

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
ARPA	53	06/07/2023	NAVARRO COUNTY DISBURSEMENT F	6,742.72	CHK	
ARPA	54	06/23/2023	NAVARRO COUNTY DISBURSEMENT F	10,748.13	CHK	
ARPA	55	06/23/2023	NAVARRO COUNTY DISBURSEMENT F	34.50	CHK	
ARPA	56	06/26/2023	NAVARRO COUNTY DISBURSEMENT F	68,764.00	CHK	
ELECTION	130	06/08/2023	FAIRFIELD INDEPENDENT SCHOOL D	441.12	CHK	
RB 2	549	06/05/2023	NAVARRO COUNTY DISBURSEMENT F	102.90	CHK	
RB 2	550	06/07/2023	NAVARRO COUNTY DISBURSEMENT F	21,816.50	CHK	
RB 2	551	06/12/2023	NAVARRO COUNTY DISBURSEMENT F	37,609.93	CHK	
RB 2	552	06/23/2023	NAVARRO COUNTY DISBURSEMENT F	31,664.60	CHK	
RB 2	553	06/23/2023	NAVARRO COUNTY DISBURSEMENT F	62.47	CHK	
RB 2	554	06/26/2023	NAVARRO COUNTY DISBURSEMENT F	15,428.77	CHK	
RB 4	557	06/05/2023	NAVARRO COUNTY DISBURSEMENT F	260.04	CHK	
RB 4	558	06/07/2023	NAVARRO COUNTY DISBURSEMENT F	22,700.22	CHK	
RB 3	559	06/05/2023	NAVARRO COUNTY DISBURSEMENT F	358.49	CHK	
RB 4	559	06/12/2023	NAVARRO COUNTY DISBURSEMENT F	25,690.20	CHK	
RB 3	560	06/07/2023	NAVARRO COUNTY DISBURSEMENT F	21,412.00	CHK	
RB 4	560	06/23/2023	NAVARRO COUNTY DISBURSEMENT F	32,125.62	CHK	
RB 3	561	06/12/2023	NAVARRO COUNTY DISBURSEMENT F	19,444.52	CHK	
RB 4	561	06/23/2023	NAVARRO COUNTY DISBURSEMENT F	65.67	CHK	
RB 3	562	06/23/2023	NAVARRO COUNTY DISBURSEMENT F	29,654.08	CHK	
RB 4	562	06/26/2023	NAVARRO COUNTY DISBURSEMENT F	20,593.56	CHK	
RB 3	563	06/23/2023	NAVARRO COUNTY DISBURSEMENT F	57.39	CHK	
RB 3	564	06/26/2023	NAVARRO COUNTY DISBURSEMENT F	22,033.59	CHK	
SPECIALREV	644	06/05/2023	NAVARRO COUNTY DISBURSEMENT F	120.98	CHK	
SPECIALREV	645	06/12/2023	NAVARRO COUNTY DISBURSEMENT F	108.61	CHK	
SPECIALREV	646	06/12/2023	NAVARRO COUNTY DISBURSEMENT F	1,725.00	CHK	
SPECIALREV	647	06/26/2023	NAVARRO COUNTY DISBURSEMENT F	186.41	CHK	
SPECIALREV	648	06/26/2023	NAVARRO COUNTY DISBURSEMENT F	5,848.67	CHK	
SPECIALREV	649	06/26/2023	NAVARRO COUNTY DISBURSEMENT F	188.49	CHK	
DEBT	1202	06/12/2023	NAVARRO COUNTY DISBURSEMENT F	750.00	CHK	
FLOOD	1401	06/26/2023	NAVARRO COUNTY DISBURSEMENT F	64,189.20	CHK	
DAFOR	2025	06/22/2023	CORSICANA POLICE DEPT	48,559.70	CHK	
DAFOR	2026	06/22/2023	NAVARRO COUNTY DISTRICT CLERK	629.00	CHK	
DAFOR	2027	06/23/2023	NAVARRO COUNTY DISBURSEMENT F	364.49	CHK	
DAFOR	2028	06/23/2023	NAVARRO COUNTY DISBURSEMENT F	0.66	CHK	
HEALTH	2420	06/07/2023	TAC HEBP	335,203.25	CHK	
HEALTH	2421	06/28/2023	TDCJ - CASHIERS OFFICE	2,545.48	CHK	
JUV PROB	3192	06/07/2023	NAVARRO COUNTY DISBURSEMENT F	7,915.69	CHK	
JUV PROB	3193	06/12/2023	NAVARRO COUNTY DISBURSEMENT F	24,280.00	CHK	
JUV PROB	3194	06/23/2023	NAVARRO COUNTY DISBURSEMENT F	11,006.47	CHK	
JUV PROB	3195	06/23/2023	NAVARRO COUNTY DISBURSEMENT F	27.90	CHK	
JUV PROB	3196	06/26/2023	NAVARRO COUNTY DISBURSEMENT F	11,266.75	CHK	
RB 1	3314	06/05/2023	NAVARRO COUNTY DISBURSEMENT F	314.54	CHK	
RB 1	3315	06/07/2023	NAVARRO COUNTY DISBURSEMENT F	21,339.18	CHK	
RB 1	3316	06/12/2023	NAVARRO COUNTY DISBURSEMENT F	49,826.24	CHK	
RB 1	3317	06/23/2023	NAVARRO COUNTY DISBURSEMENT F	30,809.20	CHK	
RB 1	3318	06/23/2023	NAVARRO COUNTY DISBURSEMENT F	61.44	CHK	
RB 1	3319	06/26/2023	NAVARRO COUNTY DISBURSEMENT F	69,437.96	CHK	
REVOLVING	3709	06/07/2023	NAVARRO COUNTY GENERAL FUND	322,810.54	CHK	
REVOLVING	3710	06/07/2023	NAVARRO CTY. FLOOD CONTROL FUN	5,607.71	CHK	
REVOLVING	3711	06/07/2023	DEBT SERVICE FUND	8,059.85	CHK	
REVOLVING	3712	06/07/2023	NAVARRO COUNTY R&B PCT 1	17,087.76	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
REVOLVING	3713	06/07/2023	NAVARRO COUNTY R&B PCT 2	17,087.77	CHK	
REVOLVING	3714	06/07/2023	NAVARRO COUNTY R&B PCT 3	17,087.77	CHK	
REVOLVING	3715	06/07/2023	NAVARRO COUNTY R&B PCT 4	17,087.77	CHK	
REVOLVING	3716	06/26/2023	NAVARRO COUNTY DISBURSEMENT F	68,340.15	CHK	
HIDTA	4613	06/05/2023	NAVARRO COUNTY DISBURSEMENT F	317.43	CHK	
HIDTA	4614	06/05/2023	NAVARRO COUNTY DISBURSEMENT F	2,856.63	CHK	
HIDTA	4615	06/07/2023	NAVARRO COUNTY DISBURSEMENT F	39,333.58	CHK	
HIDTA	4616	06/12/2023	NAVARRO COUNTY DISBURSEMENT F	68,104.74	CHK	
HIDTA	4617	06/12/2023	NAVARRO COUNTY DISBURSEMENT F	53,799.81	CHK	
HIDTA	4618	06/12/2023	NAVARRO COUNTY DISBURSEMENT F	41,117.05	CHK	
HIDTA	4619	06/23/2023	NAVARRO COUNTY DISBURSEMENT F	51,038.15	CHK	
HIDTA	4620	06/23/2023	NAVARRO COUNTY DISBURSEMENT F	142.72	CHK	
HIDTA	4621	06/26/2023	NAVARRO COUNTY DISBURSEMENT F	2,559.36	CHK	
HIDTA	4622	06/26/2023	NAVARRO COUNTY DISBURSEMENT F	106,637.42	CHK	
HIDTA	4623	06/26/2023	NAVARRO COUNTY DISBURSEMENT F	36,252.25	CHK	
CSCD	4906	06/07/2023	NAVARRO COUNTY DISBURSEMENT F	43,846.22	CHK	
CSCD	4907	06/12/2023	NAVARRO COUNTY DISBURSEMENT F	3,137.54	CHK	
CSCD	4908	06/23/2023	NAVARRO COUNTY DISBURSEMENT F	43,846.22	CHK	
CSCD	4909	06/23/2023	NAVARRO COUNTY DISBURSEMENT F	154.02	CHK	
CSCD	4910	06/26/2023	NAVARRO COUNTY DISBURSEMENT F	3,323.36	CHK	
GENERAL	18377	06/02/2023	DISTRICT CLERK JURY BOX #1	4,096.00	CHK	
GENERAL	18378	06/02/2023	NAVARRO COUNTY TRUST FUND	598.00	CHK	
GENERAL	18379	06/05/2023	NAVARRO COUNTY DISBURSEMENT F	57,185.86	CHK	
GENERAL	18380	06/05/2023	NORTH TX HIDTA FUND	317.43	CHK	
GENERAL	18381	06/05/2023	NORTH TX HIDTA FUND	2,856.63	CHK	
GENERAL	18382	06/07/2023	NAVARRO COUNTY DISBURSEMENT F	683,867.07	CHK	
GENERAL	18383	06/07/2023	NORTH TX HIDTA FUND	39,333.58	CHK	
GENERAL	18384	06/12/2023	NAVARRO COUNTY DISBURSEMENT F	409,606.20	CHK	
GENERAL	18385	06/12/2023	NORTH TX HIDTA FUND	68,104.74	CHK	
GENERAL	18386	06/12/2023	NORTH TX HIDTA FUND	53,799.81	CHK	
GENERAL	18387	06/12/2023	NORTH TX HIDTA FUND	41,117.05	CHK	
GENERAL	18388	06/20/2023	DISTRICT CLERK JURY BOX #2	280.00	CHK	
GENERAL	18389	06/20/2023	DISTRICT CLERK JURY BOX #2	1,526.00	CHK	
GENERAL	18390	06/20/2023	NAVARRO COUNTY TRUST FUND	182.00	CHK	
GENERAL	18391	06/20/2023	NAVARRO COUNTY TRUST FUND	80.00	CHK	
GENERAL	18392	06/20/2023	DISTRICT CLERK JURY BOX #3	2,554.00	CHK	
GENERAL	18393	06/20/2023	DISTRICT CLERK JURY BOX #3	180.00	CHK	
GENERAL	18394	06/20/2023	NAVARRO COUNTY TRUST FUND	54.00	CHK	
GENERAL	18395	06/20/2023	JP JURY FUND	6.00	CHK	
GENERAL	18396	06/20/2023	NAVARRO COUNTY TRUST FUND	48.00	CHK	
GENERAL	18397	06/22/2023	JP JURY FUND	48.00	CHK	
GENERAL	18398	06/22/2023	NAVARRO COUNTY TRUST FUND	120.00	CHK	
GENERAL	18399	06/23/2023	NAVARRO COUNTY DISBURSEMENT F	927,665.79	CHK	
GENERAL	18400	06/23/2023	NORTH TX HIDTA FUND	51,038.15	CHK	
GENERAL	18401	06/23/2023	NAVARRO COUNTY DISBURSEMENT F	2,208.87	CHK	
GENERAL	18402	06/23/2023	NORTH TX HIDTA FUND	142.72	CHK	
GENERAL	18403	06/26/2023	NAVARRO COUNTY DISBURSEMENT F	409,947.90	CHK	
GENERAL	18404	06/26/2023	NORTH TX HIDTA FUND	2,559.36	CHK	
GENERAL	18405	06/26/2023	NORTH TX HIDTA FUND	106,637.42	CHK	
GENERAL	18406	06/26/2023	NORTH TX HIDTA FUND	36,252.25	CHK	
DISB	157053	06/05/2023	AT&T	874.41	CHK	
DISB	157054	06/05/2023	AT&T	47,666.80	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	157055	06/05/2023	AT&T	1,421.75	CHK	
DISB	157056	06/05/2023	AT&T	193.75	CHK	
DISB	157057	06/05/2023	AT&T (HIDTA)	472.58	CHK	
DISB	157058	06/05/2023	AT&T MOBILITY- HIDTA ONLY	2,384.05	CHK	
DISB	157059	06/05/2023	ATMOS ENERGY - HIDTA ACCT	93.17	CHK	
DISB	157060	06/05/2023	B & B WATER SUPPLY CORP	78.60	CHK	
DISB	157061	06/05/2023	CHATFIELD WATER SUPPLY	175.00	CHK	
DISB	157062	06/05/2023	CITY OF BLOOMING GROVE	203.44	CHK	
DISB	157063	06/05/2023	CITY OF DAWSON	58.44	CHK	
DISB	157064	06/05/2023	CITY OF DENTON	50.38	CHK	
DISB	157065	06/05/2023	CITY OF KERENS	102.90	CHK	
DISB	157066	06/05/2023	CORSICANA WATER DEPT	6,232.38	CHK	
DISB	157067	06/05/2023	GREAT AMERICA FINANCIAL SERVIC	250.00	CHK	
DISB	157068	06/05/2023	MEN WATER SUPPLY CORP	30.00	CHK	
DISB	157069	06/05/2023	REPUBLIC SERVICES #069	179.24	CHK	
DISB	157070	06/05/2023	SPARKLETTS	319.50	CHK	
DISB	157071	06/05/2023	TERMINIX INTERNATIONAL COMPANY	173.88	CHK	
DISB	157072	06/05/2023	VYVE BROADBAND	199.95	CHK	
DISB	157073	06/05/2023	WINDSTREAM	356.65	CHK	
DISB	157074	06/07/2023	CYNTHIA PRICE	428.94	CHK	
DISB	157075	06/07/2023	DOMINQUE LEE	6.20	CHK	
DISB	157076	06/07/2023	JOHN AULDS	32.34	CHK	
DISB	157077	06/07/2023	NATIONWIDE RETIREMENT SOLUTIO	1,441.76	CHK	
DISB	157078	06/07/2023	NAVARRO CREDIT UNION	20,519.58	CHK	
DISB	157079	06/07/2023	PAYROLL CLEARING	513,229.21	CHK	
DISB	157080	06/07/2023	VALERIE CONNETTE	6.20	CHK	
DISB	157081	06/08/2023	KUBOTA TRACTOR CORPORATION	104.49	CHK	
DISB	157082	06/12/2023	REGIONAL ORGANIZED CRIME INFO	300.00	CHK	
DISB	157083	06/12/2023	AGUILAR & LEATHERMAN LAW OFFIC	20,135.00	CHK	
DISB	157084	06/12/2023	AIRGAS SOUTHWEST INC	342.64	CHK	
DISB	157085	06/12/2023	AKV PLUMBING CONTRACTORS	14,341.63	CHK	
DISB	157086	06/12/2023	AMAZON CAPITAL SERVICES	7,402.07	CHK	
DISB	157087	06/12/2023	AMERICAN FIRE PROTECTION GROUP	4,380.00	CHK	
DISB	157088	06/12/2023	AMERICAN FORENSICS	3,800.00	CHK	
DISB	157089	06/12/2023	AMY MESSER	961.51	CHK	
DISB	157090	06/12/2023	ANDERSON LAWN AND LANDSCAPE	2,300.00	CHK	
DISB	157091	06/12/2023	ARMSTRONG FORENSICS LABORATORY	745.00	CHK	
DISB	157092	06/12/2023	ASTRA RADIO COMMUNICATIONS	3,560.00	CHK	
DISB	157093	06/12/2023	AT&T	80.64	CHK	
DISB	157094	06/12/2023	ATMOS ENERGY	185.50	CHK	
DISB	157095	06/12/2023	ATWOODS DISTRIBUTING LP	748.66	CHK	
DISB	157096	06/12/2023	B & G AUTO PARTS	1,286.50	CHK	
DISB	157097	06/12/2023	B & H PHOTO-VIDEO	5,253.00	CHK	
DISB	157098	06/12/2023	BANK OF NEW YORK MELLON	750.00	CHK	
DISB	157099	06/12/2023	BETA TECHNOLOGY, INC.	869.86	CHK	
DISB	157100	06/12/2023	BIG CREEK CONSTRUCTION	5,878.60	CHK	
DISB	157101	06/12/2023	BLADES GROUP LLC	1,116.00	CHK	
DISB	157102	06/12/2023	BOBBY RACHEL	265.50	CHK	
DISB	157103	06/12/2023	CALLTOWER, INC	1,670.28	CHK	
DISB	157104	06/12/2023	CARASOFT TECHNOLOGY CORP	6,023.17	CHK	
DISB	157105	06/12/2023	CEMEX CONSTRUCTION MATERIALS S	531.37	CHK	
DISB	157106	06/12/2023	CENTRAL LINEN SERVICE INC	198.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	157107	06/12/2023	CHUCK'S PAINT & BODY	2,131.00	CHK	
DISB	157108	06/12/2023	CIRCLE E ENTERPRISES INC	1,515.65	CHK	
DISB	157109	06/12/2023	CITY OF ARLINGTON	3,211.36	CHK	
DISB	157110	06/12/2023	CITY OF RICHLAND	37.46	CHK	
DISB	157111	06/12/2023	CLEAR SIGNAL RADIO	1,034.00	CHK	
DISB	157112	06/12/2023	COLE DISTRIBUTING COMPANY LLC	33,324.35	CHK	
DISB	157113	06/12/2023	COMFORT TECHNOLOGIES	935.00	CHK	
DISB	157114	06/12/2023	COMMUNITY SUPERVISION	79.24	CHK	
DISB	157115	06/12/2023	CONNERS CRUSHED STONE	22,435.36	CHK	
DISB	157116	06/12/2023	CONSTRUCTION EDGE	1,730.00	CHK	
DISB	157117	06/12/2023	CONSULTING INVESTIGATION SERVI	2,500.00	CHK	
DISB	157118	06/12/2023	COPY CENTER	80.47	CHK	
DISB	157119	06/12/2023	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	157120	06/12/2023	CORSICANA GERANIUM GARDENS & N	5,500.00	CHK	
DISB	157121	06/12/2023	CORSICANA GLASS & MIRROR CO.	125.00	CHK	
DISB	157122	06/12/2023	CORSICANA NAPA AUTO PARTS	278.64	CHK	
DISB	157123	06/12/2023	COVERTTRACK GROUP INC	1,416.32	CHK	
DISB	157124	06/12/2023	CROWN TROPHY	208.50	CHK	
DISB	157125	06/12/2023	CTWP	440.99	CHK	
DISB	157126	06/12/2023	DALLAS COUNTY SHERIFF'S OFFICE	2,399.63	CHK	
DISB	157127	06/12/2023	DANA RICHARDSON	600.00	CHK	
DISB	157128	06/12/2023	DEAF SMITH ELECTRIC COOPERATIC	21.00	CHK	
DISB	157129	06/12/2023	DEALERS ELECTRICAL SUPPLY	12.28	CHK	
DISB	157130	06/12/2023	DELL MARKETING L P	11,008.95	CHK	
DISB	157131	06/12/2023	DISTRICT ATTORNEY 47TH JUDICIA	718.00	CHK	
DISB	157132	06/12/2023	DISTRICT 10 EAFCS	225.00	CHK	
DISB	157133	06/12/2023	DISTRICT 18 DISTRICT ATTORNEYS	221.43	CHK	
DISB	157134	06/12/2023	DOCUMENT SOLUTIONS	1,099.00	CHK	
DISB	157135	06/12/2023	DONNIE MANN	374.00	CHK	
DISB	157136	06/12/2023	DOUBLE TROUBLE PRAYTOR PEST CO	605.00	CHK	
DISB	157137	06/12/2023	EAST TEXAS ASPHALT CO	12,544.00	CHK	
DISB	157138	06/12/2023	EDWARD M POLK & ASSOCIATES INC	70.00	CHK	
DISB	157139	06/12/2023	ELECTION SYSTEMS & SOFTWARE IN	13,825.46	CHK	
DISB	157140	06/12/2023	ELIAN ELECTRONICS RECYCLING	184.00	CHK	
DISB	157141	06/12/2023	FEDEX - TXMAS	589.35	CHK	
DISB	157142	06/12/2023	FIBER PLATFORM, LLC	1,677.68	CHK	
DISB	157143	06/12/2023	FIVE STAR SERVICES INC	14,983.93	CHK	
DISB	157144	06/12/2023	FORD AUDIO VIDEO SYSTEMS, LLC	41,840.00	CHK	
DISB	157145	06/12/2023	FURNITURE SOLUTIONS NOW LTD	10,328.67	CHK	
DISB	157146	06/12/2023	GALLS LLC	1,434.26	CHK	
DISB	157147	06/12/2023	GC PIVOTAL LLC	37.35	CHK	
DISB	157148	06/12/2023	GILFILLAN HARDWARE	303.53	CHK	
DISB	157149	06/12/2023	GOTO TECHNOLOGIES USA INC	81.18	CHK	
DISB	157150	06/12/2023	GREENWORX PRINTING	282.36	CHK	
DISB	157151	06/12/2023	GTS TECHNOLOGY SOLUTIONS, INC	6,485.68	CHK	
DISB	157152	06/12/2023	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	157153	06/12/2023	GUN BARREL TRANSMISSIONS	3,000.00	CHK	
DISB	157154	06/12/2023	G90 ENTERPRISES LLC	6,210.50	CHK	
DISB	157155	06/12/2023	HEAVYQUIP	1,680.00	CHK	
DISB	157156	06/12/2023	HICKORY CREEK POLICE DEPARTMEN	1,736.48	CHK	
DISB	157157	06/12/2023	HICKORY SPRINGS CONSULTING, LL	4,233.25	CHK	
DISB	157158	06/12/2023	HOLIDAY INN SAN ANTONIO - RIVE	939.80	CHK	

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DISB	157159	06/12/2023	HOLT CAT	106.29	CHK	
DISB	157160	06/12/2023	HUFFMAN COMMUNICATIONS SALES I	354.50	CHK	
DISB	157161	06/12/2023	ICS JAIL SUPPLIES, INC	1,784.62	CHK	
DISB	157162	06/12/2023	IJS COMPANY	485.90	CHK	
DISB	157163	06/12/2023	IRVING POLICE DEPT	1,583.91	CHK	
DISB	157164	06/12/2023	JACK K SMITH, ATTORNEY AT LAW	513.50	CHK	
DISB	157165	06/12/2023	JACOBSON LAW FIRM PC	3,533.36	CHK	
DISB	157166	06/12/2023	JAIL TRANSPORT, PETTY CASH	34.88	CHK	
DISB	157167	06/12/2023	JERRY'S TIRE HOUSE	695.00	CHK	
DISB	157168	06/12/2023	JOEY B WATSON	15,747.43	CHK	
DISB	157169	06/12/2023	JOHN M PERKINS III, ATTORNEY A	13,237.50	CHK	
DISB	157170	06/12/2023	JOHN WELLS	827.20	CHK	
DISB	157171	06/12/2023	K & G WINDOW CLEANING	900.00	CHK	
DISB	157172	06/12/2023	K & S FARM	3,000.00	CHK	
DISB	157173	06/12/2023	K & S TIRE TOWING & RECOVERY,	2,718.33	CHK	
DISB	157174	06/12/2023	KASEYA US LLC	1,801.57	CHK	
DISB	157175	06/12/2023	KEATHLEY LAW OFFICE PC	8,368.75	CHK	
DISB	157176	06/12/2023	KELLIE COPE	303.92	CHK	
DISB	157177	06/12/2023	KERENS GRAIN & ELEVATOR	27.50	CHK	
DISB	157178	06/12/2023	LAW OFFICE OF DANIEL BILTZ	500.00	CHK	
DISB	157179	06/12/2023	LAW OFFICE OF KATHY J SAYLES P	4,270.00	CHK	
DISB	157180	06/12/2023	LAW OFFICE OF MICAH C HADEN	1,500.00	CHK	
DISB	157181	06/12/2023	LEIGH & ASSOCIATES	1,744.21	CHK	
DISB	157182	06/12/2023	LENOVO FINANCIAL SERVICES	890.79	CHK	
DISB	157183	06/12/2023	LEXIS NEXIS - DALLAS	1,651.00	CHK	
DISB	157184	06/12/2023	LEXIS NEXIS RISK DATA MANAGEME	4,307.88	CHK	
DISB	157185	06/12/2023	MARK'S PLUMBING PARTS	576.88	CHK	
DISB	157186	06/12/2023	MARRS CONSTRUCTION, IN .	255.00	CHK	
DISB	157187	06/12/2023	MARTIN MARIETTA MATERIALS, INC	23,368.75	CHK	
DISB	157188	06/12/2023	MARTY LITCHFIELD	1,280.00	CHK	
DISB	157189	06/12/2023	MEKATRON MEDIA GROUP, LLC	4,000.00	CHK	
DISB	157190	06/12/2023	MIKE DOWD	145.41	CHK	
DISB	157191	06/12/2023	MOORE TIRE & AUTO	75.00	CHK	
DISB	157192	06/12/2023	NASH ENGRAVING INC	401.00	CHK	
DISB	157193	06/12/2023	NATALIE DAWSON & ASSOCIATES	7,675.00	CHK	
DISB	157194	06/12/2023	NATIONAL WHOLESALE SUPPLY	199.27	CHK	
DISB	157195	06/12/2023	NAVARRO CO TAX ASSESSOR-COLLEC	22.50	CHK	
DISB	157196	06/12/2023	NAVCO SAFE & LOCK COMPANY	648.76	CHK	
DISB	157197	06/12/2023	NEAL GREEN, JR	2,475.00	CHK	
DISB	157198	06/12/2023	NEXT STEP COMMUNITY SOLUTIONS	675.00	CHK	
DISB	157199	06/12/2023	NIGHTHAWK.CLOUD INC	7,798.00	CHK	
DISB	157200	06/12/2023	NORTH & EAST TEXAS COUNTY JUDG	1,125.00	CHK	
DISB	157201	06/12/2023	ODP BUSINESS SOLUTIONS LLC	1,239.77	CHK	
DISB	157202	06/12/2023	OKLAHOMA BUREAU OF NARCOTICS &	2,801.55	CHK	
DISB	157203	06/12/2023	OKLAHOMA CITY POLICE DEPARTME	300.24	CHK	
DISB	157204	06/12/2023	OKLAHOMA HIGHWAY PATROL	1,605.96	CHK	
DISB	157205	06/12/2023	OTIS ELEVATOR COMPANY	763.41	CHK	
DISB	157206	06/12/2023	OVERHEAD DOOR CO OF TYLER	4,625.00	CHK	
DISB	157207	06/12/2023	OWEN HARDWARE INC	18.17	CHK	
DISB	157208	06/12/2023	PANOLA-HARRISON ELECTRIC COOPE	41.00	CHK	
DISB	157209	06/12/2023	PATHMARK TRAFFIC PRODUCTS OF T	141.80	CHK	
DISB	157210	06/12/2023	PERSONABLE, INC	3,234.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	157211	06/12/2023	PHI AIR MEDICAL LLC	210.00	CHK	
DISB	157212	06/12/2023	PHILIP R TAFT, PSYD, PLLC	3,981.25	CHK	
DISB	157213	06/12/2023	POLYGRAPH SERVICES & INVESTIGA	175.00	CHK	
DISB	157214	06/12/2023	RATTLER ROCK INC	180.74	CHK	
DISB	157215	06/12/2023	REGIONAL ORGANIZED CRIME INFO	300.00	CHK	
DISB	157216	06/12/2023	REPUBLIC OIL	680.00	CHK	
DISB	157217	06/12/2023	REPUBLIC SERVICES #069	1,569.64	CHK	
DISB	157218	06/12/2023	RICHIE'S AUTO REPAIR	521.74	CHK	
DISB	157219	06/12/2023	RIVER ROAD MANAGEMENT & CONSUL	7,810.07	CHK	
DISB	157220	06/12/2023	ROBERT EARL TUCK	360.24	CHK	
DISB	157221	06/12/2023	ROBERT L SAENZ	920.00	CHK	
DISB	157222	06/12/2023	ROSE COMMERCIAL CLEANING SERVI	4,800.00	CHK	
DISB	157223	06/12/2023	SMALL ENGINE SALES & SERVICE	87.18	CHK	
DISB	157224	06/12/2023	SOLVEIT SOLUTIONS, LLC	42.00	CHK	
DISB	157225	06/12/2023	SOUTHERN HEALTH PARTNERS	151,031.02	CHK	
DISB	157226	06/12/2023	SOUTHERN TIRE MART, LLC	9,157.60	CHK	
DISB	157227	06/12/2023	SPARTAN TACTICAL CONSULTING, L	3,979.02	CHK	
DISB	157228	06/12/2023	STACEY S MARTIN	200.00	CHK	
DISB	157229	06/12/2023	STAPLES, INC	4,478.73	CHK	
DISB	157230	06/12/2023	STEVE TOTH	2,300.31	CHK	
DISB	157231	06/12/2023	SUMPTER SERVICES, LLC	10,040.39	CHK	
DISB	157232	06/12/2023	SUSAN A WALDRIP COURT REPORTIN	7,086.00	CHK	
DISB	157233	06/12/2023	TERESA LYNN HUFFINE	2,000.00	CHK	
DISB	157234	06/12/2023	TEXAS ASSOCIATION OF COUNTIES	230.00	CHK	
DISB	157235	06/12/2023	TEXAS DEPARTMENT OF MOTOR VEHI	21.00	CHK	06/23/2023
DISB	157236	06/12/2023	TEXAS POLYGRAPH SERVICES	750.00	CHK	
DISB	157237	06/12/2023	THE BEAUCHAMP FIRM	8,076.34	CHK	
DISB	157238	06/12/2023	TIM BROOKS	70.00	CHK	
DISB	157239	06/12/2023	TINA NASHEED	1,496.21	CHK	
DISB	157240	06/12/2023	TOMAS ECHARTEA	1,200.00	CHK	
DISB	157241	06/12/2023	TOMMY MONTGOMERY SAND & GRAVEL	2,676.67	CHK	
DISB	157242	06/12/2023	TRACER INVESTIGATIVE SOLUTIONS	1,500.00	CHK	
DISB	157243	06/12/2023	TRACIE L MILLER	1,285.15	CHK	
DISB	157244	06/12/2023	TRAVIS MICHAEL DEMPSEY	6,819.70	CHK	
DISB	157245	06/12/2023	TROPHIES UNLIMITED / LEAVING M	28.00	CHK	
DISB	157246	06/12/2023	TRUCK PARTS & SERVICE INC	239.37	CHK	
DISB	157247	06/12/2023	TYLER TECHNOLOGIES INC	1,725.00	CHK	
DISB	157248	06/12/2023	UHAUL INTERNATIONAL	657.03	CHK	
DISB	157249	06/12/2023	ULINE	3,206.47	CHK	
DISB	157250	06/12/2023	UNITED AG & TURF	2,386.74	CHK	
DISB	157251	06/12/2023	VALLEY VET SUPPLY	188.80	CHK	
DISB	157252	06/12/2023	VERIZON WIRELESS INC	138.43	CHK	
DISB	157253	06/12/2023	VICTORIA COUNTY JUVENILE SERVI	22,250.00	CHK	
DISB	157254	06/12/2023	VICTORY COMPANIES, LLC	1,189.25	CHK	
DISB	157255	06/12/2023	VOLVO & MACK TRUCKS OF WACO	405.04	CHK	
DISB	157256	06/12/2023	VYVE BROADBAND	159.99	CHK	
DISB	157257	06/12/2023	VYVE BROADBAND	130.99	CHK	
DISB	157258	06/12/2023	WEST PUBLISHING CORP	1,523.44	CHK	
DISB	157259	06/12/2023	WHOOSTER	2,000.00	CHK	
DISB	157260	06/12/2023	WILLIAMS GIN & GRAIN COMPANY	360.88	CHK	
DISB	157261	06/12/2023	WINBORNE LAFLEUR, PC	13,625.00	CHK	
DISB	157262	06/12/2023	XCEL ENERGY	39.34	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	157263	06/12/2023	XEROX CORP - TXMAS	5,321.60	CHK	
DISB	157264	06/12/2023	XRAY ALPHA LLC	1,300.00	CHK	
DISB	157265	06/12/2023	918 INTEL LLC	3,979.02	CHK	
DISB	157266	06/22/2023	AARON MOSES	3.10	CHK	
DISB	157267	06/22/2023	AFLAC	4,935.86	CHK	
DISB	157268	06/22/2023	AFLAC - SHELTERED	15,270.32	CHK	
DISB	157269	06/22/2023	CONTINENTAL AMERICAN INSURANC	310.94	CHK	
DISB	157270	06/22/2023	EDDIE WATSON	7.80	CHK	
DISB	157271	06/22/2023	JACKIE OWEN	3.10	CHK	
DISB	157272	06/22/2023	NATIONWIDE RETIREMENT SOLUTIO	1,466.76	CHK	
DISB	157273	06/22/2023	NAVARRO CO HEALTH INSURANCE F	329,423.68	CHK	
DISB	157274	06/22/2023	NAVARRO COUNTY HEALTH INSURAN	2,435.20	CHK	
DISB	157275	06/22/2023	NAVARRO COUNTY HEALTH INSURAN	110.44	CHK	
DISB	157276	06/22/2023	NAVARRO CREDIT UNION	19,922.73	CHK	
DISB	157277	06/22/2023	NEW YORK LIFE INSURANCE	1,530.50	CHK	
DISB	157278	06/22/2023	PAYROLL CLEARING	517,041.06	CHK	
DISB	157279	06/22/2023	SIDNEY GOMEZ	3.10	CHK	
DISB	157280	06/22/2023	TEXAS MUNICIPAL POLICE ASSOC	1,400.00	CHK	
DISB	157281	06/22/2023	UNITED WAY	16.00	CHK	
DISB	157282	06/22/2023	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	157283	06/22/2023	YMCA OF CORSICANA	147.00	CHK	
DISB	157284	06/23/2023	TEXAS DEPARTMENT OF MOTOR VEHI	14.00	CHK	
DISB	157285	06/23/2023	NAVARRO COUNTY GENERAL FUND	7.00	CHK	
DISB	157286	06/23/2023	TEXAS ASSN OF COUNTIES	2,815.64	CHK	
DISB	157287	06/26/2023	US POSTAL SERVICE	294.00	CHK	
DISB	157288	06/26/2023	US POSTAL SERVICE	354.00	CHK	
DISB	157289	06/26/2023	US POSTAL SERVICE	188.00	CHK	
DISB	157290	06/26/2023	AGUILAR & LEATHERMAN LAW OFFIC	3,275.00	CHK	
DISB	157291	06/26/2023	AIRGAS SOUTHWEST INC	98.00	CHK	
DISB	157292	06/26/2023	AMAZON CAPITAL SERVICES	2,092.01	CHK	
DISB	157293	06/26/2023	AMERICAN FIRE PROTECTION GROUP	1,230.16	CHK	
DISB	157294	06/26/2023	ANDREW LEWIS	838.97	CHK	
DISB	157295	06/26/2023	ANGUS VOLUNTEER FIRE DEPARTME	800.00	CHK	
DISB	157296	06/26/2023	ARNOLD CRUSHED STONE	5,358.20	CHK	
DISB	157297	06/26/2023	AT&T	3,504.53	CHK	
DISB	157298	06/26/2023	AT&T	1,347.84	CHK	
DISB	157299	06/26/2023	AT&T	23.45	CHK	
DISB	157300	06/26/2023	AT&T	120.00	CHK	
DISB	157301	06/26/2023	AT&T	39.29	CHK	
DISB	157302	06/26/2023	AT&T (HIDTA)	472.58	CHK	
DISB	157303	06/26/2023	ATHENS TRACTOR & EQUIPMENT	264.15	CHK	
DISB	157304	06/26/2023	ATMOS ENERGY	1,697.98	CHK	
DISB	157305	06/26/2023	ATWOODS DISTRIBUTING LP	831.56	CHK	
DISB	157306	06/26/2023	AUTOMATIC SPRINKLER OF TEXAS,	590.00	CHK	
DISB	157307	06/26/2023	AVERHEALTH	667.40	CHK	
DISB	157308	06/26/2023	B & G AUTO PARTS	742.65	CHK	
DISB	157309	06/26/2023	B & J TRASH SERVICE	30.00	CHK	
DISB	157310	06/26/2023	BARRY FIRE DEPT	800.00	CHK	
DISB	157311	06/26/2023	BC KNIGHT ENTERPRISES, LLC	904.00	CHK	
DISB	157312	06/26/2023	BIG CREEK CONSTRUCTION	3,797.80	CHK	
DISB	157313	06/26/2023	BLOOMING GROVE FIRE DEPT	1,000.00	CHK	
DISB	157314	06/26/2023	BODKIN, NIEHAUS, DORRIS & JOLL	2,007.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	157315	06/26/2023	BRIGHTSPEED	156.89	CHK	
DISB	157316	06/26/2023	CARL G STEWART	588.51	CHK	
DISB	157317	06/26/2023	CECILY NORS	776.76	CHK	
DISB	157318	06/26/2023	CEMEX CONSTRUCTION MATERIALS S	3,389.87	CHK	
DISB	157319	06/26/2023	CENTRAL LINEN SERVICE INC	66.00	CHK	
DISB	157320	06/26/2023	CENTURYLINK	62.92	CHK	
DISB	157321	06/26/2023	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	157322	06/26/2023	CHRISTIAN HERNANDEZ	100.00	CHK	
DISB	157323	06/26/2023	CITRI CLEAN	975.00	CHK	
DISB	157324	06/26/2023	CITY OF CORSICANA	47.40	CHK	
DISB	157325	06/26/2023	CITY OF DALLAS POLICE DEPT	1,989.50	CHK	
DISB	157326	06/26/2023	COLE DISTRIBUTING COMPANY LLC	12,418.79	CHK	
DISB	157327	06/26/2023	COMFORT TECHNOLOGIES	760.00	CHK	
DISB	157328	06/26/2023	COMPROLLER OF PUBLIC ACCOUNTS	5.00	CHK	
DISB	157329	06/26/2023	CONNERS CRUSHED STONE	13,592.52	CHK	
DISB	157330	06/26/2023	COPY CENTER	184.14	CHK	
DISB	157331	06/26/2023	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	157332	06/26/2023	CORSICANA DAILY SUN INC	33.00	CHK	
DISB	157333	06/26/2023	CORSICANA GERANIUM GARDENS & N	3,500.00	CHK	
DISB	157334	06/26/2023	CORSICANA NAPA AUTO PARTS	24.91	CHK	
DISB	157335	06/26/2023	CTAT REGION 11	10.00	CHK	
DISB	157336	06/26/2023	DAMARA H. WATKINS	15,087.50	CHK	
DISB	157337	06/26/2023	DAWSON VOLUNTEER FIRE DEPARTM	1,000.00	CHK	
DISB	157338	06/26/2023	DISTRICT 18 DISTRICT ATTORNEYS	1,254.02	CHK	
DISB	157339	06/26/2023	DISTRICT 3 TCAAA	300.00	CHK	
DISB	157340	06/26/2023	DOCUMENT SOLUTIONS	641.62	CHK	
DISB	157341	06/26/2023	DONNIE MANN	235.00	CHK	
DISB	157342	06/26/2023	DOUBLE TROUBLE PRAYTOR PEST CO	605.00	CHK	
DISB	157343	06/26/2023	EAST TEXAS ASPHALT CO	13,966.92	CHK	
DISB	157344	06/26/2023	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	157345	06/26/2023	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	157346	06/26/2023	ENGIE RESOURCES LLC	841.30	CHK	
DISB	157347	06/26/2023	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	157348	06/26/2023	F.B. MCGREGOR, JR	60.39	CHK	
DISB	157349	06/26/2023	FAST SOLUTIONS ENVIRONMENTAL L	44,700.00	CHK	
DISB	157350	06/26/2023	FEDEX - TXMAS	191.41	CHK	
DISB	157351	06/26/2023	FIVE STAR SERVICES INC	10,342.54	CHK	
DISB	157352	06/26/2023	FROST VOLUNTEER FIRE DEPARTME	1,000.00	CHK	
DISB	157353	06/26/2023	GALLS LLC	7,476.86	CHK	
DISB	157354	06/26/2023	GATEWAY II INVESTORS, LTD	58,574.77	CHK	
DISB	157355	06/26/2023	GILFILLAN HARDWARE	178.65	CHK	
DISB	157356	06/26/2023	GRAYSON COUNTY DEPT OF JUVENIL	300.00	CHK	
DISB	157357	06/26/2023	GREENWORX PRINTING	2,623.56	CHK	
DISB	157358	06/26/2023	GREGG COUNTY AUDITOR'S OFFICE	1,360.00	CHK	
DISB	157359	06/26/2023	GT DISTRIBUTORS INC	642.50	CHK	
DISB	157360	06/26/2023	GTS TECHNOLOGY SOLUTIONS, INC	5,593.76	CHK	
DISB	157361	06/26/2023	GUN BARREL TRANSMISSIONS	300.00	CHK	
DISB	157362	06/26/2023	G90 ENTERPRISES LLC	6,210.50	CHK	
DISB	157363	06/26/2023	HAVOC TRANSPORTATION DEMOLITIO	388.96	CHK	
DISB	157364	06/26/2023	HICKORY SPRINGS CONSULTING, LL	4,233.25	CHK	
DISB	157365	06/26/2023	HILL PLUMBING SERVICE	456.00	CHK	
DISB	157366	06/26/2023	HOMES2 SUITES BY HILTON WICHIT	672.54	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	157367	06/26/2023	HUFFMAN COMMUNICATIONS SALES I	19,186.60	CHK	
DISB	157368	06/26/2023	ICS JAIL SUPPLIES, INC	3,511.15	CHK	
DISB	157369	06/26/2023	IJS COMPANY	3,421.93	CHK	
DISB	157370	06/26/2023	IRVING POLICE DEPT	2,173.26	CHK	
DISB	157371	06/26/2023	JACOBSON LAW FIRM PC	4,387.34	CHK	
DISB	157372	06/26/2023	JAIL TRANSPORT, PETTY CASH	10.94	CHK	
DISB	157373	06/26/2023	JERRY'S TIRE HOUSE	580.00	CHK	
DISB	157374	06/26/2023	JOEY B WATSON	11,772.66	CHK	
DISB	157375	06/26/2023	JOHN M PERKINS III, ATTORNEY A	8,775.00	CHK	
DISB	157376	06/26/2023	JUVENILE PROBATION FUND	50,000.00	CHK	
DISB	157377	06/26/2023	K & E HOSE & FITTINGS	91.71	CHK	
DISB	157378	06/26/2023	K & S TIRE TOWING & RECOVERY,	500.00	CHK	
DISB	157379	06/26/2023	KACE COMPANY LLC	11,192.16	CHK	
DISB	157380	06/26/2023	KEATHLEY LAW OFFICE PC	2,737.50	CHK	
DISB	157381	06/26/2023	KEATHLEY LAW OFFICE PC	13,012.50	CHK	
DISB	157382	06/26/2023	KERENS FIRE DEPT	1,000.00	CHK	
DISB	157383	06/26/2023	KP GRAPHIC SOLUTIONS	82.00	CHK	
DISB	157384	06/26/2023	LAW OFFICE OF DANIEL BILTZ	5,385.00	CHK	
DISB	157385	06/26/2023	LAW OFFICE OF KATHY J SAYLES P	5,670.00	CHK	
DISB	157386	06/26/2023	LAW OFFICE OF VERA ANN THEODOR	900.00	CHK	
DISB	157387	06/26/2023	LENOVO FINANCIAL SERVICES	790.77	CHK	
DISB	157388	06/26/2023	LENOVO INC	4,566.52	CHK	
DISB	157389	06/26/2023	LINDA DERDEN	206.50	CHK	
DISB	157390	06/26/2023	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	157391	06/26/2023	LIONHEART ALLIANCE LLC	5,231.31	CHK	
DISB	157392	06/26/2023	LOCHRIDGE PRIEST INC - WACO	5,210.70	CHK	
DISB	157393	06/26/2023	MARTIN MARIETTA MATERIALS, INC	6,857.25	CHK	
DISB	157394	06/26/2023	MARTY LITCHFIELD	400.00	CHK	
DISB	157395	06/26/2023	MCKEE LUMBER COMPANY	119.80	CHK	
DISB	157396	06/26/2023	MEDICAL SURGICAL & COMPCARE EN	148.00	CHK	
DISB	157397	06/26/2023	MELISSA D SHNAPER-BAILEY	772.50	CHK	
DISB	157398	06/26/2023	MICHELE MOE	528.86	CHK	
DISB	157399	06/26/2023	MIKE DOWD	2,123.10	CHK	
DISB	157400	06/26/2023	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	157401	06/26/2023	MILLS AUTO SUPPLY	4.99	CHK	
DISB	157402	06/26/2023	MOIR WATERSHED SERVICES, LLC	58,189.20	CHK	
DISB	157403	06/26/2023	MOORE TIRE & AUTO	617.00	CHK	
DISB	157404	06/26/2023	MY GARAGE 13TH LLC	1,685.00	CHK	
DISB	157405	06/26/2023	NATALIE DAWSON & ASSOCIATES	11,950.00	CHK	
DISB	157406	06/26/2023	NATALIE ROBINSON	82.51	CHK	
DISB	157407	06/26/2023	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	157408	06/26/2023	NAVARRO COUNTY CRIME STOPPERS	337.05	CHK	
DISB	157409	06/26/2023	NAVARRO COUNTY ELECTRIC CO-OP	525.96	CHK	
DISB	157410	06/26/2023	NAVARRO COUNTY GENERAL FUND	68,340.15	CHK	
DISB	157411	06/26/2023	NAVARRO COUNTY GENERAL FUND	95.04	CHK	
DISB	157412	06/26/2023	NAVARRO COUNTY HEALTH UNIT	4,628.79	CHK	
DISB	157413	06/26/2023	NAVARRO COUNTY R&B PCT 1	6,642.66	CHK	
DISB	157414	06/26/2023	NAVARRO COUNTY R&B PCT 2	22,399.91	CHK	
DISB	157415	06/26/2023	NAVARRO COUNTY R&B PCT 3	22,399.91	CHK	
DISB	157416	06/26/2023	NAVARRO COUNTY R&B PCT 4	22,399.91	CHK	
DISB	157417	06/26/2023	NAVARRO COUNTY SOIL & WATER	6,000.00	CHK	
DISB	157418	06/26/2023	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	157419	06/26/2023	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	157420	06/26/2023	NEAL GREEN, JR	1,175.00	CHK	
DISB	157421	06/26/2023	NELSON PROPANE GAS INC.	1.00	CHK	
DISB	157422	06/26/2023	NORTH TEXAS BEHAVIORAL HEALTH	24,420.26	CHK	
DISB	157423	06/26/2023	ODP BUSINESS SOLUTIONS LLC	724.99	CHK	
DISB	157424	06/26/2023	OWEN HARDWARE INC	102.96	CHK	
DISB	157425	06/26/2023	PATHMARK TRAFFIC PRODUCTS OF T	940.10	CHK	
DISB	157426	06/26/2023	PATTILLO, BROWN & HILL, LLP	35,000.00	CHK	
DISB	157427	06/26/2023	PHILIP R TAFT, PSYD, PLLC	250.00	CHK	
DISB	157428	06/26/2023	POLYGRAPH SERVICES & INVESTIGA	525.00	CHK	
DISB	157429	06/26/2023	POMEROY RANCH EQUIPMENT, LLC	386.84	CHK	
DISB	157430	06/26/2023	PURSLEY VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	157431	06/26/2023	RATTLER ROCK INC	172.62	CHK	
DISB	157432	06/26/2023	READYREFRESH	47.00	CHK	
DISB	157433	06/26/2023	RECOVER TOGETHER COUNSELING LL	2,500.00	CHK	
DISB	157434	06/26/2023	RECOVERY HEALTHCARE CORP	202.50	CHK	
DISB	157435	06/26/2023	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	157436	06/26/2023	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	157437	06/26/2023	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	157438	06/26/2023	RIVER ROAD MANAGEMENT & CONSUL	7,810.07	CHK	
DISB	157439	06/26/2023	ROBERT EARL TUCK	3,960.00	CHK	
DISB	157440	06/26/2023	ROSE COMMERCIAL CLEANING SERVI	2,650.00	CHK	
DISB	157441	06/26/2023	SATELLITE TRACKING OF PEOPLE,	1,254.25	CHK	
DISB	157442	06/26/2023	SEAL TEX, INC	3,951.00	CHK	
DISB	157443	06/26/2023	SHELL ENERGY SOLUTIONS	21,322.58	CHK	
DISB	157444	06/26/2023	SHERATON HOTEL AT THE CAPITOL	877.04	CHK	06/27/2023
DISB	157445	06/26/2023	SHERIFF, PETTY CASH	20.00	CHK	
DISB	157446	06/26/2023	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	157447	06/26/2023	SMALL ENGINE SALES & SERVICE	34.99	CHK	
DISB	157448	06/26/2023	SMITH GENERAL STORE	164.00	CHK	
DISB	157449	06/26/2023	SOLVEIT SOLUTIONS, LLC	883.50	CHK	
DISB	157450	06/26/2023	SOUTHERN HEALTH PARTNERS	38,286.81	CHK	
DISB	157451	06/26/2023	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	157452	06/26/2023	SOUTHERN TIRE MART, LLC	1,387.88	CHK	
DISB	157453	06/26/2023	SOUTHWEST FILING & STORAGE	3,775.00	CHK	
DISB	157454	06/26/2023	SPANISHONPATROL.COM	79.00	CHK	
DISB	157455	06/26/2023	SPARKLETTS	369.93	CHK	
DISB	157456	06/26/2023	SPARTAN TACTICAL CONSULTING, L	3,979.02	CHK	
DISB	157457	06/26/2023	STACEY S MARTIN	7,175.00	CHK	
DISB	157458	06/26/2023	STREETMAN VOLUNTEER FIRE DEPAR	200.00	CHK	
DISB	157459	06/26/2023	SUMPTER SERVICES, LLC	10,040.39	CHK	
DISB	157460	06/26/2023	SUSAN A WALDRIP COURT REPORTIN	600.00	CHK	
DISB	157461	06/26/2023	TENTH COURT OF APPEALS	383.31	CHK	
DISB	157462	06/26/2023	TERESA RICHARDS	206.50	CHK	
DISB	157463	06/26/2023	TEXAS COURT REPORTERS ASSOCIAT	500.00	CHK	
DISB	157464	06/26/2023	TEXAS DEPARTMENT OF MOTOR VEHI	7.00	CHK	
DISB	157465	06/26/2023	TEXAS DEPT OF PUBLIC SAFETY	14,792.13	CHK	
DISB	157466	06/26/2023	TEXAS ENGINEERING EXTENSION SE	635.00	CHK	
DISB	157467	06/26/2023	TEXAS FIRE & SAFETY	679.80	CHK	
DISB	157468	06/26/2023	THE BEAUCHAMP FIRM	9,396.64	CHK	
DISB	157469	06/26/2023	TOMAS ECHARTEA	1,500.00	CHK	
DISB	157470	06/26/2023	TOMMY MONTGOMERY SAND & GRAVEL	5,590.39	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	157471	06/26/2023	TRACER INVESTIGATIVE SOLUTIONS	1,500.00	CHK	
DISB	157472	06/26/2023	TRUCK PARTS & SERVICE INC	184.55	CHK	
DISB	157473	06/26/2023	TX DEPT OF STATE HEALTH SERVIC	188.49	CHK	
DISB	157474	06/26/2023	TYLER TECHNOLOGIES INC	5,848.67	CHK	
DISB	157475	06/26/2023	ULINE	322.04	CHK	
DISB	157476	06/26/2023	UNION HIGH VFD	400.00	CHK	
DISB	157477	06/26/2023	UNITED AG & TURF	1,011.34	CHK	
DISB	157478	06/26/2023	UNITED AG & TURF - HILLSBORO	1,194.59	CHK	
DISB	157479	06/26/2023	VERIZON WIRELESS	4,164.15	CHK	
DISB	157480	06/26/2023	VICTORIA COUNTY JUVENILE SERVI	7,765.94	CHK	
DISB	157481	06/26/2023	VICTORY COMPANIES, LLC	1,215.50	CHK	
DISB	157482	06/26/2023	VYVE BROADBAND	90.78	CHK	
DISB	157483	06/26/2023	WARREN'S TIRES & WHEELS	41.95	CHK	
DISB	157484	06/26/2023	WATERWORKS IRRIGATION	721.14	CHK	
DISB	157485	06/26/2023	WESLEY G KNIZE	163.75	CHK	
DISB	157486	06/26/2023	WEX BANK	160.18	CHK	
DISB	157487	06/26/2023	WILLIAMS GIN & GRAIN COMPANY	31.75	CHK	
DISB	157488	06/26/2023	WINBORNE LAFLEUR, PC	4,850.00	CHK	
DISB	157489	06/26/2023	XEROX CORP - TXMAS	2,294.70	CHK	
DISB	157490	06/26/2023	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	157491	06/26/2023	918 INTEL LLC	3,979.02	CHK	
DISB	157492	06/27/2023	HILTON HOTEL AUSTIN	877.04	CHK	
DISB	A00864	06/07/2023	IRS-FICA TAXES	87,065.46	ACH	
DISB	A00865	06/07/2023	IRS-FIT TAXES	56,001.65	ACH	
DISB	A00866	06/07/2023	IRS-MEDICARE TAXES	20,362.24	ACH	
DISB	A00867	06/07/2023	TX STATE DISBURSEMENT UNIT-CHI	2,832.50	ACH	
DISB	A00868	06/22/2023	IRS-FICA TAXES	87,734.10	ACH	
DISB	A00869	06/22/2023	IRS-FIT TAXES	56,072.04	ACH	
DISB	A00870	06/22/2023	IRS-MEDICARE TAXES	20,518.66	ACH	
DISB	A00871	06/22/2023	TCDRS-RETIREMENT	274,767.46	ACH	
DISB	A00872	06/22/2023	TX STATE DISBURSEMENT UNIT-CHI	2,832.50	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

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2 TOTAL VOIDED CHECKS	898.04
540 TOTAL CHECKS	8,080,905.18
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
9 TOTAL ACH TRANSACTIONS	608,186.61
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549 TOTAL ALL CHECKS	8,689,091.79