

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
ARPA	142	02/10/2025	NAVARRO COUNTY DISBURSEMENT F	703.55	CHK	
ARPA	143	02/11/2025	NAVARRO COUNTY DISBURSEMENT F	999.54	CHK	
ARPA	144	02/24/2025	NAVARRO COUNTY DISBURSEMENT F	4.93	CHK	
ARPA	145	02/27/2025	NAVARRO COUNTY DISBURSEMENT F	999.54	CHK	
RB 2	646	02/10/2025	NAVARRO COUNTY DISBURSEMENT F	199,610.97	CHK	
RB 2	647	02/11/2025	NAVARRO COUNTY DISBURSEMENT F	25,251.16	CHK	
RB 2	648	02/24/2025	NAVARRO COUNTY DISBURSEMENT F	28,320.18	CHK	
RB 2	649	02/27/2025	NAVARRO COUNTY DISBURSEMENT F	36,260.30	CHK	
RB 3	657	02/10/2025	NAVARRO COUNTY DISBURSEMENT F	32,772.92	CHK	
RB 4	657	02/10/2025	NAVARRO COUNTY DISBURSEMENT F	26,078.37	CHK	
RB 3	658	02/11/2025	NAVARRO COUNTY DISBURSEMENT F	23,927.89	CHK	
RB 4	658	02/11/2025	NAVARRO COUNTY DISBURSEMENT F	24,564.78	CHK	
DISB	659	02/12/2025	NAVARRO COUNTY R&B PCT 3	29.00	CHK	
RB 3	659	02/24/2025	NAVARRO COUNTY DISBURSEMENT F	49,953.66	CHK	
RB 4	660	02/24/2025	NAVARRO COUNTY DISBURSEMENT F	57,667.07	CHK	
RB 3	660	02/27/2025	NAVARRO COUNTY DISBURSEMENT F	34,595.26	CHK	
RB 4	661	02/27/2025	NAVARRO COUNTY DISBURSEMENT F	36,009.96	CHK	
SPECIALREV	784	02/10/2025	NAVARRO COUNTY DISBURSEMENT F	115.98	CHK	
SPECIALREV	785	02/10/2025	NAVARRO COUNTY DISBURSEMENT F	1,323.00	CHK	
SPECIALREV	786	02/10/2025	NAVARRO COUNTY DISBURSEMENT F	63,517.65	CHK	
SPECIALREV	787	02/11/2025	NAVARRO COUNTY DISBURSEMENT F	126.35	CHK	
SPECIALREV	788	02/24/2025	NAVARRO COUNTY DISBURSEMENT F	217.98	CHK	
SPECIALREV	789	02/24/2025	NAVARRO COUNTY DISBURSEMENT F	1.23	CHK	
SPECIALREV	790	02/24/2025	NAVARRO COUNTY DISBURSEMENT F	101,215.49	CHK	
SPECIALREV	791	02/24/2025	NAVARRO COUNTY DISBURSEMENT F	159.21	CHK	
SPECIALREV	792	02/27/2025	NAVARRO COUNTY DISBURSEMENT F	126.35	CHK	
SO-FEDERAL	1011	02/24/2025	NAVARRO COUNTY DISBURSEMENT F	15,000.00	CHK	
FLOOD	1436	02/24/2025	NAVARRO COUNTY DISBURSEMENT F	6,000.00	CHK	
DAFOR	2085	02/11/2025	NAVARRO COUNTY DISBURSEMENT F	49.91	CHK	
DAFOR	2086	02/27/2025	NAVARRO COUNTY DISBURSEMENT F	49.91	CHK	
HEALTH	2469	02/13/2025	TAC HEBP	398,121.33	CHK	
HEALTH	2470	02/28/2025	TDCJ - TLDD	2,012.44	CHK	
JUV PROB	3276	02/10/2025	NAVARRO COUNTY DISBURSEMENT F	3,555.00	CHK	
JUV PROB	3277	02/11/2025	NAVARRO COUNTY DISBURSEMENT F	8,434.77	CHK	
JUV PROB	3278	02/24/2025	NAVARRO COUNTY DISBURSEMENT F	18,371.23	CHK	
JUV PROB	3279	02/27/2025	NAVARRO COUNTY DISBURSEMENT F	13,021.26	CHK	
RB 1	3413	02/10/2025	NAVARRO COUNTY DISBURSEMENT F	52,770.44	CHK	
RB 1	3414	02/11/2025	NAVARRO COUNTY DISBURSEMENT F	23,997.93	CHK	
RB 1	3415	02/24/2025	NAVARRO COUNTY DISBURSEMENT F	52,278.38	CHK	
RB 1	3416	02/27/2025	NAVARRO COUNTY DISBURSEMENT F	34,967.89	CHK	
REVOLVING	3871	02/05/2025	NAVARRO COUNTY R&B PCT 1	344,633.55	CHK	
REVOLVING	3872	02/05/2025	NAVARRO COUNTY R&B PCT 2	344,633.55	CHK	
REVOLVING	3873	02/05/2025	NAVARRO COUNTY R&B PCT 3	344,633.55	CHK	
REVOLVING	3874	02/05/2025	NAVARRO COUNTY R&B PCT 4	344,633.56	CHK	
REVOLVING	3875	02/05/2025	NAVARRO COUNTY GENERAL FUND	6,620,503.17	CHK	
REVOLVING	3876	02/05/2025	NAVARRO CTY. FLOOD CONTROL FUN	110,106.85	CHK	
REVOLVING	3877	02/05/2025	DEBT SERVICE FUND	147,973.76	CHK	
REVOLVING	3878	02/24/2025	NAVARRO COUNTY DISBURSEMENT F	66,914.22	CHK	
HIDTA	4769	02/10/2025	NAVARRO COUNTY DISBURSEMENT F	6,959.31	CHK	
HIDTA	4770	02/10/2025	NAVARRO COUNTY DISBURSEMENT F	54,026.71	CHK	
HIDTA	4771	02/11/2025	NAVARRO COUNTY DISBURSEMENT F	39,479.22	CHK	
HIDTA	4772	02/24/2025	NAVARRO COUNTY DISBURSEMENT F	14,683.84	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
HIDTA	4773	02/24/2025	NAVARRO COUNTY DISBURSEMENT F	177,515.61	CHK	
HIDTA	4774	02/27/2025	NAVARRO COUNTY DISBURSEMENT F	50,249.96	CHK	
CSCD	4998	02/10/2025	NAVARRO COUNTY DISBURSEMENT F	2,516.96	CHK	
CSCD	4999	02/11/2025	NAVARRO COUNTY DISBURSEMENT F	43,196.05	CHK	
CSCD	5000	02/24/2025	NAVARRO COUNTY DISBURSEMENT F	9,282.26	CHK	
CSCD	5001	02/27/2025	NAVARRO COUNTY DISBURSEMENT F	50,029.98	CHK	
GENERAL	18926	02/04/2025	RAPID FINANCIAL SOLUTIONS LLC	4,660.00	CHK	
GENERAL	18927	02/04/2025	NAVARRO COUNTY TRUST FUND	40.00	CHK	
GENERAL	18928	02/05/2025	DEBT SERVICE FUND	75,000.00	CHK	
GENERAL	18929	02/10/2025	NAVARRO COUNTY DISBURSEMENT F	364,328.53	CHK	
GENERAL	18930	02/10/2025	NORTH TX HIDTA FUND	6,959.31	CHK	
GENERAL	18931	02/10/2025	NORTH TX HIDTA FUND	54,026.71	CHK	
GENERAL	18932	02/11/2025	RAPID FINANCIAL SOLUTIONS LLC	1,920.00	CHK	02/11/2025
GENERAL	18933	02/11/2025	NAVARRO COUNTY TRUST FUND	20.00	CHK	
GENERAL	18934	02/11/2025	RAPID FINANCIAL SOLUTIONS LLC	3,560.00	CHK	
GENERAL	18935	02/11/2025	RAPID FINANCIAL SOLUTIONS LLC	960.00	CHK	
GENERAL	18936	02/11/2025	NAVARRO COUNTY TRUST FUND	180.00	CHK	
GENERAL	18937	02/11/2025	RAPID FINANCIAL SOLUTIONS LLC	6,940.00	CHK	
GENERAL	18938	02/11/2025	NAVARRO COUNTY TRUST FUND	20.00	CHK	
GENERAL	18939	02/11/2025	DISTRICT CLERK JURY BOX #1	71.16	CHK	
GENERAL	18940	02/11/2025	NAVARRO COUNTY DISBURSEMENT F	867,893.50	CHK	
GENERAL	18941	02/11/2025	NORTH TX HIDTA FUND	39,479.22	CHK	
GENERAL	18942	02/13/2025	NAVARRO CO HEALTH INSURANCE F	3,414.00	CHK	
GENERAL	18943	02/14/2025	RAPID FINANCIAL SOLUTIONS LLC	3,120.00	CHK	
GENERAL	18944	02/14/2025	NAVARRO COUNTY TRUST FUND	20.00	CHK	
GENERAL	18945	02/18/2025	RAPID FINANCIAL SOLUTIONS LLC	5,300.00	CHK	
GENERAL	18946	02/18/2025	NAVARRO COUNTY TRUST FUND	20.00	CHK	
GENERAL	18947	02/18/2025	DISTRICT CLERK JURY BOX #3	100.00	CHK	
GENERAL	18948	02/19/2025	RAPID FINANCIAL SOLUTIONS LLC	600.00	CHK	
GENERAL	18949	02/24/2025	NAVARRO COUNTY DISBURSEMENT F	364,687.34	CHK	
GENERAL	18950	02/24/2025	NORTH TX HIDTA FUND	14,683.84	CHK	
GENERAL	18951	02/24/2025	NORTH TX HIDTA FUND	177,515.61	CHK	
GENERAL	18952	02/27/2025	NAVARRO COUNTY DISBURSEMENT F	1,151,557.60	CHK	
GENERAL	18953	02/27/2025	NORTH TX HIDTA FUND	50,249.96	CHK	
GENERAL	18954	02/27/2025	RAPID FINANCIAL SOLUTIONS LLC	3,260.00	CHK	
DISB	166866	02/10/2025	COMMUNITY SUPERVISION	285.00	CHK	
DISB	166867	02/10/2025	TEXAS ASSOCIATION OF COUNTIES	516.00	CHK	
DISB	166868	02/10/2025	AGUILAR LAW OFFICE PLLC	7,025.00	CHK	
DISB	166869	02/10/2025	AMAZON CAPITAL SERVICES	14,875.92	CHK	
DISB	166870	02/10/2025	AMERICAN FORENSICS	16,800.00	CHK	
DISB	166871	02/10/2025	ANDREW LEWIS	180.41	CHK	
DISB	166872	02/10/2025	ARMSTRONG FORENSICS LABORATORY	315.00	CHK	
DISB	166873	02/10/2025	ASL COMMUNICATION SERVICE LLC	543.75	CHK	
DISB	166874	02/10/2025	AT&T	165.92	CHK	
DISB	166875	02/10/2025	AT&T	984.28	CHK	
DISB	166876	02/10/2025	AT&T	60.00	CHK	
DISB	166877	02/10/2025	ATMOS ENERGY	490.07	CHK	
DISB	166878	02/10/2025	ATWOODS DISTRIBUTING LP	960.60	CHK	
DISB	166879	02/10/2025	AUTOMATIC SPRINKLER OF TEXAS,	2,150.00	CHK	
DISB	166880	02/10/2025	B & B WATER SUPPLY CORP	56.44	CHK	
DISB	166881	02/10/2025	B & G AUTO PARTS	1,203.75	CHK	
DISB	166882	02/10/2025	B & W TIRE & TOWING INC	1,066.29	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	166883	02/10/2025	BEAR'S DEN	75.00	CHK	
DISB	166884	02/10/2025	BIG COUNTRY SUPPLY	475.35	CHK	
DISB	166885	02/10/2025	BIG CREEK CONSTRUCTION	19,363.00	CHK	
DISB	166886	02/10/2025	BOUNCE IMAGING	6,950.00	CHK	
DISB	166887	02/10/2025	BROOKS-JEFFREY MARKETING, INC	250.00	CHK	
DISB	166888	02/10/2025	BRUCKNER TRUCK SALES INC	180,874.00	CHK	
DISB	166889	02/10/2025	BURNS ARCHITECTURE, LLC	24,750.00	CHK	
DISB	166890	02/10/2025	CALLTOWER, INC	69.28	CHK	
DISB	166891	02/10/2025	CAVENDER'S BOOT CITY	2,837.94	CHK	
DISB	166892	02/10/2025	CECILY NORS	1,195.70	CHK	
DISB	166893	02/10/2025	CEMEX CONSTRUCTION MATERIALS S	1,774.30	CHK	
DISB	166894	02/10/2025	CENTRAL BAPTIST CHURCH	45.00	CHK	
DISB	166895	02/10/2025	CHARLES E SLATON	1,900.00	CHK	
DISB	166896	02/10/2025	CHATFIELD COMMUNITY CENTER	60.00	CHK	
DISB	166897	02/10/2025	CHATFIELD WATER SUPPLY	148.00	CHK	
DISB	166898	02/10/2025	CITY OF BLOOMING GROVE	142.11	CHK	
DISB	166899	02/10/2025	CITY OF DAWSON	49.12	CHK	
DISB	166900	02/10/2025	CITY OF DENTON	45.59	CHK	
DISB	166901	02/10/2025	CITY OF KERENS	186.06	CHK	
DISB	166902	02/10/2025	CITY OF RICHARDSON POLICE DEPT	4,728.20	CHK	
DISB	166903	02/10/2025	CITY OF WAXAHACHIE	3,563.93	CHK	
DISB	166904	02/10/2025	CLEAR SIGNAL RADIO	450.00	CHK	
DISB	166905	02/10/2025	COLE DISTRIBUTING COMPANY LLC	27,853.18	CHK	
DISB	166906	02/10/2025	COMMUNITY SUPERVISION	103.43	CHK	
DISB	166907	02/10/2025	COMPLETE SUPPLY INC	1,143.19	CHK	
DISB	166908	02/10/2025	CONNERS CRUSHED STONE	9,552.50	CHK	
DISB	166909	02/10/2025	COOPER & FRENCH INSURANCE AGEN	928.00	CHK	
DISB	166910	02/10/2025	CORSICANA CLEANERS & LAUNDRY S	156.00	CHK	
DISB	166911	02/10/2025	CORSICANA NAPA AUTO PARTS	458.01	CHK	
DISB	166912	02/10/2025	CORSICANA WATER DEPT	9,250.08	CHK	
DISB	166913	02/10/2025	COUNTY INFORMATION RESOURCES A	1,550.00	CHK	
DISB	166914	02/10/2025	CTAT REGION 11	10.00	CHK	
DISB	166915	02/10/2025	CTWP	579.93	CHK	
DISB	166916	02/10/2025	D & T SERVICES	14,568.07	CHK	
DISB	166917	02/10/2025	DAMARA WATKINS	11,850.00	CHK	
DISB	166918	02/10/2025	DAVID BREWER	333.80	CHK	
DISB	166919	02/10/2025	DEAF SMITH ELECTRIC COOPERATIC	20.00	CHK	
DISB	166920	02/10/2025	DEALERS ELECTRICAL SUPPLY	34.14	CHK	
DISB	166921	02/10/2025	DELL MARKETING L P	163.00	CHK	
DISB	166922	02/10/2025	DOCUMENT SOLUTIONS	1,175.20	CHK	
DISB	166923	02/10/2025	DR R.C. ROGERS LIVESTOCK CONSU	79.75	CHK	
DISB	166924	02/10/2025	EDDIE MOORE	333.80	CHK	
DISB	166925	02/10/2025	EDDIE PERRY	333.80	CHK	
DISB	166926	02/10/2025	EDWARD M POLK & ASSOCIATES INC	6,267.00	CHK	
DISB	166927	02/10/2025	EUREKA METHODIST CHURCH	50.00	CHK	
DISB	166928	02/10/2025	EXPRESS TIRE COMPANY	2,060.00	CHK	02/10/2025
DISB	166929	02/10/2025	FEDEX - TXMAS	205.77	CHK	
DISB	166930	02/10/2025	FIBER PLATFORM, LLC	839.90	CHK	
DISB	166931	02/10/2025	FIVE STAR CORRECTIONAL SERVICE	11,627.18	CHK	
DISB	166932	02/10/2025	FOOD RITE INC	44.87	CHK	
DISB	166933	02/10/2025	GALLS LLC	597.56	CHK	
DISB	166934	02/10/2025	GATEWAY II INVESTORS, LTD	1,333.46	CHK	

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DISB	166935	02/10/2025	GC PIVOTAL LLC	41.55	CHK	
DISB	166936	02/10/2025	GILFILLAN HARDWARE	1,192.57	CHK	
DISB	166937	02/10/2025	GRAINGER - TXMAS	362.00	CHK	
DISB	166938	02/10/2025	GRAYSON COUNTY DEPT OF JUVENIL	3,000.00	CHK	
DISB	166939	02/10/2025	GREAT AMERICA FINANCIAL SERVIC	500.00	CHK	
DISB	166940	02/10/2025	GREENWORX PRINTING	68.64	CHK	
DISB	166941	02/10/2025	GRIFFIN ROUGHTON FUNERAL HOME	9,850.00	CHK	
DISB	166942	02/10/2025	GUARDIAN SECURITY SOLUTIONS, L	11,771.00	CHK	
DISB	166943	02/10/2025	G90 ENTERPRISES LLC	10,363.75	CHK	
DISB	166944	02/10/2025	HICKORY SPRINGS CONSULTING, LL	7,865.10	CHK	
DISB	166945	02/10/2025	HOLT CAT	603.81	CHK	
DISB	166946	02/10/2025	HOME DEPOT CREDIT SERVICES	104.73	CHK	
DISB	166947	02/10/2025	HUFFMAN COMMUNICATIONS SALES I	4,893.50	CHK	
DISB	166948	02/10/2025	ICS JAIL SUPPLIES, INC	1,300.10	CHK	
DISB	166949	02/10/2025	IJS-EJS, INC COMPANY	1,028.18	CHK	
DISB	166950	02/10/2025	JACOBSON LAW FIRM PC	5,723.10	CHK	
DISB	166951	02/10/2025	JAIL TRANSPORT, PETTY CASH	24.42	CHK	
DISB	166952	02/10/2025	JAMES MANUFACTURING INC	740.00	CHK	
DISB	166953	02/10/2025	JANA MILLER	103.48	CHK	
DISB	166954	02/10/2025	JASON GRANT	333.80	CHK	
DISB	166955	02/10/2025	JENNIFER DENISE AULDS, CSR	105.00	CHK	
DISB	166956	02/10/2025	JOHN CABANO	718.20	CHK	
DISB	166957	02/10/2025	JOHN M PERKINS III, ATTORNEY A	1,425.00	CHK	
DISB	166958	02/10/2025	JULIE WRIGHT	430.52	CHK	
DISB	166959	02/10/2025	JUSTICE BENEFITS INC	8,799.34	CHK	
DISB	166960	02/10/2025	JUVENILE JUSTICE ASSOCIATION O	470.00	CHK	
DISB	166961	02/10/2025	KEATHLEY LAW OFFICE PC	7,048.84	CHK	
DISB	166962	02/10/2025	KEATHLEY LAW OFFICE PC	3,125.00	CHK	
DISB	166963	02/10/2025	KEITH BROWN	83.40	CHK	
DISB	166964	02/10/2025	KEITH'S ACE HARDWARE	25.77	CHK	
DISB	166965	02/10/2025	KENDRA LEE HITZFELD CSR	5,105.00	CHK	
DISB	166966	02/10/2025	LASER LABS INC	688.00	CHK	
DISB	166967	02/10/2025	LAW OFFICE OF DANIEL BILTZ	930.00	CHK	
DISB	166968	02/10/2025	LAW OFFICE OF DELIA CASTRO, LL	7,925.00	CHK	
DISB	166969	02/10/2025	LAW OFFICE OF KATHY J SAYLES P	1,775.00	CHK	
DISB	166970	02/10/2025	LAW OFFICE OF KERRI ANDERSON D	4,820.00	CHK	
DISB	166971	02/10/2025	LAWN SERVICES BY BRAYDEN	3,000.00	CHK	
DISB	166972	02/10/2025	LAYFIELD CONSTRUCTION INC	700.00	CHK	
DISB	166973	02/10/2025	LEXIS NEXIS - DALLAS	2,261.00	CHK	
DISB	166974	02/10/2025	LOGIX FIBER NETWORKS	599.02	CHK	
DISB	166975	02/10/2025	MARTIN LUTHER KING CENTER	60.00	CHK	
DISB	166976	02/10/2025	MARTY LITCHFIELD, LMFT-S, LSOT	555.00	CHK	
DISB	166977	02/10/2025	MCCOY'S BUILDING SUPPLY	943.48	CHK	
DISB	166978	02/10/2025	MCKEE LUMBER COMPANY	435.42	CHK	
DISB	166979	02/10/2025	MICRO DISTRIBUTING II, LTD	262.50	CHK	
DISB	166980	02/10/2025	MONROE SYSTEMS FOR BUSINESS	14.46	CHK	
DISB	166981	02/10/2025	MY GARAGE 13TH LLC	356.00	CHK	
DISB	166982	02/10/2025	NATALIE DAWSON & ASSOCIATES, P	7,500.00	CHK	
DISB	166983	02/10/2025	NATIONAL WHOLESALE SUPPLY	535.40	CHK	
DISB	166984	02/10/2025	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	166985	02/10/2025	NAVARRO CO TAX ASSESSOR-COLLEC	22.00	CHK	02/25/2025
DISB	166986	02/10/2025	NAVARRO COUNTY EXPO CENTER	50.00	CHK	

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DISB	166987	02/10/2025	NAVCO SAFE & LOCK COMPANY	1,149.00	CHK	
DISB	166988	02/10/2025	NEAL GREEN, JR	3,150.00	CHK	
DISB	166989	02/10/2025	NELSON PROPANE GAS INC.	211.77	CHK	
DISB	166990	02/10/2025	O'REILLY AUTO PARTS	13.98	CHK	
DISB	166991	02/10/2025	ODP BUSINESS SOLUTIONS LLC	349.91	CHK	
DISB	166992	02/10/2025	OKLAHOMA BUREAU OF NARCOTICS &	806.48	CHK	
DISB	166993	02/10/2025	OTIS ELEVATOR COMPANY	787.65	CHK	
DISB	166994	02/10/2025	OWEN HARDWARE INC	156.86	CHK	
DISB	166995	02/10/2025	PARKLAND DALLAS CO HOSPITAL	218.83	CHK	
DISB	166996	02/10/2025	PHILIP R TAFT, PSYD, PLLC	6,587.83	CHK	
DISB	166997	02/10/2025	PURSLEY VOLUNTEER FIRE DEPT	25.00	CHK	
DISB	166998	02/10/2025	RAINBOW INTERNATIONAL RESTORAT	2,665.21	CHK	
DISB	166999	02/10/2025	RANDALL COUNTY SHERIFF OFFICE	956.48	CHK	
DISB	167000	02/10/2025	RECOVER TOGETHER COUNSELING LL	1,500.00	CHK	
DISB	167001	02/10/2025	REPUBLIC OIL	240.00	CHK	
DISB	167002	02/10/2025	REPUBLIC SERVICES #069	2,336.84	CHK	
DISB	167003	02/10/2025	RESERVE ACCOUNT	10,000.00	CHK	
DISB	167004	02/10/2025	RIVER ROAD MANAGEMENT & CONSUL	9,032.50	CHK	
DISB	167005	02/10/2025	ROBERT E TUCK	222.68	CHK	
DISB	167006	02/10/2025	RUSTY'S AUTO SERVICE & REPAIR	5,181.87	CHK	
DISB	167007	02/10/2025	SCOTT-MERRIMAN INC	1,001.00	CHK	
DISB	167008	02/10/2025	SECURITY BUSINESS CAPITAL, LLC	565.00	CHK	
DISB	167009	02/10/2025	SHERIFF, PETTY CASH	63.36	CHK	
DISB	167010	02/10/2025	SHIP ADR, PLLC	2,250.00	CHK	
DISB	167011	02/10/2025	SIRCHIE ACQUISITION COMPANY, L	215.24	CHK	
DISB	167012	02/10/2025	SOUTHERN HEALTH PARTNERS, INC	10,477.72	CHK	
DISB	167013	02/10/2025	SPARKLETTS	288.42	CHK	
DISB	167014	02/10/2025	SPARTAN TACTICAL CONSULTING, L	4,365.87	CHK	
DISB	167015	02/10/2025	SPECIALTY CARE CLINICS	128.50	CHK	
DISB	167016	02/10/2025	STAPLES, INC	937.13	CHK	
DISB	167017	02/10/2025	STEELE METAL SUPPLY LLC	364.00	CHK	
DISB	167018	02/10/2025	TERMINIX INTERNATIONAL COMPANY	200.00	CHK	
DISB	167019	02/10/2025	TEXAS ASSOCIATION OF COUNTIES	300.00	CHK	
DISB	167020	02/10/2025	TEXAS BIT	16,410.59	CHK	
DISB	167021	02/10/2025	TEXAS CHIEF DEPUTIES ASSOCIATI	270.00	CHK	
DISB	167022	02/10/2025	TEXAS DEPT OF PUBLIC SAFETY	1,568.12	CHK	
DISB	167023	02/10/2025	TEXT BETTER, INC	107.11	CHK	
DISB	167024	02/10/2025	TFA TEXAS FIRE ALARM LLC	80.00	CHK	
DISB	167025	02/10/2025	THE BEAUCHAMP FIRM	2,576.64	CHK	
DISB	167026	02/10/2025	THE FAULHABER FIRM	1,190.00	CHK	
DISB	167027	02/10/2025	THE NAVCO CHRONICLE	1,100.00	CHK	
DISB	167028	02/10/2025	THIRD ADMINISTRATIVE JUDICIAL	2,998.32	CHK	
DISB	167029	02/10/2025	TOMMY MONTGOMERY SAND & GRAVEL	31,901.66	CHK	
DISB	167030	02/10/2025	TROPHIES UNLIMITED / LEAVING M	175.00	CHK	
DISB	167031	02/10/2025	TRUCK PARTS & SERVICE INC	251.88	CHK	
DISB	167032	02/10/2025	TULSA POLICE DEPARTMENT	2,485.90	CHK	
DISB	167033	02/10/2025	TYLER TECHNOLOGIES INC	64,840.65	CHK	
DISB	167034	02/10/2025	TYRONE BAILEY	333.80	CHK	
DISB	167035	02/10/2025	ULINE	836.70	CHK	
DISB	167036	02/10/2025	UNIQUE DIGITAL INC	24,473.30	CHK	
DISB	167037	02/10/2025	URBINA SUPPORT SERVICES	375.00	CHK	
DISB	167038	02/10/2025	US POSTAL SERVICE	5,000.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	167039	02/10/2025	VALVOLINE EXPRESS CARE	96.98	CHK	
DISB	167040	02/10/2025	VYVE BROADBAND	23,026.74	CHK	
DISB	167041	02/10/2025	VYVE BROADBAND	105.90	CHK	
DISB	167042	02/10/2025	WADE WELLNESS SERVICES	1,100.00	CHK	
DISB	167043	02/10/2025	WARREN'S TIRES & WHEELS	472.45	CHK	
DISB	167044	02/10/2025	WEST PUBLISHING CORP	1,315.96	CHK	
DISB	167045	02/10/2025	WILLIAM EARL PRICE	15,325.00	CHK	
DISB	167046	02/10/2025	WINBORNE LAFLEUR, PC	14,985.00	CHK	
DISB	167047	02/10/2025	WINDSTREAM	472.94	CHK	
DISB	167048	02/10/2025	WINKLER MASONIC LODGE #826	100.00	CHK	
DISB	167049	02/10/2025	XCEL ENERGY	39.82	CHK	
DISB	167050	02/10/2025	XEROX CORP - TXMAS	1,365.72	CHK	
DISB	167051	02/10/2025	YMCA BUILDING	25.00	CHK	
DISB	167052	02/10/2025	918 INTEL LLC	4,365.87	CHK	
DISB	167053	02/10/2025	NAVARRO CO TAX ASSESSOR-COLLEC	15.00	CHK	
DISB	167054	02/10/2025	NAVARRO CO TAX ASSESSOR-COLLEC	15.00	CHK	
DISB	167055	02/10/2025	EXPRESS TIRE COMPANY	2,060.00	CHK	02/10/2025
DISB	167056	02/10/2025	VALVOLINE EXPRESS CARE	2,060.00	CHK	
DISB	167057	02/11/2025	NAVARRO COUNTY R&B PCT 4	43.50	CHK	
DISB	167058	02/11/2025	NATIONWIDE RETIREMENT SOLUTIO	2,231.76	CHK	
DISB	167059	02/11/2025	NAVARRO CREDIT UNION	23,679.35	CHK	
DISB	167060	02/11/2025	PAYROLL CLEARING	625,668.84	CHK	
DISB	167061	02/11/2025	TOM POWERS/CHAPTER 13 TRUSTEE	1,733.50	CHK	
DISB	167062	02/13/2025	NAVARRO COUNTY GENERAL FUND	33.00	CHK	
DISB	167063	02/24/2025	ACTION SIGN & BANNER	2,325.98	CHK	
DISB	167064	02/24/2025	AGUILAR LAW OFFICE PLLC	23,400.00	CHK	
DISB	167065	02/24/2025	AIRGAS SOUTHWEST INC	482.97	CHK	
DISB	167066	02/24/2025	AKV PLUMBING CONTRACTORS	234.67	CHK	
DISB	167067	02/24/2025	AMAZON CAPITAL SERVICES	15,093.62	CHK	
DISB	167068	02/24/2025	AMERICAN FORENSICS	6,300.00	CHK	
DISB	167069	02/24/2025	ANDREW LEWIS	1,112.56	CHK	
DISB	167070	02/24/2025	AT&T	799.60	CHK	
DISB	167071	02/24/2025	AT&T	140.00	CHK	
DISB	167072	02/24/2025	AT&T	41.36	CHK	
DISB	167073	02/24/2025	AT&T (HIDTA)	476.40	CHK	
DISB	167074	02/24/2025	AT&T MOBILITY- HIDTA ONLY	2,612.71	CHK	
DISB	167075	02/24/2025	ATMOS ENERGY	6,638.22	CHK	
DISB	167076	02/24/2025	ATWOODS DISTRIBUTING LP	520.99	CHK	
DISB	167077	02/24/2025	AUTOZONE PARTS INC	40.70	CHK	
DISB	167078	02/24/2025	AVERHEALTH	883.21	CHK	
DISB	167079	02/24/2025	AXON ENTERPRISE INC	1,000.00	CHK	
DISB	167080	02/24/2025	B & G AUTO PARTS	459.30	CHK	
DISB	167081	02/24/2025	B & J TRASH SERVICE	30.00	CHK	
DISB	167082	02/24/2025	B & W TIRE & TOWING INC	1,469.37	CHK	
DISB	167083	02/24/2025	BARRY FIRE DEPT	1,200.00	CHK	
DISB	167084	02/24/2025	BECKY TINNEY	976.37	CHK	
DISB	167085	02/24/2025	BIG CREEK CONSTRUCTION	55,233.30	CHK	
DISB	167086	02/24/2025	BRIGHTSPEED	218.56	CHK	
DISB	167087	02/24/2025	CAVENDER'S BOOT CITY	595.40	CHK	
DISB	167088	02/24/2025	CECILY NORS	1,611.56	CHK	
DISB	167089	02/24/2025	CENTURYLINK	22.22	CHK	
DISB	167090	02/24/2025	CH TRACE MCDONALD	840.43	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	167091	02/24/2025	CHATFIELD VOLUNTEER FIRE DEPT	1,500.00	CHK	
DISB	167092	02/24/2025	CHELSIE COOPER	1,685.00	CHK	
DISB	167093	02/24/2025	CHEVROLET GMC OF CORSICANA	218.90	CHK	
DISB	167094	02/24/2025	CIRCLE E ENTERPRISES INC	357.00	CHK	
DISB	167095	02/24/2025	CITIBANK	1,996.87	CHK	
DISB	167096	02/24/2025	CITY OF ANGUS TX VOLUNTEER FIR	1,200.00	CHK	
DISB	167097	02/24/2025	CITY OF BROKEN ARROW	459.90	CHK	
DISB	167098	02/24/2025	CITY OF CORSICANA	185.70	CHK	
DISB	167099	02/24/2025	CITY OF KERENS	745.61	CHK	
DISB	167100	02/24/2025	CITY OF RICHLAND	37.46	CHK	
DISB	167101	02/24/2025	COLE DISTRIBUTING COMPANY LLC	12,860.92	CHK	
DISB	167102	02/24/2025	COMFORT TECHNOLOGIES	1,520.00	CHK	
DISB	167103	02/24/2025	COMPLETE SUPPLY INC	122.32	CHK	
DISB	167104	02/24/2025	COMPTROLLER OF PUBLIC ACCOUNTS	15.00	CHK	
DISB	167105	02/24/2025	CONNERS CRUSHED STONE	18,903.40	CHK	
DISB	167106	02/24/2025	COOPER & FRENCH INSURANCE AGEN	142.00	CHK	
DISB	167107	02/24/2025	CORBET-OAK VALLEY VOL FIRE DEP	1,200.00	CHK	
DISB	167108	02/24/2025	CORRECTIONS SOFTWARE SOLUTIONS	2,189.00	CHK	
DISB	167109	02/24/2025	CORSICANA CLEANERS & LAUNDRY S	234.00	CHK	
DISB	167110	02/24/2025	CORSICANA DAILY SUN INC	167.88	CHK	
DISB	167111	02/24/2025	COURTYARD HOUSTON RICE UNIVERS	274.89	CHK	
DISB	167112	02/24/2025	COVERTTRACK GROUP INC	1,325.00	CHK	
DISB	167113	02/24/2025	D & T SERVICES	15,900.15	CHK	
DISB	167114	02/24/2025	DAMARA WATKINS	1,575.00	CHK	
DISB	167115	02/24/2025	DAWSON VOLUNTEER FIRE DEPARTME	1,500.00	CHK	
DISB	167116	02/24/2025	DISTRICT 18 DISTRICT ATTORNEYS	3,882.66	CHK	
DISB	167117	02/24/2025	DOCUMENT SOLUTIONS	1,701.82	CHK	
DISB	167118	02/24/2025	DOUBLE TROUBLE PRAYTOR PEST CO	605.00	CHK	
DISB	167119	02/24/2025	DR KENT ROGERS CLINIC	6,546.68	CHK	
DISB	167120	02/24/2025	ED BROWN DISTRIBUTORS	1,387.52	CHK	
DISB	167121	02/24/2025	EL RENO POLICE DEPARTMENT	2,770.12	CHK	
DISB	167122	02/24/2025	EMERGENCY SERVICE DISTRICT #1	900.00	CHK	
DISB	167123	02/24/2025	EMHOUSE VOLUNTEER FIRE DEPARTM	900.00	CHK	
DISB	167124	02/24/2025	EUREKA VOLUNTEER FIRE DEPARTME	1,500.00	CHK	
DISB	167125	02/24/2025	FEDEX - TXMAS	291.77	CHK	
DISB	167126	02/24/2025	FILEX SYSTEMS, INC	6,885.00	CHK	
DISB	167127	02/24/2025	FIRE CAM LLC	1,786.99	CHK	
DISB	167128	02/24/2025	FIVE STAR CORRECTIONAL SERVICE	11,286.89	CHK	
DISB	167129	02/24/2025	FROST VOLUNTEER FIRE DEPARTMEN	1,500.00	CHK	
DISB	167130	02/24/2025	GALLS LLC	1,398.47	CHK	
DISB	167131	02/24/2025	GATEWAY II INVESTORS, LTD	52,499.23	CHK	
DISB	167132	02/24/2025	GILFILLAN HARDWARE	150.43	CHK	
DISB	167133	02/24/2025	GREGG COUNTY AUDITOR'S OFFICE	1,625.00	CHK	
DISB	167134	02/24/2025	GRIFFIN ROUGHTON FUNERAL HOME	6,775.00	CHK	
DISB	167135	02/24/2025	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	167136	02/24/2025	G90 ENTERPRISES LLC	10,363.75	CHK	
DISB	167137	02/24/2025	HEADEN LAW PLLC	625.00	CHK	
DISB	167138	02/24/2025	HEAVYQUIP	4,700.00	CHK	
DISB	167139	02/24/2025	HICKORY SPRINGS CONSULTING, LL	7,865.10	CHK	
DISB	167140	02/24/2025	HOLT CAT	1,935.60	CHK	
DISB	167141	02/24/2025	HOME DEPOT CREDIT SERVICES	524.75	CHK	
DISB	167142	02/24/2025	HOWETH COMM REFRIGERATION CO	200.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	167143	02/24/2025	HUFFMAN COMMUNICATIONS SALES I	225.00	CHK	
DISB	167144	02/24/2025	ICS JAIL SUPPLIES, INC	584.41	CHK	
DISB	167145	02/24/2025	IJS-EJS, INC COMPANY	2,405.53	CHK	
DISB	167146	02/24/2025	IN EXTREMIS PERFORMANCE LLC	15,000.00	CHK	
DISB	167147	02/24/2025	INDIGENT HEALTHCARE SOLUTIONS	1,973.00	CHK	
DISB	167148	02/24/2025	INTEGRATED PRESCRIPTION MANAGE	5,751.60	CHK	
DISB	167149	02/24/2025	J & D TIRES LLC	150.00	CHK	
DISB	167150	02/24/2025	JACOBSON LAW FIRM PC	730.73	CHK	
DISB	167151	02/24/2025	JENNIFER DENISE AULDS, CSR	175.00	CHK	
DISB	167152	02/24/2025	JHT LOGISTICS, INC	80.00	CHK	
DISB	167153	02/24/2025	JOEY B WATSON	36,536.64	CHK	
DISB	167154	02/24/2025	JOHN M PERKINS III, ATTORNEY A	2,075.00	CHK	
DISB	167155	02/24/2025	JOSHUA CISNEROS	400.00	CHK	
DISB	167156	02/24/2025	JUDITH F SNYDER	2,400.00	CHK	
DISB	167157	02/24/2025	KAUFMAN COUNTY AUDITOR	780.46	CHK	
DISB	167158	02/24/2025	KEATHLEY LAW OFFICE PC	15,503.44	CHK	
DISB	167159	02/24/2025	KEITH BROWN	2,817.12	CHK	
DISB	167160	02/24/2025	KERENS FIRE DEPT	1,500.00	CHK	
DISB	167161	02/24/2025	KIRKPATRICK LEATHER	203.00	CHK	
DISB	167162	02/24/2025	KOFILE	101,215.49	CHK	
DISB	167163	02/24/2025	KP GRAPHIC SOLUTIONS	82.67	CHK	
DISB	167164	02/24/2025	LABORATORY CORPORATION OF AMER	100.73	CHK	
DISB	167165	02/24/2025	LAW OFFICE OF KATHY J SAYLES P	3,025.00	CHK	
DISB	167166	02/24/2025	LAW OFFICE OF MICAH C HADEN	1,000.00	CHK	
DISB	167167	02/24/2025	LAWN SERVICES BY BRAYDEN	2,100.00	CHK	
DISB	167168	02/24/2025	LENOVO INC	2,174.81	CHK	
DISB	167169	02/24/2025	LEXIS NEXIS RISK DATA MANAGEME	2,613.19	CHK	
DISB	167170	02/24/2025	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	167171	02/24/2025	LIONHEART ALLIANCE LLC	1,367.10	CHK	
DISB	167172	02/24/2025	LOCHRIDGE PRIEST INC - WACO	9,859.00	CHK	
DISB	167173	02/24/2025	LORIE STOVALL	1,150.35	CHK	
DISB	167174	02/24/2025	LUBBOCK COUNTY JUVENILE JUSTIC	5,533.39	CHK	
DISB	167175	02/24/2025	MARTIN MARIETTA MATERIALS, INC	910.00	CHK	
DISB	167176	02/24/2025	MARYJANE MCREYNOLDS	75.00	CHK	
DISB	167177	02/24/2025	MEDICAL SURGICAL & COMPCARE EN	257.00	CHK	
DISB	167178	02/24/2025	MEN WATER SUPPLY CORP	36.00	CHK	
DISB	167179	02/24/2025	MILDRED VOLUNTEER FIRE DEPARTM	900.00	CHK	
DISB	167180	02/24/2025	MONDRAGON LAND CLEARING	1,000.00	CHK	
DISB	167181	02/24/2025	MY GARAGE 13TH LLC	356.00	CHK	
DISB	167182	02/24/2025	NATALIE DAWSON & ASSOCIATES, P	6,392.50	CHK	
DISB	167183	02/24/2025	NATIONAL WHOLESALE SUPPLY	260.08	CHK	
DISB	167184	02/24/2025	NAVARRO COUNTY GENERAL FUND	66,914.22	CHK	
DISB	167185	02/24/2025	NAVARRO COUNTY GENERAL FUND	156.52	CHK	
DISB	167186	02/24/2025	NAVARRO COUNTY HEALTH UNIT	7,166.67	CHK	
DISB	167187	02/24/2025	NAVARRO COUNTY HISTORICAL SOCI	250.00	CHK	
DISB	167188	02/24/2025	NAVARRO COUNTY R&B PCT 1	1,736.70	CHK	
DISB	167189	02/24/2025	NAVARRO COUNTY R&B PCT 2	1,736.69	CHK	
DISB	167190	02/24/2025	NAVARRO COUNTY R&B PCT 3	1,736.70	CHK	
DISB	167191	02/24/2025	NAVARRO COUNTY R&B PCT 4	1,736.70	CHK	
DISB	167192	02/24/2025	NAVARRO COUNTY SOIL & WATER	6,000.00	CHK	
DISB	167193	02/24/2025	NAVARRO MILLS VOLUNTEER FIRE D	1,200.00	CHK	
DISB	167194	02/24/2025	NAVARRO REGIONAL HOSPITAL	2,510.78	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	167195	02/24/2025	NAVARRO VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	167196	02/24/2025	NEAL GREEN, JR	14,331.00	CHK	
DISB	167197	02/24/2025	NELDA ELLERBEE	380.00	CHK	
DISB	167198	02/24/2025	NELSON PROPANE GAS INC.	690.30	CHK	
DISB	167199	02/24/2025	NETSENTIAL.COM INC	1,700.00	CHK	
DISB	167200	02/24/2025	NEXT STEP COMMUNITY SOLUTIONS	675.00	CHK	
DISB	167201	02/24/2025	NORTH & EAST TEXAS COUNTY JUDG	200.00	CHK	
DISB	167202	02/24/2025	O'REILLY AUTO PARTS	208.39	CHK	
DISB	167203	02/24/2025	ODP BUSINESS SOLUTIONS LLC	1,681.79	CHK	
DISB	167204	02/24/2025	OKLAHOMA CITY POLICE DEPARTMEN	2,608.21	CHK	
DISB	167205	02/24/2025	OKLAHOMA COUNTY SHERIFF'S OFFI	1,880.51	CHK	
DISB	167206	02/24/2025	OWEN HARDWARE INC	21.37	CHK	
DISB	167207	02/24/2025	PANOLA-HARRISON ELECTRIC COOPE	60.04	CHK	
DISB	167208	02/24/2025	PARKLAND DALLAS CO HOSPITAL	74.76	CHK	
DISB	167209	02/24/2025	PHILIP R TAFT, PSYD, PLLC	6,950.00	CHK	
DISB	167210	02/24/2025	PITNEY BOWES INC	401.07	CHK	
DISB	167211	02/24/2025	POLYGRAPH SERVICES & INVESTIGA	200.00	CHK	
DISB	167212	02/24/2025	PURSLEY VOLUNTEER FIRE DEPT, I	1,500.00	CHK	
DISB	167213	02/24/2025	PURVIS INDUSTRIES LTD	9.20	CHK	
DISB	167214	02/24/2025	RADIOLOGY ASSOCIATES OF NORTH	159.04	CHK	
DISB	167215	02/24/2025	RDO EQUIPMENT COMPANY	871.00	CHK	
DISB	167216	02/24/2025	READYREFRESH	52.99	CHK	
DISB	167217	02/24/2025	RECONYX INC	129.97	CHK	
DISB	167218	02/24/2025	RECOVER TOGETHER COUNSELING LL	1,000.00	CHK	
DISB	167219	02/24/2025	REGIONAL EMPLOYEE ASSISTANCE	158.00	CHK	
DISB	167220	02/24/2025	RENEA SEGGERN, CSR	308.00	CHK	
DISB	167221	02/24/2025	RETREAT VOLUNTEER FIRE DEPT	1,200.00	CHK	
DISB	167222	02/24/2025	RICE VOLUNTEER FIRE DEPARTMENT	900.00	CHK	
DISB	167223	02/24/2025	RICHLAND VOLUNTEER FIRE DEPART	1,500.00	CHK	
DISB	167224	02/24/2025	RITE OF PASSAGE, INC	10,030.00	CHK	
DISB	167225	02/24/2025	RIVER ROAD MANAGEMENT & CONSUL	9,032.50	CHK	
DISB	167226	02/24/2025	ROBERT E TUCK	4,158.00	CHK	
DISB	167227	02/24/2025	RUSTY'S AUTO SERVICE & REPAIR	870.43	CHK	
DISB	167228	02/24/2025	SATELLITE TRACKING OF PEOPLE,	1,010.75	CHK	
DISB	167229	02/24/2025	SECURITY EQUIPMENT CORPORATION	463.50	CHK	
DISB	167230	02/24/2025	SHELL ENERGY SOLUTIONS	20,296.49	CHK	
DISB	167231	02/24/2025	SHERIFF, PETTY CASH	24.39	CHK	
DISB	167232	02/24/2025	SILVER CITY VOLUNTEER FIRE DEP	900.00	CHK	
DISB	167233	02/24/2025	SOLVEIT SOLUTIONS, LLC	42.00	CHK	
DISB	167234	02/24/2025	SOUTHERN HEALTH PARTNERS, INC	35,250.16	CHK	
DISB	167235	02/24/2025	SOUTHERN OAKS VOLUNTEER FIRE D	600.00	CHK	
DISB	167236	02/24/2025	SOUTHERN TIRE MART, LLC	730.00	CHK	
DISB	167237	02/24/2025	SPARTAN TACTICAL CONSULTING, L	4,365.87	CHK	
DISB	167238	02/24/2025	STAPLES, INC	2,089.53	CHK	
DISB	167239	02/24/2025	STEELE METAL SUPPLY LLC	75.00	CHK	
DISB	167240	02/24/2025	STEVE TOTH	1,398.75	CHK	
DISB	167241	02/24/2025	STREETMAN VOLUNTEER FIRE DEPAR	300.00	CHK	
DISB	167242	02/24/2025	TDCA MEMBERSHIP	50.00	CHK	
DISB	167243	02/24/2025	TENTH COURT OF APPEALS	316.90	CHK	
DISB	167244	02/24/2025	TEXAS A&M ENGINEERING EXTENSI	312.00	CHK	
DISB	167245	02/24/2025	TEXAS ASSOC OF COUNTIES	28,947.25	CHK	
DISB	167246	02/24/2025	TEXAS ASSOCIATION OF COUNTIES	2,135.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	167247	02/24/2025	TEXAS BIT	11,360.20	CHK	
DISB	167248	02/24/2025	TEXAS DISTRICT & COUNTY ATTORN	2,289.00	CHK	
DISB	167249	02/24/2025	TEXAS JAIL ASSN	120.00	CHK	
DISB	167250	02/24/2025	TEXAS ONCOLOGY PA	47.68	CHK	
DISB	167251	02/24/2025	TEXAS PROBATION ASSOCIATION -	175.00	CHK	
DISB	167252	02/24/2025	THE BEAUCHAMP FIRM	1,922.32	CHK	
DISB	167253	02/24/2025	THE FAULHABER FIRM	12,421.50	CHK	
DISB	167254	02/24/2025	THE KACE COMPANY	28,385.04	CHK	
DISB	167255	02/24/2025	THE LEATHERMAN LAW OFFICE, PLL	1,725.00	CHK	
DISB	167256	02/24/2025	THOMAS G ALLEN, PH D	1,375.00	CHK	
DISB	167257	02/24/2025	TINA NASHEED	857.57	CHK	
DISB	167258	02/24/2025	TOMAS ECHARTEA	6,562.00	CHK	
DISB	167259	02/24/2025	TOMMY MONTGOMERY SAND & GRAVEL	22,003.94	CHK	
DISB	167260	02/24/2025	TONY WILLIAMS	400.00	CHK	
DISB	167261	02/24/2025	TOWARD HEALING PSYCH & CONSULT	1,040.00	CHK	
DISB	167262	02/24/2025	TPG ANALYTICS LLC	29,229.49	CHK	
DISB	167263	02/24/2025	TRUCK PARTS & SERVICE INC	143.97	CHK	
DISB	167264	02/24/2025	TULSA COUNTY SHERIFF'S OFFICE	2,206.94	CHK	
DISB	167265	02/24/2025	TX DEPT OF STATE HEALTH SERVIC	159.21	CHK	
DISB	167266	02/24/2025	TX ENVIRONMENTAL LAW ENFORCEME	195.00	CHK	
DISB	167267	02/24/2025	TYLER TECHNOLOGIES INC	2,442.38	CHK	
DISB	167268	02/24/2025	UNION HIGH VFD	600.00	CHK	
DISB	167269	02/24/2025	VERIZON WIRELESS	5,575.53	CHK	
DISB	167270	02/24/2025	VERIZON WIRELESS INC	146.85	CHK	
DISB	167271	02/24/2025	VOLUNTEER FIRE & AMBULANCE OF	1,500.00	CHK	
DISB	167272	02/24/2025	WARREN'S TIRES & WHEELS	20.00	CHK	
DISB	167273	02/24/2025	WEST PUBLISHING CORP	597.59	CHK	
DISB	167274	02/24/2025	WEX BANK	759.93	CHK	
DISB	167275	02/24/2025	WILLIAM EARL PRICE	2,850.00	CHK	
DISB	167276	02/24/2025	WILSON CULVERTS INC	2,162.90	CHK	
DISB	167277	02/24/2025	WINBORNE LAFLEUR, PC	3,469.80	CHK	
DISB	167278	02/24/2025	WINDSTREAM	112.95	CHK	
DISB	167279	02/24/2025	XEROX CORP - TXMAS	5,797.08	CHK	
DISB	167280	02/24/2025	10-33 PRIVATE INVESTIGATIONS L	1,025.00	CHK	
DISB	167281	02/24/2025	287 R/C FIRE AND RESCUE	1,200.00	CHK	
DISB	167282	02/24/2025	918 INTEL LLC	4,365.87	CHK	
DISB	167283	02/24/2025	DEAF SMITH ELECTRIC COOPERATIC	19.00	CHK	
DISB	167284	02/25/2025	NAVARRO COUNTY R&B PCT 2	22.00	CHK	
DISB	167285	02/26/2025	AFLAC - PRETAX	18,361.19	CHK	
DISB	167286	02/26/2025	AFLAC - TAXABLE	5,673.60	CHK	
DISB	167287	02/26/2025	LEADERS LIFE INSURANCE	6,232.59	CHK	
DISB	167288	02/26/2025	NATIONWIDE RETIREMENT SOLUTIO	2,256.76	CHK	
DISB	167289	02/26/2025	NAVARRO CO HEALTH INSURANCE F	387,871.74	CHK	
DISB	167290	02/26/2025	NAVARRO COUNTY HEALTH INSURAN	1,929.26	CHK	
DISB	167291	02/26/2025	NAVARRO COUNTY HEALTH INSURAN	83.28	CHK	
DISB	167292	02/26/2025	NAVARRO CREDIT UNION	23,679.35	CHK	
DISB	167293	02/26/2025	NEW YORK LIFE INSURANCE	1,248.34	CHK	
DISB	167294	02/26/2025	PAYROLL CLEARING	616,219.30	CHK	
DISB	167295	02/26/2025	TEXAS MUNICIPAL POLICE ASSOC	1,204.00	CHK	
DISB	167296	02/26/2025	TOM POWERS/CHAPTER 13 TRUSTEE	1,733.50	CHK	
DISB	167297	02/26/2025	UNITED WAY	16.00	CHK	
DISB	167298	02/26/2025	YMCA OF CORSICANA	330.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	A01056	02/11/2025	IRS-FICA TAXES	107,037.64	ACH	
DISB	A01057	02/11/2025	IRS-FIT TAXES	72,831.31	ACH	
DISB	A01058	02/11/2025	IRS-MEDICARE TAXES	25,032.98	ACH	
DISB	A01059	02/11/2025	TX STATE DISBURSEMENT UNIT-CHI	2,234.50	ACH	
DISB	A01060	02/26/2025	IRS-FICA TAXES	105,427.90	ACH	
DISB	A01061	02/26/2025	IRS-FIT TAXES	71,277.26	ACH	
DISB	A01062	02/26/2025	IRS-MEDICARE TAXES	24,656.58	ACH	
DISB	A01063	02/26/2025	TCDRS-RETIREMENT	334,904.08	ACH	
DISB	A01064	02/26/2025	TX STATE DISBURSEMENT UNIT-CHI	2,234.50	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

4 TOTAL VOIDED CHECKS	6,062.00
516 TOTAL CHECKS	16,834,651.58
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
9 TOTAL ACH TRANSACTIONS	745,636.75

525 TOTAL ALL CHECKS	17,580,288.33