

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
ARPA	69	10/11/2023	NAVARRO COUNTY DISBURSEMENT F	8,455.34	CHK	
ARPA	70	10/23/2023	NAVARRO COUNTY DISBURSEMENT F	42,557.70	CHK	
ARPA	71	10/26/2023	NAVARRO COUNTY DISBURSEMENT F	11,732.78	CHK	
RB 2	570	10/10/2023	NAVARRO COUNTY DISBURSEMENT F	1,175.20	CHK	
RB 2	571	10/11/2023	NAVARRO COUNTY DISBURSEMENT F	22,657.07	CHK	
RB 2	572	10/23/2023	NAVARRO COUNTY DISBURSEMENT F	12,846.58	CHK	
RB 2	573	10/26/2023	NAVARRO COUNTY DISBURSEMENT F	32,345.45	CHK	
RB 4	579	10/10/2023	NAVARRO COUNTY DISBURSEMENT F	9,442.22	CHK	
RB 3	581	10/10/2023	NAVARRO COUNTY DISBURSEMENT F	31,475.19	CHK	
RB 4	581	10/11/2023	NAVARRO COUNTY DISBURSEMENT F	23,534.33	CHK	
RB 3	582	10/11/2023	NAVARRO COUNTY DISBURSEMENT F	22,837.64	CHK	
RB 4	582	10/23/2023	NAVARRO COUNTY DISBURSEMENT F	31,644.20	CHK	
RB 3	583	10/23/2023	NAVARRO COUNTY DISBURSEMENT F	19,171.40	CHK	
RB 4	583	10/26/2023	NAVARRO COUNTY DISBURSEMENT F	33,331.63	CHK	
RB 3	584	10/26/2023	NAVARRO COUNTY DISBURSEMENT F	32,238.14	CHK	
SPECIALREV	669	10/10/2023	NAVARRO COUNTY DISBURSEMENT F	120.98	CHK	
SPECIALREV	670	10/10/2023	NAVARRO COUNTY DISBURSEMENT F	3,247.50	CHK	
SPECIALREV	671	10/10/2023	NAVARRO COUNTY DISBURSEMENT F	150.06	CHK	
SPECIALREV	672	10/11/2023	NAVARRO COUNTY DISBURSEMENT F	252.82	CHK	
SPECIALREV	673	10/23/2023	NAVARRO COUNTY DISBURSEMENT F	347.09	CHK	
SPECIALREV	674	10/23/2023	NAVARRO COUNTY DISBURSEMENT F	1,488.00	CHK	
SPECIALREV	675	10/26/2023	NAVARRO COUNTY DISBURSEMENT F	252.82	CHK	
FLOOD	1407	10/10/2023	NAVARRO COUNTY DISBURSEMENT F	10,645.30	CHK	
FLOOD	1408	10/23/2023	NAVARRO COUNTY DISBURSEMENT F	6,000.00	CHK	
DAFOR	2040	10/02/2023	CORSICANA POLICE DEPT	552.00	CHK	
DAFOR	2041	10/02/2023	CORSICANA POLICE DEPT	1,079.40	CHK	
DAFOR	2042	10/02/2023	NAVARRO COUNTY SHERIFF OFFICE	25,963.55	CHK	
DAFOR	2043	10/02/2023	NAVARRO COUNTY DISTRICT CLERK	288.00	CHK	
DAFOR	2044	10/02/2023	NAVARRO COUNTY SHERIFF OFFICE	9,545.90	CHK	
DAFOR	2045	10/02/2023	NAVARRO COUNTY DISTRICT CLERK	458.00	CHK	
DAFOR	2046	10/26/2023	NAVARRO COUNTY DISBURSEMENT F	264.59	CHK	
HEALTH	2428	10/11/2023	TAC HEBP	354,544.78	CHK	
HEALTH	2429	10/31/2023	TDCJ - CASHIERS OFFICE	2,843.46	CHK	
JUV PROB	3210	10/10/2023	NAVARRO COUNTY DISBURSEMENT F	3,999.50	CHK	
JUV PROB	3211	10/11/2023	NAVARRO COUNTY DISBURSEMENT F	8,488.25	CHK	
JUV PROB	3212	10/23/2023	NAVARRO COUNTY DISBURSEMENT F	13,625.00	CHK	
JUV PROB	3213	10/26/2023	NAVARRO COUNTY DISBURSEMENT F	11,765.71	CHK	
RB 1	3335	10/10/2023	NAVARRO COUNTY DISBURSEMENT F	26,001.92	CHK	
RB 1	3336	10/11/2023	NAVARRO COUNTY DISBURSEMENT F	22,537.88	CHK	
RB 1	3337	10/23/2023	NAVARRO COUNTY DISBURSEMENT F	42,624.96	CHK	
RB 1	3338	10/26/2023	NAVARRO COUNTY DISBURSEMENT F	32,370.20	CHK	
RB 1	3339	10/31/2023	NAVARRO COUNTY DISBURSEMENT F	83,132.55	CHK	
REVOLVING	3741	10/05/2023	NAVARRO COUNTY GENERAL FUND	62,170.17	CHK	
REVOLVING	3742	10/05/2023	DEBT SERVICE FUND	1,550.71	CHK	
REVOLVING	3743	10/05/2023	NAVARRO CTY. FLOOD CONTROL FUN	1,079.19	CHK	
REVOLVING	3744	10/05/2023	NAVARRO COUNTY R&B PCT 1	3,296.49	CHK	
REVOLVING	3745	10/05/2023	NAVARRO COUNTY R&B PCT 2	3,296.49	CHK	
REVOLVING	3746	10/05/2023	NAVARRO COUNTY R&B PCT 3	3,296.49	CHK	
REVOLVING	3747	10/05/2023	NAVARRO COUNTY R&B PCT 4	3,296.49	CHK	
REVOLVING	3748	10/31/2023	NAVARRO COUNTY DISBURSEMENT F	59,981.29	CHK	
HIDTA	4651	10/10/2023	NAVARRO COUNTY DISBURSEMENT F	12,723.69	CHK	
HIDTA	4652	10/10/2023	NAVARRO COUNTY DISBURSEMENT F	32,674.37	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
HIDTA	4653	10/10/2023	NAVARRO COUNTY DISBURSEMENT F	185,966.82	CHK	
HIDTA	4654	10/11/2023	NAVARRO COUNTY DISBURSEMENT F	40,963.54	CHK	
HIDTA	4655	10/23/2023	NAVARRO COUNTY DISBURSEMENT F	10,436.85	CHK	
HIDTA	4656	10/23/2023	NAVARRO COUNTY DISBURSEMENT F	22,904.35	CHK	
HIDTA	4657	10/23/2023	NAVARRO COUNTY DISBURSEMENT F	98,643.65	CHK	
HIDTA	4658	10/26/2023	NAVARRO COUNTY DISBURSEMENT F	51,888.34	CHK	
CSCD	4926	10/04/2023	NAVARRO COUNTY DISBURSEMENT F	480.00	CHK	
CSCD	4927	10/10/2023	NAVARRO COUNTY DISBURSEMENT F	5,356.51	CHK	
CSCD	4928	10/11/2023	NAVARRO COUNTY DISBURSEMENT F	47,053.97	CHK	
CSCD	4929	10/23/2023	NAVARRO COUNTY DISBURSEMENT F	10,191.52	CHK	
CSCD	4930	10/26/2023	NAVARRO COUNTY DISBURSEMENT F	47,053.99	CHK	
GENERAL	18492	10/03/2023	COUNTY CLERK JURY FUND	2,060.00	CHK	
GENERAL	18493	10/03/2023	NAVARRO COUNTY TRUST FUND	240.00	CHK	
GENERAL	18494	10/04/2023	NAVARRO COUNTY DISBURSEMENT F	14,147.26	CHK	
GENERAL	18495	10/10/2023	NAVARRO COUNTY DISBURSEMENT F	282,117.86	CHK	
GENERAL	18496	10/10/2023	JUVENILE PROBATION FUND	3,999.50	CHK	
GENERAL	18497	10/10/2023	NORTH TX HIDTA FUND	12,723.69	CHK	
GENERAL	18498	10/10/2023	NORTH TX HIDTA FUND	32,674.37	CHK	
GENERAL	18499	10/10/2023	NORTH TX HIDTA FUND	185,966.82	CHK	
GENERAL	18500	10/11/2023	NAVARRO COUNTY DISBURSEMENT F	774,564.61	CHK	
GENERAL	18501	10/11/2023	NORTH TX HIDTA FUND	40,963.54	CHK	
GENERAL	18502	10/17/2023	NAVARRO COUNTY TRUST FUND	260.00	CHK	10/17/2023
GENERAL	18503	10/17/2023	NAVARRO COUNTY TRUST FUND	260.00	CHK	10/17/2023
GENERAL	18504	10/17/2023	DISTRICT CLERK JURY BOX #2	3,460.00	CHK	
GENERAL	18505	10/17/2023	NAVARRO COUNTY TRUST FUND	20.00	CHK	
GENERAL	18506	10/17/2023	NAVARRO COUNTY TRUST FUND	240.00	CHK	
GENERAL	18507	10/17/2023	DISTRICT CLERK JURY BOX #1	2,640.00	CHK	
GENERAL	18508	10/17/2023	NAVARRO COUNTY TRUST FUND	40.00	CHK	
GENERAL	18509	10/23/2023	NAVARRO COUNTY DISBURSEMENT F	609,648.98	CHK	
GENERAL	18510	10/23/2023	NORTH TX HIDTA FUND	10,436.85	CHK	
GENERAL	18511	10/23/2023	NORTH TX HIDTA FUND	22,904.35	CHK	
GENERAL	18512	10/23/2023	NORTH TX HIDTA FUND	98,643.65	CHK	
GENERAL	18513	10/26/2023	NAVARRO COUNTY DISBURSEMENT F	1,021,214.62	CHK	
GENERAL	18514	10/26/2023	NORTH TX HIDTA FUND	51,888.34	CHK	
GENERAL	18515	10/31/2023	NAVARRO COUNTY DISBURSEMENT F	118,926.65	CHK	
DISB	159004	10/04/2023	COMMUNITY SUPERVISION	341.55	CHK	
DISB	159005	10/04/2023	COURTYARD SOUTH PADRE ISLAND	1,195.74	CHK	
DISB	159006	10/04/2023	SHERATON ARLINGTON HOTEL	1,059.33	CHK	
DISB	159007	10/04/2023	SHERATON ARLINGTON HOTEL	1,059.33	CHK	
DISB	159008	10/04/2023	SHERATON ARLINGTON HOTEL	1,059.33	CHK	
DISB	159009	10/04/2023	SHERATON ARLINGTON HOTEL	1,059.33	CHK	
DISB	159010	10/04/2023	SHERATON ARLINGTON HOTEL	1,059.33	CHK	
DISB	159011	10/04/2023	COURTYARD SOUTH PADRE ISLAND	940.68	CHK	
DISB	159012	10/04/2023	ELMER TANNER	324.50	CHK	
DISB	159013	10/04/2023	KATELEY SMITH	324.50	CHK	
DISB	159014	10/04/2023	KIT WALDROP	324.50	CHK	
DISB	159015	10/04/2023	MARIELA MARTINEZ	324.50	CHK	
DISB	159016	10/04/2023	MELANIE CAGLE	324.50	CHK	
DISB	159017	10/04/2023	NACOGDOCHES COUNTY CSCD	200.00	CHK	
DISB	159018	10/04/2023	NATALIE ROBINSON	995.22	CHK	
DISB	159019	10/04/2023	ROSA CLARK	324.50	CHK	
DISB	159020	10/04/2023	SAM HOUSTON STATE UNIVERSITY -	280.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	159021	10/04/2023	TERRI GILLEN	1,071.97	CHK	
DISB	159022	10/04/2023	TEXAS ASSOC OF HOSTAGE NEGOTIA	2,500.00	CHK	
DISB	159023	10/04/2023	TEXAS DISTRICT COURT ALLIANCE	200.00	CHK	
DISB	159024	10/10/2023	DOUBLETREE HOTEL AUSTIN	560.13	CHK	
DISB	159025	10/10/2023	DOUBLETREE SUITES BY HILTON HO	430.56	CHK	
DISB	159026	10/10/2023	DOUBLETREE SUITES BY HILTON HO	430.56	CHK	
DISB	159027	10/10/2023	HOLIDAY INN EXPRESS VICTORIA	145.43	CHK	
DISB	159028	10/10/2023	HOLIDAY INN EXPRESS VICTORIA	145.43	CHK	
DISB	159029	10/10/2023	THE FREDONIA HOTEL	221.48	CHK	
DISB	159030	10/10/2023	THE FREDONIA HOTEL	221.48	CHK	
DISB	159031	10/10/2023	THE FREDONIA HOTEL	221.48	CHK	
DISB	159032	10/10/2023	ACCESS IMAGING SOLUTIONS, LLC	4,858.36	CHK	
DISB	159033	10/10/2023	AGUILAR & LEATHERMAN LAW OFFIC	5,840.00	CHK	
DISB	159034	10/10/2023	AKV PLUMBING CONTRACTORS	260.11	CHK	
DISB	159035	10/10/2023	AMAZON CAPITAL SERVICES	2,537.61	CHK	
DISB	159036	10/10/2023	AMBER JOCK	147.50	CHK	
DISB	159037	10/10/2023	AT&T	47,835.36	CHK	
DISB	159038	10/10/2023	AT&T	2,746.74	CHK	
DISB	159039	10/10/2023	AT&T	60.00	CHK	
DISB	159040	10/10/2023	AT&T MOBILITY- HIDTA ONLY	2,458.48	CHK	
DISB	159041	10/10/2023	ATMOS ENERGY - HIDTA ACCT	79.08	CHK	
DISB	159042	10/10/2023	ATWOODS DISTRIBUTING LP	281.57	CHK	
DISB	159043	10/10/2023	B & G AUTO PARTS	576.05	CHK	
DISB	159044	10/10/2023	BALCH SPRINGS POLICE DEPARTMEN	465.31	CHK	
DISB	159045	10/10/2023	BELL COUNTY JUVENILE SERVICES	2,800.00	CHK	
DISB	159046	10/10/2023	BEN VINSON	206.50	CHK	
DISB	159047	10/10/2023	BOOT BARN	48.33	CHK	
DISB	159048	10/10/2023	CALLTOWER, INC	1,594.23	CHK	
DISB	159049	10/10/2023	CARAHSOFT TECHNOLOGY CORP	4,078.76	CHK	
DISB	159050	10/10/2023	CARL G STEWART	892.57	CHK	
DISB	159051	10/10/2023	CARLA DAVIS	11.00	CHK	
DISB	159052	10/10/2023	CEDAR HILL POLICE DEPARTMENT	5,191.88	CHK	
DISB	159053	10/10/2023	CELEBRITE USA CORP	6,450.00	CHK	
DISB	159054	10/10/2023	CEMEX CONSTRUCTION MATERIALS S	5,464.90	CHK	
DISB	159055	10/10/2023	CENTRAL LINEN SERVICE INC	66.00	CHK	
DISB	159056	10/10/2023	CHATFIELD WATER SUPPLY	312.00	CHK	
DISB	159057	10/10/2023	CHERYL A DIXON	1,200.00	CHK	
DISB	159058	10/10/2023	CHRIS ALDAMA	341.55	CHK	
DISB	159059	10/10/2023	CHRISTINA COX	478.19	CHK	
DISB	159060	10/10/2023	CINDY SIRMAN GRIGGS	11.00	CHK	
DISB	159061	10/10/2023	CIRCLE E ENTERPRISES INC	4,354.50	CHK	
DISB	159062	10/10/2023	CITY OF ARLINGTON	279.36	CHK	
DISB	159063	10/10/2023	CITY OF BLOOMING GROVE	236.99	CHK	
DISB	159064	10/10/2023	CITY OF DAWSON	279.45	CHK	
DISB	159065	10/10/2023	CITY OF KERENS	105.64	CHK	
DISB	159066	10/10/2023	CITY OF RICHARDSON POLICE DEPT	8,433.33	CHK	
DISB	159067	10/10/2023	CITY OF RICHLAND	37.53	CHK	
DISB	159068	10/10/2023	CNA SURETY	125.00	CHK	
DISB	159069	10/10/2023	COLE DISTRIBUTING COMPANY LLC	13,893.84	CHK	
DISB	159070	10/10/2023	CONNERS CRUSHED STONE	7,531.35	CHK	
DISB	159071	10/10/2023	COPY CENTER	28.11	CHK	
DISB	159072	10/10/2023	CORSICANA DAILY SUN INC	191.88	CHK	

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DISB	159073	10/10/2023	CORSICANA GERANIUM GARDENS & N	1,700.00	CHK	
DISB	159074	10/10/2023	CORSICANA NAPA AUTO PARTS	212.45	CHK	
DISB	159075	10/10/2023	CORSICANA WATER DEPT	3,038.41	CHK	
DISB	159076	10/10/2023	CORSICANA WELDING & INDUSTRIAL	1,350.00	CHK	
DISB	159077	10/10/2023	DALLAS COUNTY SHERIFF'S OFFICE	5,609.79	CHK	
DISB	159078	10/10/2023	DEAF SMITH ELECTRIC COOPERATIC	19.00	CHK	
DISB	159079	10/10/2023	DISTRICT ATTORNEY 47TH JUDICIA	161.55	CHK	
DISB	159080	10/10/2023	DISTRICT 18 DISTRICT ATTORNEYS	1,030.90	CHK	
DISB	159081	10/10/2023	EDDIE MOORE	287.33	CHK	
DISB	159082	10/10/2023	ELECTION SOURCE	2,099.27	CHK	
DISB	159083	10/10/2023	EMILY CARROLL	11.00	CHK	
DISB	159084	10/10/2023	ERIN PERRY	427.89	CHK	
DISB	159085	10/10/2023	FEDEX - TXMAS	168.83	CHK	
DISB	159086	10/10/2023	FIBER PLATFORM, LLC	839.52	CHK	
DISB	159087	10/10/2023	FIVE STAR SERVICES INC	4,903.61	CHK	
DISB	159088	10/10/2023	FURNITURE SOLUTIONS NOW LTD	20,640.78	CHK	
DISB	159089	10/10/2023	GALLS LLC	421.91	CHK	
DISB	159090	10/10/2023	GREAT AMERICA FINANCIAL SERVIC	250.00	CHK	
DISB	159091	10/10/2023	GREENWORX PRINTING	210.72	CHK	
DISB	159092	10/10/2023	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	159093	10/10/2023	G90 ENTERPRISES LLC	6,210.50	CHK	
DISB	159094	10/10/2023	HADEN AUTO REPAIR	2,606.86	CHK	
DISB	159095	10/10/2023	HICKORY SPRINGS CONSULTING, LL	4,233.25	CHK	
DISB	159096	10/10/2023	HOLT CAT	551.13	CHK	
DISB	159097	10/10/2023	HOTSY EQUIPMENT COMPANY - SAN	375.00	CHK	
DISB	159098	10/10/2023	HUFFMAN COMMUNICATIONS SALES I	1,119.50	CHK	
DISB	159099	10/10/2023	IRENE GOVEA	11.00	CHK	
DISB	159100	10/10/2023	JANA MILLER	561.73	CHK	
DISB	159101	10/10/2023	JANITOR'S WORLD	852.64	CHK	
DISB	159102	10/10/2023	JENNIFER AULDS	132.00	CHK	
DISB	159103	10/10/2023	JERRY'S TIRE HOUSE	723.00	CHK	
DISB	159104	10/10/2023	JOEY B WATSON	22,173.36	CHK	
DISB	159105	10/10/2023	JOHN GREENMAN	11.00	CHK	
DISB	159106	10/10/2023	JOSH TACKETT	526.14	CHK	
DISB	159107	10/10/2023	JPX AMERICA, INC	1,365.00	CHK	
DISB	159108	10/10/2023	K & S TIRE TOWING & RECOVERY,	525.88	CHK	
DISB	159109	10/10/2023	KACE COMPANY LLC	10,659.20	CHK	
DISB	159110	10/10/2023	KATHY MEISETSCHLEBER	11.00	CHK	
DISB	159111	10/10/2023	KAUFMAN COUNTY AUDITOR	3,997.85	CHK	
DISB	159112	10/10/2023	KEATHLEY LAW OFFICE PC	300.00	CHK	
DISB	159113	10/10/2023	KIMBERLEE WALTER	22.00	CHK	
DISB	159114	10/10/2023	KLEEN-AIR FILTER SERVICES & SA	1,689.60	CHK	
DISB	159115	10/10/2023	LAW OFFICE OF KATHY J SAYLES P	2,010.00	CHK	
DISB	159116	10/10/2023	LENOVO FINANCIAL SERVICES	890.81	CHK	
DISB	159117	10/10/2023	LEXIS NEXIS - DALLAS	1,651.00	CHK	
DISB	159118	10/10/2023	LIBERTY TIRE RECYCLING LLC	3,735.78	CHK	
DISB	159119	10/10/2023	LIONHEART ALLIANCE LLC	1,003.69	CHK	
DISB	159120	10/10/2023	LUBBOCK COUNTY SHERIFF'S OFFIC	1,103.31	CHK	
DISB	159121	10/10/2023	MARTIN MARIETTA MATERIALS, INC	437.76	CHK	
DISB	159122	10/10/2023	MARTY LITCHFIELD	790.00	CHK	
DISB	159123	10/10/2023	MCCLAIN COUNTY SHERIFF'S OFFIC	1,729.62	CHK	
DISB	159124	10/10/2023	MCKEE LUMBER COMPANY	89.85	CHK	

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DISB	159125	10/10/2023	MEDICAL SURGICAL & COMPCARE EN	128.50	CHK	
DISB	159126	10/10/2023	MEKATRON MEDIA GROUP, LLC	4,000.00	CHK	
DISB	159127	10/10/2023	MEN WATER SUPPLY CORP	30.00	CHK	
DISB	159128	10/10/2023	MICHELE MOE	144.38	CHK	
DISB	159129	10/10/2023	MOORE TIRE & AUTO	721.85	CHK	
DISB	159130	10/10/2023	NATALIE ROBINSON	351.86	CHK	
DISB	159131	10/10/2023	NAVARRO CO TAX ASSESSOR-COLLEC	22.00	CHK	
DISB	159132	10/10/2023	NAVARRO CO TAX ASSESSOR-COLLEC	15.00	CHK	
DISB	159133	10/10/2023	NAVARRO COUNTY GENERAL FUND	123,915.33	CHK	
DISB	159134	10/10/2023	NAVARRO COUNTY SOIL & WATER	10,000.00	CHK	
DISB	159135	10/10/2023	NORTH CENTRAL TX COUNCIL OF GO	5,000.00	CHK	
DISB	159136	10/10/2023	ODP BUSINESS SOLUTIONS LLC	261.00	CHK	
DISB	159137	10/10/2023	OKLAHOMA CITY POLICE DEPARTME	555.12	CHK	
DISB	159138	10/10/2023	OKLAHOMA HIGHWAY PATROL	669.15	CHK	
DISB	159139	10/10/2023	OLGA STECKER, LLC	450.00	CHK	
DISB	159140	10/10/2023	OLSEN FEED & SUPPLY	584.83	CHK	
DISB	159141	10/10/2023	OSS ACADEMY	2,511.00	CHK	
DISB	159142	10/10/2023	OTIS ELEVATOR COMPANY	763.41	CHK	
DISB	159143	10/10/2023	PATTILLO, BROWN & HILL, LLP	5,500.00	CHK	
DISB	159144	10/10/2023	PHILIP R TAFT, PSYD, PLLC	175.00	CHK	
DISB	159145	10/10/2023	PITNEY BOWES INC	1,008.72	CHK	
DISB	159146	10/10/2023	POLYGRAPH SERVICES & INVESTIGA	175.00	CHK	
DISB	159147	10/10/2023	PROFESSIONAL INVESTIGATIVE SER	7,621.63	CHK	
DISB	159148	10/10/2023	RECOVER TOGETHER COUNSELING LL	2,000.00	CHK	
DISB	159149	10/10/2023	RENEA SEGGERN, CSR	2,400.00	CHK	
DISB	159150	10/10/2023	REPUBLIC OIL	440.00	CHK	
DISB	159151	10/10/2023	RIVER ROAD MANAGEMENT & CONSUL	8,287.50	CHK	
DISB	159152	10/10/2023	ROBERT L SAENZ	920.00	CHK	
DISB	159153	10/10/2023	ROBERT SCHELL	239.88	CHK	
DISB	159154	10/10/2023	ROGERS ANIMAL HOSPITAL	364.00	CHK	
DISB	159155	10/10/2023	ROSE COMMERCIAL CLEANING SERVI	3,475.00	CHK	
DISB	159156	10/10/2023	SATELLITE TRACKING OF PEOPLE,	409.50	CHK	
DISB	159157	10/10/2023	SCHINDLER ELEVATOR CORPORATION	6,604.91	CHK	
DISB	159158	10/10/2023	SCHNABEL ENGINEERING, LLC	645.30	CHK	
DISB	159159	10/10/2023	SMITH AG SERVICE LLC	39.05	CHK	
DISB	159160	10/10/2023	SMITH GENERAL STORE	283.92	CHK	
DISB	159161	10/10/2023	SOUTHERN HEALTH PARTNERS	83,862.18	CHK	
DISB	159162	10/10/2023	SOUTHERN TIRE MART, LLC	764.86	CHK	
DISB	159163	10/10/2023	SPARTAN TACTICAL CONSULTING, L	3,979.02	CHK	
DISB	159164	10/10/2023	STEPHANIE LAKIN	11.00	CHK	
DISB	159165	10/10/2023	SUSAN A WALDRIP COURT REPORTIN	9,001.00	CHK	
DISB	159166	10/10/2023	TARIK BARAKA	720.55	CHK	
DISB	159167	10/10/2023	TERMINIX INTERNATIONAL COMPANY	186.00	CHK	
DISB	159168	10/10/2023	TERRI GILLEN	147.50	CHK	
DISB	159169	10/10/2023	TEXAS ASSN OF COUNTIES	2,212.86	CHK	
DISB	159170	10/10/2023	TEXAS ASSOC OF ELECTIONS ADMIN	1,100.00	CHK	
DISB	159171	10/10/2023	TEXAS FIRE & SAFETY	1,595.00	CHK	
DISB	159172	10/10/2023	TEXAS JUDICIAL ACADEMY	200.00	CHK	
DISB	159173	10/10/2023	TEXT BETTER, INC	97.02	CHK	
DISB	159174	10/10/2023	THE BEAUCHAMP FIRM	3,425.00	CHK	
DISB	159175	10/10/2023	THE NAVCO CHRONICLE	300.00	CHK	
DISB	159176	10/10/2023	THIRD ADMINISTRATIVE JUDICIAL	2,871.26	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	159177	10/10/2023	TIM BROOKS	147.50	CHK	
DISB	159178	10/10/2023	TOMAS ECHARTEA	1,400.00	CHK	
DISB	159179	10/10/2023	TOMMY MONTGOMERY SAND & GRAVEL	5,668.68	CHK	
DISB	159180	10/10/2023	TONY FARMER	147.50	CHK	
DISB	159181	10/10/2023	TRAVIS MICHAEL DEMPSEY	6,950.00	CHK	
DISB	159182	10/10/2023	TX DEPT OF STATE HEALTH SERVIC	150.06	CHK	
DISB	159183	10/10/2023	TYLER TECHNOLOGIES INC	3,247.50	CHK	
DISB	159184	10/10/2023	ULINE	4,022.29	CHK	
DISB	159185	10/10/2023	VERIZON WIRELESS INC	415.35	CHK	
DISB	159186	10/10/2023	VOLVO & MACK TRUCKS OF WACO	17,422.24	CHK	
DISB	159187	10/10/2023	WARREN'S TIRES & WHEELS	35.00	CHK	
DISB	159188	10/10/2023	WATSON AIR CONDITIONING CO.	1,857.00	CHK	
DISB	159189	10/10/2023	WEST PUBLISHING CORP	1,677.91	CHK	
DISB	159190	10/10/2023	WILLIAM THOMPSON	720.55	CHK	
DISB	159191	10/10/2023	WILLIAMS GIN & GRAIN COMPANY	22.50	CHK	
DISB	159192	10/10/2023	WINBORNE LAFLEUR, PC	3,150.00	CHK	
DISB	159193	10/10/2023	WINDSTREAM	297.50	CHK	
DISB	159194	10/10/2023	XCEL ENERGY	39.28	CHK	
DISB	159195	10/10/2023	YO RANCH RESORT HOTEL	332.22	CHK	
DISB	159196	10/10/2023	10-33 PRIVATE INVESTIGATIONS L	1,500.00	CHK	
DISB	159197	10/10/2023	918 INTEL LLC	3,979.02	CHK	
DISB	159198	10/11/2023	NATIONWIDE RETIREMENT SOLUTIO	1,416.76	CHK	
DISB	159199	10/11/2023	NAVARRO CREDIT UNION	21,452.04	CHK	
DISB	159200	10/11/2023	PATRICK RIDER	871.46	CHK	
DISB	159201	10/11/2023	PAYROLL CLEARING	571,451.97	CHK	
DISB	159202	10/23/2023	JESSICA BALLESTEROS	500.76	CHK	
DISB	159203	10/23/2023	ACTION SIGN & BANNER	500.00	CHK	
DISB	159204	10/23/2023	AGUILAR & LEATHERMAN LAW OFFIC	11,400.00	CHK	
DISB	159205	10/23/2023	AIRGAS SOUTHWEST INC	270.96	CHK	
DISB	159206	10/23/2023	AMAZON CAPITAL SERVICES	5,852.05	CHK	
DISB	159207	10/23/2023	AMERICAN FORENSICS	3,800.00	CHK	
DISB	159208	10/23/2023	ANDERSON LAWN AND LANDSCAPE	1,000.00	CHK	
DISB	159209	10/23/2023	ANDREW WOLF	525.06	CHK	
DISB	159210	10/23/2023	ANGUS VOLUNTEER FIRE DEPARTME	800.00	CHK	
DISB	159211	10/23/2023	AT&T	1,785.72	CHK	
DISB	159212	10/23/2023	AT&T	23.45	CHK	
DISB	159213	10/23/2023	AT&T	140.00	CHK	
DISB	159214	10/23/2023	AT&T	40.97	CHK	
DISB	159215	10/23/2023	AT&T (HIDTA)	472.58	CHK	
DISB	159216	10/23/2023	ATASCOSA COUNTY AUDITOR	6,000.00	CHK	
DISB	159217	10/23/2023	ATMOS ENERGY	1,813.82	CHK	
DISB	159218	10/23/2023	ATWOODS DISTRIBUTING LP	558.12	CHK	
DISB	159219	10/23/2023	AUTOMATIC SPRINKLER OF TEXAS,	1,040.00	CHK	
DISB	159220	10/23/2023	AVERHEALTH	878.85	CHK	
DISB	159221	10/23/2023	B & G AUTO PARTS	925.70	CHK	
DISB	159222	10/23/2023	B & J TRASH SERVICE	30.00	CHK	
DISB	159223	10/23/2023	BARRY FIRE DEPT	800.00	CHK	
DISB	159224	10/23/2023	BEHAVIORAL MEASURES & FORENSIC	1,750.00	CHK	
DISB	159225	10/23/2023	BETA TECHNOLOGY, INC.	1,155.43	CHK	
DISB	159226	10/23/2023	BLOOMING GROVE FIRE DEPT	1,000.00	CHK	
DISB	159227	10/23/2023	BOBBY RACHEL	324.50	CHK	
DISB	159228	10/23/2023	BRIGHTSPEED	157.89	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	159229	10/23/2023	CARL G STEWART	100.25	CHK	
DISB	159230	10/23/2023	CECILY NORS	241.04	CHK	
DISB	159231	10/23/2023	CEDAR HILL POLICE DEPARTMENT	7,962.24	CHK	
DISB	159232	10/23/2023	CEMEX CONSTRUCTION MATERIALS S	2,747.14	CHK	
DISB	159233	10/23/2023	CENTRAL LINEN SERVICE INC	66.00	CHK	
DISB	159234	10/23/2023	CENTURYLINK	138.11	CHK	
DISB	159235	10/23/2023	CHARM-TEX INC	2,337.00	CHK	
DISB	159236	10/23/2023	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	159237	10/23/2023	CHERYL A DIXON	2,400.00	CHK	
DISB	159238	10/23/2023	CITY OF CORSICANA	44,900.70	CHK	10/23/2023
DISB	159239	10/23/2023	CITY OF IRVING - ALARM PERMIT	50.00	CHK	
DISB	159240	10/23/2023	CITY OF RICHARDSON POLICE DEPT	1,153.16	CHK	
DISB	159241	10/23/2023	COLE DISTRIBUTING COMPANY LLC	17,824.53	CHK	
DISB	159242	10/23/2023	CONNERS CRUSHED STONE	17,220.52	CHK	
DISB	159243	10/23/2023	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	159244	10/23/2023	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	159245	10/23/2023	CORSICANA GERANIUM GARDENS & N	21,075.00	CHK	
DISB	159246	10/23/2023	CORSICANA NAPA AUTO PARTS	408.76	CHK	
DISB	159247	10/23/2023	DAMARA H. WATKINS	21,725.00	CHK	
DISB	159248	10/23/2023	DAWSON VOLUNTEER FIRE DEPARTM	1,000.00	CHK	
DISB	159249	10/23/2023	DOCUMENT SOLUTIONS	503.23	CHK	
DISB	159250	10/23/2023	DONNIE MANN	612.00	CHK	
DISB	159251	10/23/2023	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	159252	10/23/2023	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	159253	10/23/2023	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	159254	10/23/2023	F.B. MCGREGOR, JR	50.44	CHK	
DISB	159255	10/23/2023	FEDEX - TXMAS	365.94	CHK	
DISB	159256	10/23/2023	FIVE STAR SERVICES INC	9,782.21	CHK	
DISB	159257	10/23/2023	FOOD RITE INC	53.95	CHK	
DISB	159258	10/23/2023	FROST VOLUNTEER FIRE DEPARTME	1,000.00	CHK	
DISB	159259	10/23/2023	GALLS LLC	699.69	CHK	
DISB	159260	10/23/2023	GATEWAY II INVESTORS, LTD	49,699.77	CHK	
DISB	159261	10/23/2023	GC PIVOTAL LLC	38.13	CHK	
DISB	159262	10/23/2023	GEORGE P BANE INC	3,254.98	CHK	
DISB	159263	10/23/2023	GILFILLAN HARDWARE	518.05	CHK	
DISB	159264	10/23/2023	GRIFFIN ROUGHTON FUNERAL HOME	1,875.00	CHK	
DISB	159265	10/23/2023	G90 ENTERPRISES LLC	6,210.50	CHK	
DISB	159266	10/23/2023	HICKORY SPRINGS CONSULTING, LL	7,126.25	CHK	
DISB	159267	10/23/2023	HILL PLUMBING SERVICE	825.00	CHK	
DISB	159268	10/23/2023	HM DAVENPORT	965.98	CHK	
DISB	159269	10/23/2023	ICS JAIL SUPPLIES, INC	2,339.48	CHK	
DISB	159270	10/23/2023	IJS COMPANY	2,596.76	CHK	
DISB	159271	10/23/2023	INTEGRATED ACCESS SYSTEMS	977.12	CHK	
DISB	159272	10/23/2023	J & N TACTICAL	1,110.00	CHK	
DISB	159273	10/23/2023	JACOBSON LAW FIRM PC	216.68	CHK	
DISB	159274	10/23/2023	JAIL TRANSPORT, PETTY CASH	73.41	CHK	
DISB	159275	10/23/2023	JAMES PINK DICKENS	514.05	CHK	
DISB	159276	10/23/2023	JENNIFER AULDS	5,373.00	CHK	
DISB	159277	10/23/2023	JESSICA BALLESTEROS	351.86	CHK	
DISB	159278	10/23/2023	JHT LOGISTICS, INC	80.00	CHK	
DISB	159279	10/23/2023	JOEY B WATSON	39,286.84	CHK	
DISB	159280	10/23/2023	JOHN GANTT	687.06	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	159281	10/23/2023	JOHN M PERKINS III, ATTORNEY A	5,100.00	CHK	
DISB	159282	10/23/2023	JOHN WELLS	570.17	CHK	
DISB	159283	10/23/2023	JUSTICE BENEFITS INC	10,156.30	CHK	
DISB	159284	10/23/2023	K & L SUPPLY	975.40	CHK	
DISB	159285	10/23/2023	KEATHLEY LAW OFFICE PC	2,150.00	CHK	
DISB	159286	10/23/2023	KENNETH C STRAWN LAW FIMR PLLC	500.00	CHK	
DISB	159287	10/23/2023	KERENS FIRE DEPT	1,000.00	CHK	
DISB	159288	10/23/2023	KNIFE RIVER CORPORTATION-SOUT	4,488.80	CHK	
DISB	159289	10/23/2023	LAWN SERVICES BY BRAYDEN	3,000.00	CHK	
DISB	159290	10/23/2023	LENOVO FINANCIAL SERVICES	790.77	CHK	
DISB	159291	10/23/2023	LEXIS NEXIS RISK DATA MANAGEME	2,488.75	CHK	
DISB	159292	10/23/2023	LIBERTY TIRE RECYCLING LLC	3,735.78	CHK	
DISB	159293	10/23/2023	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	159294	10/23/2023	LIONHEART ALLIANCE LLC	4,227.62	CHK	
DISB	159295	10/23/2023	LOCHRIDGE PRIEST INC - WACO	5,146.70	CHK	
DISB	159296	10/23/2023	LUBBOCK COUNTY JUVENILE JUSTIC	125.00	CHK	
DISB	159297	10/23/2023	MCGEE'S AUTO REPAIR	480.23	CHK	
DISB	159298	10/23/2023	MEDICAL SURGICAL & COMPCARE EN	128.50	CHK	
DISB	159299	10/23/2023	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	159300	10/23/2023	MY GARAGE 13TH LLC	1,685.00	CHK	
DISB	159301	10/23/2023	NATALIE DAWSON & ASSOCIATES	1,950.00	CHK	
DISB	159302	10/23/2023	NAVARRO CO TAX ASSESSOR-COLLEC	22.00	CHK	
DISB	159303	10/23/2023	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	159304	10/23/2023	NAVARRO COLLEGE	260.00	CHK	
DISB	159305	10/23/2023	NAVARRO COUNTY ELECTRIC CO-OP	752.35	CHK	
DISB	159306	10/23/2023	NAVARRO COUNTY GENERAL FUND	119.34	CHK	
DISB	159307	10/23/2023	NAVARRO COUNTY HEALTH UNIT	4,628.79	CHK	
DISB	159308	10/23/2023	NAVARRO COUNTY SOIL & WATER	6,000.00	CHK	
DISB	159309	10/23/2023	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	159310	10/23/2023	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	159311	10/23/2023	NAVCO SAFE & LOCK COMPANY	56.20	CHK	
DISB	159312	10/23/2023	NEAL GREEN, JR	1,275.00	CHK	
DISB	159313	10/23/2023	NORTH TEXAS BEHAVIORAL HEALTH	24,420.26	CHK	
DISB	159314	10/23/2023	ODP BUSINESS SOLUTIONS LLC	486.17	CHK	
DISB	159315	10/23/2023	OKLAHOMA BUREAU OF NARCOTICS &	485.16	CHK	
DISB	159316	10/23/2023	OKLAHOMA COUNTY SHERIFF'S OFFI	419.96	CHK	
DISB	159317	10/23/2023	OSHA JOLES	92.49	CHK	
DISB	159318	10/23/2023	OTIS ELEVATOR COMPANY	94,782.00	CHK	
DISB	159319	10/23/2023	PANOLA-HARRISON ELECTRIC COOPE	38.95	CHK	
DISB	159320	10/23/2023	PANORAMIC SOFTWARE INC	495.00	CHK	
DISB	159321	10/23/2023	PATHMARK TRAFFIC PRODUCTS OF T	1,003.60	CHK	
DISB	159322	10/23/2023	PHILIP R TAFT, PSYD, PLLC	775.00	CHK	
DISB	159323	10/23/2023	POLYGRAPH SERVICES & INVESTIGA	175.00	CHK	
DISB	159324	10/23/2023	PURSLEY VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	159325	10/23/2023	RATTLER ROCK INC	191.45	CHK	
DISB	159326	10/23/2023	RAYMOND KEITH BROWN	1,873.43	CHK	
DISB	159327	10/23/2023	RDO EQUIPMENT COMPANY	5,921.39	CHK	
DISB	159328	10/23/2023	READYREFRESH	49.99	CHK	
DISB	159329	10/23/2023	RECOVER TOGETHER COUNSELING LL	2,000.00	CHK	
DISB	159330	10/23/2023	REEVE BASNETT PLLC	660.00	CHK	
DISB	159331	10/23/2023	REPUBLIC SERVICES #069	100.67	CHK	
DISB	159332	10/23/2023	RESERVE ACCOUNT	10,000.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	159333	10/23/2023	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	159334	10/23/2023	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	159335	10/23/2023	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	159336	10/23/2023	RIVER ROAD MANAGEMENT & CONSUL	8,287.50	CHK	
DISB	159337	10/23/2023	ROBERT EARL TUCK	4,320.00	CHK	
DISB	159338	10/23/2023	ROSE COMMERCIAL CLEANING SERVI	3,855.00	CHK	
DISB	159339	10/23/2023	RUHL, INC	8,004.16	CHK	
DISB	159340	10/23/2023	SCOTTY WILLIAMS	116.59	CHK	
DISB	159341	10/23/2023	SELEX-ES INC	3,750.00	CHK	
DISB	159342	10/23/2023	SHELL ENERGY SOLUTIONS	30,472.99	CHK	
DISB	159343	10/23/2023	SILVER CITY VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	159344	10/23/2023	SMALL ENGINE SALES & SERVICE	52.56	CHK	
DISB	159345	10/23/2023	SMITH AG SERVICE LLC	521.39	CHK	
DISB	159346	10/23/2023	SMITH GENERAL STORE	118.00	CHK	
DISB	159347	10/23/2023	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	159348	10/23/2023	SPARKLETTS	308.08	CHK	
DISB	159349	10/23/2023	SPARTAN TACTICAL CONSULTING, L	3,979.02	CHK	
DISB	159350	10/23/2023	STAPLES, INC	2,153.80	CHK	
DISB	159351	10/23/2023	STEELE METAL SUPPLY LLC	140.00	CHK	
DISB	159352	10/23/2023	STEVE TOTH	1,555.63	CHK	
DISB	159353	10/23/2023	STREETMAN VOLUNTEER FIRE DEPAR	200.00	CHK	
DISB	159354	10/23/2023	TEJAS RESTORATION & ROOFING IN	189,736.00	CHK	
DISB	159355	10/23/2023	TEXAS A&M AGRILIFE EXTENSION S	200.00	CHK	
DISB	159356	10/23/2023	TEXAS ASSOC OF COUNTIES	118.50	CHK	
DISB	159357	10/23/2023	TEXAS ASSOCIATION OF COUNTIES	750.00	CHK	
DISB	159358	10/23/2023	TEXAS BIT	7,046.72	CHK	
DISB	159359	10/23/2023	TEXAS DISTRICT & COUNTY ATTORN	337.00	CHK	
DISB	159360	10/23/2023	TEXAS FIRE & SAFETY	1,328.00	CHK	
DISB	159361	10/23/2023	TEXAS PROBATION ASSOCIATION -	660.00	CHK	
DISB	159362	10/23/2023	TEXT BETTER, INC	194.02	CHK	
DISB	159363	10/23/2023	THE BEAUCHAMP FIRM	3,760.00	CHK	
DISB	159364	10/23/2023	TOMAS ECHARTEA	2,100.00	CHK	
DISB	159365	10/23/2023	TRACER INVESTIGATIVE SOLUTIONS	1,686.00	CHK	
DISB	159366	10/23/2023	TROPHIES UNLIMITED / LEAVING M	21.00	CHK	
DISB	159367	10/23/2023	TRUCK PARTS & SERVICE INC	536.13	CHK	
DISB	159368	10/23/2023	TULSA TECH	4,000.00	CHK	
DISB	159369	10/23/2023	TYLER TECHNOLOGIES INC	10,203.00	CHK	
DISB	159370	10/23/2023	ULINE	3,911.55	CHK	
DISB	159371	10/23/2023	UNION HIGH VFD	400.00	CHK	
DISB	159372	10/23/2023	UNITED AG & TURF	203.83	CHK	
DISB	159373	10/23/2023	VERIZON WIRELESS	4,202.33	CHK	
DISB	159374	10/23/2023	VICTORIA COUNTY JUVENILE SERVI	7,550.71	CHK	
DISB	159375	10/23/2023	VIDANYX, INC	33,842.70	CHK	
DISB	159376	10/23/2023	VIVYAN CORPUS	265.50	CHK	
DISB	159377	10/23/2023	VOLVO & MACK TRUCKS OF WACO	188.71	CHK	
DISB	159378	10/23/2023	VYVE BROADBAND	7,037.94	CHK	
DISB	159379	10/23/2023	VYVE BROADBAND	435.99	CHK	
DISB	159380	10/23/2023	WARREN'S TIRES & WHEELS	1,033.95	CHK	
DISB	159381	10/23/2023	WATSON AIR CONDITIONING CO.	17,800.00	CHK	
DISB	159382	10/23/2023	WEST PUBLISHING CORP	246.00	CHK	
DISB	159383	10/23/2023	WEX BANK	386.23	CHK	
DISB	159384	10/23/2023	WILLIAMS GIN & GRAIN COMPANY	180.32	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	159385	10/23/2023	WINBORNE LAFLEUR, PC	1,300.00	CHK	
DISB	159386	10/23/2023	XEROX CORP - TXMAS	6,168.67	CHK	
DISB	159387	10/23/2023	10-33 PRIVATE INVESTIGATIONS L	1,650.00	CHK	
DISB	159388	10/23/2023	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	159389	10/23/2023	918 INTEL LLC	3,979.02	CHK	
DISB	159390	10/23/2023	KACE COMPANY LLC	9,593.28	CHK	
DISB	159391	10/23/2023	CITY OF CORSICANA	4,994.69	CHK	
DISB	159392	10/23/2023	NAVARRO COUNTY GENERAL FUND	38,627.00	CHK	
DISB	159393	10/26/2023	AFLAC - PRETAX	17,465.17	CHK	
DISB	159394	10/26/2023	AFLAC - TAXABLE	4,749.54	CHK	
DISB	159395	10/26/2023	CONTINENTAL AMERICAN INSURANC	277.98	CHK	
DISB	159396	10/26/2023	DEBRA KELLEY	64.26	CHK	
DISB	159397	10/26/2023	DIANA CARTER	11.41	CHK	
DISB	159398	10/26/2023	KERRI OLIPHANT	148.28	CHK	
DISB	159399	10/26/2023	LACY BEAM	2.29	CHK	
DISB	159400	10/26/2023	LEADERS LIFE INSURANCE	6,488.70	CHK	
DISB	159401	10/26/2023	MIKAYLA BLACK	222.63	CHK	
DISB	159402	10/26/2023	MONICA MCCOLLUM	28.00	CHK	
DISB	159403	10/26/2023	NATIONWIDE RETIREMENT SOLUTIO	1,491.76	CHK	
DISB	159404	10/26/2023	NAVARRO CO HEALTH INSURANCE F	350,870.28	CHK	
DISB	159405	10/26/2023	NAVARRO COUNTY HEALTH INSURAN	2,728.32	CHK	
DISB	159406	10/26/2023	NAVARRO COUNTY HEALTH INSURAN	115.28	CHK	
DISB	159407	10/26/2023	NAVARRO CREDIT UNION	21,502.04	CHK	
DISB	159408	10/26/2023	NEW YORK LIFE INSURANCE	1,373.24	CHK	
DISB	159409	10/26/2023	PAYROLL CLEARING	560,964.04	CHK	
DISB	159410	10/26/2023	TEXAS MUNICIPAL POLICE ASSOC	1,372.00	CHK	
DISB	159411	10/26/2023	UNITED WAY	16.00	CHK	
DISB	159412	10/26/2023	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	159413	10/26/2023	YMCA OF CORSICANA	279.00	CHK	
DISB	159414	10/31/2023	COMPTROLLER OF PUBLIC ACCOUNTS	65.44	CHK	
DISB	159415	10/31/2023	COMPTROLLER OF PUBLIC ACCOUNTS	21,805.23	CHK	
DISB	159416	10/31/2023	COMPTROLLER OF PUBLIC ACCOUNTS	56,286.92	CHK	
DISB	159417	10/31/2023	COMPTROLLER OF PUBLIC ACCOUNTS	90.00	CHK	
DISB	159418	10/31/2023	COMPTROLLER OF PUBLIC ACCOUNTS	1,304.00	CHK	
DISB	159419	10/31/2023	COMPTROLLER OF PUBLIC ACCOUNTS	3,549.40	CHK	
DISB	159420	10/31/2023	COMPTROLLER OF PUBLIC ACCOUNTS	10.00	CHK	
DISB	159421	10/31/2023	LINEBARGER GOGGAN BLAIR & SAMP	12,043.45	CHK	
DISB	159422	10/31/2023	NAVARRO COUNTY AMBULATORY CARE	5,000.00	CHK	
DISB	159423	10/31/2023	NAVARRO COUNTY GENERAL FUND	59,981.29	CHK	
DISB	159424	10/31/2023	NAVARRO COUNTY R&B PCT 1	4,591.82	CHK	
DISB	159425	10/31/2023	NAVARRO COUNTY R&B PCT 2	32,302.69	CHK	
DISB	159426	10/31/2023	NAVARRO COUNTY R&B PCT 3	32,302.68	CHK	
DISB	159427	10/31/2023	NAVARRO COUNTY R&B PCT 4	32,302.67	CHK	
DISB	159428	10/31/2023	TENTH COURT OF APPEALS	404.90	CHK	
DISB	A00900	10/11/2023	IRS-FICA TAXES	97,845.26	ACH	
DISB	A00901	10/11/2023	IRS-FIT TAXES	67,725.10	ACH	
DISB	A00902	10/11/2023	IRS-MEDICARE TAXES	22,883.08	ACH	
DISB	A00903	10/11/2023	TX STATE DISBURSEMENT UNIT-CHI	2,885.50	ACH	
DISB	A00904	10/26/2023	IRS-FICA TAXES	95,908.58	ACH	
DISB	A00905	10/26/2023	IRS-FIT TAXES	64,502.80	ACH	
DISB	A00906	10/26/2023	IRS-MEDICARE TAXES	22,430.16	ACH	
DISB	A00907	10/26/2023	TCDRS-RETIREMENT	303,210.79	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account    Check Number    Check Date    Payee    Amount    Type    Voided

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DISB            A00908            10/26/2023    TX STATE DISBURSEMENT UNIT-CHI    2,885.50    ACH

\* INDICATES A GAP IN CHECK # SEQUENCE

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3 TOTAL VOIDED CHECKS	45,420.70
509 TOTAL CHECKS	8,369,788.22
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
9 TOTAL ACH TRANSACTIONS	680,276.77
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518 TOTAL ALL CHECKS	9,050,064.99