

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
ARPA	99	05/09/2024	NAVARRO COUNTY DISBURSEMENT F	12,366.72	CHK	
ARPA	100	05/13/2024	NAVARRO COUNTY DISBURSEMENT F	176,473.83	CHK	
ARPA	101	05/13/2024	NAVARRO COUNTY DISBURSEMENT F	17,597.78	CHK	
ARPA	102	05/28/2024	NAVARRO COUNTY DISBURSEMENT F	55,817.00	CHK	
ARPA	103	05/28/2024	NAVARRO COUNTY DISBURSEMENT F	16,736.63	CHK	
RB 2	603	05/06/2024	NAVARRO COUNTY DISBURSEMENT F	102.90	CHK	
RB 2	604	05/09/2024	NAVARRO COUNTY DISBURSEMENT F	22,513.13	CHK	
RB 2	605	05/13/2024	NAVARRO COUNTY DISBURSEMENT F	199,677.76	CHK	
RB 2	606	05/28/2024	NAVARRO COUNTY DISBURSEMENT F	28,276.01	CHK	
RB 2	607	05/28/2024	NAVARRO COUNTY DISBURSEMENT F	32,758.83	CHK	
RB 4	614	05/06/2024	NAVARRO COUNTY DISBURSEMENT F	231.30	CHK	
RB 3	615	05/06/2024	NAVARRO COUNTY DISBURSEMENT F	336.27	CHK	
RB 4	615	05/09/2024	NAVARRO COUNTY DISBURSEMENT F	24,017.49	CHK	
RB 3	616	05/09/2024	NAVARRO COUNTY DISBURSEMENT F	22,557.32	CHK	
RB 4	616	05/13/2024	NAVARRO COUNTY DISBURSEMENT F	68,161.78	CHK	
RB 3	617	05/13/2024	NAVARRO COUNTY DISBURSEMENT F	21,945.21	CHK	
RB 4	617	05/28/2024	NAVARRO COUNTY DISBURSEMENT F	32,673.69	CHK	
RB 3	618	05/28/2024	NAVARRO COUNTY DISBURSEMENT F	31,140.39	CHK	
RB 4	618	05/28/2024	NAVARRO COUNTY DISBURSEMENT F	33,677.17	CHK	
RB 3	619	05/28/2024	NAVARRO COUNTY DISBURSEMENT F	32,389.64	CHK	
SPECIALREV	720	05/06/2024	NAVARRO COUNTY DISBURSEMENT F	115.98	CHK	
SPECIALREV	721	05/09/2024	NAVARRO COUNTY DISBURSEMENT F	252.82	CHK	
SPECIALREV	722	05/13/2024	NAVARRO COUNTY DISBURSEMENT F	21,965.50	CHK	
SPECIALREV	723	05/13/2024	NAVARRO COUNTY DISBURSEMENT F	89.05	CHK	
SPECIALREV	724	05/13/2024	NAVARRO COUNTY DISBURSEMENT F	1.26	CHK	
SPECIALREV	725	05/13/2024	NAVARRO COUNTY DISBURSEMENT F	219.60	CHK	
SPECIALREV	726	05/28/2024	NAVARRO COUNTY DISBURSEMENT F	233.23	CHK	
SPECIALREV	727	05/28/2024	NAVARRO COUNTY DISBURSEMENT F	1,614.00	CHK	
SPECIALREV	728	05/28/2024	NAVARRO COUNTY DISBURSEMENT F	252.82	CHK	
FLOOD	1419	05/13/2024	NAVARRO COUNTY DISBURSEMENT F	62,950.00	CHK	
FLOOD	1420	05/28/2024	NAVARRO COUNTY DISBURSEMENT F	16,329.67	CHK	
DAFOR	2056	05/17/2024	BRANDON RODRIGUEZ	727.00	CHK	
DAFOR	2057	05/17/2024	CORSICANA POLICE DEPT	1,703.80	CHK	
DAFOR	2058	05/17/2024	NAVARRO COUNTY DISTRICT CLERK	566.00	CHK	
DAFOR	2059	05/17/2024	CORSICANA POLICE DEPT	1,412.60	CHK	
DAFOR	2060	05/17/2024	CORSICANA POLICE DEPT	4,700.25	CHK	
DAFOR	2061	05/17/2024	CASEY ACKER & STEVE KEATHLEY,	2,611.25	CHK	
DAFOR	2062	05/17/2024	NAVARRO COUNTY DISTRICT CLERK	366.00	CHK	
HEALTH	2448	05/29/2024	TDCJ - CASHIERS OFFICE	2,799.19	CHK	
JUV PROB	3238	05/09/2024	NAVARRO COUNTY DISBURSEMENT F	8,488.25	CHK	
JUV PROB	3239	05/13/2024	NAVARRO COUNTY DISBURSEMENT F	559.15	CHK	
JUV PROB	3240	05/28/2024	NAVARRO COUNTY DISBURSEMENT F	1,066.25	CHK	
JUV PROB	3241	05/28/2024	NAVARRO COUNTY DISBURSEMENT F	11,765.71	CHK	
RB 1	3370	05/06/2024	NAVARRO COUNTY DISBURSEMENT F	300.32	CHK	
RB 1	3371	05/09/2024	NAVARRO COUNTY DISBURSEMENT F	22,537.88	CHK	
RB 1	3372	05/13/2024	NAVARRO COUNTY DISBURSEMENT F	30,634.45	CHK	
RB 1	3373	05/28/2024	NAVARRO COUNTY DISBURSEMENT F	10,717.37	CHK	
RB 1	3374	05/28/2024	NAVARRO COUNTY DISBURSEMENT F	32,370.20	CHK	
REVOLVING	3798	05/06/2024	NAVARRO COUNTY GENERAL FUND	332,491.29	CHK	
REVOLVING	3799	05/06/2024	DEBT SERVICE FUND	7,351.92	CHK	
REVOLVING	3800	05/06/2024	NAVARRO CTY. FLOOD CONTROL FUN	5,852.75	CHK	
REVOLVING	3801	05/06/2024	NAVARRO COUNTY R&B PCT 1	18,198.37	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
REVOLVING	3802	05/06/2024	NAVARRO COUNTY R&B PCT 2	18,198.37	CHK	
REVOLVING	3803	05/06/2024	NAVARRO COUNTY R&B PCT 3	18,198.37	CHK	
REVOLVING	3804	05/06/2024	NAVARRO COUNTY R&B PCT 4	18,198.38	CHK	
REVOLVING	3805	05/28/2024	NAVARRO COUNTY DISBURSEMENT F	70,780.96	CHK	
HIDTA	4701	05/06/2024	NAVARRO COUNTY DISBURSEMENT F	317.42	CHK	
HIDTA	4702	05/09/2024	NAVARRO COUNTY DISBURSEMENT F	37,748.23	CHK	
HIDTA	4703	05/13/2024	NAVARRO COUNTY DISBURSEMENT F	106,510.30	CHK	
HIDTA	4704	05/28/2024	NAVARRO COUNTY DISBURSEMENT F	10,611.18	CHK	
HIDTA	4705	05/28/2024	NAVARRO COUNTY DISBURSEMENT F	115,945.43	CHK	
HIDTA	4706	05/28/2024	NAVARRO COUNTY DISBURSEMENT F	47,580.55	CHK	
CSCD	4958	05/09/2024	NAVARRO COUNTY DISBURSEMENT F	49,885.76	CHK	
CSCD	4959	05/13/2024	NAVARRO COUNTY DISBURSEMENT F	2,734.43	CHK	
CSCD	4960	05/28/2024	NAVARRO COUNTY DISBURSEMENT F	3,214.10	CHK	
CSCD	4961	05/28/2024	NAVARRO COUNTY DISBURSEMENT F	43,667.76	CHK	
GENERAL	18680	05/02/2024	COUNTY CLERK JURY FUND	1,140.00	CHK	
GENERAL	18681	05/02/2024	NAVARRO COUNTY TRUST FUND	80.00	CHK	
GENERAL	18682	05/02/2024	DISTRICT CLERK JURY BOX #1	840.00	CHK	
GENERAL	18683	05/02/2024	NAVARRO COUNTY TRUST FUND	120.00	CHK	
GENERAL	18684	05/06/2024	NAVARRO COUNTY DISBURSEMENT F	77,755.41	CHK	
GENERAL	18685	05/06/2024	NORTH TX HIDTA FUND	317.42	CHK	
GENERAL	18686	05/09/2024	NAVARRO COUNTY DISBURSEMENT F	796,564.44	CHK	
GENERAL	18687	05/09/2024	NORTH TX HIDTA FUND	37,748.23	CHK	
GENERAL	18688	05/13/2024	NAVARRO COUNTY DISBURSEMENT F	395,954.36	CHK	
GENERAL	18689	05/13/2024	NORTH TX HIDTA FUND	106,510.30	CHK	
GENERAL	18690	05/13/2024	NAVARRO COUNTY CLERK'S OFFICE	6,500.00	CHK	
GENERAL	18691	05/14/2024	NAVARRO COUNTY DISBURSEMENT F	4,786.95	CHK	
GENERAL	18692	05/15/2024	NAVARRO COUNTY TRUST FUND	120.00	CHK	
GENERAL	18693	05/15/2024	DISTRICT CLERK JURY BOX #2	2,870.00	CHK	05/15/2024
GENERAL	18694	05/15/2024	DISTRICT CLERK JURY BOX #2	2,805.00	CHK	
GENERAL	18695	05/16/2024	DISTRICT CLERK JURY BOX #3	5,155.80	CHK	
GENERAL	18696	05/16/2024	NAVARRO COUNTY TRUST FUND	60.00	CHK	
GENERAL	18697	05/21/2024	DISTRICT CLERK JURY BOX #1	4,440.00	CHK	
GENERAL	18698	05/21/2024	NAVARRO COUNTY TRUST FUND	100.00	CHK	
GENERAL	18699	05/21/2024	NAVARRO COUNTY TRUST FUND	240.00	CHK	
GENERAL	18700	05/21/2024	COUNTY CLERK JURY FUND	1,480.00	CHK	
GENERAL	18701	05/28/2024	NAVARRO COUNTY DISBURSEMENT F	313,752.95	CHK	
GENERAL	18702	05/28/2024	NORTH TX HIDTA FUND	10,611.18	CHK	
GENERAL	18703	05/28/2024	NORTH TX HIDTA FUND	115,945.43	CHK	
GENERAL	18704	05/28/2024	NAVARRO COUNTY DISBURSEMENT F	1,057,660.25	CHK	
GENERAL	18705	05/28/2024	NORTH TX HIDTA FUND	47,580.55	CHK	
GENERAL	18706	05/30/2024	NAVARRO COUNTY DISBURSEMENT F	8,858.42	CHK	
GENERAL	18707	05/30/2024	DISTRICT CLERK JURY BOX #3	540.00	CHK	
GENERAL	18708	05/30/2024	NAVARRO COUNTY TRUST FUND	60.00	CHK	
PAYROLL	66717	05/07/2024	WILLIAM GRIGGS	50.00	CHK	05/13/2024
* PAYROLL	66728	05/13/2024	WILLIAM GRIGSBY	50.00	CHK	
DISB	162407	05/03/2024	SECURETECH SYSTEMS INC	7,400.00	CHK	
DISB	162408	05/06/2024	AT&T	874.41	CHK	
DISB	162409	05/06/2024	AT&T	62,565.93	CHK	
DISB	162410	05/06/2024	AT&T	1,163.97	CHK	
DISB	162411	05/06/2024	AT&T	64.34	CHK	
DISB	162412	05/06/2024	ATMOS ENERGY	227.80	CHK	
DISB	162413	05/06/2024	ATMOS ENERGY - HIDTA ACCT	210.78	CHK	

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DISB	162414	05/06/2024	B & B WATER SUPPLY CORP	55.80	CHK	
DISB	162415	05/06/2024	CHATFIELD WATER SUPPLY	122.00	CHK	
DISB	162416	05/06/2024	CITY OF BLOOMING GROVE	174.34	CHK	
DISB	162417	05/06/2024	CITY OF DAWSON	35.00	CHK	
DISB	162418	05/06/2024	CITY OF DENTON	51.38	CHK	
DISB	162419	05/06/2024	CITY OF KERENS	102.90	CHK	
DISB	162420	05/06/2024	CORSICANA WATER DEPT	7,774.28	CHK	
DISB	162421	05/06/2024	DEAF SMITH ELECTRIC COOPERATIC	19.00	CHK	
DISB	162422	05/06/2024	REPUBLIC SERVICES #069	206.53	CHK	
DISB	162423	05/06/2024	SPARKLETTS	437.03	CHK	
DISB	162424	05/06/2024	VERIZON WIRELESS	4,679.62	CHK	
DISB	162425	05/06/2024	WINDSTREAM	358.23	CHK	
DISB	162426	05/06/2024	XCEL ENERGY	36.26	CHK	05/30/2024
DISB	162427	05/09/2024	NATIONWIDE RETIREMENT SOLUTIO	1,876.76	CHK	
DISB	162428	05/09/2024	NAVARRO CREDIT UNION	22,683.47	CHK	
DISB	162429	05/09/2024	PAYROLL CLEARING	586,933.00	CHK	
DISB	162430	05/13/2024	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	162431	05/13/2024	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	162432	05/13/2024	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	162433	05/13/2024	NAVARRO COUNTY TAX ASSESSOR CO	16.75	CHK	
DISB	162434	05/13/2024	A. R. P. A. FUNDS	8,708.13	CHK	
DISB	162435	05/13/2024	AIRGAS SOUTHWEST INC	130.91	CHK	
DISB	162436	05/13/2024	AKV PLUMBING CONTRACTORS	207.99	CHK	
DISB	162437	05/13/2024	ALIGNMENT KING	119.00	CHK	
DISB	162438	05/13/2024	AMAZON CAPITAL SERVICES	23,856.34	CHK	
DISB	162439	05/13/2024	ANDREW LEWIS	824.10	CHK	
DISB	162440	05/13/2024	AT&T	40.45	CHK	
DISB	162441	05/13/2024	AT&T MOBILITY- HIDTA ONLY	2,375.25	CHK	
DISB	162442	05/13/2024	ATMOS ENERGY	2,001.72	CHK	
DISB	162443	05/13/2024	ATWOODS DISTRIBUTING LP	917.82	CHK	
DISB	162444	05/13/2024	AUTOMATIC SPRINKLER OF TEXAS,	9,905.00	CHK	
DISB	162445	05/13/2024	AUTOZONE PARTS INC	34.19	CHK	
DISB	162446	05/13/2024	B & G AUTO PARTS	1,785.30	CHK	
DISB	162447	05/13/2024	B & W TIRE & TOWING INC	75.00	CHK	
DISB	162448	05/13/2024	BESTWAY CARPET & FABRIC CARE	500.00	CHK	
DISB	162449	05/13/2024	BIG CREEK CONSTRUCTION	159,431.70	CHK	
DISB	162450	05/13/2024	BOB BARKER COMPANY INC	1,369.70	CHK	
DISB	162451	05/13/2024	BRANDI SCHMITZ	600.00	CHK	
DISB	162452	05/13/2024	BRETT LATTA	206.50	CHK	
DISB	162453	05/13/2024	BRINSON FORD AND LINCOLN OF CO	653.27	CHK	
DISB	162454	05/13/2024	CALLTOWER, INC	1,587.67	CHK	
DISB	162455	05/13/2024	CEMEX CONSTRUCTION MATERIALS S	5,804.20	CHK	
DISB	162456	05/13/2024	CENTRAL LINEN SERVICE INC	234.00	CHK	
DISB	162457	05/13/2024	CHARLES E SLATON	11,025.00	CHK	
DISB	162458	05/13/2024	CHARM-TEX INC	4,673.90	CHK	
DISB	162459	05/13/2024	CHERYL A DIXON	973.00	CHK	
DISB	162460	05/13/2024	CHUCK'S PAINT & BODY	10,341.76	CHK	
DISB	162461	05/13/2024	CITY OF ARLINGTON	2,230.50	CHK	
DISB	162462	05/13/2024	CITY OF BROKEN ARROW	3,887.55	CHK	
DISB	162463	05/13/2024	CITY OF WAXAHACHIE	6,477.76	CHK	
DISB	162464	05/13/2024	CLEAR SIGNAL RADIO	130.00	CHK	
DISB	162465	05/13/2024	CLERK, SUPREME COURT	1,929.00	CHK	

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DISB	162466	05/13/2024	COLE DISTRIBUTING COMPANY LLC	20,776.16	CHK	
DISB	162467	05/13/2024	COPY CENTER	20.39	CHK	
DISB	162468	05/13/2024	CORSICANA GERANIUM GARDENS & N	1,700.00	CHK	
DISB	162469	05/13/2024	CORSICANA NAPA AUTO PARTS	337.14	CHK	
DISB	162470	05/13/2024	CROWN TROPHY	128.95	CHK	
DISB	162471	05/13/2024	CTWP	671.79	CHK	
DISB	162472	05/13/2024	CUMULUS GLOBAL	295.00	CHK	
DISB	162473	05/13/2024	DAMARA WATKINS	9,600.00	CHK	
DISB	162474	05/13/2024	DARRELL WALLER	408.80	CHK	
DISB	162475	05/13/2024	DEAGEN TRAILERS & TRUCK ACCESS	200.00	CHK	
DISB	162476	05/13/2024	DEALERS ELECTRICAL SUPPLY	1,958.92	CHK	
DISB	162477	05/13/2024	DELL MARKETING L P	26,613.08	CHK	
DISB	162478	05/13/2024	DISTRICT ATTORNEY 47TH JUDICIA	737.37	CHK	
DISB	162479	05/13/2024	ED BROWN DISTRIBUTORS	456.00	CHK	
DISB	162480	05/13/2024	EDWARD M POLK & ASSOCIATES INC	150.00	CHK	
DISB	162481	05/13/2024	FEDEX - TXMAS	810.41	CHK	
DISB	162482	05/13/2024	FIBER PLATFORM, LLC	839.52	CHK	
DISB	162483	05/13/2024	FIVE STAR CORRECTIONAL SERVICE	17,516.12	CHK	
DISB	162484	05/13/2024	FRANK B. MCGREGOR, JR	51.59	CHK	
DISB	162485	05/13/2024	GALLS LLC	1,941.22	CHK	
DISB	162486	05/13/2024	GARY BOWER	600.00	CHK	
DISB	162487	05/13/2024	GC PIVOTAL LLC	41.55	CHK	
DISB	162488	05/13/2024	GILFILLAN HARDWARE	1,832.05	CHK	
DISB	162489	05/13/2024	GOVERNMENT FORMS & SUPPLIES LL	1,646.00	CHK	
DISB	162490	05/13/2024	GREAT AMERICA FINANCIAL SERVIC	250.00	CHK	
DISB	162491	05/13/2024	GREENWORX PRINTING	1,862.35	CHK	
DISB	162492	05/13/2024	GRETA JORDAN	408.80	CHK	
DISB	162493	05/13/2024	GRIFFIN ROUGHTON FUNERAL HOME	2,250.00	CHK	
DISB	162494	05/13/2024	GT DISTRIBUTORS INC	3,007.70	CHK	
DISB	162495	05/13/2024	GUARDIAN SECURITY SOLUTIONS, L	21,904.40	CHK	
DISB	162496	05/13/2024	G90 ENTERPRISES LLC	10,231.20	CHK	
DISB	162497	05/13/2024	HADEN AUTO REPAIR	4,069.47	CHK	
DISB	162498	05/13/2024	HALO PRIVATE INVESTIGATORS	3,022.50	CHK	
DISB	162499	05/13/2024	HEADEN LAW PLLC	1,675.00	CHK	
DISB	162500	05/13/2024	HICKORY SPRINGS CONSULTING, LL	7,126.25	CHK	
DISB	162501	05/13/2024	HOLT CAT	853.97	CHK	
DISB	162502	05/13/2024	HOME DEPOT CREDIT SERVICES	1,426.53	CHK	
DISB	162503	05/13/2024	HOMELAND INDUSTRIAL SUPPLY INC	421.64	CHK	
DISB	162504	05/13/2024	HUFFMAN COMMUNICATIONS SALES I	10,286.40	CHK	
DISB	162505	05/13/2024	ICS JAIL SUPPLIES, INC	950.25	CHK	
DISB	162506	05/13/2024	IJG LAW PLLC	500.00	CHK	
DISB	162507	05/13/2024	IJS-EJS, INC COMPANY	503.91	CHK	
DISB	162508	05/13/2024	JACOBSON LAW FIRM PC	3,164.64	CHK	
DISB	162509	05/13/2024	JAIL TRANSPORT, PETTY CASH	76.64	CHK	
DISB	162510	05/13/2024	JANE MCCOLLUM	15.00	CHK	
DISB	162511	05/13/2024	JARVIS-PARIS-MURPHY CO INC	25.90	CHK	
DISB	162512	05/13/2024	JOEY B WATSON	49,388.47	CHK	
DISB	162513	05/13/2024	JOHN CABANO	408.80	CHK	
DISB	162514	05/13/2024	JUSTICE MATTERS CONSULTING	400.00	CHK	
DISB	162515	05/13/2024	KACE COMPANY LLC	32,229.12	CHK	
DISB	162516	05/13/2024	KARI DAVIS	18.96	CHK	
DISB	162517	05/13/2024	KEATHLEY LAW OFFICE PC	1,700.00	CHK	

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DISB	162518	05/13/2024	KEITH'S ACE HARDWARE	15.98	CHK	
DISB	162519	05/13/2024	KELLIE COPE	217.08	CHK	
DISB	162520	05/13/2024	KIM DUANE BOALES	118.99	CHK	
DISB	162521	05/13/2024	KNIFE RIVER CORPORATION-SOUTH	16,075.30	CHK	
DISB	162522	05/13/2024	LAW ENFORCEMENT SYSTEMS	174.00	CHK	
DISB	162523	05/13/2024	LAW OFFICE OF DANIEL BILTZ	850.00	CHK	
DISB	162524	05/13/2024	LAW OFFICE OF KATHY J SAYLES P	1,800.00	CHK	
DISB	162525	05/13/2024	LAW OFFICE OF MICAH C HADEN	1,000.00	CHK	
DISB	162526	05/13/2024	LAWN SERVICES BY BRAYDEN	3,000.00	CHK	
DISB	162527	05/13/2024	LENOVO FINANCIAL SERVICES	890.81	CHK	
DISB	162528	05/13/2024	LENOVO INC	2,399.13	CHK	
DISB	162529	05/13/2024	LEXIS NEXIS - DALLAS	1,712.00	CHK	
DISB	162530	05/13/2024	LEXIS NEXIS RISK DATA MANAGEME	2,613.19	CHK	
DISB	162531	05/13/2024	LGC PLUMBING INC	3,259.05	CHK	
DISB	162532	05/13/2024	LISA A EASLEY	600.00	CHK	
DISB	162533	05/13/2024	LISA CLAY	3.30	CHK	
DISB	162534	05/13/2024	LONE STAR PRISONER TRANSPORT	6,700.00	CHK	
DISB	162535	05/13/2024	MARK'S PLUMBING PARTS	582.54	CHK	
DISB	162536	05/13/2024	MARTIN MARIETTA MATERIALS, INC	18,611.37	CHK	
DISB	162537	05/13/2024	MARTY LITCHFIELD, LMFT-S, LSOT	460.00	CHK	
DISB	162538	05/13/2024	MARY KAI BRANDENBURG	3,000.00	CHK	
DISB	162539	05/13/2024	MEDICAL & SURGICAL ASSOC OF CO	128.50	CHK	
DISB	162540	05/13/2024	MEDICAL SURGICAL & COMPCARE EN	160.50	CHK	
DISB	162541	05/13/2024	MEN WATER SUPPLY CORP	30.00	CHK	
DISB	162542	05/13/2024	MIGUEL R MIRANDA	100.00	CHK	
DISB	162543	05/13/2024	MILLS AUTO SUPPLY	20.95	CHK	
DISB	162544	05/13/2024	MOIR WATERSHED SERVICES, LLC	62,950.00	CHK	
DISB	162545	05/13/2024	MOIRA MCINTYRE	450.00	CHK	
DISB	162546	05/13/2024	MOORE TIRE & AUTO	120.00	CHK	
DISB	162547	05/13/2024	NATALIE DAWSON & ASSOCIATES, P	9,575.00	CHK	
DISB	162548	05/13/2024	NATIONAL WHOLESALE SUPPLY	44.53	CHK	
DISB	162549	05/13/2024	NAVARRO CO TAX ASSESSOR-COLLEC	22.50	CHK	
DISB	162550	05/13/2024	NAVARRO COUNTY GENERAL FUND	162.64	CHK	
DISB	162551	05/13/2024	NAVCO SAFE & LOCK COMPANY	24.75	CHK	
DISB	162552	05/13/2024	NEAL GREEN, JR	2,730.00	CHK	
DISB	162553	05/13/2024	NEXT STEP COMMUNITY SOLUTIONS	675.00	CHK	
DISB	162554	05/13/2024	O'REILLY AUTO PARTS	1.68	CHK	
DISB	162555	05/13/2024	ODP BUSINESS SOLUTIONS LLC	973.45	CHK	
DISB	162556	05/13/2024	OKLAHOMA CITY POLICE DEPARTMEN	3,786.36	CHK	
DISB	162557	05/13/2024	OKLAHOMA HIGHWAY PATROL	1,003.72	CHK	
DISB	162558	05/13/2024	OLSEN FEED & SUPPLY	52.00	CHK	
DISB	162559	05/13/2024	OMNIGO SOFTWARE LLC	5,082.00	CHK	
DISB	162560	05/13/2024	OTIS ELEVATOR COMPANY	787.65	CHK	
DISB	162561	05/13/2024	OWEN HARDWARE INC	31.06	CHK	
DISB	162562	05/13/2024	PANOLA-HARRISON ELECTRIC COOPE	33.48	CHK	
DISB	162563	05/13/2024	PATHMARK TRAFFIC EQUIPMENT	1,395.00	CHK	
DISB	162564	05/13/2024	PERRYMAN GROUP INC	12,536.90	CHK	
DISB	162565	05/13/2024	PHI AIR MEDICAL LLC	90.00	CHK	
DISB	162566	05/13/2024	PHILIP R TAFT, PSYD, PLLC	3,387.50	CHK	
DISB	162567	05/13/2024	POLYGRAPH SERVICES & INVESTIGA	200.00	CHK	
DISB	162568	05/13/2024	POSITIVE PROMOTIONS	373.45	CHK	
DISB	162569	05/13/2024	POWELL STATE BANK	156,879.99	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	162570	05/13/2024	PURVIS INDUSTRIES LTD	34.24	CHK	
DISB	162571	05/13/2024	RANDALL BLACKWELL	75.00	CHK	
DISB	162572	05/13/2024	RANDALL COUNTY SHERIFF OFFICE	1,629.04	CHK	
DISB	162573	05/13/2024	RDO EQUIPMENT COMPANY	1,109.18	CHK	
DISB	162574	05/13/2024	RECOVER TOGETHER COUNSELING LL	1,500.00	CHK	
DISB	162575	05/13/2024	REPUBLIC OIL	440.00	CHK	
DISB	162576	05/13/2024	REPUBLIC SERVICES #069	2,012.82	CHK	
DISB	162577	05/13/2024	RIVER ROAD MANAGEMENT & CONSUL	8,537.50	CHK	
DISB	162578	05/13/2024	ROBERT BENNETT	121.00	CHK	
DISB	162579	05/13/2024	ROBERT L SAENZ PPLC	960.00	CHK	
DISB	162580	05/13/2024	RUSTY'S AUTO SERVICE & REPAIR	6,561.37	CHK	
DISB	162581	05/13/2024	SAUL MINEROFF ELECTRONICS	390.00	CHK	
DISB	162582	05/13/2024	SECURETEK	141.00	CHK	
DISB	162583	05/13/2024	SECURITY EQUIPMENT CORPORATION	801.22	CHK	
DISB	162584	05/13/2024	SHEILA WALKER	669.60	CHK	
DISB	162585	05/13/2024	SHERATON AUSTIN GEORGETOWN HOT	529.12	CHK	
DISB	162586	05/13/2024	SIGN OF THE TIMES	520.00	CHK	
DISB	162587	05/13/2024	SILSBEE TOYOTA	29,296.30	CHK	
DISB	162588	05/13/2024	SMALL ENGINE SALES & SERVICE	651.55	CHK	
DISB	162589	05/13/2024	SMITH AG SERVICE LLC	16,279.77	CHK	
DISB	162590	05/13/2024	SMITH GENERAL STORE	116.97	CHK	
DISB	162591	05/13/2024	SOLVEIT SOLUTIONS, LLC	21.00	CHK	
DISB	162592	05/13/2024	SOUTHERN HEALTH PARTNERS, INC	36,030.55	CHK	
DISB	162593	05/13/2024	SOUTHERN TIRE MART, LLC	2,840.92	CHK	
DISB	162594	05/13/2024	SPARTAN TACTICAL CONSULTING, L	4,169.08	CHK	
DISB	162595	05/13/2024	STACEY S MARTIN	2,025.00	CHK	
DISB	162596	05/13/2024	STAPLES, INC	251.96	CHK	
DISB	162597	05/13/2024	STEELE METAL SUPPLY LLC	94.50	CHK	
DISB	162598	05/13/2024	SUPERCIRCUITS INC-TXMAS	149.99	CHK	
DISB	162599	05/13/2024	SUSAN A WALDRIP COURT REPORTIN	3,000.00	CHK	
DISB	162600	05/13/2024	TERMINIX INTERNATIONAL COMPANY	186.00	CHK	
DISB	162601	05/13/2024	TEXAS ASSOC OF COUNTIES	30,617.25	CHK	
DISB	162602	05/13/2024	TEXAS ASSOC OF COUNTIES	694.00	CHK	
DISB	162603	05/13/2024	TEXAS ASSOCIATION OF COUNTIES	500.00	CHK	
DISB	162604	05/13/2024	TEXAS CENTER FOR THE JUDICIARY	35.00	CHK	
DISB	162605	05/13/2024	TEXAS DEPARTMENT OF MOTOR VEHI	37.50	CHK	05/14/2024
DISB	162606	05/13/2024	TEXAS DEPT OF PUBLIC SAFETY	4,546.74	CHK	
DISB	162607	05/13/2024	TEXAS NARCOTIC OFFICERS ASSOCI	1,700.00	CHK	
DISB	162608	05/13/2024	TEXT BETTER, INC	107.06	CHK	
DISB	162609	05/13/2024	THE BEAUCHAMP FIRM	4,806.64	CHK	
DISB	162610	05/13/2024	THE FAULHABER FIRM	400.00	CHK	
DISB	162611	05/13/2024	TIFFANY RICHARDSON	379.36	CHK	
DISB	162612	05/13/2024	TIMEKEEPING SYSTEMS INC	1,276.63	CHK	
DISB	162613	05/13/2024	TOMAS ECHARTEA	1,200.00	CHK	
DISB	162614	05/13/2024	TOMMY MONTGOMERY SAND & GRAVEL	17,598.76	CHK	
DISB	162615	05/13/2024	TROPHIES UNLIMITED / LEAVING M	54.00	CHK	
DISB	162616	05/13/2024	TRUCK PARTS & SERVICE INC	67.10	CHK	
DISB	162617	05/13/2024	TSM CONSULTING SERVICES	5,410.02	CHK	
DISB	162618	05/13/2024	TULSA COUNTY SHERIFF'S OFFICE	152.07	CHK	
DISB	162619	05/13/2024	TX DEPT OF STATE HEALTH SERVIC	219.60	CHK	
DISB	162620	05/13/2024	ULINE	1,484.71	CHK	
DISB	162621	05/13/2024	UNITED AG & TURF	553.86	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	162622	05/13/2024	UNITED AG & TURF - HILLSBORO	319.83	CHK	
DISB	162623	05/13/2024	UNITED RENTALS INC - TXMAS	2,336.00	CHK	
DISB	162624	05/13/2024	VALVOLINE EXPRESS CARE	1,925.00	CHK	
DISB	162625	05/13/2024	VERIZON WIRELESS INC	403.25	CHK	
DISB	162626	05/13/2024	VERTEX MACHINE COMPANY	75.00	CHK	
DISB	162627	05/13/2024	VYVE BROADBAND	7,597.99	CHK	
DISB	162628	05/13/2024	VYVE BROADBAND	130.99	CHK	
DISB	162629	05/13/2024	WARREN'S TIRES & WHEELS	1,467.40	CHK	
DISB	162630	05/13/2024	WATSON AIR CONDITIONING CO.	3,781.00	CHK	
DISB	162631	05/13/2024	WEST PUBLISHING CORP	2,076.32	CHK	
DISB	162632	05/13/2024	WHOOSTER	1,000.00	CHK	
DISB	162633	05/13/2024	WILLIAM EARL PRICE	23,087.50	CHK	
DISB	162634	05/13/2024	WILLIAMS GIN & GRAIN COMPANY	893.50	CHK	
DISB	162635	05/13/2024	WINBORNE LAFLEUR, PC	10,350.00	CHK	
DISB	162636	05/13/2024	WOOD WRANGLERS TREE COMPANY	3,500.00	CHK	
DISB	162637	05/13/2024	XEROX CORP - TXMAS	5,539.35	CHK	
DISB	162638	05/13/2024	10-33 PRIVATE INVESTIGATIONS L	5,000.00	CHK	
DISB	162639	05/13/2024	3SI SECURITY SYSTEMS INC	360.00	CHK	
DISB	162640	05/13/2024	918 INTEL LLC	4,169.08	CHK	
DISB	162641	05/14/2024	TEXAS DEPARTMENT OF MOTOR VEHI	30.00	CHK	
DISB	162642	05/14/2024	NAVARRO COUNTY GENERAL FUND	7.50	CHK	
DISB	162643	05/14/2024	ASHLEIGH STREIT	78.00	CHK	
DISB	162644	05/14/2024	CARLA DAVIS	115.50	CHK	
DISB	162645	05/14/2024	CASSANDRA GRAYSON	71.50	CHK	
DISB	162646	05/14/2024	CECELIA GALE GREESON	75.00	CHK	
DISB	162647	05/14/2024	CLAYTON DAWSON	66.00	CHK	
DISB	162648	05/14/2024	DEBORAH WRIGHT	144.00	CHK	
DISB	162649	05/14/2024	DENISE ARLENE DALLIMORE	132.00	CHK	
DISB	162650	05/14/2024	DONNA HORN CARTER	24.00	CHK	
DISB	162651	05/14/2024	DOROTHY GRAY	68.75	CHK	
DISB	162652	05/14/2024	FELISHA R HALL	132.00	CHK	
DISB	162653	05/14/2024	GEORGIA G FLYNN	180.00	CHK	
DISB	162654	05/14/2024	GREGORIA GERARDO	68.75	CHK	
DISB	162655	05/14/2024	IRENE GOVEA	137.50	CHK	
DISB	162656	05/14/2024	JAMES DAWSON JOLIS	209.00	CHK	
DISB	162657	05/14/2024	JAMES E BENNETT	88.00	CHK	
DISB	162658	05/14/2024	JAMIE KITCHENS	66.00	CHK	
DISB	162659	05/14/2024	JEFFERY SCOTT HAYNIE	66.00	CHK	
DISB	162660	05/14/2024	JERRY DAN BURKHOLDER	66.00	CHK	
DISB	162661	05/14/2024	JOAN MAXWELL	132.00	CHK	
DISB	162662	05/14/2024	JOHN GREENMAN	209.00	CHK	
DISB	162663	05/14/2024	KARA THOMAS	66.00	CHK	
DISB	162664	05/14/2024	KATHY S MEISETSCHLEEGER	66.00	CHK	
DISB	162665	05/14/2024	KIMBERLY BARRIOS	150.00	CHK	
DISB	162666	05/14/2024	LARRY W MERCER	159.50	CHK	
DISB	162667	05/14/2024	LISA MORNAY SMITH	93.50	CHK	
DISB	162668	05/14/2024	MARTHA BROWN	68.75	CHK	
DISB	162669	05/14/2024	MICHAEL S RAY	156.00	CHK	
DISB	162670	05/14/2024	MIRIAN G RIVAS	41.25	CHK	
DISB	162671	05/14/2024	PATRICIA FRANKLIN	66.00	CHK	
DISB	162672	05/14/2024	PETER PAUL BORSELLINO	140.25	CHK	
DISB	162673	05/14/2024	RENE WOODS	69.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	162674	05/14/2024	RITA HOGAN	150.00	CHK	
DISB	162675	05/14/2024	ROBERT K BLAKE	134.75	CHK	
DISB	162676	05/14/2024	ROSE MARY PARMLEY	68.75	CHK	
DISB	162677	05/14/2024	ROY D HIGNIGHT	78.00	CHK	
DISB	162678	05/14/2024	RUTHIE WASHINGTON	134.75	CHK	
DISB	162679	05/14/2024	SHARON MARTIN	71.50	CHK	
DISB	162680	05/14/2024	SONYA HUMPHREY	68.20	CHK	
DISB	162681	05/14/2024	STEPHEN M AVERY	68.75	CHK	
DISB	162682	05/14/2024	TAMMY BAKER	147.00	CHK	
DISB	162683	05/14/2024	TOBY M GOODMAN	93.50	CHK	
DISB	162684	05/14/2024	VICTORIA BAILEY	137.50	CHK	
DISB	162685	05/14/2024	VICTORIA VERA	308.00	CHK	
DISB	162686	05/14/2024	WANDA NEALY-WARD	60.50	CHK	
DISB	162687	05/14/2024	WAYNE E WARD	60.50	CHK	
DISB	162688	05/23/2024	NAVARRO CENTRAL APPRAISAL DIST	142,943.56	CHK	
DISB	162689	05/28/2024	AFLAC - PRETAX	16,606.90	CHK	
DISB	162690	05/28/2024	AFLAC - TAXABLE	4,426.66	CHK	
DISB	162691	05/28/2024	LEADERS LIFE INSURANCE	6,178.29	CHK	
DISB	162692	05/28/2024	NATIONWIDE RETIREMENT SOLUTIO	1,866.76	CHK	
DISB	162693	05/28/2024	NAVARRO CO HEALTH INSURANCE F	350,181.98	CHK	
DISB	162694	05/28/2024	NAVARRO COUNTY HEALTH INSURAN	2,726.32	CHK	
DISB	162695	05/28/2024	NAVARRO COUNTY HEALTH INSURAN	72.99	CHK	
DISB	162696	05/28/2024	NAVARRO CREDIT UNION	22,358.47	CHK	
DISB	162697	05/28/2024	NEW YORK LIFE INSURANCE	1,236.88	CHK	
DISB	162698	05/28/2024	PAYROLL CLEARING	583,020.17	CHK	
DISB	162699	05/28/2024	TEXAS MUNICIPAL POLICE ASSOC	1,302.00	CHK	
DISB	162700	05/28/2024	UNITED WAY	16.00	CHK	
DISB	162701	05/28/2024	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	162702	05/28/2024	YMCA OF CORSICANA	393.00	CHK	
DISB	162703	05/28/2024	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	162704	05/28/2024	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	162705	05/28/2024	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	162706	05/28/2024	OMNI LAS COLINAS HOTEL	539.28	CHK	
DISB	162707	05/28/2024	OMNI LAS COLINAS HOTEL	539.28	CHK	
DISB	162708	05/28/2024	OMNI LAS COLINAS HOTEL	539.28	CHK	
DISB	162709	05/28/2024	OMNI LAS COLINAS HOTEL	539.28	CHK	
DISB	162710	05/28/2024	A BONNER ENTERPRISES LLC	249.05	CHK	
DISB	162711	05/28/2024	AARON LILLY	206.50	CHK	
DISB	162712	05/28/2024	AGUILAR LAW OFFICE PLLC	11,625.00	CHK	
DISB	162713	05/28/2024	ALLIE THOMAS	10.92	CHK	
DISB	162714	05/28/2024	AMAZON CAPITAL SERVICES	947.83	CHK	
DISB	162715	05/28/2024	ANGELINA COUNTY COURTHOUSE	6,630.00	CHK	
DISB	162716	05/28/2024	ANN B MARETT	669.14	CHK	
DISB	162717	05/28/2024	ARMSTRONG FORENSICS LABORATORY	545.00	CHK	
DISB	162718	05/28/2024	AT&T	2,648.38	CHK	
DISB	162719	05/28/2024	AT&T	1,725.26	CHK	
DISB	162720	05/28/2024	AT&T	23.45	CHK	
DISB	162721	05/28/2024	AT&T	140.00	CHK	
DISB	162722	05/28/2024	ATMOS ENERGY	108.96	CHK	
DISB	162723	05/28/2024	ATMOS ENERGY - HIDTA ACCT	117.02	CHK	
DISB	162724	05/28/2024	ATWOODS DISTRIBUTING LP	752.46	CHK	
DISB	162725	05/28/2024	AUTOZONE PARTS INC	6.59	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	162726	05/28/2024	B & G AUTO PARTS	1,466.45	CHK	
DISB	162727	05/28/2024	B & J TRASH SERVICE	30.00	CHK	
DISB	162728	05/28/2024	B & W TIRE & TOWING INC	876.50	CHK	
DISB	162729	05/28/2024	BARRY FIRE DEPT	800.00	CHK	
DISB	162730	05/28/2024	BEAR'S DEN	150.00	CHK	
DISB	162731	05/28/2024	BIG CREEK CONSTRUCTION	48,047.00	CHK	
DISB	162732	05/28/2024	BLUE360 MEDIA	167.96	CHK	
DISB	162733	05/28/2024	BRIGHTSPEED	157.59	CHK	
DISB	162734	05/28/2024	CAROLYN MCCOMBS	3,131.46	CHK	
DISB	162735	05/28/2024	CDW GOVERNMENT INC	1,000.00	CHK	
DISB	162736	05/28/2024	CECILY NORS	304.28	CHK	
DISB	162737	05/28/2024	CEMEX CONSTRUCTION MATERIALS S	1,345.92	CHK	
DISB	162738	05/28/2024	CENTRAL BAPTIST CHURCH	90.00	CHK	
DISB	162739	05/28/2024	CENTRAL LINEN SERVICE INC	156.00	CHK	
DISB	162740	05/28/2024	CENTURYLINK	51.87	CHK	
DISB	162741	05/28/2024	CERTIFIED LABORATORIES	109.95	CHK	
DISB	162742	05/28/2024	CHATFIELD COMMUNITY CENTER	120.00	CHK	
DISB	162743	05/28/2024	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	162744	05/28/2024	CITIBANK	3,544.89	CHK	
DISB	162745	05/28/2024	CITY OF ANGUS TX VOLUNTEER FIR	800.00	CHK	
DISB	162746	05/28/2024	CITY OF CORSICANA	110.60	CHK	
DISB	162747	05/28/2024	CITY OF CORSICANA	43,564.14	CHK	
DISB	162748	05/28/2024	CITY OF DENTON	58.29	CHK	
DISB	162749	05/28/2024	CITY OF KERENS	5,780.84	CHK	
DISB	162750	05/28/2024	CNB REAL ESTATE LLC	2,937.30	CHK	
DISB	162751	05/28/2024	COLE DISTRIBUTING COMPANY LLC	22,803.37	CHK	
DISB	162752	05/28/2024	COMFORT TECHNOLOGIES	210.00	CHK	
DISB	162753	05/28/2024	COMPLETE SUPPLY INC	3,488.75	CHK	
DISB	162754	05/28/2024	COMPROLLER OF PUBLIC ACCOUNTS	10.00	CHK	
DISB	162755	05/28/2024	CONSULTING INVESTIGATION SERVI	3,000.00	CHK	
DISB	162756	05/28/2024	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	162757	05/28/2024	CORRECTIONS SOFTWARE SOLUTIONS	2,189.00	CHK	
DISB	162758	05/28/2024	CORSICANA NAPA AUTO PARTS	295.89	CHK	
DISB	162759	05/28/2024	COVERT MEDIA CONSULTING	750.00	CHK	
DISB	162760	05/28/2024	COWBOY E LOCK AND KEY LLC	1,601.50	CHK	
DISB	162761	05/28/2024	D & T SERVICES	7,511.40	CHK	
DISB	162762	05/28/2024	DAMIEN GIVENS	497.68	CHK	
DISB	162763	05/28/2024	DANA SAFETY SUPPLY, INC	913.00	CHK	
DISB	162764	05/28/2024	DARRELL R RAINES	715.32	CHK	
DISB	162765	05/28/2024	DAWSON VOLUNTEER FIRE DEPARTME	1,000.00	CHK	
DISB	162766	05/28/2024	DEALERS ELECTRICAL SUPPLY	639.47	CHK	
DISB	162767	05/28/2024	DIANA HERRERA	54.14	CHK	
DISB	162768	05/28/2024	DISTRICT 8, TAE4-HYDP	225.00	CHK	
DISB	162769	05/28/2024	DOCUMENT SOLUTIONS	724.82	CHK	
DISB	162770	05/28/2024	DOUBLE TROUBLE PRAYTOR PEST CO	605.00	CHK	
DISB	162771	05/28/2024	DOWN ON THE CORNER, LLC	2,599.37	CHK	
DISB	162772	05/28/2024	DR KENT ROGERS CLINIC	5,000.00	CHK	
DISB	162773	05/28/2024	ED BROWN DISTRIBUTORS	2,016.86	CHK	
DISB	162774	05/28/2024	EMBASSY SUITES SAN MARCOS HOTE	631.70	CHK	
DISB	162775	05/28/2024	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	162776	05/28/2024	EMHOUSE VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	162777	05/28/2024	EUREKA METHODIST CHURCH	100.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	162778	05/28/2024	EUREKA VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	162779	05/28/2024	FEDEX - TXMAS	159.80	CHK	
DISB	162780	05/28/2024	FIVE STAR CORRECTIONAL SERVICE	5,681.37	CHK	
DISB	162781	05/28/2024	FLAGS USA INC	420.00	CHK	
DISB	162782	05/28/2024	FORENSIC NURSING CONSULTING &	2,625.00	CHK	
DISB	162783	05/28/2024	FROST VOLUNTEER FIRE DEPARTMEN	1,000.00	CHK	
DISB	162784	05/28/2024	GALLS LLC	297.63	CHK	
DISB	162785	05/28/2024	GATEWAY II INVESTORS, LTD	51,165.77	CHK	
DISB	162786	05/28/2024	GILFILLAN HARDWARE	327.84	CHK	
DISB	162787	05/28/2024	GOT YOU COVERED WORK WEAR & UN	1,767.68	CHK	
DISB	162788	05/28/2024	GOVENORS VIEW PROPERTIES, LLC	925.45	CHK	
DISB	162789	05/28/2024	GRAYSON COUNTY DEPT OF JUVENIL	4,770.00	CHK	
DISB	162790	05/28/2024	GREENWORX PRINTING	1,085.13	CHK	
DISB	162791	05/28/2024	G90 ENTERPRISES LLC	10,231.20	CHK	
DISB	162792	05/28/2024	HADEN AUTO REPAIR	674.94	CHK	
DISB	162793	05/28/2024	HALO PRIVATE INVESTIGATORS	3,120.49	CHK	
DISB	162794	05/28/2024	HARBOUR-JAEGER CONSTRUCTION LL	1,202.04	CHK	
DISB	162795	05/28/2024	HELMCAMP MATERIALS, LTD	1,445.34	CHK	
DISB	162796	05/28/2024	HICKORY SPRINGS CONSULTING, LL	7,126.25	CHK	
DISB	162797	05/28/2024	HOLT CAT	1,724.62	CHK	
DISB	162798	05/28/2024	HOME DEPOT CREDIT SERVICES	303.87	CHK	
DISB	162799	05/28/2024	HUFFMAN COMMUNICATIONS SALES I	650.77	CHK	
DISB	162800	05/28/2024	IJS-EJS, INC COMPANY	2,468.64	CHK	
DISB	162801	05/28/2024	IRVING POLICE DEPT	1,357.62	CHK	
DISB	162802	05/28/2024	JACK K SMITH	577.50	CHK	
DISB	162803	05/28/2024	JACOBSON LAW FIRM PC	1,345.58	CHK	
DISB	162804	05/28/2024	JAIL TRANSPORT, PETTY CASH	10.38	CHK	
DISB	162805	05/28/2024	JANE MCCOLLUM	295.74	CHK	
DISB	162806	05/28/2024	JENNIFER DENISE AULDS	532.50	CHK	
DISB	162807	05/28/2024	JEROME ADAMS	764.19	CHK	
DISB	162808	05/28/2024	JOHN M PERKINS III, ATTORNEY A	9,937.50	CHK	
DISB	162809	05/28/2024	JOHN YATES	1,015.25	CHK	
DISB	162810	05/28/2024	JUDICIAL SYSTEMS, INC	2,067.12	CHK	
DISB	162811	05/28/2024	JUNK KING	568.00	CHK	
DISB	162812	05/28/2024	K & S TIRE TOWING & RECOVERY,	1,443.53	CHK	
DISB	162813	05/28/2024	KEATHLEY LAW OFFICE PC	6,042.50	CHK	
DISB	162814	05/28/2024	KERENS FIRE DEPT	1,000.00	CHK	
DISB	162815	05/28/2024	KNIFE RIVER CORPORATION-SOUTH	14,165.50	CHK	
DISB	162816	05/28/2024	KYLE HOBRATSCHK	1,180.77	CHK	
DISB	162817	05/28/2024	L & M MUFFLER & BRAKES	620.00	CHK	
DISB	162818	05/28/2024	LAMAR MEDIA CORP	7,000.00	CHK	
DISB	162819	05/28/2024	LARRY MUSICK	174.77	CHK	
DISB	162820	05/28/2024	LAW OFFICE OF DANIEL BILTZ	1,180.00	CHK	
DISB	162821	05/28/2024	LAW OFFICE OF KERRI ANDERSON D	2,400.00	CHK	
DISB	162822	05/28/2024	LESLIE KIRK	23.30	CHK	
DISB	162823	05/28/2024	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	162824	05/28/2024	LONE STAR PRISONER TRANSPORT	1,300.00	CHK	
DISB	162825	05/28/2024	LONGHORN INDUSTRIAL SUPPLY	2,988.81	CHK	
DISB	162826	05/28/2024	LUBBOCK COUNTY JUVENILE JUSTIC	4,625.00	CHK	
DISB	162827	05/28/2024	M R SMITH PARLOR FOR FUNERALS	1,550.00	CHK	
DISB	162828	05/28/2024	MARTIN LUTHER KING CENTER	120.00	CHK	
DISB	162829	05/28/2024	MARTIN MARIETTA MATERIALS, INC	13,809.15	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	162830	05/28/2024	MARTY LITCHFIELD, LMFT-S, LSOT	400.00	CHK	
DISB	162831	05/28/2024	MELANIE CRANSTON	318.92	CHK	
DISB	162832	05/28/2024	MILDRED VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	162833	05/28/2024	MILLS AUTO SUPPLY	44.53	CHK	
DISB	162834	05/28/2024	MOORE TIRE & AUTO	857.80	CHK	
DISB	162835	05/28/2024	MORRIS STEWARD	265.50	CHK	
DISB	162836	05/28/2024	MPH INDUSTRIES INC	2,540.00	CHK	
DISB	162837	05/28/2024	MUSKOGEE POLICE DEPARTMENT	2,201.93	CHK	
DISB	162838	05/28/2024	MY GARAGE 13TH LLC	356.00	CHK	
DISB	162839	05/28/2024	NATALIE DAWSON & ASSOCIATES, P	600.00	CHK	
DISB	162840	05/28/2024	NATALIE ROBINSON	295.74	CHK	
DISB	162841	05/28/2024	NATIONAL WHOLESALE SUPPLY	72.45	CHK	
DISB	162842	05/28/2024	NAVARRO CO TAX ASSESSOR-COLLEC	22.50	CHK	
DISB	162843	05/28/2024	NAVARRO CO. SHERIFF/HIDTA FEDE	1,560.78	CHK	
DISB	162844	05/28/2024	NAVARRO COUNTY ELECTRIC CO-OP	513.73	CHK	
DISB	162845	05/28/2024	NAVARRO COUNTY EXPO CENTER	100.00	CHK	
DISB	162846	05/28/2024	NAVARRO COUNTY GENERAL FUND	70,780.96	CHK	
DISB	162847	05/28/2024	NAVARRO COUNTY HEALTH UNIT	6,666.67	CHK	
DISB	162848	05/28/2024	NAVARRO COUNTY R&B PCT 1	5,814.44	CHK	
DISB	162849	05/28/2024	NAVARRO COUNTY R&B PCT 2	5,814.45	CHK	
DISB	162850	05/28/2024	NAVARRO COUNTY R&B PCT 3	5,814.44	CHK	
DISB	162851	05/28/2024	NAVARRO COUNTY R&B PCT 4	5,814.44	CHK	
DISB	162852	05/28/2024	NAVARRO COUNTY SOIL & WATER	16,000.00	CHK	
DISB	162853	05/28/2024	NAVARRO COUNTY TRUST FUND	325.00	CHK	
DISB	162854	05/28/2024	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	162855	05/28/2024	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	162856	05/28/2024	NEAL GREEN, JR	4,344.00	CHK	
DISB	162857	05/28/2024	NINA ALLEN	1,297.12	CHK	
DISB	162858	05/28/2024	ODP BUSINESS SOLUTIONS LLC	2,169.45	CHK	
DISB	162859	05/28/2024	OKLAHOMA BUREAU OF NARCOTICS &	2,273.02	CHK	
DISB	162860	05/28/2024	OKLAHOMA CITY POLICE DEPARTMEN	782.40	CHK	
DISB	162861	05/28/2024	OP ASSETS LLC	387.80	CHK	
DISB	162862	05/28/2024	PATHMARK TRAFFIC EQUIPMENT	1,405.00	CHK	
DISB	162863	05/28/2024	PHILIP R TAFT, PSYD, PLLC	1,925.00	CHK	
DISB	162864	05/28/2024	POLYGRAPH SERVICES & INVESTIGA	1,000.00	CHK	
DISB	162865	05/28/2024	PRECISION AUTO GLASS	445.50	CHK	
DISB	162866	05/28/2024	PRECISION DELTA CORP	7,753.38	CHK	
DISB	162867	05/28/2024	PURSLEY VOLUNTEER FIRE DEPT	50.00	CHK	
DISB	162868	05/28/2024	PURSLEY VOLUNTEER FIRE DEPT, I	1,000.00	CHK	
DISB	162869	05/28/2024	RDO EQUIPMENT COMPANY	2,603.11	CHK	
DISB	162870	05/28/2024	READYREFRESH	52.99	CHK	
DISB	162871	05/28/2024	RECOVER TOGETHER COUNSELING LL	1,000.00	CHK	
DISB	162872	05/28/2024	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	162873	05/28/2024	RICE VOLUNTEER FIRE DEPARTMENT	600.00	CHK	
DISB	162874	05/28/2024	RICHLAND CITY HALL	70.00	CHK	
DISB	162875	05/28/2024	RICHLAND VOLUNTEER FIRE DEPART	800.00	CHK	
DISB	162876	05/28/2024	RIVER ROAD MANAGEMENT & CONSUL	8,537.50	CHK	
DISB	162877	05/28/2024	ROADRUNNER DIESEL SERVICE LLC	547.96	CHK	
DISB	162878	05/28/2024	ROBERT E TUCK	4,158.00	CHK	
DISB	162879	05/28/2024	ROBERT SCHELL	544.30	CHK	
DISB	162880	05/28/2024	RUSTY'S AUTO SERVICE & REPAIR	1,547.18	CHK	
DISB	162881	05/28/2024	RYAN DOUGLAS	295.74	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	162882	05/28/2024	SATELLITE TRACKING OF PEOPLE,	666.25	CHK	
DISB	162883	05/28/2024	SCHNABEL ENGINEERING, LLC	329.67	CHK	
DISB	162884	05/28/2024	SHELL ENERGY SOLUTIONS	19,756.94	CHK	
DISB	162885	05/28/2024	SHIELDSPIKE LLC	2,545.00	CHK	
DISB	162886	05/28/2024	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	162887	05/28/2024	SMALL ENGINE SALES & SERVICE	39.99	CHK	
DISB	162888	05/28/2024	SMITH GENERAL STORE	122.99	CHK	
DISB	162889	05/28/2024	SOLVEIT SOLUTIONS, LLC	997.97	CHK	
DISB	162890	05/28/2024	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	162891	05/28/2024	SOUTHERN TIRE MART, LLC	365.24	CHK	
DISB	162892	05/28/2024	SPARKLETTS	409.30	CHK	
DISB	162893	05/28/2024	SPARTAN TACTICAL CONSULTING, L	4,169.08	CHK	
DISB	162894	05/28/2024	STACEY S MARTIN	6,800.00	CHK	
DISB	162895	05/28/2024	STAPLES, INC	165.96	CHK	
DISB	162896	05/28/2024	STREETMAN VOLUNTEER FIRE DEPAR	200.00	CHK	
DISB	162897	05/28/2024	SUSAN A WALDRIP COURT REPORTIN	6,521.18	CHK	
DISB	162898	05/28/2024	TENTH COURT OF APPEALS	391.56	CHK	
DISB	162899	05/28/2024	TERMINIX INTERNATIONAL COMPANY	186.00	CHK	
DISB	162900	05/28/2024	TERRI GILLEN	295.74	CHK	
DISB	162901	05/28/2024	TERRY I COOPER	453.61	CHK	
DISB	162902	05/28/2024	TEXAS A&M ENGINEERING EXTENSI	302.00	CHK	
DISB	162903	05/28/2024	TEXAS ASSOCIATION OF COUNTIES	795.00	CHK	05/29/2024
DISB	162904	05/28/2024	TEXAS BIT	1,107.70	CHK	
DISB	162905	05/28/2024	TEXAS CENTER FOR THE JUDICIARY	35.00	CHK	
DISB	162906	05/28/2024	TEXAS COMMISSION ON LAW ENFORC	35.00	CHK	05/29/2024
DISB	162907	05/28/2024	TEXAS DEPARTMENT OF MOTOR VEHI	7.50	CHK	
DISB	162908	05/28/2024	THE BEAUCHAMP FIRM	11,242.29	CHK	
DISB	162909	05/28/2024	THE BULOT COMPANY LLC	597.00	CHK	
DISB	162910	05/28/2024	THE FAULHABER FIRM	1,300.00	CHK	
DISB	162911	05/28/2024	THOMAS E GOULD	745.49	CHK	
DISB	162912	05/28/2024	TOM ADAMS	630.54	CHK	
DISB	162913	05/28/2024	TOMAS ECHARTEA	1,800.00	CHK	
DISB	162914	05/28/2024	TOMMY MONTGOMERY SAND & GRAVEL	24,664.01	CHK	
DISB	162915	05/28/2024	TRACER INVESTIGATIVE SOLUTIONS	1,060.00	CHK	
DISB	162916	05/28/2024	TRAVIS DEMPSEY	160.00	CHK	
DISB	162917	05/28/2024	TRUCK PARTS & SERVICE INC	189.72	CHK	
DISB	162918	05/28/2024	TULSA POLICE DEPARTMENT	5,507.52	CHK	
DISB	162919	05/28/2024	TYLER TECHNOLOGIES INC	9,384.00	CHK	
DISB	162920	05/28/2024	UNION HIGH VFD	400.00	CHK	
DISB	162921	05/28/2024	UNITED RENTALS INC - TXMAS	2,336.00	CHK	
DISB	162922	05/28/2024	VERIZON WIRELESS	4,653.90	CHK	
DISB	162923	05/28/2024	VOLUNTEER FIRE & AMBULANCE OF	1,000.00	CHK	
DISB	162924	05/28/2024	VOLVO & MACK TRUCKS OF WACO	52.30	CHK	
DISB	162925	05/28/2024	WACO CRIME STOPPERS	250.00	CHK	
DISB	162926	05/28/2024	WARREN'S TIRES & WHEELS	119.00	CHK	
DISB	162927	05/28/2024	WATSON AIR CONDITIONING CO.	2,050.00	CHK	
DISB	162928	05/28/2024	WEX BANK	592.18	CHK	
DISB	162929	05/28/2024	WILD HORSE CUSTOM THREADS	3,375.00	CHK	
DISB	162930	05/28/2024	WILLIAM EARL PRICE	3,100.00	CHK	
DISB	162931	05/28/2024	WILLIAMS GIN & GRAIN COMPANY	261.93	CHK	
DISB	162932	05/28/2024	WINBORNE LAFLEUR, PC	3,087.50	CHK	
DISB	162933	05/28/2024	WINKLER MASONIC LODGE #826	225.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	162934	05/28/2024	XEROX CORP - TXMAS	467.00	CHK	
DISB	162935	05/28/2024	YMCA BUILDING	50.00	CHK	
DISB	162936	05/28/2024	10-33 PRIVATE INVESTIGATIONS L	2,425.00	CHK	
DISB	162937	05/28/2024	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	162938	05/28/2024	918 INTEL LLC	4,169.08	CHK	
DISB	162939	05/28/2024	CENTRAL RESTAURANT PRODUCTS	687.74	CHK	
DISB	162940	05/29/2024	TEXAS ASSOCIATION OF COUNTIES	45.00	CHK	
DISB	162941	05/29/2024	TEXAS ASSOCIATION OF COUNTIES	750.00	CHK	
DISB	162942	05/29/2024	NAVARRO COUNTY GENERAL FUND	35.00	CHK	
DISB	162943	05/29/2024	NAVARRO COUNTY GENERAL FUND	594.36	CHK	
DISB	162944	05/30/2024	ANNETTE CARTER	154.00	CHK	
DISB	162945	05/30/2024	ASHLEIGH STREIT	205.00	CHK	
DISB	162946	05/30/2024	BRENDA ATKEISSON	154.00	CHK	
DISB	162947	05/30/2024	CARLA DAVIS	93.50	CHK	
DISB	162948	05/30/2024	CASSANDRA GRAYSON	154.00	CHK	
DISB	162949	05/30/2024	CECELIA GALE GREESON	162.00	CHK	
DISB	162950	05/30/2024	CHERYL TAYLOR	148.50	CHK	
DISB	162951	05/30/2024	CLAYTON DAWSON	190.00	CHK	
DISB	162952	05/30/2024	CRYSTAL MORENO-NORWOOD	154.00	CHK	
DISB	162953	05/30/2024	DAVID TAYLOR	154.00	CHK	
DISB	162954	05/30/2024	DEBORAH WRIGHT	193.96	CHK	
DISB	162955	05/30/2024	DEBRA ANN BIGLER	205.00	CHK	
DISB	162956	05/30/2024	DENISE ARLENE DALLIMORE	146.63	CHK	
DISB	162957	05/30/2024	DONNA HORN CARTER	178.00	CHK	
DISB	162958	05/30/2024	DOROTHY GRAY	158.62	CHK	
DISB	162959	05/30/2024	ERVIN LESLIE RICHARDS	71.50	CHK	
DISB	162960	05/30/2024	FELISHA R HALL	145.75	CHK	
DISB	162961	05/30/2024	GEORGIA G FLYNN	235.00	CHK	
DISB	162962	05/30/2024	GREGORIA GERARDO	154.00	CHK	
DISB	162963	05/30/2024	JAMES DAWSON JOLES	159.50	CHK	
DISB	162964	05/30/2024	JAMIE KITCHENS	192.50	CHK	
DISB	162965	05/30/2024	JEFFERY SCOTT HAYNIE	162.25	CHK	
DISB	162966	05/30/2024	JOAN MAXWELL	148.50	CHK	
DISB	162967	05/30/2024	JOHN G BLEWITT	126.50	CHK	
DISB	162968	05/30/2024	JOHN GREENMAN	143.00	CHK	
DISB	162969	05/30/2024	KARA THOMAS	179.00	CHK	
DISB	162970	05/30/2024	KATHY S MEISETSCHLEGER	146.63	CHK	
DISB	162971	05/30/2024	KEITH ALAN KUYKENDALL	154.00	CHK	
DISB	162972	05/30/2024	KIMBERLY BARRIOS	190.00	CHK	
DISB	162973	05/30/2024	LARRY L GREEN	140.25	CHK	
DISB	162974	05/30/2024	LARRY W MERCER	165.00	CHK	
DISB	162975	05/30/2024	LISA MORNAY SMITH	148.50	CHK	
DISB	162976	05/30/2024	LOYCE WILBORN	192.50	CHK	
DISB	162977	05/30/2024	MARTHA BROWN	154.88	CHK	
DISB	162978	05/30/2024	MICHAEL S RAY	165.00	CHK	
DISB	162979	05/30/2024	MIRIAN G RIVAS	137.50	CHK	
DISB	162980	05/30/2024	PATRICIA FRANKLIN	137.50	CHK	
DISB	162981	05/30/2024	PATRICIA HODGSON	165.00	CHK	
DISB	162982	05/30/2024	PATRICIA S BUNDY	148.50	CHK	
DISB	162983	05/30/2024	PETER PAUL BORSELLINO	110.00	CHK	
DISB	162984	05/30/2024	REBECCA FUNES	155.87	CHK	
DISB	162985	05/30/2024	RENE WOODS	202.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	162986	05/30/2024	RHONDA PRAYTOR	162.25	CHK	
DISB	162987	05/30/2024	RITA HOGAN	241.00	CHK	
DISB	162988	05/30/2024	ROBERT K BLAKE	146.08	CHK	
DISB	162989	05/30/2024	ROSE MARY PARMLEY	151.25	CHK	
DISB	162990	05/30/2024	ROY D HIGNIGHT	205.00	CHK	
DISB	162991	05/30/2024	SHARON MARTIN	143.00	CHK	
DISB	162992	05/30/2024	SONYA HUMPHREY	145.75	CHK	
DISB	162993	05/30/2024	STEPHEN M AVERY	176.00	CHK	
DISB	162994	05/30/2024	TAMMY BAKER	226.00	CHK	
DISB	162995	05/30/2024	THERESA WOMACK	162.25	CHK	
DISB	162996	05/30/2024	TOBY M GOODMAN	60.50	CHK	
DISB	162997	05/30/2024	VICTORIA BAILEY	148.50	CHK	
DISB	162998	05/30/2024	WANDA NEALY-WARD	121.00	CHK	
DISB	162999	05/30/2024	WAYNE E WARD	88.00	CHK	
DISB	163000	05/30/2024	XCEL ENERGY	36.26	CHK	
DISB	A00967	05/09/2024	IRS-FICA TAXES	100,248.10	ACH	
DISB	A00968	05/09/2024	IRS-FIT TAXES	68,980.51	ACH	
DISB	A00969	05/09/2024	IRS-MEDICARE TAXES	23,445.26	ACH	
DISB	A00970	05/09/2024	TX STATE DISBURSEMENT UNIT-CHI	2,888.00	ACH	
DISB	A00971	05/28/2024	IRS-FICA TAXES	99,500.82	ACH	
DISB	A00972	05/28/2024	IRS-FIT TAXES	67,420.80	ACH	
DISB	A00973	05/28/2024	IRS-MEDICARE TAXES	23,270.38	ACH	
DISB	A00974	05/28/2024	TCDRS-RETIREMENT	315,835.69	ACH	
DISB	A00975	05/28/2024	TX STATE DISBURSEMENT UNIT-CHI	2,415.00	ACH	

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6 TOTAL VOIDED CHECKS	3,823.76
685 TOTAL CHECKS	8,616,033.38
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
9 TOTAL ACH TRANSACTIONS	704,004.56
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694 TOTAL ALL CHECKS	9,320,037.94