155154	02/07/2023	CTWP	739.71	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	155155	02/07/2023	DEAF SMITH ELECTRIC COOPERATIC	21.00	CHK	
DISB	155156	02/07/2023	FEDEX - TXMAS	213.77	CHK	
DISB	155157	02/07/2023	BLACKFORD PRINTING COMPANY	89.00	CHK	
DISB	155158	02/07/2023	MEN WATER SUPPLY CORP	35.00	CHK	
DISB	155159	02/07/2023	NAVARRO COUNTY ELECTRIC CO-OP	694.46	CHK	
DISB	155160	02/07/2023	REPUBLIC SERVICES #069	1,978.75	CHK	
DISB	155161	02/07/2023	SPARKLETTS	201.77	CHK	
DISB	155162	02/07/2023	TERMINIX INTERNATIONAL COMPANY	173.88	CHK	
DISB	155163	02/07/2023	VERIZON WIRELESS	2,404.31	CHK	
DISB	155164	02/07/2023	VERIZON WIRELESS INC	138.51	CHK	
DISB	155165	02/07/2023	WINDSTREAM	360.28	CHK	
DISB	155166	02/07/2023	XCEL ENERGY	39.66	CHK	
DISB	155167	02/09/2023	JASON GRANT	357.34	CHK	
DISB	155168	02/09/2023	NATIONWIDE RETIREMENT SOLUTIO	1,341.76	CHK	
DISB	155169	02/09/2023	NAVARRO CREDIT UNION	20,862.70	CHK	
DISB	155170	02/09/2023	PAYROLL CLEARING	503,933.70	CHK	
DISB	155171	02/13/2023	COMFORT SUITES KILGORE	551.73	CHK	
DISB	155172	02/13/2023	HILTON COLLEGE STATION & CONFE	226.87	CHK	
DISB	155173	02/13/2023	HILTON COLLEGE STATION & CONFE	226.87	CHK	
DISB	155174	02/13/2023	HILTON COLLEGE STATION & CONFE	226.87	CHK	
DISB	155175	02/13/2023	HILTON COLLEGE STATION & CONFE	226.87	CHK	
DISB	155176	02/13/2023	HILTON COLLEGE STATION & CONFE	226.87	CHK	
DISB	155177	02/13/2023	A & D TESTS INC	250.00	CHK	
DISB	155178	02/13/2023	AGUILAR & LEATHERMAN LAW OFFIC	19,102.50	CHK	
DISB	155179	02/13/2023	AIRGAS SOUTHWEST INC	106.31	CHK	
DISB	155180	02/13/2023	AMAZON CAPITAL SERVICES	3,978.51	CHK	
DISB	155181	02/13/2023	CORSICANA GERANIUM GARDENS & N	1,700.00	CHK	
DISB	155182	02/13/2023	ARNOLD CRUSHED STONE	6,462.34	CHK	
DISB	155183	02/13/2023	ATMOS ENERGY	547.99	CHK	
DISB	155184	02/13/2023	ATWOODS DISTRIBUTING LP	1,572.49	CHK	
DISB	155185	02/13/2023	AVERHEALTH	428.00	CHK	
DISB	155186	02/13/2023	AWARDS TROPHY WORLD	66.00	CHK	
DISB	155187	02/13/2023	B & G AUTO PARTS	2,264.75	CHK	
DISB	155188	02/13/2023	B & W TIRE & TOWING INC	3,793.40	CHK	
DISB	155189	02/13/2023	BELL COUNTY JUVENILE SERVICES	5,600.00	CHK	
DISB	155190	02/13/2023	BOB BARKER COMPANY INC	1,777.89	CHK	
DISB	155191	02/13/2023	CEDAR HILL POLICE DEPARTMENT	2,931.34	CHK	
DISB	155192	02/13/2023	CENTRAL LINEN SERVICE INC	198.00	CHK	
DISB	155193	02/13/2023	CHARLES E SLATON	6,050.00	CHK	
DISB	155194	02/13/2023	SOLVEIT SOLUTIONS, LLC	904.50	CHK	
DISB	155195	02/13/2023	CIRCLE E ENTERPRISES INC	3,903.09	CHK	
DISB	155196	02/13/2023	CITY ELECTRIC	4,300.37	CHK	
DISB	155197	02/13/2023	CITY OF CORSICANA	23.70	CHK	
DISB	155198	02/13/2023	THE BEAUCHAMP FIRM	4,176.82	CHK	
DISB	155199	02/13/2023	COLE DISTRIBUTING COMPANY LLC	4,214.60	CHK	
DISB	155200	02/13/2023	COMFORT SUITES KILGORE	551.73	CHK	
DISB	155201	02/13/2023	CONNERS CRUSHED STONE	24,403.70	CHK	
DISB	155202	02/13/2023	COOPER & FRENCH INSURANCE AGEN	142.00	CHK	
DISB	155203	02/13/2023	COPY CENTER	221.93	CHK	
DISB	155204	02/13/2023	CORSICANA NAPA AUTO PARTS	1,132.69	CHK	
DISB	155205	02/13/2023	CTWP	33.50	CHK	
DISB	155206	02/13/2023	CUSTOM T'S	684.60	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	155207	02/13/2023	ACTION SIGN & BANNER	332.28	CHK	
DISB	155208	02/13/2023	DAMARA H. WATKINS	18,083.50	CHK	
DISB	155209	02/13/2023	DANA SAFETY SUPPLY, INC	15,784.55	CHK	
DISB	155210	02/13/2023	LAW OFFICE OF DANIEL BILTZ	270.00	CHK	
DISB	155211	02/13/2023	DAVID BREWER	307.79	CHK	
DISB	155212	02/13/2023	DEALERS ELECTRICAL SUPPLY	650.99	CHK	
DISB	155213	02/13/2023	DELL MARKETING L P	10,385.72	CHK	
DISB	155214	02/13/2023	DHD DAWNE HOLLAND DESIGNS	21,728.90	CHK	
DISB	155215	02/13/2023	DISTRICT ATTORNEY 47TH JUDICIA	1,346.24	CHK	
DISB	155216	02/13/2023	DISTRICT 8, TAE4-HYGP	110.00	CHK	
DISB	155217	02/13/2023	DONNIE MANN	110.00	CHK	
DISB	155218	02/13/2023	EAST TEXAS POLICE ACADEMY KILG	600.00	CHK	
DISB	155219	02/13/2023	EAST TEXAS SUPPLY, LLC	1,155.00	CHK	
DISB	155220	02/13/2023	EDDIE MOORE	300.77	CHK	
DISB	155221	02/13/2023	EDDIE PERRY	300.77	CHK	
DISB	155222	02/13/2023	EDWARD M POLK & ASSOCIATES INC	50.00	CHK	
DISB	155223	02/13/2023	ELECTION SYSTEMS & SOFTWARE IN	12,430.35	CHK	
DISB	155224	02/13/2023	EPIC WOODLAB LLC	150.00	CHK	
DISB	155225	02/13/2023	ERIC MEYERS	1,073.40	CHK	
DISB	155226	02/13/2023	ERS-TEXAS SOCIAL SECURITY PROG	35.00	CHK	
DISB	155227	02/13/2023	FED EX FREIGHT	1,654.13	CHK	
DISB	155228	02/13/2023	FEDEX - TXMAS	83.33	CHK	
DISB	155229	02/13/2023	FIVE STAR SERVICES INC	15,592.12	CHK	
DISB	155230	02/13/2023	FRANK KENT COUNTRY, LLC	605.38	CHK	
DISB	155231	02/13/2023	GALLS LLC	405.43	CHK	
DISB	155232	02/13/2023	GC PIVOTAL LLC	37.35	CHK	
DISB	155233	02/13/2023	GILFILLAN HARDWARE	874.49	CHK	
DISB	155234	02/13/2023	GREAT AMERICA FINANCIAL SERVIC	250.00	CHK	
DISB	155235	02/13/2023	GREENWORX PRINTING	346.20	CHK	
DISB	155236	02/13/2023	GREGG COUNTY AUDITOR'S OFFICE	38.42	CHK	
DISB	155237	02/13/2023	GT DISTRIBUTORS INC	48.50	CHK	
DISB	155238	02/13/2023	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	155239	02/13/2023	GUN BARREL TRANSMISSIONS	3,000.00	CHK	
DISB	155240	02/13/2023	G90 ENTERPRISES LLC	6,311.50	CHK	
DISB	155241	02/13/2023	HAVOC TRANSPORTATION DEMOLITIO	4,894.00	CHK	
DISB	155242	02/13/2023	HELMCAMP MATERIALS, LTD	2,076.99	CHK	
DISB	155243	02/13/2023	HOME DEPOT CREDIT SERVICES	217.06	CHK	
DISB	155244	02/13/2023	HUFFMAN COMMUNICATIONS SALES I	33,707.58	CHK	
DISB	155245	02/13/2023	ICS JAIL SUPPLIES, INC	3,507.00	CHK	
DISB	155246	02/13/2023	IJS COMPANY	327.06	CHK	
DISB	155247	02/13/2023	INTEGRITY SURVEILLANCE GROUP &	518.00	CHK	
DISB	155248	02/13/2023	JACK K SMITH, ATTORNEY AT LAW	650.50	CHK	
DISB	155249	02/13/2023	JACOBSON LAW FIRM PC	5,061.72	CHK	
DISB	155250	02/13/2023	JAIL TRANSPORT, PETTY CASH	30.00	CHK	
DISB	155251	02/13/2023	TROPHIES UNLIMITED / LEAVING M	179.20	CHK	
DISB	155252	02/13/2023	JANITOR'S WORLD	617.44	CHK	
DISB	155253	02/13/2023	JASON GRANT	300.77	CHK	
DISB	155254	02/13/2023	JENNIFER AULDS	600.00	CHK	
DISB	155255	02/13/2023	JERRY'S TIRE HOUSE	2,334.00	CHK	
DISB	155256	02/13/2023	JOEY B WATSON	18,472.89	CHK	
DISB	155257	02/13/2023	JOHN AULDS	324.50	CHK	
DISB	155258	02/13/2023	HICKORY SPRINGS CONSULTING, LL	4,233.25	CHK	

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DISB	155259	02/13/2023	JOHN M PERKINS III, ATTORNEY A	11,400.00	CHK	
DISB	155260	02/13/2023	AKV PLUMBING CONTRACTORS	10,176.31	CHK	
DISB	155261	02/13/2023	K & S TIRE TOWING & RECOVERY,	4,585.67	CHK	
DISB	155262	02/13/2023	KACE COMPANY LLC	10,659.20	CHK	
DISB	155263	02/13/2023	KELLIE COPE	79.91	CHK	
DISB	155264	02/13/2023	KIM SOUTHARD	300.77	CHK	
DISB	155265	02/13/2023	KIRBY SMITH MACHINERY INC	9,493.49	CHK	
DISB	155266	02/13/2023	KNIGHT SECURITY SYSTEMS LLC	13,343.62	CHK	
DISB	155267	02/13/2023	SUMPTER SERVICES, LLC	10,040.39	CHK	
DISB	155268	02/13/2023	LASER LABS INC	322.00	CHK	
DISB	155269	02/13/2023	LAW OFFICE OF KATHY J SAYLES P	3,440.00	CHK	
DISB	155270	02/13/2023	LAW OFFICE OF VERA ANN THEODOR	800.00	CHK	
DISB	155271	02/13/2023	LENOVO FINANCIAL SERVICES	1,636.57	CHK	
DISB	155272	02/13/2023	LESLIE KIRK	223.68	CHK	
DISB	155273	02/13/2023	LEXIS NEXIS - DALLAS	1,651.00	CHK	
DISB	155274	02/13/2023	LISA A EASLEY	623.00	CHK	
DISB	155275	02/13/2023	LOCHRIDGE PRIEST INC - WACO	6,262.37	CHK	
DISB	155276	02/13/2023	LONE STAR AGGREGATES LTD	13,463.46	CHK	
DISB	155277	02/13/2023	LORIE STOVALL	560.09	CHK	
DISB	155278	02/13/2023	MAC TOOLS	554.99	CHK	
DISB	155279	02/13/2023	RAINBOW INTERNATIONAL RESTORAT	200.00	CHK	
DISB	155280	02/13/2023	MARTIN MARIETTA MATERIALS, INC	6,200.50	CHK	
DISB	155281	02/13/2023	MARYJANE MCREYNOLDS	60.00	CHK	
DISB	155282	02/13/2023	MCCOY'S BUILDING SUPPLY	504.00	CHK	
DISB	155283	02/13/2023	MCKEE LUMBER COMPANY	50.68	CHK	
DISB	155284	02/13/2023	MEDICAL SURGICAL & COMPCARE EN	148.00	CHK	
DISB	155285	02/13/2023	MICHAEL HOSKINS	538.38	CHK	
DISB	155286	02/13/2023	MIDLOTHIAN POLICE DEPARTMENT	333.88	CHK	
DISB	155287	02/13/2023	MILLS AUTO SUPPLY	1.99	CHK	
DISB	155288	02/13/2023	MONROE SYSTEMS FOR BUSINESS	71.46	CHK	
DISB	155289	02/13/2023	MOORE TIRE & AUTO	14.00	CHK	
DISB	155290	02/13/2023	NATALIE DAWSON & ASSOCIATES	5,575.00	CHK	
DISB	155291	02/13/2023	NATIONAL WHOLESALE SUPPLY	311.04	CHK	
DISB	155292	02/13/2023	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	155293	02/13/2023	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	155294	02/13/2023	NAVARRO COLLEGE	3,102.07	CHK	
DISB	155295	02/13/2023	NAVCO SAFE & LOCK COMPANY	10.00	CHK	
DISB	155296	02/13/2023	O'REILLY AUTOMOTIVE STORES INC	219.65	CHK	
DISB	155297	02/13/2023	ODP BUSINESS SOLUTIONS LLC	6,206.07	CHK	
DISB	155298	02/13/2023	OFFICE OF THE ATTORNEY GENERAL	100,000.00	CHK	
DISB	155299	02/13/2023	OLSEN FEED & SUPPLY	856.32	CHK	
DISB	155300	02/13/2023	OTIS ELEVATOR COMPANY	747.44	CHK	
DISB	155301	02/13/2023	OWEN HARDWARE INC	6.99	CHK	
DISB	155302	02/13/2023	PANOLA-HARRISON ELECTRIC COOPE	17.81	CHK	
DISB	155303	02/13/2023	PRECISION AUTO GLASS	833.36	CHK	
DISB	155304	02/13/2023	PATHMARK TRAFFIC PRODUCTS OF T	695.00	CHK	
DISB	155305	02/13/2023	PERRYMAN GROUP INC	2,904.12	CHK	
DISB	155306	02/13/2023	PHILIP R TAFT, PSYD, PLLC	7,968.75	CHK	
DISB	155307	02/13/2023	PITNEY BOWES INC	794.64	CHK	
DISB	155308	02/13/2023	POLYGRAPH SERVICES & INVESTIGA	350.00	CHK	
DISB	155309	02/13/2023	PRESERVATION TEXAS	100.00	CHK	
DISB	155310	02/13/2023	PROSPERITY BANK #1073861	4,363.68	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	155311	02/13/2023	PROSPERITY BANK #1077006	166,498.72	CHK	
DISB	155312	02/13/2023	PROSPERITY BANK #1088200	53,558.31	CHK	
DISB	155313	02/13/2023	RANDALL COUNTY SHERIFF OFFICE	1,341.20	CHK	
DISB	155314	02/13/2023	RDO EQUIPMENT COMPANY	3,331.05	CHK	
DISB	155315	02/13/2023	READYREFRESH	94.00	CHK	
DISB	155316	02/13/2023	RECOVER TOGETHER COUNSELING LL	2,000.00	CHK	
DISB	155317	02/13/2023	REPUBLIC OIL	375.97	CHK	
DISB	155318	02/13/2023	NEAL GREEN, JR	5,617.66	CHK	
DISB	155319	02/13/2023	WATSON AIR CONDITIONING CO.	1,078.50	CHK	
DISB	155320	02/13/2023	RIVER ROAD MANAGEMENT & CONSUL	7,810.07	CHK	
DISB	155321	02/13/2023	ROBERT EARL TUCK	180.00	CHK	
DISB	155322	02/13/2023	ROSE COMMERCIAL CLEANING SERVI	4,665.00	CHK	
DISB	155323	02/13/2023	SATELLITE TRACKING OF PEOPLE,	503.75	CHK	
DISB	155324	02/13/2023	SHANA STEIN FAULHABER	5,652.66	CHK	
DISB	155325	02/13/2023	SHEILA WALKER	669.60	CHK	
DISB	155326	02/13/2023	SHERIFF, PETTY CASH	8.99	CHK	
DISB	155327	02/13/2023	SHERRY DOWD	499.30	CHK	
DISB	155328	02/13/2023	SMITH GENERAL STORE	427.39	CHK	
DISB	155329	02/13/2023	SOLID BORDER	840.00	CHK	
DISB	155330	02/13/2023	SOUTHERN HEALTH PARTNERS	40,980.39	CHK	
DISB	155331	02/13/2023	SPARTAN TACTICAL CONSULTING, L	3,728.72	CHK	
DISB	155332	02/13/2023	STACEY S MARTIN	24,530.76	CHK	
DISB	155333	02/13/2023	STAPLES, INC	982.37	CHK	
DISB	155334	02/13/2023	STEELE METAL SUPPLY LLC	918.00	CHK	
DISB	155335	02/13/2023	KEATHLEY LAW OFFICE PC	50,933.80	CHK	
DISB	155336	02/13/2023	STEVE TOTH	856.32	CHK	
DISB	155337	02/13/2023	SUSAN A WALDRIP COURT REPORTIN	5,703.75	CHK	
DISB	155338	02/13/2023	T & G IDENTIFICATION SYSTEMS I	6,443.80	CHK	
DISB	155339	02/13/2023	TANGLEWOOD RESORT AND CONFEREN	1,272.00	CHK	
DISB	155340	02/13/2023	TEXAS ASSOCIATION OF COUNTIES	1,805.00	CHK	
DISB	155341	02/13/2023	TEXAS BIT	13,030.80	CHK	
DISB	155342	02/13/2023	TEXAS DISTRICT & COUNTY ATTORN	680.00	CHK	
DISB	155343	02/13/2023	TEXAS ENGINEERING EXTENSION SE	820.00	CHK	
DISB	155344	02/13/2023	TEXAS JAIL ASSN	2,070.00	CHK	
DISB	155345	02/13/2023	TEXAS STATE UNIVERSITY	315.00	CHK	
DISB	155346	02/13/2023	TOMMY MONTGOMERY SAND & GRAVEL	31,585.72	CHK	
DISB	155347	02/13/2023	TOMAS ECHARTEA	1,800.00	CHK	
DISB	155348	02/13/2023	TRIPLE L TIRE LLC	3,261.86	CHK	
DISB	155349	02/13/2023	TRUCK PARTS & SERVICE INC	5,555.34	CHK	
DISB	155350	02/13/2023	ANDERSON LAWN AND LANDSCAPE	1,150.00	CHK	
DISB	155351	02/13/2023	TYRONE MARTIN	324.50	CHK	
DISB	155352	02/13/2023	UNIQUE DIGITAL INC	51,646.65	CHK	
DISB	155353	02/13/2023	UNITED AG & TURF	8,014.02	CHK	02/14/2023
DISB	155354	02/13/2023	VALVOLINE EXPRESS CARE	80.00	CHK	
DISB	155355	02/13/2023	VOLVO & MACK TRUCKS OF WACO	47.19	CHK	
DISB	155356	02/13/2023	VYVE BROADBAND	450.72	CHK	
DISB	155357	02/13/2023	VYVE BROADBAND	130.99	CHK	
DISB	155358	02/13/2023	WARREN'S TIRES & WHEELS	3,827.95	CHK	
DISB	155359	02/13/2023	WEST PUBLISHING CORP	1,499.24	CHK	
DISB	155360	02/13/2023	MEKATRON MEDIA GROUP, LLC	4,000.00	CHK	
DISB	155361	02/13/2023	WILLIAMS GIN & GRAIN COMPANY	151.35	CHK	
DISB	155362	02/13/2023	WINBORNE LAFLEUR, PC	4,162.50	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	155363	02/13/2023	XEROX CORP - TXMAS	1,311.52	CHK	
DISB	155364	02/14/2023	UNITED AG & TURF	4,007.01	CHK	
DISB	155365	02/14/2023	NAVARRO COUNTY R&B PCT 1	4,007.01	CHK	
DISB	155366	02/23/2023	AFLAC	5,023.83	CHK	
DISB	155367	02/23/2023	AFLAC - SHELTERED	14,969.49	CHK	
DISB	155368	02/23/2023	CONTINENTAL AMERICAN INSURANC	310.94	CHK	
DISB	155369	02/23/2023	JUSTIN RODRIGUEZ	3.10	CHK	
DISB	155370	02/23/2023	LARKIN COSTON	5.00	CHK	
DISB	155371	02/23/2023	NATIONWIDE RETIREMENT SOLUTIO	1,391.76	CHK	
DISB	155372	02/23/2023	NAVARRO CO HEALTH INSURANCE F	319,835.44	CHK	
DISB	155373	02/23/2023	NAVARRO COUNTY HEALTH INSURAN	2,433.20	CHK	
DISB	155374	02/23/2023	NAVARRO COUNTY HEALTH INSURAN	71.28	CHK	
DISB	155375	02/23/2023	NAVARRO CREDIT UNION	21,062.70	CHK	
DISB	155376	02/23/2023	NEW YORK LIFE INSURANCE	1,530.50	CHK	
DISB	155377	02/23/2023	PAYROLL CLEARING	509,051.76	CHK	
DISB	155378	02/23/2023	TEXAS MUNICIPAL POLICE ASSOC	1,372.00	CHK	
DISB	155379	02/23/2023	UNITED WAY	16.00	CHK	
DISB	155380	02/23/2023	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	155381	02/23/2023	YMCA OF CORSICANA	210.00	CHK	
DISB	155382	02/27/2023	AGUILAR & LEATHERMAN LAW OFFIC	5,925.00	CHK	
DISB	155383	02/27/2023	AIRGAS SOUTHWEST INC	466.28	CHK	
DISB	155384	02/27/2023	AKV PLUMBING CONTRACTORS	325.00	CHK	
DISB	155385	02/27/2023	AMAZON CAPITAL SERVICES	6,041.06	CHK	
DISB	155386	02/27/2023	AMERICAN FORENSICS	1,900.00	CHK	
DISB	155387	02/27/2023	ANGUS VOLUNTEER FIRE DEPARTME	800.00	CHK	
DISB	155388	02/27/2023	ARNOLD CRUSHED STONE	147.42	CHK	
DISB	155389	02/27/2023	AT&T	2,641.05	CHK	
DISB	155390	02/27/2023	AT&T	1,660.39	CHK	
DISB	155391	02/27/2023	AT&T	23.45	CHK	
DISB	155392	02/27/2023	AT&T	105.00	CHK	
DISB	155393	02/27/2023	AT&T	40.39	CHK	
DISB	155394	02/27/2023	AT&T (HIDTA)	472.58	CHK	
DISB	155395	02/27/2023	ATMOS ENERGY	3,489.24	CHK	
DISB	155396	02/27/2023	ATWOODS DISTRIBUTING LP	262.80	CHK	
DISB	155397	02/27/2023	AUTOMATIC SPRINKLER OF TEXAS,	1,490.00	CHK	
DISB	155398	02/27/2023	B & G AUTO PARTS	767.00	CHK	
DISB	155399	02/27/2023	B & H PHOTO-VIDEO	1,047.82	CHK	
DISB	155400	02/27/2023	B & J TRASH SERVICE	30.00	CHK	
DISB	155401	02/27/2023	BARRY FIRE DEPT	800.00	CHK	
DISB	155402	02/27/2023	BEATY & SIPEs LAW, PLLC	800.00	CHK	
DISB	155403	02/27/2023	BLOOMING GROVE FIRE DEPT	1,000.00	CHK	
DISB	155404	02/27/2023	BRIGHTSPEED	157.53	CHK	
DISB	155405	02/27/2023	BROOKS-JEFFREY MARKETING, INC	2,400.00	CHK	
DISB	155406	02/27/2023	C & J TREE	1,200.00	CHK	
DISB	155407	02/27/2023	CALLTOWER, INC	4,315.22	CHK	
DISB	155408	02/27/2023	CASEY GASTON	210.31	CHK	
DISB	155409	02/27/2023	CECILY NORS	2,030.74	CHK	
DISB	155410	02/27/2023	CENTRAL LINEN SERVICE INC	132.00	CHK	
DISB	155411	02/27/2023	CENTURYLINK	65.12	CHK	
DISB	155412	02/27/2023	CHARLES E SLATON	5,575.00	CHK	
DISB	155413	02/27/2023	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	155414	02/27/2023	CHRISTENSEN NET WORKS	2,950.18	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	155415	02/27/2023	CIRCLE E ENTERPRISES INC	2,317.54	CHK	
DISB	155416	02/27/2023	CITIBANK	176.96	CHK	
DISB	155417	02/27/2023	CITY OF BLOOMING GROVE	108.37	CHK	
DISB	155418	02/27/2023	CITY OF CORSICANA	355.50	CHK	
DISB	155419	02/27/2023	CITY OF DENTON	51.22	CHK	
DISB	155420	02/27/2023	COLE DISTRIBUTING COMPANY LLC	38,860.12	CHK	
DISB	155421	02/27/2023	COMPTROLLER OF PUBLIC ACCOUNTS	5.00	CHK	
DISB	155422	02/27/2023	CONNERS CRUSHED STONE	11,060.18	CHK	
DISB	155423	02/27/2023	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	155424	02/27/2023	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	155425	02/27/2023	CORSICANA CLEANERS & LAUNDRY S	140.00	CHK	
DISB	155426	02/27/2023	CORSICANA DAILY SUN INC	1,166.00	CHK	
DISB	155427	02/27/2023	CORSICANA NAPA AUTO PARTS	332.56	CHK	
DISB	155428	02/27/2023	CRAFTMASTER LLC	248.00	CHK	
DISB	155429	02/27/2023	CUMULUS GLOBAL	28,350.00	CHK	
DISB	155430	02/27/2023	DALLAS COUNTY SHERIFF'S OFFICE	3,821.43	CHK	
DISB	155431	02/27/2023	DAMIEN GIVENS	365.11	CHK	
DISB	155432	02/27/2023	DAVID HOLLINGSWORTH	1,172.76	CHK	
DISB	155433	02/27/2023	DAWSON VOLUNTEER FIRE DEPARTM	1,000.00	CHK	
DISB	155434	02/27/2023	DEAGEN TRAILERS & TRUCK ACCESS	675.00	CHK	
DISB	155435	02/27/2023	DEALERS ELECTRICAL SUPPLY	165.12	CHK	
DISB	155436	02/27/2023	DOCUMENT SOLUTIONS	820.87	CHK	
DISB	155437	02/27/2023	ELECTION SYSTEMS & SOFTWARE IN	44,215.00	CHK	
DISB	155438	02/27/2023	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	155439	02/27/2023	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	155440	02/27/2023	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	155441	02/27/2023	FEDEX - TXMAS	172.42	CHK	
DISB	155442	02/27/2023	FIVE STAR SERVICES INC	9,857.28	CHK	
DISB	155443	02/27/2023	FOOD RITE INC	34.38	CHK	
DISB	155444	02/27/2023	FROST VOLUNTEER FIRE DEPARTME	1,000.00	CHK	
DISB	155445	02/27/2023	FURNITURE SOLUTIONS NOW LTD	10,328.00	CHK	
DISB	155446	02/27/2023	GALLS LLC	1,472.78	CHK	
DISB	155447	02/27/2023	GARY N HOLLOWAY	1,500.00	CHK	
DISB	155448	02/27/2023	GATEWAY II INVESTORS, LTD	51,697.06	CHK	
DISB	155449	02/27/2023	GILFILLAN HARDWARE	128.75	CHK	
DISB	155450	02/27/2023	GREGG COUNTY AUDITOR'S OFFICE	5,355.00	CHK	
DISB	155451	02/27/2023	GRETA JORDAN	653.20	CHK	
DISB	155452	02/27/2023	GRIFFIN ROUGHTON FUNERAL HOME	2,825.00	CHK	
DISB	155453	02/27/2023	GUARDIAN SECURITY SOLUTIONS, L	1,650.65	CHK	
DISB	155454	02/27/2023	G90 ENTERPRISES LLC	6,210.50	CHK	
DISB	155455	02/27/2023	HALO PRIVATE INVESTIGATORS	1,543.75	CHK	
DISB	155456	02/27/2023	HARDIN COUNTY	4,490.00	CHK	
DISB	155457	02/27/2023	HAVOC TRANSPORTATION DEMOLITIO	201.44	CHK	
DISB	155458	02/27/2023	HICKORY SPRINGS CONSULTING, LL	4,233.25	CHK	
DISB	155459	02/27/2023	HOME DEPOT CREDIT SERVICES	331.03	CHK	
DISB	155460	02/27/2023	ICS JAIL SUPPLIES, INC	1,177.98	CHK	
DISB	155461	02/27/2023	IDEAL SELF STORAGE	1,560.00	CHK	
DISB	155462	02/27/2023	IJS COMPANY	5,143.71	CHK	
DISB	155463	02/27/2023	JAIL TRANSPORT, PETTY CASH	373.85	CHK	
DISB	155464	02/27/2023	JANA MILLER	243.66	CHK	
DISB	155465	02/27/2023	JERRY'S TIRE HOUSE	600.00	CHK	
DISB	155466	02/27/2023	JOEY B WATSON	50,221.98	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	155467	02/27/2023	JOHN M PERKINS III, ATTORNEY A	725.00	CHK	
DISB	155468	02/27/2023	JUVENILE JUSTICE ASSOCIATION O	370.00	CHK	
DISB	155469	02/27/2023	K & S TIRE TOWING & RECOVERY,	2,888.44	CHK	
DISB	155470	02/27/2023	KAUFMAN COUNTY AUDITOR	1,316.10	CHK	
DISB	155471	02/27/2023	KEITH'S ACE HARDWARE	8.59	CHK	
DISB	155472	02/27/2023	KERENS FIRE DEPT	1,000.00	CHK	
DISB	155473	02/27/2023	KIMBERLY D GREEN LPC - SUPERVI	400.00	CHK	
DISB	155474	02/27/2023	LAW OFFICE OF KATHY J SAYLES P	5,310.00	CHK	
DISB	155475	02/27/2023	LAW OFFICE OF KERRI ANDERSON D	20,462.50	CHK	
DISB	155476	02/27/2023	LAW OFFICE OF VERA ANN THEODOR	600.00	CHK	
DISB	155477	02/27/2023	LENOVO FINANCIAL SERVICES	2,157.04	CHK	
DISB	155478	02/27/2023	LENOVO INC	1,967.26	CHK	
DISB	155479	02/27/2023	LESLIE KIRK	59.00	CHK	
DISB	155480	02/27/2023	LEXIS NEXIS RISK DATA MANAGEME	2,370.24	CHK	
DISB	155481	02/27/2023	LGC PLUMBING INC	1,565.60	CHK	
DISB	155482	02/27/2023	LONE STAR AGGREGATES LTD	1,113.30	CHK	
DISB	155483	02/27/2023	LORIE STOVALL	682.45	CHK	
DISB	155484	02/27/2023	LUBBOCK COUNTY JUVENILE JUSTIC	5,250.00	CHK	
DISB	155485	02/27/2023	LUBBOCK COUNTY SHERIFF'S OFFIC	4,586.84	CHK	
DISB	155486	02/27/2023	MARK'S PLUMBING PARTS	249.36	CHK	
DISB	155487	02/27/2023	MARTY LITCHFIELD	1,440.00	CHK	
DISB	155488	02/27/2023	MCKEE LUMBER COMPANY	114.45	CHK	
DISB	155489	02/27/2023	MCLENNAN COUNTY AUDITORS OFFIC	1,942.14	CHK	
DISB	155490	02/27/2023	MEDICAL SURGICAL & COMPCARE EN	411.00	CHK	
DISB	155491	02/27/2023	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	155492	02/27/2023	NATALIE DAWSON & ASSOCIATES	1,200.00	CHK	
DISB	155493	02/27/2023	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	155494	02/27/2023	NAVARRO COLLEGE	1,040.00	CHK	
DISB	155495	02/27/2023	NAVARRO COUNTY CRIME STOPPERS	336.09	CHK	
DISB	155496	02/27/2023	NAVARRO COUNTY GENERAL FUND	73,861.33	CHK	
DISB	155497	02/27/2023	NAVARRO COUNTY GENERAL FUND	134.79	CHK	
DISB	155498	02/27/2023	NAVARRO COUNTY HEALTH UNIT	4,628.79	CHK	
DISB	155499	02/27/2023	NAVARRO COUNTY R&B PCT 1	5,654.16	CHK	
DISB	155500	02/27/2023	NAVARRO COUNTY R&B PCT 2	5,654.15	CHK	
DISB	155501	02/27/2023	NAVARRO COUNTY R&B PCT 3	5,654.16	CHK	
DISB	155502	02/27/2023	NAVARRO COUNTY R&B PCT 4	5,654.16	CHK	
DISB	155503	02/27/2023	NAVARRO COUNTY SOIL & WATER	6,000.00	CHK	
DISB	155504	02/27/2023	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	155505	02/27/2023	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	155506	02/27/2023	NEAL GREEN, JR	5,409.00	CHK	
DISB	155507	02/27/2023	NEXT STEP COMMUNITY SOLUTIONS	675.00	CHK	
DISB	155508	02/27/2023	NORTH & EAST TEXAS COUNTY JUDG	175.00	CHK	
DISB	155509	02/27/2023	ODP BUSINESS SOLUTIONS LLC	685.24	CHK	
DISB	155510	02/27/2023	OKLAHOMA BUREAU OF NARCOTICS &	3,672.44	CHK	
DISB	155511	02/27/2023	OLGA STECKER, LLC	500.00	CHK	
DISB	155512	02/27/2023	OTIS ELEVATOR COMPANY	747.44	CHK	
DISB	155513	02/27/2023	OWEN HARDWARE INC	49.35	CHK	
DISB	155514	02/27/2023	PATRICIA MEDINA	210.31	CHK	
DISB	155515	02/27/2023	PHILIP R TAFT, PSYD, PLLC	2,031.25	CHK	
DISB	155516	02/27/2023	PHILLIPS TIRES	575.00	CHK	
DISB	155517	02/27/2023	POLYGRAPH SERVICES & INVESTIGA	350.00	CHK	
DISB	155518	02/27/2023	PURSLEY VOLUNTEER FIRE DEPT	1,000.00	CHK	

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DISB	155519	02/27/2023	RAYMOND KEITH BROWN	864.79	CHK	
DISB	155520	02/27/2023	RECOVER TOGETHER COUNSELING LL	2,000.00	CHK	
DISB	155521	02/27/2023	RESERVE ACCOUNT	10,000.00	CHK	
DISB	155522	02/27/2023	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	155523	02/27/2023	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	155524	02/27/2023	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	155525	02/27/2023	RIVER ROAD MANAGEMENT & CONSUL	7,810.07	CHK	
DISB	155526	02/27/2023	ROBERT EARL TUCK	3,960.00	CHK	
DISB	155527	02/27/2023	ROBERT L SAENZ	720.00	CHK	
DISB	155528	02/27/2023	ROSE COMMERCIAL CLEANING SERVI	2,650.00	CHK	
DISB	155529	02/27/2023	SHANA STEIN FAULHABER	400.00	CHK	
DISB	155530	02/27/2023	SHELL ENERGY SOLUTIONS	21,578.48	CHK	
DISB	155531	02/27/2023	SHERIFF, PETTY CASH	111.97	CHK	
DISB	155532	02/27/2023	SHERIFF'S ASSOC OF TEXAS	25.00	CHK	
DISB	155533	02/27/2023	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	155534	02/27/2023	SMALL ENGINE SALES & SERVICE	23.94	CHK	
DISB	155535	02/27/2023	SMITH GENERAL STORE	279.96	CHK	
DISB	155536	02/27/2023	SOUTHERN HEALTH PARTNERS	386.88	CHK	
DISB	155537	02/27/2023	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	155538	02/27/2023	SOUTHERN TIRE MART, LLC	3,006.20	CHK	
DISB	155539	02/27/2023	SPARTAN TACTICAL CONSULTING, L	3,729.02	CHK	
DISB	155540	02/27/2023	STACEY S MARTIN	6,327.00	CHK	
DISB	155541	02/27/2023	STAPLES, INC	414.99	CHK	
DISB	155542	02/27/2023	STREETMAN VOLUNTEER FIRE DEPAR	200.00	CHK	
DISB	155543	02/27/2023	SUMPTER SERVICES, LLC	10,040.39	CHK	
DISB	155544	02/27/2023	SUSAN A WALDRIP COURT REPORTIN	3,000.00	CHK	
DISB	155545	02/27/2023	TENTH COURT OF APPEALS	441.42	CHK	
DISB	155546	02/27/2023	TEXAS ASSOC OF COUNTIES	29,159.00	CHK	
DISB	155547	02/27/2023	TEXAS ASSOC OF GOVT INFO TECHN	500.00	CHK	
DISB	155548	02/27/2023	TEXAS ASSOCIATION OF COUNTIES	1,925.00	CHK	
DISB	155549	02/27/2023	TEXAS BIT	6,453.00	CHK	
DISB	155550	02/27/2023	TEXAS ONSITE WASTEWATER ASSOC	658.00	CHK	
DISB	155551	02/27/2023	TEXAS STATE UNIVERSITY	100.00	CHK	
DISB	155552	02/27/2023	THE BEAUCHAMP FIRM	800.00	CHK	
DISB	155553	02/27/2023	THE NAVCO CHRONICLE	55.00	CHK	
DISB	155554	02/27/2023	THERMO-FLUIDS INC	115.00	CHK	
DISB	155555	02/27/2023	TOMAS ECHARTEA	1,200.00	CHK	
DISB	155556	02/27/2023	TOMMY MONTGOMERY SAND & GRAVEL	14,092.25	CHK	
DISB	155557	02/27/2023	TRIPLE L TIRE LLC	869.00	CHK	
DISB	155558	02/27/2023	TROPHIES UNLIMITED / LEAVING M	57.00	CHK	
DISB	155559	02/27/2023	TRUCK PARTS & SERVICE INC	161.07	CHK	
DISB	155560	02/27/2023	TSM CONSULTING SERVICES	2,500.00	CHK	
DISB	155561	02/27/2023	UNION HIGH VFD	400.00	CHK	
DISB	155562	02/27/2023	US CORRECTIONS, LLC	10,527.00	CHK	
DISB	155563	02/27/2023	VALVOLINE EXPRESS CARE	75.00	CHK	
DISB	155564	02/27/2023	VAN ZANDT COUNTY JUVENILE PROB	910.00	CHK	
DISB	155565	02/27/2023	VERIZON WIRELESS	4,161.16	CHK	
DISB	155566	02/27/2023	VICTORIA COUNTY JUVENILE SERVI	9,265.00	CHK	
DISB	155567	02/27/2023	WARREN'S TIRES & WHEELS	902.90	CHK	
DISB	155568	02/27/2023	WATSON AIR CONDITIONING CO.	675.00	CHK	
DISB	155569	02/27/2023	WEX BANK	416.76	CHK	
DISB	155570	02/27/2023	WILLIAMS GIN & GRAIN COMPANY	27.50	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	155571	02/27/2023	WINBORNE LAFLEUR, PC	2,275.00	CHK	
DISB	155572	02/27/2023	XEROX CORP - TXMAS	3,908.94	CHK	
DISB	155573	02/27/2023	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	A00827	02/09/2023	IRS-FICA TAXES	85,978.54	ACH	
DISB	A00828	02/09/2023	IRS-FIT TAXES	56,365.86	ACH	
DISB	A00829	02/09/2023	IRS-MEDICARE TAXES	20,107.96	ACH	
DISB	A00830	02/09/2023	TX STATE DISBURSEMENT UNIT-CHI	2,869.48	ACH	
DISB	A00831	02/23/2023	IRS-FICA TAXES	86,923.14	ACH	
DISB	A00832	02/23/2023	IRS-FIT TAXES	57,677.34	ACH	
DISB	A00833	02/23/2023	IRS-MEDICARE TAXES	20,328.76	ACH	
DISB	A00834	02/23/2023	TCDRS-RETIREMENT	271,314.29	ACH	
DISB	A00835	02/23/2023	TX STATE DISBURSEMENT UNIT-CHI	2,869.48	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

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2 TOTAL VOIDED CHECKS	9,570.02
521 TOTAL CHECKS	17,839,171.69
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
9 TOTAL ACH TRANSACTIONS	604,434.85
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530 TOTAL ALL CHECKS	18,443,606.54