

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
ARPA	65	09/11/2023	NAVARRO COUNTY DISBURSEMENT F	39,242.43	CHK	
ARPA	66	09/12/2023	NAVARRO COUNTY DISBURSEMENT F	11,632.44	CHK	
ARPA	67	09/25/2023	NAVARRO COUNTY DISBURSEMENT F	15,998.63	CHK	
ARPA	68	09/26/2023	NAVARRO COUNTY DISBURSEMENT F	40.99	CHK	
RB 2	564	09/11/2023	NAVARRO COUNTY DISBURSEMENT F	11,992.48	CHK	
RB 2	565	09/12/2023	NAVARRO COUNTY DISBURSEMENT F	21,631.21	CHK	
RB 2	566	09/25/2023	NAVARRO COUNTY DISBURSEMENT F	2,431.77	CHK	
RB 2	567	09/25/2023	NAVARRO COUNTY DISBURSEMENT F	31,463.53	CHK	
RB 2	568	09/26/2023	NAVARRO COUNTY DISBURSEMENT F	64.32	CHK	
RB 2	569	09/27/2023	NAVARRO COUNTY DISBURSEMENT F	807.61	CHK	
RB 4	573	09/11/2023	NAVARRO COUNTY DISBURSEMENT F	67,787.58	CHK	
RB 3	574	09/11/2023	NAVARRO COUNTY DISBURSEMENT F	78,408.28	CHK	
RB 4	574	09/12/2023	NAVARRO COUNTY DISBURSEMENT F	22,950.87	CHK	
RB 3	575	09/12/2023	NAVARRO COUNTY DISBURSEMENT F	21,509.81	CHK	
RB 4	575	09/25/2023	NAVARRO COUNTY DISBURSEMENT F	15,869.01	CHK	
RB 3	576	09/25/2023	NAVARRO COUNTY DISBURSEMENT F	16,566.17	CHK	
RB 4	576	09/25/2023	NAVARRO COUNTY DISBURSEMENT F	32,169.55	CHK	
RB 3	577	09/25/2023	NAVARRO COUNTY DISBURSEMENT F	31,341.95	CHK	
RB 4	577	09/26/2023	NAVARRO COUNTY DISBURSEMENT F	65.49	CHK	
RB 3	578	09/26/2023	NAVARRO COUNTY DISBURSEMENT F	61.14	CHK	
RB 4	578	09/27/2023	NAVARRO COUNTY DISBURSEMENT F	29,140.50	CHK	
RB 3	579	09/27/2023	NAVARRO COUNTY DISBURSEMENT F	139.14	CHK	
RB 4	580	09/27/2023	NAVARRO COUNTY DISBURSEMENT F	29,140.50	CHK	
SPECIALREV	662	09/11/2023	NAVARRO COUNTY DISBURSEMENT F	120.98	CHK	
SPECIALREV	663	09/12/2023	NAVARRO COUNTY DISBURSEMENT F	252.82	CHK	
SPECIALREV	664	09/25/2023	NAVARRO COUNTY DISBURSEMENT F	310.57	CHK	
SPECIALREV	665	09/25/2023	NAVARRO COUNTY DISBURSEMENT F	75.00	CHK	
SPECIALREV	666	09/25/2023	NAVARRO COUNTY DISBURSEMENT F	252.54	CHK	
SPECIALREV	667	09/25/2023	NAVARRO COUNTY DISBURSEMENT F	252.82	CHK	
SPECIALREV	668	09/26/2023	NAVARRO COUNTY DISBURSEMENT F	0.28	CHK	
FLOOD	1405	09/25/2023	NAVARRO COUNTY DISBURSEMENT F	6,000.00	CHK	
FLOOD	1406	09/27/2023	NAVARRO COUNTY DISBURSEMENT F	20,000.00	CHK	
DAFOR	2037	09/07/2023	ODALIS SERNA CASTRO, JULIAN GA	25,327.00	CHK	
DAFOR	2038	09/25/2023	NAVARRO COUNTY DISBURSEMENT F	264.53	CHK	
DAFOR	2039	09/26/2023	NAVARRO COUNTY DISBURSEMENT F	0.54	CHK	
HEALTH	2426	09/12/2023	TAC HEBP	339,989.79	CHK	
HEALTH	2427	09/26/2023	TDCJ - CASHIERS OFFICE	2,843.46	CHK	
JUV PROB	3206	09/12/2023	NAVARRO COUNTY DISBURSEMENT F	8,529.02	CHK	
JUV PROB	3207	09/25/2023	NAVARRO COUNTY DISBURSEMENT F	22,485.75	CHK	
JUV PROB	3208	09/25/2023	NAVARRO COUNTY DISBURSEMENT F	11,806.46	CHK	
JUV PROB	3209	09/26/2023	NAVARRO COUNTY DISBURSEMENT F	28.56	CHK	
RB 1	3329	09/11/2023	NAVARRO COUNTY DISBURSEMENT F	44,476.71	CHK	
RB 1	3330	09/12/2023	NAVARRO COUNTY DISBURSEMENT F	21,638.53	CHK	
RB 1	3331	09/25/2023	NAVARRO COUNTY DISBURSEMENT F	14,031.08	CHK	
RB 1	3332	09/25/2023	NAVARRO COUNTY DISBURSEMENT F	31,470.51	CHK	
RB 1	3333	09/26/2023	NAVARRO COUNTY DISBURSEMENT F	61.56	CHK	
RB 1	3334	09/27/2023	NAVARRO COUNTY DISBURSEMENT F	2,747.89	CHK	
REVOLVING	3733	09/07/2023	NAVARRO CTY. FLOOD CONTROL FUN	3,025.47	CHK	
REVOLVING	3734	09/07/2023	DEBT SERVICE FUND	4,359.11	CHK	
REVOLVING	3735	09/07/2023	NAVARRO COUNTY R&B PCT 4	9,263.94	CHK	
REVOLVING	3736	09/07/2023	NAVARRO COUNTY R&B PCT 3	9,263.94	CHK	
REVOLVING	3737	09/07/2023	NAVARRO COUNTY R&B PCT 2	9,263.94	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
REVOLVING	3738	09/07/2023	NAVARRO COUNTY R&B PCT 1	9,263.93	CHK	
REVOLVING	3739	09/07/2023	NAVARRO COUNTY GENERAL FUND	174,574.86	CHK	
REVOLVING	3740	09/25/2023	NAVARRO COUNTY DISBURSEMENT F	61,972.12	CHK	
HIDTA	4641	09/11/2023	NAVARRO COUNTY DISBURSEMENT F	15,835.46	CHK	
HIDTA	4642	09/11/2023	NAVARRO COUNTY DISBURSEMENT F	35,053.01	CHK	
HIDTA	4643	09/12/2023	NAVARRO COUNTY DISBURSEMENT F	40,963.88	CHK	
HIDTA	4644	09/25/2023	NAVARRO COUNTY DISBURSEMENT F	25,769.52	CHK	
HIDTA	4645	09/25/2023	NAVARRO COUNTY DISBURSEMENT F	25,867.74	CHK	
HIDTA	4646	09/25/2023	NAVARRO COUNTY DISBURSEMENT F	131,123.78	CHK	
HIDTA	4647	09/25/2023	NAVARRO COUNTY DISBURSEMENT F	51,888.68	CHK	
HIDTA	4648	09/26/2023	NAVARRO COUNTY DISBURSEMENT F	143.82	CHK	
HIDTA	4649	09/27/2023	NAVARRO COUNTY DISBURSEMENT F	54.08	CHK	
HIDTA	4650	09/27/2023	NAVARRO COUNTY DISBURSEMENT F	108.58	CHK	
CSCD	4920	09/11/2023	NAVARRO COUNTY DISBURSEMENT F	14,948.43	CHK	
CSCD	4921	09/12/2023	NAVARRO COUNTY DISBURSEMENT F	47,053.09	CHK	
CSCD	4922	09/25/2023	NAVARRO COUNTY DISBURSEMENT F	2,486.80	CHK	
CSCD	4923	09/25/2023	NAVARRO COUNTY DISBURSEMENT F	47,053.11	CHK	
CSCD	4924	09/26/2023	NAVARRO COUNTY DISBURSEMENT F	157.74	CHK	
CSCD	4925	09/27/2023	NAVARRO COUNTY DISBURSEMENT F	935.12	CHK	
GENERAL	18458	09/11/2023	NAVARRO COUNTY DISBURSEMENT F	221,314.13	CHK	
GENERAL	18459	09/11/2023	NORTH TX HIDTA FUND	15,835.46	CHK	
GENERAL	18460	09/11/2023	NORTH TX HIDTA FUND	35,053.01	CHK	
GENERAL	18461	09/12/2023	NAVARRO COUNTY DISBURSEMENT F	674,970.37	CHK	
GENERAL	18462	09/12/2023	NORTH TX HIDTA FUND	40,963.88	CHK	
GENERAL	18463	09/18/2023	DISTRICT CLERK JURY BOX #1	6,000.00	CHK	
GENERAL	18464	09/18/2023	DISTRICT CLERK JURY BOX #2	6,000.00	CHK	
GENERAL	18465	09/18/2023	DISTRICT CLERK JURY BOX #3	4,000.00	CHK	
GENERAL	18466	09/18/2023	COUNTY CLERK JURY FUND	8,500.00	CHK	
GENERAL	18467	09/18/2023	JP JURY FUND	1,850.00	CHK	
GENERAL	18468	09/18/2023	ELECTION CONTRACT FUND	1,075.48	CHK	
GENERAL	18469	09/18/2023	ELECTION CONTRACT FUND	3,723.60	CHK	
GENERAL	18470	09/18/2023	DISTRICT CLERK JURY BOX #1	3,220.00	CHK	
GENERAL	18471	09/18/2023	NAVARRO COUNTY TRUST FUND	120.00	CHK	
GENERAL	18472	09/20/2023	NAVARRO COUNTY TRUST FUND	1.00	CHK	
GENERAL	18473	09/21/2023	DISTRICT CLERK JURY BOX #3	1,360.00	CHK	
GENERAL	18474	09/25/2023	NAVARRO COUNTY DISBURSEMENT F	458,875.16	CHK	
GENERAL	18475	09/25/2023	NORTH TX HIDTA FUND	25,769.52	CHK	
GENERAL	18476	09/25/2023	NORTH TX HIDTA FUND	25,867.74	CHK	
GENERAL	18477	09/25/2023	NORTH TX HIDTA FUND	131,123.78	CHK	
GENERAL	18478	09/25/2023	JUVENILE PROBATION FUND	22,485.75	CHK	
GENERAL	18479	09/25/2023	NAVARRO CO. SHERIFF/HIDTA FEDE	936.58	CHK	
GENERAL	18480	09/25/2023	NAVARRO COUNTY TRUST FUND	618.72	CHK	
GENERAL	18481	09/25/2023	NAVARRO COUNTY DISBURSEMENT F	947,214.81	CHK	
GENERAL	18482	09/25/2023	NORTH TX HIDTA FUND	51,888.68	CHK	
GENERAL	18483	09/25/2023	JUVENILE PROBATION FUND	11,806.46	CHK	
GENERAL	18484	09/26/2023	NAVARRO CO. SHERIFF/HIDTA FEDE	921.38	CHK	
GENERAL	18485	09/26/2023	NAVARRO COUNTY DISBURSEMENT F	2,211.35	CHK	
GENERAL	18486	09/26/2023	NORTH TX HIDTA FUND	46.84	CHK	
GENERAL	18487	09/27/2023	NAVARRO COUNTY DISBURSEMENT F	52,188.59	CHK	
GENERAL	18488	09/27/2023	NORTH TX HIDTA FUND	54.08	CHK	
GENERAL	18489	09/27/2023	NORTH TX HIDTA FUND	108.58	CHK	
GENERAL	18490	09/28/2023	DISTRICT CLERK JURY BOX #3	660.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GENERAL	18491	09/29/2023	JUVENILE PROBATION FUND	11,783.71	CHK	
DISB	158456	09/07/2023	ZION'S REST CEMETERY ASSOCIATI	500.00	CHK	
DISB	158457	09/11/2023	THE SAN LUIS ON GALVESTON ISLA	341.55	CHK	
DISB	158458	09/11/2023	THE SAN LUIS ON GALVESTON ISLA	341.55	CHK	
DISB	158459	09/11/2023	AARON LILLY	450.21	CHK	
DISB	158460	09/11/2023	AGUILAR & LEATHERMAN LAW OFFIC	16,205.00	CHK	
DISB	158461	09/11/2023	AKV PLUMBING CONTRACTORS	202.76	CHK	
DISB	158462	09/11/2023	AMAZON CAPITAL SERVICES	8,128.11	CHK	
DISB	158463	09/11/2023	AMERICAN FORENSICS	3,500.00	CHK	
DISB	158464	09/11/2023	ANDERSON LAWN AND LANDSCAPE	1,150.00	CHK	
DISB	158465	09/11/2023	AT&T	720.64	CHK	
DISB	158466	09/11/2023	AT&T	1,421.75	CHK	
DISB	158467	09/11/2023	AT&T	274.39	CHK	
DISB	158468	09/11/2023	AT&T (HIDTA)	472.58	CHK	
DISB	158469	09/11/2023	AT&T MOBILITY- HIDTA ONLY	2,458.48	CHK	
DISB	158470	09/11/2023	ATMOS ENERGY	111.65	CHK	
DISB	158471	09/11/2023	ATWOODS DISTRIBUTING LP	1,598.96	CHK	
DISB	158472	09/11/2023	B & B WATER SUPPLY CORP	209.40	CHK	
DISB	158473	09/11/2023	B & G AUTO PARTS	578.15	CHK	
DISB	158474	09/11/2023	CALLTOWER, INC	1,614.62	CHK	
DISB	158475	09/11/2023	CASEY GASTON	206.50	CHK	
DISB	158476	09/11/2023	CEMEX CONSTRUCTION MATERIALS S	7,683.28	CHK	
DISB	158477	09/11/2023	CENTRAL LINEN SERVICE INC	132.00	CHK	
DISB	158478	09/11/2023	CG WHOLESALE	220.00	CHK	
DISB	158479	09/11/2023	CHARLES E SLATON	2,575.00	CHK	
DISB	158480	09/11/2023	CHATFIELD WATER SUPPLY	118.00	CHK	
DISB	158481	09/11/2023	CHERYL A DIXON	1,200.00	CHK	
DISB	158482	09/11/2023	CHRIS ALDAMA	602.70	CHK	
DISB	158483	09/11/2023	CHUCK'S PAINT & BODY	2,330.60	CHK	
DISB	158484	09/11/2023	CITY OF BLOOMING GROVE	264.62	CHK	
DISB	158485	09/11/2023	CITY OF DALLAS POLICE DEPT	795.80	CHK	
DISB	158486	09/11/2023	CITY OF DAWSON	236.52	CHK	
DISB	158487	09/11/2023	CITY OF IRVING - ALARM PERMIT	50.00	CHK	
DISB	158488	09/11/2023	CITY OF KERENS	102.90	CHK	
DISB	158489	09/11/2023	CITY OF RICHLAND	37.46	CHK	
DISB	158490	09/11/2023	COLE DISTRIBUTING COMPANY LLC	27,960.75	CHK	
DISB	158491	09/11/2023	CONNERS CRUSHED STONE	14,992.54	CHK	
DISB	158492	09/11/2023	COPY CENTER	40.00	CHK	
DISB	158493	09/11/2023	CORSICANA NAPA AUTO PARTS	790.23	CHK	
DISB	158494	09/11/2023	CORSICANA WATER DEPT	7,114.83	CHK	
DISB	158495	09/11/2023	CTWP	497.21	CHK	
DISB	158496	09/11/2023	DALLAS CONSTABLE PCT 5	80.00	CHK	
DISB	158497	09/11/2023	DAMARA H. WATKINS	41,056.25	CHK	
DISB	158498	09/11/2023	DAN WILLIAMS	141.94	CHK	
DISB	158499	09/11/2023	DEAF SMITH ELECTRIC COOPERATIC	19.00	CHK	
DISB	158500	09/11/2023	DEALERS ELECTRICAL SUPPLY	247.76	CHK	
DISB	158501	09/11/2023	DISTRICT ATTORNEY 47TH JUDICIA	861.60	CHK	
DISB	158502	09/11/2023	EAST TEXAS ASPHALT CO	4,364.92	CHK	
DISB	158503	09/11/2023	EDDIE MOORE	409.99	CHK	
DISB	158504	09/11/2023	FEDEX - TXMAS	152.38	CHK	
DISB	158505	09/11/2023	FIBER PLATFORM, LLC	839.52	CHK	
DISB	158506	09/11/2023	FIRST NATIONAL BANK	42,305.68	CHK	

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DISB	158507	09/11/2023	FIVE STAR SERVICES INC	9,979.14	CHK	
DISB	158508	09/11/2023	FLYHIGHUSA, LLC	337.98	CHK	
DISB	158509	09/11/2023	FRANK KENT COUNTRY, LLC	425.63	CHK	
DISB	158510	09/11/2023	GABRIEL ROEDER SMITH & COMPANY	2,598.00	CHK	
DISB	158511	09/11/2023	GALLS LLC	8,464.83	CHK	
DISB	158512	09/11/2023	GEORGE P BANE INC	479.17	CHK	
DISB	158513	09/11/2023	GILFILLAN HARDWARE	563.94	CHK	
DISB	158514	09/11/2023	GREAT AMERICA FINANCIAL SERVIC	250.00	CHK	
DISB	158515	09/11/2023	GRIFFIN ROUGHTON FUNERAL HOME	1,275.00	CHK	
DISB	158516	09/11/2023	GT DISTRIBUTORS INC	375.38	CHK	
DISB	158517	09/11/2023	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	158518	09/11/2023	G90 ENTERPRISES LLC	6,210.50	CHK	
DISB	158519	09/11/2023	HADEN AUTO REPAIR	1,128.75	CHK	
DISB	158520	09/11/2023	HICKORY SPRINGS CONSULTING, LL	4,233.25	CHK	
DISB	158521	09/11/2023	HILL COLLEGE	100.00	CHK	
DISB	158522	09/11/2023	HILTON GALVESTON ISLAND RESORT	341.55	CHK	
DISB	158523	09/11/2023	HOME DEPOT CREDIT SERVICES	97.76	CHK	
DISB	158524	09/11/2023	HUFFMAN COMMUNICATIONS SALES I	35,611.90	CHK	
DISB	158525	09/11/2023	ICS JAIL SUPPLIES, INC	2,431.56	CHK	
DISB	158526	09/11/2023	IJS COMPANY	2,238.38	CHK	
DISB	158527	09/11/2023	JAIL TRANSPORT, PETTY CASH	10.49	CHK	
DISB	158528	09/11/2023	JAMES LAGOMARSINO	270.00	CHK	
DISB	158529	09/11/2023	JOEY B WATSON	38,128.14	CHK	
DISB	158530	09/11/2023	JOHN M PERKINS III, ATTORNEY A	4,125.00	CHK	
DISB	158531	09/11/2023	K-LOG INC	1,466.27	CHK	
DISB	158532	09/11/2023	KAUFMAN COUNTY AUDITOR	2,037.22	CHK	
DISB	158533	09/11/2023	KEATHLEY LAW OFFICE PC	15,752.50	CHK	
DISB	158534	09/11/2023	KEATHLEY LAW OFFICE PC	2,100.00	CHK	
DISB	158535	09/11/2023	KEITH'S ACE HARDWARE	1.98	CHK	
DISB	158536	09/11/2023	KIRBY SMITH MACHINERY INC	48.12	CHK	
DISB	158537	09/11/2023	LAW OFFICE OF DANIEL BILTZ	7,430.00	CHK	
DISB	158538	09/11/2023	LAW OFFICE OF KATHY J SAYLES P	670.00	CHK	
DISB	158539	09/11/2023	LAW OFFICE OF VERA ANN THEODOR	1,987.50	CHK	
DISB	158540	09/11/2023	LEADSONLINE LLC	5,482.00	CHK	
DISB	158541	09/11/2023	LENOVO FINANCIAL SERVICES	890.81	CHK	
DISB	158542	09/11/2023	LENOVO INC	5,691.19	CHK	
DISB	158543	09/11/2023	LGC PLUMBING INC	590.80	CHK	
DISB	158544	09/11/2023	LUBBOCK POLICE DEPARTMENT	3,860.31	CHK	
DISB	158545	09/11/2023	MARTIN MARIETTA MATERIALS, INC	1,152.50	CHK	
DISB	158546	09/11/2023	MARYJANE MCREYNOLDS	40.00	CHK	
DISB	158547	09/11/2023	MCKEE LUMBER COMPANY	35.94	CHK	
DISB	158548	09/11/2023	MEKATRON MEDIA GROUP, LLC	4,000.00	CHK	
DISB	158549	09/11/2023	MEN WATER SUPPLY CORP	30.00	CHK	
DISB	158550	09/11/2023	MILLS AUTO SUPPLY	45.37	CHK	
DISB	158551	09/11/2023	MY GARAGE 13TH LLC	1,685.00	CHK	
DISB	158552	09/11/2023	NATALIE ROBINSON	20.54	CHK	
DISB	158553	09/11/2023	NATIONAL WHOLESALE SUPPLY	78.18	CHK	
DISB	158554	09/11/2023	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	158555	09/11/2023	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	158556	09/11/2023	NEAL GREEN, JR	1,725.00	CHK	
DISB	158557	09/11/2023	NELSON PROPANE GAS INC.	433.59	CHK	
DISB	158558	09/11/2023	NEWARK ELECTRONICS	333.36	CHK	

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DISB	158559	09/11/2023	O'REILLY AUTOMOTIVE STORES INC	62.04	CHK	
DISB	158560	09/11/2023	ODP BUSINESS SOLUTIONS LLC	2,489.87	CHK	
DISB	158561	09/11/2023	OTIS ELEVATOR COMPANY	863.41	CHK	
DISB	158562	09/11/2023	OWEN HARDWARE INC	7.59	CHK	
DISB	158563	09/11/2023	PATHMARK TRAFFIC PRODUCTS OF T	330.00	CHK	
DISB	158564	09/11/2023	PATRICIA MEDINA	206.50	CHK	
DISB	158565	09/11/2023	PHYLLIS ADELS EXECUTIVE & ADVE	2,076.00	CHK	
DISB	158566	09/11/2023	PITNEY BOWES INC	314.97	CHK	
DISB	158567	09/11/2023	RAINBOW INTERNATIONAL RESTORAT	607.20	CHK	
DISB	158568	09/11/2023	RAYMOND KEITH BROWN	475.38	CHK	
DISB	158569	09/11/2023	RDO EQUIPMENT COMPANY	38,959.33	CHK	
DISB	158570	09/11/2023	REPUBLIC OIL	575.00	CHK	
DISB	158571	09/11/2023	REPUBLIC SERVICES #069	1,823.70	CHK	
DISB	158572	09/11/2023	REX D DAVIS	82.53	CHK	
DISB	158573	09/11/2023	RIVER ROAD MANAGEMENT & CONSUL	8,287.50	CHK	
DISB	158574	09/11/2023	ROBERT L SAENZ	1,160.00	CHK	
DISB	158575	09/11/2023	ROSE COMMERCIAL CLEANING SERVI	3,475.00	CHK	
DISB	158576	09/11/2023	SAM HOUSTON STATE UNIVERSITY -	225.00	CHK	
DISB	158577	09/11/2023	SHERRY DOWD	143.70	CHK	
DISB	158578	09/11/2023	SHERRY SHUMER	450.21	CHK	
DISB	158579	09/11/2023	SIRCHIE ACQUISITION COMPANY, L	425.29	CHK	
DISB	158580	09/11/2023	SMITH AG SERVICE LLC	127.52	CHK	
DISB	158581	09/11/2023	SMITH GENERAL STORE	179.90	CHK	
DISB	158582	09/11/2023	SOUTHERN HEALTH PARTNERS	3,620.33	CHK	
DISB	158583	09/11/2023	SOUTHERN TIRE MART, LLC	2,249.12	CHK	
DISB	158584	09/11/2023	SPARTAN TACTICAL CONSULTING, L	3,979.02	CHK	
DISB	158585	09/11/2023	STACEY S MARTIN	6,525.00	CHK	
DISB	158586	09/11/2023	STAPLES, INC	1,010.85	CHK	
DISB	158587	09/11/2023	STRATEGIC EQUIPMENT LLC	3,916.53	CHK	
DISB	158588	09/11/2023	SUSAN A WALDRIP COURT REPORTIN	1,950.00	CHK	
DISB	158589	09/11/2023	TERMINIX INTERNATIONAL COMPANY	173.88	CHK	
DISB	158590	09/11/2023	TEXAS ASSOC OF COUNTIES	10,169.00	CHK	
DISB	158591	09/11/2023	TEXAS ASSOC OF GOVT INFO TECHN	175.00	CHK	
DISB	158592	09/11/2023	TEXAS ASSOCIATION OF COUNTIES	275.00	CHK	
DISB	158593	09/11/2023	TEXAS BIT	12,321.54	CHK	
DISB	158594	09/11/2023	TEXAS COMMISSION ON LAW ENFORC	70.00	CHK	
DISB	158595	09/11/2023	TEXAS DEPT OF PUBLIC SAFETY	955.19	CHK	
DISB	158596	09/11/2023	TEXAS DISTRICT & COUNTY ATTORN	2,400.00	CHK	
DISB	158597	09/11/2023	TEXAS ENGINEERING EXTENSION SE	275.00	CHK	
DISB	158598	09/11/2023	TEXT BETTER, INC	75.00	CHK	
DISB	158599	09/11/2023	THE BEAUCHAMP FIRM	6,515.00	CHK	
DISB	158600	09/11/2023	TOMAS ECHARTEA	400.00	CHK	
DISB	158601	09/11/2023	TOMMY MONTGOMERY SAND & GRAVEL	3,394.03	CHK	
DISB	158602	09/11/2023	TRACER INVESTIGATIVE SOLUTIONS	2,991.00	CHK	
DISB	158603	09/11/2023	TRAVIS MICHAEL DEMPSEY	6,950.00	CHK	
DISB	158604	09/11/2023	TROPHIES UNLIMITED / LEAVING M	534.00	CHK	
DISB	158605	09/11/2023	TRUCK PARTS & SERVICE INC	200.24	CHK	
DISB	158606	09/11/2023	ULINE	273.73	CHK	
DISB	158607	09/11/2023	UNITED AG & TURF	185.26	CHK	
DISB	158608	09/11/2023	US MED DISPOSAL INC	750.00	CHK	
DISB	158609	09/11/2023	VALVOLINE EXPRESS CARE	2,262.00	CHK	
DISB	158610	09/11/2023	VOLVO & MACK TRUCKS OF WACO	76.20	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	158611	09/11/2023	VYVE BROADBAND	359.94	CHK	
DISB	158612	09/11/2023	WARREN'S TIRES & WHEELS	4,106.95	CHK	
DISB	158613	09/11/2023	WEST PUBLISHING CORP	1,576.91	CHK	
DISB	158614	09/11/2023	WILLIAMS GIN & GRAIN COMPANY	109.41	CHK	
DISB	158615	09/11/2023	WINBORNE LAFLEUR, PC.	2,250.00	CHK	
DISB	158616	09/11/2023	WINDSTREAM	354.15	CHK	
DISB	158617	09/11/2023	XCEL ENERGY	40.08	CHK	
DISB	158618	09/11/2023	XEROX CORP - TXMAS	2,814.26	CHK	
DISB	158619	09/11/2023	918 INTEL LLC	3,979.02	CHK	
DISB	158620	09/12/2023	NAVARRO CO TAX ASSESSOR-COLLEC	21.50	CHK	09/27/2023
DISB	158621	09/12/2023	NAVARRO COUNTY R&B PCT 4	1.00	CHK	
DISB	158622	09/12/2023	NAVARRO COUNTY GENERAL FUND	383.04	CHK	
DISB	158623	09/12/2023	NATIONWIDE RETIREMENT SOLUTIO	1,466.76	CHK	
DISB	158624	09/12/2023	NAVARRO CREDIT UNION	20,506.08	CHK	
DISB	158625	09/12/2023	PAYROLL CLEARING	513,886.56	CHK	
DISB	158626	09/25/2023	COURTYARD ABILENE NORTHEAST	619.64	CHK	
DISB	158627	09/25/2023	COURTYARD ABILENE NORTHEAST	619.64	CHK	
DISB	158628	09/25/2023	COURTYARD ABILENE NORTHEAST	619.64	CHK	
DISB	158629	09/25/2023	AKV PLUMBING CONTRACTORS	849.04	CHK	
DISB	158630	09/25/2023	AMAZON CAPITAL SERVICES	23,472.14	CHK	
DISB	158631	09/25/2023	AMERICAN FIRE PROTECTION GROUP	525.00	CHK	
DISB	158632	09/25/2023	ANGUS VOLUNTEER FIRE DEPARTME	800.00	CHK	
DISB	158633	09/25/2023	APEX STRATEGIC INVESTIGATIONS,	1,202.50	CHK	
DISB	158634	09/25/2023	ARMSTRONG FORENSICS LABORATORY	245.00	CHK	
DISB	158635	09/25/2023	ARNOLD CRUSHED STONE	1,528.58	CHK	
DISB	158636	09/25/2023	AT&T	2,631.59	CHK	
DISB	158637	09/25/2023	AT&T	48,278.79	CHK	
DISB	158638	09/25/2023	AT&T	23.45	CHK	
DISB	158639	09/25/2023	AT&T	140.00	CHK	
DISB	158640	09/25/2023	AT&T (HIDTA)	472.58	CHK	
DISB	158641	09/25/2023	ATASCOSA COUNTY AUDITOR	2,000.00	CHK	
DISB	158642	09/25/2023	ATMOS ENERGY	1,853.92	CHK	
DISB	158643	09/25/2023	ATWOODS DISTRIBUTING LP	360.16	CHK	
DISB	158644	09/25/2023	B & G AUTO PARTS	275.50	CHK	
DISB	158645	09/25/2023	B & J TRASH SERVICE	30.00	CHK	
DISB	158646	09/25/2023	B & W TIRE & TOWING INC	371.00	CHK	
DISB	158647	09/25/2023	BARRY FIRE DEPT	800.00	CHK	
DISB	158648	09/25/2023	BLOOMING GROVE FIRE DEPT	1,000.00	CHK	
DISB	158649	09/25/2023	BRETT LATTA	123.84	CHK	
DISB	158650	09/25/2023	BRIAN JENNINGS	6,400.00	CHK	
DISB	158651	09/25/2023	BRIGHTSPEED	156.95	CHK	
DISB	158652	09/25/2023	CAP FLEET UPFITTERS, LLC	647.00	CHK	
DISB	158653	09/25/2023	CARL G STEWART	636.26	CHK	
DISB	158654	09/25/2023	CDW GOVERNMENT INC	5,739.75	CHK	
DISB	158655	09/25/2023	CEMEX CONSTRUCTION MATERIALS S	3,828.82	CHK	
DISB	158656	09/25/2023	CENTRAL LINEN SERVICE INC	66.00	CHK	
DISB	158657	09/25/2023	CENTURYLINK	93.48	CHK	
DISB	158658	09/25/2023	CHARLES E SLATON	1,750.00	CHK	
DISB	158659	09/25/2023	CHARM-TEX INC	779.00	CHK	
DISB	158660	09/25/2023	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	158661	09/25/2023	CHERYL A DIXON	600.00	CHK	
DISB	158662	09/25/2023	CHRISTINE LUNGER	339.50	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	158663	09/25/2023	CITIBANK	2,989.97	CHK	
DISB	158664	09/25/2023	CITY OF CORSICANA	7.90	CHK	
DISB	158665	09/25/2023	CITY OF DALLAS POLICE DEPT	1,671.18	CHK	
DISB	158666	09/25/2023	COLE DISTRIBUTING COMPANY LLC	18,465.57	CHK	
DISB	158667	09/25/2023	COMFORT TECHNOLOGIES	4,605.00	CHK	
DISB	158668	09/25/2023	COMPLETE SUPPLY INC	594.74	CHK	
DISB	158669	09/25/2023	CONNERS CRUSHED STONE	14,111.55	CHK	
DISB	158670	09/25/2023	COPY CENTER	184.80	CHK	
DISB	158671	09/25/2023	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	158672	09/25/2023	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	158673	09/25/2023	CORSICANA DAILY SUN INC	1,681.00	CHK	
DISB	158674	09/25/2023	CORSICANA GERANIUM GARDENS & N	2,000.00	CHK	
DISB	158675	09/25/2023	CORSICANA NAPA AUTO PARTS	99.30	CHK	
DISB	158676	09/25/2023	CORSICANA SHEET METAL CO INC	189.00	CHK	
DISB	158677	09/25/2023	COVERTTRACK GROUP INC	675.00	CHK	
DISB	158678	09/25/2023	CUMULUS GLOBAL	540.00	CHK	
DISB	158679	09/25/2023	DAMARA H. WATKINS	2,400.00	CHK	
DISB	158680	09/25/2023	DAMIEN GIVENS	2,149.44	CHK	
DISB	158681	09/25/2023	DAVID BREWER	560.25	CHK	
DISB	158682	09/25/2023	DAVID RAMIREZ	545.50	CHK	
DISB	158683	09/25/2023	DAWSON VOLUNTEER FIRE DEPARTM	1,000.00	CHK	
DISB	158684	09/25/2023	DISTRICT ATTORNEY 47TH JUDICIA	1,184.70	CHK	
DISB	158685	09/25/2023	DOCUMENT SOLUTIONS	674.50	CHK	
DISB	158686	09/25/2023	DONNIE MANN	192.00	CHK	
DISB	158687	09/25/2023	DOUBLE TROUBLE PRAYTOR PEST CO	640.00	CHK	
DISB	158688	09/25/2023	EDDIE PERRY	560.25	CHK	
DISB	158689	09/25/2023	EDWARD M POLK & ASSOCIATES INC	50.00	CHK	
DISB	158690	09/25/2023	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	158691	09/25/2023	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	158692	09/25/2023	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	158693	09/25/2023	FEDEX - TXMAS	299.15	CHK	
DISB	158694	09/25/2023	FIVE STAR SERVICES INC	9,982.40	CHK	
DISB	158695	09/25/2023	FROST VOLUNTEER FIRE DEPARTME	1,000.00	CHK	
DISB	158696	09/25/2023	GALLS LLC	9,012.64	CHK	
DISB	158697	09/25/2023	GARY BOWER	600.00	CHK	
DISB	158698	09/25/2023	GATEWAY II INVESTORS, LTD	49,699.77	CHK	
DISB	158699	09/25/2023	GC PIVOTAL LLC	38.13	CHK	
DISB	158700	09/25/2023	GEORGE P. BANE INC	101.71	CHK	
DISB	158701	09/25/2023	GILFILLAN HARDWARE	111.46	CHK	
DISB	158702	09/25/2023	GREENWORX PRINTING	387.03	CHK	
DISB	158703	09/25/2023	GREGG COUNTY AUDITOR'S OFFICE	1,530.00	CHK	
DISB	158704	09/25/2023	G90 ENTERPRISES LLC	6,210.50	CHK	
DISB	158705	09/25/2023	HADEN AUTO REPAIR	623.62	CHK	
DISB	158706	09/25/2023	HALO PRIVATE INVESTIGATORS	6,377.21	CHK	
DISB	158707	09/25/2023	HEAVYQUIP	428.72	CHK	
DISB	158708	09/25/2023	HICKORY SPRINGS CONSULTING, LL	4,233.25	CHK	
DISB	158709	09/25/2023	HOME DEPOT CREDIT SERVICES	320.57	CHK	
DISB	158710	09/25/2023	HOME DEPOT USA INC	86.00	CHK	
DISB	158711	09/25/2023	HUFFMAN COMMUNICATIONS SALES I	8,454.50	CHK	
DISB	158712	09/25/2023	ICS JAIL SUPPLIES, INC	1,681.26	CHK	
DISB	158713	09/25/2023	IJS COMPANY	2,554.78	CHK	
DISB	158714	09/25/2023	IMPACT DOG CRATES	1,038.40	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	158715	09/25/2023	INTEGRITY URGENT CARE	155.00	CHK	
DISB	158716	09/25/2023	IRVING POLICE DEPT	810.37	CHK	
DISB	158717	09/25/2023	JACOBSON LAW FIRM PC	75.00	CHK	
DISB	158718	09/25/2023	JAIL TRANSPORT, PETTY CASH	58.00	CHK	
DISB	158719	09/25/2023	JANA MILLER	618.57	CHK	
DISB	158720	09/25/2023	JARVIS-PARIS-MURPHY CO INC	800.55	CHK	
DISB	158721	09/25/2023	JASON GRANT	560.25	CHK	
DISB	158722	09/25/2023	JOHN CABANO	50.00	CHK	
DISB	158723	09/25/2023	JOHN M PERKINS III, ATTORNEY A	3,450.00	CHK	
DISB	158724	09/25/2023	JOHN WELLS	1,535.82	CHK	
DISB	158725	09/25/2023	JOSHUA REYES	492.95	CHK	
DISB	158726	09/25/2023	K & S TIRE TOWING & RECOVERY,	3,524.77	CHK	
DISB	158727	09/25/2023	KACE COMPANY LLC	12,258.08	CHK	
DISB	158728	09/25/2023	KEATHLEY LAW OFFICE PC	11,692.00	CHK	
DISB	158729	09/25/2023	KEATHLEY LAW OFFICE PC	2,200.63	CHK	
DISB	158730	09/25/2023	KEITH'S ACE HARDWARE	11.99	CHK	
DISB	158731	09/25/2023	KERENS FIRE DEPT	1,000.00	CHK	
DISB	158732	09/25/2023	KITE'S INTERIORS	10,475.00	CHK	
DISB	158733	09/25/2023	KRISTIN BATES	206.50	CHK	
DISB	158734	09/25/2023	LAW OFFICE OF KATHY J SAYLES P	2,240.00	CHK	
DISB	158735	09/25/2023	LAW OFFICE OF VERA ANN THEODOR	950.00	CHK	
DISB	158736	09/25/2023	LENOVO FINANCIAL SERVICES	790.77	CHK	
DISB	158737	09/25/2023	LENOVO INC	2,647.15	CHK	
DISB	158738	09/25/2023	LEXIS NEXIS RISK DATA MANAGEME	2,488.75	CHK	
DISB	158739	09/25/2023	LIBERTY TIRE RECYCLING LLC	1,779.75	CHK	
DISB	158740	09/25/2023	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	158741	09/25/2023	LUBBOCK COUNTY JUVENILE JUSTIC	1,875.00	CHK	
DISB	158742	09/25/2023	LUBBOCK COUNTY SHERIFF'S OFFIC	8,473.33	CHK	
DISB	158743	09/25/2023	MARTY LITCHFIELD	720.00	CHK	
DISB	158744	09/25/2023	MCKEE LUMBER COMPANY	9.98	CHK	
DISB	158745	09/25/2023	MELANIE CRANSTON	27.33	CHK	
DISB	158746	09/25/2023	METRO-REPRO, INC.	1,170.00	CHK	
DISB	158747	09/25/2023	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	158748	09/25/2023	NATALIE DAWSON & ASSOCIATES	7,725.00	CHK	
DISB	158749	09/25/2023	NATIONAL BUSINESS FURNITURE	2,320.92	CHK	
DISB	158750	09/25/2023	NATIONAL 4H COUNCIL/SUPPLY	144.65	CHK	
DISB	158751	09/25/2023	NAVARRO COUNTY CRIME STOPPERS	242.20	CHK	
DISB	158752	09/25/2023	NAVARRO COUNTY ELECTRIC CO-OP	902.59	CHK	
DISB	158753	09/25/2023	NAVARRO COUNTY GENERAL FUND	61,972.12	CHK	
DISB	158754	09/25/2023	NAVARRO COUNTY GENERAL FUND	191.58	CHK	
DISB	158755	09/25/2023	NAVARRO COUNTY HEALTH UNIT	4,628.79	CHK	
DISB	158756	09/25/2023	NAVARRO COUNTY R&B PCT 1	4,374.32	CHK	
DISB	158757	09/25/2023	NAVARRO COUNTY R&B PCT 2	4,374.32	CHK	
DISB	158758	09/25/2023	NAVARRO COUNTY R&B PCT 3	4,374.32	CHK	
DISB	158759	09/25/2023	NAVARRO COUNTY R&B PCT 4	4,374.32	CHK	
DISB	158760	09/25/2023	NAVARRO COUNTY SOIL & WATER	6,000.00	CHK	
DISB	158761	09/25/2023	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	158762	09/25/2023	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	158763	09/25/2023	NEAL GREEN, JR	7,225.00	CHK	
DISB	158764	09/25/2023	NET DATA CORP	42,800.00	CHK	
DISB	158765	09/25/2023	O'REILLY AUTOMOTIVE STORES INC	35.41	CHK	
DISB	158766	09/25/2023	ODP BUSINESS SOLUTIONS LLC	6,062.74	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	158767	09/25/2023	OKLAHOMA BUREAU OF NARCOTICS &	418.86	CHK	
DISB	158768	09/25/2023	OKLAHOMA CITY POLICE DEPARTME	6,154.92	CHK	
DISB	158769	09/25/2023	OKLAHOMA HIGHWAY PATROL	2,676.60	CHK	
DISB	158770	09/25/2023	OWEN HARDWARE INC	18.91	CHK	
DISB	158771	09/25/2023	PANOLA-HARRISON ELECTRIC COOPE	28.66	CHK	
DISB	158772	09/25/2023	PASCHAL FUNERAL HOME	775.00	CHK	
DISB	158773	09/25/2023	PDQ.COM	1,200.00	CHK	
DISB	158774	09/25/2023	PELHAM COMMUNITY HISTORY MUSEU	500.00	CHK	
DISB	158775	09/25/2023	PHILIP R TAFT, PSYD, PLLC	2,350.00	CHK	
DISB	158776	09/25/2023	POLYGRAPH SERVICES & INVESTIGA	175.00	CHK	
DISB	158777	09/25/2023	POSITIVE PROMOTIONS	774.00	CHK	
DISB	158778	09/25/2023	PROFESSIONAL INVESTIGATIVE SER	1,500.00	CHK	
DISB	158779	09/25/2023	PURSLEY VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	158780	09/25/2023	RANDALL COUNTY SHERIFF OFFICE	1,151.54	CHK	
DISB	158781	09/25/2023	RANDY'S ELECTRIC INC	122.56	CHK	
DISB	158782	09/25/2023	RAYMOND KEITH BROWN	713.29	CHK	
DISB	158783	09/25/2023	RDO EQUIPMENT COMPANY	3,259.79	CHK	
DISB	158784	09/25/2023	READYREFRESH	51.00	CHK	
DISB	158785	09/25/2023	RECOVERY RESOURCE COUNCIL	11,643.34	CHK	
DISB	158786	09/25/2023	REEVE BASNETT PLLC	5,005.00	CHK	
DISB	158787	09/25/2023	REPUBLIC OIL	752.50	CHK	
DISB	158788	09/25/2023	RESERVE ACCOUNT	5,000.00	CHK	
DISB	158789	09/25/2023	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	158790	09/25/2023	REX D DAVIS	82.53	CHK	
DISB	158791	09/25/2023	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	158792	09/25/2023	RICHIE'S AUTO REPAIR	373.02	CHK	
DISB	158793	09/25/2023	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	158794	09/25/2023	RITE OF PASSAGE, INC	7,905.00	CHK	
DISB	158795	09/25/2023	RIVER ROAD MANAGEMENT & CONSUL	8,287.50	CHK	
DISB	158796	09/25/2023	ROBERT EARL TUCK	3,960.00	CHK	
DISB	158797	09/25/2023	ROSE COMMERCIAL CLEANING SERVI	2,650.00	CHK	
DISB	158798	09/25/2023	SATELLITE TRACKING OF PEOPLE,	555.75	CHK	
DISB	158799	09/25/2023	SELEX-ES INC	923.00	CHK	
DISB	158800	09/25/2023	SHANA STEIN FAULHABER	625.00	CHK	
DISB	158801	09/25/2023	SHELL ENERGY SOLUTIONS	31,544.95	CHK	
DISB	158802	09/25/2023	SHERIFF, PETTY CASH	60.02	CHK	
DISB	158803	09/25/2023	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	158804	09/25/2023	SMALL ENGINE SALES & SERVICE	783.98	CHK	
DISB	158805	09/25/2023	SMITH GENERAL STORE	235.96	CHK	
DISB	158806	09/25/2023	SOLID BORDER	6,080.00	CHK	
DISB	158807	09/25/2023	SOLVEIT SOLUTIONS, LLC	923.50	CHK	
DISB	158808	09/25/2023	SOUTHERN HEALTH PARTNERS	33,204.57	CHK	
DISB	158809	09/25/2023	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	158810	09/25/2023	SOUTHERN TIRE MART, LLC	3,870.74	CHK	
DISB	158811	09/25/2023	SPARKLETTS	506.89	CHK	
DISB	158812	09/25/2023	SPARTAN TACTICAL CONSULTING, L	3,979.02	CHK	
DISB	158813	09/25/2023	STACEY S MARTIN	9,075.00	CHK	
DISB	158814	09/25/2023	STAPLES, INC	469.92	CHK	
DISB	158815	09/25/2023	STEVE BRANDT	492.95	CHK	
DISB	158816	09/25/2023	STEVE TOTH	492.95	CHK	
DISB	158817	09/25/2023	STREETMAN VOLUNTEER FIRE DEPAR	200.00	CHK	
DISB	158818	09/25/2023	SUSAN A WALDRIP COURT REPORTIN	17,650.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	158819	09/25/2023	TENTH COURT OF APPEALS	424.17	CHK	
DISB	158820	09/25/2023	TEXAS DEPARTMENT OF MOTOR VEHI	7.50	CHK	
DISB	158821	09/25/2023	TEXAS ENGINEERING EXTENSION SE	275.00	CHK	
DISB	158822	09/25/2023	TFA TEXAS FIRE ALARM LLC	440.00	CHK	
DISB	158823	09/25/2023	THE BEAUCHAMP FIRM	1,200.00	CHK	
DISB	158824	09/25/2023	TOM CASTRO	147.50	CHK	
DISB	158825	09/25/2023	TOMAS ECHARTEA	3,300.00	CHK	
DISB	158826	09/25/2023	TOMMY MONTGOMERY SAND & GRAVEL	4,855.33	CHK	
DISB	158827	09/25/2023	TRACIE L MILLER	1,370.30	CHK	
DISB	158828	09/25/2023	TROPHIES UNLIMITED / LEAVING M	7.00	CHK	
DISB	158829	09/25/2023	TRUCK PARTS & SERVICE INC	52.60	CHK	
DISB	158830	09/25/2023	TSM CONSULTING SERVICES	428.00	CHK	
DISB	158831	09/25/2023	TX DEPT OF STATE HEALTH SERVIC	252.54	CHK	
DISB	158832	09/25/2023	TYLER TECHNOLOGIES INC	75.00	CHK	
DISB	158833	09/25/2023	UNION HIGH VFD	400.00	CHK	
DISB	158834	09/25/2023	UNITED RENTALS INC - TXMAS	841.21	CHK	
DISB	158835	09/25/2023	VERIZON WIRELESS	26,896.59	CHK	
DISB	158836	09/25/2023	VICTORIA COUNTY JUVENILE SERVI	7,944.94	CHK	
DISB	158837	09/25/2023	VICTORY COMPANIES, LLC	629.75	CHK	
DISB	158838	09/25/2023	VOLVO & MACK TRUCKS OF WACO	739.94	CHK	
DISB	158839	09/25/2023	VYVE BROADBAND	2,022.60	CHK	
DISB	158840	09/25/2023	VYVE BROADBAND	130.99	CHK	
DISB	158841	09/25/2023	WARREN'S TIRES & WHEELS	1,846.90	CHK	
DISB	158842	09/25/2023	WESLEY G KNIZE	32.75	CHK	
DISB	158843	09/25/2023	WEST PUBLISHING CORP	473.00	CHK	
DISB	158844	09/25/2023	WEX BANK	649.93	CHK	
DISB	158845	09/25/2023	WILLIAMS GIN & GRAIN COMPANY	59.43	CHK	
DISB	158846	09/25/2023	WINBORNE LAFLEUR, PC	25,006.25	CHK	
DISB	158847	09/25/2023	XEROX CORP - TXMAS	3,505.98	CHK	
DISB	158848	09/25/2023	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	158849	09/25/2023	5 STAR PRINTING	639.90	CHK	
DISB	158850	09/25/2023	918 INTEL LLC	3,979.02	CHK	
DISB	158851	09/25/2023	AFLAC - TAXABLE	4,994.64	CHK	
DISB	158852	09/25/2023	AFLAC - PRETAX	15,294.67	CHK	
DISB	158853	09/25/2023	CHRISTI SAWYER	42.43	CHK	
DISB	158854	09/25/2023	CONTINENTAL AMERICAN INSURANC	277.98	CHK	
DISB	158855	09/25/2023	KIM SOUTHARD	18.83	CHK	
DISB	158856	09/25/2023	LISA COOK	4.19	CHK	
DISB	158857	09/25/2023	NATIONWIDE RETIREMENT SOLUTIO	1,466.76	CHK	
DISB	158858	09/25/2023	NAVARRO CO HEALTH INSURANCE F	351,078.54	CHK	
DISB	158859	09/25/2023	NAVARRO COUNTY HEALTH INSURAN	2,728.32	CHK	
DISB	158860	09/25/2023	NAVARRO COUNTY HEALTH INSURAN	115.28	CHK	
DISB	158861	09/25/2023	NAVARRO CREDIT UNION	21,030.69	CHK	
DISB	158862	09/25/2023	NEW YORK LIFE INSURANCE	1,471.64	CHK	
DISB	158863	09/25/2023	PAYROLL CLEARING	520,499.76	CHK	
DISB	158864	09/25/2023	TEXAS MUNICIPAL POLICE ASSOC	1,372.00	CHK	
DISB	158865	09/25/2023	UNITED WAY	16.00	CHK	
DISB	158866	09/25/2023	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	158867	09/25/2023	YMCA OF CORSICANA	198.00	CHK	
DISB	158868	09/26/2023	TEXAS ASSN OF COUNTIES	2,835.79	CHK	
DISB	158869	09/27/2023	NAVARRO CO TAX ASSESSOR-COLLEC	15.00	CHK	
DISB	158870	09/27/2023	NAVARRO COUNTY R&B PCT 4	6.50	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	158871	09/27/2023	TEXAS DEPT OF LICENSING & REGU	40.00	CHK	
DISB	158872	09/27/2023	UNIQUE DIGITAL INC	225.00	CHK	
DISB	158873	09/27/2023	ADAM MINZE	279.00	CHK	
DISB	158874	09/27/2023	AMAZON CAPITAL SERVICES	4,418.98	CHK	
DISB	158875	09/27/2023	ANDERSON LAWN AND LANDSCAPE	1,150.00	CHK	
DISB	158876	09/27/2023	ANNETTE CARTER	22.00	CHK	
DISB	158877	09/27/2023	ASHLEIGH STREIT	22.00	CHK	
DISB	158878	09/27/2023	AT&T	874.41	CHK	
DISB	158879	09/27/2023	AT&T	39.36	CHK	
DISB	158880	09/27/2023	ATWOODS DISTRIBUTING LP	195.54	CHK	
DISB	158881	09/27/2023	AVERHEALTH	863.00	CHK	
DISB	158882	09/27/2023	B & B WATER SUPPLY CORP	205.20	CHK	
DISB	158883	09/27/2023	B & W TIRE & TOWING INC	114.00	CHK	
DISB	158884	09/27/2023	BETTY CARPENTER	22.00	CHK	
DISB	158885	09/27/2023	BILLY J PALMS, JR	22.00	CHK	
DISB	158886	09/27/2023	BOOT BARN	337.98	CHK	
DISB	158887	09/27/2023	BRENDA ATKEISSON	22.00	CHK	
DISB	158888	09/27/2023	CAROLE THOMAS	22.00	CHK	
DISB	158889	09/27/2023	CATHY HILL	22.00	CHK	
DISB	158890	09/27/2023	CECELIA GALE GREESON	22.00	CHK	
DISB	158891	09/27/2023	CEMEX CONSTRUCTION MATERIALS S	1,123.37	CHK	
DISB	158892	09/27/2023	CENTRAL LINEN SERVICE INC	66.00	CHK	
DISB	158893	09/27/2023	CINDY ANDREWS	22.00	CHK	
DISB	158894	09/27/2023	CIOX HEALTH, LLC	153.88	CHK	
DISB	158895	09/27/2023	CITY OF DENTON	54.08	CHK	
DISB	158896	09/27/2023	CLAYTON DAWSON	22.00	CHK	
DISB	158897	09/27/2023	CONFIRM BIOSCIENCES, INC	147.50	CHK	
DISB	158898	09/27/2023	CONNERS CRUSHED STONE	2,263.39	CHK	
DISB	158899	09/27/2023	COOPER & FRENCH INSURANCE AGEN	71.00	CHK	
DISB	158900	09/27/2023	CORSICANA WATER DEPT	7,339.67	CHK	
DISB	158901	09/27/2023	CTWP	440.99	CHK	
DISB	158902	09/27/2023	CUMULUS GLOBAL	540.00	CHK	
DISB	158903	09/27/2023	DAMARA H. WATKINS	500.00	CHK	
DISB	158904	09/27/2023	DEAGEN TRAILERS & TRUCK ACCESS	1,059.00	CHK	
DISB	158905	09/27/2023	DEBORAH WRIGHT	22.00	CHK	
DISB	158906	09/27/2023	DEBRA KAY FEUERHERDT	22.00	CHK	
DISB	158907	09/27/2023	DENISE BUTLER	22.00	CHK	
DISB	158908	09/27/2023	DENISE DALLIMORE	22.00	CHK	
DISB	158909	09/27/2023	DOAK HODGSON	22.00	CHK	
DISB	158910	09/27/2023	DONNA HARRIS	22.00	CHK	
DISB	158911	09/27/2023	DOROTHY GRAY	22.00	CHK	
DISB	158912	09/27/2023	ELIZABETH HAMMOND	22.00	CHK	
DISB	158913	09/27/2023	FEDEX - TXMAS	108.58	CHK	
DISB	158914	09/27/2023	FIVE STAR SERVICES INC	4,879.68	CHK	
DISB	158915	09/27/2023	GAIL RAYMOND	22.00	CHK	
DISB	158916	09/27/2023	GALLS LLC	124.48	CHK	
DISB	158917	09/27/2023	GARY COLLIER	22.00	CHK	
DISB	158918	09/27/2023	GILFILLAN HARDWARE	96.75	CHK	
DISB	158919	09/27/2023	GREENWORX PRINTING	40.80	CHK	
DISB	158920	09/27/2023	GREGORIA GERARDO	22.00	CHK	
DISB	158921	09/27/2023	HORTENSIA RUIZ	22.00	CHK	
DISB	158922	09/27/2023	HUFFMAN COMMUNICATIONS SALES I	4,509.22	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	158923	09/27/2023	IJS COMPANY	138.75	CHK	
DISB	158924	09/27/2023	IVAN GRALICIA	22.00	CHK	
DISB	158925	09/27/2023	JACOBSON LAW FIRM PC	612.04	CHK	
DISB	158926	09/27/2023	JAIL TRANSPORT, PETTY CASH	15.01	CHK	
DISB	158927	09/27/2023	JAMES MANUFACTURING INC	1,680.00	CHK	
DISB	158928	09/27/2023	JEFFERY SCOTT HAYNIE	22.00	CHK	
DISB	158929	09/27/2023	JO SINGLETARY	22.00	CHK	
DISB	158930	09/27/2023	JOAN MAXWELL	22.00	CHK	
DISB	158931	09/27/2023	JOEY B WATSON	27,443.64	CHK	
DISB	158932	09/27/2023	JOHN AVILA	22.00	CHK	
DISB	158933	09/27/2023	JOHN G BLEWITT	22.00	CHK	
DISB	158934	09/27/2023	JOHN ROBINSON	22.00	CHK	
DISB	158935	09/27/2023	JUDY SMITH	22.00	CHK	
DISB	158936	09/27/2023	KARA THOMAS	22.00	CHK	
DISB	158937	09/27/2023	KAREN DENNISON	621.56	CHK	
DISB	158938	09/27/2023	KAREN ROBINSON	22.00	CHK	
DISB	158939	09/27/2023	KATHRYN CARTER	22.00	CHK	
DISB	158940	09/27/2023	KATHY S COLLIER	22.00	CHK	
DISB	158941	09/27/2023	KEATHLEY LAW OFFICE PC	2,007.50	CHK	
DISB	158942	09/27/2023	KIMBERLY BARRIOS	22.00	CHK	
DISB	158943	09/27/2023	KP GRAPHIC SOLUTIONS	538.14	CHK	
DISB	158944	09/27/2023	LARRY L GREEN	22.00	CHK	
DISB	158945	09/27/2023	LENOVO INC	3,735.38	CHK	
DISB	158946	09/27/2023	LONNIE H LANKFORD	22.00	CHK	
DISB	158947	09/27/2023	LOYCE WILBORN	22.00	CHK	
DISB	158948	09/27/2023	MARGARET SATSKY	22.00	CHK	
DISB	158949	09/27/2023	MARTHA BROWN	22.00	CHK	
DISB	158950	09/27/2023	MARTIN MARIETTA MATERIALS, INC	423.23	CHK	
DISB	158951	09/27/2023	MARY ROLLINS THOMAS	22.00	CHK	
DISB	158952	09/27/2023	MAYBETH ARREDANDO	22.00	CHK	
DISB	158953	09/27/2023	MEDICAL SURGICAL & COMPCARE EN	128.50	CHK	
DISB	158954	09/27/2023	MICHAEL S RAY	22.00	CHK	
DISB	158955	09/27/2023	MIRIAN G RIVAS	22.00	CHK	
DISB	158956	09/27/2023	MONTY HARGRAVE	22.00	CHK	
DISB	158957	09/27/2023	MOORE TIRE & AUTO	10.00	CHK	
DISB	158958	09/27/2023	NAVARRO CO TAX ASSESSOR-COLLEC	22.50	CHK	
DISB	158959	09/27/2023	NAVARRO COUNTY SOIL & WATER	20,000.00	CHK	
DISB	158960	09/27/2023	O'REILLY AUTOMOTIVE STORES INC	333.98	CHK	
DISB	158961	09/27/2023	ODP BUSINESS SOLUTIONS LLC	768.31	CHK	
DISB	158962	09/27/2023	OLSEN FEED & SUPPLY	1,139.53	CHK	
DISB	158963	09/27/2023	PATRICIA FRANKLIN	22.00	CHK	
DISB	158964	09/27/2023	PATRICIA HODGSON	22.00	CHK	
DISB	158965	09/27/2023	PEGGY KINDRICK	22.00	CHK	
DISB	158966	09/27/2023	PHILIP R TAFT, PSYD, PLLC	3,412.50	CHK	
DISB	158967	09/27/2023	REBECCA FUNES	22.00	CHK	
DISB	158968	09/27/2023	RENE WOODS	22.00	CHK	
DISB	158969	09/27/2023	RENEA SEGGERN, CSR	3,000.00	CHK	
DISB	158970	09/27/2023	REPUBLIC SERVICES #069	1,665.67	CHK	
DISB	158971	09/27/2023	RHONDA PRAYTOR	22.00	CHK	
DISB	158972	09/27/2023	RITA HOGAN	22.00	CHK	
DISB	158973	09/27/2023	ROBERT BENNETT	22.00	CHK	
DISB	158974	09/27/2023	ROBERT SCHELL	100.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	158975	09/27/2023	ROSE MARY PARMLEY	22.00	CHK	
DISB	158976	09/27/2023	ROY D HIGNIGHT	22.00	CHK	
DISB	158977	09/27/2023	RUTHIE WASHINGTON	22.00	CHK	
DISB	158978	09/27/2023	SCHWAAB INC	82.00	CHK	
DISB	158979	09/27/2023	SERI NOLAN	22.00	CHK	
DISB	158980	09/27/2023	SHARON MARTIN	22.00	CHK	
DISB	158981	09/27/2023	SHERIFF, PETTY CASH	2.50	CHK	
DISB	158982	09/27/2023	SHERRY THOMAS	22.00	CHK	
DISB	158983	09/27/2023	SIRCHIE ACQUISITION COMPANY, L	120.64	CHK	
DISB	158984	09/27/2023	SOLVEIT SOLUTIONS, LLC	21.00	CHK	
DISB	158985	09/27/2023	SONYA HUMPHREY	22.00	CHK	
DISB	158986	09/27/2023	STEPHEN AVERY	22.00	CHK	
DISB	158987	09/27/2023	TEXAS FIRE & SAFETY	285.00	CHK	
DISB	158988	09/27/2023	THERESA WOMACK	22.00	CHK	
DISB	158989	09/27/2023	THOMAS M. RALEY	22.00	CHK	
DISB	158990	09/27/2023	TOMMY PRYOR	22.00	CHK	
DISB	158991	09/27/2023	TRACER INVESTIGATIVE SOLUTIONS	1,500.00	CHK	
DISB	158992	09/27/2023	TRUCK PARTS & SERVICE INC	57.48	CHK	
DISB	158993	09/27/2023	URBINA SUPPORT SERVICES	478.64	CHK	
DISB	158994	09/27/2023	US POSTAL SERVICE	188.00	CHK	
DISB	158995	09/27/2023	VICTORIA BAILEY	22.00	CHK	
DISB	158996	09/27/2023	WARREN'S TIRES & WHEELS	50.00	CHK	
DISB	158997	09/27/2023	WATSON AIR CONDITIONING CO.	390.00	CHK	
DISB	158998	09/27/2023	WEST PUBLISHING CORP	378.00	CHK	
DISB	158999	09/27/2023	WILLIAMS GIN & GRAIN COMPANY	139.50	CHK	
DISB	159000	09/27/2023	WINBORNE LAFLEUR, PC	1,150.00	CHK	09/28/2023
DISB	159001	09/27/2023	WINDSTREAM	56.65	CHK	
DISB	159002	09/28/2023	CHARLES E SLATON	350.00	CHK	
DISB	159003	09/28/2023	WINBORNE LAFLEUR, PC	800.00	CHK	
DISB	A00891	09/12/2023	IRS-FICA TAXES	87,410.00	ACH	
DISB	A00892	09/12/2023	IRS-FIT TAXES	55,616.91	ACH	
DISB	A00893	09/12/2023	IRS-MEDICARE TAXES	20,442.74	ACH	
DISB	A00894	09/12/2023	TX STATE DISBURSEMENT UNIT-CHI	2,885.50	ACH	
DISB	A00895	09/25/2023	IRS-FICA TAXES	88,606.30	ACH	
DISB	A00896	09/25/2023	IRS-FIT TAXES	57,418.82	ACH	
DISB	A00897	09/25/2023	IRS-MEDICARE TAXES	20,722.56	ACH	
DISB	A00898	09/25/2023	TCDRS-RETIREMENT	279,556.66	ACH	
DISB	A00899	09/25/2023	TX STATE DISBURSEMENT UNIT-CHI	2,885.50	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

2 TOTAL VOIDED CHECKS	1,171.50
651 TOTAL CHECKS	7,402,307.78
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
9 TOTAL ACH TRANSACTIONS	615,544.99

660 TOTAL ALL CHECKS	8,017,852.77