

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
ARPA	40	03/09/2023	NAVARRO COUNTY DISBURSEMENT F	10,560.68	CHK	
ARPA	41	03/13/2023	NAVARRO COUNTY DISBURSEMENT F	41,303.51	CHK	
ARPA	42	03/27/2023	NAVARRO COUNTY DISBURSEMENT F	46,147.04	CHK	
ARPA	43	03/27/2023	NAVARRO COUNTY DISBURSEMENT F	14,451.07	CHK	
ARPA	44	03/30/2023	NAVARRO COUNTY DISBURSEMENT F	37.70	CHK	
RB 2	535	03/08/2023	NAVARRO COUNTY DISBURSEMENT F	134.42	CHK	
RB 2	536	03/09/2023	NAVARRO COUNTY DISBURSEMENT F	21,816.50	CHK	
RB 2	537	03/13/2023	NAVARRO COUNTY DISBURSEMENT F	39,051.00	CHK	
RB 2	538	03/27/2023	NAVARRO COUNTY DISBURSEMENT F	25,782.30	CHK	
RB 2	539	03/27/2023	NAVARRO COUNTY DISBURSEMENT F	30,944.90	CHK	
RB 2	540	03/30/2023	NAVARRO COUNTY DISBURSEMENT F	62.56	CHK	
RB 4	543	03/08/2023	NAVARRO COUNTY DISBURSEMENT F	267.25	CHK	
RB 4	544	03/09/2023	NAVARRO COUNTY DISBURSEMENT F	22,394.10	CHK	
RB 3	545	03/08/2023	NAVARRO COUNTY DISBURSEMENT F	483.47	CHK	
RB 4	545	03/13/2023	NAVARRO COUNTY DISBURSEMENT F	29,687.07	CHK	
RB 3	546	03/09/2023	NAVARRO COUNTY DISBURSEMENT F	21,410.46	CHK	
RB 4	546	03/27/2023	NAVARRO COUNTY DISBURSEMENT F	15,137.31	CHK	
RB 3	547	03/13/2023	NAVARRO COUNTY DISBURSEMENT F	40,199.79	CHK	
RB 4	547	03/27/2023	NAVARRO COUNTY DISBURSEMENT F	31,972.57	CHK	
RB 3	548	03/27/2023	NAVARRO COUNTY DISBURSEMENT F	62,322.38	CHK	
RB 4	548	03/30/2023	NAVARRO COUNTY DISBURSEMENT F	64.88	CHK	
RB 3	549	03/27/2023	NAVARRO COUNTY DISBURSEMENT F	30,682.80	CHK	
RB 3	550	03/30/2023	NAVARRO COUNTY DISBURSEMENT F	61.14	CHK	
SPECIALREV	626	03/08/2023	NAVARRO COUNTY DISBURSEMENT F	130.98	CHK	
SPECIALREV	627	03/13/2023	NAVARRO COUNTY DISBURSEMENT F	112.96	CHK	
SPECIALREV	628	03/13/2023	NAVARRO COUNTY DISBURSEMENT F	1,030.50	CHK	
SPECIALREV	629	03/13/2023	NAVARRO COUNTY DISBURSEMENT F	56,054.00	CHK	
SPECIALREV	630	03/13/2023	NAVARRO COUNTY DISBURSEMENT F	170.19	CHK	
SPECIALREV	631	03/27/2023	NAVARRO COUNTY DISBURSEMENT F	183.97	CHK	
SPECIALREV	632	03/27/2023	NAVARRO COUNTY DISBURSEMENT F	662.78	CHK	
SPECIALREV	633	03/27/2023	NAVARRO COUNTY DISBURSEMENT F	221.43	CHK	
FLOOD	1397	03/27/2023	NAVARRO COUNTY DISBURSEMENT F	6,000.00	CHK	
DAFOR	2010	03/27/2023	NAVARRO COUNTY DISBURSEMENT F	364.49	CHK	
DAFOR	2011	03/30/2023	NAVARRO COUNTY DISBURSEMENT F	0.66	CHK	
HEALTH	2409	03/06/2023	NAVARRO COUNTY GENERAL FUND	357.34	CHK	
HEALTH	2410	03/10/2023	TAC HEBP	325,124.91	CHK	
HEALTH	2411	03/20/2023	MARIA LEMUS	78.96	CHK	
JUV PROB	3180	03/09/2023	NAVARRO COUNTY DISBURSEMENT F	7,915.69	CHK	
JUV PROB	3181	03/13/2023	NAVARRO COUNTY DISBURSEMENT F	13,160.00	CHK	
JUV PROB	3182	03/27/2023	NAVARRO COUNTY DISBURSEMENT F	7,749.00	CHK	
JUV PROB	3183	03/27/2023	NAVARRO COUNTY DISBURSEMENT F	11,006.54	CHK	
JUV PROB	3184	03/30/2023	NAVARRO COUNTY DISBURSEMENT F	27.90	CHK	
RB 1	3300	03/08/2023	NAVARRO COUNTY DISBURSEMENT F	628.18	CHK	
RB 1	3301	03/09/2023	NAVARRO COUNTY DISBURSEMENT F	22,441.12	CHK	
RB 1	3302	03/13/2023	NAVARRO COUNTY DISBURSEMENT F	53,439.33	CHK	
RB 1	3303	03/27/2023	NAVARRO COUNTY DISBURSEMENT F	55,673.22	CHK	
RB 1	3304	03/27/2023	NAVARRO COUNTY DISBURSEMENT F	30,611.52	CHK	
RB 1	3305	03/30/2023	NAVARRO COUNTY DISBURSEMENT F	59.38	CHK	
REVOLVING	3684	03/09/2023	NAVARRO COUNTY GENERAL FUND	4,648,604.62	CHK	
REVOLVING	3685	03/09/2023	NAVARRO COUNTY R&B PCT 1	270,178.46	CHK	
REVOLVING	3686	03/09/2023	NAVARRO COUNTY R&B PCT 2	270,178.46	CHK	
REVOLVING	3687	03/09/2023	NAVARRO COUNTY R&B PCT 3	270,178.46	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
REVOLVING	3688	03/09/2023	NAVARRO COUNTY R&B PCT 4	270,178.45	CHK	
REVOLVING	3689	03/09/2023	DEBT SERVICE FUND	116,120.68	CHK	
REVOLVING	3690	03/09/2023	NAVARRO CTY. FLOOD CONTROL FUN	88,987.74	CHK	
REVOLVING	3691	03/27/2023	NAVARRO COUNTY DISBURSEMENT F	79,421.27	CHK	
HIDTA	4588	03/08/2023	NAVARRO COUNTY DISBURSEMENT F	195.88	CHK	
HIDTA	4589	03/08/2023	NAVARRO COUNTY DISBURSEMENT F	4,298.07	CHK	
HIDTA	4590	03/09/2023	NAVARRO COUNTY DISBURSEMENT F	38,437.67	CHK	
HIDTA	4591	03/13/2023	NAVARRO COUNTY DISBURSEMENT F	8,705.22	CHK	
HIDTA	4592	03/13/2023	NAVARRO COUNTY DISBURSEMENT F	53,443.99	CHK	
HIDTA	4593	03/16/2023	ATMOS ENERGY - HIDTA ACCT	916.48	CHK	03/21/2023
HIDTA	4594	03/21/2023	ATMOS ENERGY - HIDTA ACCT	916.48	CHK	
HIDTA	4595	03/27/2023	NAVARRO COUNTY DISBURSEMENT F	59,855.07	CHK	
HIDTA	4596	03/27/2023	NAVARRO COUNTY DISBURSEMENT F	59,889.70	CHK	
HIDTA	4597	03/27/2023	NAVARRO COUNTY DISBURSEMENT F	49,774.23	CHK	
HIDTA	4598	03/30/2023	NAVARRO COUNTY DISBURSEMENT F	142.40	CHK	
CSCD	4893	03/09/2023	NAVARRO COUNTY DISBURSEMENT F	43,846.22	CHK	
CSCD	4894	03/13/2023	NAVARRO COUNTY DISBURSEMENT F	2,335.34	CHK	
CSCD	4895	03/27/2023	NAVARRO COUNTY DISBURSEMENT F	3,019.34	CHK	
CSCD	4896	03/27/2023	NAVARRO COUNTY DISBURSEMENT F	43,846.22	CHK	
CSCD	4897	03/30/2023	NAVARRO COUNTY DISBURSEMENT F	154.43	CHK	
GENERAL	18302	03/08/2023	NAVARRO COUNTY DISBURSEMENT F	59,898.40	CHK	
GENERAL	18303	03/08/2023	NORTH TX HIDTA FUND	195.88	CHK	
GENERAL	18304	03/08/2023	NORTH TX HIDTA FUND	4,298.07	CHK	
GENERAL	18305	03/08/2023	NAVARRO CO HEALTH INSURANCE F	1,032.94	CHK	
GENERAL	18306	03/09/2023	DISTRICT CLERK JURY BOX #3	2,050.00	CHK	
GENERAL	18307	03/09/2023	DISTRICT CLERK JURY BOX #2	360.00	CHK	
GENERAL	18308	03/09/2023	NAVARRO COUNTY TRUST FUND	110.00	CHK	
GENERAL	18309	03/09/2023	NAVARRO CO. SHERIFF/HIDTA FEDE	5,969.88	CHK	
GENERAL	18310	03/09/2023	NAVARRO COUNTY DISBURSEMENT F	698,448.72	CHK	
GENERAL	18311	03/09/2023	NORTH TX HIDTA FUND	38,437.67	CHK	
GENERAL	18312	03/13/2023	NAVARRO COUNTY DISBURSEMENT F	372,534.11	CHK	
GENERAL	18313	03/13/2023	NORTH TX HIDTA FUND	80,705.22	CHK	03/13/2023
GENERAL	18314	03/13/2023	NORTH TX HIDTA FUND	53,443.99	CHK	
GENERAL	18315	03/13/2023	DISTRICT CLERK JURY BOX #1	480.00	CHK	
GENERAL	18316	03/13/2023	NAVARRO COUNTY TRUST FUND	48.00	CHK	
GENERAL	18317	03/13/2023	NORTH TX HIDTA FUND	8,705.22	CHK	
GENERAL	18318	03/27/2023	NAVARRO COUNTY DISBURSEMENT F	425,902.43	CHK	
GENERAL	18319	03/27/2023	NORTH TX HIDTA FUND	59,855.07	CHK	
GENERAL	18320	03/27/2023	NORTH TX HIDTA FUND	59,889.70	CHK	
GENERAL	18321	03/27/2023	NAVARRO COUNTY DISBURSEMENT F	1,015,420.01	CHK	
GENERAL	18322	03/27/2023	NORTH TX HIDTA FUND	49,774.23	CHK	
GENERAL	18323	03/30/2023	NAVARRO COUNTY DISBURSEMENT F	2,245.79	CHK	
GENERAL	18324	03/30/2023	NORTH TX HIDTA FUND	142.40	CHK	
DISB	155574	03/01/2023	NAVARRO COLLEGE	780.00	CHK	
DISB	155575	03/01/2023	NAVARRO COUNTY SHERIFF OFFICE	260.00	CHK	03/01/2023
DISB	155576	03/01/2023	NAVARRO COUNTY GENERAL FUND	315.00	CHK	
DISB	155577	03/01/2023	NAVARRO COUNTY GENERAL FUND	260.00	CHK	
DISB	155578	03/08/2023	AT&T	874.41	CHK	
DISB	155579	03/08/2023	AT&T	47,095.82	CHK	
DISB	155580	03/08/2023	AT&T	1,431.85	CHK	
DISB	155581	03/08/2023	AT&T	258.92	CHK	
DISB	155582	03/08/2023	AT&T MOBILITY- HIDTA ONLY	2,484.18	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	155583	03/08/2023	ATMOS ENERGY	213.79	CHK	
DISB	155584	03/08/2023	B & B WATER SUPPLY CORP	39.40	CHK	
DISB	155585	03/08/2023	CHATFIELD WATER SUPPLY	118.00	CHK	
DISB	155586	03/08/2023	CITY OF BLOOMING GROVE	210.28	CHK	
DISB	155587	03/08/2023	CITY OF DAWSON	46.82	CHK	
DISB	155588	03/08/2023	CITY OF KERENS	134.42	CHK	
DISB	155589	03/08/2023	CITY OF RICHLAND	37.46	CHK	
DISB	155590	03/08/2023	CORSICANA WATER DEPT	7,769.33	CHK	
DISB	155591	03/08/2023	DEAF SMITH ELECTRIC COOPERATIC	22.00	CHK	
DISB	155592	03/08/2023	FEDEX - TXMAS	195.27	CHK	
DISB	155593	03/08/2023	FIBER PLATFORM, LLC	1,677.68	CHK	
DISB	155594	03/08/2023	GREAT AMERICA FINANCIAL SERVIC	250.00	CHK	
DISB	155595	03/08/2023	MEN WATER SUPPLY CORP	30.00	CHK	
DISB	155596	03/08/2023	NAVARRO COUNTY ELECTRIC CO-OP	735.54	CHK	
DISB	155597	03/08/2023	REPUBLIC SERVICES #069	1,877.32	CHK	
DISB	155598	03/08/2023	TERMINIX INTERNATIONAL COMPANY	173.88	CHK	
DISB	155599	03/08/2023	WINDSTREAM	360.28	CHK	
DISB	155600	03/09/2023	NATIONWIDE RETIREMENT SOLUTIO	1,391.76	CHK	
DISB	155601	03/09/2023	NAVARRO CREDIT UNION	21,137.70	CHK	
DISB	155602	03/09/2023	PAYROLL CLEARING	522,605.46	CHK	
DISB	155603	03/13/2023	AMAZON CAPITAL SERVICES	15.19	CHK	
DISB	155604	03/13/2023	AMAZON CAPITAL SERVICES	41.96	CHK	
DISB	155605	03/13/2023	AMAZON CAPITAL SERVICES	6.95	CHK	
DISB	155606	03/13/2023	AMAZON CAPITAL SERVICES	2.23	CHK	
DISB	155607	03/13/2023	AMAZON CAPITAL SERVICES	4.62	CHK	
DISB	155608	03/13/2023	AMAZON CAPITAL SERVICES	13.99	CHK	
DISB	155609	03/13/2023	HORSESHOE BAY RESORT	305.28	CHK	
DISB	155610	03/13/2023	HORSESHOE BAY RESORT	305.28	CHK	
DISB	155611	03/13/2023	TEXAS DISTRICT & COUNTY ATTORN	350.00	CHK	
DISB	155612	03/13/2023	A & A REPAIR	6,988.92	CHK	
DISB	155613	03/13/2023	A & D TESTS INC	435.00	CHK	
DISB	155614	03/13/2023	AGUILAR & LEATHERMAN LAW OFFIC	16,497.50	CHK	
DISB	155615	03/13/2023	AIRGAS SOUTHWEST INC	235.74	CHK	
DISB	155616	03/13/2023	AMAZON CAPITAL SERVICES	3,705.21	CHK	
DISB	155617	03/13/2023	AMBER JOCK	206.50	CHK	
DISB	155618	03/13/2023	ANDREW LEWIS	828.58	CHK	
DISB	155619	03/13/2023	ARNOLD CRUSHED STONE	8,225.35	CHK	
DISB	155620	03/13/2023	ASHLEY NICOLE BASNETT	795.00	CHK	
DISB	155621	03/13/2023	ATMOS ENERGY	2,690.01	CHK	
DISB	155622	03/13/2023	ATWOODS DISTRIBUTING LP	376.94	CHK	
DISB	155623	03/13/2023	B & G AUTO PARTS	1,537.70	CHK	
DISB	155624	03/13/2023	BANNON & ASSOCIATES LLC	560.00	CHK	
DISB	155625	03/13/2023	BEATY & SIPES LAW, PLLC	300.00	CHK	
DISB	155626	03/13/2023	BECKY JONES	206.50	CHK	
DISB	155627	03/13/2023	BIG CREEK CONSTRUCTION	459.00	CHK	
DISB	155628	03/13/2023	BLACKFORD PRINTING COMPANY	265.00	CHK	
DISB	155629	03/13/2023	BLOOMING GROVE COMMUNITY LIBR	1,500.00	CHK	
DISB	155630	03/13/2023	BODKIN, NIEHAUS, DORRIS & JOLL	7,117.50	CHK	
DISB	155631	03/13/2023	CALLTOWER, INC	1,302.88	CHK	
DISB	155632	03/13/2023	CDCAT - REGION VI	40.00	CHK	
DISB	155633	03/13/2023	CENTRAL LINEN SERVICE INC	132.00	CHK	
DISB	155634	03/13/2023	CHILD ADVOCATES OF NAVARRO COU	9,000.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	155635	03/13/2023	CIRCLE E ENTERPRISES INC	869.16	CHK	
DISB	155636	03/13/2023	CITY OF ARLINGTON	2,636.48	CHK	
DISB	155637	03/13/2023	CITY OF CORSICANA	165.90	CHK	
DISB	155638	03/13/2023	CITY OF IRVING - ALARM PERMIT	50.00	CHK	
DISB	155639	03/13/2023	COLE DISTRIBUTING COMPANY LLC	14,454.19	CHK	
DISB	155640	03/13/2023	COMFORT TECHNOLOGIES	3,135.00	CHK	
DISB	155641	03/13/2023	CONNERS CRUSHED STONE	17,507.24	CHK	
DISB	155642	03/13/2023	CORSICANA ANNUAL EVENT DERRICK	50.00	CHK	
DISB	155643	03/13/2023	CORSICANA EMERGENCY CORPS	3,000.00	CHK	
DISB	155644	03/13/2023	CORSICANA GERANIUM GARDENS & N	1,700.00	CHK	
DISB	155645	03/13/2023	CORSICANA SHEET METAL CO INC	6,000.00	CHK	
DISB	155646	03/13/2023	CORSICANA WELDING & INDUSTRIAL	21.40	CHK	
DISB	155647	03/13/2023	COWBOY E LOCK AND KEY LLC	1,429.00	CHK	
DISB	155648	03/13/2023	CTWP	440.99	CHK	
DISB	155649	03/13/2023	DALLAS COUNTY SHERIFF'S OFFICE	2,256.75	CHK	
DISB	155650	03/13/2023	DAN WILLIAMS	357.15	CHK	
DISB	155651	03/13/2023	ECONO SIGNS LLC	913.22	CHK	
DISB	155652	03/13/2023	EDWARD M POLK & ASSOCIATES INC	142.00	CHK	
DISB	155653	03/13/2023	ELECTION SYSTEMS & SOFTWARE IN	5,023.04	CHK	
DISB	155654	03/13/2023	ENNIS ROOFING & CONSTRUCTION	19,826.84	CHK	
DISB	155655	03/13/2023	FEDEX - TXMAS	312.16	CHK	
DISB	155656	03/13/2023	FIVE STAR SERVICES INC	9,963.91	CHK	
DISB	155657	03/13/2023	FRANK KENT COUNTRY, LLC	788.30	CHK	
DISB	155658	03/13/2023	FRIENDS OF THE KERENS LIBRARY	1,500.00	CHK	
DISB	155659	03/13/2023	GALLS LLC	1,285.07	CHK	
DISB	155660	03/13/2023	GC PIVOTAL LLC	37.35	CHK	
DISB	155661	03/13/2023	GILFILLAN HARDWARE	2,433.88	CHK	
DISB	155662	03/13/2023	GRAINGER - TXMAS	801.00	CHK	
DISB	155663	03/13/2023	GRIFFIN ROUGHTON FUNERAL HOME	4,175.00	CHK	
DISB	155664	03/13/2023	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	155665	03/13/2023	G90 ENTERPRISES LLC	6,210.50	CHK	
DISB	155666	03/13/2023	HADEN AUTO REPAIR	710.45	CHK	
DISB	155667	03/13/2023	HAVOC TRANSPORTATION DEMOLITIO	179.52	CHK	
DISB	155668	03/13/2023	HICKORY CREEK POLICE DEPARTMEN	1,313.20	CHK	
DISB	155669	03/13/2023	HICKORY SPRINGS CONSULTING, LL	4,233.25	CHK	
DISB	155670	03/13/2023	HICKS POST COMPANY	19,851.00	CHK	
DISB	155671	03/13/2023	HM DAVENPORT	527.65	CHK	
DISB	155672	03/13/2023	HOME DEPOT USA INC	78.41	CHK	
DISB	155673	03/13/2023	HORSESHOE BAY RESORT	305.28	CHK	
DISB	155674	03/13/2023	HOTSY EQUIPMENT CO	620.00	CHK	
DISB	155675	03/13/2023	HUFFMAN COMMUNICATIONS SALES I	5,365.50	CHK	
DISB	155676	03/13/2023	ICS JAIL SUPPLIES, INC	11,979.60	CHK	
DISB	155677	03/13/2023	IJS COMPANY	1,783.27	CHK	
DISB	155678	03/13/2023	INTEGRITY SURVEILLANCE GROUP &	2,994.00	CHK	
DISB	155679	03/13/2023	JACOBSON LAW FIRM PC	3,374.02	CHK	
DISB	155680	03/13/2023	JAIL TRANSPORT, PETTY CASH	403.83	CHK	
DISB	155681	03/13/2023	JAMES DICKENS	200.00	CHK	
DISB	155682	03/13/2023	JERRY'S TIRE HOUSE	3,300.00	CHK	
DISB	155683	03/13/2023	JOEY B WATSON	32,439.95	CHK	
DISB	155684	03/13/2023	JOHN CABANO	524.00	CHK	
DISB	155685	03/13/2023	JOHN M PERKINS III, ATTORNEY A	3,787.50	CHK	
DISB	155686	03/13/2023	JOHN WELLS	59.21	CHK	

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DISB	155687	03/13/2023	JOSHUA REYES	273.79	CHK	
DISB	155688	03/13/2023	JUANITA STEPHENS	206.50	CHK	
DISB	155689	03/13/2023	K & S TIRE TOWING & RECOVERY,	5,252.57	CHK	
DISB	155690	03/13/2023	KALAHARI RESORTS & CONVENTIONS	552.00	CHK	
DISB	155691	03/13/2023	KELLIE COPE	141.48	CHK	
DISB	155692	03/13/2023	L & M MUFFLER & BRAKES	1,800.00	CHK	
DISB	155693	03/13/2023	LANCE SUMPTER	3,219.67	CHK	
DISB	155694	03/13/2023	LAW OFFICE OF DANIEL BILTZ	1,380.00	CHK	
DISB	155695	03/13/2023	LAW OFFICE OF KATHY J SAYLES P	5,930.00	CHK	
DISB	155696	03/13/2023	LENOVO FINANCIAL SERVICES	1,548.90	CHK	
DISB	155697	03/13/2023	LENOVO INC	43,820.04	CHK	
DISB	155698	03/13/2023	LESLIE KIRK	102.50	CHK	
DISB	155699	03/13/2023	LEXIS NEXIS - DALLAS	1,651.00	CHK	
DISB	155700	03/13/2023	LEXIS NEXIS RISK DATA MANAGEME	2,370.24	CHK	
DISB	155701	03/13/2023	LINEBARGER GOGGAN BLAIR & SAMP	155.81	CHK	
DISB	155702	03/13/2023	LINEBARGER GOGGAN BLAIR PENA &	1,144.66	CHK	
DISB	155703	03/13/2023	LONE STAR AGGREGATES LTD	289.57	CHK	
DISB	155704	03/13/2023	LUBBOCK COUNTY JUVENILE JUSTIC	8,250.00	CHK	
DISB	155705	03/13/2023	MAGNET, LOCAL CONTRIBUTIONS AC	2,625.00	CHK	
DISB	155706	03/13/2023	MARTIN MARIETTA MATERIALS, INC	18,681.37	CHK	
DISB	155707	03/13/2023	MARTY LITCHFIELD	1,120.00	CHK	
DISB	155708	03/13/2023	MEALS ON WHEELS NORTH CENTRAL	24,000.00	CHK	
DISB	155709	03/13/2023	MEDICAL SURGICAL & COMPCARE EN	232.00	CHK	
DISB	155710	03/13/2023	MEKATRON MEDIA GROUP, LLC	4,000.00	CHK	
DISB	155711	03/13/2023	MOORE TIRE & AUTO	24.00	CHK	
DISB	155712	03/13/2023	NATALIE ROBINSON	391.21	CHK	
DISB	155713	03/13/2023	NAVARRO CO TAX ASSESSOR-COLLEC	15.00	CHK	
DISB	155714	03/13/2023	NAVARRO COUNTY CHILD WELFARE B	3,000.00	CHK	
DISB	155715	03/13/2023	NAVARRO COUNTY CRIME STOPPERS	1,100.00	CHK	
DISB	155716	03/13/2023	NAVARRO COUNTY HISTORICAL SOCI	2,500.00	CHK	
DISB	155717	03/13/2023	NAVCO SAFE & LOCK COMPANY	50.00	CHK	
DISB	155718	03/13/2023	NEAL GREEN, JR	9,026.00	CHK	
DISB	155719	03/13/2023	NELSON PROPANE GAS INC.	259.95	CHK	
DISB	155720	03/13/2023	NEXT STEP COMMUNITY SOLUTIONS	675.00	CHK	
DISB	155721	03/13/2023	NINA ALLEN	5,280.51	CHK	
DISB	155722	03/13/2023	NORTH TEXAS BEHAVIORAL HEALTH	24,420.26	CHK	
DISB	155723	03/13/2023	ODP BUSINESS SOLUTIONS LLC	2,379.20	CHK	
DISB	155724	03/13/2023	OKLAHOMA HIGHWAY PATROL	2,007.60	CHK	
DISB	155725	03/13/2023	OLSEN FEED & SUPPLY	1,195.00	CHK	
DISB	155726	03/13/2023	OWEN HARDWARE INC	6.99	CHK	
DISB	155727	03/13/2023	PANOLA-HARRISON ELECTRIC COOPE	17.30	CHK	
DISB	155728	03/13/2023	PHI AIR MEDICAL LLC	150.00	CHK	
DISB	155729	03/13/2023	PHILIP R TAFT, PSYD, PLLC	1,475.00	CHK	
DISB	155730	03/13/2023	PHILLIPS TIRES	1,856.00	CHK	
DISB	155731	03/13/2023	POLYGRAPH SERVICES & INVESTIGA	525.00	CHK	
DISB	155732	03/13/2023	POMEROY RANCH EQUIPMENT, LLC	440.99	CHK	
DISB	155733	03/13/2023	PROSPERITY BANK #1088200	69.93	CHK	
DISB	155734	03/13/2023	RATTLER ROCK INC	869.96	CHK	
DISB	155735	03/13/2023	READYREFRESH	47.00	CHK	
DISB	155736	03/13/2023	REPUBLIC OIL	68.00	CHK	
DISB	155737	03/13/2023	RIVER ROAD MANAGEMENT & CONSUL	7,810.07	CHK	
DISB	155738	03/13/2023	ROBERT L SAENZ	800.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	155739	03/13/2023	ROSE COMMERCIAL CLEANING SERVI	6,250.00	CHK	
DISB	155740	03/13/2023	SECURE SHREDDING AND RECYCLING	4,000.00	CHK	
DISB	155741	03/13/2023	SHANA STEIN FAULHABER	2,637.66	CHK	
DISB	155742	03/13/2023	SMALL ENGINE SALES & SERVICE	130.22	CHK	
DISB	155743	03/13/2023	SMITH AG SERVICE LLC	3,117.07	CHK	
DISB	155744	03/13/2023	SMITH GENERAL STORE	571.46	CHK	
DISB	155745	03/13/2023	SOLVEIT SOLUTIONS, LLC	904.50	CHK	
DISB	155746	03/13/2023	SOUTHERN HEALTH PARTNERS	57,294.64	CHK	
DISB	155747	03/13/2023	SPANISHONPATROL.COM	79.00	CHK	
DISB	155748	03/13/2023	SPARKLETTS	349.68	CHK	
DISB	155749	03/13/2023	SPARTAN TACTICAL CONSULTING, L	3,729.02	CHK	
DISB	155750	03/13/2023	STAPLES, INC	1,331.44	CHK	
DISB	155751	03/13/2023	STEVE BRANDT	29.99	CHK	
DISB	155752	03/13/2023	STEVE TOTH	148.69	CHK	
DISB	155753	03/13/2023	STRATEGIC EQUIPMENT LLC	263.00	CHK	
DISB	155754	03/13/2023	SUMPTER SERVICES, LLC	10,040.39	CHK	
DISB	155755	03/13/2023	SUSAN A WALDRIP COURT REPORTIN	10,994.00	CHK	
DISB	155756	03/13/2023	TAYLOR, OLSON, ADKINS, SRALLA	300.00	CHK	
DISB	155757	03/13/2023	TERESA LYNN HUFFINE	3,428.16	CHK	
DISB	155758	03/13/2023	TERRI GILLEN	391.21	CHK	
DISB	155759	03/13/2023	TEXAS ASSOCIATION OF COUNTIES	1,870.00	CHK	
DISB	155760	03/13/2023	TEXAS BIT	17,581.00	CHK	
DISB	155761	03/13/2023	TEXAS CENTER FOR THE JUDICIARY	75.00	CHK	
DISB	155762	03/13/2023	TEXAS DISTRICT & COUNTY ATTORN	75.00	CHK	
DISB	155763	03/13/2023	TEXAS ENGINEERING EXTENSION SE	80.00	CHK	
DISB	155764	03/13/2023	TEXAS STATE UNIVERSITY	260.00	CHK	
DISB	155765	03/13/2023	THE BEAUCHAMP FIRM	4,253.64	CHK	
DISB	155766	03/13/2023	TOMAS ECHARTEA	2,700.00	CHK	
DISB	155767	03/13/2023	TOMMY MONTGOMERY SAND & GRAVEL	6,102.23	CHK	
DISB	155768	03/13/2023	TRAVIS MICHAEL DEMPSEY	2,085.00	CHK	
DISB	155769	03/13/2023	TRIPLE S CONSTRUCTION	18,739.02	CHK	
DISB	155770	03/13/2023	TROPHIES UNLIMITED / LEAVING M	28.00	CHK	
DISB	155771	03/13/2023	TRUCK PARTS & SERVICE INC	671.64	CHK	
DISB	155772	03/13/2023	TSM CONSULTING SERVICES	410.00	CHK	
DISB	155773	03/13/2023	TX DEPT OF STATE HEALTH SERVIC	170.19	CHK	
DISB	155774	03/13/2023	TYLER TECHNOLOGIES INC	57,084.50	CHK	
DISB	155775	03/13/2023	ULINE	960.58	CHK	
DISB	155776	03/13/2023	URBINA SUPPORT SERVICES	190.00	CHK	
DISB	155777	03/13/2023	VAN ZANDT COUNTY JUVENILE PROB	3,640.00	CHK	
DISB	155778	03/13/2023	VERIZON WIRELESS INC	138.51	CHK	
DISB	155779	03/13/2023	VICTORIA COUNTY JUVENILE SERVI	165.94	CHK	
DISB	155780	03/13/2023	VYVE BROADBAND	450.72	CHK	
DISB	155781	03/13/2023	WARREN'S TIRES & WHEELS	720.00	CHK	
DISB	155782	03/13/2023	WATSON AIR CONDITIONING CO.	6,120.00	CHK	
DISB	155783	03/13/2023	WEST PUBLISHING CORP	1,655.24	CHK	
DISB	155784	03/13/2023	WILLIAMS GIN & GRAIN COMPANY	14.70	CHK	
DISB	155785	03/13/2023	WILSON CULVERTS INC	2,583.00	CHK	
DISB	155786	03/13/2023	WINBORNE LAFLEUR, PC	8,365.00	CHK	
DISB	155787	03/13/2023	WISS, JANNEY, ELSTNER, ASSOCIA	3,474.90	CHK	
DISB	155788	03/13/2023	XCEL ENERGY	37.79	CHK	
DISB	155789	03/13/2023	XEROX CORP - TXMAS	3,282.31	CHK	
DISB	155790	03/13/2023	NAVARRO COUNTY GENERAL FUND	446.70	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	155791	03/13/2023	NAVARRO COUNTY GENERAL FUND	206.50	CHK	
DISB	155792	03/20/2023	EAST TEXAS SUPPLY, LLC	1,155.00	CHK	
DISB	155793	03/27/2023	AFLAC	4,921.00	CHK	
DISB	155794	03/27/2023	AFLAC - SHELTERED	15,286.83	CHK	
DISB	155795	03/27/2023	CONTINENTAL AMERICAN INSURANC	310.94	CHK	
DISB	155796	03/27/2023	GINGER JONES	5.00	CHK	
DISB	155797	03/27/2023	LESLIE KIRK	5.00	CHK	
DISB	155798	03/27/2023	NATIONWIDE RETIREMENT SOLUTIO	1,391.76	CHK	
DISB	155799	03/27/2023	NAVARRO CO HEALTH INSURANCE F	325,127.12	CHK	
DISB	155800	03/27/2023	NAVARRO COUNTY HEALTH INSURAN	2,435.20	CHK	
DISB	155801	03/27/2023	NAVARRO COUNTY HEALTH INSURAN	111.90	CHK	
DISB	155802	03/27/2023	NAVARRO CREDIT UNION	21,137.70	CHK	
DISB	155803	03/27/2023	NEW YORK LIFE INSURANCE	1,530.50	CHK	
DISB	155804	03/27/2023	PAYROLL CLEARING	564,273.22	CHK	
DISB	155805	03/27/2023	RANDALL SHANE RICHARDS	5.00	CHK	
DISB	155806	03/27/2023	TEXAS MUNICIPAL POLICE ASSOC	1,386.00	CHK	
DISB	155807	03/27/2023	UNITED WAY	16.00	CHK	
DISB	155808	03/27/2023	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	155809	03/27/2023	YMCA OF CORSICANA	178.50	CHK	
DISB	155810	03/27/2023	HOLIDAY INN ON THE BEACH	553.89	CHK	
DISB	155811	03/27/2023	TEXAS ASSOCIATION OF COUNTIES	275.00	CHK	
DISB	155812	03/27/2023	A & A REPAIR	3,003.11	CHK	
DISB	155813	03/27/2023	ADOBE INC	2,880.00	CHK	
DISB	155814	03/27/2023	AGUILAR & LEATHERMAN LAW OFFIC	9,465.00	CHK	
DISB	155815	03/27/2023	AMAZON CAPITAL SERVICES	2,529.52	CHK	
DISB	155816	03/27/2023	AMERICAN FORENSICS	19,425.00	CHK	
DISB	155817	03/27/2023	ANDERSON LAWN AND LANDSCAPE	1,150.00	CHK	
DISB	155818	03/27/2023	ANGUS VOLUNTEER FIRE DEPARTME	800.00	CHK	
DISB	155819	03/27/2023	ARNOLD CRUSHED STONE	4,424.19	CHK	
DISB	155820	03/27/2023	AT&T	3,517.59	CHK	
DISB	155821	03/27/2023	AT&T	1,620.39	CHK	
DISB	155822	03/27/2023	AT&T	23.45	CHK	
DISB	155823	03/27/2023	AT&T	105.00	CHK	
DISB	155824	03/27/2023	AT&T	40.39	CHK	
DISB	155825	03/27/2023	AT&T (HIDTA)	472.58	CHK	
DISB	155826	03/27/2023	ATMOS ENERGY	116.71	CHK	
DISB	155827	03/27/2023	ATWOODS DISTRIBUTING LP	420.73	CHK	
DISB	155828	03/27/2023	AVERHEALTH	497.85	CHK	
DISB	155829	03/27/2023	B & G AUTO PARTS	406.40	CHK	
DISB	155830	03/27/2023	B & J TRASH SERVICE	30.00	CHK	
DISB	155831	03/27/2023	BALCH SPRINGS POLICE DEPARTMEN	2,118.47	CHK	
DISB	155832	03/27/2023	BARRY FIRE DEPT	800.00	CHK	
DISB	155833	03/27/2023	BEATY & SIPES LAW, PLLC	3,675.00	CHK	
DISB	155834	03/27/2023	BIG CREEK CONSTRUCTION	39,946.60	CHK	
DISB	155835	03/27/2023	BLOOMING GROVE FIRE DEPT	1,000.00	CHK	
DISB	155836	03/27/2023	BREANNA IVEY	206.50	CHK	
DISB	155837	03/27/2023	BRETT LATTA	375.98	CHK	
DISB	155838	03/27/2023	BRIGHTSPEED	157.53	CHK	
DISB	155839	03/27/2023	BROOKS-JEFFREY MARKETING, INC	550.00	CHK	
DISB	155840	03/27/2023	CENTRAL LINEN SERVICE INC	132.00	CHK	
DISB	155841	03/27/2023	CENTURYLINK	55.65	CHK	
DISB	155842	03/27/2023	CHARLES E SLATON	4,675.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	155843	03/27/2023	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	155844	03/27/2023	CIOX HEALTH, LLC	117.24	CHK	
DISB	155845	03/27/2023	CITY OF CORSICANA	1,090.20	CHK	
DISB	155846	03/27/2023	CITY OF DALLAS POLICE DEPT	693.81	CHK	
DISB	155847	03/27/2023	CITY OF DENTON	49.66	CHK	
DISB	155848	03/27/2023	CITY OF RICHARDSON POLICE DEPT	865.08	CHK	
DISB	155849	03/27/2023	COLE DISTRIBUTING COMPANY LLC	31,267.19	CHK	
DISB	155850	03/27/2023	COMFORT TECHNOLOGIES	980.00	CHK	
DISB	155851	03/27/2023	COMPLETE SUPPLY INC	201.04	CHK	
DISB	155852	03/27/2023	COMPROLLER OF PUBLIC ACCOUNTS	15.00	CHK	
DISB	155853	03/27/2023	CONNERS CRUSHED STONE	26,543.72	CHK	
DISB	155854	03/27/2023	COOPER & FRENCH INSURANCE AGEN	142.00	CHK	
DISB	155855	03/27/2023	COPY CENTER	271.12	CHK	
DISB	155856	03/27/2023	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	155857	03/27/2023	CORLEY FUNERAL HOME	750.00	CHK	
DISB	155858	03/27/2023	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	155859	03/27/2023	CORSICANA DAILY SUN INC	1,342.00	CHK	
DISB	155860	03/27/2023	COUNTY INFORMATION RESOURCES A	1,550.00	CHK	
DISB	155861	03/27/2023	COUNTY JUDGES & COMMISSIONERS	2,592.00	CHK	
DISB	155862	03/27/2023	DALLAS COUNTY SHERIFF'S OFFICE	1,877.04	CHK	
DISB	155863	03/27/2023	DAWSON VOLUNTEER FIRE DEPARTM	1,000.00	CHK	
DISB	155864	03/27/2023	DEALERS ELECTRICAL SUPPLY	1,095.88	CHK	
DISB	155865	03/27/2023	DOCUMENT SOLUTIONS	842.15	CHK	
DISB	155866	03/27/2023	DONNIE MANN	365.00	CHK	
DISB	155867	03/27/2023	DOUBLE TROUBLE PRAYTOR PEST CO	3,025.00	CHK	
DISB	155868	03/27/2023	EDDIE PERRY	150.00	CHK	
DISB	155869	03/27/2023	EMERGENCY CARE TECHNIQUES LLC	2,828.00	CHK	
DISB	155870	03/27/2023	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	155871	03/27/2023	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	155872	03/27/2023	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	155873	03/27/2023	FEDEX - TXMAS	200.36	CHK	
DISB	155874	03/27/2023	FIVE STAR SERVICES INC	9,701.70	CHK	
DISB	155875	03/27/2023	FRANK KENT COUNTRY, LLC	530.64	CHK	
DISB	155876	03/27/2023	FROST VOLUNTEER FIRE DEPARTME	1,000.00	CHK	
DISB	155877	03/27/2023	GALLS LLC	1,376.66	CHK	
DISB	155878	03/27/2023	GATEWAY II INVESTORS, LTD	49,699.77	CHK	
DISB	155879	03/27/2023	GERALD SMITH	167.19	CHK	
DISB	155880	03/27/2023	GILFILLAN HARDWARE	87.05	CHK	
DISB	155881	03/27/2023	GOLD COAST ARMORY LLC	1,059.98	CHK	
DISB	155882	03/27/2023	GREGG COUNTY AUDITOR'S OFFICE	2,040.00	CHK	
DISB	155883	03/27/2023	G90 ENTERPRISES LLC	6,210.50	CHK	
DISB	155884	03/27/2023	HALO PRIVATE INVESTIGATORS	5,318.75	CHK	
DISB	155885	03/27/2023	HARDIN COUNTY	4,340.00	CHK	
DISB	155886	03/27/2023	HAVOC TRANSPORTATION DEMOLITIO	410.32	CHK	
DISB	155887	03/27/2023	HICKORY SPRINGS CONSULTING, LL	4,233.25	CHK	
DISB	155888	03/27/2023	HOLIDAY INN ON THE BEACH	553.89	CHK	
DISB	155889	03/27/2023	HUFFMAN COMMUNICATIONS SALES I	293.26	CHK	
DISB	155890	03/27/2023	IJS COMPANY	43.60	CHK	
DISB	155891	03/27/2023	JAIL TRANSPORT, PETTY CASH	60.00	CHK	
DISB	155892	03/27/2023	JANITOR'S WORLD	732.67	CHK	
DISB	155893	03/27/2023	JARVIS-PARIS-MURPHY CO INC	750.00	CHK	
DISB	155894	03/27/2023	JEANNE MELTON	274.31	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	155895	03/27/2023	JERRY'S TIRE HOUSE	1,160.00	CHK	
DISB	155896	03/27/2023	JOEY B WATSON	36,355.79	CHK	
DISB	155897	03/27/2023	JOHN M PERKINS III, ATTORNEY A	1,200.00	CHK	
DISB	155898	03/27/2023	JPS INTEROPERABILITY SOLUTIONS	41,783.04	CHK	
DISB	155899	03/27/2023	JUSTICE BENEFITS INC	8,388.38	CHK	
DISB	155900	03/27/2023	KACE COMPANY LLC	10,126.24	CHK	
DISB	155901	03/27/2023	KATELEY SMITH	206.50	CHK	
DISB	155902	03/27/2023	KAUFMAN COUNTY AUDITOR	1,825.00	CHK	
DISB	155903	03/27/2023	KEATHLEY LAW OFFICE PC	500.00	CHK	
DISB	155904	03/27/2023	KERENS FIRE DEPT	1,000.00	CHK	
DISB	155905	03/27/2023	KIMBERLY D GREEN LPC - SUPERVI	320.00	CHK	
DISB	155906	03/27/2023	L & M MUFFLER & BRAKES	300.00	CHK	
DISB	155907	03/27/2023	LAW OFFICE OF DANIEL BILTZ	2,235.00	CHK	
DISB	155908	03/27/2023	LAW OFFICE OF KATHY J SAYLES P	900.00	CHK	
DISB	155909	03/27/2023	LAW OFFICE OF VERA ANN THEODOR	1,000.00	CHK	
DISB	155910	03/27/2023	LENOVO FINANCIAL SERVICES	1,453.55	CHK	
DISB	155911	03/27/2023	LENOVO INC	75.98	CHK	
DISB	155912	03/27/2023	LIQUID ENVIRONMENTAL SOLUTIONS	945.00	CHK	
DISB	155913	03/27/2023	LONE STAR AGGREGATES LTD	258.06	CHK	
DISB	155914	03/27/2023	MARCIE LITCHFIELD	137.55	CHK	
DISB	155915	03/27/2023	MARTIN MARIETTA MATERIALS, INC	13,063.01	CHK	
DISB	155916	03/27/2023	MCCOY'S BUILDING SUPPLY	327.80	CHK	
DISB	155917	03/27/2023	MCKEE LUMBER COMPANY	55.90	CHK	
DISB	155918	03/27/2023	MEDICAL SURGICAL & COMPCARE EN	392.00	CHK	
DISB	155919	03/27/2023	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	155920	03/27/2023	MOTOROLA SOLUTIONS, INC	1,580.00	CHK	
DISB	155921	03/27/2023	NACOGDOCHES COUNTY CSCD	300.00	CHK	
DISB	155922	03/27/2023	NATALIE DAWSON & ASSOCIATES	1,750.00	CHK	
DISB	155923	03/27/2023	NAVARRO COUNTY CRIME STOPPERS	680.89	CHK	
DISB	155924	03/27/2023	NAVARRO COUNTY GENERAL FUND	79,421.27	CHK	
DISB	155925	03/27/2023	NAVARRO COUNTY GENERAL FUND	177.84	CHK	
DISB	155926	03/27/2023	NAVARRO COUNTY HEALTH UNIT	4,628.79	CHK	
DISB	155927	03/27/2023	NAVARRO COUNTY R&B PCT 1	14,803.42	CHK	
DISB	155928	03/27/2023	NAVARRO COUNTY R&B PCT 2	14,803.43	CHK	
DISB	155929	03/27/2023	NAVARRO COUNTY R&B PCT 3	14,803.42	CHK	
DISB	155930	03/27/2023	NAVARRO COUNTY R&B PCT 4	14,803.42	CHK	
DISB	155931	03/27/2023	NAVARRO COUNTY SOIL & WATER	6,000.00	CHK	
DISB	155932	03/27/2023	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	155933	03/27/2023	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	155934	03/27/2023	NAVCO SAFE & LOCK COMPANY	279.85	CHK	
DISB	155935	03/27/2023	NEAL GREEN, JR	800.00	CHK	
DISB	155936	03/27/2023	O'REILLY AUTOMOTIVE STORES INC	67.86	CHK	
DISB	155937	03/27/2023	ODP BUSINESS SOLUTIONS LLC	3,209.54	CHK	
DISB	155938	03/27/2023	OKLAHOMA BUREAU OF NARCOTICS &	774.74	CHK	
DISB	155939	03/27/2023	OLSEN FEED & SUPPLY	24.90	CHK	
DISB	155940	03/27/2023	OMNIGO SOFTWARE LLC	4,235.00	CHK	
DISB	155941	03/27/2023	OTIS ELEVATOR COMPANY	763.41	CHK	
DISB	155942	03/27/2023	OWEN HARDWARE INC	9.98	CHK	
DISB	155943	03/27/2023	PATTILLO, BROWN & HILL, LLP	5,600.00	CHK	
DISB	155944	03/27/2023	PHILIP R TAFT, PSYD, PLLC	937.50	CHK	
DISB	155945	03/27/2023	PHILLIPS TIRES	50.00	CHK	
DISB	155946	03/27/2023	PITNEY BOWES INC	1,049.04	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	155947	03/27/2023	POLYGRAPH SERVICES & INVESTIGA	350.00	CHK	
DISB	155948	03/27/2023	PRECISION DELTA CORP	2,243.38	CHK	
DISB	155949	03/27/2023	PURSLEY VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	155950	03/27/2023	RDO EQUIPMENT COMPANY	877.00	CHK	
DISB	155951	03/27/2023	RESERVE ACCOUNT	5,000.00	CHK	
DISB	155952	03/27/2023	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	155953	03/27/2023	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	155954	03/27/2023	RICHIE'S AUTO REPAIR	569.43	CHK	
DISB	155955	03/27/2023	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	155956	03/27/2023	RIVER ROAD MANAGEMENT & CONSUL	7,810.07	CHK	
DISB	155957	03/27/2023	ROBERT EARL TUCK	4,217.76	CHK	
DISB	155958	03/27/2023	ROSE COMMERCIAL CLEANING SERVI	3,475.00	CHK	
DISB	155959	03/27/2023	SATELLITE TRACKING OF PEOPLE,	455.00	CHK	
DISB	155960	03/27/2023	SCOTTY WILLIAMS	93.01	CHK	
DISB	155961	03/27/2023	SHANA STEIN FAULHABER	600.00	CHK	
DISB	155962	03/27/2023	SHELL ENERGY SOLUTIONS	21,964.61	CHK	
DISB	155963	03/27/2023	SHERIFF, PETTY CASH	50.85	CHK	
DISB	155964	03/27/2023	SHERRY DOWD	77.16	CHK	
DISB	155965	03/27/2023	SHERRY SHUMER	574.66	CHK	
DISB	155966	03/27/2023	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	155967	03/27/2023	SMITH AG SERVICE LLC	108.00	CHK	
DISB	155968	03/27/2023	SMITH GENERAL STORE	200.46	CHK	
DISB	155969	03/27/2023	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	155970	03/27/2023	SOUTHERN TIRE MART, LLC	3,735.70	CHK	
DISB	155971	03/27/2023	SPARTAN TACTICAL CONSULTING, L	3,979.02	CHK	
DISB	155972	03/27/2023	STAPLES, INC	257.32	CHK	
DISB	155973	03/27/2023	STREETMAN VOLUNTEER FIRE DEPAR	200.00	CHK	
DISB	155974	03/27/2023	SUMPTER SERVICES, LLC	10,040.39	CHK	
DISB	155975	03/27/2023	SUSAN A WALDRIP COURT REPORTIN	1,200.00	CHK	
DISB	155976	03/27/2023	TENTH COURT OF APPEALS	431.50	CHK	
DISB	155977	03/27/2023	TERRI GILLEN	263.90	CHK	
DISB	155978	03/27/2023	TEXAS APCO - TEXAS NENA JOINT	650.00	CHK	
DISB	155979	03/27/2023	TEXAS ASSOC OF COUNTIES	165,572.00	CHK	
DISB	155980	03/27/2023	TEXAS ASSOCIATION OF COUNTIES	525.00	CHK	
DISB	155981	03/27/2023	TEXAS CHIEF DEPUTIES ASSOCIATI	250.00	CHK	
DISB	155982	03/27/2023	TEXAS DEPT OF PUBLIC SAFETY	322.89	CHK	
DISB	155983	03/27/2023	TEXAS ENGINEERING EXTENSION SE	700.00	CHK	
DISB	155984	03/27/2023	THE BEAUCHAMP FIRM	2,000.00	CHK	
DISB	155985	03/27/2023	THE WESTIN SAN ANOTION NORTH	586.32	CHK	
DISB	155986	03/27/2023	TIFFANY RICHARDSON	578.59	CHK	
DISB	155987	03/27/2023	TIMEKEEPING SYSTEMS INC	3,660.57	CHK	
DISB	155988	03/27/2023	TOMAS ECHARTEA	900.00	CHK	
DISB	155989	03/27/2023	TOMMY MONTGOMERY SAND & GRAVEL	6,440.08	CHK	
DISB	155990	03/27/2023	TOTALLY PROMOTIONAL	459.36	CHK	
DISB	155991	03/27/2023	TRUCK PARTS & SERVICE INC	169.71	CHK	
DISB	155992	03/27/2023	TX DEPT OF STATE HEALTH SERVIC	221.43	CHK	
DISB	155993	03/27/2023	TX DMV	718.00	CHK	
DISB	155994	03/27/2023	UNION HIGH VFD	400.00	CHK	
DISB	155995	03/27/2023	VERIZON WIRELESS	4,159.15	CHK	
DISB	155996	03/27/2023	VERL O CHILDERS, JR PH D	594.00	CHK	
DISB	155997	03/27/2023	VISTA COM	2,784.00	CHK	
DISB	155998	03/27/2023	VYVE BROADBAND	130.99	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	155999	03/27/2023	WARREN'S TIRES & WHEELS	600.00	CHK	
DISB	156000	03/27/2023	WEX BANK	562.05	CHK	
DISB	156001	03/27/2023	WILLIAMS GIN & GRAIN COMPANY	15.40	CHK	
DISB	156002	03/27/2023	WINBORNE LAFLEUR, PC	2,850.00	CHK	
DISB	156003	03/27/2023	XEROX CORP - TXMAS	1,203.82	CHK	
DISB	156004	03/27/2023	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	156005	03/30/2023	TEXAS ASSN OF COUNTIES	2,856.84	CHK	
DISB	A00836	03/09/2023	IRS-FICA TAXES	89,195.92	ACH	
DISB	A00837	03/09/2023	IRS-FIT TAXES	59,667.24	ACH	
DISB	A00838	03/09/2023	IRS-MEDICARE TAXES	20,860.34	ACH	
DISB	A00839	03/09/2023	TX STATE DISBURSEMENT UNIT-CHI	2,869.48	ACH	
DISB	A00840	03/27/2023	IRS-FICA TAXES	97,285.34	ACH	
DISB	A00841	03/27/2023	IRS-FIT TAXES	74,032.40	ACH	
DISB	A00842	03/27/2023	IRS-MEDICARE TAXES	22,752.20	ACH	
DISB	A00843	03/27/2023	TCDRS-RETIREMENT	293,539.02	ACH	
DISB	A00844	03/27/2023	TX STATE DISBURSEMENT UNIT-CHI	2,869.48	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

3 TOTAL VOIDED CHECKS	81,881.70
524 TOTAL CHECKS	13,434,652.09
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
9 TOTAL ACH TRANSACTIONS	663,071.42

533 TOTAL ALL CHECKS	14,097,723.51