

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
ARPA	146	03/11/2025	NAVARRO COUNTY DISBURSEMENT F	999.54	CHK	
ARPA	147	03/24/2025	NAVARRO COUNTY DISBURSEMENT F	123,546.40	CHK	
ARPA	148	03/25/2025	NAVARRO COUNTY DISBURSEMENT F	999.54	CHK	
RB 2	650	03/10/2025	NAVARRO COUNTY DISBURSEMENT F	96,531.99	CHK	
RB 2	651	03/11/2025	NAVARRO COUNTY DISBURSEMENT F	25,113.38	CHK	
RB 2	652	03/24/2025	NAVARRO COUNTY DISBURSEMENT F	185,559.76	CHK	
RB 2	653	03/25/2025	NAVARRO COUNTY DISBURSEMENT F	35,984.72	CHK	
RB 3	661	03/10/2025	NAVARRO COUNTY DISBURSEMENT F	33,361.43	CHK	
RB 4	662	03/10/2025	NAVARRO COUNTY DISBURSEMENT F	123,556.20	CHK	
RB 3	662	03/11/2025	NAVARRO COUNTY DISBURSEMENT F	23,923.14	CHK	
RB 4	663	03/11/2025	NAVARRO COUNTY DISBURSEMENT F	24,948.62	CHK	
RB 3	663	03/18/2025	NAVARRO COUNTY R&B PCT 2	22.00	CHK	
RB 3	664	03/24/2025	NAVARRO COUNTY DISBURSEMENT F	47,637.11	CHK	
RB 4	664	03/24/2025	NAVARRO COUNTY DISBURSEMENT F	67,842.80	CHK	
RB 3	665	03/25/2025	NAVARRO COUNTY DISBURSEMENT F	34,595.26	CHK	
RB 4	665	03/25/2025	NAVARRO COUNTY DISBURSEMENT F	36,201.88	CHK	
SPECIALREV	793	03/10/2025	NAVARRO COUNTY DISBURSEMENT F	115.98	CHK	
SPECIALREV	794	03/10/2025	NAVARRO COUNTY DISBURSEMENT F	2,578.50	CHK	
SPECIALREV	795	03/11/2025	NAVARRO COUNTY DISBURSEMENT F	126.35	CHK	
SPECIALREV	796	03/24/2025	NAVARRO COUNTY DISBURSEMENT F	243.57	CHK	
SPECIALREV	797	03/24/2025	NAVARRO COUNTY DISBURSEMENT F	1,372.50	CHK	
SPECIALREV	798	03/24/2025	NAVARRO COUNTY DISBURSEMENT F	166.53	CHK	
SPECIALREV	799	03/25/2025	NAVARRO COUNTY DISBURSEMENT F	126.35	CHK	
FLOOD	1437	03/24/2025	NAVARRO COUNTY DISBURSEMENT F	6,000.00	CHK	
DAFOR	2087	03/11/2025	NAVARRO COUNTY DISBURSEMENT F	49.91	CHK	
DAFOR	2088	03/25/2025	NAVARRO COUNTY DISBURSEMENT F	49.91	CHK	
HEALTH	2471	03/31/2025	TDCJ - TLDD	2,121.03	CHK	
JUV PROB	3280	03/10/2025	NAVARRO COUNTY DISBURSEMENT F	5,388.25	CHK	
JUV PROB	3281	03/11/2025	NAVARRO COUNTY DISBURSEMENT F	9,064.84	CHK	
JUV PROB	3282	03/24/2025	NAVARRO COUNTY DISBURSEMENT F	13,734.96	CHK	
JUV PROB	3283	03/25/2025	NAVARRO COUNTY DISBURSEMENT F	13,021.26	CHK	
RB 1	3417	03/10/2025	NAVARRO COUNTY DISBURSEMENT F	77,553.34	CHK	
RB 1	3418	03/11/2025	NAVARRO COUNTY DISBURSEMENT F	23,997.93	CHK	
RB 1	3419	03/24/2025	NAVARRO COUNTY DISBURSEMENT F	146,706.11	CHK	
RB 1	3420	03/25/2025	NAVARRO COUNTY DISBURSEMENT F	34,967.89	CHK	
REVOLVING	3879	03/06/2025	NAVARRO COUNTY GENERAL FUND	8,146,079.75	CHK	
REVOLVING	3880	03/06/2025	NAVARRO CTY. FLOOD CONTROL FUN	152,496.17	CHK	
REVOLVING	3881	03/06/2025	DEBT SERVICE FUND	182,085.76	CHK	
REVOLVING	3882	03/06/2025	NAVARRO COUNTY R&B PCT 1	439,556.43	CHK	
REVOLVING	3883	03/06/2025	NAVARRO COUNTY R&B PCT 2	439,556.43	CHK	
REVOLVING	3884	03/06/2025	NAVARRO COUNTY R&B PCT 3	439,556.43	CHK	
REVOLVING	3885	03/06/2025	NAVARRO COUNTY R&B PCT 4	439,556.43	CHK	
REVOLVING	3886	03/11/2025	NAVARRO COUNTY GENERAL FUND	13,964.89	CHK	
REVOLVING	3887	03/24/2025	NAVARRO COUNTY DISBURSEMENT F	61,978.13	CHK	
HIDTA	4775	03/10/2025	NAVARRO COUNTY DISBURSEMENT F	2,882.68	CHK	
HIDTA	4776	03/10/2025	NAVARRO COUNTY DISBURSEMENT F	95,100.49	CHK	
HIDTA	4777	03/11/2025	NAVARRO COUNTY DISBURSEMENT F	39,479.22	CHK	
HIDTA	4778	03/24/2025	NAVARRO COUNTY DISBURSEMENT F	675.00	CHK	
HIDTA	4779	03/24/2025	NAVARRO COUNTY DISBURSEMENT F	122,905.08	CHK	
HIDTA	4780	03/25/2025	NAVARRO COUNTY DISBURSEMENT F	50,249.96	CHK	
CSCD	5002	03/10/2025	NAVARRO COUNTY DISBURSEMENT F	1,979.95	CHK	
CSCD	5003	03/11/2025	NAVARRO COUNTY GENERAL FUND	48,687.54	CHK	03/11/2025

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CSCD	5004	03/11/2025	NAVARRO COUNTY DISBURSEMENT F	48,687.54	CHK	
CSCD	5005	03/24/2025	NAVARRO COUNTY DISBURSEMENT F	4,641.59	CHK	
CSCD	5006	03/25/2025	NAVARRO COUNTY DISBURSEMENT F	49,995.56	CHK	
GENERAL	18955	03/10/2025	NAVARRO COUNTY DISBURSEMENT F	1,531,783.98	CHK	
GENERAL	18956	03/10/2025	NORTH TX HIDTA FUND	2,882.68	CHK	
GENERAL	18957	03/10/2025	NORTH TX HIDTA FUND	95,100.49	CHK	
GENERAL	18958	03/11/2025	NAVARRO COUNTY GENERAL FUND	843,685.80	CHK	03/11/2025
GENERAL	18959	03/11/2025	NORTH TX HIDTA FUND	39,479.22	CHK	
GENERAL	18960	03/11/2025	NAVARRO COUNTY DISBURSEMENT F	843,685.80	CHK	
GENERAL	18961	03/17/2025	RAPID FINANCIAL SOLUTIONS LLC	4,380.00	CHK	
GENERAL	18962	03/17/2025	DISTRICT CLERK JURY BOX #3	100.00	CHK	
GENERAL	18963	03/19/2025	NAVARRO COUNTY TRUST FUND	100.00	CHK	
GENERAL	18964	03/19/2025	NAVARRO COUNTY TRUST FUND	80.00	CHK	
GENERAL	18965	03/19/2025	RAPID FINANCIAL SOLUTIONS LLC	1,580.00	CHK	
GENERAL	18966	03/19/2025	NAVARRO COUNTY TRUST FUND	20.00	CHK	
GENERAL	18967	03/20/2025	RAPID FINANCIAL SOLUTIONS LLC	540.00	CHK	
GENERAL	18968	03/20/2025	RAPID FINANCIAL SOLUTIONS LLC	2,200.00	CHK	
GENERAL	18969	03/20/2025	NAVARRO COUNTY TRUST FUND	200.00	CHK	
GENERAL	18970	03/24/2025	NAVARRO COUNTY DISBURSEMENT F	644,619.67	CHK	
GENERAL	18971	03/24/2025	NORTH TX HIDTA FUND	675.00	CHK	
GENERAL	18972	03/24/2025	NORTH TX HIDTA FUND	122,905.08	CHK	
GENERAL	18973	03/25/2025	NAVARRO COUNTY DISBURSEMENT F	1,162,092.61	CHK	
GENERAL	18974	03/25/2025	NORTH TX HIDTA FUND	50,249.96	CHK	
GENERAL	18975	03/28/2025	JOSE MENDOZA & ROXANA MENDOZA	9,170.43	CHK	
GENERAL	18976	03/31/2025	RAPID FINANCIAL SOLUTIONS LLC	2,240.00	CHK	
DISB	167299	03/03/2025	NATALIE DAWSON & ASSOCIATES, P	300.00	CHK	
DISB	167300	03/03/2025	NEAL GREEN, JR	14,031.00	CHK	
DISB	167301	03/04/2025	NEXT STEP COMMUNITY SOLUTIONS	675.00	CHK	
DISB	167302	03/07/2025	NAVARRO COUNTY GENERAL FUND	274.89	CHK	
DISB	167303	03/10/2025	CAPITAL ONE	54.10	CHK	03/10/2025
DISB	167304	03/10/2025	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	03/10/2025
DISB	167305	03/10/2025	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	03/10/2025
DISB	167306	03/10/2025	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	167307	03/10/2025	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	167308	03/10/2025	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	167309	03/10/2025	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	167310	03/10/2025	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	167311	03/10/2025	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	167312	03/10/2025	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	167313	03/10/2025	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	167314	03/10/2025	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	167315	03/10/2025	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	03/12/2025
DISB	167316	03/10/2025	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	03/12/2025
DISB	167317	03/10/2025	ARRON COTTONGAME	102.00	CHK	
DISB	167318	03/10/2025	AGUILAR LAW OFFICE PLLC	2,150.00	CHK	
DISB	167319	03/10/2025	AIRGAS SOUTHWEST INC	191.85	CHK	
DISB	167320	03/10/2025	AMAZON CAPITAL SERVICES	11,005.34	CHK	
DISB	167321	03/10/2025	AMERICAN FORENSICS	2,600.00	CHK	
DISB	167322	03/10/2025	AMERICAN NATIONAL LEASING COMP	55,021.40	CHK	
DISB	167323	03/10/2025	AMERICAN RADIOLOGY CONSULTANTS	100.70	CHK	
DISB	167324	03/10/2025	ARMSTRONG FORENSICS LABORATORY	1,313.75	CHK	
DISB	167325	03/10/2025	AT&T	1,760.40	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	167326	03/10/2025	AT&T	167.36	CHK	
DISB	167327	03/10/2025	AT&T	984.28	CHK	
DISB	167328	03/10/2025	AT&T	60.00	CHK	
DISB	167329	03/10/2025	AT&T MOBILITY- HIDTA ONLY	2,612.71	CHK	
DISB	167330	03/10/2025	ATMOS ENERGY	329.89	CHK	
DISB	167331	03/10/2025	ATMOS ENERGY - HIDTA ACCT	265.64	CHK	
DISB	167332	03/10/2025	ATWOODS DISTRIBUTING LP	310.17	CHK	
DISB	167333	03/10/2025	AUTOMATIC SPRINKLER OF TEXAS,	1,586.00	CHK	
DISB	167334	03/10/2025	B & B WATER SUPPLY CORP	53.76	CHK	
DISB	167335	03/10/2025	B & G AUTO PARTS	594.85	CHK	
DISB	167336	03/10/2025	B & W TIRE & TOWING INC	2,442.99	CHK	
DISB	167337	03/10/2025	BANE MACHINERY INC	242.00	CHK	
DISB	167338	03/10/2025	BAYLOR SCOTT & WHITE HOSPITAL	11,420.90	CHK	
DISB	167339	03/10/2025	BIG CREEK CONSTRUCTION	44,832.05	CHK	
DISB	167340	03/10/2025	BLADES GROUP LLC	1,766.00	CHK	
DISB	167341	03/10/2025	BLOOMING GROVE COMMUNITY LIBR	1,000.00	CHK	
DISB	167342	03/10/2025	BROOKS-JEFFREY MARKETING, INC	2,400.00	CHK	
DISB	167343	03/10/2025	BRUCE MCMANUS	400.00	CHK	
DISB	167344	03/10/2025	BURNS ARCHITECTURE, LLC	5,500.00	CHK	
DISB	167345	03/10/2025	BUTLER'S TINTING & ACCESSORIES	295.00	CHK	
DISB	167346	03/10/2025	CALLTOWER, INC	75.77	CHK	
DISB	167347	03/10/2025	CAPITAL MEETING PLANNING	700.00	CHK	
DISB	167348	03/10/2025	CAPITAL ONE	54.10	CHK	
DISB	167349	03/10/2025	CAVENDER'S BOOT CITY	59.50	CHK	
DISB	167350	03/10/2025	CDW GOVERNMENT INC	1,958.32	CHK	
DISB	167351	03/10/2025	CEDAR HILL POLICE DEPARTMENT	1,002.24	CHK	
DISB	167352	03/10/2025	CENTURY TRUCKS & VANS	52,318.26	CHK	
DISB	167353	03/10/2025	CHARLES E SLATON	16,275.00	CHK	
DISB	167354	03/10/2025	CHATFIELD WATER SUPPLY	117.00	CHK	
DISB	167355	03/10/2025	CHILD ADVOCATES OF NAVARRO COU	9,000.00	CHK	
DISB	167356	03/10/2025	CHRISTINA COX	88.20	CHK	
DISB	167357	03/10/2025	CHUCK'S PAINT & BODY	7,746.31	CHK	
DISB	167358	03/10/2025	CITY OF BLOOMING GROVE	143.15	CHK	
DISB	167359	03/10/2025	CITY OF BROKEN ARROW	346.64	CHK	
DISB	167360	03/10/2025	CITY OF CORSICANA	81.00	CHK	
DISB	167361	03/10/2025	CITY OF DALLAS POLICE DEPT	829.05	CHK	
DISB	167362	03/10/2025	CITY OF DENTON	56.54	CHK	
DISB	167363	03/10/2025	CITY OF KERENS	315.42	CHK	
DISB	167364	03/10/2025	CITY OF RICHARDSON POLICE DEPT	1,948.26	CHK	
DISB	167365	03/10/2025	CITY OF WAXAHACHIE	1,225.10	CHK	
DISB	167366	03/10/2025	COLE DISTRIBUTING COMPANY LLC	1,923.88	CHK	
DISB	167367	03/10/2025	COMFORT TECHNOLOGIES	605.00	CHK	
DISB	167368	03/10/2025	CONNERS CRUSHED STONE	15,092.52	CHK	
DISB	167369	03/10/2025	CORSICANA CLEANERS & LAUNDRY S	426.00	CHK	
DISB	167370	03/10/2025	CORSICANA EMERGENCY CORPS	3,000.00	CHK	
DISB	167371	03/10/2025	CORSICANA NAPA AUTO PARTS	1,253.58	CHK	
DISB	167372	03/10/2025	CORSICANA WATER DEPT	8,320.93	CHK	
DISB	167373	03/10/2025	CTWP	460.61	CHK	
DISB	167374	03/10/2025	D & T SERVICES	21,333.00	CHK	
DISB	167375	03/10/2025	DALLAS COUNTY SHERIFF'S OFFICE	1,898.22	CHK	
DISB	167376	03/10/2025	DANA SAFETY SUPPLY, INC	2,500.00	CHK	
DISB	167377	03/10/2025	DARRELL WALLER	674.26	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	167378	03/10/2025	DAVID BREWER	68.00	CHK	
DISB	167379	03/10/2025	DAVID MOORE	989.00	CHK	
DISB	167380	03/10/2025	DEAF SMITH ELECTRIC COOPERATIC	20.00	CHK	
DISB	167381	03/10/2025	DEAGEN TRAILERS & TRUCK ACCESS	625.00	CHK	
DISB	167382	03/10/2025	DEALERS ELECTRICAL SUPPLY	643.47	CHK	
DISB	167383	03/10/2025	DELL MARKETING L P	20,697.06	CHK	
DISB	167384	03/10/2025	DISTRICT ATTORNEY 47TH JUDICIA	1,518.90	CHK	
DISB	167385	03/10/2025	DR KENT ROGERS CLINIC	301,154.00	CHK	
DISB	167386	03/10/2025	DRONESPLUS DALLAS	14,231.70	CHK	
DISB	167387	03/10/2025	ECONO SIGNS LLC	865.34	CHK	
DISB	167388	03/10/2025	ELECTION SYSTEMS & SOFTWARE IN	26,517.08	CHK	
DISB	167389	03/10/2025	FEDEX - TXMAS	254.49	CHK	
DISB	167390	03/10/2025	FIBER PLATFORM, LLC	839.90	CHK	
DISB	167391	03/10/2025	FIVE STAR CORRECTIONAL SERVICE	11,214.15	CHK	
DISB	167392	03/10/2025	FRIENDS OF THE KERENS LIBRARY	3,000.00	CHK	
DISB	167393	03/10/2025	FRIENDS OF THE TX HISTORIC COM	400.00	CHK	
DISB	167394	03/10/2025	GALLS LLC	538.20	CHK	
DISB	167395	03/10/2025	GATEWAY II INVESTORS, LTD	9,551.05	CHK	
DISB	167396	03/10/2025	GC PIVOTAL LLC	41.55	CHK	
DISB	167397	03/10/2025	GILFILLAN HARDWARE	245.81	CHK	
DISB	167398	03/10/2025	GOT YOU COVERED WORK WEAR & UN	1,216.92	CHK	
DISB	167399	03/10/2025	GREAT AMERICA FINANCIAL SERVIC	250.00	CHK	
DISB	167400	03/10/2025	GREG'S ALIGNMENT	1,929.67	CHK	
DISB	167401	03/10/2025	GRETA JORDAN	344.26	CHK	
DISB	167402	03/10/2025	GRIFFIN ROUGHTON FUNERAL HOME	1,000.00	CHK	
DISB	167403	03/10/2025	GT DISTRIBUTORS INC	3,166.99	CHK	
DISB	167404	03/10/2025	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	167405	03/10/2025	G90 ENTERPRISES LLC	10,363.75	CHK	
DISB	167406	03/10/2025	HEADEN LAW PLLC	1,450.00	CHK	
DISB	167407	03/10/2025	HEALTH TEXAS PROVIDER NETWORK	239.89	CHK	
DISB	167408	03/10/2025	HICKORY SPRINGS CONSULTING, LL	7,865.10	CHK	
DISB	167409	03/10/2025	HOME DEPOT CREDIT SERVICES	212.09	CHK	
DISB	167410	03/10/2025	HUFFMAN COMMUNICATIONS SALES I	866.13	CHK	
DISB	167411	03/10/2025	ICS JAIL SUPPLIES, INC	6,669.72	CHK	
DISB	167412	03/10/2025	IGNACIO ESPARZA	102.00	CHK	
DISB	167413	03/10/2025	IJS-EJS, INC COMPANY	306.46	CHK	
DISB	167414	03/10/2025	INDIGENT HEALTHCARE SOLUTIONS	1,973.00	CHK	
DISB	167415	03/10/2025	INTEGRATED PRESCRIPTION MANAGE	2,453.00	CHK	
DISB	167416	03/10/2025	INTEGRITY SURVEILLANCE GROUP &	2,495.00	CHK	
DISB	167417	03/10/2025	JACKIE FREELAND	336.98	CHK	
DISB	167418	03/10/2025	JACOBSON LAW FIRM PC	11,983.30	CHK	
DISB	167419	03/10/2025	JACQUELYN SANCHEZ	1,641.98	CHK	
DISB	167420	03/10/2025	JAIL TRANSPORT, PETTY CASH	11.33	CHK	
DISB	167421	03/10/2025	JASON GRANT	39.20	CHK	
DISB	167422	03/10/2025	JENNIFER DENISE AULDS, CSR	45.00	CHK	
DISB	167423	03/10/2025	JENNIFER FIELDS	146.00	CHK	
DISB	167424	03/10/2025	JHT LOGISTICS, INC	160.00	CHK	
DISB	167425	03/10/2025	JOEY B WATSON	38,477.40	CHK	
DISB	167426	03/10/2025	JOHN M PERKINS III, ATTORNEY A	800.00	CHK	
DISB	167427	03/10/2025	JOHN WELLS	299.00	CHK	
DISB	167428	03/10/2025	JOHN WRIGHT ASSOCIATES	595.20	CHK	
DISB	167429	03/10/2025	JOHNNY LAND	102.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	167430	03/10/2025	JUDITH F SNYDER	1,200.00	CHK	
DISB	167431	03/10/2025	KAUFMAN COUNTY AUDITOR	1,026.93	CHK	
DISB	167432	03/10/2025	KEATHLEY LAW OFFICE PC	23,240.70	CHK	
DISB	167433	03/10/2025	KEATHLEY LAW OFFICE PC	1,575.00	CHK	
DISB	167434	03/10/2025	KENDRA LEE HITZFELD CSR	3,583.00	CHK	
DISB	167435	03/10/2025	KP GRAPHIC SOLUTIONS	1,839.12	CHK	
DISB	167436	03/10/2025	LABORATORY CORPORATION OF AMER	292.50	CHK	
DISB	167437	03/10/2025	LAWN SERVICES BY BRAYDEN	3,000.00	CHK	
DISB	167438	03/10/2025	LEXIS NEXIS - DALLAS	2,261.00	CHK	
DISB	167439	03/10/2025	LIQUID ENVIRONMENTAL SOLUTIONS	260.00	CHK	
DISB	167440	03/10/2025	LOGIX FIBER NETWORKS	675.93	CHK	
DISB	167441	03/10/2025	LONE STAR PRISONER TRANSPORT	600.00	CHK	
DISB	167442	03/10/2025	LUBBOCK COUNTY JUVENILE JUSTIC	4,060.00	CHK	
DISB	167443	03/10/2025	M R SMITH PARLOR FOR FUNERALS	800.00	CHK	
DISB	167444	03/10/2025	MAGNET, LOCAL CONTRIBUTIONS AC	2,625.00	CHK	
DISB	167445	03/10/2025	MARTY LITCHFIELD, LMFT-S, LSOT	545.00	CHK	
DISB	167446	03/10/2025	MASON AVERY	102.00	CHK	
DISB	167447	03/10/2025	MCKEE LUMBER COMPANY	45.85	CHK	
DISB	167448	03/10/2025	MEALS ON WHEELS NORTH CENTRAL	28,000.00	CHK	
DISB	167449	03/10/2025	MEN WATER SUPPLY CORP	31.00	CHK	
DISB	167450	03/10/2025	MIKE DOWD	96.32	CHK	
DISB	167451	03/10/2025	MOORE TIRE & AUTO	69.95	CHK	
DISB	167452	03/10/2025	NATALIE DAWSON & ASSOCIATES, P	10,750.00	CHK	
DISB	167453	03/10/2025	NATIONAL WHOLESALE SUPPLY	52.61	CHK	
DISB	167454	03/10/2025	NAVARRO CO TAX ASSESSOR-COLLEC	30.00	CHK	03/12/2025
DISB	167455	03/10/2025	NAVARRO CO TAX ASSESSOR-COLLEC	22.50	CHK	
DISB	167456	03/10/2025	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	167457	03/10/2025	NAVARRO COUNTY CHILD WELFARE B	3,000.00	CHK	
DISB	167458	03/10/2025	NAVARRO COUNTY CRIME STOPPERS	1,100.00	CHK	
DISB	167459	03/10/2025	NAVARRO COUNTY ELECTRIC CO-OP	570.75	CHK	
DISB	167460	03/10/2025	NAVARRO COUNTY HISTORICAL SOCI	3,000.00	CHK	
DISB	167461	03/10/2025	NAVARRO COUNTY R&B PCT 1	187,500.00	CHK	
DISB	167462	03/10/2025	NAVARRO COUNTY R&B PCT 2	187,500.00	CHK	
DISB	167463	03/10/2025	NAVARRO COUNTY R&B PCT 3	187,500.00	CHK	
DISB	167464	03/10/2025	NAVARRO COUNTY R&B PCT 4	187,500.00	CHK	
DISB	167465	03/10/2025	NAVARRO EMERGENCY PHYSICIANS	101.00	CHK	
DISB	167466	03/10/2025	NAVARRO REGIONAL HOSPITAL	28,312.52	CHK	
DISB	167467	03/10/2025	NAVCO SAFE & LOCK COMPANY	20.50	CHK	
DISB	167468	03/10/2025	NEAL GREEN, JR	5,800.00	CHK	
DISB	167469	03/10/2025	O'REILLY AUTO PARTS	54.00	CHK	
DISB	167470	03/10/2025	ODP BUSINESS SOLUTIONS LLC	5,593.39	CHK	
DISB	167471	03/10/2025	OIL CITY IRON WORKS INC	1,000.00	CHK	
DISB	167472	03/10/2025	OKLAHOMA CITY POLICE DEPARTMEN	1,875.63	CHK	
DISB	167473	03/10/2025	OLGA STECKER, LLC	4,450.00	CHK	
DISB	167474	03/10/2025	OLSEN FEED & SUPPLY	39.00	CHK	
DISB	167475	03/10/2025	OWEN HARDWARE INC	57.99	CHK	
DISB	167476	03/10/2025	PARKLAND DALLAS CO HOSPITAL	183.96	CHK	
DISB	167477	03/10/2025	PATHMARK TRAFFIC EQUIPMENT	542.50	CHK	
DISB	167478	03/10/2025	PHILIP R TAFT, PSYD, PLLC	4,025.00	CHK	
DISB	167479	03/10/2025	PITNEY BOWES INC	348.57	CHK	
DISB	167480	03/10/2025	POMEROY RANCH EQUIPMENT, LLC	1,364.05	CHK	
DISB	167481	03/10/2025	PRECISION AUTO GLASS	5,800.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	167482	03/10/2025	PRODUCTION PRODUCTS INC	272.31	CHK	
DISB	167483	03/10/2025	PROPATH SERVICES LLC	259.60	CHK	
DISB	167484	03/10/2025	RADIOLOGY ASSOCIATES OF NORTH	133.66	CHK	
DISB	167485	03/10/2025	RANDY'S ELECTRIC INC	19,304.15	CHK	
DISB	167486	03/10/2025	RDO EQUIPMENT COMPANY	65,690.33	CHK	
DISB	167487	03/10/2025	RECONYX INC	141.10	CHK	
DISB	167488	03/10/2025	RECOVER TOGETHER COUNSELING LL	1,000.00	CHK	
DISB	167489	03/10/2025	REGIONAL EMPLOYEE ASSISTANCE	929.28	CHK	
DISB	167490	03/10/2025	REPUBLIC OIL	576.72	CHK	
DISB	167491	03/10/2025	REPUBLIC SERVICES #069	3,008.57	CHK	
DISB	167492	03/10/2025	RESCUE ESSENTIALS	1,337.73	CHK	
DISB	167493	03/10/2025	RIVER ROAD MANAGEMENT & CONSUL	9,032.50	CHK	
DISB	167494	03/10/2025	ROADRUNNER DIESEL SERVICE LLC	464.77	CHK	
DISB	167495	03/10/2025	ROBERT E TUCK	289.50	CHK	
DISB	167496	03/10/2025	SATELLITE TRACKING OF PEOPLE,	783.25	CHK	
DISB	167497	03/10/2025	SOUTHERN HEALTH PARTNERS, INC	50,530.15	CHK	
DISB	167498	03/10/2025	SOUTHERN TIRE MART, LLC	2,351.44	CHK	
DISB	167499	03/10/2025	SPARKLETTS	551.40	CHK	
DISB	167500	03/10/2025	SPARTAN TACTICAL CONSULTING, L	4,365.87	CHK	
DISB	167501	03/10/2025	STAPLES, INC	339.92	CHK	
DISB	167502	03/10/2025	T & G IDENTIFICATION SYSTEMS I	284.00	CHK	
DISB	167503	03/10/2025	TEAM SOLUTIONS	849.00	CHK	
DISB	167504	03/10/2025	TERMINIX INTERNATIONAL COMPANY	200.00	CHK	
DISB	167505	03/10/2025	TEXAS ASSOC OF COUNTIES	324.00	CHK	
DISB	167506	03/10/2025	TEXAS ASSOCIATION OF COUNTIES	500.00	CHK	
DISB	167507	03/10/2025	TEXAS BIT	2,792.90	CHK	
DISB	167508	03/10/2025	TEXAS CRIMINAL JUSTICE INFO US	1,050.00	CHK	
DISB	167509	03/10/2025	TEXAS DEPARTMENT OF MOTOR VEHI	15.00	CHK	
DISB	167510	03/10/2025	TEXAS FIRE ALARM INC	40.00	CHK	
DISB	167511	03/10/2025	TEXT BETTER, INC	109.32	CHK	
DISB	167512	03/10/2025	THE BEAUCHAMP FIRM	10,463.28	CHK	
DISB	167513	03/10/2025	THE LEATHERMAN LAW OFFICE, PLL	13,600.00	CHK	
DISB	167514	03/10/2025	TOMMY MONTGOMERY SAND & GRAVEL	7,068.94	CHK	
DISB	167515	03/10/2025	TOWARD HEALING PSYCH & CONSULT	800.00	CHK	
DISB	167516	03/10/2025	TPG ANALYTICS LLC	27,561.82	CHK	
DISB	167517	03/10/2025	TROPHIES UNLIMITED / LEAVING M	24.00	CHK	
DISB	167518	03/10/2025	TRUCK PARTS & SERVICE INC	37.43	CHK	
DISB	167519	03/10/2025	TWISTED WRENCH GARAGE LLC	1,561.85	CHK	
DISB	167520	03/10/2025	TYLER TECHNOLOGIES INC	2,578.50	CHK	
DISB	167521	03/10/2025	VALVOLINE EXPRESS CARE	130.97	CHK	
DISB	167522	03/10/2025	VYVE BROADBAND	17,581.99	CHK	
DISB	167523	03/10/2025	VYVE BROADBAND	115.90	CHK	
DISB	167524	03/10/2025	WARREN'S TIRES & WHEELS	946.80	CHK	
DISB	167525	03/10/2025	WATSON AIR CONDITIONING CO.	1,334.00	CHK	
DISB	167526	03/10/2025	WILLIAM EARL PRICE	1,875.00	CHK	
DISB	167527	03/10/2025	WILLIAMS GIN & GRAIN COMPANY	290.92	CHK	
DISB	167528	03/10/2025	WILSON CULVERTS INC	11,030.73	CHK	
DISB	167529	03/10/2025	WINBORNE LAFLEUR, PC	3,047.00	CHK	
DISB	167530	03/10/2025	WINDSTREAM	360.03	CHK	
DISB	167531	03/10/2025	XCEL ENERGY	37.65	CHK	
DISB	167532	03/10/2025	918 INTEL LLC	4,365.87	CHK	
DISB	167533	03/10/2025	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	03/12/2025

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	167534	03/11/2025	MEDICAL & SURGICAL ASSOC OF CO	128.50	CHK	03/31/2025
DISB	167535	03/11/2025	IN EXTREMIS PERFORMANCE LLC	15,000.00	CHK	
DISB	167536	03/11/2025	NAVARRO CREDIT UNION	23,754.80	CHK	
DISB	167537	03/11/2025	PAYROLL CLEARING	614,655.40	CHK	
DISB	167538	03/11/2025	TOM POWERS/CHAPTER 13 TRUSTEE	1,733.50	CHK	
DISB	167539	03/12/2025	NAVARRO CO TAX ASSESSOR-COLLEC	22.50	CHK	
DISB	167540	03/12/2025	NAVARRO CO TAX ASSESSOR-COLLEC	33.50	CHK	
DISB	167541	03/12/2025	NAVARRO CO TAX ASSESSOR-COLLEC	33.50	CHK	
DISB	167542	03/24/2025	AGUILAR LAW OFFICE PLLC	775.00	CHK	
DISB	167543	03/24/2025	AIRGAS SOUTHWEST INC	347.46	CHK	
DISB	167544	03/24/2025	ALCOHOL MONITORING SYSTEMS INC	424.96	CHK	
DISB	167545	03/24/2025	AMAZON CAPITAL SERVICES	5,375.70	CHK	
DISB	167546	03/24/2025	AMERICAN FIRE PROTECTION GROUP	374.25	CHK	
DISB	167547	03/24/2025	AMG PRINTING & MAILING, LLC	662.38	CHK	
DISB	167548	03/24/2025	ANIMAL CARE CLINIC	190.00	CHK	
DISB	167549	03/24/2025	AT&T	140.00	CHK	
DISB	167550	03/24/2025	AT&T	41.36	CHK	
DISB	167551	03/24/2025	AT&T (HIDTA)	476.40	CHK	
DISB	167552	03/24/2025	ATMOS ENERGY	5,527.79	CHK	
DISB	167553	03/24/2025	ATWOODS DISTRIBUTING LP	613.43	CHK	
DISB	167554	03/24/2025	AUTOZONE PARTS INC	12.60	CHK	
DISB	167555	03/24/2025	B & G AUTO PARTS	901.90	CHK	
DISB	167556	03/24/2025	B & J TRASH SERVICE	30.00	CHK	
DISB	167557	03/24/2025	B & W TIRE & TOWING INC	2,024.94	CHK	
DISB	167558	03/24/2025	BARRY FIRE DEPT	1,200.00	CHK	
DISB	167559	03/24/2025	BIG CREEK CONSTRUCTION	7,391.30	CHK	
DISB	167560	03/24/2025	BRIGHTSPEED	218.72	CHK	
DISB	167561	03/24/2025	BRUCKNER TRUCK SALES INC	151,351.00	CHK	
DISB	167562	03/24/2025	CAPITAL MEETING PLANNING	1,794.00	CHK	
DISB	167563	03/24/2025	CASEY GASTON	760.66	CHK	
DISB	167564	03/24/2025	CASO DOCUMENT MANAGEMENT-TXMA	2,832.50	CHK	
DISB	167565	03/24/2025	CEE DEE'S	735.00	CHK	
DISB	167566	03/24/2025	CEMEX CONSTRUCTION MATERIALS S	1,229.90	CHK	
DISB	167567	03/24/2025	CENTURYLINK	22.21	CHK	
DISB	167568	03/24/2025	CHATFIELD VOLUNTEER FIRE DEPT	1,500.00	CHK	
DISB	167569	03/24/2025	CITIBANK	4,719.87	CHK	
DISB	167570	03/24/2025	CITY OF ANGUS TX VOLUNTEER FIR	1,200.00	CHK	
DISB	167571	03/24/2025	CITY OF CORSICANA	72.90	CHK	
DISB	167572	03/24/2025	CITY OF DAWSON	49.73	CHK	
DISB	167573	03/24/2025	CLEAR SIGNAL RADIO	65.00	CHK	
DISB	167574	03/24/2025	COLE DISTRIBUTING COMPANY LLC	5,712.96	CHK	
DISB	167575	03/24/2025	COMP HOSP SERVICES OF TEXAS	253.46	CHK	
DISB	167576	03/24/2025	COMPTROLLER OF PUBLIC ACCOUNTS	10.00	CHK	
DISB	167577	03/24/2025	CONNERS CRUSHED STONE	45,860.26	CHK	
DISB	167578	03/24/2025	CORBET-OAK VALLEY VOL FIRE DEP	1,200.00	CHK	
DISB	167579	03/24/2025	CORRECTIONS SOFTWARE SOLUTIONS	2,189.00	CHK	
DISB	167580	03/24/2025	CORSICANA CLEANERS & LAUNDRY S	156.00	CHK	
DISB	167581	03/24/2025	CORSICANA NAPA AUTO PARTS	1,899.99	CHK	
DISB	167582	03/24/2025	CORSICANA SHEET METAL CO INC	300.00	CHK	
DISB	167583	03/24/2025	CORSICANA WELDING & INDUSTRIAL	80.11	CHK	
DISB	167584	03/24/2025	COVERTTRACK GROUP INC	675.00	CHK	
DISB	167585	03/24/2025	D & M FENCE	7,000.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	167586	03/24/2025	D & T SERVICES	24,745.36	CHK	
DISB	167587	03/24/2025	DANA SAFETY SUPPLY, INC	1,756.98	CHK	
DISB	167588	03/24/2025	DAWSON VOLUNTEER FIRE DEPARTME	1,500.00	CHK	
DISB	167589	03/24/2025	DEALERS ELECTRICAL SUPPLY	46.69	CHK	
DISB	167590	03/24/2025	DOCUMENT SOLUTIONS	1,342.38	CHK	
DISB	167591	03/24/2025	DOUBLE TROUBLE PRAYTOR PEST CO	135.00	CHK	
DISB	167592	03/24/2025	DR KENT ROGERS CLINIC	6,751.02	CHK	
DISB	167593	03/24/2025	DUNCAN POLICE DEPARTMENT	571.20	CHK	
DISB	167594	03/24/2025	ELLECO CONSTRUCTION INC	2,673.04	CHK	
DISB	167595	03/24/2025	EMERGENCY SERVICE DISTRICT #1	900.00	CHK	
DISB	167596	03/24/2025	EMHOUSE VOLUNTEER FIRE DEPARTM	900.00	CHK	
DISB	167597	03/24/2025	ERIN PERRY	238.00	CHK	
DISB	167598	03/24/2025	EUREKA VOLUNTEER FIRE DEPARTME	1,500.00	CHK	
DISB	167599	03/24/2025	FEDEX - TXMAS	279.39	CHK	
DISB	167600	03/24/2025	FIVE STAR CORRECTIONAL SERVICE	11,342.37	CHK	
DISB	167601	03/24/2025	FOOD RITE INC	58.49	CHK	
DISB	167602	03/24/2025	FRANCHISE SPORTS & ENTERTAINME	8,000.00	CHK	
DISB	167603	03/24/2025	FRANK KENT COUNTRY, LLC	634.65	CHK	
DISB	167604	03/24/2025	FROST VOLUNTEER FIRE DEPARTMEN	1,500.00	CHK	
DISB	167605	03/24/2025	GALLS LLC	1,567.87	CHK	
DISB	167606	03/24/2025	GATEWAY II INVESTORS, LTD	52,499.23	CHK	
DISB	167607	03/24/2025	GILFILLAN HARDWARE	171.55	CHK	
DISB	167608	03/24/2025	GRAYSON COUNTY DEPT OF JUVENIL	1,800.00	CHK	
DISB	167609	03/24/2025	GREENWORX PRINTING	445.04	CHK	
DISB	167610	03/24/2025	GUARDIAN SECURITY SOLUTIONS, L	772.00	CHK	
DISB	167611	03/24/2025	G90 ENTERPRISES LLC	10,363.75	CHK	
DISB	167612	03/24/2025	HADEN AUTO REPAIR	1,665.35	CHK	
DISB	167613	03/24/2025	HAYS COUNTY TREASURER	2,750.00	CHK	
DISB	167614	03/24/2025	HICKORY SPRINGS CONSULTING, LL	7,865.10	CHK	
DISB	167615	03/24/2025	HOME DEPOT CREDIT SERVICES	580.17	CHK	
DISB	167616	03/24/2025	HOUSTON MARRIOTT SUGAR LAND	1,017.56	CHK	
DISB	167617	03/24/2025	HUDU TECHNOLOGIES INC	356.40	CHK	
DISB	167618	03/24/2025	HUFFMAN COMMUNICATIONS SALES I	843.37	CHK	
DISB	167619	03/24/2025	ICS JAIL SUPPLIES, INC	2,720.65	CHK	
DISB	167620	03/24/2025	IJS-EJS, INC COMPANY	1,969.59	CHK	
DISB	167621	03/24/2025	INTEGRATED PRESCRIPTION MANAGE	2,023.98	CHK	
DISB	167622	03/24/2025	J & D TIRES LLC	150.00	CHK	
DISB	167623	03/24/2025	JAIL TRANSPORT, PETTY CASH	27.72	CHK	
DISB	167624	03/24/2025	JERRY'S CUSTOM GRAPHICS	102.00	CHK	
DISB	167625	03/24/2025	JOEY B WATSON	34,018.20	CHK	
DISB	167626	03/24/2025	JOHN M PERKINS III, ATTORNEY A	900.00	CHK	
DISB	167627	03/24/2025	JULIE WRIGHT	367.40	CHK	
DISB	167628	03/24/2025	K-LOG INC	623.44	CHK	
DISB	167629	03/24/2025	KEATHLEY LAW OFFICE PC	1,862.50	CHK	
DISB	167630	03/24/2025	KEITH ACE HARDWARE	23.99	CHK	
DISB	167631	03/24/2025	KENDRA HITZFELD	3,211.14	CHK	
DISB	167632	03/24/2025	KERENS FIRE DEPT	1,500.00	CHK	
DISB	167633	03/24/2025	KNIFE RIVER CORPORATION-SOUTH	9,874.80	CHK	
DISB	167634	03/24/2025	KOLOGIK SOFTWARE LLC	1,200.00	CHK	
DISB	167635	03/24/2025	KP GRAPHIC SOLUTIONS	411.36	CHK	
DISB	167636	03/24/2025	LAW OFFICE OF DANIEL BILTZ	6,620.00	CHK	
DISB	167637	03/24/2025	LAW OFFICE OF KERRI ANDERSON D	823.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	167638	03/24/2025	LAWN SERVICES BY BRAYDEN	2,100.00	CHK	
DISB	167639	03/24/2025	LENOVO INC	11,755.13	CHK	
DISB	167640	03/24/2025	LEXIS NEXIS RISK DATA MANAGEME	2,743.85	CHK	
DISB	167641	03/24/2025	LONE STAR PRISONER TRANSPORT	1,000.00	CHK	
DISB	167642	03/24/2025	MARC WAYNE HOLDER	140.00	CHK	
DISB	167643	03/24/2025	MCCOY'S BUILDING SUPPLY	943.48	CHK	
DISB	167644	03/24/2025	MCKEE LUMBER COMPANY	88.86	CHK	
DISB	167645	03/24/2025	MIDLOTHIAN POLICE DEPARTMENT	1,583.77	CHK	
DISB	167646	03/24/2025	MILDRED VOLUNTEER FIRE DEPARTM	900.00	CHK	
DISB	167647	03/24/2025	MOORE TIRE & AUTO	138.00	CHK	
DISB	167648	03/24/2025	MY GARAGE 13TH LLC	356.00	CHK	
DISB	167649	03/24/2025	NATALIE DAWSON & ASSOCIATES, P	4,325.00	CHK	
DISB	167650	03/24/2025	NATALIE ROBINSON	435.40	CHK	
DISB	167651	03/24/2025	NATIONAL WHOLESALE SUPPLY	42.02	CHK	
DISB	167652	03/24/2025	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	167653	03/24/2025	NAVARRO CO TAX ASSESSOR-COLLEC	22.50	CHK	
DISB	167654	03/24/2025	NAVARRO COUNTY CRIME STOPPERS	414.12	CHK	
DISB	167655	03/24/2025	NAVARRO COUNTY GENERAL FUND	61,978.13	CHK	
DISB	167656	03/24/2025	NAVARRO COUNTY GENERAL FUND	137.31	CHK	
DISB	167657	03/24/2025	NAVARRO COUNTY HEALTH UNIT	7,166.67	CHK	
DISB	167658	03/24/2025	NAVARRO COUNTY R&B PCT 1	4,582.93	CHK	
DISB	167659	03/24/2025	NAVARRO COUNTY R&B PCT 2	20,883.53	CHK	
DISB	167660	03/24/2025	NAVARRO COUNTY R&B PCT 3	62,452.62	CHK	
DISB	167661	03/24/2025	NAVARRO COUNTY R&B PCT 4	46,567.72	CHK	
DISB	167662	03/24/2025	NAVARRO COUNTY SOIL & WATER	6,000.00	CHK	
DISB	167663	03/24/2025	NAVARRO EMERGENCY PHYSICIANS	81.24	CHK	
DISB	167664	03/24/2025	NAVARRO MILLS VOLUNTEER FIRE D	1,200.00	CHK	
DISB	167665	03/24/2025	NAVARRO REGIONAL HOSPITAL	491.28	CHK	
DISB	167666	03/24/2025	NAVARRO VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	167667	03/24/2025	NEAL GREEN, JR	3,150.00	CHK	
DISB	167668	03/24/2025	NELDA ELLERBEE	427.50	CHK	
DISB	167669	03/24/2025	NETPROTEC LLC	556.97	CHK	
DISB	167670	03/24/2025	NEXT STEP COMMUNITY SOLUTIONS	675.00	CHK	
DISB	167671	03/24/2025	O'REILLY AUTO PARTS	139.34	CHK	
DISB	167672	03/24/2025	ODP BUSINESS SOLUTIONS LLC	301.62	CHK	
DISB	167673	03/24/2025	OKLAHOMA BUREAU OF NARCOTICS &	489.54	CHK	
DISB	167674	03/24/2025	OSS ACADEMY	66.75	CHK	
DISB	167675	03/24/2025	OTIS ELEVATOR COMPANY	787.65	CHK	
DISB	167676	03/24/2025	OWEN HARDWARE INC	67.71	CHK	
DISB	167677	03/24/2025	PANOLA-HARRISON ELECTRIC COOPE	58.24	CHK	
DISB	167678	03/24/2025	PARSONS COMMERCIAL ROOFING	418,933.00	CHK	
DISB	167679	03/24/2025	PHILIP R TAFT, PSYD, PLLC	2,875.00	CHK	
DISB	167680	03/24/2025	PINNACLE TECHNOLOGIES INC.	2,365.00	CHK	
DISB	167681	03/24/2025	PITNEY BOWES INC	1,008.72	CHK	
DISB	167682	03/24/2025	POLYGRAPH SERVICES & INVESTIGA	400.00	CHK	
DISB	167683	03/24/2025	POMEROY RANCH EQUIPMENT, LLC	138.46	CHK	
DISB	167684	03/24/2025	PROPATH SERVICES LLC	110.79	CHK	
DISB	167685	03/24/2025	PURSLEY VOLUNTEER FIRE DEPT, I	1,500.00	CHK	
DISB	167686	03/24/2025	RADIOLOGY ASSOCIATES OF NORTH	88.13	CHK	
DISB	167687	03/24/2025	RDO EQUIPMENT COMPANY	10,747.43	CHK	
DISB	167688	03/24/2025	READYREFRESH	52.99	CHK	
DISB	167689	03/24/2025	RECOVER TOGETHER COUNSELING LL	1,000.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	167690	03/24/2025	REGIONAL EMPLOYEE ASSISTANCE	461.05	CHK	
DISB	167691	03/24/2025	RETREAT VOLUNTEER FIRE DEPT	1,200.00	CHK	
DISB	167692	03/24/2025	REX D DAVIS	380.80	CHK	
DISB	167693	03/24/2025	RICE VOLUNTEER FIRE DEPARTMENT	900.00	CHK	
DISB	167694	03/24/2025	RICHLAND VOLUNTEER FIRE DEPART	1,500.00	CHK	
DISB	167695	03/24/2025	RITE OF PASSAGE, INC	8,260.00	CHK	
DISB	167696	03/24/2025	RIVER ROAD MANAGEMENT & CONSUL	9,032.50	CHK	
DISB	167697	03/24/2025	ROBERT E TUCK	4,158.00	CHK	
DISB	167698	03/24/2025	ROMCO EQUIPMENT CO	1,918.23	CHK	
DISB	167699	03/24/2025	RUSTY'S AUTO SERVICE & REPAIR	4,753.49	CHK	
DISB	167700	03/24/2025	SAKAI AMERICA INC	49,662.00	CHK	
DISB	167701	03/24/2025	SAMANTHA HENRY	300.00	CHK	
DISB	167702	03/24/2025	SHELL ENERGY SOLUTIONS	21,858.85	CHK	
DISB	167703	03/24/2025	SHERWIN-WILLIAMS COMPANY	306.00	CHK	
DISB	167704	03/24/2025	SILVER CITY VOLUNTEER FIRE DEP	900.00	CHK	
DISB	167705	03/24/2025	SMALL ENGINE SALES & SERVICE	169.98	CHK	
DISB	167706	03/24/2025	SOLVEIT SOLUTIONS, LLC	21.00	CHK	
DISB	167707	03/24/2025	SOUTHERN OAKS VOLUNTEER FIRE D	600.00	CHK	
DISB	167708	03/24/2025	SOUTHERN TIRE MART, LLC	2,279.50	CHK	
DISB	167709	03/24/2025	SOUTHSIDE BANK	76,570.87	CHK	
DISB	167710	03/24/2025	SPARTAN TACTICAL CONSULTING, L	4,365.87	CHK	
DISB	167711	03/24/2025	STAPLES, INC	1,180.21	CHK	
DISB	167712	03/24/2025	STEELE METAL SUPPLY LLC	535.90	CHK	
DISB	167713	03/24/2025	STREETMAN VOLUNTEER FIRE DEPAR	300.00	CHK	
DISB	167714	03/24/2025	SUSAN A WALDRIP COURT REPORTIN	297.50	CHK	
DISB	167715	03/24/2025	TENTH COURT OF APPEALS	570.65	CHK	
DISB	167716	03/24/2025	TERMINIX INTERNATIONAL COMPANY	200.00	CHK	
DISB	167717	03/24/2025	TERRI GILLEN	435.40	CHK	
DISB	167718	03/24/2025	TEXAS A & M HOTEL & CONFERENCE	385.73	CHK	
DISB	167719	03/24/2025	TEXAS ASSOC OF GOVT INFO TECHN	550.00	CHK	
DISB	167720	03/24/2025	TEXAS ASSOCIATION OF COUNTIES	2,150.00	CHK	
DISB	167721	03/24/2025	TEXAS COMMISSION ON ENVIRONMEN	1,410.00	CHK	
DISB	167722	03/24/2025	TEXAS DISTRICT & COUNTY ATTORN	1,185.00	CHK	
DISB	167723	03/24/2025	TEXAS ROAD & SIGN SUPPLY, LLC	1,650.00	CHK	
DISB	167724	03/24/2025	THE BEAUCHAMP FIRM	600.00	CHK	
DISB	167725	03/24/2025	THE LEATHERMAN LAW OFFICE, PLL	2,500.00	CHK	
DISB	167726	03/24/2025	THE MAYAN DUDE RANCH	621.12	CHK	
DISB	167727	03/24/2025	TIFFANY RICHARDSON	435.40	CHK	
DISB	167728	03/24/2025	TOMMY MONTGOMERY SAND & GRAVEL	17,650.33	CHK	
DISB	167729	03/24/2025	TREMARD MOSS	299.00	CHK	
DISB	167730	03/24/2025	TSM CONSULTING SERVICES	75.00	CHK	
DISB	167731	03/24/2025	TULSA COUNTY SHERIFF'S OFFICE	1,817.48	CHK	
DISB	167732	03/24/2025	TULSA POLICE DEPARTMENT	2,085.46	CHK	
DISB	167733	03/24/2025	TX DEPT OF STATE HEALTH SERVIC	166.53	CHK	
DISB	167734	03/24/2025	TYLER TECHNOLOGIES INC	4,578.74	CHK	
DISB	167735	03/24/2025	ULINE	411.80	CHK	
DISB	167736	03/24/2025	UNION HIGH VFD	600.00	CHK	
DISB	167737	03/24/2025	UNITED RENTALS INC - TXMAS	3,245.07	CHK	
DISB	167738	03/24/2025	VALVOLINE EXPRESS CARE	101.96	CHK	
DISB	167739	03/24/2025	VICTORIA COUNTY JUVENILE SERVI	500.00	CHK	
DISB	167740	03/24/2025	VOLUNTEER FIRE & AMBULANCE OF	1,500.00	CHK	
DISB	167741	03/24/2025	WEST PUBLISHING CORP	1,195.18	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	167742	03/24/2025	WEX BANK	1,105.21	CHK	
DISB	167743	03/24/2025	WILLIAM EARL PRICE	6,725.00	CHK	
DISB	167744	03/24/2025	WILLIAM ROHR	104.02	CHK	
DISB	167745	03/24/2025	WILSON CULVERTS INC	4,516.80	CHK	
DISB	167746	03/24/2025	WINBORNE LAFLEUR, PC	5,100.00	CHK	
DISB	167747	03/24/2025	XEROX CORP - TXMAS	6,204.34	CHK	
DISB	167748	03/24/2025	287 R/C FIRE AND RESCUE	1,200.00	CHK	
DISB	167749	03/24/2025	918 INTEL LLC	4,365.87	CHK	
DISB	167750	03/25/2025	AFLAC - PRETAX	18,361.19	CHK	
DISB	167751	03/25/2025	AFLAC - TAXABLE	5,673.60	CHK	
DISB	167752	03/25/2025	LEADERS LIFE INSURANCE	6,180.51	CHK	
DISB	167753	03/25/2025	NAVARRO CO HEALTH INSURANCE F	393,252.20	CHK	
DISB	167754	03/25/2025	NAVARRO COUNTY HEALTH INSURAN	2,034.96	CHK	
DISB	167755	03/25/2025	NAVARRO COUNTY HEALTH INSURAN	86.20	CHK	
DISB	167756	03/25/2025	NAVARRO CREDIT UNION	23,779.80	CHK	
DISB	167757	03/25/2025	NEW YORK LIFE INSURANCE	1,248.34	CHK	
DISB	167758	03/25/2025	PAYROLL CLEARING	620,519.26	CHK	
DISB	167759	03/25/2025	TEXAS MUNICIPAL POLICE ASSOC	1,204.00	CHK	
DISB	167760	03/25/2025	TOM POWERS/CHAPTER 13 TRUSTEE	1,733.50	CHK	
DISB	167761	03/25/2025	UNITED WAY	16.00	CHK	
DISB	167762	03/25/2025	YMCA OF CORSICANA	330.00	CHK	
DISB	167763	03/31/2025	MEDICAL SURGICAL & COMPCARE EN	128.50	CHK	
DISB	A01065	03/11/2025	IRS-FICA TAXES	105,209.34	ACH	
DISB	A01066	03/11/2025	IRS-FIT TAXES	71,028.13	ACH	
DISB	A01067	03/11/2025	IRS-MEDICARE TAXES	24,605.26	ACH	
DISB	A01068	03/11/2025	NATIONWIDE RETIREMENT SOLUTIO	2,306.76	ACH	
DISB	A01069	03/11/2025	TX STATE DISBURSEMENT UNIT-CHI	2,234.50	ACH	
DISB	A01070	03/25/2025	IRS-FICA TAXES	106,106.08	ACH	
DISB	A01071	03/25/2025	IRS-FIT TAXES	72,655.59	ACH	
DISB	A01072	03/25/2025	IRS-MEDICARE TAXES	24,815.24	ACH	
DISB	A01073	03/25/2025	NATIONWIDE RETIREMENT SOLUTIO	2,306.76	ACH	
DISB	A01074	03/25/2025	TCDRS-RETIREMENT	330,295.79	ACH	
DISB	A01075	03/25/2025	TX STATE DISBURSEMENT UNIT-CHI	2,234.50	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

---

10 TOTAL VOIDED CHECKS	892,623.44
532 TOTAL CHECKS	21,587,193.04
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
11 TOTAL ACH TRANSACTIONS	743,797.95
	-----
543 TOTAL ALL CHECKS	22,330,990.99