

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
ARPA	72	11/08/2023	NAVARRO COUNTY DISBURSEMENT F	11,766.46	CHK	
ARPA	73	11/13/2023	NAVARRO COUNTY DISBURSEMENT F	7,141.26	CHK	
ARPA	74	11/27/2023	NAVARRO COUNTY DISBURSEMENT F	8,629.72	CHK	
ARPA	75	11/28/2023	NAVARRO COUNTY DISBURSEMENT F	15,043.90	CHK	
RB 2	574	11/07/2023	NAVARRO COUNTY DISBURSEMENT F	102.90	CHK	
RB 2	575	11/08/2023	NAVARRO COUNTY DISBURSEMENT F	22,513.13	CHK	
RB 2	576	11/13/2023	NAVARRO COUNTY DISBURSEMENT F	29,736.24	CHK	
RB 2	577	11/27/2023	NAVARRO COUNTY DISBURSEMENT F	51,492.53	CHK	
RB 2	578	11/28/2023	NAVARRO COUNTY DISBURSEMENT F	54,206.36	CHK	
RB 4	584	11/07/2023	NAVARRO COUNTY DISBURSEMENT F	254.69	CHK	
RB 3	585	11/07/2023	NAVARRO COUNTY DISBURSEMENT F	399.84	CHK	
RB 4	585	11/08/2023	NAVARRO COUNTY DISBURSEMENT F	23,844.76	CHK	
RB 3	586	11/08/2023	NAVARRO COUNTY DISBURSEMENT F	22,405.82	CHK	
RB 4	586	11/13/2023	NAVARRO COUNTY DISBURSEMENT F	94,743.19	CHK	
RB 3	587	11/13/2023	NAVARRO COUNTY DISBURSEMENT F	143,907.62	CHK	
RB 4	587	11/27/2023	NAVARRO COUNTY DISBURSEMENT F	49,487.49	CHK	
RB 3	588	11/27/2023	NAVARRO COUNTY DISBURSEMENT F	409,430.00	CHK	11/27/2023
RB 4	588	11/28/2023	NAVARRO COUNTY DISBURSEMENT F	46,878.92	CHK	
RB 3	589	11/27/2023	NAVARRO COUNTY DISBURSEMENT F	40,943.00	CHK	
RB 3	590	11/28/2023	NAVARRO COUNTY DISBURSEMENT F	37,875.85	CHK	
SPECIALREV	676	11/07/2023	NAVARRO COUNTY DISBURSEMENT F	115.98	CHK	
SPECIALREV	677	11/08/2023	NAVARRO COUNTY DISBURSEMENT F	252.82	CHK	
SPECIALREV	678	11/13/2023	NAVARRO COUNTY DISBURSEMENT F	84.69	CHK	
SPECIALREV	679	11/13/2023	NAVARRO COUNTY DISBURSEMENT F	187.50	CHK	
SPECIALREV	680	11/13/2023	NAVARRO COUNTY DISBURSEMENT F	188.49	CHK	
SPECIALREV	681	11/27/2023	NAVARRO COUNTY DISBURSEMENT F	262.76	CHK	
SPECIALREV	682	11/27/2023	NAVARRO COUNTY DISBURSEMENT F	1,453.50	CHK	
SPECIALREV	683	11/28/2023	NAVARRO COUNTY DISBURSEMENT F	252.82	CHK	
FLOOD	1409	11/13/2023	NAVARRO COUNTY DISBURSEMENT F	10,000.00	CHK	
FLOOD	1410	11/27/2023	NAVARRO COUNTY DISBURSEMENT F	6,794.88	CHK	
DAFOR	2047	11/15/2023	CORSICANA POLICE DEPT	3,634.20	CHK	
DAFOR	2048	11/15/2023	NAVARRO COUNTY DISTRICT CLERK	373.00	CHK	
DAFOR	2049	11/28/2023	NAVARRO COUNTY DISBURSEMENT F	264.59	CHK	
HEALTH	2430	11/03/2023	TAC HEBP	358,144.54	CHK	
HEALTH	2431	11/29/2023	TDCJ - CASHIERS OFFICE	2,843.46	CHK	
JUV PROB	3214	11/08/2023	NAVARRO COUNTY DISBURSEMENT F	8,488.92	CHK	
JUV PROB	3215	11/13/2023	NAVARRO COUNTY DISBURSEMENT F	41,324.82	CHK	
JUV PROB	3216	11/27/2023	NAVARRO COUNTY DISBURSEMENT F	1,000.00	CHK	
JUV PROB	3217	11/28/2023	NAVARRO COUNTY DISBURSEMENT F	13,415.10	CHK	
RB 1	3340	11/07/2023	NAVARRO COUNTY DISBURSEMENT F	352.81	CHK	
RB 1	3341	11/08/2023	NAVARRO COUNTY DISBURSEMENT F	22,537.88	CHK	
RB 1	3342	11/13/2023	NAVARRO COUNTY DISBURSEMENT F	79,071.37	CHK	
RB 1	3343	11/27/2023	NAVARRO COUNTY DISBURSEMENT F	146,519.28	CHK	
RB 1	3344	11/28/2023	NAVARRO COUNTY DISBURSEMENT F	46,104.52	CHK	
REVOLVING	3749	11/07/2023	NAVARRO COUNTY GENERAL FUND	3,077,243.05	CHK	
REVOLVING	3750	11/07/2023	DEBT SERVICE FUND	68,054.76	CHK	
REVOLVING	3751	11/07/2023	NAVARRO COUNTY R&B PCT 1	168,428.39	CHK	
REVOLVING	3752	11/07/2023	NAVARRO COUNTY R&B PCT 2	168,428.40	CHK	
REVOLVING	3753	11/07/2023	NAVARRO COUNTY R&B PCT 3	168,428.38	CHK	
REVOLVING	3754	11/07/2023	NAVARRO COUNTY R&B PCT 4	168,428.38	CHK	
REVOLVING	3755	11/07/2023	NAVARRO CTY. FLOOD CONTROL FUN	54,286.73	CHK	
REVOLVING	3756	11/27/2023	NAVARRO COUNTY DISBURSEMENT F	51,871.58	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
HIDTA	4659	11/07/2023	NAVARRO COUNTY DISBURSEMENT F	448.11	CHK	
HIDTA	4660	11/07/2023	NAVARRO COUNTY DISBURSEMENT F	2,516.63	CHK	
HIDTA	4661	11/07/2023	NAVARRO COUNTY DISBURSEMENT F	213.08	CHK	
HIDTA	4662	11/08/2023	NAVARRO COUNTY DISBURSEMENT F	41,347.22	CHK	
HIDTA	4663	11/13/2023	NAVARRO COUNTY DISBURSEMENT F	9,777.58	CHK	
HIDTA	4664	11/13/2023	NAVARRO COUNTY DISBURSEMENT F	33,164.89	CHK	
HIDTA	4665	11/13/2023	NAVARRO COUNTY DISBURSEMENT F	53,614.47	CHK	
HIDTA	4666	11/27/2023	NAVARRO COUNTY DISBURSEMENT F	17,134.88	CHK	
HIDTA	4667	11/27/2023	NAVARRO COUNTY DISBURSEMENT F	8,549.13	CHK	
HIDTA	4668	11/27/2023	NAVARRO COUNTY DISBURSEMENT F	89,466.92	CHK	
HIDTA	4669	11/28/2023	NAVARRO COUNTY DISBURSEMENT F	77,821.37	CHK	
CSCD	4931	11/08/2023	NAVARRO COUNTY DISBURSEMENT F	47,053.97	CHK	
CSCD	4932	11/13/2023	NAVARRO COUNTY DISBURSEMENT F	2,746.78	CHK	
CSCD	4933	11/27/2023	NAVARRO COUNTY DISBURSEMENT F	3,639.73	CHK	
JUV PROB	4934	11/27/2023	NAVARRO COUNTY DISBURSEMENT F	1,000.00	CHK	
CSCD	4935	11/28/2023	NAVARRO COUNTY DISBURSEMENT F	101,361.36	CHK	
GENERAL	18516	11/02/2023	DISTRICT CLERK JURY BOX #3	2,660.00	CHK	
GENERAL	18517	11/02/2023	NAVARRO COUNTY TRUST FUND	300.00	CHK	
GENERAL	18518	11/02/2023	JP JURY FUND	140.00	CHK	
GENERAL	18519	11/02/2023	NAVARRO COUNTY TRUST FUND	100.00	CHK	
GENERAL	18520	11/07/2023	NAVARRO COUNTY DISBURSEMENT F	62,972.78	CHK	
GENERAL	18521	11/07/2023	NORTH TX HIDTA FUND	448.11	CHK	
GENERAL	18522	11/07/2023	NORTH TX HIDTA FUND	2,516.63	CHK	
GENERAL	18523	11/07/2023	NORTH TX HIDTA FUND	213.08	CHK	
GENERAL	18524	11/08/2023	NAVARRO COUNTY DISBURSEMENT F	768,066.61	CHK	
GENERAL	18525	11/08/2023	NORTH TX HIDTA FUND	41,347.22	CHK	
GENERAL	18526	11/09/2023	DISTRICT CLERK JURY BOX #1	3,980.00	CHK	
GENERAL	18527	11/09/2023	NAVARRO COUNTY TRUST FUND	60.00	CHK	
GENERAL	18528	11/13/2023	NAVARRO COUNTY DISBURSEMENT F	718,864.85	CHK	
GENERAL	18529	11/13/2023	NORTH TX HIDTA FUND	9,777.58	CHK	
GENERAL	18530	11/13/2023	NORTH TX HIDTA FUND	33,164.89	CHK	
GENERAL	18531	11/13/2023	NORTH TX HIDTA FUND	53,614.47	CHK	
GENERAL	18532	11/16/2023	NAVARRO COUNTY DISBURSEMENT F	5,673.25	CHK	
GENERAL	18533	11/20/2023	DISTRICT CLERK JURY BOX #2	3,580.00	CHK	
GENERAL	18534	11/20/2023	NAVARRO COUNTY TRUST FUND	140.00	CHK	
GENERAL	18535	11/27/2023	NAVARRO COUNTY DISBURSEMENT F	297,254.91	CHK	
GENERAL	18536	11/27/2023	NAVARRO COUNTY DISBURSEMENT F	17,134.88	CHK	11/27/2023
GENERAL	18537	11/27/2023	NORTH TX HIDTA FUND	8,549.13	CHK	
GENERAL	18538	11/27/2023	NORTH TX HIDTA FUND	89,466.92	CHK	
GENERAL	18539	11/27/2023	NORTH TX HIDTA FUND	17,134.88	CHK	
GENERAL	18540	11/28/2023	NAVARRO COUNTY DISBURSEMENT F	1,390,331.38	CHK	
GENERAL	18541	11/28/2023	NORTH TX HIDTA FUND	77,821.37	CHK	
GENERAL	18542	11/28/2023	DISTRICT CLERK JURY BOX #3	4,220.00	CHK	11/29/2023
GENERAL	18543	11/28/2023	NAVARRO COUNTY TRUST FUND	40.00	CHK	
GENERAL	18544	11/29/2023	NAVARRO CO. SHERIFF/HIDTA FEDE	2,287.50	CHK	
GENERAL	18545	11/29/2023	NAVARRO COUNTY DISBURSEMENT F	10,508.99	CHK	
GENERAL	18546	11/29/2023	DISTRICT CLERK JURY BOX #3	3,560.00	CHK	
DISB	159429	11/07/2023	AT&T	3,530.60	CHK	
DISB	159430	11/07/2023	AT&T	47,910.26	CHK	
DISB	159431	11/07/2023	AT&T	951.76	CHK	
DISB	159432	11/07/2023	AT&T	371.28	CHK	
DISB	159433	11/07/2023	AT&T MOBILITY- HIDTA ONLY	2,516.63	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	159434	11/07/2023	ATMOS ENERGY	223.30	CHK	
DISB	159435	11/07/2023	ATMOS ENERGY - HIDTA ACCT	108.56	CHK	
DISB	159436	11/07/2023	B & B WATER SUPPLY CORP	99.00	CHK	
DISB	159437	11/07/2023	CHATFIELD WATER SUPPLY	118.00	CHK	
DISB	159438	11/07/2023	CITIBANK	1,663.94	CHK	
DISB	159439	11/07/2023	CITY OF BLOOMING GROVE	197.59	CHK	
DISB	159440	11/07/2023	CITY OF DENTON	52.41	CHK	
DISB	159441	11/07/2023	CITY OF KERENS	102.90	CHK	
DISB	159442	11/07/2023	CORSICANA WATER DEPT	6,399.23	CHK	
DISB	159443	11/07/2023	DEAF SMITH ELECTRIC COOPERATIC	19.00	CHK	
DISB	159444	11/07/2023	DOUBLE TROUBLE PRAYTOR PEST CO	605.00	CHK	
DISB	159445	11/07/2023	GREAT AMERICA FINANCIAL SERVIC	250.00	CHK	
DISB	159446	11/07/2023	REPUBLIC SERVICES #069	1,256.96	CHK	
DISB	159447	11/07/2023	VYVE BROADBAND	611.02	CHK	
DISB	159448	11/07/2023	WINDSTREAM	356.27	CHK	
DISB	159449	11/07/2023	XCEL ENERGY	33.11	CHK	
DISB	159450	11/08/2023	NATIONWIDE RETIREMENT SOLUTIO	1,566.76	CHK	
DISB	159451	11/08/2023	NAVARRO CREDIT UNION	21,722.04	CHK	
DISB	159452	11/08/2023	PAYROLL CLEARING	570,132.92	CHK	
DISB	159453	11/09/2023	CELEBBRITE USA CORP	6,450.00	CHK	
DISB	159454	11/13/2023	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	159455	11/13/2023	TEXAS A & M HOTEL & CONFERENCE	371.55	CHK	
DISB	159456	11/13/2023	TEXAS DISTRICT & COUNTY ATTORN	350.00	CHK	
DISB	159457	11/13/2023	TEXAS DISTRICT & COUNTY ATTORN	350.00	CHK	
DISB	159458	11/13/2023	TEXAS DISTRICT & COUNTY ATTORN	350.00	CHK	
DISB	159459	11/13/2023	A & A REPAIR	29,053.15	CHK	
DISB	159460	11/13/2023	A. R. P. A. FUNDS	36,387.26	CHK	
DISB	159461	11/13/2023	ACTION SIGN & BANNER	3,200.00	CHK	
DISB	159462	11/13/2023	ADAM MINZE	1,889.24	CHK	
DISB	159463	11/13/2023	ADVANCED DRAINAGE SYSTEMS INC	4,532.76	CHK	
DISB	159464	11/13/2023	AGUILAR & LEATHERMAN LAW OFFIC	24,375.00	CHK	
DISB	159465	11/13/2023	AKV PLUMBING CONTRACTORS	595.86	CHK	
DISB	159466	11/13/2023	AMAZON CAPITAL SERVICES	6,971.92	CHK	
DISB	159467	11/13/2023	AMERICAN FIRE PROTECTION GROUP	2,082.29	CHK	
DISB	159468	11/13/2023	AT&T	40.97	CHK	
DISB	159469	11/13/2023	ATASCOSA COUNTY AUDITOR	6,200.00	CHK	
DISB	159470	11/13/2023	ATWOODS DISTRIBUTING LP	890.57	CHK	
DISB	159471	11/13/2023	B & G AUTO PARTS	2,685.65	CHK	
DISB	159472	11/13/2023	BANE MACHINERY INC	6,114.94	CHK	
DISB	159473	11/13/2023	BELL COUNTY JUVENILE SERVICES	10,500.00	CHK	
DISB	159474	11/13/2023	BESTWAY CARPET & FABRIC CARE	350.00	CHK	
DISB	159475	11/13/2023	BIG CREEK CONSTRUCTION	15,314.60	CHK	
DISB	159476	11/13/2023	BLADES GROUP LLC	2,232.00	CHK	
DISB	159477	11/13/2023	BLUE360 MEDIA	85.95	CHK	
DISB	159478	11/13/2023	BOB BARKER COMPANY INC	2,066.00	CHK	
DISB	159479	11/13/2023	BODKIN, NIEHAUS, DORRIS & JOLL	6,307.50	CHK	
DISB	159480	11/13/2023	BRAZOS TRAILERS	37,550.00	CHK	
DISB	159481	11/13/2023	BRINSON POWERSPORTS LLC	494.81	CHK	
DISB	159482	11/13/2023	BUTLER'S TINTING & ACCESSORIES	100.00	CHK	
DISB	159483	11/13/2023	CALLTOWER, INC	1,642.95	CHK	
DISB	159484	11/13/2023	CARASOFT TECHNOLOGY CORP	6,368.76	CHK	
DISB	159485	11/13/2023	CASO DOCUMENT MANAGEMENT-TXMA	2,440.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	159486	11/13/2023	CATAPULT HEALTH	380.00	CHK	
DISB	159487	11/13/2023	CDW GOVERNMENT LLC	7,104.35	CHK	
DISB	159488	11/13/2023	CECILY NORS	62.39	CHK	
DISB	159489	11/13/2023	CEMEX CONSTRUCTION MATERIALS S	604.05	CHK	
DISB	159490	11/13/2023	CENTRAL LINEN SERVICE INC	198.00	CHK	
DISB	159491	11/13/2023	CHARLES E SLATON	1,650.00	CHK	
DISB	159492	11/13/2023	CHUCK'S PAINT & BODY	10,476.10	CHK	
DISB	159493	11/13/2023	CITY OF ARLINGTON	6,145.97	CHK	
DISB	159494	11/13/2023	CITY OF DALLAS POLICE DEPT	6,293.03	CHK	
DISB	159495	11/13/2023	CITY OF DAWSON	121.25	CHK	
DISB	159496	11/13/2023	CITY OF RICHARDSON POLICE DEPT	2,834.14	CHK	
DISB	159497	11/13/2023	CITY OF WAXAHACHIE	3,545.69	CHK	
DISB	159498	11/13/2023	CLINT WATSON	22.56	CHK	
DISB	159499	11/13/2023	COLE DISTRIBUTING COMPANY LLC	37,323.75	CHK	
DISB	159500	11/13/2023	COMFORT TECHNOLOGIES	1,190.00	CHK	
DISB	159501	11/13/2023	CONNERS CRUSHED STONE	8,338.78	CHK	
DISB	159502	11/13/2023	CONSTRUCTION EDGE	2,400.00	CHK	
DISB	159503	11/13/2023	COPY CENTER	363.50	CHK	
DISB	159504	11/13/2023	CORSICANA & NAVARRO CTY CHAMBE	170.00	CHK	
DISB	159505	11/13/2023	CORSICANA GERANIUM GARDENS & N	1,700.00	CHK	
DISB	159506	11/13/2023	CORSICANA NAPA AUTO PARTS	98.70	CHK	
DISB	159507	11/13/2023	CROWN TROPHY	870.00	CHK	
DISB	159508	11/13/2023	CTWP	752.12	CHK	
DISB	159509	11/13/2023	D & T SERVICES	11,378.20	CHK	
DISB	159510	11/13/2023	DEALERS ELECTRICAL SUPPLY	2,285.52	CHK	
DISB	159511	11/13/2023	DELL MARKETING L P	7,087.13	CHK	
DISB	159512	11/13/2023	DISTRICT 8 TCAAA	220.00	CHK	
DISB	159513	11/13/2023	DISTRICT 8 TEA/FCS	285.00	CHK	
DISB	159514	11/13/2023	EDWARD M POLK & ASSOCIATES INC	71.00	CHK	
DISB	159515	11/13/2023	ELECTION SYSTEMS & SOFTWARE IN	5,257.07	CHK	
DISB	159516	11/13/2023	ENNIS TRUCK & TRAILER REPAIR	80.00	CHK	
DISB	159517	11/13/2023	EUGENE E SCHILHAB II	2,000.00	CHK	
DISB	159518	11/13/2023	EVERBRIDGE INC	21,432.47	CHK	
DISB	159519	11/13/2023	FEDEX - TXMAS	322.32	CHK	
DISB	159520	11/13/2023	FIBER PLATFORM, LLC	839.52	CHK	
DISB	159521	11/13/2023	FIVE STAR SERVICES INC	13,457.68	CHK	
DISB	159522	11/13/2023	GALLS LLC	2,589.40	CHK	
DISB	159523	11/13/2023	GARY BOWER	900.00	CHK	
DISB	159524	11/13/2023	GC PIVOTAL LLC	38.13	CHK	
DISB	159525	11/13/2023	GILFILLAN HARDWARE	547.40	CHK	
DISB	159526	11/13/2023	GOTO TECHNOLOGIES USA INC	2,499.84	CHK	
DISB	159527	11/13/2023	GOVERNMENT FINANCE OFFICERS AS	305.00	CHK	
DISB	159528	11/13/2023	GOVERNMENT FORMS & SUPPLIES LL	1,106.25	CHK	
DISB	159529	11/13/2023	GREENWORX PRINTING	68.95	CHK	
DISB	159530	11/13/2023	GREGG COUNTY AUDITOR'S OFFICE	900.00	CHK	
DISB	159531	11/13/2023	GRIFFIN ROUGHTON FUNERAL HOME	2,000.00	CHK	
DISB	159532	11/13/2023	GT DISTRIBUTORS INC	14.97	CHK	
DISB	159533	11/13/2023	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	159534	11/13/2023	GUN BARREL TRANSMISSIONS	6,000.00	CHK	
DISB	159535	11/13/2023	G90 ENTERPRISES LLC	6,210.50	CHK	
DISB	159536	11/13/2023	HADEN AUTO REPAIR	10,302.12	CHK	
DISB	159537	11/13/2023	HICKORY SPRINGS CONSULTING, LL	7,126.25	CHK	

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DISB	159538	11/13/2023	HM DAVENPORT	694.83	CHK	
DISB	159539	11/13/2023	HOLT CAT	264.78	CHK	
DISB	159540	11/13/2023	HONEY AND OATES BRANDS LLC	7,000.00	CHK	
DISB	159541	11/13/2023	HUFFMAN COMMUNICATIONS SALES I	1,560.00	CHK	
DISB	159542	11/13/2023	ICS JAIL SUPPLIES, INC	9,571.75	CHK	
DISB	159543	11/13/2023	IJS COMPANY	1,814.96	CHK	
DISB	159544	11/13/2023	INTECH WORLDWIDE LP	42,200.00	CHK	
DISB	159545	11/13/2023	INTEGRATED DATA SERVICES	1,200.00	CHK	
DISB	159546	11/13/2023	JACK K SMITH, ATTORNEY AT LAW	2,403.50	CHK	
DISB	159547	11/13/2023	JACKIE FREELAND	513.04	CHK	
DISB	159548	11/13/2023	JAIL TRANSPORT, PETTY CASH	94.75	CHK	
DISB	159549	11/13/2023	JENNIFER AULDS	3,163.00	CHK	
DISB	159550	11/13/2023	JERRY'S TIRE HOUSE	2,830.00	CHK	
DISB	159551	11/13/2023	JOEY B WATSON	28,084.80	CHK	
DISB	159552	11/13/2023	JOHN M PERKINS III, ATTORNEY A	2,450.00	CHK	
DISB	159553	11/13/2023	JOHN WELLS	1,289.21	CHK	
DISB	159554	11/13/2023	JUSTICE MATTERS CONSULTING	1,200.00	CHK	
DISB	159555	11/13/2023	K & S TIRE TOWING & RECOVERY,	2,950.84	CHK	
DISB	159556	11/13/2023	KEATHLEY LAW OFFICE PC	14,277.50	CHK	
DISB	159557	11/13/2023	KIRBY SMITH MACHINERY INC	1,494.99	CHK	
DISB	159558	11/13/2023	KNIFE RIVER CORPORATION-SOUTH	26,389.40	CHK	
DISB	159559	11/13/2023	KNIGHT SECURITY SYSTEMS LLC	599.88	CHK	
DISB	159560	11/13/2023	KOLOGIK LLC	2,450.00	CHK	
DISB	159561	11/13/2023	KRISTEN S PIKE	100.00	CHK	
DISB	159562	11/13/2023	L & M MUFFLER & BRAKES	200.00	CHK	
DISB	159563	11/13/2023	LA QUINTA NORTHLAKE	227.70	CHK	11/14/2023
DISB	159564	11/13/2023	LAW OFFICE OF KATHY J SAYLES P	6,500.00	CHK	
DISB	159565	11/13/2023	LAW OFFICE OF VERA ANN THEODOR	1,600.00	CHK	
DISB	159566	11/13/2023	LAWN SERVICES BY BRAYDEN	3,000.00	CHK	
DISB	159567	11/13/2023	LENOVO FINANCIAL SERVICES	890.79	CHK	
DISB	159568	11/13/2023	LEXIS NEXIS - DALLAS	1,651.00	CHK	
DISB	159569	11/13/2023	LUBBOCK COUNTY SHERIFF'S OFFIC	3,068.98	CHK	
DISB	159570	11/13/2023	MARCIE LITCHFIELD	343.88	CHK	
DISB	159571	11/13/2023	MARIELA MARTINEZ	95.11	CHK	
DISB	159572	11/13/2023	MARTHA GRANT	600.00	CHK	
DISB	159573	11/13/2023	MARTY LITCHFIELD	950.00	CHK	
DISB	159574	11/13/2023	MEKATRON MEDIA GROUP, LLC	4,800.00	CHK	
DISB	159575	11/13/2023	MEN WATER SUPPLY CORP	30.00	CHK	
DISB	159576	11/13/2023	MILLS AUTO SUPPLY	43.05	CHK	
DISB	159577	11/13/2023	MOORE TIRE & AUTO	1,139.95	CHK	
DISB	159578	11/13/2023	NATALIE DAWSON & ASSOCIATES	5,725.00	CHK	
DISB	159579	11/13/2023	NATALIE ROBINSON	106.96	CHK	
DISB	159580	11/13/2023	NATIONAL WHOLESALE SUPPLY	34.62	CHK	
DISB	159581	11/13/2023	NAVARRO CENTRAL APPRAISAL DIST	142,943.56	CHK	
DISB	159582	11/13/2023	NAVARRO CO TAX ASSESSOR-COLLEC	22.50	CHK	
DISB	159583	11/13/2023	NAVARRO CO TAX ASSESSOR-COLLEC	22.50	CHK	
DISB	159584	11/13/2023	NAVARRO COUNTY SOIL & WATER	10,000.00	CHK	
DISB	159585	11/13/2023	NAVCO SAFE & LOCK COMPANY	70.16	CHK	
DISB	159586	11/13/2023	NEAL GREEN, JR	23,891.00	CHK	
DISB	159587	11/13/2023	NEXT STEP COMMUNITY SOLUTIONS	675.00	CHK	
DISB	159588	11/13/2023	NORTH CENTRAL TX COUNCIL OF GO	556.39	CHK	
DISB	159589	11/13/2023	O'REILLY AUTOMOTIVE STORES INC	179.25	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	159590	11/13/2023	ODP BUSINESS SOLUTIONS LLC	5,157.37	CHK	
DISB	159591	11/13/2023	OKLAHOMA BUREAU OF NARCOTICS &	2,001.09	CHK	
DISB	159592	11/13/2023	OKLAHOMA CITY POLICE DEPARTME	7,331.25	CHK	
DISB	159593	11/13/2023	OKLAHOMA COUNTY SHERIFF'S OFFI	587.94	CHK	
DISB	159594	11/13/2023	OTIS ELEVATOR COMPANY	763.41	CHK	
DISB	159595	11/13/2023	OWEN HARDWARE INC	38.35	CHK	
DISB	159596	11/13/2023	PANOLA-HARRISON ELECTRIC COOPE	37.86	CHK	
DISB	159597	11/13/2023	PATHMARK TRAFFIC PRODUCTS OF T	1,489.80	CHK	
DISB	159598	11/13/2023	PHI AIR MEDICAL LLC	4,590.00	CHK	
DISB	159599	11/13/2023	PHILIP R TAFT, PSYD, PLLC	7,775.00	CHK	
DISB	159600	11/13/2023	PITNEY BOWES INC	794.64	CHK	
DISB	159601	11/13/2023	POMEROY RANCH EQUIPMENT, LLC	129.50	CHK	
DISB	159602	11/13/2023	PROSPERITY BANK #1096010	95,258.11	CHK	
DISB	159603	11/13/2023	PURVIS INDUSTRIES LTD	50.42	CHK	
DISB	159604	11/13/2023	RATTLER ROCK INC	358.47	CHK	
DISB	159605	11/13/2023	RDO EQUIPMENT COMPANY	3,479.06	CHK	
DISB	159606	11/13/2023	RECOVER TOGETHER COUNSELING LL	1,500.00	CHK	
DISB	159607	11/13/2023	REEVE BASNETT PLLC	8,770.00	CHK	
DISB	159608	11/13/2023	RENEA SEGGERN, CSR	3,000.00	CHK	
DISB	159609	11/13/2023	REPUBLIC OIL	1,155.00	CHK	
DISB	159610	11/13/2023	RESERVE ACCOUNT	10,000.00	CHK	
DISB	159611	11/13/2023	RITE OF PASSAGE, INC	17,340.47	CHK	
DISB	159612	11/13/2023	RIVER ROAD MANAGEMENT & CONSUL	8,287.50	CHK	
DISB	159613	11/13/2023	ROBERT L SAENZ	1,040.00	CHK	
DISB	159614	11/13/2023	RUTH ASTON	676.85	CHK	
DISB	159615	11/13/2023	SAM HOUSTON STATE UNIVERSITY -	450.00	CHK	
DISB	159616	11/13/2023	SATELLITE TRACKING OF PEOPLE,	380.25	CHK	
DISB	159617	11/13/2023	SHERIFF, PETTY CASH	165.01	CHK	
DISB	159618	11/13/2023	SHERRY SHUMER	514.35	CHK	
DISB	159619	11/13/2023	SHIELDSPIKE LLC	7,620.00	CHK	
DISB	159620	11/13/2023	SIRCHIE ACQUISITION COMPANY, L	490.79	CHK	
DISB	159621	11/13/2023	SMALL ENGINE SALES & SERVICE	347.14	CHK	
DISB	159622	11/13/2023	SMITH GENERAL STORE	399.41	CHK	
DISB	159623	11/13/2023	SOLVEIT SOLUTIONS, LLC	944.50	CHK	
DISB	159624	11/13/2023	SOUTHERN HEALTH PARTNERS	132,302.35	CHK	
DISB	159625	11/13/2023	SPARKLETTS	334.07	CHK	
DISB	159626	11/13/2023	SPARTAN TACTICAL CONSULTING, L	3,979.02	CHK	
DISB	159627	11/13/2023	STAPLES, INC	1,234.23	CHK	
DISB	159628	11/13/2023	STEELE METAL SUPPLY LLC	438.80	CHK	
DISB	159629	11/13/2023	STEVE TOTH	935.80	CHK	
DISB	159630	11/13/2023	SUSAN A WALDRIP COURT REPORTIN	5,919.00	CHK	
DISB	159631	11/13/2023	TEXAS A & M HOTEL & CONFERENCE	371.55	CHK	
DISB	159632	11/13/2023	TEXAS ASSOC OF COUNTIES	29,160.00	CHK	
DISB	159633	11/13/2023	TEXAS ASSOCIATION OF COUNTIES	500.00	CHK	
DISB	159634	11/13/2023	TEXAS DEPT OF PUBLIC SAFETY	2,720.80	CHK	
DISB	159635	11/13/2023	TEXAS DISTRICT & COUNTY ATTORN	435.00	CHK	
DISB	159636	11/13/2023	TEXAS ENGINEERING EXTENSION SE	282.00	CHK	
DISB	159637	11/13/2023	TEXAS JUSTICE COURT TRAINING C	625.00	CHK	
DISB	159638	11/13/2023	TEXAS PUBLIC PURCHASING ASSOCI	95.00	CHK	
DISB	159639	11/13/2023	TEXAS TACTICAL POLICE OFFICER	550.00	CHK	
DISB	159640	11/13/2023	TEXT BETTER, INC	107.00	CHK	
DISB	159641	11/13/2023	TFA TEXAS FIRE ALARM LLC	1,636.80	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	159642	11/13/2023	THE BEAUCHAMP FIRM	4,888.32	CHK	
DISB	159643	11/13/2023	TOMAS ECHARTEA	3,400.00	CHK	
DISB	159644	11/13/2023	TOMMY MONTGOMERY SAND & GRAVEL	24,353.79	CHK	
DISB	159645	11/13/2023	TRACER INVESTIGATIVE SOLUTIONS	2,056.00	CHK	
DISB	159646	11/13/2023	TRUCK PARTS & SERVICE INC	19.23	CHK	
DISB	159647	11/13/2023	TX DEPT OF STATE HEALTH SERVIC	188.49	CHK	
DISB	159648	11/13/2023	TYLER TECHNOLOGIES INC	187.50	CHK	
DISB	159649	11/13/2023	ULINE	1,968.75	CHK	
DISB	159650	11/13/2023	UNITED AG & TURF	122.42	CHK	
DISB	159651	11/13/2023	US POSTAL SERVICE	310.00	CHK	
DISB	159652	11/13/2023	VERIZON WIRELESS INC	86.61	CHK	
DISB	159653	11/13/2023	VERL O CHILDERS, JR PH D	594.00	CHK	
DISB	159654	11/13/2023	VICTORIA COUNTY JUVENILE SERVI	4,250.00	CHK	
DISB	159655	11/13/2023	VIVYAN CORPUS	266.45	CHK	
DISB	159656	11/13/2023	VOLVO & MACK TRUCKS OF WACO	200.63	CHK	
DISB	159657	11/13/2023	VYVE BROADBAND	5,078.83	CHK	
DISB	159658	11/13/2023	WADE WELLNESS CENTER	2,050.00	CHK	11/29/2023
DISB	159659	11/13/2023	WARREN'S TIRES & WHEELS	4,248.54	CHK	
DISB	159660	11/13/2023	WATSON AIR CONDITIONING CO.	5,010.00	CHK	
DISB	159661	11/13/2023	WESLEY G KNIZE	32.75	CHK	
DISB	159662	11/13/2023	WEST PUBLISHING CORP	2,128.91	CHK	
DISB	159663	11/13/2023	WILLIAM EARL PRICE	2,200.00	CHK	
DISB	159664	11/13/2023	WILLIAMS GIN & GRAIN COMPANY	28.64	CHK	
DISB	159665	11/13/2023	WINBORNE LAFLEUR, PC	800.00	CHK	
DISB	159666	11/13/2023	XEROX CORP - TXMAS	3,390.05	CHK	
DISB	159667	11/13/2023	10-33 PRIVATE INVESTIGATIONS L	4,250.00	CHK	
DISB	159668	11/13/2023	918 INTEL LLC	3,979.02	CHK	
DISB	159669	11/14/2023	VIVYAN CORPUS	227.70	CHK	
DISB	159670	11/16/2023	ANNETTE CARTER	71.50	CHK	
DISB	159671	11/16/2023	ASHLEIGH STREIT	66.00	CHK	
DISB	159672	11/16/2023	BETTY CARPENTER	132.00	CHK	
DISB	159673	11/16/2023	BILLY J PALMS, JR	66.00	CHK	
DISB	159674	11/16/2023	CARLA DAVIS	137.50	CHK	
DISB	159675	11/16/2023	CAROLE THOMAS	71.50	CHK	
DISB	159676	11/16/2023	CINDY ANDREWS	115.50	CHK	
DISB	159677	11/16/2023	CLAYTON DAWSON	132.00	CHK	
DISB	159678	11/16/2023	DEBORAH WRIGHT	55.00	CHK	
DISB	159679	11/16/2023	DENISE BUTLER	49.50	CHK	
DISB	159680	11/16/2023	DENISE DALLIMORE	143.00	CHK	
DISB	159681	11/16/2023	DOAK HODGSON	121.00	CHK	
DISB	159682	11/16/2023	DOROTHY GRAY	143.00	CHK	
DISB	159683	11/16/2023	GARY COLLIER	71.50	CHK	
DISB	159684	11/16/2023	GREGORIA GERARDO	115.50	CHK	
DISB	159685	11/16/2023	HORTENSIA RUIZ	60.50	CHK	
DISB	159686	11/16/2023	IRENE GOVEA	203.50	CHK	
DISB	159687	11/16/2023	IVAN GRALICIA	115.50	CHK	
DISB	159688	11/16/2023	JEFFERY SCOTT HAYNIE	110.00	CHK	
DISB	159689	11/16/2023	JOAN MAXWELL	60.50	CHK	
DISB	159690	11/16/2023	JOHN AVILA	66.00	CHK	
DISB	159691	11/16/2023	JOHN G BLEWITT	71.50	CHK	
DISB	159692	11/16/2023	JOHN GREENMAN	129.25	CHK	
DISB	159693	11/16/2023	JUDY SMITH	220.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	159694	11/16/2023	KARA THOMAS	121.00	CHK	
DISB	159695	11/16/2023	KATHRYN CARTER	44.00	CHK	
DISB	159696	11/16/2023	KATHY MEISETSCHLEEGER	71.50	CHK	
DISB	159697	11/16/2023	KATHY S COLLIER	71.50	CHK	
DISB	159698	11/16/2023	KIMBERLEE WALTER	123.75	CHK	
DISB	159699	11/16/2023	KIMBERLY BARRIOS	192.50	CHK	
DISB	159700	11/16/2023	LARRY L GREEN	55.00	CHK	
DISB	159701	11/16/2023	LOYCE WILBORN	176.00	CHK	
DISB	159702	11/16/2023	MARTHA BROWN	181.50	CHK	
DISB	159703	11/16/2023	MATTIE ELIZABETH HAMMOND	49.50	CHK	
DISB	159704	11/16/2023	MICHAEL S RAY	134.75	CHK	
DISB	159705	11/16/2023	MIRIAN G RIVAS	112.75	CHK	
DISB	159706	11/16/2023	MONTY HARGRAVE	269.50	CHK	
DISB	159707	11/16/2023	PATRICIA FRANKLIN	132.00	CHK	
DISB	159708	11/16/2023	PATRICIA HODGSON	132.00	CHK	
DISB	159709	11/16/2023	RENE WOODS	74.25	CHK	
DISB	159710	11/16/2023	RITA HOGAN	110.00	CHK	
DISB	159711	11/16/2023	ROSE MARY PARMLEY	110.00	CHK	
DISB	159712	11/16/2023	ROY D HIGNIGHT	66.00	CHK	
DISB	159713	11/16/2023	RUTHIE WASHINGTON	121.00	CHK	
DISB	159714	11/16/2023	SERI NOLAN	132.00	CHK	
DISB	159715	11/16/2023	SHARON MARTIN	96.25	CHK	
DISB	159716	11/16/2023	STEPHEN AVERY	181.50	CHK	
DISB	159717	11/16/2023	TAMMY BAKER	66.00	CHK	
DISB	159718	11/16/2023	THOMAS M. RALEY	250.25	CHK	
DISB	159719	11/16/2023	TOMMY PRYOR	71.50	CHK	
DISB	159720	11/27/2023	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	159721	11/27/2023	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	159722	11/27/2023	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	159723	11/27/2023	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	159724	11/27/2023	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	159725	11/27/2023	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	159726	11/27/2023	A & D TESTS INC	1,276.50	CHK	
DISB	159727	11/27/2023	A QUICK KEY	269.00	CHK	
DISB	159728	11/27/2023	AGUILAR & LEATHERMAN LAW OFFIC	5,100.00	CHK	
DISB	159729	11/27/2023	AIRGAS SOUTHWEST INC	84.67	CHK	
DISB	159730	11/27/2023	ALLIE THOMAS	38.38	CHK	
DISB	159731	11/27/2023	AMAZON CAPITAL SERVICES	3,529.02	CHK	
DISB	159732	11/27/2023	AMERICAN FORENSICS	4,200.00	CHK	
DISB	159733	11/27/2023	ANGUS VOLUNTEER FIRE DEPARTME	800.00	CHK	
DISB	159734	11/27/2023	AT&T	3,529.66	CHK	
DISB	159735	11/27/2023	AT&T	1,744.90	CHK	
DISB	159736	11/27/2023	AT&T	23.45	CHK	
DISB	159737	11/27/2023	AT&T	140.00	CHK	
DISB	159738	11/27/2023	ATMOS ENERGY	2,078.21	CHK	
DISB	159739	11/27/2023	ATWOODS DISTRIBUTING LP	1,100.23	CHK	
DISB	159740	11/27/2023	AVERHEALTH	599.58	CHK	
DISB	159741	11/27/2023	B & G AUTO PARTS	1,945.60	CHK	
DISB	159742	11/27/2023	B & W TIRE & TOWING INC	500.00	CHK	
DISB	159743	11/27/2023	BARRY FIRE DEPT	800.00	CHK	
DISB	159744	11/27/2023	BIG CREEK CONSTRUCTION	95,659.00	CHK	
DISB	159745	11/27/2023	BLADES GROUP LLC	2,232.00	CHK	

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DISB	159746	11/27/2023	BLOOMING GROVE FIRE DEPT	1,000.00	CHK	
DISB	159747	11/27/2023	BLUE360 MEDIA	241.85	CHK	
DISB	159748	11/27/2023	BRIGHTSPEED	157.89	CHK	
DISB	159749	11/27/2023	BROOK WILSON	728.28	CHK	
DISB	159750	11/27/2023	CASEY GASTON	73.59	CHK	
DISB	159751	11/27/2023	CASO DOCUMENT MANAGEMENT-TXMA	592.00	CHK	
DISB	159752	11/27/2023	CECILY NORS	1,076.04	CHK	
DISB	159753	11/27/2023	CENTRAL LINEN SERVICE INC	78.00	CHK	
DISB	159754	11/27/2023	CENTURYLINK	75.25	CHK	
DISB	159755	11/27/2023	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	159756	11/27/2023	CITIBANK	1,148.93	CHK	
DISB	159757	11/27/2023	CITY OF CORSICANA	23.70	CHK	
DISB	159758	11/27/2023	CITY OF DENTON	52.30	CHK	
DISB	159759	11/27/2023	CNA SURETY	483.00	CHK	
DISB	159760	11/27/2023	COLE DISTRIBUTING COMPANY LLC	22,380.14	CHK	
DISB	159761	11/27/2023	CONNERS CRUSHED STONE	19,924.48	CHK	
DISB	159762	11/27/2023	COPY CENTER	170.01	CHK	
DISB	159763	11/27/2023	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	159764	11/27/2023	CORRECTIONS SOFTWARE SOLUTIONS	2,189.00	CHK	
DISB	159765	11/27/2023	CORSICANA SHEET METAL CO INC	1,625.00	CHK	
DISB	159766	11/27/2023	D & T SERVICES	14,701.92	CHK	
DISB	159767	11/27/2023	DAMARA H. WATKINS	1,150.00	CHK	
DISB	159768	11/27/2023	DAWSON VOLUNTEER FIRE DEPARTM	1,000.00	CHK	
DISB	159769	11/27/2023	DETECTACHEM, INC	138.58	CHK	
DISB	159770	11/27/2023	DIANA HERRERA	41.00	CHK	
DISB	159771	11/27/2023	DOCUMENT SOLUTIONS	1,880.36	CHK	
DISB	159772	11/27/2023	DOUBLE TROUBLE PRAYTOR PEST CO	605.00	CHK	
DISB	159773	11/27/2023	ED BROWN DISTRIBUTORS	1,682.38	CHK	
DISB	159774	11/27/2023	EDDIE MOORE	547.61	CHK	
DISB	159775	11/27/2023	ELECTION SYSTEMS & SOFTWARE IN	5,232.32	CHK	
DISB	159776	11/27/2023	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	159777	11/27/2023	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	159778	11/27/2023	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	159779	11/27/2023	FEDEX - TXMAS	140.97	CHK	
DISB	159780	11/27/2023	FIVE STAR SERVICES INC	5,584.87	CHK	
DISB	159781	11/27/2023	FROST VOLUNTEER FIRE DEPARTME	1,000.00	CHK	
DISB	159782	11/27/2023	GALLS LLC	1,124.82	CHK	
DISB	159783	11/27/2023	GATEWAY II INVESTORS, LTD	49,699.77	CHK	
DISB	159784	11/27/2023	GILFILLAN HARDWARE	620.98	CHK	
DISB	159785	11/27/2023	GIRARD CAPPS	728.28	CHK	
DISB	159786	11/27/2023	GREENWORX PRINTING	909.62	CHK	
DISB	159787	11/27/2023	GREGG COUNTY AUDITOR'S OFFICE	1,000.00	CHK	
DISB	159788	11/27/2023	GRIFFIN ROUGHTON FUNERAL HOME	2,750.00	CHK	
DISB	159789	11/27/2023	GT DISTRIBUTORS INC	39,623.23	CHK	
DISB	159790	11/27/2023	G90 ENTERPRISES LLC	6,210.50	CHK	
DISB	159791	11/27/2023	HADEN AUTO REPAIR	520.04	CHK	
DISB	159792	11/27/2023	HALO PRIVATE INVESTIGATORS	1,600.76	CHK	
DISB	159793	11/27/2023	HARMON FIRE EXTINGUISHER SERVI	844.50	CHK	
DISB	159794	11/27/2023	HEAVYQUIP	850.00	CHK	
DISB	159795	11/27/2023	HICKORY SPRINGS CONSULTING, LL	7,126.25	CHK	
DISB	159796	11/27/2023	HOME DEPOT CREDIT SERVICES	4,147.40	CHK	
DISB	159797	11/27/2023	HOWETH COMM REFRIGERATION CO	525.00	CHK	

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DISB	159798	11/27/2023	HUFFMAN COMMUNICATIONS SALES I	264.00	CHK	
DISB	159799	11/27/2023	ICS JAIL SUPPLIES, INC	161.00	CHK	
DISB	159800	11/27/2023	IJS COMPANY	4,924.88	CHK	
DISB	159801	11/27/2023	INTEGRITY SURVEILLANCE GROUP &	2,495.00	CHK	
DISB	159802	11/27/2023	JACOBSON LAW FIRM PC	212.91	CHK	
DISB	159803	11/27/2023	JAMES THOMPSON	102.64	CHK	
DISB	159804	11/27/2023	JARVIS-PARIS-MURPHY CO INC	750.00	CHK	
DISB	159805	11/27/2023	JENNIFER AULDS	461.00	CHK	
DISB	159806	11/27/2023	JERRY'S TIRE HOUSE	499.00	CHK	
DISB	159807	11/27/2023	JOEY B WATSON	30,893.22	CHK	
DISB	159808	11/27/2023	JOHN M PERKINS III, ATTORNEY A	3,000.00	CHK	
DISB	159809	11/27/2023	K & E HOSE & FITTINGS	68.04	CHK	
DISB	159810	11/27/2023	K & S TIRE TOWING & RECOVERY,	570.00	CHK	
DISB	159811	11/27/2023	KACE COMPANY LLC	10,659.20	CHK	
DISB	159812	11/27/2023	KAUFMAN COUNTY AUDITOR	3,154.33	CHK	
DISB	159813	11/27/2023	KEATHLEY LAW OFFICE PC	1,765.00	CHK	
DISB	159814	11/27/2023	KERENS FIRE DEPT	1,000.00	CHK	
DISB	159815	11/27/2023	KEVIN BUSSARD	83.71	CHK	
DISB	159816	11/27/2023	KNIFE RIVER CORPORATION-SOUTH	25,735.40	CHK	
DISB	159817	11/27/2023	L & M MUFFLER & BRAKES	250.00	CHK	
DISB	159818	11/27/2023	LARRY GILLEN	88.00	CHK	
DISB	159819	11/27/2023	LASER PRINTERS & MAILING SERVI	9,577.85	CHK	
DISB	159820	11/27/2023	LENOVO FINANCIAL SERVICES	790.77	CHK	
DISB	159821	11/27/2023	LENOVO INC	14,618.35	CHK	
DISB	159822	11/27/2023	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	159823	11/27/2023	LOCHRIDGE PRIEST INC - WACO	6,123.00	CHK	
DISB	159824	11/27/2023	MCCLAIN COUNTY SHERIFF'S OFFIC	2,274.13	CHK	
DISB	159825	11/27/2023	MCKEE LUMBER COMPANY	400.35	CHK	
DISB	159826	11/27/2023	MEDICAL SURGICAL & COMPCARE EN	128.50	CHK	
DISB	159827	11/27/2023	MEKATRON MEDIA GROUP, LLC	2,200.00	CHK	
DISB	159828	11/27/2023	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	159829	11/27/2023	NATALIE DAWSON & ASSOCIATES	13,525.00	CHK	
DISB	159830	11/27/2023	NATIONAL ASSN OF COUNTIES	955.00	CHK	
DISB	159831	11/27/2023	NATIONAL WHOLESALE SUPPLY	208.00	CHK	
DISB	159832	11/27/2023	NAVARRO CO TAX ASSESSOR-COLLEC	22.00	CHK	
DISB	159833	11/27/2023	NAVARRO CO TAX ASSESSOR-COLLEC	73.50	CHK	11/29/2023
DISB	159834	11/27/2023	NAVARRO COUNTY AMBULATORY CARE	5,000.00	CHK	
DISB	159835	11/27/2023	NAVARRO COUNTY CRIME STOPPERS	903.93	CHK	
DISB	159836	11/27/2023	NAVARRO COUNTY ELECTRIC CO-OP	567.60	CHK	
DISB	159837	11/27/2023	NAVARRO COUNTY GENERAL FUND	51,871.58	CHK	
DISB	159838	11/27/2023	NAVARRO COUNTY GENERAL FUND	114.00	CHK	
DISB	159839	11/27/2023	NAVARRO COUNTY HEALTH UNIT	4,628.79	CHK	
DISB	159840	11/27/2023	NAVARRO COUNTY R&B PCT 1	4,848.25	CHK	
DISB	159841	11/27/2023	NAVARRO COUNTY R&B PCT 2	4,848.25	CHK	
DISB	159842	11/27/2023	NAVARRO COUNTY R&B PCT 3	4,848.25	CHK	
DISB	159843	11/27/2023	NAVARRO COUNTY R&B PCT 4	4,848.25	CHK	
DISB	159844	11/27/2023	NAVARRO COUNTY SOIL & WATER	6,000.00	CHK	
DISB	159845	11/27/2023	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	159846	11/27/2023	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	159847	11/27/2023	NAVCO SAFE & LOCK COMPANY	1,075.00	CHK	
DISB	159848	11/27/2023	NEAL GREEN, JR	1,250.00	CHK	
DISB	159849	11/27/2023	ODP BUSINESS SOLUTIONS LLC	652.77	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	159850	11/27/2023	OWEN HARDWARE INC	74.12	CHK	
DISB	159851	11/27/2023	PATHMARK TRAFFIC PRODUCTS OF T	991.90	CHK	
DISB	159852	11/27/2023	PHILIP R TAFT, PSYD, PLLC	5,206.25	CHK	
DISB	159853	11/27/2023	POLYGRAPH SERVICES & INVESTIGA	175.00	CHK	
DISB	159854	11/27/2023	PRECISION AUTO GLASS	4,340.36	CHK	
DISB	159855	11/27/2023	PREMIER PORTABLE BUILDINGS	9,000.00	CHK	
DISB	159856	11/27/2023	PURSLEY VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	159857	11/27/2023	RANDY TACKETT	54.93	CHK	
DISB	159858	11/27/2023	RAPID FINANCIAL SOLUTIONS LLC	1,458.33	CHK	
DISB	159859	11/27/2023	RAYMOND KEITH BROWN	103.00	CHK	
DISB	159860	11/27/2023	RDO EQUIPMENT COMPANY	66.07	CHK	
DISB	159861	11/27/2023	READYREFRESH	49.99	CHK	
DISB	159862	11/27/2023	RENEA SEGGERN, CSR	2,400.00	CHK	
DISB	159863	11/27/2023	REPUBLIC OIL	50.00	CHK	
DISB	159864	11/27/2023	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	159865	11/27/2023	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	159866	11/27/2023	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	159867	11/27/2023	RIVER ROAD MANAGEMENT & CONSUL	8,287.50	CHK	
DISB	159868	11/27/2023	ROBERT EARL TUCK	3,960.00	CHK	
DISB	159869	11/27/2023	ROXANE B MAREK	156.25	CHK	
DISB	159870	11/27/2023	SCHNABEL ENGINEERING, LLC	794.88	CHK	
DISB	159871	11/27/2023	SCOTT-MERRIMAN INC	1,321.29	CHK	
DISB	159872	11/27/2023	SHELL ENERGY SOLUTIONS	23,937.79	CHK	
DISB	159873	11/27/2023	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	159874	11/27/2023	SIRCHIE ACQUISITION COMPANY, L	273.46	CHK	
DISB	159875	11/27/2023	SMITH AG SERVICE LLC	9,234.83	CHK	
DISB	159876	11/27/2023	SMITH GENERAL STORE	143.98	CHK	
DISB	159877	11/27/2023	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	159878	11/27/2023	SPARTAN TACTICAL CONSULTING, L	3,979.02	CHK	
DISB	159879	11/27/2023	STAPLES, INC	110.61	CHK	
DISB	159880	11/27/2023	STEELE METAL SUPPLY LLC	50.00	CHK	
DISB	159881	11/27/2023	STREETMAN VOLUNTEER FIRE DEPAR	200.00	CHK	
DISB	159882	11/27/2023	SUSAN A WALDRIP COURT REPORTIN	3,785.50	CHK	
DISB	159883	11/27/2023	TENTH COURT OF APPEALS	377.37	CHK	
DISB	159884	11/27/2023	TERMINIX INTERNATIONAL COMPANY	186.00	CHK	
DISB	159885	11/27/2023	TEXAS ASSOCIATION OF COUNTIES	1,000.00	CHK	
DISB	159886	11/27/2023	THE BEAUCHAMP FIRM	900.00	CHK	
DISB	159887	11/27/2023	THE FAULABER FIRM	300.00	CHK	
DISB	159888	11/27/2023	THE TRISTESSE GRIEF CENTER INC	300.00	CHK	
DISB	159889	11/27/2023	TOMAS ECHARTEA	1,400.00	CHK	
DISB	159890	11/27/2023	TOMMY MONTGOMERY SAND & GRAVEL	33,920.14	CHK	
DISB	159891	11/27/2023	TRACIE L MILLER	791.00	CHK	
DISB	159892	11/27/2023	TROPHIES UNLIMITED / LEAVING M	181.00	CHK	
DISB	159893	11/27/2023	TRUCK PARTS & SERVICE INC	170.00	CHK	
DISB	159894	11/27/2023	TWISTED WRENCH GARAGE LLC	1,125.00	CHK	
DISB	159895	11/27/2023	TYLER TECHNOLOGIES INC	50,069.34	CHK	
DISB	159896	11/27/2023	ULINE	829.58	CHK	
DISB	159897	11/27/2023	UNION HIGH VFD	400.00	CHK	
DISB	159898	11/27/2023	UNITED AG & TURF	122.42	CHK	
DISB	159899	11/27/2023	VALVOLINE EXPRESS CARE	475.00	CHK	
DISB	159900	11/27/2023	VERDIN COMPANY	950.00	CHK	
DISB	159901	11/27/2023	VERIZON WIRELESS	4,292.25	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	159902	11/27/2023	VOLVO & MACK TRUCKS OF WACO	136.11	CHK	
DISB	159903	11/27/2023	WARREN'S TIRES & WHEELS	537.40	CHK	
DISB	159904	11/27/2023	WEST PUBLISHING CORP	706.00	CHK	
DISB	159905	11/27/2023	WEX BANK	587.61	CHK	
DISB	159906	11/27/2023	WILD HORSE CUSTOM THREADS	3,480.00	CHK	
DISB	159907	11/27/2023	WILSON CULVERTS INC	11,352.78	CHK	
DISB	159908	11/27/2023	WINBORNE LAFLEUR, PC	500.00	CHK	
DISB	159909	11/27/2023	XEROX CORP - TXMAS	3,763.63	CHK	
DISB	159910	11/27/2023	10-33 PRIVATE INVESTIGATIONS L	1,300.00	CHK	
DISB	159911	11/27/2023	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	159912	11/27/2023	918 INTEL LLC	3,979.02	CHK	
DISB	159913	11/27/2023	AFLAC - PRETAX	17,153.15	CHK	
DISB	159914	11/27/2023	AFLAC - TAXABLE	4,777.44	CHK	
DISB	159915	11/27/2023	CINDY HIGHTOWER	1.90	CHK	
DISB	159916	11/27/2023	CONTINENTAL AMERICAN INSURANC	277.98	CHK	
DISB	159917	11/27/2023	LEADERS LIFE INSURANCE	6,469.16	CHK	
DISB	159918	11/27/2023	NATIONWIDE RETIREMENT SOLUTIO	1,566.76	CHK	
DISB	159919	11/27/2023	NAVARRO CO HEALTH INSURANCE F	353,108.88	CHK	
DISB	159920	11/27/2023	NAVARRO COUNTY HEALTH INSURAN	2,728.32	CHK	
DISB	159921	11/27/2023	NAVARRO COUNTY HEALTH INSURAN	115.28	CHK	
DISB	159922	11/27/2023	NAVARRO CREDIT UNION	21,868.74	CHK	
DISB	159923	11/27/2023	NEW YORK LIFE INSURANCE	1,247.26	CHK	
DISB	159924	11/27/2023	PAYROLL CLEARING	898,238.71	CHK	
DISB	159925	11/27/2023	TEXAS MUNICIPAL POLICE ASSOC	1,372.00	CHK	
DISB	159926	11/27/2023	UNITED WAY	16.00	CHK	
DISB	159927	11/27/2023	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	159928	11/27/2023	YMCA OF CORSICANA	279.00	CHK	
DISB	159929	11/29/2023	NAVARRO CO TAX ASSESSOR-COLLEC	37.00	CHK	
DISB	159930	11/29/2023	ANNETTE CARTER	190.00	CHK	
DISB	159931	11/29/2023	BEAR'S DEN	75.00	CHK	
DISB	159932	11/29/2023	BETTY CARPENTER	156.75	CHK	
DISB	159933	11/29/2023	BILLY J PALMS, JR	154.00	CHK	
DISB	159934	11/29/2023	BRENDA ATKEISSON	165.00	CHK	
DISB	159935	11/29/2023	CARLA DAVIS	93.50	CHK	
DISB	159936	11/29/2023	CAROLE THOMAS	154.00	CHK	
DISB	159937	11/29/2023	CATHY HILL	143.00	CHK	
DISB	159938	11/29/2023	CECELIA GALE GREESON	159.50	CHK	
DISB	159939	11/29/2023	CENTRAL BAPTIST CHURCH	45.00	CHK	
DISB	159940	11/29/2023	CHATFIELD COMMUNITY CENTER	60.00	CHK	
DISB	159941	11/29/2023	CINDY ANDREWS	44.00	CHK	
DISB	159942	11/29/2023	CINDY SIRMAN GRIGGS	151.25	CHK	
DISB	159943	11/29/2023	CLAYTON DAWSON	190.00	CHK	
DISB	159944	11/29/2023	DEBORAH WRIGHT	181.75	CHK	
DISB	159945	11/29/2023	DENISE DALLIMORE	143.00	CHK	
DISB	159946	11/29/2023	DOAK HODGSON	150.37	CHK	
DISB	159947	11/29/2023	DOROTHY GRAY	154.00	CHK	
DISB	159948	11/29/2023	EMILY CARROLL	151.25	CHK	
DISB	159949	11/29/2023	ERIN PAGE	179.00	CHK	
DISB	159950	11/29/2023	EUREKA METHODIST CHURCH	50.00	CHK	
DISB	159951	11/29/2023	GARY COLLIER	145.75	CHK	
DISB	159952	11/29/2023	GREGORIA GERARDO	143.00	CHK	
DISB	159953	11/29/2023	IRENE GOVEA	143.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	159954	11/29/2023	IVAN GRALICIA	66.00	CHK	
DISB	159955	11/29/2023	JEFFERY SCOTT HAYNIE	173.50	CHK	
DISB	159956	11/29/2023	JO SINGLETARY	154.00	CHK	
DISB	159957	11/29/2023	JOAN MAXWELL	63.25	CHK	
DISB	159958	11/29/2023	JOHN AVILA	137.50	CHK	
DISB	159959	11/29/2023	JOHN G BLEWITT	181.50	CHK	
DISB	159960	11/29/2023	JOHN ROBINSON	148.50	CHK	
DISB	159961	11/29/2023	KARA THOMAS	179.00	CHK	
DISB	159962	11/29/2023	KAREN ROBINSON	154.00	CHK	
DISB	159963	11/29/2023	KATHRYN CARTER	184.50	CHK	
DISB	159964	11/29/2023	KATHY MEISETSCHLEGER	148.50	CHK	
DISB	159965	11/29/2023	KATHY S COLLIER	145.75	CHK	
DISB	159966	11/29/2023	KIMBERLEE WALTER	179.00	CHK	
DISB	159967	11/29/2023	KIMBERLY BARRIOS	148.50	CHK	
DISB	159968	11/29/2023	LARRY L GREEN	154.00	CHK	
DISB	159969	11/29/2023	LOYCE WILBORN	150.37	CHK	
DISB	159970	11/29/2023	MARGARET SATSKY	168.00	CHK	
DISB	159971	11/29/2023	MARTHA BROWN	143.00	CHK	
DISB	159972	11/29/2023	MARY ROLLINS THOMAS	154.00	CHK	
DISB	159973	11/29/2023	MATTIE ELIZABETH HAMMOND	148.50	CHK	
DISB	159974	11/29/2023	MAYBETH ARREDANDO	132.00	CHK	
DISB	159975	11/29/2023	MICHAEL S RAY	192.75	CHK	
DISB	159976	11/29/2023	MIRIAN G RIVAS	154.00	CHK	
DISB	159977	11/29/2023	MLK CENTER	60.00	CHK	
DISB	159978	11/29/2023	MONTY HARGRAVE	148.50	CHK	
DISB	159979	11/29/2023	NAVARRO COUNTY EXPO CENTER	50.00	CHK	
DISB	159980	11/29/2023	PATRICIA FRANKLIN	126.50	CHK	
DISB	159981	11/29/2023	PATRICIA HODGSON	154.00	CHK	
DISB	159982	11/29/2023	PEGGY KINDRICK	165.00	CHK	
DISB	159983	11/29/2023	PURSLEY VOLUNTEER FIRE DEPT	25.00	CHK	
DISB	159984	11/29/2023	REBECCA FUNES	148.50	CHK	
DISB	159985	11/29/2023	RENE WOODS	184.50	CHK	
DISB	159986	11/29/2023	RHONDA PRAYTOR	148.50	CHK	
DISB	159987	11/29/2023	RICHLAND CITY HALL	35.00	CHK	
DISB	159988	11/29/2023	RITA HOGAN	181.75	CHK	
DISB	159989	11/29/2023	ROBERT BENNETT	190.00	CHK	
DISB	159990	11/29/2023	ROSE MARY PARMLEY	148.50	CHK	
DISB	159991	11/29/2023	ROY D HIGNIGHT	190.00	CHK	
DISB	159992	11/29/2023	RUTHIE WASHINGTON	148.50	CHK	
DISB	159993	11/29/2023	SERI NOLAN	148.50	CHK	
DISB	159994	11/29/2023	SHARON MARTIN	165.00	CHK	
DISB	159995	11/29/2023	SONYA HUMPHREY	143.00	CHK	
DISB	159996	11/29/2023	STEPHANIE LAKIN	148.50	CHK	
DISB	159997	11/29/2023	STEPHEN AVERY	151.25	CHK	
DISB	159998	11/29/2023	TAMMY BAKER	206.50	CHK	
DISB	159999	11/29/2023	THERESA WOMACK	159.50	CHK	
DISB	160000	11/29/2023	THOMAS M. RALEY	225.75	CHK	
DISB	160001	11/29/2023	TOMMY PRYOR	201.00	CHK	
DISB	160002	11/29/2023	VICTORIA BAILEY	148.50	CHK	
DISB	160003	11/29/2023	YMCA BUILDING	25.00	CHK	
DISB	160004	11/29/2023	WADE WELLNESS SERVICES	2,050.00	CHK	
DISB	160005	11/30/2023	JOHN GANTT	687.06	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	A00909	11/08/2023	IRS-FICA TAXES	97,345.22	ACH	
DISB	A00910	11/08/2023	IRS-FIT TAXES	65,086.32	ACH	
DISB	A00911	11/08/2023	IRS-MEDICARE TAXES	22,766.16	ACH	
DISB	A00912	11/08/2023	TX STATE DISBURSEMENT UNIT-CHI	2,885.50	ACH	
DISB	A00913	11/27/2023	IRS-FICA TAXES	146,987.26	ACH	
DISB	A00914	11/27/2023	IRS-FIT TAXES	89,796.87	ACH	
DISB	A00915	11/27/2023	IRS-MEDICARE TAXES	34,610.06	ACH	
DISB	A00916	11/27/2023	TCDRS-RETIREMENT	386,676.38	ACH	
DISB	A00917	11/27/2023	TX STATE DISBURSEMENT UNIT-CHI	2,885.50	ACH	

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6 TOTAL VOIDED CHECKS	433,136.08
670 TOTAL CHECKS	13,417,011.63
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
9 TOTAL ACH TRANSACTIONS	849,039.27

679 TOTAL ALL CHECKS	14,266,050.90