

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
ARPA	57	07/10/2023	NAVARRO COUNTY DISBURSEMENT F	317,600.00	CHK	
ARPA	58	07/10/2023	NAVARRO COUNTY DISBURSEMENT F	12,552.39	CHK	
ARPA	59	07/19/2023	NAVARRO COUNTY DISBURSEMENT F	11,387.28	CHK	
ARPA	60	07/24/2023	NAVARRO COUNTY DISBURSEMENT F	248,606.39	CHK	
RB 2	555	07/10/2023	NAVARRO COUNTY DISBURSEMENT F	8,617.01	CHK	
RB 2	556	07/10/2023	NAVARRO COUNTY DISBURSEMENT F	22,248.32	CHK	
RB 2	557	07/19/2023	NAVARRO COUNTY DISBURSEMENT F	31,376.72	CHK	
RB 2	558	07/24/2023	NAVARRO COUNTY DISBURSEMENT F	3,927.12	CHK	
RB 4	563	07/10/2023	NAVARRO COUNTY DISBURSEMENT F	75,646.02	CHK	
RB 4	564	07/10/2023	NAVARRO COUNTY DISBURSEMENT F	22,394.10	CHK	
RB 3	565	07/10/2023	NAVARRO COUNTY DISBURSEMENT F	56,907.45	CHK	
RB 4	565	07/19/2023	NAVARRO COUNTY DISBURSEMENT F	31,666.45	CHK	
RB 3	566	07/10/2023	NAVARRO COUNTY DISBURSEMENT F	21,411.77	CHK	
RB 4	566	07/24/2023	NAVARRO COUNTY DISBURSEMENT F	49,784.34	CHK	
RB 3	567	07/19/2023	NAVARRO COUNTY DISBURSEMENT F	30,684.11	CHK	
RB 3	568	07/24/2023	NAVARRO COUNTY DISBURSEMENT F	34,603.74	CHK	
SPECIALREV	650	07/10/2023	NAVARRO COUNTY DISBURSEMENT F	120.98	CHK	
SPECIALREV	651	07/24/2023	NAVARRO COUNTY DISBURSEMENT F	176.21	CHK	
SPECIALREV	652	07/24/2023	NAVARRO COUNTY DISBURSEMENT F	1,674.00	CHK	
SPECIALREV	653	07/24/2023	NAVARRO COUNTY DISBURSEMENT F	206.79	CHK	
FLOOD	1402	07/24/2023	NAVARRO COUNTY DISBURSEMENT F	6,000.00	CHK	
DAFOR	2029	07/18/2023	RICHLAND POLICE DEPARTMENT	2,719.50	CHK	
DAFOR	2030	07/18/2023	NAVARRO COUNTY DISTRICT CLERK	466.00	CHK	
DAFOR	2031	07/19/2023	NAVARRO COUNTY DISBURSEMENT F	364.49	CHK	
HEALTH	2422	07/06/2023	TAC HEBP	333,336.73	CHK	
HEALTH	2423	07/31/2023	TDCJ - CASHIERS OFFICE	2,545.48	CHK	
JUV PROB	3197	07/10/2023	NAVARRO COUNTY DISBURSEMENT F	24,481.00	CHK	
JUV PROB	3198	07/10/2023	NAVARRO COUNTY DISBURSEMENT F	7,915.69	CHK	
JUV PROB	3199	07/19/2023	NAVARRO COUNTY DISBURSEMENT F	11,006.47	CHK	
JUV PROB	3200	07/24/2023	NAVARRO COUNTY DISBURSEMENT F	19,828.25	CHK	
RB 1	3320	07/10/2023	NAVARRO COUNTY DISBURSEMENT F	18,159.26	CHK	
RB 1	3321	07/10/2023	NAVARRO COUNTY DISBURSEMENT F	21,536.86	CHK	
RB 1	3322	07/19/2023	NAVARRO COUNTY DISBURSEMENT F	30,809.20	CHK	
RB 1	3323	07/24/2023	NAVARRO COUNTY DISBURSEMENT F	4,762.75	CHK	
REVOLVING	3717	07/06/2023	NAVARRO COUNTY GENERAL FUND	259,271.16	CHK	
REVOLVING	3718	07/06/2023	DEBT SERVICE FUND	6,472.94	CHK	
REVOLVING	3719	07/06/2023	NAVARRO CTY. FLOOD CONTROL FUN	4,514.97	CHK	
REVOLVING	3720	07/06/2023	NAVARRO COUNTY R&B PCT 1	13,812.62	CHK	
REVOLVING	3721	07/06/2023	NAVARRO COUNTY R&B PCT 2	13,812.61	CHK	
REVOLVING	3722	07/06/2023	NAVARRO COUNTY R&B PCT 3	13,812.62	CHK	
REVOLVING	3723	07/06/2023	NAVARRO COUNTY R&B PCT 4	13,812.62	CHK	
REVOLVING	3724	07/24/2023	NAVARRO COUNTY DISBURSEMENT F	59,521.66	CHK	
HIDTA	4624	07/10/2023	NAVARRO COUNTY DISBURSEMENT F	15,032.86	CHK	
HIDTA	4625	07/10/2023	NAVARRO COUNTY DISBURSEMENT F	32,174.82	CHK	
HIDTA	4626	07/10/2023	NAVARRO COUNTY DISBURSEMENT F	44,710.39	CHK	
HIDTA	4627	07/10/2023	NAVARRO COUNTY DISBURSEMENT F	40,969.22	CHK	
HIDTA	4628	07/19/2023	NAVARRO COUNTY DISBURSEMENT F	51,271.82	CHK	
HIDTA	4629	07/24/2023	NAVARRO COUNTY DISBURSEMENT F	135,005.33	CHK	
HIDTA	4630	07/24/2023	NAVARRO COUNTY DISBURSEMENT F	90,845.27	CHK	
CSCD	4911	07/06/2023	CSCD PAYMENT PROCESSING ACCT	605.00	CHK	
CSCD	4912	07/10/2023	NAVARRO COUNTY DISBURSEMENT F	1,562.68	CHK	
CSCD	4913	07/10/2023	NAVARRO COUNTY DISBURSEMENT F	43,846.22	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CSCD	4914	07/19/2023	NAVARRO COUNTY DISBURSEMENT F	43,846.22	CHK	
CSCD	4915	07/24/2023	NAVARRO COUNTY DISBURSEMENT F	4,665.77	CHK	
GENERAL	18407	07/07/2023	A. R. P. A. FUNDS	9,800.00	CHK	
GENERAL	18408	07/10/2023	NAVARRO COUNTY DISBURSEMENT F	244,474.95	CHK	
GENERAL	18409	07/10/2023	NORTH TX HIDTA FUND	15,032.86	CHK	
GENERAL	18410	07/10/2023	NORTH TX HIDTA FUND	32,174.82	CHK	
GENERAL	18411	07/10/2023	NORTH TX HIDTA FUND	44,710.39	CHK	
GENERAL	18412	07/10/2023	NAVARRO COUNTY DISBURSEMENT F	694,379.83	CHK	
GENERAL	18413	07/10/2023	NORTH TX HIDTA FUND	40,969.22	CHK	
GENERAL	18414	07/11/2023	NAVARRO COUNTY TRUST FUND	48.00	CHK	
GENERAL	18415	07/11/2023	NAVARRO COUNTY TRUST FUND	36.00	CHK	
GENERAL	18416	07/12/2023	ANN B MARETT	776.06	CHK	
GENERAL	18417	07/18/2023	KIMBERLY BELL	23.00	CHK	
GENERAL	18418	07/19/2023	NAVARRO COUNTY DISBURSEMENT F	928,962.79	CHK	
GENERAL	18419	07/19/2023	NORTH TX HIDTA FUND	51,271.82	CHK	
GENERAL	18420	07/20/2023	NAVARRO COUNTY GENERAL FUND	106,484.51	CHK	07/20/2023
GENERAL	18421	07/20/2023	NAVARRO COUNTY DISBURSEMENT F	106,484.51	CHK	
GENERAL	18422	07/24/2023	NAVARRO COUNTY DISBURSEMENT F	591,543.82	CHK	
GENERAL	18423	07/24/2023	NORTH TX HIDTA FUND	135,005.33	CHK	
GENERAL	18424	07/24/2023	NORTH TX HIDTA FUND	90,845.27	CHK	
GENERAL	18425	07/24/2023	JP JURY FUND	46.00	CHK	
GENERAL	18426	07/24/2023	NAVARRO COUNTY TRUST FUND	116.00	CHK	
GENERAL	18427	07/24/2023	DISTRICT CLERK JURY BOX #3	3,472.00	CHK	07/28/2023
GENERAL	18428	07/24/2023	NAVARRO COUNTY TRUST FUND	126.00	CHK	
GENERAL	18429	07/25/2023	DISTRICT CLERK JURY BOX #3	3,355.00	CHK	
GENERAL	18430	07/28/2023	DISTRICT CLERK JURY BOX #3	3,355.00	CHK	07/28/2023
DISB	157493	07/07/2023	CARLA DAVIS	16.50	CHK	
DISB	157494	07/10/2023	HILTON GALVESTON ISLAND RESORT	686.55	CHK	
DISB	157495	07/10/2023	HILTON GALVESTON ISLAND RESORT	686.55	CHK	
DISB	157496	07/10/2023	HILTON GALVESTON ISLAND RESORT	686.55	CHK	
DISB	157497	07/10/2023	NAVARRO CO TAX ASSESSOR-COLLEC	16.75	CHK	
DISB	157498	07/10/2023	NAVARRO CO TAX ASSESSOR-COLLEC	16.75	CHK	
DISB	157499	07/10/2023	NAVARRO CO TAX ASSESSOR-COLLEC	16.75	CHK	
DISB	157500	07/10/2023	NAVARRO CO TAX ASSESSOR-COLLEC	16.75	CHK	
DISB	157501	07/10/2023	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	157502	07/10/2023	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	157503	07/10/2023	NAVARRO CO TAX ASSESSOR-COLLEC	16.75	CHK	
DISB	157504	07/10/2023	AKV PLUMBING CONTRACTORS	655.78	CHK	
DISB	157505	07/10/2023	AMAZON CAPITAL SERVICES	5,850.45	CHK	
DISB	157506	07/10/2023	AMERICAN FORENSICS	1,900.00	CHK	
DISB	157507	07/10/2023	AMG PRINTING & MAILING, LLC	1,092.07	CHK	
DISB	157508	07/10/2023	ANDERSON LAWN AND LANDSCAPE	2,300.00	CHK	
DISB	157509	07/10/2023	ARNOLD CRUSHED STONE	604.08	CHK	
DISB	157510	07/10/2023	AT&T	47,666.79	CHK	
DISB	157511	07/10/2023	AT&T	1,421.75	CHK	
DISB	157512	07/10/2023	AT&T	274.39	CHK	
DISB	157513	07/10/2023	AT&T MOBILITY- HIDTA ONLY	2,504.60	CHK	
DISB	157514	07/10/2023	ATMOS ENERGY	110.41	CHK	
DISB	157515	07/10/2023	ATMOS ENERGY - HIDTA ACCT	79.88	CHK	
DISB	157516	07/10/2023	ATWOODS DISTRIBUTING LP	268.01	CHK	
DISB	157517	07/10/2023	B & B WATER SUPPLY CORP	102.00	CHK	
DISB	157518	07/10/2023	B & G AUTO PARTS	37.85	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	157519	07/10/2023	BAIN PAPER COMPANY INC	4,636.98	CHK	
DISB	157520	07/10/2023	BESTWAY CARPET & FABRIC CARE	325.00	CHK	
DISB	157521	07/10/2023	BIG CREEK CONSTRUCTION	24,140.85	CHK	
DISB	157522	07/10/2023	BODKIN, NIEHAUS, DORRIS & JOLL	2,352.50	CHK	
DISB	157523	07/10/2023	BOOT BARN	157.49	CHK	
DISB	157524	07/10/2023	CALLTOWER, INC	1,459.70	CHK	
DISB	157525	07/10/2023	CARL G STEWART	615.31	CHK	
DISB	157526	07/10/2023	CASO DOCUMENT MANAGEMENT-TXMA	1,125.00	CHK	
DISB	157527	07/10/2023	CECILY NORS	366.27	CHK	
DISB	157528	07/10/2023	CEMEX CONSTRUCTION MATERIALS S	18,389.81	CHK	
DISB	157529	07/10/2023	CENTRAL LINEN SERVICE INC	66.00	CHK	
DISB	157530	07/10/2023	CHARM-TEX INC	2,916.00	CHK	
DISB	157531	07/10/2023	CHATFIELD WATER SUPPLY	114.00	CHK	
DISB	157532	07/10/2023	CHRIS ALDAMA	351.86	CHK	
DISB	157533	07/10/2023	CIRCLE E ENTERPRISES INC	2,441.30	CHK	
DISB	157534	07/10/2023	CITY OF BLOOMING GROVE	216.25	CHK	
DISB	157535	07/10/2023	CITY OF CORSICANA	55.30	CHK	
DISB	157536	07/10/2023	CITY OF DAWSON	77.52	CHK	
DISB	157537	07/10/2023	CITY OF DENTON	55.87	CHK	
DISB	157538	07/10/2023	CITY OF KERENS	102.90	CHK	
DISB	157539	07/10/2023	CITY OF RICHLAND	37.86	CHK	
DISB	157540	07/10/2023	COLE DISTRIBUTING COMPANY LLC	40,919.98	CHK	
DISB	157541	07/10/2023	CONNERS CRUSHED STONE	16,532.32	CHK	
DISB	157542	07/10/2023	COPY CENTER	263.65	CHK	
DISB	157543	07/10/2023	CORSICANA DAILY SUN INC	165.00	CHK	
DISB	157544	07/10/2023	CORSICANA WATER DEPT	7,876.45	CHK	
DISB	157545	07/10/2023	CTWP	440.99	CHK	
DISB	157546	07/10/2023	CUMULUS GLOBAL	1,080.00	CHK	
DISB	157547	07/10/2023	DAMARA H. WATKINS	3,062.50	CHK	
DISB	157548	07/10/2023	DAVID BREWER	499.00	CHK	
DISB	157549	07/10/2023	DEAF SMITH ELECTRIC COOPERATIC	19.00	CHK	
DISB	157550	07/10/2023	DEALERS ELECTRICAL SUPPLY	96.72	CHK	
DISB	157551	07/10/2023	DEBTBOOK	13,000.00	CHK	
DISB	157552	07/10/2023	DISTRICT 18 DISTRICT ATTORNEYS	71.22	CHK	
DISB	157553	07/10/2023	DISTRICT 9 TEA4-HYDP	200.00	CHK	
DISB	157554	07/10/2023	DONNIE MANN	270.00	CHK	
DISB	157555	07/10/2023	EAST TEXAS ASPHALT CO	4,849.04	CHK	
DISB	157556	07/10/2023	ECONO SIGNS LLC	895.85	CHK	
DISB	157557	07/10/2023	ED BROWN DISTRIBUTORS	4,394.67	CHK	
DISB	157558	07/10/2023	EDDIE MOORE	499.00	CHK	
DISB	157559	07/10/2023	EDDIE PERRY	499.00	CHK	
DISB	157560	07/10/2023	ELMER TANNER	206.50	CHK	
DISB	157561	07/10/2023	FEDEX - TXMAS	196.88	CHK	
DISB	157562	07/10/2023	FIBER PLATFORM, LLC	839.52	CHK	
DISB	157563	07/10/2023	FIVE STAR SERVICES INC	10,159.74	CHK	
DISB	157564	07/10/2023	FOOD RITE INC	26.32	CHK	
DISB	157565	07/10/2023	FOUR LLC	3,736.94	CHK	
DISB	157566	07/10/2023	FRANK KENT COUNTRY, LLC	624.09	CHK	
DISB	157567	07/10/2023	GALLS LLC	476.78	CHK	
DISB	157568	07/10/2023	GENERAL DATATECH LP	7,884.50	CHK	
DISB	157569	07/10/2023	GEORGE P BANE INC	2,150.25	CHK	
DISB	157570	07/10/2023	GILFILLAN HARDWARE	151.63	CHK	

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DISB	157571	07/10/2023	GREAT AMERICA FINANCIAL SERVIC	250.00	CHK	
DISB	157572	07/10/2023	GREENWORX PRINTING	68.64	CHK	
DISB	157573	07/10/2023	GRIFFIN ROUGHTON FUNERAL HOME	1,100.00	CHK	
DISB	157574	07/10/2023	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	157575	07/10/2023	G90 ENTERPRISES LLC	6,210.50	CHK	
DISB	157576	07/10/2023	HADEN AUTO REPAIR	2,226.60	CHK	
DISB	157577	07/10/2023	HALO PRIVATE INVESTIGATORS	2,375.00	CHK	
DISB	157578	07/10/2023	HICKORY SPRINGS CONSULTING, LL	4,233.25	CHK	
DISB	157579	07/10/2023	HILTON GARDEN INN	413.15	CHK	
DISB	157580	07/10/2023	HOLT CAT	1,205.65	CHK	
DISB	157581	07/10/2023	HOME DEPOT CREDIT SERVICES	47.97	CHK	
DISB	157582	07/10/2023	HUFFMAN COMMUNICATIONS SALES I	269.50	CHK	
DISB	157583	07/10/2023	IJS COMPANY	23.94	CHK	
DISB	157584	07/10/2023	INN ON BARON'S CREEK	314.58	CHK	
DISB	157585	07/10/2023	JACQUELINE DOMINGUEZ	281.00	CHK	
DISB	157586	07/10/2023	JAIL TRANSPORT, PETTY CASH	10.36	CHK	
DISB	157587	07/10/2023	JARVIS-PARIS-MURPHY CO INC	4.00	CHK	
DISB	157588	07/10/2023	JASON GRANT	499.00	CHK	
DISB	157589	07/10/2023	JENNIFER AULDS	138.00	CHK	
DISB	157590	07/10/2023	JERRY'S TIRE HOUSE	1,120.00	CHK	
DISB	157591	07/10/2023	JOEY B WATSON	44,523.96	CHK	
DISB	157592	07/10/2023	JOHN M PERKINS III, ATTORNEY A	3,675.00	CHK	
DISB	157593	07/10/2023	JOHN WELLS	1,002.60	CHK	
DISB	157594	07/10/2023	K & S TIRE TOWING & RECOVERY,	801.30	CHK	
DISB	157595	07/10/2023	KACE COMPANY LLC	9,593.28	CHK	
DISB	157596	07/10/2023	KAUFMAN COUNTY AUDITOR	3,544.69	CHK	
DISB	157597	07/10/2023	KEATHLEY LAW OFFICE PC	7,377.50	CHK	
DISB	157598	07/10/2023	KEATHLEY LAW OFFICE PC	10,625.00	CHK	
DISB	157599	07/10/2023	KELLIE COPE	78.60	CHK	
DISB	157600	07/10/2023	KLEEN-AIR FILTER SERVICES & SA	1,689.60	CHK	
DISB	157601	07/10/2023	L & M MUFFLER & BRAKES	650.00	CHK	
DISB	157602	07/10/2023	LAKE COUNTRY CHEVROLET, INC	317,600.00	CHK	
DISB	157603	07/10/2023	LAW OFFICE OF DANIEL BILTZ	300.00	CHK	
DISB	157604	07/10/2023	LAW OFFICE OF KATHY J SAYLES P	2,120.00	CHK	
DISB	157605	07/10/2023	LENOVO FINANCIAL SERVICES	890.79	CHK	
DISB	157606	07/10/2023	LESLIE KIRK	547.50	CHK	
DISB	157607	07/10/2023	LEXIS NEXIS - DALLAS	1,651.00	CHK	
DISB	157608	07/10/2023	LGC PLUMBING INC	700.00	CHK	
DISB	157609	07/10/2023	LOCHRIDGE PRIEST INC - WACO	164.00	CHK	
DISB	157610	07/10/2023	LORIE STOVALL	455.14	CHK	
DISB	157611	07/10/2023	MCKEE LUMBER COMPANY	157.49	CHK	
DISB	157612	07/10/2023	MEDICAL SURGICAL & COMPCARE EN	326.50	CHK	
DISB	157613	07/10/2023	MEKATRON MEDIA GROUP, LLC	4,450.00	CHK	
DISB	157614	07/10/2023	MEN WATER SUPPLY CORP	30.00	CHK	
DISB	157615	07/10/2023	MILLS AUTO SUPPLY	129.28	CHK	
DISB	157616	07/10/2023	MONROE SYSTEMS FOR BUSINESS	161.50	CHK	
DISB	157617	07/10/2023	MOORE TIRE & AUTO	70.00	CHK	
DISB	157618	07/10/2023	NAVARRO CO TAX ASSESSOR-COLLEC	50.25	CHK	
DISB	157619	07/10/2023	NORTH CENTRAL TX COUNCIL OF GO	6,894.00	CHK	
DISB	157620	07/10/2023	ODP BUSINESS SOLUTIONS LLC	2,931.10	CHK	
DISB	157621	07/10/2023	OLGA STECKER, LLC	500.00	CHK	
DISB	157622	07/10/2023	OMNI FORT WORTH HOTEL	1,258.68	CHK	

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DISB	157623	07/10/2023	OTIS ELEVATOR COMPANY	763.41	CHK	
DISB	157624	07/10/2023	OWEN HARDWARE INC	35.76	CHK	
DISB	157625	07/10/2023	PATHMARK TRAFFIC PRODUCTS OF T	129.00	CHK	
DISB	157626	07/10/2023	PHI AIR MEDICAL LLC	60.00	CHK	
DISB	157627	07/10/2023	PHILIP R TAFT, PSYD, PLLC	2,950.00	CHK	
DISB	157628	07/10/2023	PITNEY BOWES INC	1,049.04	CHK	
DISB	157629	07/10/2023	PRECISION DELTA CORP	7,961.66	CHK	
DISB	157630	07/10/2023	RDO EQUIPMENT COMPANY	2,781.77	CHK	
DISB	157631	07/10/2023	REPUBLIC SERVICES #069	1,804.58	CHK	
DISB	157632	07/10/2023	RESIDENCE INN TULSA DOWNTOWN	456.75	CHK	
DISB	157633	07/10/2023	RITE OF PASSAGE, INC	20,145.00	CHK	
DISB	157634	07/10/2023	RIVER ROAD MANAGEMENT & CONSUL	7,810.07	CHK	
DISB	157635	07/10/2023	ROBERT L SAENZ	680.00	CHK	
DISB	157636	07/10/2023	ROSE COMMERCIAL CLEANING SERVI	3,475.00	CHK	
DISB	157637	07/10/2023	SCOTT-MERRIMAN INC	651.00	CHK	
DISB	157638	07/10/2023	SHAHRAM TABIBZADEGAH	528.86	CHK	
DISB	157639	07/10/2023	SHERIFF'S ASSOC OF TEXAS	400.00	CHK	
DISB	157640	07/10/2023	SMALL ENGINE SALES & SERVICE	135.91	CHK	
DISB	157641	07/10/2023	SMITH GENERAL STORE	189.00	CHK	
DISB	157642	07/10/2023	SOUTHERN TIRE MART, LLC	1,058.00	CHK	
DISB	157643	07/10/2023	SPARTAN TACTICAL CONSULTING, L	3,979.02	CHK	
DISB	157644	07/10/2023	STACEY S MARTIN	300.00	CHK	
DISB	157645	07/10/2023	STAPLES, INC	548.24	CHK	
DISB	157646	07/10/2023	SUMPTER SERVICES, LLC	10,040.39	CHK	
DISB	157647	07/10/2023	SUSAN A WALDRIP COURT REPORTIN	6,451.00	CHK	
DISB	157648	07/10/2023	TEAM SOLUTIONS	570.00	CHK	
DISB	157649	07/10/2023	TERMINIX INTERNATIONAL COMPANY	173.88	CHK	
DISB	157650	07/10/2023	TEXAS COMMISSION ON ENVIRONMEN	1,010.00	CHK	
DISB	157651	07/10/2023	TEXAS DEPT OF PUBLIC SAFETY	16,164.76	CHK	
DISB	157652	07/10/2023	TEXAS DISTRICT & COUNTY ATTORN	350.00	CHK	
DISB	157653	07/10/2023	TEXAS ENGINEERING EXTENSION SE	90.00	CHK	
DISB	157654	07/10/2023	TEXAS JAIL ASSN	30.00	CHK	
DISB	157655	07/10/2023	THE BEAUCHAMP FIRM	600.00	CHK	
DISB	157656	07/10/2023	THE SAN LUIS ON GALVESTON ISLA	721.05	CHK	
DISB	157657	07/10/2023	THERMO-FLUIDS INC	115.55	CHK	
DISB	157658	07/10/2023	TIFFANY RICHARDSON	82.80	CHK	
DISB	157659	07/10/2023	TOM BONNER	13.84	CHK	
DISB	157660	07/10/2023	TOMAS ECHARTEA	1,900.00	CHK	
DISB	157661	07/10/2023	TOMMY MONTGOMERY SAND & GRAVEL	3,542.76	CHK	
DISB	157662	07/10/2023	TRAVIS MICHAEL DEMPSEY	6,950.00	CHK	
DISB	157663	07/10/2023	TRUCK PARTS & SERVICE INC	535.40	CHK	
DISB	157664	07/10/2023	ULINE	1,303.90	CHK	
DISB	157665	07/10/2023	US FLEET TRACKING LLC	3,391.75	CHK	
DISB	157666	07/10/2023	VALVOLINE EXPRESS CARE	120.95	CHK	
DISB	157667	07/10/2023	VAN ZANDT COUNTY JUVENILE PROB	2,990.00	CHK	
DISB	157668	07/10/2023	VERIZON WIRELESS INC	138.43	CHK	
DISB	157669	07/10/2023	VERL O CHILDERS, JR PH D	1,346.00	CHK	
DISB	157670	07/10/2023	VICTORY COMPANIES, LLC	4,987.25	CHK	
DISB	157671	07/10/2023	VOLVO & MACK TRUCKS OF WACO	756.84	CHK	
DISB	157672	07/10/2023	VYVE BROADBAND	359.94	CHK	
DISB	157673	07/10/2023	VYVE BROADBAND	130.99	CHK	
DISB	157674	07/10/2023	WARREN'S TIRES & WHEELS	688.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	157675	07/10/2023	WEST PUBLISHING CORP	1,495.29	CHK	
DISB	157676	07/10/2023	WILLIAM EARL PRICE	6,725.00	CHK	
DISB	157677	07/10/2023	WILLIAMS GIN & GRAIN COMPANY	92.50	CHK	
DISB	157678	07/10/2023	WILSON CULVERTS INC	916.62	CHK	
DISB	157679	07/10/2023	WINBORNE LAFLEUR, PC	7,450.00	CHK	
DISB	157680	07/10/2023	WINDSTREAM	356.65	CHK	
DISB	157681	07/10/2023	XCEL ENERGY	38.56	CHK	
DISB	157682	07/10/2023	XEROX CORP - TXMAS	48.66	CHK	
DISB	157683	07/10/2023	918 INTEL LLC	3,979.02	CHK	
DISB	157684	07/10/2023	JOURDAN HARRELSON	10.00	CHK	
DISB	157685	07/10/2023	NATIONWIDE RETIREMENT SOLUTIO	1,466.76	CHK	
DISB	157686	07/10/2023	NAVARRO CREDIT UNION	19,942.73	CHK	
DISB	157687	07/10/2023	PAYROLL CLEARING	526,568.82	CHK	
DISB	157688	07/12/2023	VICTORY COMPANIES, LLC	808.08	CHK	
DISB	157689	07/19/2023	AFLAC	5,057.30	CHK	
DISB	157690	07/19/2023	AFLAC - SHELTERED	15,547.32	CHK	
DISB	157691	07/19/2023	CONTINENTAL AMERICAN INSURANC	277.98	CHK	
DISB	157692	07/19/2023	NATIONWIDE RETIREMENT SOLUTIO	1,466.76	CHK	
DISB	157693	07/19/2023	NAVARRO CO HEALTH INSURANCE F	335,719.08	CHK	
DISB	157694	07/19/2023	NAVARRO COUNTY HEALTH INSURAN	2,435.20	CHK	
DISB	157695	07/19/2023	NAVARRO COUNTY HEALTH INSURAN	110.44	CHK	
DISB	157696	07/19/2023	NAVARRO CREDIT UNION	19,752.67	CHK	
DISB	157697	07/19/2023	NEW YORK LIFE INSURANCE	1,471.64	CHK	
DISB	157698	07/19/2023	PAYROLL CLEARING	514,866.16	CHK	
DISB	157699	07/19/2023	TEXAS MUNICIPAL POLICE ASSOC	1,386.00	CHK	
DISB	157700	07/19/2023	UNITED WAY	16.00	CHK	
DISB	157701	07/19/2023	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	157702	07/19/2023	YMCA OF CORSICANA	198.00	CHK	
DISB	157703	07/19/2023	NAVARRO COUNTY GENERAL FUND	672.54	CHK	
DISB	157704	07/20/2023	COMPTROLLER OF PUBLIC ACCOUNTS	91.65	CHK	
DISB	157705	07/20/2023	COMPTROLLER OF PUBLIC ACCOUNTS	25,237.30	CHK	
DISB	157706	07/20/2023	COMPTROLLER OF PUBLIC ACCOUNTS	61,157.24	CHK	
DISB	157707	07/20/2023	COMPTROLLER OF PUBLIC ACCOUNTS	150.00	CHK	
DISB	157708	07/20/2023	COMPTROLLER OF PUBLIC ACCOUNTS	3,522.25	CHK	
DISB	157709	07/20/2023	LINEBARGER GOGGAN BLAIR & SAMP	15,354.64	CHK	
DISB	157710	07/20/2023	OMNIBASE SERVICES OF TEXAS, LP	971.43	CHK	
GENERAL	157711	07/20/2023	NAVARRO COUNTY GENERAL FUND	106,484.51	CHK	07/20/2023
DISB	157712	07/24/2023	EMBASSY SUITES SAN MARCOS HOTE	365.70	CHK	
DISB	157713	07/24/2023	KALAHARI RESORTS & CONVENTIONS	514.05	CHK	
DISB	157714	07/24/2023	AGUILAR & LEATHERMAN LAW OFFIC	1,360.00	CHK	
DISB	157715	07/24/2023	AMAZON CAPITAL SERVICES	5,915.21	CHK	
DISB	157716	07/24/2023	AMG PRINTING & MAILING, LLC	252.00	CHK	
DISB	157717	07/24/2023	ANDREW LEWIS	655.04	CHK	
DISB	157718	07/24/2023	ANGUS VOLUNTEER FIRE DEPARTME	800.00	CHK	
DISB	157719	07/24/2023	AT&T	2,631.63	CHK	
DISB	157720	07/24/2023	AT&T	1,350.26	CHK	
DISB	157721	07/24/2023	AT&T	23.45	CHK	
DISB	157722	07/24/2023	AT&T	140.00	CHK	
DISB	157723	07/24/2023	AT&T	39.36	CHK	
DISB	157724	07/24/2023	ATASCOSA COUNTY AUDITOR	400.00	CHK	
DISB	157725	07/24/2023	ATMOS ENERGY	1,954.28	CHK	
DISB	157726	07/24/2023	ATWOODS DISTRIBUTING LP	841.90	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	157727	07/24/2023	AVERHEALTH	675.77	CHK	
DISB	157728	07/24/2023	B & G AUTO PARTS	523.60	CHK	
DISB	157729	07/24/2023	B & J TRASH SERVICE	30.00	CHK	
DISB	157730	07/24/2023	BARRY FIRE DEPT	800.00	CHK	
DISB	157731	07/24/2023	BENAS ENVIRONMENTAL SERVICES,	14,900.00	CHK	
DISB	157732	07/24/2023	BIG CREEK CONSTRUCTION	19,888.30	CHK	
DISB	157733	07/24/2023	BLADES GROUP LLC	1,268.80	CHK	
DISB	157734	07/24/2023	BLOOMING GROVE FIRE DEPT	1,000.00	CHK	
DISB	157735	07/24/2023	BRIGHTSPEED	156.95	CHK	
DISB	157736	07/24/2023	CARAHSOFT TECHNOLOGY CORP	4,078.76	CHK	
DISB	157737	07/24/2023	CECILY NORS	427.84	CHK	
DISB	157738	07/24/2023	CEMEX CONSTRUCTION MATERIALS S	609.41	CHK	
DISB	157739	07/24/2023	CENTRAL LINEN SERVICE INC	66.00	CHK	
DISB	157740	07/24/2023	CENTURYLINK	63.17	CHK	
DISB	157741	07/24/2023	CHARLES E SLATON	900.00	CHK	
DISB	157742	07/24/2023	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	157743	07/24/2023	CITIBANK	848.28	CHK	
DISB	157744	07/24/2023	CITY OF CORSICANA	44,544.00	CHK	
DISB	157745	07/24/2023	CODY KIDD	1,483.50	CHK	
DISB	157746	07/24/2023	COMPTROLLER OF PUBLIC ACCOUNTS	10.00	CHK	
DISB	157747	07/24/2023	CONNERS CRUSHED STONE	18,491.31	CHK	
DISB	157748	07/24/2023	COPY CENTER	160.99	CHK	08/01/2023
DISB	157749	07/24/2023	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	157750	07/24/2023	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	157751	07/24/2023	CORSICANA DAILY SUN INC	165.00	CHK	
DISB	157752	07/24/2023	CORSICANA GERANIUM GARDENS & N	5,200.00	CHK	
DISB	157753	07/24/2023	CORSICANA NAPA AUTO PARTS	438.52	CHK	
DISB	157754	07/24/2023	CORSICANA SHEET METAL CO INC	6,701.50	CHK	
DISB	157755	07/24/2023	DALLAS DEMOLITION CO, II	33,835.00	CHK	
DISB	157756	07/24/2023	DANA SAFETY SUPPLY, INC	3,080.00	CHK	
DISB	157757	07/24/2023	DAWSON VOLUNTEER FIRE DEPARTM	1,000.00	CHK	
DISB	157758	07/24/2023	DISTRICT ATTORNEY 47TH JUDICIA	1,041.10	CHK	
DISB	157759	07/24/2023	DOCUMENT SOLUTIONS	601.23	CHK	
DISB	157760	07/24/2023	DOROTHY SPARKS	658.18	CHK	
DISB	157761	07/24/2023	DOUBLE TROUBLE PRAYTOR PEST CO	605.00	CHK	
DISB	157762	07/24/2023	EDDIE MOORE	190.99	CHK	
DISB	157763	07/24/2023	EDWARD M POLK & ASSOCIATES INC	93.00	CHK	
DISB	157764	07/24/2023	EMBASSY SUITES SAN MARCOS HOTE	365.70	CHK	
DISB	157765	07/24/2023	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	157766	07/24/2023	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	157767	07/24/2023	ESTHER AVERY	92.36	CHK	
DISB	157768	07/24/2023	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	157769	07/24/2023	FEDEX - TXMAS	127.48	CHK	
DISB	157770	07/24/2023	FIVE STAR SERVICES INC	10,072.72	CHK	
DISB	157771	07/24/2023	FORD AUDIO VIDEO SYSTEMS, LLC	73,841.82	CHK	
DISB	157772	07/24/2023	FROST VOLUNTEER FIRE DEPARTME	1,000.00	CHK	
DISB	157773	07/24/2023	GALLS LLC	212.39	CHK	
DISB	157774	07/24/2023	GATEWAY II INVESTORS, LTD	49,699.77	CHK	
DISB	157775	07/24/2023	GC PIVOTAL LLC	37.35	CHK	
DISB	157776	07/24/2023	GILFILLAN HARDWARE	192.39	CHK	
DISB	157777	07/24/2023	GRAYSON COUNTY DEPT OF JUVENIL	150.00	CHK	
DISB	157778	07/24/2023	GREENWORX PRINTING	749.18	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	157779	07/24/2023	GREGG COUNTY AUDITOR'S OFFICE	2,380.00	CHK	
DISB	157780	07/24/2023	GRIFFIN ROUGHTON FUNERAL HOME	2,300.00	CHK	
DISB	157781	07/24/2023	GT DISTRIBUTORS INC	90.50	CHK	
DISB	157782	07/24/2023	GUARDIAN SECURITY SOLUTIONS, L	822.20	CHK	
DISB	157783	07/24/2023	GUN BARREL TRANSMISSIONS	3,000.00	CHK	
DISB	157784	07/24/2023	G90 ENTERPRISES LLC	6,210.50	CHK	
DISB	157785	07/24/2023	HICKORY CREEK POLICE DEPARTMEN	770.58	CHK	
DISB	157786	07/24/2023	HICKORY SPRINGS CONSULTING, LL	4,233.25	CHK	
DISB	157787	07/24/2023	HOME DEPOT CREDIT SERVICES	842.23	CHK	
DISB	157788	07/24/2023	HUFFINES DODGE LEWISVILLE, INC	52,045.84	CHK	
DISB	157789	07/24/2023	ICS JAIL SUPPLIES, INC	2,945.12	CHK	
DISB	157790	07/24/2023	IJS COMPANY	2,678.12	CHK	
DISB	157791	07/24/2023	JACOBSON LAW FIRM PC	960.92	CHK	
DISB	157792	07/24/2023	JAIL TRANSPORT, PETTY CASH	56.00	CHK	
DISB	157793	07/24/2023	JANA MILLER	100.74	CHK	
DISB	157794	07/24/2023	JARED CLARK	218.46	CHK	
DISB	157795	07/24/2023	JEFFREY PAYTON	1,623.78	CHK	
DISB	157796	07/24/2023	JERRY'S CUSTOM GRAPHICS	1,245.00	CHK	
DISB	157797	07/24/2023	JILL ANNETTE SHORT	50.00	CHK	
DISB	157798	07/24/2023	JOE HOWARD'S ELECTRIC	120.00	CHK	
DISB	157799	07/24/2023	JOEY B WATSON	32,149.80	CHK	
DISB	157800	07/24/2023	JUSTIN KING	1,127.50	CHK	
DISB	157801	07/24/2023	K & S TIRE TOWING & RECOVERY,	3,736.51	CHK	
DISB	157802	07/24/2023	KALAHARI RESORTS & CONVENTIONS	3,137.76	CHK	
DISB	157803	07/24/2023	KEATHLEY LAW OFFICE PC	3,075.00	CHK	
DISB	157804	07/24/2023	KERENS FIRE DEPT	1,000.00	CHK	
DISB	157805	07/24/2023	KERENS GRAIN & ELEVATOR	65.50	CHK	
DISB	157806	07/24/2023	KIMBERLY D GREEN LPC - SUPERVI	240.00	CHK	
DISB	157807	07/24/2023	KNIGHT SECURITY SYSTEMS LLC	48,811.53	CHK	
DISB	157808	07/24/2023	KOFILE	248,527.98	CHK	
DISB	157809	07/24/2023	KP GRAPHIC SOLUTIONS	271.95	CHK	
DISB	157810	07/24/2023	LAKE COUNTRY CHEVROLET, INC	52,215.75	CHK	
DISB	157811	07/24/2023	LAW OFFICE OF DANIEL BILTZ	200.00	CHK	
DISB	157812	07/24/2023	LAW OFFICE OF KATHY J SAYLES P	5,865.00	CHK	
DISB	157813	07/24/2023	LENOVO FINANCIAL SERVICES	790.77	CHK	
DISB	157814	07/24/2023	LESLIE KIRK	97.50	CHK	
DISB	157815	07/24/2023	LEXIS NEXIS RISK DATA MANAGEME	2,608.81	CHK	
DISB	157816	07/24/2023	LIQUID ENVIRONMENTAL SOLUTIONS	260.00	CHK	
DISB	157817	07/24/2023	LOCHRIDGE PRIEST INC - WACO	362.50	CHK	
DISB	157818	07/24/2023	MARTIN MARIETTA MATERIALS, INC	2,629.75	CHK	
DISB	157819	07/24/2023	MARTY LITCHFIELD	640.00	CHK	
DISB	157820	07/24/2023	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	157821	07/24/2023	MOORE TIRE & AUTO	7.00	CHK	
DISB	157822	07/24/2023	MY GARAGE 13TH LLC	1,685.00	CHK	
DISB	157823	07/24/2023	NATALIE DAWSON & ASSOCIATES	300.00	CHK	
DISB	157824	07/24/2023	NATIONAL DATE STAMP	1,034.00	CHK	
DISB	157825	07/24/2023	NAVARRO CO TAX ASSESSOR-COLLEC	15.00	CHK	
DISB	157826	07/24/2023	NAVARRO COUNTY CRIME STOPPERS	93.15	CHK	
DISB	157827	07/24/2023	NAVARRO COUNTY ELECTRIC CO-OP	663.41	CHK	
DISB	157828	07/24/2023	NAVARRO COUNTY GENERAL FUND	59,521.66	CHK	
DISB	157829	07/24/2023	NAVARRO COUNTY HEALTH UNIT	4,628.79	CHK	
DISB	157830	07/24/2023	NAVARRO COUNTY R&B PCT 1	3,622.81	CHK	



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	157831	07/24/2023	NAVARRO COUNTY R&B PCT 2	3,622.81	CHK	
DISB	157832	07/24/2023	NAVARRO COUNTY R&B PCT 3	3,622.81	CHK	
DISB	157833	07/24/2023	NAVARRO COUNTY R&B PCT 4	3,622.81	CHK	
DISB	157834	07/24/2023	NAVARRO COUNTY SOIL & WATER	6,000.00	CHK	
DISB	157835	07/24/2023	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	157836	07/24/2023	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	157837	07/24/2023	NEAL GREEN, JR	1,200.00	CHK	
DISB	157838	07/24/2023	NETSENTIAL.COM INC	1,700.00	CHK	
DISB	157839	07/24/2023	NOBLE ELEVATOR INSPECTIONS, LL	562.50	CHK	
DISB	157840	07/24/2023	ODP BUSINESS SOLUTIONS LLC	669.63	CHK	
DISB	157841	07/24/2023	OWEN HARDWARE INC	27.36	CHK	
DISB	157842	07/24/2023	PANOLA-HARRISON ELECTRIC COOPE	41.31	CHK	
DISB	157843	07/24/2023	PHILIP R TAFT, PSYD, PLLC	962.50	CHK	
DISB	157844	07/24/2023	PINNACLE TECHNOLOGIES INC.	1,999.66	CHK	
DISB	157845	07/24/2023	PURSLEY VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	157846	07/24/2023	PURVIS INDUSTRIES LTD	56.44	CHK	
DISB	157847	07/24/2023	RANDALL COUNTY SHERIFF OFFICE	867.04	CHK	
DISB	157848	07/24/2023	RANDY'S ELECTRIC INC	245.94	CHK	
DISB	157849	07/24/2023	RATTLER ROCK INC	692.93	CHK	
DISB	157850	07/24/2023	RDO EQUIPMENT COMPANY	3,416.14	CHK	
DISB	157851	07/24/2023	READYREFRESH	51.00	CHK	
DISB	157852	07/24/2023	RECOVER TOGETHER COUNSELING LL	2,000.00	CHK	
DISB	157853	07/24/2023	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	157854	07/24/2023	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	157855	07/24/2023	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	157856	07/24/2023	RISEN STUN DYNAMICS, LLC	580.00	CHK	
DISB	157857	07/24/2023	RITE OF PASSAGE, INC	7,650.00	CHK	
DISB	157858	07/24/2023	RIVER ROAD MANAGEMENT & CONSUL	7,810.07	CHK	
DISB	157859	07/24/2023	ROBERT EARL TUCK	4,269.00	CHK	
DISB	157860	07/24/2023	ROMCO EQUIPMENT CO	2,069.68	CHK	
DISB	157861	07/24/2023	ROSE COMMERCIAL CLEANING SERVI	2,630.00	CHK	
DISB	157862	07/24/2023	SATELLITE TRACKING OF PEOPLE,	718.25	CHK	
DISB	157863	07/24/2023	SEAL TEX, INC	661.00	CHK	
DISB	157864	07/24/2023	SHELL ENERGY SOLUTIONS	24,274.31	CHK	
DISB	157865	07/24/2023	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	157866	07/24/2023	SMALL ENGINE SALES & SERVICE	68.99	CHK	
DISB	157867	07/24/2023	SMITH AG SERVICE LLC	2,333.43	CHK	
DISB	157868	07/24/2023	SMITH GENERAL STORE	113.96	CHK	
DISB	157869	07/24/2023	SOLVEIT SOLUTIONS, LLC	883.50	CHK	
DISB	157870	07/24/2023	SOUTHERN HEALTH PARTNERS	31,927.47	CHK	
DISB	157871	07/24/2023	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	157872	07/24/2023	SOUTHERN SOFTWARE INC	36,103.00	CHK	
DISB	157873	07/24/2023	SOUTHWEST FILING & STORAGE	7,272.74	CHK	
DISB	157874	07/24/2023	SPARKLETTS	162.83	CHK	
DISB	157875	07/24/2023	SPARTAN TACTICAL CONSULTING, L	3,979.02	CHK	
DISB	157876	07/24/2023	STACEY S MARTIN	1,800.00	CHK	
DISB	157877	07/24/2023	STEVEN HODACK	216.36	CHK	
DISB	157878	07/24/2023	STREETMAN VOLUNTEER FIRE DEPAR	200.00	CHK	
DISB	157879	07/24/2023	TENTH COURT OF APPEALS	388.56	CHK	
DISB	157880	07/24/2023	TEXAS ASSOC FOR COURT ADMINIST	75.00	CHK	07/28/2023
DISB	157881	07/24/2023	TEXAS ASSOCIATION OF COUNTIES	700.00	CHK	
DISB	157882	07/24/2023	TEXAS DEPARTMENT OF MOTOR VEHI	16.75	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	157883	07/24/2023	TEXAS DEPT OF LICENSING & REGU	40.00	CHK	
DISB	157884	07/24/2023	TEXAS DEPT OF STATE HEALTH SER	371.00	CHK	
DISB	157885	07/24/2023	TEXAS DISTRICT & COUNTY ATTORN	700.00	CHK	
DISB	157886	07/24/2023	TEXAS ENGINEERING EXTENSION SE	550.00	CHK	
DISB	157887	07/24/2023	THE BEAUCHAMP FIRM	1,300.00	CHK	
DISB	157888	07/24/2023	TOMMY MONTGOMERY SAND & GRAVEL	4,981.62	CHK	
DISB	157889	07/24/2023	TROPHIES UNLIMITED / LEAVING M	69.00	CHK	
DISB	157890	07/24/2023	TRUCK PARTS & SERVICE INC	378.94	CHK	
DISB	157891	07/24/2023	TX DEPT OF STATE HEALTH SERVIC	206.79	CHK	
DISB	157892	07/24/2023	TYLER TECHNOLOGIES INC	1,674.00	CHK	
DISB	157893	07/24/2023	UNION HIGH VFD	400.00	CHK	
DISB	157894	07/24/2023	US CORRECTIONS, LLC	4,760.00	CHK	
DISB	157895	07/24/2023	US MED DISPOSAL INC	1,350.00	CHK	
DISB	157896	07/24/2023	VERIZON WIRELESS	4,163.79	CHK	
DISB	157897	07/24/2023	VICTORIA COUNTY JUVENILE SERVI	7,665.94	CHK	
DISB	157898	07/24/2023	VISTA COM	8,092.00	CHK	
DISB	157899	07/24/2023	WARREN'S TIRES & WHEELS	55.00	CHK	
DISB	157900	07/24/2023	WATSON AIR CONDITIONING CO.	2,323.00	CHK	
DISB	157901	07/24/2023	WAXAHACHIE DODGE	39,334.71	CHK	
DISB	157902	07/24/2023	WEX BANK	379.59	CHK	
DISB	157903	07/24/2023	WHOOSTER	479.00	CHK	
DISB	157904	07/24/2023	WILLIAMS GIN & GRAIN COMPANY	539.28	CHK	
DISB	157905	07/24/2023	WILLO PRODUCTS COMPANY, INC	99,575.00	CHK	
DISB	157906	07/24/2023	WINBORNE LAFLEUR, PC	1,825.00	CHK	
DISB	157907	07/24/2023	XEROX CORP - TXMAS	4,906.05	CHK	
DISB	157908	07/24/2023	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	157909	07/24/2023	918 INTEL LLC	3,979.02	CHK	
DISB	157910	07/28/2023	NAVARRO COUNTY GENERAL FUND	75.00	CHK	
DISB	A00873	07/10/2023	IRS-FICA TAXES	89,288.48	ACH	
DISB	A00874	07/10/2023	IRS-FIT TAXES	58,087.98	ACH	
DISB	A00875	07/10/2023	IRS-MEDICARE TAXES	20,881.96	ACH	
DISB	A00876	07/10/2023	TX STATE DISBURSEMENT UNIT-CHI	2,845.00	ACH	
DISB	A00877	07/19/2023	IRS-FICA TAXES	87,288.12	ACH	
DISB	A00878	07/19/2023	IRS-FIT TAXES	55,220.30	ACH	
DISB	A00879	07/19/2023	IRS-MEDICARE TAXES	20,414.16	ACH	
DISB	A00880	07/19/2023	TCDRS-RETIREMENT	275,448.59	ACH	
DISB	A00881	07/19/2023	TX STATE DISBURSEMENT UNIT-CHI	2,845.00	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

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6 TOTAL VOIDED CHECKS	220,032.01
490 TOTAL CHECKS	8,990,037.40
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
9 TOTAL ACH TRANSACTIONS	612,319.59
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499 TOTAL ALL CHECKS	9,602,356.99