

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
ARPA	61	08/08/2023	NAVARRO COUNTY DISBURSEMENT F	13,883.53	CHK	
ARPA	62	08/14/2023	NAVARRO COUNTY DISBURSEMENT F	98,347.50	CHK	
ARPA	63	08/24/2023	NAVARRO COUNTY DISBURSEMENT F	15,753.41	CHK	
ARPA	64	08/28/2023	NAVARRO COUNTY DISBURSEMENT F	416,752.33	CHK	
RB 2	559	08/07/2023	NAVARRO COUNTY DISBURSEMENT F	102.90	CHK	
RB 2	560	08/08/2023	NAVARRO COUNTY DISBURSEMENT F	22,492.81	CHK	
RB 2	561	08/14/2023	NAVARRO COUNTY DISBURSEMENT F	17,707.15	CHK	
RB 2	562	08/24/2023	NAVARRO COUNTY DISBURSEMENT F	31,333.33	CHK	
RB 2	563	08/28/2023	NAVARRO COUNTY DISBURSEMENT F	13,776.12	CHK	
RB 4	567	08/07/2023	NAVARRO COUNTY DISBURSEMENT F	56.65	CHK	
RB 4	568	08/08/2023	NAVARRO COUNTY DISBURSEMENT F	22,800.77	CHK	
RB 3	569	08/07/2023	NAVARRO COUNTY DISBURSEMENT F	463.53	CHK	
RB 4	569	08/14/2023	NAVARRO COUNTY DISBURSEMENT F	59,060.91	CHK	
RB 3	570	08/08/2023	NAVARRO COUNTY DISBURSEMENT F	21,509.25	CHK	
RB 4	570	08/21/2023	NAVARRO COUNTY DISBURSEMENT F	68,288.74	CHK	
RB 3	571	08/14/2023	NAVARRO COUNTY DISBURSEMENT F	74,279.94	CHK	
RB 4	571	08/24/2023	NAVARRO COUNTY DISBURSEMENT F	32,379.23	CHK	
RB 3	572	08/24/2023	NAVARRO COUNTY DISBURSEMENT F	30,781.59	CHK	
RB 4	572	08/28/2023	NAVARRO COUNTY DISBURSEMENT F	13,122.75	CHK	
RB 3	573	08/28/2023	NAVARRO COUNTY DISBURSEMENT F	34,368.13	CHK	
SPECIALREV	654	08/07/2023	NAVARRO COUNTY DISBURSEMENT F	120.98	CHK	
SPECIALREV	655	08/14/2023	NAVARRO COUNTY DISBURSEMENT F	2,328.00	CHK	
SPECIALREV	656	08/14/2023	NAVARRO COUNTY DISBURSEMENT F	239.03	CHK	
SPECIALREV	657	08/14/2023	NAVARRO COUNTY DISBURSEMENT F	2,437.50	CHK	
SPECIALREV	658	08/14/2023	NAVARRO COUNTY DISBURSEMENT F	219.60	CHK	
SPECIALREV	659	08/28/2023	NAVARRO COUNTY DISBURSEMENT F	173.77	CHK	
SPECIALREV	660	08/28/2023	NAVARRO COUNTY DISBURSEMENT F	1,237.50	CHK	
SPECIALREV	661	08/28/2023	NAVARRO COUNTY DISBURSEMENT F	592.00	CHK	
FLOOD	1403	08/14/2023	NAVARRO COUNTY DISBURSEMENT F	41,490.18	CHK	
FLOOD	1404	08/28/2023	NAVARRO COUNTY DISBURSEMENT F	6,596.16	CHK	
DAFOR	2032	08/14/2023	CORSICANA POLICE DEPT	609.70	CHK	
DAFOR	2033	08/14/2023	CORSICANA POLICE DEPT	4,802.00	CHK	
DAFOR	2034	08/14/2023	NAVARRO COUNTY DISTRICT CLERK	358.00	CHK	
DAFOR	2035	08/21/2023	NAVARRO COUNTY DISBURSEMENT F	5,866.67	CHK	
DAFOR	2036	08/24/2023	NAVARRO COUNTY DISBURSEMENT F	264.54	CHK	
HEALTH	2424	08/04/2023	TAC HEBP	334,870.63	CHK	
HEALTH	2425	08/28/2023	TDCJ - CASHIERS OFFICE	2,545.48	CHK	
JUV PROB	3201	08/04/2023	JUVENILE PROBATION TRUST	85.00	CHK	
JUV PROB	3202	08/08/2023	NAVARRO COUNTY DISBURSEMENT F	7,931.35	CHK	
JUV PROB	3203	08/14/2023	NAVARRO COUNTY DISBURSEMENT F	28,689.34	CHK	
JUV PROB	3204	08/24/2023	NAVARRO COUNTY DISBURSEMENT F	11,022.13	CHK	
JUV PROB	3205	08/28/2023	NAVARRO COUNTY DISBURSEMENT F	100.57	CHK	
RB 1	3324	08/07/2023	NAVARRO COUNTY DISBURSEMENT F	385.34	CHK	
RB 1	3325	08/08/2023	NAVARRO COUNTY DISBURSEMENT F	21,637.41	CHK	
RB 1	3326	08/14/2023	NAVARRO COUNTY DISBURSEMENT F	15,367.50	CHK	
RB 1	3327	08/24/2023	NAVARRO COUNTY DISBURSEMENT F	30,909.75	CHK	
RB 1	3328	08/28/2023	NAVARRO COUNTY DISBURSEMENT F	32,111.54	CHK	
REVOLVING	3725	08/08/2023	NAVARRO COUNTY GENERAL FUND	193,579.42	CHK	
REVOLVING	3726	08/08/2023	NAVARRO COUNTY R&B PCT 1	10,265.53	CHK	
REVOLVING	3727	08/08/2023	NAVARRO COUNTY R&B PCT 2	10,265.52	CHK	
REVOLVING	3728	08/08/2023	NAVARRO COUNTY R&B PCT 3	10,265.52	CHK	
REVOLVING	3729	08/08/2023	NAVARRO COUNTY R&B PCT 4	10,265.52	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
REVOLVING	3730	08/08/2023	DEBT SERVICE FUND	4,833.19	CHK	
REVOLVING	3731	08/08/2023	NAVARRO CTY. FLOOD CONTROL FUN	3,379.83	CHK	
REVOLVING	3732	08/28/2023	NAVARRO COUNTY DISBURSEMENT F	52,853.08	CHK	
HIDTA	4631	08/07/2023	NAVARRO COUNTY DISBURSEMENT F	3,053.77	CHK	
HIDTA	4632	08/07/2023	NAVARRO COUNTY DISBURSEMENT F	328.19	CHK	
HIDTA	4633	08/08/2023	NAVARRO COUNTY DISBURSEMENT F	40,969.22	CHK	
HIDTA	4634	08/14/2023	NAVARRO COUNTY DISBURSEMENT F	31,628.74	CHK	
HIDTA	4635	08/14/2023	NAVARRO COUNTY DISBURSEMENT F	49,777.28	CHK	
HIDTA	4636	08/14/2023	NAVARRO COUNTY DISBURSEMENT F	75,311.25	CHK	
HIDTA	4637	08/24/2023	NAVARRO COUNTY DISBURSEMENT F	51,271.82	CHK	
HIDTA	4638	08/28/2023	NAVARRO COUNTY DISBURSEMENT F	18,037.59	CHK	
HIDTA	4639	08/28/2023	NAVARRO COUNTY DISBURSEMENT F	15,372.52	CHK	
HIDTA	4640	08/28/2023	NAVARRO COUNTY DISBURSEMENT F	97,871.22	CHK	
CSCD	4916	08/08/2023	NAVARRO COUNTY DISBURSEMENT F	43,851.44	CHK	
CSCD	4917	08/14/2023	NAVARRO COUNTY DISBURSEMENT F	3,608.76	CHK	
CSCD	4918	08/24/2023	NAVARRO COUNTY DISBURSEMENT F	43,851.44	CHK	
CSCD	4919	08/28/2023	NAVARRO COUNTY DISBURSEMENT F	5,298.73	CHK	
GENERAL	18431	08/01/2023	DISTRICT CLERK JURY BOX #3	632.00	CHK	
GENERAL	18432	08/01/2023	NAVARRO COUNTY TRUST FUND	60.00	CHK	
GENERAL	18433	08/07/2023	NAVARRO COUNTY DISBURSEMENT F	66,906.81	CHK	
GENERAL	18434	08/07/2023	NORTH TX HIDTA FUND	3,053.77	CHK	
GENERAL	18435	08/07/2023	NORTH TX HIDTA FUND	328.19	CHK	
GENERAL	18436	08/08/2023	NAVARRO COUNTY DISBURSEMENT F	689,430.45	CHK	
GENERAL	18437	08/08/2023	NORTH TX HIDTA FUND	40,969.22	CHK	
GENERAL	18438	08/14/2023	NAVARRO COUNTY DISBURSEMENT F	375,821.68	CHK	
GENERAL	18439	08/14/2023	NORTH TX HIDTA FUND	31,628.74	CHK	
GENERAL	18440	08/14/2023	NORTH TX HIDTA FUND	4,777.28	CHK	
GENERAL	18441	08/14/2023	NORTH TX HIDTA FUND	75,311.25	CHK	
GENERAL	18442	08/14/2023	NORTH TX HIDTA FUND	45,000.00	CHK	
GENERAL	18443	08/18/2023	DISTRICT CLERK JURY BOX #3	2,104.00	CHK	
GENERAL	18444	08/18/2023	NAVARRO COUNTY TRUST FUND	216.00	CHK	
GENERAL	18445	08/21/2023	NAVARRO COUNTY DISBURSEMENT F	567,266.34	CHK	
GENERAL	18446	08/21/2023	JP JURY FUND	18.00	CHK	
GENERAL	18447	08/21/2023	NAVARRO COUNTY TRUST FUND	36.00	CHK	
GENERAL	18448	08/21/2023	NAVARRO COUNTY TRUST FUND	114.00	CHK	
GENERAL	18449	08/21/2023	DISTRICT CLERK JURY BOX #3	1,810.00	CHK	
GENERAL	18450	08/24/2023	NAVARRO COUNTY DISBURSEMENT F	941,169.95	CHK	
GENERAL	18451	08/24/2023	NORTH TX HIDTA FUND	51,271.82	CHK	
GENERAL	18452	08/28/2023	NAVARRO COUNTY DISBURSEMENT F	523,956.02	CHK	
GENERAL	18453	08/28/2023	NORTH TX HIDTA FUND	18,037.59	CHK	
GENERAL	18454	08/28/2023	NORTH TX HIDTA FUND	15,372.52	CHK	
GENERAL	18455	08/28/2023	NORTH TX HIDTA FUND	97,871.22	CHK	
GENERAL	18456	08/30/2023	DISTRICT CLERK JURY BOX #2	2,636.00	CHK	
GENERAL	18457	08/30/2023	NAVARRO COUNTY TRUST FUND	234.00	CHK	
DISB	157911	08/01/2023	NAVARRO COUNTY GENERAL FUND	63.75	CHK	
DISB	157912	08/01/2023	COPY CENTER	97.24	CHK	
DISB	157913	08/01/2023	CENTRAL KUBOTA LLC	104.49	CHK	
DISB	157914	08/04/2023	NORTH TX HIDTA FUND	456.75	CHK	
DISB	157915	08/07/2023	AT&T	874.41	CHK	
DISB	157916	08/07/2023	AT&T	47,813.79	CHK	
DISB	157917	08/07/2023	AT&T	1,421.75	CHK	
DISB	157918	08/07/2023	AT&T	274.39	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	157919	08/07/2023	AT&T (HIDTA)	472.58	CHK	
DISB	157920	08/07/2023	AT&T MOBILITY- HIDTA ONLY	2,458.48	CHK	
DISB	157921	08/07/2023	ATMOS ENERGY	220.80	CHK	
DISB	157922	08/07/2023	ATMOS ENERGY - HIDTA ACCT	81.12	CHK	
DISB	157923	08/07/2023	B & B WATER SUPPLY CORP	149.40	CHK	
DISB	157924	08/07/2023	CHATFIELD WATER SUPPLY	114.00	CHK	
DISB	157925	08/07/2023	CITY OF DAWSON	163.38	CHK	
DISB	157926	08/07/2023	CITY OF DENTON	54.19	CHK	
DISB	157927	08/07/2023	CITY OF KERENS	102.90	CHK	
DISB	157928	08/07/2023	CORSICANA WATER DEPT	8,189.11	CHK	
DISB	157929	08/07/2023	DEAF SMITH ELECTRIC COOPERATIC	19.00	CHK	
DISB	157930	08/07/2023	FEDEX - TXMAS	192.54	CHK	
DISB	157931	08/07/2023	MEN WATER SUPPLY CORP	30.00	CHK	
DISB	157932	08/07/2023	PROSPERITY BANK #1077006	7,608.23	CHK	
DISB	157933	08/07/2023	REPUBLIC SERVICES #069	196.70	CHK	
DISB	157934	08/07/2023	TERMINIX INTERNATIONAL COMPANY	173.88	CHK	
DISB	157935	08/07/2023	VYVE BROADBAND	450.72	CHK	
DISB	157936	08/07/2023	WINDSTREAM	356.80	CHK	
DISB	157937	08/08/2023	NATIONWIDE RETIREMENT SOLUTIO	1,466.76	CHK	
DISB	157938	08/08/2023	NAVARRO CREDIT UNION	19,926.73	CHK	
DISB	157939	08/08/2023	PAYROLL CLEARING	524,026.57	CHK	
DISB	157940	08/14/2023	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	157941	08/14/2023	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	157942	08/14/2023	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	157943	08/14/2023	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	157944	08/14/2023	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	157945	08/14/2023	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	157946	08/14/2023	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	157947	08/14/2023	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	157948	08/14/2023	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	08/16/2023
DISB	157949	08/14/2023	TEXAS ASSOCIATION OF COUNTIES	200.00	CHK	
DISB	157950	08/14/2023	AGUILAR & LEATHERMAN LAW OFFIC	19,511.25	CHK	
DISB	157951	08/14/2023	AKV PLUMBING CONTRACTORS	719.91	CHK	
DISB	157952	08/14/2023	ALEX STANFORD DUGAN JR	1,200.00	CHK	
DISB	157953	08/14/2023	AMAZON CAPITAL SERVICES	3,563.76	CHK	
DISB	157954	08/14/2023	AMERICAN FORENSICS	11,400.00	CHK	
DISB	157955	08/14/2023	ANDERSON LAWN AND LANDSCAPE	2,300.00	CHK	
DISB	157956	08/14/2023	APEX STRATEGIC INVESTIGATIONS,	1,072.50	CHK	
DISB	157957	08/14/2023	ATASCOSA COUNTY AUDITOR	600.00	CHK	
DISB	157958	08/14/2023	ATMOS ENERGY	1,484.30	CHK	
DISB	157959	08/14/2023	ATWOODS DISTRIBUTING LP	627.09	CHK	
DISB	157960	08/14/2023	AVERHEALTH	1,305.81	CHK	
DISB	157961	08/14/2023	B & G AUTO PARTS	2,673.45	CHK	
DISB	157962	08/14/2023	BIG CREEK CONSTRUCTION	42,262.85	CHK	
DISB	157963	08/14/2023	BIG SKY COMMUNICATIONS INC.	455.00	CHK	
DISB	157964	08/14/2023	BOB BARKER COMPANY INC	2,207.26	CHK	
DISB	157965	08/14/2023	BRANDON JOHNSON	657.50	CHK	
DISB	157966	08/14/2023	CALLTOWER, INC	1,571.25	CHK	
DISB	157967	08/14/2023	CAP FLEET UPFITTERS, LLC	2,262.00	CHK	
DISB	157968	08/14/2023	CARASOFT TECHNOLOGY CORP	3,972.86	CHK	
DISB	157969	08/14/2023	CARL G STEWART	250.00	CHK	
DISB	157970	08/14/2023	CECILY NORS	296.30	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

NAVARRO COUNTY

08/01/2023 TO 08/31/2023

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	157971	08/14/2023	CEMEX CONSTRUCTION MATERIALS S	5,666.49	CHK	
DISB	157972	08/14/2023	CENTRAL LINEN SERVICE INC	264.00	CHK	
DISB	157973	08/14/2023	CHARLES E SLATON	2,520.00	CHK	
DISB	157974	08/14/2023	CHERYLE A DIXON	1,200.00	CHK	
DISB	157975	08/14/2023	CHRISTINA COX	149.34	CHK	
DISB	157976	08/14/2023	CHRISTY LOVE	49.39	CHK	
DISB	157977	08/14/2023	CINDY BAILEY	49.13	CHK	
DISB	157978	08/14/2023	CIRCLE E ENTERPRISES INC	3,931.10	CHK	
DISB	157979	08/14/2023	CITY OF ARLINGTON	1,012.70	CHK	
DISB	157980	08/14/2023	CITY OF BLOOMING GROVE	229.73	CHK	
DISB	157981	08/14/2023	CITY OF RICHARDSON POLICE DEPT	1,441.43	CHK	
DISB	157982	08/14/2023	CITY OF RICHLAND	40.87	CHK	
DISB	157983	08/14/2023	CITY OF WAXAHACHIE	8,346.50	CHK	
DISB	157984	08/14/2023	CLEAR SIGNAL RADIO	210.00	CHK	
DISB	157985	08/14/2023	COLE DISTRIBUTING COMPANY LLC	65,017.94	CHK	
DISB	157986	08/14/2023	COMFORT TECHNOLOGIES	4,585.00	CHK	
DISB	157987	08/14/2023	COMMUNITY SUPERVISION	95.13	CHK	
DISB	157988	08/14/2023	CONNERS CRUSHED STONE	18,113.18	CHK	
DISB	157989	08/14/2023	CONNIE LIVINGSTON	75.00	CHK	
DISB	157990	08/14/2023	CONSULTING INVESTIGATION SERVI	5,000.00	CHK	
DISB	157991	08/14/2023	CORSICANA GERANIUM GARDENS & N	1,400.00	CHK	
DISB	157992	08/14/2023	CORSICANA GLASS & MIRROR CO.	105.00	CHK	
DISB	157993	08/14/2023	CORSICANA NAPA AUTO PARTS	1,394.84	CHK	
DISB	157994	08/14/2023	CORSICANA SHEET METAL CO INC	19,552.00	CHK	
DISB	157995	08/14/2023	CROWN TROPHY	510.00	CHK	
DISB	157996	08/14/2023	CTWP	1,148.54	CHK	
DISB	157997	08/14/2023	DALLAS COUNTY SHERIFF'S OFFICE	2,335.64	CHK	
DISB	157998	08/14/2023	DAVID BREWER	40.02	CHK	
DISB	157999	08/14/2023	DAVID COUCH	1,055.21	CHK	
DISB	158000	08/14/2023	DELUXE FOR BUSINESS	534.09	CHK	
DISB	158001	08/14/2023	DHD DAWNE HOLLAND DESIGNS	4,525.50	CHK	
DISB	158002	08/14/2023	DIANA CARTER	206.50	CHK	
DISB	158003	08/14/2023	EAST TEXAS ASPHALT CO	2,621.00	CHK	
DISB	158004	08/14/2023	EAST TEXAS SUPPLY, LLC	1,320.00	CHK	
DISB	158005	08/14/2023	ECONO SIGNS LLC	99.64	CHK	
DISB	158006	08/14/2023	EDDIE MOORE	40.02	CHK	
DISB	158007	08/14/2023	EDDIE PERRY	14.04	CHK	
DISB	158008	08/14/2023	EDWARD M POLK & ASSOCIATES INC	142.00	CHK	
DISB	158009	08/14/2023	ELMER TANNER	173.20	CHK	
DISB	158010	08/14/2023	F.B. MCGREGOR, JR	50.43	CHK	
DISB	158011	08/14/2023	FAIRMONT AUSTIN	741.51	CHK	
DISB	158012	08/14/2023	FEDEX - TXMAS	290.34	CHK	
DISB	158013	08/14/2023	FIBER PLATFORM, LLC	839.52	CHK	
DISB	158014	08/14/2023	FIVE STAR SERVICES INC	14,942.60	CHK	
DISB	158015	08/14/2023	FORD AUDIO VIDEO SYSTEMS, LLC	1,411.00	CHK	
DISB	158016	08/14/2023	FURNITURE SOLUTIONS NOW LTD	20,640.00	CHK	
DISB	158017	08/14/2023	GALLS LLC	899.70	CHK	
DISB	158018	08/14/2023	GC PIVOTAL LLC	38.13	CHK	
DISB	158019	08/14/2023	GILFILLAN HARDWARE	534.52	CHK	
DISB	158020	08/14/2023	GRANGE HALL CEMETERY ASSOCIATI	500.00	CHK	
DISB	158021	08/14/2023	GRAYSON COUNTY DEPT OF JUVENIL	4,200.00	CHK	
DISB	158022	08/14/2023	GREENWORX PRINTING	52.13	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	158023	08/14/2023	GREGG COUNTY AUDITOR'S OFFICE	2,975.00	CHK	
DISB	158024	08/14/2023	GUARDIAN SECURITY SOLUTIONS, L	2,407.90	CHK	
DISB	158025	08/14/2023	G90 ENTERPRISES LLC	6,210.50	CHK	
DISB	158026	08/14/2023	HALO PRIVATE INVESTIGATORS	9,103.97	CHK	
DISB	158027	08/14/2023	HICKORY SPRINGS CONSULTING, LL	4,233.25	CHK	
DISB	158028	08/14/2023	HID GLOBAL CORPORATION	600.00	CHK	
DISB	158029	08/14/2023	HIGH COM ARMOR SOLUTIONS INC	35,476.53	CHK	
DISB	158030	08/14/2023	HILL PLUMBING SERVICE	226.00	CHK	
DISB	158031	08/14/2023	HM DAVENPORT	1,318.54	CHK	
DISB	158032	08/14/2023	HOLLI BENNETT	102.58	CHK	
DISB	158033	08/14/2023	HOME DEPOT CREDIT SERVICES	269.00	CHK	
DISB	158034	08/14/2023	HSI CONSULTING, LLC	5,000.00	CHK	
DISB	158035	08/14/2023	HUFFMAN COMMUNICATIONS SALES I	10,230.50	CHK	
DISB	158036	08/14/2023	ICS JAIL SUPPLIES, INC	2,232.48	CHK	
DISB	158037	08/14/2023	IJS COMPANY	2,416.17	CHK	
DISB	158038	08/14/2023	JACOBSON LAW FIRM PC	50.00	CHK	
DISB	158039	08/14/2023	JAIL TRANSPORT, PETTY CASH	98.55	CHK	
DISB	158040	08/14/2023	JAMES LAGOMARSINO	151.54	CHK	
DISB	158041	08/14/2023	JAMES MANUFACTURING INC	243.56	CHK	
DISB	158042	08/14/2023	JANA MILLER	149.90	CHK	
DISB	158043	08/14/2023	JASON GRANT	14.04	CHK	
DISB	158044	08/14/2023	JEFFREY L SPRINGER	685.50	CHK	
DISB	158045	08/14/2023	JENNIFER AULDS	7,174.00	CHK	
DISB	158046	08/14/2023	JEROME ADAMS	678.50	CHK	
DISB	158047	08/14/2023	JOE HOWARD'S ELECTRIC	1,729.85	CHK	
DISB	158048	08/14/2023	JOEY B WATSON	24,047.06	CHK	
DISB	158049	08/14/2023	JOHN L CARR	2,000.00	CHK	
DISB	158050	08/14/2023	JOHN M PERKINS III, ATTORNEY A	8,150.00	CHK	
DISB	158051	08/14/2023	K & L SUPPLY	329.26	CHK	
DISB	158052	08/14/2023	K & S TIRE TOWING & RECOVERY,	2,383.13	CHK	
DISB	158053	08/14/2023	KACE COMPANY LLC	7,061.72	CHK	
DISB	158054	08/14/2023	KARA THOMAS	135.00	CHK	
DISB	158055	08/14/2023	KAREN GALICIA	82.14	CHK	
DISB	158056	08/14/2023	KAUFMAN COUNTY AUDITOR	2,001.16	CHK	
DISB	158057	08/14/2023	KEATHLEY LAW OFFICE PC	3,683.00	CHK	
DISB	158058	08/14/2023	KEATHLEY LAW OFFICE PC	5,100.00	CHK	
DISB	158059	08/14/2023	KEITH'S ACE HARDWARE	8.97	CHK	
DISB	158060	08/14/2023	KELLIE COPE	78.60	CHK	
DISB	158061	08/14/2023	KIMBERLY D GREEN LPC - SUPERVI	80.00	CHK	
DISB	158062	08/14/2023	LAKE COUNTRY CHEVROLET, INC	52,287.50	CHK	
DISB	158063	08/14/2023	LASER PRINTERS & MAILING SERVI	13,000.00	CHK	
DISB	158064	08/14/2023	LAW OFFICE OF KATHY J SAYLES P	6,990.00	CHK	
DISB	158065	08/14/2023	LENOVO FINANCIAL SERVICES	890.81	CHK	
DISB	158066	08/14/2023	LESLIE KIRK	562.50	CHK	
DISB	158067	08/14/2023	LEXIS NEXIS - DALLAS	1,651.00	CHK	
DISB	158068	08/14/2023	LEXIS NEXIS RISK DATA MANAGEME	2,488.75	CHK	
DISB	158069	08/14/2023	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	158070	08/14/2023	LISA A EASLEY	49.00	CHK	
DISB	158071	08/14/2023	LORIE STOVALL	147.04	CHK	
DISB	158072	08/14/2023	LUCAS KECK	1,055.21	CHK	
DISB	158073	08/14/2023	MARTIN MARIETTA MATERIALS, INC	1,113.75	CHK	
DISB	158074	08/14/2023	MARTY LITCHFIELD	960.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	158075	08/14/2023	MCKEE LUMBER COMPANY	59.90	CHK	
DISB	158076	08/14/2023	MEKATRON MEDIA GROUP, LLC	4,000.00	CHK	
DISB	158077	08/14/2023	MELISSA BUTLER	281.50	CHK	
DISB	158078	08/14/2023	MIKE DOWD	2,164.73	CHK	
DISB	158079	08/14/2023	MILLS AUTO SUPPLY	60.42	CHK	
DISB	158080	08/14/2023	MINDY WOOLDRIDGE	126.50	CHK	
DISB	158081	08/14/2023	MOORE TIRE & AUTO	79.00	CHK	
DISB	158082	08/14/2023	MOTOROLA SOLUTIONS, INC	46,060.00	CHK	
DISB	158083	08/14/2023	NATALIE DAWSON & ASSOCIATES	8,925.00	CHK	
DISB	158084	08/14/2023	NAVARRO CO TAX ASSESSOR-COLLEC	22.50	CHK	
DISB	158085	08/14/2023	NAVARRO COLLEGE	3,200.00	CHK	08/18/2023
DISB	158086	08/14/2023	NAVARRO COUNTY GENERAL FUND	120.84	CHK	
DISB	158087	08/14/2023	NAVARRO COUNTY SOIL & WATER	40,000.00	CHK	
DISB	158088	08/14/2023	NAVARRO COUNTY TAX ASSESSOR CO	7.50	CHK	
DISB	158089	08/14/2023	NAVCO SAFE & LOCK COMPANY	199.85	CHK	
DISB	158090	08/14/2023	NEAL GREEN, JR	15,553.00	CHK	
DISB	158091	08/14/2023	NOBLE SOFTWARE GROUP LLC	2,011.59	CHK	
DISB	158092	08/14/2023	O'REILLY AUTOMOTIVE STORES INC	136.94	CHK	
DISB	158093	08/14/2023	ODP BUSINESS SOLUTIONS LLC	1,394.80	CHK	
DISB	158094	08/14/2023	OTIS ELEVATOR COMPANY	763.41	CHK	
DISB	158095	08/14/2023	OVERHEAD DOOR CO OF TYLER	1,750.00	CHK	
DISB	158096	08/14/2023	OWEN HARDWARE INC	105.95	CHK	
DISB	158097	08/14/2023	PANOLA-HARRISON ELECTRIC COOPE	36.67	CHK	
DISB	158098	08/14/2023	PELHAM CEMETERY ASSOCIATION	500.00	CHK	
DISB	158099	08/14/2023	PEN-LINK, LTD	6,285.33	CHK	
DISB	158100	08/14/2023	PHI AIR MEDICAL LLC	75.00	CHK	
DISB	158101	08/14/2023	PHILIP R TAFT, PSYD, PLLC	16,105.00	CHK	
DISB	158102	08/14/2023	PITNEY BOWES INC	794.64	CHK	
DISB	158103	08/14/2023	POMEROY RANCH EQUIPMENT, LLC	303.74	CHK	
DISB	158104	08/14/2023	PRECISION AUTO GLASS	1,250.00	CHK	
DISB	158105	08/14/2023	PRECISION DELTA CORP	565.36	CHK	
DISB	158106	08/14/2023	PURVIS INDUSTRIES LTD	19.17	CHK	
DISB	158107	08/14/2023	RAINBOW INTERNATIONAL RESTORAT	301.20	CHK	
DISB	158108	08/14/2023	RANDY'S ELECTRIC INC	710.22	CHK	
DISB	158109	08/14/2023	RAYMOND KEITH BROWN	2,701.47	CHK	
DISB	158110	08/14/2023	RDO EQUIPMENT COMPANY	2,519.07	CHK	
DISB	158111	08/14/2023	READYREFRESH	51.00	CHK	
DISB	158112	08/14/2023	RECOVERY HEALTHCARE CORP	322.50	CHK	
DISB	158113	08/14/2023	RENEA SEGGERN, CSR	1,200.00	CHK	
DISB	158114	08/14/2023	REPUBLIC OIL	440.00	CHK	
DISB	158115	08/14/2023	REPUBLIC SERVICES #069	1,603.36	CHK	
DISB	158116	08/14/2023	RICHLAND SANITATION	250.00	CHK	
DISB	158117	08/14/2023	RITE OF PASSAGE, INC	7,905.00	CHK	
DISB	158118	08/14/2023	RIVER ROAD MANAGEMENT & CONSUL	7,810.07	CHK	
DISB	158119	08/14/2023	ROBERT K BLAKE	225.50	CHK	
DISB	158120	08/14/2023	ROBERT L SAENZ	600.00	CHK	
DISB	158121	08/14/2023	RONALD BRUCE MAXFIELD	1,500.00	CHK	
DISB	158122	08/14/2023	ROSE COMMERCIAL CLEANING SERVI	4,800.00	CHK	
DISB	158123	08/14/2023	SAM HOUSTON STATE UNIVERSITY -	450.00	CHK	
DISB	158124	08/14/2023	SATELLITE TRACKING OF PEOPLE,	1,166.25	CHK	
DISB	158125	08/14/2023	SCHNABEL ENGINEERING, LLC	1,440.18	CHK	
DISB	158126	08/14/2023	SCOTTY WILLIAMS	116.59	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	158127	08/14/2023	SERVICE MASTER BY CENTEX	6,554.07	CHK	
DISB	158128	08/14/2023	SHEILA WALKER	1,080.00	CHK	
DISB	158129	08/14/2023	SHERIFF, PETTY CASH	56.73	CHK	
DISB	158130	08/14/2023	SHERRY DOWD	410.86	CHK	
DISB	158131	08/14/2023	SIRIUS XM RADIO INC.	349.49	CHK	
DISB	158132	08/14/2023	SMALL ENGINE SALES & SERVICE	90.00	CHK	
DISB	158133	08/14/2023	SMITH AG SERVICE LLC	660.65	CHK	
DISB	158134	08/14/2023	SMITH GENERAL STORE	142.98	CHK	
DISB	158135	08/14/2023	SOLVEIT SOLUTIONS, LLC	21.00	CHK	
DISB	158136	08/14/2023	SOUTHERN HEALTH PARTNERS	37,514.69	CHK	
DISB	158137	08/14/2023	SOUTHERN TIRE MART, LLC	4,825.36	CHK	
DISB	158138	08/14/2023	SPARTAN TACTICAL CONSULTING, L	3,979.02	CHK	
DISB	158139	08/14/2023	SPEED TECH LIGHTS, INC	69.39	CHK	
DISB	158140	08/14/2023	SPIT SHINE FLOORS	65.00	CHK	
DISB	158141	08/14/2023	STACEY S MARTIN	3,225.00	CHK	
DISB	158142	08/14/2023	STAPLES, INC	1,548.27	CHK	
DISB	158143	08/14/2023	STATE ORPHANS HOME ASSOCIATION	500.00	CHK	
DISB	158144	08/14/2023	STEVE TOTH	447.64	CHK	
DISB	158145	08/14/2023	SUSAN A WALDRIP COURT REPORTIN	4,267.50	CHK	
DISB	158146	08/14/2023	SWINGING G	1,000.00	CHK	
DISB	158147	08/14/2023	TEHUACANA HERITAGE SOCIETY	800.00	CHK	
DISB	158148	08/14/2023	TERESA RICHARDS	206.50	CHK	
DISB	158149	08/14/2023	TEXAS ASSOC OF COUNTIES	1,376.50	CHK	
DISB	158150	08/14/2023	TEXAS ASSOCIATION OF COUNTIES	1,850.00	CHK	
DISB	158151	08/14/2023	TEXAS DEPARTMENT OF MOTOR VEHI	7.50	CHK	
DISB	158152	08/14/2023	TEXAS DEPT OF STATE HEALTH SER	773.00	CHK	
DISB	158153	08/14/2023	TEXAS DEPT OF TRANSPORTATION (4,260.00	CHK	
DISB	158154	08/14/2023	TEXAS DISTRICT & COUNTY ATTORN	2,960.00	CHK	
DISB	158155	08/14/2023	TEXAS ENGINEERING EXTENSION SE	480.00	CHK	
DISB	158156	08/14/2023	TEXAS FIRE & SAFETY	1,595.00	CHK	
DISB	158157	08/14/2023	TEXAS STATE UNIVERSITY	335.00	CHK	
DISB	158158	08/14/2023	TEXAS TACTICAL POLICE OFFICER	8,800.00	CHK	
DISB	158159	08/14/2023	THE BEAUCHAMP FIRM	1,200.00	CHK	
DISB	158160	08/14/2023	TIM BROOKS	319.23	CHK	
DISB	158161	08/14/2023	TIM EASLEY	574.75	CHK	
DISB	158162	08/14/2023	TINA NASHEED	557.02	CHK	
DISB	158163	08/14/2023	TOMAS ECHARTEA	4,500.00	CHK	
DISB	158164	08/14/2023	TOMMY MONTGOMERY SAND & GRAVEL	345.73	CHK	
DISB	158165	08/14/2023	TRAVIS MICHAEL DEMPSEY	7,075.00	CHK	
DISB	158166	08/14/2023	TRIPLE S CONSTRUCTION	900.00	CHK	
DISB	158167	08/14/2023	TROPHIES UNLIMITED / LEAVING M	28.00	CHK	
DISB	158168	08/14/2023	TRUCK PARTS & SERVICE INC	2,380.59	CHK	
DISB	158169	08/14/2023	TSM CONSULTING SERVICES	2,141.98	CHK	
DISB	158170	08/14/2023	TX DEPT OF STATE HEALTH SERVIC	219.60	CHK	
DISB	158171	08/14/2023	TYLER TECHNOLOGIES INC	2,437.50	CHK	
DISB	158172	08/14/2023	ULINE	3,550.87	CHK	
DISB	158173	08/14/2023	UNIQUE DIGITAL INC	225.00	CHK	
DISB	158174	08/14/2023	UNITED AG & TURF	445.92	CHK	
DISB	158175	08/14/2023	US CORRECTIONS, LLC	1,310.00	CHK	
DISB	158176	08/14/2023	VALVOLINE EXPRESS CARE	993.98	CHK	
DISB	158177	08/14/2023	VERL O CHILDERS, JR PH D	719.00	CHK	
DISB	158178	08/14/2023	VICTORIA COUNTY JUVENILE SERVI	7,765.94	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	158179	08/14/2023	VOLVO & MACK TRUCKS OF WACO	511.65	CHK	
DISB	158180	08/14/2023	VYVE BROADBAND	2,477.67	CHK	
DISB	158181	08/14/2023	WARREN'S TIRES & WHEELS	2,820.80	CHK	
DISB	158182	08/14/2023	WEST PUBLISHING CORP	1,313.29	CHK	
DISB	158183	08/14/2023	WHITE CHURCH CEMETERY ASSOCIAT	500.00	CHK	
DISB	158184	08/14/2023	WHOOSTER	1,383.00	CHK	
DISB	158185	08/14/2023	WILLIAM EARL PRICE	1,100.00	CHK	
DISB	158186	08/14/2023	WILLIAMS GIN & GRAIN COMPANY	354.00	CHK	
DISB	158187	08/14/2023	WILSON CULVERTS INC	1,705.50	CHK	
DISB	158188	08/14/2023	WINBORNE LAFLEUR, PC	4,650.00	CHK	
DISB	158189	08/14/2023	XCEL ENERGY	39.54	CHK	
DISB	158190	08/14/2023	XEROX CORP - TXMAS	6,402.45	CHK	
DISB	158191	08/14/2023	XPRESSMYSELF.COM LLC	365.00	CHK	
DISB	158192	08/14/2023	918 INTEL LLC	3,979.02	CHK	
DISB	158193	08/16/2023	TEXAS DEPARTMENT OF MOTOR VEHI	7.50	CHK	
DISB	158194	08/18/2023	NAVARRO COLLEGE	2,842.07	CHK	
DISB	158195	08/18/2023	NAVARRO COUNTY GENERAL FUND	357.93	CHK	
DISB	158196	08/18/2023	UNION HIGH VFD	800.00	CHK	
DISB	158197	08/21/2023	CENTURY TRUCKS & VANS	68,288.74	CHK	
DISB	158198	08/21/2023	CITY OF CORSICANA	562,960.00	CHK	
DISB	158199	08/21/2023	HIGH COM ARMOR SOLUTIONS INC	5,866.67	CHK	
DISB	158200	08/21/2023	NAVARRO CO. SHERIFF/HIDTA FEDE	4,306.34	CHK	
DISB	158201	08/23/2023	AFLAC	4,994.64	CHK	
DISB	158202	08/23/2023	AFLAC - SHELTERED	15,329.78	CHK	
DISB	158203	08/23/2023	CONTINENTAL AMERICAN INSURANC	277.98	CHK	
DISB	158204	08/23/2023	MICHELE MOE	3.10	CHK	
DISB	158205	08/23/2023	NATIONWIDE RETIREMENT SOLUTIO	1,466.76	CHK	
DISB	158206	08/23/2023	NAVARRO CO HEALTH INSURANCE F	334,621.46	CHK	
DISB	158207	08/23/2023	NAVARRO COUNTY HEALTH INSURAN	2,435.20	CHK	
DISB	158208	08/23/2023	NAVARRO COUNTY HEALTH INSURAN	110.44	CHK	
DISB	158209	08/23/2023	NAVARRO CREDIT UNION	20,298.58	CHK	
DISB	158210	08/23/2023	NEW YORK LIFE INSURANCE	1,471.64	CHK	
DISB	158211	08/23/2023	PAYROLL CLEARING	524,556.57	CHK	
DISB	158212	08/23/2023	TEXAS MUNICIPAL POLICE ASSOC	1,386.00	CHK	
DISB	158213	08/23/2023	UNITED WAY	16.00	CHK	
DISB	158214	08/23/2023	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	158215	08/23/2023	YMCA OF CORSICANA	198.00	CHK	
DISB	158216	08/28/2023	FAIRMONT AUSTIN	494.34	CHK	
DISB	158217	08/28/2023	FAIRMONT AUSTIN	494.34	CHK	
DISB	158218	08/28/2023	FAIRMONT AUSTIN	494.34	CHK	
DISB	158219	08/28/2023	FAIRMONT AUSTIN	847.44	CHK	
DISB	158220	08/28/2023	FAIRMONT AUSTIN	847.44	CHK	
DISB	158221	08/28/2023	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	158222	08/28/2023	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	158223	08/28/2023	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	158224	08/28/2023	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	158225	08/28/2023	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	158226	08/28/2023	TEXAS STATE UNIVERSITY	50.00	CHK	
DISB	158227	08/28/2023	THE SAN LUIS ON GALVESTON ISLA	396.00	CHK	
DISB	158228	08/28/2023	THE SAN LUIS ON GALVESTON ISLA	455.40	CHK	
DISB	158229	08/28/2023	THE SAN LUIS ON GALVESTON ISLA	396.00	CHK	
DISB	158230	08/28/2023	THE SAN LUIS ON GALVESTON ISLA	636.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	158231	08/28/2023	ACTION SIGN & BANNER	2,375.00	CHK	
DISB	158232	08/28/2023	AKV PLUMBING CONTRACTORS	618.00	CHK	
DISB	158233	08/28/2023	AMAZON CAPITAL SERVICES	3,919.89	CHK	
DISB	158234	08/28/2023	ANGUS VOLUNTEER FIRE DEPARTME	800.00	CHK	
DISB	158235	08/28/2023	AT&T	3,506.46	CHK	
DISB	158236	08/28/2023	AT&T	1,845.09	CHK	
DISB	158237	08/28/2023	AT&T	23.45	CHK	
DISB	158238	08/28/2023	AT&T	140.00	CHK	
DISB	158239	08/28/2023	AT&T	39.36	CHK	
DISB	158240	08/28/2023	ATMOS ENERGY	221.35	CHK	
DISB	158241	08/28/2023	ATMOS ENERGY - HIDTA ACCT	80.87	CHK	
DISB	158242	08/28/2023	ATWOODS DISTRIBUTING LP	1,202.04	CHK	
DISB	158243	08/28/2023	B & G AUTO PARTS	2,255.95	CHK	
DISB	158244	08/28/2023	B & J TRASH SERVICE	30.00	CHK	
DISB	158245	08/28/2023	B & W TIRE & TOWING INC	823.06	CHK	
DISB	158246	08/28/2023	BARRY FIRE DEPT	800.00	CHK	
DISB	158247	08/28/2023	BEST WESTERN HOTELS & RESORTS	151.54	CHK	
DISB	158248	08/28/2023	BLOOMING GROVE FIRE DEPT	1,000.00	CHK	
DISB	158249	08/28/2023	BRETT LATTA	279.26	CHK	
DISB	158250	08/28/2023	BRIAN'S PARTS & SERVICE	49.00	CHK	
DISB	158251	08/28/2023	BRIGHTSPEED	156.95	CHK	
DISB	158252	08/28/2023	BRINSON POWERSPORTS LLC	1,628.91	CHK	
DISB	158253	08/28/2023	CASEY GASTON	9.25	CHK	
DISB	158254	08/28/2023	CASO DOCUMENT MANAGEMENT-TXMA	592.00	CHK	
DISB	158255	08/28/2023	CEMEX CONSTRUCTION MATERIALS S	3,543.44	CHK	
DISB	158256	08/28/2023	CENTRAL LINEN SERVICE INC	66.00	CHK	
DISB	158257	08/28/2023	CENTURYLINK	93.53	CHK	
DISB	158258	08/28/2023	CHARLES E SLATON	1,975.00	CHK	
DISB	158259	08/28/2023	CHARLIE YORK	354.00	CHK	
DISB	158260	08/28/2023	CHARM-TEX INC	2,958.50	CHK	
DISB	158261	08/28/2023	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	158262	08/28/2023	CHRISTINA COX	170.30	CHK	
DISB	158263	08/28/2023	CHUCK'S PAINT & BODY	2,247.00	CHK	
DISB	158264	08/28/2023	CITIBANK	813.85	CHK	
DISB	158265	08/28/2023	CITRI CLEAN	700.00	CHK	
DISB	158266	08/28/2023	CITY OF DALLAS POLICE DEPT	30,242.12	CHK	
DISB	158267	08/28/2023	CITY OF DENTON	53.48	CHK	
DISB	158268	08/28/2023	COLE DISTRIBUTING COMPANY LLC	7,687.84	CHK	
DISB	158269	08/28/2023	COMFORT TECHNOLOGIES	210.00	CHK	
DISB	158270	08/28/2023	COMPTROLLER OF PUBLIC ACCOUNTS	50.00	CHK	
DISB	158271	08/28/2023	CONNERS CRUSHED STONE	12,713.49	CHK	
DISB	158272	08/28/2023	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	158273	08/28/2023	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	158274	08/28/2023	CORSICANA GLASS & MIRROR CO.	25.00	CHK	
DISB	158275	08/28/2023	CORSICANA NAPA AUTO PARTS	175.12	CHK	
DISB	158276	08/28/2023	CORSICANA SHEET METAL CO INC	100.00	CHK	
DISB	158277	08/28/2023	CORSICANA WELDING & INDUSTRIAL	308.83	CHK	
DISB	158278	08/28/2023	CORTECH USA	2,900.15	CHK	
DISB	158279	08/28/2023	COWBOY E LOCK AND KEY LLC	116.50	CHK	
DISB	158280	08/28/2023	COWBOY HEADQUARTERS	1,287.00	CHK	
DISB	158281	08/28/2023	CROWELL FARM & LAND SERVICES,	3,000.00	CHK	
DISB	158282	08/28/2023	DALLAS/PLANO MARRIOTT AT LEGAC	323.64	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	158283	08/28/2023	DANIEL SMITH JR.	12.00	CHK	
DISB	158284	08/28/2023	DAVID BREWER	351.86	CHK	
DISB	158285	08/28/2023	DAVID HOLLINGSWORTH	1,790.52	CHK	
DISB	158286	08/28/2023	DAWSON VOLUNTEER FIRE DEPARTM	1,000.00	CHK	
DISB	158287	08/28/2023	DOCUMENT SOLUTIONS	549.76	CHK	
DISB	158288	08/28/2023	DONNIE MANN	220.00	CHK	
DISB	158289	08/28/2023	DOUBLE TROUBLE PRAYTOR PEST CO	605.00	CHK	
DISB	158290	08/28/2023	EAST TEXAS ASPHALT CO	14,588.28	CHK	
DISB	158291	08/28/2023	ED BROWN DISTRIBUTORS	6,938.00	CHK	
DISB	158292	08/28/2023	EDDIE MOORE	351.86	CHK	
DISB	158293	08/28/2023	EDDIE PERRY	351.86	CHK	
DISB	158294	08/28/2023	EDWARD M POLK & ASSOCIATES INC	71.00	CHK	
DISB	158295	08/28/2023	ELMER TANNER	265.50	CHK	
DISB	158296	08/28/2023	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	158297	08/28/2023	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	158298	08/28/2023	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	158299	08/28/2023	FAIRMONT AUSTIN	494.34	CHK	
DISB	158300	08/28/2023	FEDEX - TXMAS	540.29	CHK	
DISB	158301	08/28/2023	FIVE STAR SERVICES INC	10,214.16	CHK	
DISB	158302	08/28/2023	FROST VOLUNTEER FIRE DEPARTME	1,000.00	CHK	
DISB	158303	08/28/2023	GALLS LLC	159.96	CHK	
DISB	158304	08/28/2023	GATEWAY II INVESTORS, LTD	57,340.89	CHK	
DISB	158305	08/28/2023	GENESIS AVILES	396.40	CHK	
DISB	158306	08/28/2023	GILFILLAN HARDWARE	388.77	CHK	
DISB	158307	08/28/2023	GLYKKA, LLC	1,800.00	CHK	
DISB	158308	08/28/2023	GRETA JORDAN	241.78	CHK	
DISB	158309	08/28/2023	GT DISTRIBUTORS INC	1,168.50	CHK	
DISB	158310	08/28/2023	G90 ENTERPRISES LLC	6,210.50	CHK	
DISB	158311	08/28/2023	HALO PRIVATE INVESTIGATORS	8,882.59	CHK	
DISB	158312	08/28/2023	HAVOC TRANSPORTATION DEMOLITIO	1,797.44	CHK	
DISB	158313	08/28/2023	HEAVYQUIP	3,295.76	CHK	
DISB	158314	08/28/2023	HICKORY SPRINGS CONSULTING, LL	4,233.25	CHK	
DISB	158315	08/28/2023	HOLIDAY INN EXPRESS VICTORIA	131.19	CHK	
DISB	158316	08/28/2023	HOME DEPOT CREDIT SERVICES	458.00	CHK	
DISB	158317	08/28/2023	HOTEL VAN ZANDT	383.04	CHK	
DISB	158318	08/28/2023	HUFFMAN COMMUNICATIONS SALES I	408,161.82	CHK	
DISB	158319	08/28/2023	HYDRAULIC POWER SERVICES, INC	665.50	CHK	
DISB	158320	08/28/2023	ICS JAIL SUPPLIES, INC	2,690.12	CHK	
DISB	158321	08/28/2023	IGNACIO ESPARZA	354.00	CHK	
DISB	158322	08/28/2023	IJS COMPANY	146.51	CHK	
DISB	158323	08/28/2023	INTEGRITY URGENT CARE	105.00	CHK	
DISB	158324	08/28/2023	IRVING POLICE DEPT	589.36	CHK	
DISB	158325	08/28/2023	JACOBSON LAW FIRM PC	1,089.36	CHK	
DISB	158326	08/28/2023	JAIL TRANSPORT, PETTY CASH	160.36	CHK	
DISB	158327	08/28/2023	JAMES MANUFACTURING INC	125.00	CHK	
DISB	158328	08/28/2023	JANA MILLER	396.40	CHK	
DISB	158329	08/28/2023	JASON GRANT	351.86	CHK	
DISB	158330	08/28/2023	JEANNE MELTON	197.36	CHK	
DISB	158331	08/28/2023	JENNIFER AULDS	7,291.00	CHK	
DISB	158332	08/28/2023	JENNIFER AULDS	248.76	CHK	
DISB	158333	08/28/2023	JOEY B WATSON	17,534.95	CHK	
DISB	158334	08/28/2023	JOHN M PERKINS III, ATTORNEY A	2,725.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	158335	08/28/2023	JOSH TACKETT	353.17	CHK	
DISB	158336	08/28/2023	K & S TIRE TOWING & RECOVERY,	2,679.95	CHK	
DISB	158337	08/28/2023	KATIE LIVINGSTON	108.86	CHK	
DISB	158338	08/28/2023	KEATHLEY LAW OFFICE PC	51,943.59	CHK	
DISB	158339	08/28/2023	KERENS FIRE DEPT	1,000.00	CHK	
DISB	158340	08/28/2023	KIRBY SMITH MACHINERY INC	1,551.04	CHK	
DISB	158341	08/28/2023	LAW OFFICE OF DANIEL BILTZ	1,950.00	CHK	
DISB	158342	08/28/2023	LAW OFFICE OF VERA ANN THEODOR	1,000.00	CHK	
DISB	158343	08/28/2023	LENOVO FINANCIAL SERVICES	790.77	CHK	
DISB	158344	08/28/2023	LENOVO INC	21,512.90	CHK	
DISB	158345	08/28/2023	LESLIE KIRK	120.00	CHK	
DISB	158346	08/28/2023	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	158347	08/28/2023	LISA A EASLEY	350.00	CHK	
DISB	158348	08/28/2023	LOCHRIDGE PRIEST INC - WACO	861.40	CHK	
DISB	158349	08/28/2023	LONGHORN INDUSTRIAL SUPPLY	145.27	CHK	
DISB	158350	08/28/2023	MAC TOOLS	211.69	CHK	
DISB	158351	08/28/2023	MARTIN MARIETTA MATERIALS, INC	1,519.50	CHK	
DISB	158352	08/28/2023	MCKEE LUMBER COMPANY	66.21	CHK	
DISB	158353	08/28/2023	MELANIE CRANSTON	315.18	CHK	
DISB	158354	08/28/2023	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	158355	08/28/2023	MOORE TIRE & AUTO	153.95	CHK	
DISB	158356	08/28/2023	MOTOROLA SOLUTIONS, INC	1,190.00	CHK	
DISB	158357	08/28/2023	MY GARAGE 13TH LLC	1,685.00	CHK	
DISB	158358	08/28/2023	NATALIE DAWSON & ASSOCIATES	14,000.00	CHK	
DISB	158359	08/28/2023	NATALIE ROBINSON	410.86	CHK	
DISB	158360	08/28/2023	NAVARRO CENTRAL APPRAISAL DIST	113,682.28	CHK	
DISB	158361	08/28/2023	NAVARRO CO TAX ASSESSOR-COLLEC	15.00	CHK	
DISB	158362	08/28/2023	NAVARRO CO TAX ASSESSOR-COLLEC	22.50	CHK	
DISB	158363	08/28/2023	NAVARRO CO. SHERIFF/HIDTA FEDE	3,455.65	CHK	
DISB	158364	08/28/2023	NAVARRO COUNTY CRIME STOPPERS	505.79	CHK	
DISB	158365	08/28/2023	NAVARRO COUNTY ELECTRIC CO-OP	703.39	CHK	
DISB	158366	08/28/2023	NAVARRO COUNTY GENERAL FUND	52,853.08	CHK	
DISB	158367	08/28/2023	NAVARRO COUNTY GENERAL FUND	132.06	CHK	
DISB	158368	08/28/2023	NAVARRO COUNTY HEALTH UNIT	4,628.79	CHK	
DISB	158369	08/28/2023	NAVARRO COUNTY R&B PCT 1	6,727.43	CHK	
DISB	158370	08/28/2023	NAVARRO COUNTY R&B PCT 2	6,727.43	CHK	
DISB	158371	08/28/2023	NAVARRO COUNTY R&B PCT 3	6,727.43	CHK	
DISB	158372	08/28/2023	NAVARRO COUNTY R&B PCT 4	6,727.44	CHK	
DISB	158373	08/28/2023	NAVARRO COUNTY SOIL & WATER	6,000.00	CHK	
DISB	158374	08/28/2023	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	158375	08/28/2023	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	158376	08/28/2023	NEAL GREEN, JR	13,755.00	CHK	
DISB	158377	08/28/2023	ODP BUSINESS SOLUTIONS LLC	4,115.62	CHK	
DISB	158378	08/28/2023	OKLAHOMA BUREAU OF NARCOTICS &	2,130.19	CHK	
DISB	158379	08/28/2023	OWEN HARDWARE INC	87.98	CHK	
DISB	158380	08/28/2023	PHILIP R TAFT, PSYD, PLLC	962.50	CHK	
DISB	158381	08/28/2023	PLEASANT HALL CEMETERY ASSOCIA	500.00	CHK	
DISB	158382	08/28/2023	POMEROY RANCH EQUIPMENT, LLC	11.84	CHK	
DISB	158383	08/28/2023	PURSLEY VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	158384	08/28/2023	RATTLER ROCK INC	189.07	CHK	
DISB	158385	08/28/2023	RAYMOND KEITH BROWN	150.00	CHK	
DISB	158386	08/28/2023	RDO EQUIPMENT COMPANY	613.43	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	158387	08/28/2023	RECOVER TOGETHER COUNSELING LL	2,500.00	CHK	
DISB	158388	08/28/2023	REEVE BASNETT PLLC	9,860.00	CHK	
DISB	158389	08/28/2023	REPUBLIC OIL	610.00	CHK	
DISB	158390	08/28/2023	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	158391	08/28/2023	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	158392	08/28/2023	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	158393	08/28/2023	RIVER ROAD MANAGEMENT & CONSUL	8,287.50	CHK	
DISB	158394	08/28/2023	ROAD DOCTORS	7,200.00	CHK	
DISB	158395	08/28/2023	ROBERT EARL TUCK	4,320.22	CHK	
DISB	158396	08/28/2023	ROBIN WOODALL	354.00	CHK	
DISB	158397	08/28/2023	ROSE COMMERCIAL CLEANING SERVI	2,650.00	CHK	
DISB	158398	08/28/2023	SCHNABEL ENGINEERING, LLC	596.16	CHK	
DISB	158399	08/28/2023	SCOTTY WILLIAMS	98.91	CHK	
DISB	158400	08/28/2023	SHEILA WALKER	78.00	CHK	
DISB	158401	08/28/2023	SHELL ENERGY SOLUTIONS	29,121.87	CHK	
DISB	158402	08/28/2023	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	158403	08/28/2023	SMALL ENGINE SALES & SERVICE	125.86	CHK	
DISB	158404	08/28/2023	SMITH AG SERVICE LLC	1,186.17	CHK	
DISB	158405	08/28/2023	SMITH GENERAL STORE	371.94	CHK	
DISB	158406	08/28/2023	SOLVEIT SOLUTIONS, LLC	944.50	CHK	
DISB	158407	08/28/2023	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	158408	08/28/2023	SOUTHERN TIRE MART, LLC	828.00	CHK	
DISB	158409	08/28/2023	SPARKLETTS	156.32	CHK	
DISB	158410	08/28/2023	SPARTAN TACTICAL CONSULTING, L	3,979.02	CHK	
DISB	158411	08/28/2023	STAPLES, INC	78.32	CHK	
DISB	158412	08/28/2023	STREETMAN VOLUNTEER FIRE DEPAR	200.00	CHK	
DISB	158413	08/28/2023	SUSAN A WALDRIP COURT REPORTIN	4,800.00	CHK	
DISB	158414	08/28/2023	TENTH COURT OF APPEALS	209.92	CHK	
DISB	158415	08/28/2023	TERRI GILLEN	206.50	CHK	
DISB	158416	08/28/2023	TEXAS A & M HOTEL & CONFERENCE	216.87	CHK	
DISB	158417	08/28/2023	TEXAS ASSOC OF COUNTIES	29,159.00	CHK	
DISB	158418	08/28/2023	TEXAS ASSOCIATION OF COUNTIES	430.00	CHK	
DISB	158419	08/28/2023	TEXAS COMPTROLLER OF PUBLIC AC	100.00	CHK	
DISB	158420	08/28/2023	TEXAS DEPARTMENT OF MOTOR VEHI	15.00	CHK	
DISB	158421	08/28/2023	TEXAS ENGINEERING EXTENSION SE	320.00	CHK	
DISB	158422	08/28/2023	TEXAS STATE UNIVERSITY	50.00	CHK	
DISB	158423	08/28/2023	THE BEAUCHAMP FIRM	3,925.00	CHK	
DISB	158424	08/28/2023	THE NAVCO CHRONICLE	300.00	CHK	
DISB	158425	08/28/2023	TOMAS ECHARTEA	1,500.00	CHK	
DISB	158426	08/28/2023	TOMMIE CRENSHAW	393.00	CHK	
DISB	158427	08/28/2023	TOMMY MONTGOMERY SAND & GRAVEL	1,753.65	CHK	
DISB	158428	08/28/2023	TRACER INVESTIGATIVE SOLUTIONS	2,500.00	CHK	
DISB	158429	08/28/2023	TROPHIES UNLIMITED / LEAVING M	96.00	CHK	
DISB	158430	08/28/2023	TRUCK PARTS & SERVICE INC	2,028.31	CHK	
DISB	158431	08/28/2023	TWISTED WRENCH GARAGE LLC	1,600.00	CHK	
DISB	158432	08/28/2023	TYLER TECHNOLOGIES INC	51,167.50	CHK	
DISB	158433	08/28/2023	UNION HIGH VFD	400.00	CHK	
DISB	158434	08/28/2023	UNITED AG & TURF	370.53	CHK	
DISB	158435	08/28/2023	UNITED AG & TURF - HILLSBORO	181.36	CHK	
DISB	158436	08/28/2023	VERIZON WIRELESS	6,034.02	CHK	
DISB	158437	08/28/2023	VERTEX MACHINE COMPANY	510.69	CHK	
DISB	158438	08/28/2023	VOLVO & MACK TRUCKS OF WACO	64.17	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	158439	08/28/2023	VYVE BROADBAND	91.29	CHK	
DISB	158440	08/28/2023	VYVE BROADBAND	130.99	CHK	
DISB	158441	08/28/2023	WADE HALL	354.00	CHK	
DISB	158442	08/28/2023	WARREN'S TIRES & WHEELS	3,965.00	CHK	
DISB	158443	08/28/2023	WATSON AIR CONDITIONING CO.	10,665.00	CHK	
DISB	158444	08/28/2023	WEATHER RADAR WARNING SYSTEM I	5,000.00	CHK	
DISB	158445	08/28/2023	WEX BANK	562.42	CHK	
DISB	158446	08/28/2023	WILLIAM EARL PRICE	1,125.00	CHK	
DISB	158447	08/28/2023	WILLIAMS GIN & GRAIN COMPANY	263.45	CHK	
DISB	158448	08/28/2023	WILSON CULVERTS INC	1,311.18	CHK	
DISB	158449	08/28/2023	WINBORNE LAFLEUR, PC	3,250.00	CHK	
DISB	158450	08/28/2023	XEROX CORP - TXMAS	862.92	CHK	
DISB	158451	08/28/2023	10-33 PRIVATE INVESTIGATIONS L	1,600.00	CHK	
DISB	158452	08/28/2023	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	158453	08/28/2023	918 INTEL LLC	3,979.02	CHK	
DISB	158454	08/28/2023	KACE COMPANY LLC	7,199.50	CHK	
DISB	158455	08/29/2023	NAVAL SURFACE WARFARE CENTER	1,200.00	CHK	
DISB	A00882	08/08/2023	IRS-FICA TAXES	88,832.74	ACH	
DISB	A00883	08/08/2023	IRS-FIT TAXES	56,438.33	ACH	
DISB	A00884	08/08/2023	IRS-MEDICARE TAXES	20,775.46	ACH	
DISB	A00885	08/08/2023	TX STATE DISBURSEMENT UNIT-CHI	2,885.50	ACH	
DISB	A00886	08/23/2023	IRS-FICA TAXES	89,106.28	ACH	
DISB	A00887	08/23/2023	IRS-FIT TAXES	56,991.73	ACH	
DISB	A00888	08/23/2023	IRS-MEDICARE TAXES	20,839.50	ACH	
DISB	A00889	08/23/2023	TCDRS-RETIREMENT	281,884.67	ACH	
DISB	A00890	08/23/2023	TX STATE DISBURSEMENT UNIT-CHI	2,885.50	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

2 TOTAL VOIDED CHECKS	3,207.50
639 TOTAL CHECKS	10,156,120.62
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
9 TOTAL ACH TRANSACTIONS	620,639.71

648 TOTAL ALL CHECKS	10,776,760.33