

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
ARPA	94	04/09/2024	NAVARRO COUNTY DISBURSEMENT F	49,849.64	CHK	
ARPA	95	04/10/2024	NAVARRO COUNTY DISBURSEMENT F	12,366.71	CHK	
ARPA	96	04/22/2024	NAVARRO COUNTY DISBURSEMENT F	583,271.25	CHK	
ARPA	97	04/22/2024	NAVARRO COUNTY DISBURSEMENT F	70,109.00	CHK	
ARPA	98	04/24/2024	NAVARRO COUNTY DISBURSEMENT F	16,736.63	CHK	
RB 2	599	04/09/2024	NAVARRO COUNTY DISBURSEMENT F	19,518.45	CHK	
RB 2	600	04/10/2024	NAVARRO COUNTY DISBURSEMENT F	22,513.13	CHK	
RB 2	601	04/22/2024	NAVARRO COUNTY DISBURSEMENT F	26,282.75	CHK	
RB 2	602	04/24/2024	NAVARRO COUNTY DISBURSEMENT F	32,345.45	CHK	
RB 4	609	04/02/2024	NAVARRO COUNTY DISBURSEMENT F	57.11	CHK	
RB 4	610	04/09/2024	NAVARRO COUNTY DISBURSEMENT F	186,295.06	CHK	
RB 3	611	04/09/2024	NAVARRO COUNTY DISBURSEMENT F	2,065.43	CHK	
RB 4	611	04/10/2024	NAVARRO COUNTY DISBURSEMENT F	23,499.31	CHK	
RB 3	612	04/10/2024	NAVARRO COUNTY DISBURSEMENT F	22,557.32	CHK	
RB 4	612	04/22/2024	NAVARRO COUNTY DISBURSEMENT F	31,831.98	CHK	
RB 3	613	04/22/2024	NAVARRO COUNTY DISBURSEMENT F	183,789.02	CHK	
RB 4	613	04/24/2024	NAVARRO COUNTY DISBURSEMENT F	32,468.08	CHK	
RB 3	614	04/24/2024	NAVARRO COUNTY DISBURSEMENT F	32,389.64	CHK	
SPECIALREV	713	04/09/2024	NAVARRO COUNTY DISBURSEMENT F	7,400.00	CHK	
SPECIALREV	714	04/09/2024	NAVARRO COUNTY DISBURSEMENT F	115.98	CHK	
SPECIALREV	715	04/10/2024	NAVARRO COUNTY DISBURSEMENT F	252.82	CHK	
SPECIALREV	716	04/22/2024	NAVARRO COUNTY DISBURSEMENT F	333.78	CHK	
SPECIALREV	717	04/22/2024	NAVARRO COUNTY DISBURSEMENT F	1,395.00	CHK	
SPECIALREV	718	04/22/2024	NAVARRO COUNTY DISBURSEMENT F	140.91	CHK	
SPECIALREV	719	04/24/2024	NAVARRO COUNTY DISBURSEMENT F	252.82	CHK	
FLOOD	1418	04/22/2024	NAVARRO COUNTY DISBURSEMENT F	27,797.55	CHK	
HEALTH	2446	04/02/2024	TAC HEBP	357,297.24	CHK	
HEALTH	2447	04/30/2024	TDCJ - CASHIERS OFFICE	2,799.19	CHK	
JUV PROB	3235	04/10/2024	NAVARRO COUNTY DISBURSEMENT F	8,488.25	CHK	
JUV PROB	3236	04/22/2024	NAVARRO COUNTY DISBURSEMENT F	11,407.01	CHK	
JUV PROB	3237	04/24/2024	NAVARRO COUNTY DISBURSEMENT F	11,765.71	CHK	
RB 1	3365	04/09/2024	NAVARRO COUNTY DISBURSEMENT F	47,859.05	CHK	
RB 1	3366	04/10/2024	NAVARRO COUNTY DISBURSEMENT F	22,537.88	CHK	
RB 1	3367	04/22/2024	NAVARRO COUNTY DISBURSEMENT F	225,353.69	CHK	
RB 1	3368	04/24/2024	NAVARRO COUNTY DISBURSEMENT F	32,370.20	CHK	
RB 1	3369	04/30/2024	NAVARRO COUNTY DISBURSEMENT F	76,570.87	CHK	
REVOLVING	3790	04/09/2024	NAVARRO COUNTY GENERAL FUND	1,407,142.03	CHK	
REVOLVING	3791	04/09/2024	DEBT SERVICE FUND	31,117.11	CHK	
REVOLVING	3792	04/09/2024	NAVARRO CTY. FLOOD CONTROL FUN	39,462.25	CHK	
REVOLVING	3793	04/09/2024	NAVARRO COUNTY R&B PCT 1	77,194.45	CHK	
REVOLVING	3794	04/09/2024	NAVARRO COUNTY R&B PCT 2	77,194.45	CHK	
REVOLVING	3795	04/09/2024	NAVARRO COUNTY R&B PCT 3	77,194.45	CHK	
REVOLVING	3796	04/09/2024	NAVARRO COUNTY R&B PCT 4	77,194.46	CHK	
REVOLVING	3797	04/22/2024	NAVARRO COUNTY DISBURSEMENT F	80,016.98	CHK	
HIDTA	4694	04/02/2024	NAVARRO COUNTY GENERAL FUND	58.24	CHK	
HIDTA	4695	04/09/2024	NAVARRO COUNTY DISBURSEMENT F	6,026.86	CHK	
HIDTA	4696	04/09/2024	NAVARRO COUNTY DISBURSEMENT F	94,383.37	CHK	
HIDTA	4697	04/10/2024	NAVARRO COUNTY DISBURSEMENT F	37,748.23	CHK	
HIDTA	4698	04/22/2024	NAVARRO COUNTY DISBURSEMENT F	11,898.05	CHK	
HIDTA	4699	04/22/2024	NAVARRO COUNTY DISBURSEMENT F	124,357.88	CHK	
HIDTA	4700	04/24/2024	NAVARRO COUNTY DISBURSEMENT F	47,580.55	CHK	
CSCD	4954	04/09/2024	NAVARRO COUNTY DISBURSEMENT F	2,300.66	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CSCD	4955	04/10/2024	NAVARRO COUNTY DISBURSEMENT F	47,191.58	CHK	
CSCD	4956	04/22/2024	NAVARRO COUNTY DISBURSEMENT F	8,169.78	CHK	
CSCD	4957	04/24/2024	NAVARRO COUNTY DISBURSEMENT F	47,852.83	CHK	
GENERAL	18639	04/02/2024	NAVARRO COUNTY DISBURSEMENT F	177,596.64	CHK	
GENERAL	18640	04/04/2024	JP JURY FUND	260.00	CHK	
GENERAL	18641	04/04/2024	NAVARRO COUNTY TRUST FUND	140.00	CHK	
GENERAL	18642	04/04/2024	COUNTY CLERK JURY FUND	2,600.00	CHK	
GENERAL	18643	04/04/2024	NAVARRO COUNTY TRUST FUND	360.00	CHK	
GENERAL	18644	04/09/2024	NAVARRO COUNTY DISBURSEMENT F	282,299.83	CHK	
GENERAL	18645	04/09/2024	NORTH TX HIDTA FUND	6,026.86	CHK	
GENERAL	18646	04/09/2024	NORTH TX HIDTA FUND	94,383.37	CHK	
GENERAL	18647	04/10/2024	NAVARRO COUNTY DISBURSEMENT F	795,016.48	CHK	
GENERAL	18648	04/10/2024	NORTH TX HIDTA FUND	37,748.23	CHK	
GENERAL	18649	04/10/2024	NAVARRO COUNTY DISBURSEMENT F	5,172.50	CHK	
GENERAL	18650	04/12/2024	NAVARRO CO. SHERIFF/HIDTA FEDE	9,624.32	CHK	
GENERAL	18651	04/12/2024	NAVARRO COUNTY R&B PCT 4	22,937.50	CHK	
GENERAL	18652	04/12/2024	NAVARRO COUNTY R&B PCT 3	22,937.50	CHK	
GENERAL	18653	04/12/2024	NAVARRO COUNTY R&B PCT 2	22,937.50	CHK	
GENERAL	18654	04/12/2024	NAVARRO COUNTY R&B PCT 1	22,937.50	CHK	
GENERAL	18655	04/19/2024	DISTRICT CLERK JURY BOX #1	5,080.00	CHK	
GENERAL	18656	04/19/2024	NAVARRO COUNTY TRUST FUND	320.00	CHK	
GENERAL	18657	04/22/2024	NAVARRO COUNTY DISBURSEMENT F	406,254.87	CHK	
GENERAL	18658	04/22/2024	NORTH TX HIDTA FUND	11,898.05	CHK	
GENERAL	18659	04/22/2024	NORTH TX HIDTA FUND	124,357.88	CHK	
GENERAL	18660	04/23/2024	NAVARRO COUNTY DISBURSEMENT F	1,894.36	CHK	
GENERAL	18661	04/23/2024	SPECIAL REVENUE FUNDS - 238	1,675.00	CHK	
GENERAL	18662	04/23/2024	SPECIAL REVENUE FUNDS - 240	454.32	CHK	
GENERAL	18663	04/23/2024	SPECIAL REVENUE FUNDS - 241	721.89	CHK	
GENERAL	18664	04/23/2024	SPECIAL REVENUE FUNDS - 242	6,724.83	CHK	
GENERAL	18665	04/23/2024	SPECIAL REVENUE FUNDS - 234	9,942.86	CHK	
GENERAL	18666	04/23/2024	SPECIAL REVENUE FUNDS - 235	50,850.00	CHK	
GENERAL	18667	04/23/2024	SPECIAL REVENUE FUNDS - 236	829.44	CHK	
GENERAL	18668	04/23/2024	SPECIAL REVENUE FUNDS - 237	469.68	CHK	
GENERAL	18669	04/23/2024	SPECIAL REVENUE FUNDS - 230	50.45	CHK	
GENERAL	18670	04/23/2024	SPECIAL REVENUE FUNDS - 231	16,027.30	CHK	
GENERAL	18671	04/23/2024	SPECIAL REVENUE FUNDS - 232	2,808.97	CHK	
GENERAL	18672	04/23/2024	SPECIAL REVENUE FUNDS - 233	54,816.78	CHK	
GENERAL	18673	04/24/2024	NAVARRO COUNTY DISBURSEMENT F	1,084,006.65	CHK	
GENERAL	18674	04/24/2024	NORTH TX HIDTA FUND	47,580.55	CHK	
GENERAL	18675	04/25/2024	DISTRICT CLERK JURY BOX #2	3,580.00	CHK	
GENERAL	18676	04/25/2024	DISTRICT CLERK JURY BOX #3	5,750.00	CHK	04/25/2024
GENERAL	18677	04/25/2024	NAVARRO COUNTY TRUST FUND	120.00	CHK	
GENERAL	18678	04/25/2024	DISTRICT CLERK JURY BOX #3	5,635.00	CHK	
GENERAL	18679	04/30/2024	NAVARRO COUNTY DISBURSEMENT F	116,926.12	CHK	
DISB	161886	04/02/2024	CITY OF CORSICANA	315.00	CHK	
DISB	161887	04/02/2024	AT&T	64,841.46	CHK	
DISB	161888	04/02/2024	CORSICANA WATER DEPT	7,217.18	CHK	
DISB	161889	04/02/2024	KP GRAPHIC SOLUTIONS	510.00	CHK	
DISB	161890	04/02/2024	S & S CONCRETE & CONSTRUCTION	9,090.00	CHK	
DISB	161891	04/02/2024	WILLO PRODUCTS COMPANY, INC	95,623.00	CHK	
DISB	161892	04/02/2024	WINDSTREAM	57.11	CHK	
DISB	161893	04/09/2024	HILTON COLLEGE STATION & CONFE	689.87	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	161894	04/09/2024	HILTON COLLEGE STATION & CONFE	689.87	CHK	
DISB	161895	04/09/2024	AARON LILLY	229.14	CHK	
DISB	161896	04/09/2024	ABBY DANIEL	206.50	CHK	
DISB	161897	04/09/2024	ABSOLUTE SOFTWARE, INC	3,990.00	CHK	
DISB	161898	04/09/2024	AGUILAR & LEATHERMAN LAW OFFIC	7,690.00	CHK	
DISB	161899	04/09/2024	AKV PLUMBING CONTRACTORS	10,021.78	CHK	
DISB	161900	04/09/2024	AMAZON CAPITAL SERVICES	5,297.59	CHK	
DISB	161901	04/09/2024	AMERICAN FIRE PROTECTION GROUP	2,368.00	CHK	
DISB	161902	04/09/2024	AMERICAN FORENSICS	4,200.00	CHK	
DISB	161903	04/09/2024	AMERICAN STAMP & MARKING PRODU	255.65	CHK	
DISB	161904	04/09/2024	ANGELA MCCOLLUM	64.79	CHK	
DISB	161905	04/09/2024	AT&T	762.20	CHK	
DISB	161906	04/09/2024	AT&T	1,632.73	CHK	
DISB	161907	04/09/2024	AT&T	60.00	CHK	
DISB	161908	04/09/2024	AT&T MOBILITY- HIDTA ONLY	2,376.17	CHK	
DISB	161909	04/09/2024	ATMOS ENERGY	224.24	CHK	
DISB	161910	04/09/2024	ATWOODS DISTRIBUTING LP	500.25	CHK	
DISB	161911	04/09/2024	AUTOZONE PARTS INC	47.99	CHK	
DISB	161912	04/09/2024	B & B WATER SUPPLY CORP	49.20	CHK	
DISB	161913	04/09/2024	B & G AUTO PARTS	552.15	CHK	
DISB	161914	04/09/2024	BIG CREEK CONSTRUCTION	37,757.90	CHK	
DISB	161915	04/09/2024	BOB BARKER COMPANY INC	1,118.00	CHK	
DISB	161916	04/09/2024	BRAZOS TRAILERS	13,119.50	CHK	
DISB	161917	04/09/2024	BRENNAN GERMAN	420.90	CHK	
DISB	161918	04/09/2024	BRUCKNER'S TRUCK SALES INC	147,535.00	CHK	
DISB	161919	04/09/2024	CALLTOWER, INC	1,618.38	CHK	
DISB	161920	04/09/2024	CEMEX CONSTRUCTION MATERIALS S	2,278.03	CHK	
DISB	161921	04/09/2024	CENTRAL LINEN SERVICE INC	78.00	CHK	
DISB	161922	04/09/2024	CHATFIELD WATER SUPPLY	117.00	CHK	
DISB	161923	04/09/2024	CHUY'S C-5 TRAILERS, INC	140.00	CHK	
DISB	161924	04/09/2024	CITY OF BLOOMING GROVE	174.34	CHK	
DISB	161925	04/09/2024	CITY OF DALLAS POLICE DEPT	5,359.50	CHK	
DISB	161926	04/09/2024	CITY OF DAWSON	95.93	CHK	
DISB	161927	04/09/2024	CITY OF KERENS	102.90	CHK	
DISB	161928	04/09/2024	CLEAR SIGNAL RADIO	429.00	CHK	
DISB	161929	04/09/2024	COLE DISTRIBUTING COMPANY LLC	5,460.00	CHK	
DISB	161930	04/09/2024	COMFORT TECHNOLOGIES	4,468.00	CHK	
DISB	161931	04/09/2024	COOPER & FRENCH INSURANCE AGEN	142.00	CHK	
DISB	161932	04/09/2024	COPY CENTER	28.11	CHK	
DISB	161933	04/09/2024	CORSICANA GLASS & MIRROR CO.	50.00	CHK	
DISB	161934	04/09/2024	COVERTTRACK GROUP INC	1,440.00	CHK	
DISB	161935	04/09/2024	CTWP	450.33	CHK	
DISB	161936	04/09/2024	DAMARA WATKINS	9,300.00	CHK	
DISB	161937	04/09/2024	DEAF SMITH ELECTRIC COOPERATIC	19.00	CHK	
DISB	161938	04/09/2024	DEAGEN TRAILERS & TRUCK ACCESS	1,450.00	CHK	
DISB	161939	04/09/2024	DEALERS ELECTRICAL SUPPLY	1,200.00	CHK	
DISB	161940	04/09/2024	DELL MARKETING L P	19,591.59	CHK	
DISB	161941	04/09/2024	DISTRICT ATTORNEY 47TH JUDICIA	792.65	CHK	
DISB	161942	04/09/2024	DISTRICT 18 DISTRICT ATTORNEYS	1,104.91	CHK	
DISB	161943	04/09/2024	DOUBLE TROUBLE PRAYTOR PEST CO	15.00	CHK	
DISB	161944	04/09/2024	ED BROWN DISTRIBUTORS	306.80	CHK	
DISB	161945	04/09/2024	ELECTION SYSTEMS & SOFTWARE IN	3,950.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	161946	04/09/2024	FEDEX - TXMAS	208.12	CHK	
DISB	161947	04/09/2024	FIBER PLATFORM, LLC	839.52	CHK	
DISB	161948	04/09/2024	FIVE STAR CORRECTIONAL SERVICE	12,270.23	CHK	
DISB	161949	04/09/2024	GALLS LLC	312.68	CHK	
DISB	161950	04/09/2024	GC PIVOTAL LLC	38.13	CHK	
DISB	161951	04/09/2024	GENESIS AVILES	320.36	CHK	
DISB	161952	04/09/2024	GILFILLAN HARDWARE	356.48	CHK	
DISB	161953	04/09/2024	GREAT AMERICA FINANCIAL SERVIC	250.00	CHK	
DISB	161954	04/09/2024	GREENWORX PRINTING	58.12	CHK	
DISB	161955	04/09/2024	GRIFFIN ROUGHTON FUNERAL HOME	10,775.00	CHK	
DISB	161956	04/09/2024	GRIFFITH SHOOTING SOLUTIONS LL	1,100.00	CHK	
DISB	161957	04/09/2024	GT DISTRIBUTORS INC	174.50	CHK	
DISB	161958	04/09/2024	GUARDIAN SECURITY SOLUTIONS, L	861.90	CHK	
DISB	161959	04/09/2024	G90 ENTERPRISES LLC	10,231.20	CHK	
DISB	161960	04/09/2024	HADEN AUTO REPAIR	5,198.91	CHK	
DISB	161961	04/09/2024	HALO PRIVATE INVESTIGATORS	1,430.00	CHK	
DISB	161962	04/09/2024	HEADEN LAW PLLC	2,450.00	CHK	
DISB	161963	04/09/2024	HEAVYQUIP	3,000.00	CHK	
DISB	161964	04/09/2024	HICKORY CREEK POLICE DEPARTMEN	2,757.59	CHK	
DISB	161965	04/09/2024	HICKORY SPRINGS CONSULTING, LL	7,126.25	CHK	
DISB	161966	04/09/2024	HILTON COLLEGE STATION & CONFE	689.87	CHK	
DISB	161967	04/09/2024	HILTON HOUSTON NORTH	435.24	CHK	
DISB	161968	04/09/2024	HOME DEPOT CREDIT SERVICES	254.57	CHK	
DISB	161969	04/09/2024	HOWETH COMM REFRIGERATION CO	450.00	CHK	
DISB	161970	04/09/2024	HUFFMAN COMMUNICATIONS SALES I	10,289.65	CHK	
DISB	161971	04/09/2024	IJS-EJS, INC COMPANY	1,282.72	CHK	
DISB	161972	04/09/2024	JACOBSON LAW FIRM PC	2,277.22	CHK	
DISB	161973	04/09/2024	JAIL TRANSPORT, PETTY CASH	5.00	CHK	
DISB	161974	04/09/2024	JAMES DICKENS	135.00	CHK	
DISB	161975	04/09/2024	JANA MILLER	103.05	CHK	
DISB	161976	04/09/2024	JENNIFER DENISE AULDS	102.00	CHK	
DISB	161977	04/09/2024	JOEY B WATSON	51,338.18	CHK	
DISB	161978	04/09/2024	JOHN M PERKINS III, ATTORNEY A	4,425.00	CHK	
DISB	161979	04/09/2024	JUSTICE MATTERS CONSULTING	2,500.00	CHK	
DISB	161980	04/09/2024	K & S TIRE TOWING & RECOVERY,	2,577.79	CHK	
DISB	161981	04/09/2024	KACE COMPANY LLC	30,213.36	CHK	
DISB	161982	04/09/2024	KARI DAVIS	265.50	CHK	
DISB	161983	04/09/2024	KEATHLEY LAW OFFICE PC	2,805.00	CHK	
DISB	161984	04/09/2024	KEATHLEY LAW OFFICE PC	5,737.50	CHK	
DISB	161985	04/09/2024	KELLIE COPE	201.00	CHK	
DISB	161986	04/09/2024	KLEEN-AIR FILTER SERVICES & SA	1,689.60	CHK	
DISB	161987	04/09/2024	KNIFE RIVER CORPORATION-SOUTH	10,056.70	CHK	
DISB	161988	04/09/2024	KP GRAPHIC SOLUTIONS	42.10	CHK	
DISB	161989	04/09/2024	L BRANDON STEINMANN, COUNTY CL	475.00	CHK	
DISB	161990	04/09/2024	LAURA MILLER	206.50	CHK	
DISB	161991	04/09/2024	LAW OFFICE OF DANIEL BILTZ	300.00	CHK	
DISB	161992	04/09/2024	LAWN SERVICES BY BRAYDEN **USE	3,000.00	CHK	
DISB	161993	04/09/2024	LENOVO FINANCIAL SERVICES	890.79	CHK	
DISB	161994	04/09/2024	LEXIS NEXIS - DALLAS	1,712.00	CHK	
DISB	161995	04/09/2024	LISA CLAY	265.50	CHK	
DISB	161996	04/09/2024	LONE STAR PRISONER TRANSPORT	8,050.00	CHK	
DISB	161997	04/09/2024	M R SMITH PARLOR FOR FUNERALS	600.00	CHK	

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DISB	161998	04/09/2024	MARK'S PLUMBING PARTS	636.48	CHK	
DISB	161999	04/09/2024	MARTIN MARIETTA MATERIALS, INC	5,164.56	CHK	
DISB	162000	04/09/2024	MASSIVE IT LLC	5,215.00	CHK	
DISB	162001	04/09/2024	MEDICAL SURGICAL & COMPCARE EN	128.50	CHK	
DISB	162002	04/09/2024	MEN WATER SUPPLY CORP	30.00	CHK	
DISB	162003	04/09/2024	MIDWEST MILITARY EQUIPMENT	500.17	CHK	
DISB	162004	04/09/2024	MILLS AUTO SUPPLY	43.96	CHK	
DISB	162005	04/09/2024	MOORE TIRE & AUTO	69.95	CHK	
DISB	162006	04/09/2024	MUSKOGEE POLICE DEPARTMENT	155.43	CHK	
DISB	162007	04/09/2024	NATALIE DAWSON & ASSOCIATES, P	2,625.00	CHK	
DISB	162008	04/09/2024	NATIONAL WHOLESALE SUPPLY	91.00	CHK	
DISB	162009	04/09/2024	NEAL GREEN, JR	5,005.00	CHK	
DISB	162010	04/09/2024	NELSON PROPANE GAS INC.	322.25	CHK	
DISB	162011	04/09/2024	NEXT STEP COMMUNITY SOLUTIONS	675.00	CHK	
DISB	162012	04/09/2024	NORTH TEXAS BEHAVIORAL HEALTH	24,420.26	CHK	
DISB	162013	04/09/2024	O'REILLY AUTO PARTS	331.76	CHK	
DISB	162014	04/09/2024	ODP BUSINESS SOLUTIONS LLC	1,529.63	CHK	
DISB	162015	04/09/2024	OKLAHOMA BUREAU OF NARCOTICS &	2,277.55	CHK	
DISB	162016	04/09/2024	OKLAHOMA CITY POLICE DEPARTMEN	780.50	CHK	
DISB	162017	04/09/2024	OKLAHOMA DEPARTMENT OF PUBLIC	1,769.46	CHK	
DISB	162018	04/09/2024	OKLAHOMA HIGHWAY PATROL	1,605.96	CHK	
DISB	162019	04/09/2024	OLGA STECKER, LLC	1,000.00	CHK	
DISB	162020	04/09/2024	PHILIP R TAFT, PSYD, PLLC	6,418.75	CHK	
DISB	162021	04/09/2024	RECOVER TOGETHER COUNSELING LL	1,000.00	CHK	
DISB	162022	04/09/2024	REEVE BASNETT PLLC	5,150.00	CHK	
DISB	162023	04/09/2024	REPUBLIC SERVICES #069	2,113.95	CHK	
DISB	162024	04/09/2024	RICHELIE'S AUTO REPAIR	1,186.90	CHK	
DISB	162025	04/09/2024	RIVER ROAD MANAGEMENT & CONSUL	8,537.50	CHK	
DISB	162026	04/09/2024	ROADRUNNER DIESEL SERVICE LLC	1,381.55	CHK	
DISB	162027	04/09/2024	ROBERT L SAENZ PPLC	800.00	CHK	
DISB	162028	04/09/2024	RUSTY'S AUTO SERVICE & REPAIR	1,901.77	CHK	
DISB	162029	04/09/2024	RYAN DOUGLAS	20.85	CHK	
DISB	162030	04/09/2024	SATELLITE TRACKING OF PEOPLE,	741.00	CHK	
DISB	162031	04/09/2024	SCOTT-MERRIMAN INC	885.00	CHK	
DISB	162032	04/09/2024	SECURETEK	7,400.00	CHK	
DISB	162033	04/09/2024	SHEILA WALKER	4,218.00	CHK	
DISB	162034	04/09/2024	SMITH AG SERVICE LLC	142.43	CHK	04/09/2024
DISB	162035	04/09/2024	SMITH GENERAL STORE	110.74	CHK	
DISB	162036	04/09/2024	SOUTHERN HEALTH PARTNERS, INC	36,153.97	CHK	
DISB	162037	04/09/2024	SOUTHERN TIRE MART, LLC	5,183.56	CHK	
DISB	162038	04/09/2024	SPARKLETTS	425.00	CHK	
DISB	162039	04/09/2024	SPARTAN TACTICAL CONSULTING, L	4,169.08	CHK	
DISB	162040	04/09/2024	STANLEY YOUNG	75.00	CHK	
DISB	162041	04/09/2024	STAPLES, INC	391.60	CHK	
DISB	162042	04/09/2024	STEELE METAL SUPPLY LLC	148.00	CHK	
DISB	162043	04/09/2024	SUSAN A WALDRIP COURT REPORTIN	2,505.00	CHK	04/15/2024
DISB	162044	04/09/2024	SUSIANN BILLY	500.00	CHK	
DISB	162045	04/09/2024	TAYLOR, OLSON, ADKINS, SRALLA	37.50	CHK	
DISB	162046	04/09/2024	TERMINIX INTERNATIONAL COMPANY	186.00	CHK	
DISB	162047	04/09/2024	TEXAS BIT	2,830.30	CHK	
DISB	162048	04/09/2024	TEXAS COMMISSION ON ENVIRONMEN	2,830.00	CHK	
DISB	162049	04/09/2024	TEXAS DISTRICT & COUNTY ATTORN	150.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	162050	04/09/2024	TEXAS STATE UNIVERSITY	260.00	CHK	
DISB	162051	04/09/2024	THE BEAUCHAMP FIRM	800.00	CHK	
DISB	162052	04/09/2024	THE MAYAN DUDE RANCH	603.20	CHK	
DISB	162053	04/09/2024	THE NAVCO CHRONICLE	500.00	CHK	
DISB	162054	04/09/2024	TIFFANY RICHARDSON	26.80	CHK	
DISB	162055	04/09/2024	TOMAS ECHARTEA	1,200.00	CHK	
DISB	162056	04/09/2024	TRACER INVESTIGATIVE SOLUTIONS	4,959.00	CHK	
DISB	162057	04/09/2024	TRACIE L MILLER	280.70	CHK	
DISB	162058	04/09/2024	TROPHIES UNLIMITED / LEAVING M	7.00	CHK	
DISB	162059	04/09/2024	TRUCK PARTS & SERVICE INC	87.82	CHK	
DISB	162060	04/09/2024	TULSA COUNTY SHERIFF'S OFFICE	861.73	CHK	
DISB	162061	04/09/2024	TX DMV	718.00	CHK	
DISB	162062	04/09/2024	TX ENVIRONMENTAL LAW ENFORCEME	185.00	CHK	
DISB	162063	04/09/2024	ULINE	6,717.73	CHK	
DISB	162064	04/09/2024	VERIZON WIRELESS INC	100.56	CHK	
DISB	162065	04/09/2024	VICKI LEWIS	433.00	CHK	
DISB	162066	04/09/2024	VOLVO & MACK TRUCKS OF WACO	709.30	CHK	
DISB	162067	04/09/2024	VYVE BROADBAND	7,438.00	CHK	
DISB	162068	04/09/2024	WADE WELLNESS SERVICES	275.00	CHK	
DISB	162069	04/09/2024	WARREN'S TIRES & WHEELS	225.00	CHK	
DISB	162070	04/09/2024	WEST PUBLISHING CORP	326.00	CHK	
DISB	162071	04/09/2024	WILLIAM EARL PRICE	3,575.00	CHK	
DISB	162072	04/09/2024	WILLIAMS GIN & GRAIN COMPANY	111.90	CHK	
DISB	162073	04/09/2024	WINBORNE LAFLEUR, PC	1,725.00	CHK	
DISB	162074	04/09/2024	WINDSTREAM	301.88	CHK	
DISB	162075	04/09/2024	XCEL ENERGY	35.42	CHK	
DISB	162076	04/09/2024	XEROX CORP - TXMAS	342.98	CHK	
DISB	162077	04/09/2024	10-33 PRIVATE INVESTIGATIONS L	4,012.64	CHK	
DISB	162078	04/09/2024	918 INTEL LLC	4,169.08	CHK	
DISB	162079	04/09/2024	SMITH AG SERVICE LLC	69.44	CHK	
DISB	162080	04/09/2024	SMITH GENERAL STORE	72.99	CHK	
DISB	162081	04/10/2024	NATIONWIDE RETIREMENT SOLUTIO	1,826.76	CHK	
DISB	162082	04/10/2024	NAVARRO CREDIT UNION	22,735.60	CHK	
DISB	162083	04/10/2024	PAYROLL CLEARING	583,659.15	CHK	
DISB	162084	04/10/2024	JERAMY PHILLIPS	172.50	CHK	
DISB	162085	04/10/2024	US POSTAL SERVICE	5,000.00	CHK	
DISB	162086	04/15/2024	SUSAN A WALDRIP COURT REPORTIN	1,905.00	CHK	
DISB	162087	04/15/2024	NAVARRO COUNTY GENERAL FUND	600.00	CHK	
DISB	162088	04/22/2024	MOODY GARDENS HOTEL	548.55	CHK	
DISB	162089	04/22/2024	MOODY GARDENS HOTEL	548.55	CHK	
DISB	162090	04/22/2024	MOODY GARDENS HOTEL	548.55	CHK	
DISB	162091	04/22/2024	A & D TESTS INC	776.00	CHK	
DISB	162092	04/22/2024	A-1 FIRE & SECURITY EQUIPMENT	1,595.00	CHK	
DISB	162093	04/22/2024	ADVANCED DRAINAGE SYSTEMS INC	3,414.66	CHK	
DISB	162094	04/22/2024	AGREE MECHANICAL LLC	637.50	CHK	
DISB	162095	04/22/2024	AGUILAR & LEATHERMAN LAW OFFIC	23,571.25	CHK	
DISB	162096	04/22/2024	AGUILAR LAW OFFICE PLLC	11,737.50	CHK	
DISB	162097	04/22/2024	AIRGAS SOUTHWEST INC	96.03	CHK	
DISB	162098	04/22/2024	AKV PLUMBING CONTRACTORS	21,687.19	CHK	
DISB	162099	04/22/2024	AMAZON CAPITAL SERVICES	2,711.95	CHK	
DISB	162100	04/22/2024	AMERICAN FIRE PROTECTION GROUP	1,976.34	CHK	
DISB	162101	04/22/2024	AMERICAN FORENSICS	2,100.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	162102	04/22/2024	AT&T	2,647.60	CHK	
DISB	162103	04/22/2024	AT&T	23.45	CHK	
DISB	162104	04/22/2024	AT&T	140.00	CHK	
DISB	162105	04/22/2024	AT&T	40.45	CHK	
DISB	162106	04/22/2024	AT&T (HIDTA)	472.58	CHK	
DISB	162107	04/22/2024	ATMOS ENERGY	5,400.78	CHK	
DISB	162108	04/22/2024	ATWOODS DISTRIBUTING LP	945.02	CHK	
DISB	162109	04/22/2024	AVERHEALTH	944.38	CHK	
DISB	162110	04/22/2024	B & G AUTO PARTS	678.90	CHK	
DISB	162111	04/22/2024	B & J TRASH SERVICE	30.00	CHK	
DISB	162112	04/22/2024	BARRY FIRE DEPT	800.00	CHK	
DISB	162113	04/22/2024	BESTWAY CARPET & FABRIC CARE	450.00	CHK	
DISB	162114	04/22/2024	BIG CREEK CONSTRUCTION	253,428.30	CHK	
DISB	162115	04/22/2024	BREANNA PARKS	254.06	CHK	
DISB	162116	04/22/2024	BRIGHTSPEED	157.59	CHK	
DISB	162117	04/22/2024	CARL G STEWART	2,259.44	CHK	
DISB	162118	04/22/2024	CEMEX CONSTRUCTION MATERIALS S	312.01	CHK	
DISB	162119	04/22/2024	CENTRAL KUBOTA LLC	124.54	CHK	
DISB	162120	04/22/2024	CENTURYLINK	54.12	CHK	
DISB	162121	04/22/2024	CERTIFIED LABORATORIES	214.64	CHK	
DISB	162122	04/22/2024	CHARLES E SLATON	1,050.00	CHK	
DISB	162123	04/22/2024	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	162124	04/22/2024	CHRISTY LOVE	402.10	CHK	
DISB	162125	04/22/2024	CHUCK'S PAINT & BODY	13,112.81	CHK	
DISB	162126	04/22/2024	CIMA COMPANIES INC	1,509.15	CHK	
DISB	162127	04/22/2024	CITIBANK	1,991.12	CHK	
DISB	162128	04/22/2024	CITY OF ANGUS TX VOLUNTEER FIR	800.00	CHK	
DISB	162129	04/22/2024	CITY OF CORSICANA	43,856.00	CHK	
DISB	162130	04/22/2024	CITY OF DALLAS POLICE DEPT	2,596.58	CHK	
DISB	162131	04/22/2024	CITY OF RICHLAND	74.92	CHK	
DISB	162132	04/22/2024	COLE DISTRIBUTING COMPANY LLC	21,066.02	CHK	
DISB	162133	04/22/2024	COMPTROLLER OF PUBLIC ACCOUNTS	52.00	CHK	
DISB	162134	04/22/2024	COMPTROLLER OF PUBLIC ACCOUNTS	20.00	CHK	
DISB	162135	04/22/2024	CONNIE LIVINGSTON	521.40	CHK	
DISB	162136	04/22/2024	COPY CENTER	109.61	CHK	
DISB	162137	04/22/2024	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	162138	04/22/2024	CORRECTIONS SOFTWARE SOLUTIONS	2,189.00	CHK	
DISB	162139	04/22/2024	CORSICANA CLEANERS & LAUNDRY S	114.00	CHK	
DISB	162140	04/22/2024	CORSICANA GERANIUM GARDENS & N	1,700.00	CHK	
DISB	162141	04/22/2024	CORSICANA NAPA AUTO PARTS	37.54	CHK	
DISB	162142	04/22/2024	CORSICANA WELDING & INDUSTRIAL	78.09	CHK	
DISB	162143	04/22/2024	D & T SERVICES	27,736.80	CHK	
DISB	162144	04/22/2024	DAMARA WATKINS	3,400.00	CHK	
DISB	162145	04/22/2024	DANA SAFETY SUPPLY, INC	300.00	CHK	
DISB	162146	04/22/2024	DAWSON VOLUNTEER FIRE DEPARTME	1,000.00	CHK	
DISB	162147	04/22/2024	DEALERS ELECTRICAL SUPPLY	903.80	CHK	
DISB	162148	04/22/2024	DEFENSE TECHNOLOGY LLC	995.00	CHK	
DISB	162149	04/22/2024	DENEKA TURNEY CAIN	96.92	CHK	
DISB	162150	04/22/2024	DOCUMENT SOLUTIONS	693.07	CHK	
DISB	162151	04/22/2024	DOUBLE TROUBLE PRAYTOR PEST CO	605.00	CHK	
DISB	162152	04/22/2024	DOUBLE TUFF TRUCK TARPS INC	455.28	CHK	
DISB	162153	04/22/2024	DOUBLETREE BY HILTON FORT WORT	594.36	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	162154	04/22/2024	DR KENT ROGERS CLINIC	5,000.00	CHK	
DISB	162155	04/22/2024	DR R.C. ROGERS LIVESTOCK CONSU	568.00	CHK	
DISB	162156	04/22/2024	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	162157	04/22/2024	EMHOUSE VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	162158	04/22/2024	ENGINEERING INNOVATION INC.	139.18	CHK	
DISB	162159	04/22/2024	EUREKA VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	162160	04/22/2024	FEDEX - TXMAS	1,074.30	CHK	
DISB	162161	04/22/2024	FIVE STAR CORRECTIONAL SERVICE	11,864.17	CHK	
DISB	162162	04/22/2024	FOOD RITE INC	38.80	CHK	
DISB	162163	04/22/2024	FROST VOLUNTEER FIRE DEPARTMEN	1,000.00	CHK	
DISB	162164	04/22/2024	GALLS LLC	1,018.49	CHK	
DISB	162165	04/22/2024	GATEWAY II INVESTORS, LTD	51,165.77	CHK	
DISB	162166	04/22/2024	GEORGE P BANE INC	265.36	CHK	
DISB	162167	04/22/2024	GILFILLAN HARDWARE	1,557.65	CHK	
DISB	162168	04/22/2024	GOT YOU COVERED WORK WEAR & UN	76.49	CHK	
DISB	162169	04/22/2024	GRAINGER - TXMAS	246.60	CHK	
DISB	162170	04/22/2024	GRAYSON COUNTY DEPT OF JUVENIL	8,060.00	CHK	
DISB	162171	04/22/2024	GREENWORX PRINTING	30.80	CHK	
DISB	162172	04/22/2024	G90 ENTERPRISES LLC	10,231.20	CHK	
DISB	162173	04/22/2024	HALO PRIVATE INVESTIGATORS	1,560.00	CHK	
DISB	162174	04/22/2024	HAM RADIO OUTLET	189.95	CHK	
DISB	162175	04/22/2024	HEADEN LAW PLLC	2,675.00	CHK	
DISB	162176	04/22/2024	HICKORY SPRINGS CONSULTING, LL	7,126.25	CHK	
DISB	162177	04/22/2024	HOME DEPOT CREDIT SERVICES	215.88	CHK	
DISB	162178	04/22/2024	HUFFMAN COMMUNICATIONS SALES I	164.50	CHK	
DISB	162179	04/22/2024	H3 OUTDOORS LLC	70,109.00	CHK	
DISB	162180	04/22/2024	ICS JAIL SUPPLIES, INC	10,920.42	CHK	
DISB	162181	04/22/2024	IJS-EJS, INC COMPANY	3,175.34	CHK	
DISB	162182	04/22/2024	IRVING POLICE DEPT	2,236.08	CHK	
DISB	162183	04/22/2024	JACOBSON LAW FIRM PC	1,339.22	CHK	
DISB	162184	04/22/2024	JAIL TRANSPORT, PETTY CASH	77.46	CHK	
DISB	162185	04/22/2024	JANA MILLER	405.70	CHK	
DISB	162186	04/22/2024	JANITOR'S WORLD	584.85	CHK	
DISB	162187	04/22/2024	JENNIFER DENISE AULDS	559.20	CHK	
DISB	162188	04/22/2024	JOE HOWARD'S ELECTRIC	86.33	CHK	
DISB	162189	04/22/2024	JOHN M PERKINS III, ATTORNEY A	4,825.00	CHK	
DISB	162190	04/22/2024	JOHN WELLS	2,529.46	CHK	
DISB	162191	04/22/2024	JUSTICE MATTERS CONSULTING	4,100.00	CHK	
DISB	162192	04/22/2024	K & S TIRE TOWING & RECOVERY,	787.65	CHK	
DISB	162193	04/22/2024	KAUFMAN COUNTY AUDITOR	4,770.47	CHK	
DISB	162194	04/22/2024	KEATHLEY LAW OFFICE PC	575.00	CHK	
DISB	162195	04/22/2024	KEATHLEY LAW OFFICE PC	525.00	CHK	
DISB	162196	04/22/2024	KEITH'S ACE HARDWARE	65.23	CHK	
DISB	162197	04/22/2024	KERENS FIRE DEPT	1,000.00	CHK	
DISB	162198	04/22/2024	KEVIN BUSSARD	149.90	CHK	
DISB	162199	04/22/2024	KIRBY SMITH MACHINERY INC	351.71	CHK	
DISB	162200	04/22/2024	KNIFE RIVER CORPORATION-SOUTH	24,607.30	CHK	
DISB	162201	04/22/2024	KP GRAPHIC SOLUTIONS	1,458.35	CHK	
DISB	162202	04/22/2024	LAW OFFICE OF DANIEL BILTZ	2,170.00	CHK	
DISB	162203	04/22/2024	LENCO INDUSTRIES INC	325,518.00	CHK	
DISB	162204	04/22/2024	LENOVO INC	2,284.19	CHK	
DISB	162205	04/22/2024	LENS EQUIPMENT	610.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	162206	04/22/2024	LESS LETHAL, LLC	246.00	CHK	
DISB	162207	04/22/2024	LEXIS NEXIS RISK DATA MANAGEME	2,613.19	CHK	
DISB	162208	04/22/2024	LGC PLUMBING INC	791.50	CHK	
DISB	162209	04/22/2024	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	162210	04/22/2024	LONE STAR PRISONER TRANSPORT	2,600.00	CHK	
DISB	162211	04/22/2024	LUBBOCK COUNTY JUVENILE JUSTIC	750.00	CHK	
DISB	162212	04/22/2024	MARK'S PLUMBING PARTS	542.61	CHK	
DISB	162213	04/22/2024	MARTIN MARIETTA MATERIALS, INC	7,840.07	CHK	
DISB	162214	04/22/2024	MARTY LITCHFIELD, LMFT-S, LSOT	80.00	CHK	
DISB	162215	04/22/2024	MARYJANE MCREYNOLDS	245.00	CHK	
DISB	162216	04/22/2024	MASON BANC	150,000.00	CHK	04/29/2024
DISB	162217	04/22/2024	MEDICAL SURGICAL & COMPCARE EN	32.00	CHK	
DISB	162218	04/22/2024	MELANIE CRANSTON	206.50	CHK	
DISB	162219	04/22/2024	MICRO DISTRIBUTING II, LTD	175.00	CHK	
DISB	162220	04/22/2024	MIKAYLA HIPPARD	254.06	CHK	
DISB	162221	04/22/2024	MILDRED VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	162222	04/22/2024	MILLS AUTO SUPPLY	14.99	CHK	
DISB	162223	04/22/2024	MY GARAGE 13TH LLC	356.00	CHK	
DISB	162224	04/22/2024	NATALIE DAWSON & ASSOCIATES, P	3,675.00	CHK	
DISB	162225	04/22/2024	NATIONAL WHOLESALE SUPPLY	30.51	CHK	
DISB	162226	04/22/2024	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	162227	04/22/2024	NAVARRO COUNTY CRIME STOPPERS	570.33	CHK	
DISB	162228	04/22/2024	NAVARRO COUNTY ELECTRIC CO-OP	509.67	CHK	
DISB	162229	04/22/2024	NAVARRO COUNTY GENERAL FUND	80,016.98	CHK	
DISB	162230	04/22/2024	NAVARRO COUNTY GENERAL FUND	122.40	CHK	
DISB	162231	04/22/2024	NAVARRO COUNTY HEALTH UNIT	6,666.67	CHK	
DISB	162232	04/22/2024	NAVARRO COUNTY R&B PCT 1	8,954.65	CHK	
DISB	162233	04/22/2024	NAVARRO COUNTY R&B PCT 2	24,492.19	CHK	
DISB	162234	04/22/2024	NAVARRO COUNTY R&B PCT 3	24,492.16	CHK	
DISB	162235	04/22/2024	NAVARRO COUNTY R&B PCT 4	24,492.18	CHK	
DISB	162236	04/22/2024	NAVARRO COUNTY SOIL & WATER	27,200.00	CHK	
DISB	162237	04/22/2024	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	162238	04/22/2024	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	162239	04/22/2024	NELSON PROPANE GAS INC.	299.31	CHK	
DISB	162240	04/22/2024	ODP BUSINESS SOLUTIONS LLC	4,118.59	CHK	
DISB	162241	04/22/2024	OKLAHOMA BUREAU OF NARCOTICS &	160.39	CHK	
DISB	162242	04/22/2024	OKLAHOMA HIGHWAY PATROL	9,301.47	CHK	
DISB	162243	04/22/2024	OLGA STECKER, LLC	900.00	CHK	
DISB	162244	04/22/2024	PANOLA-HARRISON ELECTRIC COOPE	39.10	CHK	
DISB	162245	04/22/2024	PATHMARK TRAFFIC EQUIPMENT	238.00	CHK	
DISB	162246	04/22/2024	PHILIP R TAFT, PSYD, PLLC	4,462.50	CHK	
DISB	162247	04/22/2024	PITNEY BOWES INC	794.64	CHK	
DISB	162248	04/22/2024	POWELL STATE BANK	158,995.52	CHK	
DISB	162249	04/22/2024	PRESERVATION TEXAS	100.00	CHK	
DISB	162250	04/22/2024	PURSLEY VOLUNTEER FIRE DEPT, I	1,000.00	CHK	
DISB	162251	04/22/2024	RANDY'S ELECTRIC INC	3,609.09	CHK	
DISB	162252	04/22/2024	RAYMOND KEITH BROWN	3,059.46	CHK	
DISB	162253	04/22/2024	RDO EQUIPMENT COMPANY	2,685.41	CHK	
DISB	162254	04/22/2024	READYREFRESH	49.99	CHK	
DISB	162255	04/22/2024	RECOVER TOGETHER COUNSELING LL	1,000.00	CHK	
DISB	162256	04/22/2024	REPUBLIC OIL	119.00	CHK	
DISB	162257	04/22/2024	RESERVE ACCOUNT	10,000.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	162258	04/22/2024	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	162259	04/22/2024	RICE VOLUNTEER FIRE DEPARTMENT	600.00	CHK	
DISB	162260	04/22/2024	RICHLAND VOLUNTEER FIRE DEPART	800.00	CHK	
DISB	162261	04/22/2024	RIVER ROAD MANAGEMENT & CONSUL	8,537.50	CHK	
DISB	162262	04/22/2024	ROADRUNNER DIESEL SERVICE LLC	328.63	CHK	
DISB	162263	04/22/2024	ROBERT E TUCK	4,391.99	CHK	
DISB	162264	04/22/2024	RUSTY'S AUTO SERVICE & REPAIR	446.07	CHK	
DISB	162265	04/22/2024	SATELLITE TRACKING OF PEOPLE,	825.50	CHK	
DISB	162266	04/22/2024	SCHNABEL ENGINEERING, LLC	597.55	CHK	
DISB	162267	04/22/2024	SHANNA C TOAL	1,200.00	CHK	
DISB	162268	04/22/2024	SHELL ENERGY SOLUTIONS	19,160.84	CHK	
DISB	162269	04/22/2024	SHERIFF, PETTY CASH	37.71	CHK	
DISB	162270	04/22/2024	SHERRY DOWD	545.42	CHK	
DISB	162271	04/22/2024	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	162272	04/22/2024	SMALL ENGINE SALES & SERVICE	169.94	CHK	
DISB	162273	04/22/2024	SMITH GENERAL STORE	194.44	CHK	
DISB	162274	04/22/2024	SOLVEIT SOLUTIONS, LLC	1,152.92	CHK	
DISB	162275	04/22/2024	SOUTHERN HEALTH PARTNERS, INC	33,204.57	CHK	
DISB	162276	04/22/2024	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	162277	04/22/2024	SPARTAN TACTICAL CONSULTING, L	4,169.08	CHK	
DISB	162278	04/22/2024	STACEY S MARTIN	1,400.00	CHK	
DISB	162279	04/22/2024	STAPLES, INC	702.72	CHK	
DISB	162280	04/22/2024	STREETMAN VOLUNTEER FIRE DEPAR	200.00	CHK	
DISB	162281	04/22/2024	SUSAN A WALDRIP COURT REPORTIN	6,237.00	CHK	
DISB	162282	04/22/2024	TCSI, LLC (YOUTH OPPORTUNITY)	8,407.51	CHK	
DISB	162283	04/22/2024	TENTH COURT OF APPEALS	466.86	CHK	
DISB	162284	04/22/2024	TERRI GILLEN	349.95	CHK	
DISB	162285	04/22/2024	TEXAS ASSN OF COUNTIES	7,174.67	CHK	
DISB	162286	04/22/2024	TEXAS ASSOCIATION OF COUNTIES	550.00	CHK	
DISB	162287	04/22/2024	TEXAS ASSOCIATION OF COUNTIES	475.00	CHK	
DISB	162288	04/22/2024	TEXAS BIT	5,725.50	CHK	
DISB	162289	04/22/2024	TEXAS DEPT OF PUBLIC SAFETY	135.61	CHK	
DISB	162290	04/22/2024	TEXAS HISTORICAL COMMISSION	100.00	CHK	
DISB	162291	04/22/2024	TEXAS JUSTICE COURT TRAINING C	185.00	CHK	
DISB	162292	04/22/2024	TEXT BETTER, INC	107.10	CHK	
DISB	162293	04/22/2024	THE BEAUCHAMP FIRM	575.00	CHK	
DISB	162294	04/22/2024	THOMAS G ALLEN, PH D	1,312.50	CHK	
DISB	162295	04/22/2024	TOMAS ECHARTEA	900.00	CHK	
DISB	162296	04/22/2024	TOMMY MONTGOMERY SAND & GRAVEL	18,596.08	CHK	
DISB	162297	04/22/2024	TRACER INVESTIGATIVE SOLUTIONS	2,300.00	CHK	
DISB	162298	04/22/2024	TROPHIES UNLIMITED / LEAVING M	7.00	CHK	
DISB	162299	04/22/2024	TRUCK PARTS & SERVICE INC	133.68	CHK	
DISB	162300	04/22/2024	TULSA POLICE DEPARTMENT	4,101.85	CHK	
DISB	162301	04/22/2024	TX DEPT OF STATE HEALTH SERVIC	140.91	CHK	
DISB	162302	04/22/2024	TYLER TECHNOLOGIES INC	5,370.00	CHK	
DISB	162303	04/22/2024	UNION HIGH VFD	400.00	CHK	
DISB	162304	04/22/2024	VERL O CHILDERS, JR PH D	1,344.00	CHK	
DISB	162305	04/22/2024	VOLUNTEER FIRE & AMBULANCE OF	1,000.00	CHK	
DISB	162306	04/22/2024	VYVE BROADBAND	4,153.42	CHK	
DISB	162307	04/22/2024	VYVE BROADBAND	130.99	CHK	
DISB	162308	04/22/2024	WARREN'S TIRES & WHEELS	507.83	CHK	
DISB	162309	04/22/2024	WATSON AIR CONDITIONING CO.	2,555.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	162310	04/22/2024	WEST PUBLISHING CORP	1,673.32	CHK	
DISB	162311	04/22/2024	WEX BANK	683.50	CHK	
DISB	162312	04/22/2024	WILLIAM EARL PRICE	1,275.00	CHK	
DISB	162313	04/22/2024	WILLIAM GRIGSBY	265.50	CHK	
DISB	162314	04/22/2024	WILLIAMS GIN & GRAIN COMPANY	87.66	CHK	
DISB	162315	04/22/2024	WINBORNE LAFLEUR, PC	4,850.00	CHK	
DISB	162316	04/22/2024	XEROX CORP - TXMAS	5,939.39	CHK	
DISB	162317	04/22/2024	10-33 PRIVATE INVESTIGATIONS L	4,400.00	CHK	
DISB	162318	04/22/2024	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	162319	04/22/2024	918 INTEL LLC	4,169.08	CHK	
DISB	162320	04/23/2024	ANNETTE CARTER	22.00	CHK	
DISB	162321	04/23/2024	ASHLEIGH STREIT	27.00	CHK	
DISB	162322	04/23/2024	BRENDA ATKEISSON	22.00	CHK	
DISB	162323	04/23/2024	CARLA DAVIS	22.00	CHK	
DISB	162324	04/23/2024	CAROLE THOMAS	22.00	CHK	
DISB	162325	04/23/2024	CATHY HILL	22.00	CHK	
DISB	162326	04/23/2024	CECELIA GALE GREESON	24.00	CHK	
DISB	162327	04/23/2024	CHERYL TAYLOR	22.00	CHK	
DISB	162328	04/23/2024	CINDY SIRMAN GRIGGS	22.00	CHK	
DISB	162329	04/23/2024	CLAYTON DAWSON	22.00	CHK	
DISB	162330	04/23/2024	CRYSTAL MORENO-NORWOOD	22.00	CHK	
DISB	162331	04/23/2024	DAVID TAYLOR	22.00	CHK	
DISB	162332	04/23/2024	DEBORAH WRIGHT	24.00	CHK	
DISB	162333	04/23/2024	DEBRA KAY FEUERHERDT	24.00	CHK	
DISB	162334	04/23/2024	DENISE ARLENE DALLIMORE	22.00	CHK	
DISB	162335	04/23/2024	DONNA HORN CARTER	24.00	CHK	
DISB	162336	04/23/2024	DOROTHY GRAY	22.00	CHK	
DISB	162337	04/23/2024	EMILY CARROLL	22.00	CHK	
DISB	162338	04/23/2024	ERVIN LESLIE RICHARDS	22.00	CHK	
DISB	162339	04/23/2024	FELISHA R HALL	22.00	CHK	
DISB	162340	04/23/2024	GILDA PIERCE	22.00	CHK	
DISB	162341	04/23/2024	GREGORIA GERARDO	22.00	CHK	
DISB	162342	04/23/2024	IRENE GOVEA	22.00	CHK	
DISB	162343	04/23/2024	JAMES DAWSON JOLES	22.00	CHK	
DISB	162344	04/23/2024	JAMES E BENNETT	22.00	CHK	
DISB	162345	04/23/2024	JAMIE KITCHENS	22.00	CHK	
DISB	162346	04/23/2024	JEFFERY SCOTT HAYNIE	22.00	CHK	
DISB	162347	04/23/2024	JERRY DAN BURKHOLDER	22.00	CHK	
DISB	162348	04/23/2024	JOAN MAXWELL	22.00	CHK	
DISB	162349	04/23/2024	JOHN G BLEWITT	22.00	CHK	
DISB	162350	04/23/2024	JOHN GREENMAN	22.00	CHK	
DISB	162351	04/23/2024	JUDY SMITH	22.00	CHK	
DISB	162352	04/23/2024	KARA THOMAS	22.00	CHK	
DISB	162353	04/23/2024	KATHRYN CARTER	24.00	CHK	
DISB	162354	04/23/2024	KATHY S MEISETSCHLEBGER	22.00	CHK	
DISB	162355	04/23/2024	KEITH ALAN KUYKENDALL	22.00	CHK	
DISB	162356	04/23/2024	KIMBERLY BARRIOS	24.00	CHK	
DISB	162357	04/23/2024	LARRY L GREEN	22.00	CHK	
DISB	162358	04/23/2024	LOYCE WILBORN	22.00	CHK	
DISB	162359	04/23/2024	MARTHA BROWN	22.00	CHK	
DISB	162360	04/23/2024	MICHAEL S RAY	24.00	CHK	
DISB	162361	04/23/2024	MIRIAN G RIVAS	22.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	162362	04/23/2024	PATRICIA FRANKLIN	22.00	CHK	
DISB	162363	04/23/2024	PATRICIA S BUNDY	22.00	CHK	
DISB	162364	04/23/2024	PEGGY KINDRICK	22.00	CHK	
DISB	162365	04/23/2024	PETER PAUL BORSELLINO	22.00	CHK	
DISB	162366	04/23/2024	REBECCA FUNES	19.36	CHK	
DISB	162367	04/23/2024	RENE WOODS	24.00	CHK	
DISB	162368	04/23/2024	RHONDA PRAYTOR	22.00	CHK	
DISB	162369	04/23/2024	RITA HOGAN	24.00	CHK	
DISB	162370	04/23/2024	ROBERT K BLAKE	22.00	CHK	
DISB	162371	04/23/2024	ROSE MARY PARMLEY	22.00	CHK	
DISB	162372	04/23/2024	ROY D HIGNIGHT	24.00	CHK	
DISB	162373	04/23/2024	RUTHIE WASHINGTON	22.00	CHK	
DISB	162374	04/23/2024	SHARON MARTIN	22.00	CHK	
DISB	162375	04/23/2024	SONYA HUMPHREY	22.00	CHK	
DISB	162376	04/23/2024	STEPHEN M AVERY	22.00	CHK	
DISB	162377	04/23/2024	TAMMY BAKER	24.00	CHK	
DISB	162378	04/23/2024	TAMMY TYSHELL WIGFALL	22.00	CHK	
DISB	162379	04/23/2024	THERESA WOMACK	22.00	CHK	
DISB	162380	04/23/2024	VICTORIA BAILEY	22.00	CHK	
DISB	162381	04/23/2024	VICTORIA VERA	484.00	CHK	
DISB	162382	04/23/2024	WANDA NEALY-WARD	22.00	CHK	
DISB	162383	04/23/2024	WAYNE E WARD	22.00	CHK	
DISB	162384	04/24/2024	AFLAC - PRETAX	16,947.87	CHK	
DISB	162385	04/24/2024	AFLAC - TAXABLE	4,488.08	CHK	
DISB	162386	04/24/2024	LEADERS LIFE INSURANCE	6,236.87	CHK	
DISB	162387	04/24/2024	NATIONWIDE RETIREMENT SOLUTIO	1,826.76	CHK	
DISB	162388	04/24/2024	NAVARRO CO HEALTH INSURANCE F	349,093.64	CHK	
DISB	162389	04/24/2024	NAVARRO COUNTY HEALTH INSURAN	2,726.32	CHK	
DISB	162390	04/24/2024	NAVARRO COUNTY HEALTH INSURAN	73.00	CHK	
DISB	162391	04/24/2024	NAVARRO CREDIT UNION	22,655.74	CHK	
DISB	162392	04/24/2024	NEW YORK LIFE INSURANCE	1,247.26	CHK	
DISB	162393	04/24/2024	PAYROLL CLEARING	597,861.53	CHK	
DISB	162394	04/24/2024	TEXAS MUNICIPAL POLICE ASSOC	1,330.00	CHK	
DISB	162395	04/24/2024	UNITED WAY	16.00	CHK	
DISB	162396	04/24/2024	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	162397	04/24/2024	YMCA OF CORSICANA	393.00	CHK	
DISB	162398	04/29/2024	MASON BANC	150,000.00	CHK	
DISB	162399	04/30/2024	COMPTROLLER OF PUBLIC ACCOUNTS	106.81	CHK	
DISB	162400	04/30/2024	COMPTROLLER OF PUBLIC ACCOUNTS	27,629.11	CHK	
DISB	162401	04/30/2024	COMPTROLLER OF PUBLIC ACCOUNTS	68,287.58	CHK	
DISB	162402	04/30/2024	COMPTROLLER OF PUBLIC ACCOUNTS	25.00	CHK	
DISB	162403	04/30/2024	COMPTROLLER OF PUBLIC ACCOUNTS	3,437.25	CHK	
DISB	162404	04/30/2024	LINEBARGER GOGGAN BLAIR & SAMP	16,225.26	CHK	
DISB	162405	04/30/2024	OMNIBASE SERVICES OF TEXAS, LP	1,215.11	CHK	
DISB	162406	04/30/2024	SOUTHSIDE BANK	76,570.87	CHK	
DISB	A00958	04/10/2024	IRS-FICA TAXES	99,864.54	ACH	
DISB	A00959	04/10/2024	IRS-FIT TAXES	68,313.90	ACH	
DISB	A00960	04/10/2024	IRS-MEDICARE TAXES	23,355.56	ACH	
DISB	A00961	04/10/2024	TX STATE DISBURSEMENT UNIT-CHI	2,888.00	ACH	
DISB	A00962	04/24/2024	IRS-FICA TAXES	102,537.80	ACH	
DISB	A00963	04/24/2024	IRS-FIT TAXES	72,170.57	ACH	
DISB	A00964	04/24/2024	IRS-MEDICARE TAXES	23,980.92	ACH	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	A00965	04/24/2024	TCDRS-RETIREMENT	321,060.74	ACH	
DISB	A00966	04/24/2024	TX STATE DISBURSEMENT UNIT-CHI	2,888.00	ACH	

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4 TOTAL VOIDED CHECKS	158,397.43
613 TOTAL CHECKS	12,414,044.06
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
9 TOTAL ACH TRANSACTIONS	717,060.03

622 TOTAL ALL CHECKS	13,131,104.09