

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
ELECTION	131	04/28/2025	NAVARRO COUNTY DISBURSEMENT F	18,801.64	CHK	
ARPA	149	04/01/2025	NAVARRO COUNTY DISBURSEMENT F	2.52	CHK	
ARPA	150	04/09/2025	NAVARRO COUNTY DISBURSEMENT F	999.54	CHK	
ARPA	151	04/14/2025	NAVARRO COUNTY DISBURSEMENT F	810.30	CHK	
ARPA	152	04/28/2025	NAVARRO COUNTY DISBURSEMENT F	999.56	CHK	
RB 2	654	04/01/2025	NAVARRO COUNTY DISBURSEMENT F	53.59	CHK	
RB 2	655	04/07/2025	NAVARRO COUNTY DISBURSEMENT F	302.18	CHK	
RB 2	656	04/09/2025	NAVARRO COUNTY DISBURSEMENT F	24,424.42	CHK	
RB 2	657	04/14/2025	NAVARRO COUNTY DISBURSEMENT F	45,921.44	CHK	
RB 2	658	04/28/2025	NAVARRO COUNTY DISBURSEMENT F	34,882.38	CHK	
RB 2	659	04/28/2025	NAVARRO COUNTY DISBURSEMENT F	34,951.17	CHK	
RB 3	666	04/01/2025	NAVARRO COUNTY DISBURSEMENT F	51.38	CHK	
RB 4	666	04/01/2025	NAVARRO COUNTY DISBURSEMENT F	52.10	CHK	
RB 3	667	04/07/2025	NAVARRO COUNTY DISBURSEMENT F	460.25	CHK	
RB 4	667	04/07/2025	NAVARRO COUNTY DISBURSEMENT F	57.28	CHK	
RB 3	668	04/09/2025	NAVARRO COUNTY DISBURSEMENT F	23,923.14	CHK	
RB 4	668	04/09/2025	NAVARRO COUNTY DISBURSEMENT F	25,140.54	CHK	
RB 3	669	04/14/2025	NAVARRO COUNTY DISBURSEMENT F	102,926.08	CHK	
RB 4	669	04/14/2025	NAVARRO COUNTY DISBURSEMENT F	17,382.75	CHK	
RB 3	670	04/14/2025	NAVARRO CO TAX ASSESSOR-COLLEC	14.50	CHK	
RB 4	670	04/28/2025	NAVARRO COUNTY DISBURSEMENT F	36,393.80	CHK	
RB 3	671	04/24/2025	NAVARRO CO TAX ASSESSOR-COLLEC	14.50	CHK	
RB 4	671	04/28/2025	NAVARRO COUNTY DISBURSEMENT F	68,502.06	CHK	
RB 3	672	04/28/2025	NAVARRO COUNTY DISBURSEMENT F	34,595.26	CHK	
RB 3	673	04/28/2025	NAVARRO COUNTY DISBURSEMENT F	198,064.99	CHK	
RB 3	674	04/29/2025	NAVARRO CO TAX ASSESSOR-COLLEC	14.50	CHK	
SPECIALREV	800	04/01/2025	NAVARRO COUNTY DISBURSEMENT F	0.30	CHK	
SPECIALREV	801	04/07/2025	NAVARRO COUNTY DISBURSEMENT F	115.98	CHK	
SPECIALREV	802	04/09/2025	NAVARRO COUNTY DISBURSEMENT F	126.35	CHK	
SPECIALREV	803	04/14/2025	NAVARRO COUNTY DISBURSEMENT F	119.19	CHK	
SPECIALREV	804	04/28/2025	NAVARRO COUNTY DISBURSEMENT F	8,199.00	CHK	
SPECIALREV	805	04/28/2025	NAVARRO COUNTY DISBURSEMENT F	121.09	CHK	
SPECIALREV	806	04/28/2025	NAVARRO COUNTY DISBURSEMENT F	1,045.18	CHK	
SPECIALREV	807	04/28/2025	NAVARRO COUNTY DISBURSEMENT F	126.35	CHK	
FLOOD	1438	04/28/2025	NAVARRO COUNTY DISBURSEMENT F	8,500.00	CHK	
DAFOR	2089	04/01/2025	NAVARRO COUNTY DISBURSEMENT F	0.12	CHK	
DAFOR	2090	04/09/2025	NAVARRO COUNTY DISBURSEMENT F	49.91	CHK	
DAFOR	2091	04/16/2025	FRANCISCO HERNANDEZ	690.00	CHK	
DAFOR	2092	04/16/2025	DEPT OF PUBLIC SAFETY	6,666.80	CHK	
DAFOR	2093	04/28/2025	NAVARRO COUNTY DISBURSEMENT F	49.91	CHK	
GENERAL	2472	04/21/2025	NAVARRO CO HEALTH INSURANCE F	4,552.00	CHK	04/21/2025
HEALTH	2473	04/21/2025	TAC HEBP	399,365.15	CHK	
HEALTH	2474	04/21/2025	TAC HEBP	403,933.55	CHK	
HEALTH	2475	04/30/2025	TDCJ - TLDD	2,121.03	CHK	
JUV PROB	3284	04/01/2025	NAVARRO COUNTY DISBURSEMENT F	22.02	CHK	
JUV PROB	3285	04/07/2025	TEXAS JUVENILE PROBATION COMM	1,263.03	CHK	04/07/2025
JUV PROB	3286	04/07/2025	TEXAS JUVENILE JUSTICE DEPT, T	1,263.03	CHK	
JUV PROB	3287	04/09/2025	NAVARRO COUNTY DISBURSEMENT F	9,064.84	CHK	
JUV PROB	3288	04/14/2025	NAVARRO COUNTY DISBURSEMENT F	4,197.00	CHK	
JUV PROB	3289	04/28/2025	NAVARRO COUNTY DISBURSEMENT F	13,021.26	CHK	
JUV PROB	3290	04/28/2025	NAVARRO COUNTY DISBURSEMENT F	20,102.32	CHK	
RB 1	3421	04/01/2025	NAVARRO COUNTY DISBURSEMENT F	49.62	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
RB 1	3422	04/07/2025	NAVARRO COUNTY DISBURSEMENT F	538.45	CHK	
RB 1	3423	04/09/2025	NAVARRO COUNTY DISBURSEMENT F	23,997.93	CHK	
RB 1	3424	04/14/2025	NAVARRO COUNTY DISBURSEMENT F	134,866.88	CHK	
RB 1	3425	04/28/2025	NAVARRO COUNTY DISBURSEMENT F	293,815.28	CHK	
RB 2	3426	04/28/2025	NAVARRO COUNTY DISBURSEMENT F	34,951.17	CHK	04/28/2025
RB 3	3427	04/28/2025	NAVARRO COUNTY DISBURSEMENT F	198,064.99	CHK	04/28/2025
RB 1	3428	04/28/2025	NAVARRO COUNTY DISBURSEMENT F	34,967.89	CHK	
RB 4	3429	04/28/2025	NAVARRO COUNTY DISBURSEMENT F	68,502.06	CHK	04/28/2025
REVOLVING	3888	04/07/2025	NAVARRO COUNTY GENERAL FUND	990,916.56	CHK	
REVOLVING	3889	04/07/2025	DEBT SERVICE FUND	22,141.89	CHK	
REVOLVING	3890	04/07/2025	NAVARRO CTY. FLOOD CONTROL FUN	16,379.80	CHK	
REVOLVING	3891	04/07/2025	NAVARRO COUNTY R&B PCT 1	51,311.25	CHK	
REVOLVING	3892	04/07/2025	NAVARRO COUNTY R&B PCT 2	51,311.24	CHK	
REVOLVING	3893	04/07/2025	NAVARRO COUNTY R&B PCT 3	51,311.24	CHK	
REVOLVING	3894	04/07/2025	NAVARRO COUNTY R&B PCT 4	51,311.24	CHK	
REVOLVING	3895	04/28/2025	NAVARRO COUNTY DISBURSEMENT F	66,092.01	CHK	
HIDTA	4781	04/01/2025	NAVARRO COUNTY DISBURSEMENT F	98.82	CHK	
HIDTA	4782	04/07/2025	NAVARRO COUNTY DISBURSEMENT F	1,541.32	CHK	
HIDTA	4783	04/09/2025	NAVARRO COUNTY DISBURSEMENT F	39,479.22	CHK	
HIDTA	4784	04/14/2025	NAVARRO COUNTY DISBURSEMENT F	299.91	CHK	
HIDTA	4785	04/14/2025	NAVARRO COUNTY DISBURSEMENT F	84,602.14	CHK	
HIDTA	4786	04/28/2025	NAVARRO COUNTY DISBURSEMENT F	4,195.10	CHK	
HIDTA	4787	04/28/2025	NAVARRO COUNTY DISBURSEMENT F	50,249.96	CHK	
HIDTA	4788	04/28/2025	NAVARRO COUNTY DISBURSEMENT F	154,957.85	CHK	
CSCD	5007	04/01/2025	NAVARRO COUNTY DISBURSEMENT F	122.12	CHK	
CSCD	5008	04/09/2025	NAVARRO COUNTY DISBURSEMENT F	48,687.54	CHK	
CSCD	5009	04/14/2025	NAVARRO COUNTY DISBURSEMENT F	15,164.27	CHK	
CSCD	5010	04/28/2025	NAVARRO COUNTY DISBURSEMENT F	5,363.42	CHK	
JUV PROB	5011	04/28/2025	NAVARRO COUNTY DISBURSEMENT F	20,102.32	CHK	04/28/2025
CSCD	5012	04/28/2025	NAVARRO COUNTY DISBURSEMENT F	48,687.54	CHK	
GENERAL	18977	04/01/2025	NAVARRO COUNTY DISBURSEMENT F	1,991.10	CHK	
GENERAL	18978	04/01/2025	NORTH TX HIDTA FUND	98.82	CHK	
GENERAL	18979	04/07/2025	NAVARRO COUNTY DISBURSEMENT F	19,469.48	CHK	
GENERAL	18980	04/07/2025	NORTH TX HIDTA FUND	1,541.32	CHK	
GENERAL	18981	04/09/2025	NAVARRO COUNTY DISBURSEMENT F	838,310.39	CHK	
GENERAL	18982	04/09/2025	NORTH TX HIDTA FUND	39,479.22	CHK	
GENERAL	18983	04/14/2025	NAVARRO COUNTY DISBURSEMENT F	847,279.04	CHK	
GENERAL	18984	04/14/2025	NORTH TX HIDTA FUND	299.91	CHK	
GENERAL	18985	04/14/2025	NORTH TX HIDTA FUND	84,602.14	CHK	
GENERAL	18986	04/15/2025	RAPID FINANCIAL SOLUTIONS LLC	3,720.00	CHK	
GENERAL	18987	04/15/2025	RAPID FINANCIAL SOLUTIONS LLC	2,560.00	CHK	
GENERAL	18988	04/15/2025	NAVARRO COUNTY TRUST FUND	200.00	CHK	
GENERAL	18989	04/15/2025	NAVARRO COUNTY DISBURSEMENT F	618.22	CHK	
GENERAL	18990	04/17/2025	NAVARRO COUNTY DISBURSEMENT F	16,839.77	CHK	
GENERAL	18991	04/21/2025	NAVARRO CO HEALTH INSURANCE F	1,138.00	CHK	
GENERAL	18992	04/21/2025	NAVARRO CO HEALTH INSURANCE F	2,389.80	CHK	
GENERAL	18993	04/21/2025	NAVARRO CO HEALTH INSURANCE F	1,024.20	CHK	
GENERAL	18994	04/21/2025	NAVARRO CO HEALTH INSURANCE F	4,552.00	CHK	
GENERAL	18995	04/22/2025	NAVARRO COUNTY DISBURSEMENT F	37.00	CHK	
GENERAL	18996	04/25/2025	RAPID FINANCIAL SOLUTIONS LLC	2,500.00	CHK	
GENERAL	18997	04/25/2025	COUNTY CLERK JURY FUND	76.22	CHK	
GENERAL	18998	04/25/2025	RAPID FINANCIAL SOLUTIONS LLC	2,300.00	CHK	

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GENERAL	18999	04/28/2025	NAVARRO COUNTY DISBURSEMENT F	408,551.15	CHK	
GENERAL	19000	04/28/2025	NORTH TX HIDTA FUND	4,195.10	CHK	
GENERAL	19001	04/28/2025	NORTH TX HIDTA FUND	154,957.85	CHK	
GENERAL	19002	04/28/2025	NAVARRO COUNTY DISBURSEMENT F	1,164,347.51	CHK	
GENERAL	19003	04/28/2025	NORTH TX HIDTA FUND	50,249.96	CHK	
GENERAL	19004	04/28/2025	NAVARRO COUNTY DISBURSEMENT F	122,381.58	CHK	
GENERAL	19005	04/29/2025	NAVARRO COUNTY DISBURSEMENT F	3,428.58	CHK	
DISB	167764	04/01/2025	TEXAS ASSN OF COUNTIES	2,443.69	CHK	
DISB	167765	04/03/2025	THE KACE COMPANY	29,229.49	CHK	
DISB	167766	04/03/2025	THE KACE COMPANY	27,561.82	CHK	
DISB	167767	04/07/2025	AT&T	880.20	CHK	
DISB	167768	04/07/2025	AT&T	966.96	CHK	
DISB	167769	04/07/2025	AT&T	984.28	CHK	
DISB	167770	04/07/2025	AT&T	60.00	CHK	
DISB	167771	04/07/2025	ATMOS ENERGY	294.92	CHK	
DISB	167772	04/07/2025	ATMOS ENERGY - HIDTA ACCT	548.69	CHK	
DISB	167773	04/07/2025	B & B WATER SUPPLY CORP	50.41	CHK	
DISB	167774	04/07/2025	CHATFIELD WATER SUPPLY	133.00	CHK	
DISB	167775	04/07/2025	CITY OF DAWSON	126.28	CHK	
DISB	167776	04/07/2025	CITY OF DENTON	55.94	CHK	
DISB	167777	04/07/2025	CITY OF KERENS	302.18	CHK	
DISB	167778	04/07/2025	CITY OF RICHLAND	37.46	CHK	
DISB	167779	04/07/2025	CORSICANA WATER DEPT	7,434.03	CHK	
DISB	167780	04/07/2025	DEAF SMITH ELECTRIC COOPERATIC	6.00	CHK	
DISB	167781	04/07/2025	FEDEX - TXMAS	627.75	CHK	
DISB	167782	04/07/2025	LOGIX FIBER NETWORKS	675.93	CHK	
DISB	167783	04/07/2025	NAVARRO COUNTY ELECTRIC CO-OP	517.67	CHK	
DISB	167784	04/07/2025	REPUBLIC SERVICES #069	2,342.85	CHK	
DISB	167785	04/07/2025	SPARKLETTES	414.31	CHK	
DISB	167786	04/07/2025	TEXAS COMMISSION ON ENVIRONMEN	137.50	CHK	
DISB	167787	04/07/2025	VERIZON WIRELESS	5,641.50	CHK	
DISB	167788	04/07/2025	WINDSTREAM	247.08	CHK	
DISB	167789	04/09/2025	NAVARRO CREDIT UNION	24,079.80	CHK	
DISB	167790	04/09/2025	PAYROLL CLEARING	610,260.87	CHK	
DISB	167791	04/09/2025	TOM POWERS/CHAPTER 13 TRUSTEE	1,733.50	CHK	
DISB	167792	04/14/2025	NAVARRO CO TAX ASSESSOR-COLLEC	6.50	CHK	
DISB	167793	04/14/2025	AIRGAS SOUTHWEST INC	181.06	CHK	
DISB	167794	04/14/2025	AMAZON CAPITAL SERVICES	6,002.85	CHK	
DISB	167795	04/14/2025	AMERICAN FIRE PROTECTION GROUP	492.70	CHK	
DISB	167796	04/14/2025	AMERICAN FORENSICS	4,200.00	CHK	
DISB	167797	04/14/2025	ASPHALT ZIPPER INC	486.54	CHK	
DISB	167798	04/14/2025	AT&T	41.36	CHK	
DISB	167799	04/14/2025	AT&T MOBILITY- HIDTA ONLY	2,612.71	CHK	
DISB	167800	04/14/2025	ATASCOSA COUNTY AUDITOR	3,600.00	CHK	
DISB	167801	04/14/2025	ATMOS ENERGY	455.09	CHK	
DISB	167802	04/14/2025	ATWOODS DISTRIBUTING LP	1,178.77	CHK	
DISB	167803	04/14/2025	AUTOMATIC SPRINKLER OF TEXAS,	700.00	CHK	
DISB	167804	04/14/2025	AVERHEALTH	887.23	CHK	
DISB	167805	04/14/2025	B & G AUTO PARTS	1,212.05	CHK	
DISB	167806	04/14/2025	B & W TIRE & TOWING INC	2,334.38	CHK	
DISB	167807	04/14/2025	BEAUCHAMP & CAMERON PLLC	6,914.78	CHK	
DISB	167808	04/14/2025	BEHAVIORAL MEASURES & FORENSIC	2,400.00	CHK	

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DISB	167809	04/14/2025	BIG CREEK CONSTRUCTION	7,879.65	CHK	
DISB	167810	04/14/2025	BLADES GROUP LLC	2,480.00	CHK	
DISB	167811	04/14/2025	BODKIN, NIEHAUS, DORRIS & JOLL	3,691.46	CHK	
DISB	167812	04/14/2025	BURNS ARCHITECTURE, LLC	8,250.00	CHK	
DISB	167813	04/14/2025	BUTLER'S TINTING & ACCESSORIES	150.00	CHK	
DISB	167814	04/14/2025	CALLTOWER, INC	73.62	CHK	
DISB	167815	04/14/2025	CDW GOVERNMENT INC	1,958.32	CHK	
DISB	167816	04/14/2025	CHEVROLET GMC OF CORSICANA	656.70	CHK	
DISB	167817	04/14/2025	CHRIS ALDAMA	458.21	CHK	
DISB	167818	04/14/2025	CITY OF BLOOMING GROVE	525.44	CHK	
DISB	167819	04/14/2025	CITY OF CORSICANA	96,539.24	CHK	
DISB	167820	04/14/2025	CITY OF RICHLAND	74.92	CHK	
DISB	167821	04/14/2025	CLINT ANDREWS	306.00	CHK	04/23/2025
DISB	167822	04/14/2025	COLE DISTRIBUTING COMPANY LLC	26,307.08	CHK	
DISB	167823	04/14/2025	COMFORT TECHNOLOGIES	2,640.00	CHK	
DISB	167824	04/14/2025	COMPLETE SUPPLY INC	461.18	CHK	
DISB	167825	04/14/2025	CONNERS CRUSHED STONE	72,080.48	CHK	
DISB	167826	04/14/2025	COOPER & FRENCH INSURANCE AGEN	213.00	CHK	
DISB	167827	04/14/2025	COPY CENTER	28.11	CHK	
DISB	167828	04/14/2025	CORLEY FUNERAL HOME	2,250.00	CHK	
DISB	167829	04/14/2025	CORSICANA CLEANERS & LAUNDRY S	156.00	CHK	
DISB	167830	04/14/2025	CORSICANA SHEET METAL CO INC	1,083.30	CHK	
DISB	167831	04/14/2025	CORSICANA WELDING & INDUSTRIAL	30.00	CHK	
DISB	167832	04/14/2025	CROWN TROPHY	424.00	CHK	
DISB	167833	04/14/2025	CTWP	460.61	CHK	
DISB	167834	04/14/2025	D & T SERVICES	36,266.04	CHK	
DISB	167835	04/14/2025	DANA SAFETY SUPPLY, INC	3,987.20	CHK	
DISB	167836	04/14/2025	DEBBY BRYANT	800.00	CHK	
DISB	167837	04/14/2025	DHD DAWNE HOLLAND DESIGNS	4,245.50	CHK	
DISB	167838	04/14/2025	DOUBLE TROUBLE PRAYTOR PEST CO	470.00	CHK	
DISB	167839	04/14/2025	DOWD & SONS INC	930.00	CHK	
DISB	167840	04/14/2025	DR KENT ROGERS CLINIC	841.53	CHK	
DISB	167841	04/14/2025	EAST TEXAS HEALTH SYSTEM, LLC	1,925.77	CHK	
DISB	167842	04/14/2025	EDWARD M POLK & ASSOCIATES INC	213.00	CHK	
DISB	167843	04/14/2025	EMBASSY SUITES SAN MARCOS HOTE	553.90	CHK	
DISB	167844	04/14/2025	ERNEST RYLIE	125.00	CHK	
DISB	167845	04/14/2025	FEDEX - TXMAS	232.54	CHK	
DISB	167846	04/14/2025	FIBER PLATFORM, LLC	839.90	CHK	
DISB	167847	04/14/2025	FIRE CAM LLC	718.00	CHK	
DISB	167848	04/14/2025	FIVE STAR CORRECTIONAL SERVICE	11,264.70	CHK	
DISB	167849	04/14/2025	FORD AUDIO VIDEO SYSTEMS, LLC	760.00	CHK	
DISB	167850	04/14/2025	GALLS LLC	533.67	CHK	
DISB	167851	04/14/2025	GC PIVOTAL LLC	41.55	CHK	
DISB	167852	04/14/2025	GILFILLAN HARDWARE	1,362.96	CHK	
DISB	167853	04/14/2025	GOT YOU COVERED WORK WEAR & UN	1,208.31	CHK	
DISB	167854	04/14/2025	GREAT AMERICA FINANCIAL SERVIC	250.00	CHK	
DISB	167855	04/14/2025	GREENWORX PRINTING	1,095.66	CHK	
DISB	167856	04/14/2025	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	167857	04/14/2025	GUILLERMO GALINDO	600.00	CHK	
DISB	167858	04/14/2025	G90 ENTERPRISES LLC	10,363.75	CHK	
DISB	167859	04/14/2025	HADEN AUTO REPAIR	161.81	CHK	
DISB	167860	04/14/2025	HEALTH TEXAS PROVIDER NETWORK	192.29	CHK	

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DISB	167861	04/14/2025	HICKORY CREEK POLICE DEPARTMEN	789.69	CHK	
DISB	167862	04/14/2025	HICKORY SPRINGS CONSULTING, LL	7,865.10	CHK	
DISB	167863	04/14/2025	HILTON GARDEN INN AUSTIN UNIVE	682.44	CHK	04/22/2025
DISB	167864	04/14/2025	HOME DEPOT CREDIT SERVICES	1,364.94	CHK	
DISB	167865	04/14/2025	HOWETH COMM REFRIGERATION CO	867.00	CHK	
DISB	167866	04/14/2025	HUFFMAN COMMUNICATIONS SALES I	6,809.46	CHK	
DISB	167867	04/14/2025	IJS-EJS, INC COMPANY	3,841.15	CHK	
DISB	167868	04/14/2025	INDIGENT HEALTHCARE SOLUTIONS	1,973.00	CHK	
DISB	167869	04/14/2025	INTEGRATED PRESCRIPTION MANAGE	2,331.24	CHK	
DISB	167870	04/14/2025	JACOBSON LAW FIRM PC	4,365.62	CHK	
DISB	167871	04/14/2025	JAIL TRANSPORT, PETTY CASH	66.50	CHK	
DISB	167872	04/14/2025	JAMES MANUFACTURING INC	220.00	CHK	
DISB	167873	04/14/2025	JANITOR'S WORLD	735.60	CHK	
DISB	167874	04/14/2025	JASON GRANT	320.40	CHK	
DISB	167875	04/14/2025	JENNIFER DAVIS-LAMM	278.60	CHK	
DISB	167876	04/14/2025	JENNIFER DENISE AULDS, CSR	9,545.50	CHK	
DISB	167877	04/14/2025	JEROME ADAMS	818.67	CHK	
DISB	167878	04/14/2025	JERRY'S CUSTOM GRAPHICS	75.00	CHK	
DISB	167879	04/14/2025	JHT LOGISTICS, INC	80.00	CHK	
DISB	167880	04/14/2025	JUDITH F SNYDER	2,400.00	CHK	
DISB	167881	04/14/2025	JUVENILE JUSTICE ASSOCIATION O	370.00	CHK	
DISB	167882	04/14/2025	KAUFMAN COUNTY AUDITOR	1,904.95	CHK	
DISB	167883	04/14/2025	KEATHLEY LAW OFFICE PC	23,753.50	CHK	
DISB	167884	04/14/2025	KEATHLEY LAW OFFICE PC	5,685.00	CHK	
DISB	167885	04/14/2025	KEITH ACE HARDWARE	16.24	CHK	
DISB	167886	04/14/2025	KENDRA LEE HITZFELD CSR	750.00	CHK	
DISB	167887	04/14/2025	KLEEN-AIR FILTER SERVICES & SA	1,785.60	CHK	
DISB	167888	04/14/2025	KNIFE RIVER CORPORATION-SOUTH	2,466.00	CHK	
DISB	167889	04/14/2025	KOLOGIK SOFTWARE LLC	2,400.00	CHK	
DISB	167890	04/14/2025	LABORATORY CORPORATION OF AMER	132.98	CHK	
DISB	167891	04/14/2025	LAKE COUNTRY CHEVROLET, INC	370,222.96	CHK	
DISB	167892	04/14/2025	LAW OFFICE OF DANIEL BILTZ	1,190.00	CHK	
DISB	167893	04/14/2025	LAWN SERVICES BY BRAYDEN	3,000.00	CHK	
DISB	167894	04/14/2025	LEXIS NEXIS - DALLAS	2,261.00	CHK	
DISB	167895	04/14/2025	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	167896	04/14/2025	LISA CLAY	469.80	CHK	
DISB	167897	04/14/2025	LONESTAR COWBOY COATINGS LLC	15,374.64	CHK	
DISB	167898	04/14/2025	MAR'LEIGH GOOLSBY	184.10	CHK	
DISB	167899	04/14/2025	MARK'S PLUMBING PARTS	3,273.77	CHK	
DISB	167900	04/14/2025	MCA	599.88	CHK	
DISB	167901	04/14/2025	MCKEE LUMBER COMPANY	1,542.99	CHK	
DISB	167902	04/14/2025	MEN WATER SUPPLY CORP	31.00	CHK	
DISB	167903	04/14/2025	MOORE TIRE & AUTO	10.00	CHK	
DISB	167904	04/14/2025	NAVARRO CO TAX ASSESSOR-COLLEC	30.00	CHK	04/16/2025
DISB	167905	04/14/2025	NAVARRO CO TAX ASSESSOR-COLLEC	22.00	CHK	
DISB	167906	04/14/2025	NAVARRO COUNTY GENERAL FUND	153.33	CHK	
DISB	167907	04/14/2025	NAVARRO COUNTY R&B PCT 2	15,737.29	CHK	
DISB	167908	04/14/2025	NAVARRO COUNTY R&B PCT 3	15,737.29	CHK	
DISB	167909	04/14/2025	NAVARRO COUNTY R&B PCT 4	15,737.29	CHK	
DISB	167910	04/14/2025	NAVARRO COUNTY YOUTH EXPOSITIO	416.16	CHK	
DISB	167911	04/14/2025	NAVARRO EMERGENCY PHYSICIANS	162.48	CHK	
DISB	167912	04/14/2025	NAVARRO REGIONAL HOSPITAL	9,100.54	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	167913	04/14/2025	NAVCO SAFE & LOCK COMPANY	35.00	CHK	
DISB	167914	04/14/2025	NEAL GREEN, JR	6,950.00	CHK	
DISB	167915	04/14/2025	NELSON PROPANE GAS INC.	193.41	CHK	
DISB	167916	04/14/2025	NORTH CENTRAL TX COUNCIL OF GO	4,196.00	CHK	
DISB	167917	04/14/2025	NORTH TEXAS BEHAVIORAL HEALTH	24,420.26	CHK	
DISB	167918	04/14/2025	O'REILLY AUTO PARTS	71.96	CHK	
DISB	167919	04/14/2025	ODP BUSINESS SOLUTIONS LLC	3,428.55	CHK	
DISB	167920	04/14/2025	OKLAHOMA CITY POLICE DEPARTMEN	3,530.61	CHK	
DISB	167921	04/14/2025	OLGA STECKER, LLC	600.00	CHK	
DISB	167922	04/14/2025	OMNIGO SOFTWARE LLC	5,590.20	CHK	
DISB	167923	04/14/2025	OTIS ELEVATOR COMPANY	811.02	CHK	
DISB	167924	04/14/2025	PATTILLO, BROWN & HILL, LLP	7,500.00	CHK	
DISB	167925	04/14/2025	PHILIP R TAFT, PSYD, PLLC	8,712.50	CHK	
DISB	167926	04/14/2025	POLYGRAPH SERVICES & INVESTIGA	400.00	CHK	
DISB	167927	04/14/2025	RADIOLOGY ASSOCIATES OF NORTH	91.16	CHK	
DISB	167928	04/14/2025	RDO EQUIPMENT COMPANY	10,887.33	CHK	
DISB	167929	04/14/2025	RECONYX INC	151.89	CHK	
DISB	167930	04/14/2025	RECOVER TOGETHER COUNSELING LL	1,500.00	CHK	
DISB	167931	04/14/2025	REGIONAL EMPLOYEE ASSISTANCE	279.13	CHK	
DISB	167932	04/14/2025	REPUBLIC OIL	160.00	CHK	
DISB	167933	04/14/2025	RHONDA KNIGHT	469.80	CHK	
DISB	167934	04/14/2025	RIVER ROAD MANAGEMENT & CONSUL	9,032.50	CHK	
DISB	167935	04/14/2025	ROBERT E TUCK	450.00	CHK	
DISB	167936	04/14/2025	RUSTY'S AUTO SERVICE & REPAIR	1,323.48	CHK	
DISB	167937	04/14/2025	RYAN DOUGLAS	504.00	CHK	
DISB	167938	04/14/2025	SAM HOUSTON STATE UNIVERSITY -	325.00	CHK	
DISB	167939	04/14/2025	SHERIFF, PETTY CASH	22.49	CHK	
DISB	167940	04/14/2025	SMITH GENERAL STORE	13.00	CHK	
DISB	167941	04/14/2025	SOLVEIT SOLUTIONS, LLC	22.00	CHK	
DISB	167942	04/14/2025	SOUTHERN HEALTH PARTNERS, INC	7,330.29	CHK	
DISB	167943	04/14/2025	SOUTHERN TIRE MART, LLC	730.80	CHK	
DISB	167944	04/14/2025	SPARTAN TACTICAL CONSULTING, L	4,365.87	CHK	
DISB	167945	04/14/2025	STACEY S MARTIN	4,400.00	CHK	
DISB	167946	04/14/2025	STAPLES, INC	947.76	CHK	
DISB	167947	04/14/2025	STEELE METAL SUPPLY LLC	136.00	CHK	
DISB	167948	04/14/2025	STEPHANIE CATES	469.80	CHK	
DISB	167949	04/14/2025	TERRY WINGE	572.60	CHK	
DISB	167950	04/14/2025	TEXAS A&M ENGINEERING EXTENSI	1,706.00	CHK	
DISB	167951	04/14/2025	TEXAS ASSOCIATION OF COUNTIES	1,325.00	CHK	
DISB	167952	04/14/2025	TEXAS BIT	8,371.00	CHK	
DISB	167953	04/14/2025	TEXAS COMMISSION ON LAW ENFORC	250.00	CHK	
DISB	167954	04/14/2025	TEXAS DEPARTMENT OF MOTOR VEHI	33.50	CHK	04/15/2025
DISB	167955	04/14/2025	TEXAS DISTRICT & COUNTY ATTORN	150.00	CHK	
DISB	167956	04/14/2025	TEXAS ENGINES & TRANSMISSION I	3,074.53	CHK	
DISB	167957	04/14/2025	TEXAS ONCOLOGY PA	47.68	CHK	
DISB	167958	04/14/2025	TEXT BETTER, INC	109.22	CHK	
DISB	167959	04/14/2025	THE KACE COMPANY	26,645.10	CHK	
DISB	167960	04/14/2025	THE LEATHERMAN LAW OFFICE, PLL	36,628.50	CHK	
DISB	167961	04/14/2025	TOM GREEN COUNTY JUVENILE PROB	544.60	CHK	
DISB	167962	04/14/2025	TOMMY MONTGOMERY SAND & GRAVEL	60,244.69	CHK	
DISB	167963	04/14/2025	TONY WILLIAMS	709.52	CHK	
DISB	167964	04/14/2025	TOWARD HEALING PSYCH & CONSULT	1,320.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	167965	04/14/2025	TROPHIES UNLIMITED / LEAVING M	72.00	CHK	
DISB	167966	04/14/2025	TRUCK PARTS & SERVICE INC	77.86	CHK	
DISB	167967	04/14/2025	TULSA COUNTY SHERIFF'S OFFICE	1,363.11	CHK	
DISB	167968	04/14/2025	TULSA POLICE DEPARTMENT	1,693.40	CHK	
DISB	167969	04/14/2025	TYLER TECHNOLOGIES INC	55,047.83	CHK	
DISB	167970	04/14/2025	UNTETHERED LABS, INC	10,800.00	CHK	
DISB	167971	04/14/2025	UT SOUTHWESTERN- MSP	47.68	CHK	
DISB	167972	04/14/2025	VALVOLINE EXPRESS CARE	20.00	CHK	
DISB	167973	04/14/2025	VERIZON WIRELESS INC	146.85	CHK	
DISB	167974	04/14/2025	VERL O CHILDERS, JR PH D	597.00	CHK	
DISB	167975	04/14/2025	VOLVO & MACK TRUCKS OF WACO	243.01	CHK	
DISB	167976	04/14/2025	VYVE BROADBAND	17,496.21	CHK	
DISB	167977	04/14/2025	VYVE BROADBAND	115.90	CHK	
DISB	167978	04/14/2025	WARREN'S TIRES & WHEELS	419.95	CHK	
DISB	167979	04/14/2025	WATSON AIR CONDITIONING CO.	636.00	CHK	
DISB	167980	04/14/2025	WEST PUBLISHING CORP	1,198.96	CHK	
DISB	167981	04/14/2025	WHOOSTER	1,050.00	CHK	
DISB	167982	04/14/2025	WILLIAM EARL PRICE	2,975.00	CHK	
DISB	167983	04/14/2025	WILLIAMS GIN & GRAIN COMPANY	33.76	CHK	
DISB	167984	04/14/2025	WILSON CULVERTS INC	5,260.56	CHK	
DISB	167985	04/14/2025	WINBORNE LAFLEUR, PC	9,045.00	CHK	
DISB	167986	04/14/2025	XCEL ENERGY	38.13	CHK	
DISB	167987	04/14/2025	XEROX CORP - TXMAS	5,571.82	CHK	
DISB	167988	04/14/2025	918 INTEL LLC	4,365.87	CHK	
DISB	167989	04/15/2025	TEXAS DEPARTMENT OF MOTOR VEHI	15.00	CHK	
DISB	167990	04/15/2025	NAVARRO COUNTY GENERAL FUND	18.50	CHK	
DISB	167991	04/16/2025	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	167992	04/16/2025	NAVARRO COUNTY R&B PCT 3	22.50	CHK	
DISB	167993	04/17/2025	A BONNER ENTERPRISES LLC	284.87	CHK	
DISB	167994	04/17/2025	ANN B MARETT	732.14	CHK	
DISB	167995	04/17/2025	BARRY KEITH GRIFFIN	33.00	CHK	
DISB	167996	04/17/2025	CAROLYN MCCOMBS	1,906.31	CHK	
DISB	167997	04/17/2025	CHARLES D LAYNE	36.00	CHK	
DISB	167998	04/17/2025	CHRISTA R RICHMOND	33.00	CHK	
DISB	167999	04/17/2025	CINDEE FLORES ROBLES	33.00	CHK	
DISB	168000	04/17/2025	CNB REAL ESTATE LLC	3,021.77	CHK	
DISB	168001	04/17/2025	DAVID TAYLOR	33.00	CHK	
DISB	168002	04/17/2025	DEBORAH MILLER	33.00	CHK	
DISB	168003	04/17/2025	DONNA MADISON	33.00	CHK	
DISB	168004	04/17/2025	DOWN ON THE CORNER, LLC	2,499.51	CHK	
DISB	168005	04/17/2025	FELISHA R HALL	33.00	CHK	
DISB	168006	04/17/2025	GOVENORS VIEW PROPERTIES, LLC	910.98	CHK	
DISB	168007	04/17/2025	GREGORY MCGEE	33.00	CHK	
DISB	168008	04/17/2025	GWENDOLYN WOODS	33.00	CHK	
DISB	168009	04/17/2025	HARBOUR-JAEGER CONSTRUCTION LL	2,466.99	CHK	
DISB	168010	04/17/2025	HOEBEL GALLENE	502.79	CHK	
DISB	168011	04/17/2025	JACOB BLAND	33.00	CHK	
DISB	168012	04/17/2025	JAMES E BENNETT	33.00	CHK	
DISB	168013	04/17/2025	JOHN YATES	973.96	CHK	
DISB	168014	04/17/2025	KAREN O MORRIS	33.00	CHK	
DISB	168015	04/17/2025	KYLE HOBRATSKCH	1,158.70	CHK	
DISB	168016	04/17/2025	LARRY BURLESON	36.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided

DISB	168017	04/17/2025	LARRY L GREEN	33.00	CHK	
DISB	168018	04/17/2025	LARRY MUSICK	191.42	CHK	
DISB	168019	04/17/2025	LARRY W MERCER	33.00	CHK	
DISB	168020	04/17/2025	MARIO MARISCAL ALCALA	33.00	CHK	
DISB	168021	04/17/2025	MONTY HARGRAVE	33.00	CHK	
DISB	168022	04/17/2025	OZELLA HAILEY	33.00	CHK	
DISB	168023	04/17/2025	PATRICIA G HENK	33.00	CHK	
DISB	168024	04/17/2025	PEGGY KINDRICK	33.00	CHK	
DISB	168025	04/17/2025	REGINA TRVAX MOSS	33.00	CHK	
DISB	168026	04/17/2025	SHARON KELLY	33.00	CHK	
DISB	168027	04/17/2025	STEPHANIE LAKIN	33.00	CHK	
DISB	168028	04/17/2025	STEPHEN D SKINNER	33.00	CHK	
DISB	168029	04/17/2025	THERESA E CASSARA	33.00	CHK	
DISB	168030	04/17/2025	THOMAS D GERTSCH	36.00	CHK	
DISB	168031	04/17/2025	THOMAS E GOULD	1,224.33	CHK	
DISB	168032	04/17/2025	TOM E SETTLERMYER	33.00	CHK	
DISB	168033	04/17/2025	VANESSA GUZMAN	33.00	CHK	
DISB	168034	04/22/2025	COMMUNITY SUPERVISION	682.44	CHK	
DISB	168035	04/23/2025	NAVARRO COUNTY GENERAL FUND	306.00	CHK	
DISB	168036	04/28/2025	AFLAC - PRETAX	18,733.94	CHK	
DISB	168037	04/28/2025	AFLAC - TAXABLE	5,902.02	CHK	
DISB	168038	04/28/2025	LEADERS LIFE INSURANCE	6,097.61	CHK	
DISB	168039	04/28/2025	NAVARRO CO HEALTH INSURANCE F	394,095.91	CHK	
DISB	168040	04/28/2025	NAVARRO COUNTY HEALTH INSURAN	2,034.96	CHK	
DISB	168041	04/28/2025	NAVARRO COUNTY HEALTH INSURAN	86.20	CHK	
DISB	168042	04/28/2025	NAVARRO CREDIT UNION	24,814.80	CHK	
DISB	168043	04/28/2025	NEW YORK LIFE INSURANCE	1,248.34	CHK	
DISB	168044	04/28/2025	PAYROLL CLEARING	617,322.47	CHK	
DISB	168045	04/28/2025	TEXAS MUNICIPAL POLICE ASSOC	1,204.00	CHK	
DISB	168046	04/28/2025	TOM POWERS/CHAPTER 13 TRUSTEE	1,733.50	CHK	
DISB	168047	04/28/2025	UNITED WAY	16.00	CHK	
DISB	168048	04/28/2025	YMCA OF CORSICANA	330.00	CHK	
DISB	168049	04/28/2025	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	168050	04/28/2025	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	168051	04/28/2025	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	168052	04/28/2025	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	168053	04/28/2025	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	168054	04/28/2025	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	168055	04/28/2025	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	168056	04/28/2025	NAVARRO CO TAX ASSESSOR-COLLEC	22.00	CHK	
DISB	168057	04/28/2025	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	168058	04/28/2025	OVERTON HOTEL & CONFERENCE CEN	379.50	CHK	
DISB	168059	04/28/2025	OVERTON HOTEL & CONFERENCE CEN	379.50	CHK	
DISB	168060	04/28/2025	TEXAS JUSTICE COURT TRAINING C	50.00	CHK	
DISB	168061	04/28/2025	ABSOLUTE SOFTWARE, INC	3,990.00	CHK	
DISB	168062	04/28/2025	AGUILAR LAW OFFICE PLLC	9,475.00	CHK	
DISB	168063	04/28/2025	AKV PLUMBING CONTRACTORS	20,572.07	CHK	
DISB	168064	04/28/2025	ALCOHOL MONITORING SYSTEMS INC	1,663.32	CHK	
DISB	168065	04/28/2025	AMAZON CAPITAL SERVICES	9,289.70	CHK	
DISB	168066	04/28/2025	AMERICAN FIRE PROTECTION GROUP	1,065.00	CHK	
DISB	168067	04/28/2025	AMERICAN FORENSICS	8,400.00	CHK	
DISB	168068	04/28/2025	ANNA YATES	29.40	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided

DISB	168069	04/28/2025	ARMSTRONG FORENSICS LABORATORY	115.00	CHK	
DISB	168070	04/28/2025	AT&T	880.20	CHK	
DISB	168071	04/28/2025	AT&T	800.31	CHK	
DISB	168072	04/28/2025	AT&T	140.00	CHK	
DISB	168073	04/28/2025	AT&T (HIDTA)	476.40	CHK	
DISB	168074	04/28/2025	ATMOS ENERGY	2,476.40	CHK	
DISB	168075	04/28/2025	ATMOS ENERGY - HIDTA ACCT	236.19	CHK	
DISB	168076	04/28/2025	ATWOODS DISTRIBUTING LP	920.32	CHK	
DISB	168077	04/28/2025	AUTOMATIC SPRINKLER OF TEXAS,	727.50	CHK	
DISB	168078	04/28/2025	AVERHEALTH	1,292.55	CHK	
DISB	168079	04/28/2025	B & G AUTO PARTS	1,401.20	CHK	
DISB	168080	04/28/2025	B & J TRASH SERVICE	30.00	CHK	
DISB	168081	04/28/2025	B & W TIRE & TOWING INC	1,034.91	CHK	
DISB	168082	04/28/2025	BARRY FIRE DEPT	1,200.00	CHK	
DISB	168083	04/28/2025	BAYLOR SCOTT & WHITE - TEMPLE	30,000.00	CHK	
DISB	168084	04/28/2025	BEAUCHAMP & CAMERON PLLC	7,159.20	CHK	
DISB	168085	04/28/2025	BETA TECHNOLOGY, INC.	1,209.23	CHK	
DISB	168086	04/28/2025	BIG CREEK CONSTRUCTION	12,759.10	CHK	
DISB	168087	04/28/2025	BLASTERS TOOL & SUPPLY CO. INC	1,067.47	CHK	
DISB	168088	04/28/2025	BLUETRITON BRANDS INC	414.30	CHK	
DISB	168089	04/28/2025	BM LOGISTICS	2,500.00	CHK	
DISB	168090	04/28/2025	BRIGHTSPEED	218.62	CHK	
DISB	168091	04/28/2025	BUILDING PRODUCTS PLUS LLC	1,625.52	CHK	
DISB	168092	04/28/2025	CASO DOCUMENT MANAGEMENT-TXMA	592.00	CHK	
DISB	168093	04/28/2025	CECILY NORS	321.10	CHK	
DISB	168094	04/28/2025	CEDAR HILL POLICE DEPARTMENT	4,259.52	CHK	
DISB	168095	04/28/2025	CENTURYLINK	22.30	CHK	
DISB	168096	04/28/2025	CESAR CHAVEZ	677.08	CHK	
DISB	168097	04/28/2025	CHARM-TEX INC	4,712.60	CHK	
DISB	168098	04/28/2025	CHATFIELD VOLUNTEER FIRE DEPT	1,500.00	CHK	
DISB	168099	04/28/2025	CHRISTINA COX	237.96	CHK	
DISB	168100	04/28/2025	CITIBANK	6,784.95	CHK	
DISB	168101	04/28/2025	CITY OF ANGUS TX VOLUNTEER FIR	1,200.00	CHK	
DISB	168102	04/28/2025	CITY OF BROKEN ARROW	2,503.21	CHK	
DISB	168103	04/28/2025	CITY OF CORSICANA	24.30	CHK	
DISB	168104	04/28/2025	CITY OF DALLAS POLICE DEPT	15,672.43	CHK	
DISB	168105	04/28/2025	CITY OF DENTON	68.99	CHK	
DISB	168106	04/28/2025	COLE DISTRIBUTING COMPANY LLC	23,134.76	CHK	
DISB	168107	04/28/2025	COMPTROLLER OF PUBLIC ACCOUNTS	5.00	CHK	
DISB	168108	04/28/2025	CONNERS CRUSHED STONE	36,716.66	CHK	
DISB	168109	04/28/2025	CONSTRUCTION EDGE EQUIPMENT LL	3,600.00	CHK	
DISB	168110	04/28/2025	COPY CENTER	183.75	CHK	
DISB	168111	04/28/2025	CORBET-OAK VALLEY VOL FIRE DEP	1,200.00	CHK	
DISB	168112	04/28/2025	CORRECTIONS PRODUCTS COMPANY,	5,695.00	CHK	
DISB	168113	04/28/2025	CORRECTIONS SOFTWARE SOLUTIONS	2,189.00	CHK	
DISB	168114	04/28/2025	CORSICANA CLEANERS & LAUNDRY S	156.00	CHK	
DISB	168115	04/28/2025	CORSICANA WELDING & INDUSTRIAL	64.77	CHK	
DISB	168116	04/28/2025	COVERTTRACK GROUP INC	6,840.00	CHK	
DISB	168117	04/28/2025	CUSTOM DATA PRODUCTS	832.90	CHK	
DISB	168118	04/28/2025	CUSTOM T'S	63.94	CHK	
DISB	168119	04/28/2025	D & T SERVICES	22,190.40	CHK	
DISB	168120	04/28/2025	DAVID JACKSON JR	489.99	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	168121	04/28/2025	DAWSON VOLUNTEER FIRE DEPARTME	1,500.00	CHK	
DISB	168122	04/28/2025	DEALERS ELECTRICAL SUPPLY	1,005.16	CHK	
DISB	168123	04/28/2025	DESIGN SPECIALTIES INC	5,986.00	CHK	
DISB	168124	04/28/2025	DOCUMENT SOLUTIONS	1,179.26	CHK	
DISB	168125	04/28/2025	DONNY W NEVELS	33.00	CHK	
DISB	168126	04/28/2025	DOUBLE TROUBLE PRAYTOR PEST CO	605.00	CHK	
DISB	168127	04/28/2025	DR KENT ROGERS CLINIC	7,328.69	CHK	
DISB	168128	04/28/2025	DRC EMERGENCY SERVICES, LLC	70,665.00	CHK	
DISB	168129	04/28/2025	EDWARD M POLK & ASSOCIATES INC	363.00	CHK	
DISB	168130	04/28/2025	ELECTION SYSTEMS & SOFTWARE IN	18,801.64	CHK	
DISB	168131	04/28/2025	EMERGENCY CARE TECHNIQUES LLC	784.00	CHK	
DISB	168132	04/28/2025	EMERGENCY SERVICE DISTRICT #1	900.00	CHK	
DISB	168133	04/28/2025	EMHOUSE VOLUNTEER FIRE DEPARTM	900.00	CHK	
DISB	168134	04/28/2025	ERS-TEXAS SOCIAL SECURITY PROG	35.00	CHK	
DISB	168135	04/28/2025	EUREKA VOLUNTEER FIRE DEPARTME	1,500.00	CHK	
DISB	168136	04/28/2025	FEDEX - TXMAS	355.46	CHK	
DISB	168137	04/28/2025	FIVE STAR CORRECTIONAL SERVICE	17,528.34	CHK	
DISB	168138	04/28/2025	FLOWERS DAVIS PLLC	4,515.00	CHK	
DISB	168139	04/28/2025	FROST VOLUNTEER FIRE DEPARTMEN	1,500.00	CHK	
DISB	168140	04/28/2025	GALLS LLC	2,171.26	CHK	
DISB	168141	04/28/2025	GATEWAY II INVESTORS, LTD	52,499.23	CHK	
DISB	168142	04/28/2025	GILFILLAN HARDWARE	712.79	CHK	
DISB	168143	04/28/2025	GLOBAL INDUSTRIAL - PO	4,706.04	CHK	
DISB	168144	04/28/2025	GREAT AMERICA FINANCIAL SERVIC	250.00	CHK	
DISB	168145	04/28/2025	GREENWORX PRINTING	1,206.38	CHK	
DISB	168146	04/28/2025	GUARDIAN SECURITY SOLUTIONS, L	8,199.00	CHK	
DISB	168147	04/28/2025	GUARDIAN SERVICES	900.00	CHK	
DISB	168148	04/28/2025	GUILLERMO GALINDO	600.00	CHK	
DISB	168149	04/28/2025	G90 ENTERPRISES LLC	10,363.75	CHK	
DISB	168150	04/28/2025	HADEN AUTO REPAIR	4,673.63	CHK	
DISB	168151	04/28/2025	HAYS COUNTY TREASURER	1,000.00	CHK	
DISB	168152	04/28/2025	HEALTH TEXAS PROVIDER NETWORK	95.05	CHK	
DISB	168153	04/28/2025	HICKORY CREEK POLICE DEPARTMEN	2,357.09	CHK	
DISB	168154	04/28/2025	HICKORY SPRINGS CONSULTING, LL	7,865.10	CHK	
DISB	168155	04/28/2025	HOLT CAT	1,700.99	CHK	
DISB	168156	04/28/2025	HOME DEPOT CREDIT SERVICES	663.24	CHK	
DISB	168157	04/28/2025	HUFFMAN COMMUNICATIONS SALES I	41.12	CHK	
DISB	168158	04/28/2025	ICS JAIL SUPPLIES, INC	6,037.25	CHK	
DISB	168159	04/28/2025	IJS-EJS, INC COMPANY	189.94	CHK	
DISB	168160	04/28/2025	INTEGRATED PRESCRIPTION MANAGE	1,795.49	CHK	
DISB	168161	04/28/2025	INTEGRITY URGENT CARE	50.00	CHK	
DISB	168162	04/28/2025	J & D TIRES LLC	150.00	CHK	
DISB	168163	04/28/2025	JACOBSON LAW FIRM PC	1,411.10	CHK	
DISB	168164	04/28/2025	JANA MILLER	632.52	CHK	
DISB	168165	04/28/2025	JENNIFER DENISE AULDS, CSR	247.50	CHK	
DISB	168166	04/28/2025	JOEY B WATSON	36,103.68	CHK	
DISB	168167	04/28/2025	JOHN WELLS	3,123.33	CHK	
DISB	168168	04/28/2025	JULIANA IPOCK INTERPRETATION &	4,000.00	CHK	
DISB	168169	04/28/2025	JULIE WRIGHT	68.00	CHK	
DISB	168170	04/28/2025	KEATHLEY LAW OFFICE PC	5,687.50	CHK	
DISB	168171	04/28/2025	KEATHLEY LAW OFFICE PC	4,575.00	CHK	
DISB	168172	04/28/2025	KERENS FIRE DEPT	1,500.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	168173	04/28/2025	KNIFE RIVER CORPORATION-SOUTH	14,727.20	CHK	
DISB	168174	04/28/2025	KOLOGIK SOFTWARE LLC	1,000.00	CHK	
DISB	168175	04/28/2025	L & M MUFFLER & BRAKES	2,852.95	CHK	
DISB	168176	04/28/2025	LAW OFFICE OF JUANITA EDGECOMB	5,321.06	CHK	
DISB	168177	04/28/2025	LAW OFFICE OF VERA ANN THEODOR	2,850.00	CHK	
DISB	168178	04/28/2025	LAWN SERVICES BY BRAYDEN	2,100.00	CHK	
DISB	168179	04/28/2025	LEXIS NEXIS RISK DATA MANAGEME	2,743.85	CHK	
DISB	168180	04/28/2025	LOGIX FIBER NETWORKS	676.14	CHK	
DISB	168181	04/28/2025	LONE STAR PRISONER TRANSPORT	700.00	CHK	
DISB	168182	04/28/2025	LONGHORN INDUSTRIAL SUPPLY	324.60	CHK	
DISB	168183	04/28/2025	LUBBOCK COUNTY JUVENILE JUSTIC	4,699.62	CHK	
DISB	168184	04/28/2025	MAGNET, LOCAL CONTRIBUTIONS AC	436.00	CHK	
DISB	168185	04/28/2025	MARTY LITCHFIELD, LMFT-S, LSOT	1,240.00	CHK	
DISB	168186	04/28/2025	MASON BANC	150,000.00	CHK	
DISB	168187	04/28/2025	MCKEE LUMBER COMPANY	18.49	CHK	
DISB	168188	04/28/2025	MIDLOTHIAN POLICE DEPARTMENT	3,856.16	CHK	
DISB	168189	04/28/2025	MILDRED VOLUNTEER FIRE DEPARTM	900.00	CHK	
DISB	168190	04/28/2025	MOORE TIRE & AUTO	374.85	CHK	
DISB	168191	04/28/2025	MY GARAGE 13TH LLC	356.00	CHK	
DISB	168192	04/28/2025	NATALIE DAWSON & ASSOCIATES, P	7,975.00	CHK	
DISB	168193	04/28/2025	NATIONAL FIRE & SAFETY TEXAS L	40.00	CHK	
DISB	168194	04/28/2025	NATIONAL WHOLESALE SUPPLY	314.53	CHK	
DISB	168195	04/28/2025	NAVARRO CO TAX ASSESSOR-COLLEC	22.50	CHK	05/05/2025
DISB	168196	04/28/2025	NAVARRO COUNTY CRIME STOPPERS	535.03	CHK	
DISB	168197	04/28/2025	NAVARRO COUNTY ELECTRIC CO-OP	433.12	CHK	
DISB	168198	04/28/2025	NAVARRO COUNTY GENERAL FUND	66,092.01	CHK	
DISB	168199	04/28/2025	NAVARRO COUNTY HEALTH UNIT	7,166.67	CHK	
DISB	168200	04/28/2025	NAVARRO COUNTY HIDTA FEDERAL	6,981.54	CHK	
DISB	168201	04/28/2025	NAVARRO COUNTY R&B PCT 1	6,278.85	CHK	
DISB	168202	04/28/2025	NAVARRO COUNTY R&B PCT 2	6,278.85	CHK	
DISB	168203	04/28/2025	NAVARRO COUNTY R&B PCT 3	6,278.86	CHK	
DISB	168204	04/28/2025	NAVARRO COUNTY R&B PCT 4	6,278.87	CHK	
DISB	168205	04/28/2025	NAVARRO COUNTY SOIL & WATER	6,000.00	CHK	
DISB	168206	04/28/2025	NAVARRO EMERGENCY PHYSICIANS	55.52	CHK	
DISB	168207	04/28/2025	NAVARRO MILLS VOLUNTEER FIRE D	1,200.00	CHK	
DISB	168208	04/28/2025	NAVARRO REGIONAL HOSPITAL	1,043.75	CHK	
DISB	168209	04/28/2025	NAVARRO VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	168210	04/28/2025	NAVCO SAFE & LOCK COMPANY	634.90	CHK	
DISB	168211	04/28/2025	NEAL GREEN, JR	2,075.00	CHK	
DISB	168212	04/28/2025	NELSON PROPANE GAS INC.	67.00	CHK	
DISB	168213	04/28/2025	NEXT STEP COMMUNITY SOLUTIONS	675.00	CHK	
DISB	168214	04/28/2025	O'REILLY AUTO PARTS	82.64	CHK	
DISB	168215	04/28/2025	ODP BUSINESS SOLUTIONS LLC	2,713.99	CHK	
DISB	168216	04/28/2025	OKLAHOMA COUNTY SHERIFF'S OFFI	735.85	CHK	
DISB	168217	04/28/2025	OLGA STECKER, LLC	950.00	CHK	
DISB	168218	04/28/2025	OTIS ELEVATOR COMPANY	811.02	CHK	
DISB	168219	04/28/2025	OWEN HARDWARE INC	104.50	CHK	
DISB	168220	04/28/2025	PANOLA-HARRISON ELECTRIC COOPE	63.49	CHK	
DISB	168221	04/28/2025	PARKLAND DALLAS CO HOSPITAL	5,713.37	CHK	
DISB	168222	04/28/2025	PASCHAL FUNERAL HOME	1,750.00	CHK	
DISB	168223	04/28/2025	PHI AIR MEDICAL LLC	225.00	CHK	
DISB	168224	04/28/2025	PHILIP R TAFT, PSYD, PLLC	8,187.50	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	168225	04/28/2025	PITNEY BOWES INC	794.64	CHK	
DISB	168226	04/28/2025	POWELL STATE BANK	158,995.52	CHK	
DISB	168227	04/28/2025	PRECISION AUTO GLASS	610.76	CHK	
DISB	168228	04/28/2025	PRECISION DELTA CORP	553.96	CHK	
DISB	168229	04/28/2025	PURSLEY VOLUNTEER FIRE DEPT, I	1,500.00	CHK	
DISB	168230	04/28/2025	RANDALL COUNTY SHERIFF OFFICE	119.56	CHK	
DISB	168231	04/28/2025	RANDY'S ELECTRIC INC	600.00	CHK	
DISB	168232	04/28/2025	RAYMOND KEITH BROWN	4,614.39	CHK	
DISB	168233	04/28/2025	RDO EQUIPMENT COMPANY	14,774.36	CHK	
DISB	168234	04/28/2025	BLUETRITON BRANDS INC	55.99	CHK	
DISB	168235	04/28/2025	RECOVER TOGETHER COUNSELING LL	1,000.00	CHK	
DISB	168236	04/28/2025	REGIONAL EMPLOYEE ASSISTANCE	285.83	CHK	
DISB	168237	04/28/2025	REPUBLIC OIL	164.22	CHK	
DISB	168238	04/28/2025	RETREAT VOLUNTEER FIRE DEPT	1,200.00	CHK	
DISB	168239	04/28/2025	REX D DAVIS	91.12	CHK	
DISB	168240	04/28/2025	RICE VOLUNTEER FIRE DEPARTMENT	900.00	CHK	
DISB	168241	04/28/2025	RICHLAND VOLUNTEER FIRE DEPART	1,500.00	CHK	
DISB	168242	04/28/2025	RITE OF PASSAGE, INC	3,365.00	CHK	
DISB	168243	04/28/2025	RIVER ROAD MANAGEMENT & CONSUL	9,032.50	CHK	
DISB	168244	04/28/2025	ROBERT E TUCK	4,158.00	CHK	
DISB	168245	04/28/2025	RUSTY'S AUTO SERVICE & REPAIR	1,720.39	CHK	
DISB	168246	04/28/2025	SANDY DAVIS	238.00	CHK	
DISB	168247	04/28/2025	SHELL ENERGY SOLUTIONS	21,981.10	CHK	
DISB	168248	04/28/2025	SHERIFF, PETTY CASH	5.00	CHK	
DISB	168249	04/28/2025	SHERRY DOWD	238.00	CHK	
DISB	168250	04/28/2025	SILVER CITY VOLUNTEER FIRE DEP	900.00	CHK	
DISB	168251	04/28/2025	SMALL ENGINE SALES & SERVICE	218.08	CHK	
DISB	168252	04/28/2025	SMITH GENERAL STORE	26.00	CHK	
DISB	168253	04/28/2025	SOUTHERN HEALTH PARTNERS, INC	38,990.09	CHK	
DISB	168254	04/28/2025	SOUTHERN OAKS VOLUNTEER FIRE D	600.00	CHK	
DISB	168255	04/28/2025	SPARTAN TACTICAL CONSULTING, L	4,365.87	CHK	
DISB	168256	04/28/2025	STACEY S MARTIN	1,425.00	CHK	
DISB	168257	04/28/2025	STREETMAN VOLUNTEER FIRE DEPAR	300.00	CHK	
DISB	168258	04/28/2025	TENTH COURT OF APPEALS	468.86	CHK	
DISB	168259	04/28/2025	TEXAS A&M ENGINEERING EXTENSI	312.00	CHK	
DISB	168260	04/28/2025	TEXAS ASSOCIATION OF COUNTIES	1,275.00	CHK	
DISB	168261	04/28/2025	TEXAS ASSOCIATION OF COUNTIES	275.00	CHK	
DISB	168262	04/28/2025	TEXAS BIT	8,768.10	CHK	
DISB	168263	04/28/2025	TEXAS DEPT OF PUBLIC SAFETY	1,283.00	CHK	
DISB	168264	04/28/2025	TEXAS DISTRICT & COUNTY ATTORN	45.00	CHK	
DISB	168265	04/28/2025	TEXAS JUSTICE COURT TRAINING C	150.00	CHK	
DISB	168266	04/28/2025	THE BEAUCHAMP FIRM	600.00	CHK	
DISB	168267	04/28/2025	THE BULOT COMPANY LLC	747.00	CHK	
DISB	168268	04/28/2025	THE FAULHABER FIRM	1,713.63	CHK	
DISB	168269	04/28/2025	THE LEATHERMAN LAW OFFICE, PLL	750.00	CHK	
DISB	168270	04/28/2025	THE NAVCO CHRONICLE	200.00	CHK	
DISB	168271	04/28/2025	TOMMY MONTGOMERY SAND & GRAVEL	29,661.81	CHK	
DISB	168272	04/28/2025	TRENARD MOSS	333.89	CHK	
DISB	168273	04/28/2025	TROPHIES UNLIMITED / LEAVING M	232.00	CHK	
DISB	168274	04/28/2025	TSM CONSULTING SERVICES	5,410.00	CHK	
DISB	168275	04/28/2025	TX DEPT OF STATE HEALTH SERVIC	212.28	CHK	
DISB	168276	04/28/2025	TYLER TECHNOLOGIES INC	1,592.68	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	168277	04/28/2025	US POSTAL SERVICE	2,500.00	CHK	
DISB	168278	04/28/2025	VALVOLINE EXPRESS CARE	740.00	CHK	
DISB	168279	04/28/2025	VERIZON WIRELESS	5,606.97	CHK	
DISB	168280	04/28/2025	VERL O CHILDERS, JR PH D	589.00	CHK	
DISB	168281	04/28/2025	VICTORIA COUNTY JUVENILE SERVI	7,750.00	CHK	
DISB	168282	04/28/2025	VOLUNTEER FIRE & AMBULANCE OF	1,500.00	CHK	
DISB	168283	04/28/2025	WADE HALL	506.00	CHK	
DISB	168284	04/28/2025	WADE WELLNESS SERVICES	725.00	CHK	
DISB	168285	04/28/2025	WARREN'S TIRES & WHEELS	3,194.85	CHK	
DISB	168286	04/28/2025	WESLEY G KNIZE	35.00	CHK	
DISB	168287	04/28/2025	WEST PUBLISHING CORP	2,155.55	CHK	
DISB	168288	04/28/2025	WEX BANK	600.71	CHK	
DISB	168289	04/28/2025	WILLIAM EARL PRICE	6,450.00	CHK	
DISB	168290	04/28/2025	WILLIAMS GIN & GRAIN COMPANY	69.58	CHK	
DISB	168291	04/28/2025	WINBORNE LAFLEUR, PC	12,418.75	CHK	
DISB	168292	04/28/2025	XEROX CORP - TXMAS	697.02	CHK	
DISB	168293	04/28/2025	287 R/C FIRE AND RESCUE	1,200.00	CHK	
DISB	168294	04/28/2025	918 INTEL LLC	4,569.87	CHK	
DISB	168295	04/28/2025	COMPTROLLER OF PUBLIC ACCOUNTS	28,956.61	CHK	
DISB	168296	04/28/2025	COMPTROLLER OF PUBLIC ACCOUNTS	74,061.71	CHK	
DISB	168297	04/28/2025	COMPTROLLER OF PUBLIC ACCOUNTS	320.00	CHK	
DISB	168298	04/28/2025	COMPTROLLER OF PUBLIC ACCOUNTS	4,231.83	CHK	
DISB	168299	04/28/2025	LINEBARGER GOGGAN BLAIR & SAMP	14,113.73	CHK	
DISB	168300	04/28/2025	OMNIBASE SERVICES OF TEXAS, LP	697.70	CHK	
DISB	168301	04/30/2025	PAYROLL CLEARING	2,204.20	CHK	
DISB	A01076	04/09/2025	IRS-FICA TAXES	104,318.46	ACH	
DISB	A01077	04/09/2025	IRS-FIT TAXES	70,087.24	ACH	
DISB	A01078	04/09/2025	IRS-MEDICARE TAXES	24,397.02	ACH	
DISB	A01079	04/09/2025	NATIONWIDE RETIREMENT SOLUTIO	2,306.76	ACH	
DISB	A01080	04/09/2025	TX STATE DISBURSEMENT UNIT-CHI	2,588.00	ACH	
DISB	A01081	04/28/2025	IRS-FICA TAXES	105,903.94	ACH	
DISB	A01082	04/28/2025	IRS-FIT TAXES	72,303.12	ACH	
DISB	A01083	04/28/2025	IRS-MEDICARE TAXES	24,767.92	ACH	
DISB	A01084	04/28/2025	NATIONWIDE RETIREMENT SOLUTIO	2,231.76	ACH	
DISB	A01085	04/28/2025	TCDRS-RETIREMENT	331,339.10	ACH	
DISB	A01086	04/28/2025	TX STATE DISBURSEMENT UNIT-CHI	2,588.00	ACH	
DISB	A01087	04/30/2025	IRS-FICA TAXES	354.44	ACH	
DISB	A01088	04/30/2025	IRS-FIT TAXES	235.38	ACH	
DISB	A01089	04/30/2025	IRS-MEDICARE TAXES	82.90	ACH	
DISB	A01090	04/30/2025	TCDRS-RETIREMENT	551.66	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

11 TOTAL VOIDED CHECKS	328,510.01
638 TOTAL CHECKS	12,047,889.27
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
15 TOTAL ACH TRANSACTIONS	744,055.70

653 TOTAL ALL CHECKS	12,791,944.97