

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
ARPA	88	03/11/2024	NAVARRO COUNTY DISBURSEMENT F	150,548.80	CHK	
ARPA	89	03/11/2024	NAVARRO COUNTY DISBURSEMENT F	11,766.32	CHK	
ARPA	90	03/14/2024	NAVARRO COUNTY GENERAL FUND	2,544.56	CHK	
ARPA	91	03/25/2024	NAVARRO COUNTY DISBURSEMENT F	95,737.80	CHK	
ARPA	92	03/27/2024	NAVARRO COUNTY DISBURSEMENT F	16,136.20	CHK	
ARPA	93	03/28/2024	NAVARRO COUNTY DISBURSEMENT F	29.49	CHK	
RB 2	594	03/11/2024	NAVARRO COUNTY DISBURSEMENT F	101,781.08	CHK	
RB 2	595	03/11/2024	NAVARRO COUNTY DISBURSEMENT F	22,513.13	CHK	
RB 2	596	03/25/2024	NAVARRO COUNTY DISBURSEMENT F	58,762.86	CHK	
RB 2	597	03/27/2024	NAVARRO COUNTY DISBURSEMENT F	32,896.61	CHK	
RB 2	598	03/28/2024	NAVARRO COUNTY DISBURSEMENT F	47.17	CHK	
RB 4	604	03/11/2024	NAVARRO COUNTY DISBURSEMENT F	323,302.27	CHK	
RB 4	605	03/11/2024	NAVARRO COUNTY DISBURSEMENT F	22,981.12	CHK	
RB 3	606	03/11/2024	NAVARRO COUNTY DISBURSEMENT F	90,489.12	CHK	
RB 4	606	03/25/2024	NAVARRO COUNTY DISBURSEMENT F	19,908.81	CHK	
RB 3	607	03/11/2024	NAVARRO COUNTY DISBURSEMENT F	22,557.32	CHK	
RB 4	607	03/27/2024	NAVARRO COUNTY DISBURSEMENT F	33,504.45	CHK	
RB 3	608	03/25/2024	NAVARRO COUNTY DISBURSEMENT F	55,068.29	CHK	
RB 4	608	03/28/2024	NAVARRO COUNTY DISBURSEMENT F	48.58	CHK	
RB 3	609	03/27/2024	NAVARRO COUNTY DISBURSEMENT F	32,389.64	CHK	
RB 3	610	03/28/2024	NAVARRO COUNTY DISBURSEMENT F	46.06	CHK	
SPECIALREV	706	03/11/2024	NAVARRO COUNTY DISBURSEMENT F	115.98	CHK	
SPECIALREV	707	03/11/2024	NAVARRO COUNTY DISBURSEMENT F	252.82	CHK	
SPECIALREV	708	03/25/2024	NAVARRO COUNTY DISBURSEMENT F	371.47	CHK	
SPECIALREV	709	03/25/2024	NAVARRO COUNTY DISBURSEMENT F	1,309.50	CHK	
SPECIALREV	710	03/25/2024	NAVARRO COUNTY DISBURSEMENT F	204.96	CHK	
SPECIALREV	711	03/27/2024	NAVARRO COUNTY DISBURSEMENT F	252.82	CHK	
SPECIALREV	712	03/28/2024	NAVARRO COUNTY DISBURSEMENT F	0.60	CHK	
FLOOD	1417	03/25/2024	NAVARRO COUNTY DISBURSEMENT F	16,482.19	CHK	
DAFOR	2054	03/27/2024	NAVARRO COUNTY DISBURSEMENT F	264.59	CHK	
DAFOR	2055	03/28/2024	NAVARRO COUNTY DISBURSEMENT F	0.30	CHK	
HEALTH	2441	03/06/2024	NAVARRO COUNTY PAYROLL FUND	831.02	CHK	
HEALTH	2442	03/08/2024	TAC HEBP	352,354.77	CHK	
HEALTH	2443	03/28/2024	NAVARRO COUNTY DISBURSEMENT F	33.58	CHK	03/28/2024
HEALTH	2444	03/28/2024	NAVARRO COUNTY DISBURSEMENT F	33.38	CHK	
HEALTH	2445	03/28/2024	TDCJ - CASHIERS OFFICE	2,799.19	CHK	
JUV PROB	3231	03/11/2024	NAVARRO COUNTY DISBURSEMENT F	9,390.34	CHK	
JUV PROB	3232	03/11/2024	NAVARRO COUNTY DISBURSEMENT F	8,488.25	CHK	
JUV PROB	3233	03/27/2024	NAVARRO COUNTY DISBURSEMENT F	11,765.71	CHK	
JUV PROB	3234	03/28/2024	NAVARRO COUNTY DISBURSEMENT F	21.30	CHK	
RB 1	3360	03/11/2024	NAVARRO COUNTY DISBURSEMENT F	108,628.63	CHK	
RB 1	3361	03/11/2024	NAVARRO COUNTY DISBURSEMENT F	22,537.88	CHK	
RB 1	3362	03/25/2024	NAVARRO COUNTY DISBURSEMENT F	85,499.85	CHK	
RB 1	3363	03/27/2024	NAVARRO COUNTY DISBURSEMENT F	32,370.20	CHK	
RB 1	3364	03/28/2024	NAVARRO COUNTY DISBURSEMENT F	46.20	CHK	
REVOLVING	3781	03/07/2024	NAVARRO COUNTY GENERAL FUND	7,133,491.30	CHK	
REVOLVING	3782	03/07/2024	DEBT SERVICE FUND	157,751.98	CHK	
REVOLVING	3783	03/07/2024	NAVARRO CTY. FLOOD CONTROL FUN	131,338.42	CHK	
REVOLVING	3784	03/07/2024	NAVARRO COUNTY R&B PCT 1	406,837.80	CHK	
REVOLVING	3785	03/07/2024	NAVARRO COUNTY R&B PCT 2	406,837.79	CHK	
REVOLVING	3786	03/07/2024	NAVARRO COUNTY R&B PCT 3	406,837.80	CHK	
REVOLVING	3787	03/07/2024	NAVARRO COUNTY R&B PCT 4	406,837.79	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
REVOLVING	3788	03/12/2024	NAVARRO COUNTY TRUST FUND	232.22	CHK	
REVOLVING	3789	03/25/2024	NAVARRO COUNTY DISBURSEMENT F	63,888.83	CHK	
HIDTA	4688	03/11/2024	NAVARRO COUNTY DISBURSEMENT F	83,981.21	CHK	
HIDTA	4689	03/11/2024	NAVARRO COUNTY DISBURSEMENT F	37,242.93	CHK	
HIDTA	4690	03/25/2024	NAVARRO COUNTY DISBURSEMENT F	2,372.01	CHK	
HIDTA	4691	03/25/2024	NAVARRO COUNTY DISBURSEMENT F	188,293.62	CHK	
HIDTA	4692	03/27/2024	NAVARRO COUNTY DISBURSEMENT F	47,075.25	CHK	
HIDTA	4693	03/28/2024	NAVARRO COUNTY DISBURSEMENT F	101.38	CHK	
CSCD	4949	03/11/2024	NAVARRO COUNTY DISBURSEMENT F	1,617.75	CHK	
CSCD	4950	03/11/2024	NAVARRO COUNTY DISBURSEMENT F	47,191.58	CHK	
CSCD	4951	03/25/2024	NAVARRO COUNTY DISBURSEMENT F	12,264.46	CHK	
CSCD	4952	03/27/2024	NAVARRO COUNTY DISBURSEMENT F	48,412.34	CHK	
CSCD	4953	03/28/2024	NAVARRO COUNTY DISBURSEMENT F	118.82	CHK	
GENERAL	18617	03/01/2024	NAVARRO COUNTY DISBURSEMENT F	340,000.00	CHK	
GENERAL	18618	03/07/2024	DISTRICT CLERK JURY BOX #1	4,070.00	CHK	
GENERAL	18619	03/07/2024	NAVARRO COUNTY TRUST FUND	60.00	CHK	
GENERAL	18620	03/08/2024	NAVARRO COUNTY TRUST FUND	20.00	CHK	
GENERAL	18621	03/08/2024	NAVARRO COUNTY TRUST FUND	140.00	CHK	
GENERAL	18622	03/08/2024	DISTRICT CLERK JURY BOX #3	4,360.00	CHK	
GENERAL	18623	03/08/2024	DISTRICT CLERK JURY BOX #2	1,920.00	CHK	
GENERAL	18624	03/08/2024	NAVARRO COUNTY TRUST FUND	20.00	CHK	
GENERAL	18625	03/11/2024	NAVARRO COUNTY DISBURSEMENT F	502,328.13	CHK	
GENERAL	18626	03/11/2024	NORTH TX HIDTA FUND	83,981.21	CHK	
GENERAL	18627	03/11/2024	NAVARRO COUNTY DISBURSEMENT F	781,363.72	CHK	
GENERAL	18628	03/11/2024	NORTH TX HIDTA FUND	37,242.93	CHK	
GENERAL	18629	03/12/2024	SPECIAL REVENUE FUNDS - 237	56,054.00	CHK	
GENERAL	18630	03/25/2024	NAVARRO COUNTY DISBURSEMENT F	330,810.21	CHK	
GENERAL	18631	03/25/2024	NORTH TX HIDTA FUND	2,372.01	CHK	
GENERAL	18632	03/25/2024	NORTH TX HIDTA FUND	188,293.62	CHK	
GENERAL	18633	03/27/2024	NAVARRO COUNTY DISBURSEMENT F	19,771.61	CHK	
GENERAL	18634	03/27/2024	NAVARRO COUNTY DISBURSEMENT F	1,048,095.05	CHK	
GENERAL	18635	03/27/2024	NORTH TX HIDTA FUND	47,075.25	CHK	
GENERAL	18636	03/28/2024	NAVARRO COUNTY DISBURSEMENT F	1,218.02	CHK	
GENERAL	18637	03/28/2024	NAVARRO COUNTY DISBURSEMENT F	1,833.15	CHK	
GENERAL	18638	03/28/2024	NORTH TX HIDTA FUND	159.62	CHK	
DISB	161341	03/11/2024	A & D TESTS INC	350.00	CHK	
DISB	161342	03/11/2024	ABSOLUTE SOFTWARE, INC	100.00	CHK	
DISB	161343	03/11/2024	ADAPTIVE DIGITAL SYSTEMS INC	5,800.00	CHK	
DISB	161344	03/11/2024	AGUILAR & LEATHERMAN LAW OFFIC	2,875.00	CHK	
DISB	161345	03/11/2024	AMAZON CAPITAL SERVICES	6,015.81	CHK	
DISB	161346	03/11/2024	AMERICAN FORENSICS	8,650.00	CHK	
DISB	161347	03/11/2024	ANGELA MCCOLLUM	212.29	CHK	
DISB	161348	03/11/2024	ASPHALT ZIPPER INC	432,040.00	CHK	
DISB	161349	03/11/2024	AT&T	58,518.83	CHK	
DISB	161350	03/11/2024	AT&T	3,094.60	CHK	
DISB	161351	03/11/2024	AT&T	86.96	CHK	
DISB	161352	03/11/2024	ATMOS ENERGY	225.25	CHK	
DISB	161353	03/11/2024	ATMOS ENERGY - HIDTA ACCT	731.84	CHK	
DISB	161354	03/11/2024	ATWOODS DISTRIBUTING LP	1,294.67	CHK	
DISB	161355	03/11/2024	B & B WATER SUPPLY CORP	41.40	CHK	
DISB	161356	03/11/2024	B & G AUTO PARTS	955.15	CHK	
DISB	161357	03/11/2024	BIG CREEK CONSTRUCTION	150,548.80	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	161358	03/11/2024	BLADES GROUP LLC	4,960.00	CHK	
DISB	161359	03/11/2024	BLOOMING GROVE COMMUNITY LIBR	1,500.00	CHK	
DISB	161360	03/11/2024	BROOKS-JEFFREY MARKETING, INC	2,650.00	CHK	
DISB	161361	03/11/2024	CALLTOWER, INC	1,632.88	CHK	
DISB	161362	03/11/2024	CDCAT - REGION VI	50.00	CHK	
DISB	161363	03/11/2024	CDW GOVERNMENT INC	1,212.87	CHK	
DISB	161364	03/11/2024	CECILY NORS	691.08	CHK	
DISB	161365	03/11/2024	CENTRAL KUBOTA LLC	81.38	CHK	
DISB	161366	03/11/2024	CENTRAL LINEN SERVICE INC	156.00	CHK	
DISB	161367	03/11/2024	CHATFIELD WATER SUPPLY	119.00	CHK	
DISB	161368	03/11/2024	CHILD ADVOCATES OF NAVARRO COU	9,000.00	CHK	
DISB	161369	03/11/2024	CHUCK'S PAINT & BODY	4,249.47	CHK	
DISB	161370	03/11/2024	CITIBANK	1,830.37	CHK	
DISB	161371	03/11/2024	CITY OF BLOOMING GROVE	119.26	CHK	
DISB	161372	03/11/2024	CITY OF BROKEN ARROW	6,968.25	CHK	
DISB	161373	03/11/2024	CITY OF DENTON	53.24	CHK	
DISB	161374	03/11/2024	CITY OF KERENS	139.90	CHK	
DISB	161375	03/11/2024	COLE DISTRIBUTING COMPANY LLC	33,221.69	CHK	
DISB	161376	03/11/2024	COMFORT TECHNOLOGIES	260.00	CHK	
DISB	161377	03/11/2024	CONNERS CRUSHED STONE	3,792.01	CHK	
DISB	161378	03/11/2024	COPY CENTER	28.11	CHK	
DISB	161379	03/11/2024	CORSICANA EMERGENCY CORPS	3,000.00	CHK	
DISB	161380	03/11/2024	CORSICANA GERANIUM GARDENS & N	1,700.00	CHK	
DISB	161381	03/11/2024	CORSICANA WATER DEPT	7,197.18	CHK	
DISB	161382	03/11/2024	COVERT MEDIA CONSULTING	975.00	CHK	
DISB	161383	03/11/2024	CROWN TROPHY	667.85	CHK	
DISB	161384	03/11/2024	CTAT REGION 11	10.00	CHK	
DISB	161385	03/11/2024	CTWP	450.33	CHK	
DISB	161386	03/11/2024	CYNTHIA G. BURCH	420.00	CHK	
DISB	161387	03/11/2024	D & T SERVICES	29,647.32	CHK	
DISB	161388	03/11/2024	DEAF SMITH ELECTRIC COOPERATIC	19.00	CHK	
DISB	161389	03/11/2024	DEALERS ELECTRICAL SUPPLY	1,764.82	CHK	
DISB	161390	03/11/2024	DIBRELL WAYNE WALDRIP	557.91	CHK	
DISB	161391	03/11/2024	EDWARD M POLK & ASSOCIATES INC	71.00	CHK	
DISB	161392	03/11/2024	ENNIS AUTO SALVAGE	85.00	CHK	
DISB	161393	03/11/2024	FASTENAL - TXMAS	52.79	CHK	
DISB	161394	03/11/2024	FEDEX - TXMAS	290.37	CHK	
DISB	161395	03/11/2024	FIBER PLATFORM, LLC	839.52	CHK	
DISB	161396	03/11/2024	FIVE STAR CORRECTIONAL SERVICE	11,616.98	CHK	
DISB	161397	03/11/2024	FOOD RITE INC	40.97	CHK	
DISB	161398	03/11/2024	FRIENDS OF THE KERENS LIBRARY	1,500.00	CHK	
DISB	161399	03/11/2024	GALLS LLC	777.70	CHK	
DISB	161400	03/11/2024	GATEWAY II INVESTORS, LTD	9,847.87	CHK	
DISB	161401	03/11/2024	GC PIVOTAL LLC	68.39	CHK	
DISB	161402	03/11/2024	GILFILLAN HARDWARE	1,931.32	CHK	
DISB	161403	03/11/2024	GLOBAL INDUSTRIAL - PO	1,928.99	CHK	
DISB	161404	03/11/2024	GRAYSON COUNTY DEPT OF JUVENIL	7,540.00	CHK	
DISB	161405	03/11/2024	GREAT AMERICA FINANCIAL SERVIC	250.00	CHK	
DISB	161406	03/11/2024	GREENWORX PRINTING	34.32	CHK	
DISB	161407	03/11/2024	GRETA JORDAN	336.08	CHK	
DISB	161408	03/11/2024	GT DISTRIBUTORS INC	3,434.58	CHK	
DISB	161409	03/11/2024	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	

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DISB	161410	03/11/2024	G90 ENTERPRISES LLC	6,731.20	CHK	
DISB	161411	03/11/2024	HALO PRIVATE INVESTIGATORS	1,597.57	CHK	
DISB	161412	03/11/2024	HAM RADIO OUTLET	6,847.25	CHK	
DISB	161413	03/11/2024	HEADEN LAW PLLC	700.00	CHK	
DISB	161414	03/11/2024	HELMCAMP MATERIALS, LTD	242.60	CHK	
DISB	161415	03/11/2024	HICKORY CREEK POLICE DEPARTMEN	1,595.30	CHK	
DISB	161416	03/11/2024	HICKORY SPRINGS CONSULTING, LL	7,126.25	CHK	
DISB	161417	03/11/2024	HM DAVENPORT	199.69	CHK	03/18/2024
DISB	161418	03/11/2024	HOME DEPOT CREDIT SERVICES	264.86	CHK	
DISB	161419	03/11/2024	HUFFMAN COMMUNICATIONS SALES I	228.37	CHK	
DISB	161420	03/11/2024	H3 OUTDOORS LLC	349.98	CHK	
DISB	161421	03/11/2024	ICS JAIL SUPPLIES, INC	235.94	CHK	
DISB	161422	03/11/2024	IJS-EJS, INC COMPANY	63.39	CHK	
DISB	161423	03/11/2024	IRVING POLICE DEPT	1,597.20	CHK	
DISB	161424	03/11/2024	JACOBSON LAW FIRM PC	1,501.33	CHK	
DISB	161425	03/11/2024	JAIL TRANSPORT, PETTY CASH	31.08	CHK	
DISB	161426	03/11/2024	JAMES MANUFACTURING INC	200.00	CHK	
DISB	161427	03/11/2024	JENNIFER DENISE AULDS	406.00	CHK	
DISB	161428	03/11/2024	JERRY'S CUSTOM GRAPHICS	480.00	CHK	
DISB	161429	03/11/2024	JERRY'S TIRE HOUSE	2,448.00	CHK	
DISB	161430	03/11/2024	JHT LOGISTICS, INC	40.00	CHK	
DISB	161431	03/11/2024	JOEY B WATSON	42,625.24	CHK	
DISB	161432	03/11/2024	JOHN CABANO	336.48	CHK	
DISB	161433	03/11/2024	JOHN M PERKINS III, ATTORNEY A	775.00	CHK	
DISB	161434	03/11/2024	JULIE WRIGHT	31.25	CHK	
DISB	161435	03/11/2024	JUVENILE JUSTICE ASSOCIATION O	225.00	CHK	
DISB	161436	03/11/2024	K & S TIRE TOWING & RECOVERY,	2,146.40	CHK	
DISB	161437	03/11/2024	KEATHLEY LAW OFFICE PC	12,970.75	CHK	
DISB	161438	03/11/2024	KEATHLEY LAW OFFICE PC	2,575.00	CHK	
DISB	161439	03/11/2024	KEITH'S ACE HARDWARE	31.87	CHK	
DISB	161440	03/11/2024	KELLIE COPE	169.51	CHK	
DISB	161441	03/11/2024	KNIFE RIVER CORPORATION-SOUTH	24,744.00	CHK	
DISB	161442	03/11/2024	LAW OFFICE OF DANIEL BILTZ	1,780.00	CHK	
DISB	161443	03/11/2024	LAWN SERVICES BY BRAYDEN	3,000.00	CHK	
DISB	161444	03/11/2024	LENOVO FINANCIAL SERVICES	890.79	CHK	
DISB	161445	03/11/2024	LENOVO INC	21,276.14	CHK	
DISB	161446	03/11/2024	LEXIS NEXIS - DALLAS	1,712.00	CHK	
DISB	161447	03/11/2024	LGC PLUMBING INC	6,490.75	CHK	
DISB	161448	03/11/2024	LOCHRIDGE PRIEST INC - WACO	572.50	CHK	
DISB	161449	03/11/2024	MAGNET, LOCAL CONTRIBUTIONS AC	2,625.00	CHK	
DISB	161450	03/11/2024	MARTIN MARIETTA MATERIALS, INC	4,421.60	CHK	
DISB	161451	03/11/2024	MARTY LITCHFIELD, LMFT-S, LSOT	560.00	CHK	
DISB	161452	03/11/2024	MAX APPLEWHITE	97.02	CHK	
DISB	161453	03/11/2024	MEALS ON WHEELS NORTH CENTRAL	24,000.00	CHK	
DISB	161454	03/11/2024	MEDICAL SURGICAL & COMPCARE EN	257.00	CHK	
DISB	161455	03/11/2024	MEN WATER SUPPLY CORP	30.00	CHK	
DISB	161456	03/11/2024	MILLS AUTO SUPPLY	37.57	CHK	
DISB	161457	03/11/2024	MONROE SYSTEMS FOR BUSINESS	79.82	CHK	
DISB	161458	03/11/2024	MOORE TIRE & AUTO	40.00	CHK	
DISB	161459	03/11/2024	MUSKOGEE POLICE DEPARTMENT	388.58	CHK	
DISB	161460	03/11/2024	NATALIE ROBINSON	398.12	CHK	03/14/2024
DISB	161461	03/11/2024	NAVARRO CENTRAL APPRAISAL DIST	142,943.56	CHK	

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DISB	161462	03/11/2024	NAVARRO CO TAX ASSESSOR-COLLEC	22.00	CHK	
DISB	161463	03/11/2024	NAVARRO COUNTY CHILD WELFARE B	3,000.00	CHK	
DISB	161464	03/11/2024	NAVARRO COUNTY CRIME STOPPERS	1,100.00	CHK	
DISB	161465	03/11/2024	NAVARRO COUNTY HISTORICAL SOCI	2,500.00	CHK	
DISB	161466	03/11/2024	NAVCO SAFE & LOCK COMPANY	1,155.99	CHK	
DISB	161467	03/11/2024	NEAL GREEN, JR	5,810.00	CHK	
DISB	161468	03/11/2024	NELSON PROPANE GAS INC.	226.80	CHK	
DISB	161469	03/11/2024	NEXT STEP COMMUNITY SOLUTIONS	675.00	CHK	
DISB	161470	03/11/2024	ODP BUSINESS SOLUTIONS LLC	1,789.45	CHK	
DISB	161471	03/11/2024	OKLAHOMA BUREAU OF NARCOTICS &	3,903.94	CHK	
DISB	161472	03/11/2024	OKLAHOMA DEPARTMENT OF PUBLIC	1,940.54	CHK	
DISB	161473	03/11/2024	OLSEN FEED & SUPPLY	1,008.89	CHK	
DISB	161474	03/11/2024	OTIS ELEVATOR COMPANY	46,331.60	CHK	
DISB	161475	03/11/2024	OWEN HARDWARE INC	138.70	CHK	
DISB	161476	03/11/2024	PHILIP R TAFT, PSYD, PLLC	1,462.50	CHK	
DISB	161477	03/11/2024	PRECISION AUTO GLASS	423.03	CHK	
DISB	161478	03/11/2024	PROPAC , INC	448.72	CHK	
DISB	161479	03/11/2024	PURVIS INDUSTRIES LTD	128.50	CHK	
DISB	161480	03/11/2024	RAYMOND KEITH BROWN	604.45	CHK	
DISB	161481	03/11/2024	RDO EQUIPMENT COMPANY	7,626.87	CHK	
DISB	161482	03/11/2024	RECOVER TOGETHER COUNSELING LL	1,000.00	CHK	
DISB	161483	03/11/2024	REPUBLIC SERVICES #069	2,093.87	CHK	
DISB	161484	03/11/2024	RICHIE'S AUTO REPAIR	1,600.45	CHK	
DISB	161485	03/11/2024	RIVER ROAD MANAGEMENT & CONSUL	8,537.50	CHK	
DISB	161486	03/11/2024	RUSTY'S AUTO SERVICE & REPAIR	984.44	CHK	
DISB	161487	03/11/2024	SAM HOUSTON STATE UNIVERSITY -	2,185.00	CHK	
DISB	161488	03/11/2024	SATELLITE TRACKING OF PEOPLE,	965.25	CHK	
DISB	161489	03/11/2024	SHEILA WALKER	669.60	CHK	
DISB	161490	03/11/2024	SHERATON AUSTIN GEORGETOWN HOT	242.68	CHK	
DISB	161491	03/11/2024	SHERIFF, PETTY CASH	104.27	CHK	
DISB	161492	03/11/2024	SHERRY DOWD	173.99	CHK	
DISB	161493	03/11/2024	SIGN OF THE TIMES	585.00	CHK	
DISB	161494	03/11/2024	SMITH GENERAL STORE	611.95	CHK	
DISB	161495	03/11/2024	SOLVEIT SOLUTIONS, LLC	2,146.80	CHK	
DISB	161496	03/11/2024	SOUTHERN HEALTH PARTNERS, INC	4,167.16	CHK	
DISB	161497	03/11/2024	SPARKLETTS	489.94	CHK	
DISB	161498	03/11/2024	SPARTAN TACTICAL CONSULTING, L	4,169.08	CHK	
DISB	161499	03/11/2024	STAPLES, INC	209.03	CHK	
DISB	161500	03/11/2024	STRAIGHT UP MOTOR CO	13,514.50	CHK	
DISB	161501	03/11/2024	SUPERCIRCUITS INC-TXMAS	747.98	CHK	
DISB	161502	03/11/2024	SUSAN A WALDRIP COURT REPORTIN	4,160.00	CHK	
DISB	161503	03/11/2024	TAYLOR, OLSON, ADKINS, SRALLA	112.50	CHK	
DISB	161504	03/11/2024	TCSI, LLC (YOUTH OPPORTUNITY)	7,865.09	CHK	
DISB	161505	03/11/2024	TERMINIX INTERNATIONAL COMPANY	186.00	CHK	
DISB	161506	03/11/2024	TERRI GILLEN	398.12	CHK	
DISB	161507	03/11/2024	TEXAS ASSOC OF COUNTIES	2,103.50	CHK	
DISB	161508	03/11/2024	TEXAS ASSOC OF GOVT INFO TECHN	500.00	CHK	
DISB	161509	03/11/2024	TEXAS BIT	3,278.00	CHK	
DISB	161510	03/11/2024	TEXAS CENTER FOR THE JUDICIARY	75.00	CHK	03/26/2024
DISB	161511	03/11/2024	TEXAS DEPARTMENT OF MOTOR VEHI	7.50	CHK	
DISB	161512	03/11/2024	TEXAS DISTRICT & COUNTY ATTORN	398.00	CHK	
DISB	161513	03/11/2024	TEXT BETTER, INC	107.09	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	161514	03/11/2024	THE BEAUCHAMP FIRM	7,639.96	CHK	
DISB	161515	03/11/2024	THE NAVCO CHRONICLE	55.00	CHK	
DISB	161516	03/11/2024	THE SILVER SPUR RESORT	134.47	CHK	
DISB	161517	03/11/2024	TIFFANY RICHARDSON	368.64	CHK	
DISB	161518	03/11/2024	TOMAS ECHARTEA	2,400.00	CHK	
DISB	161519	03/11/2024	TOMMY MONTGOMERY SAND & GRAVEL	22,361.08	CHK	
DISB	161520	03/11/2024	TRACER INVESTIGATIVE SOLUTIONS	3,000.00	CHK	
DISB	161521	03/11/2024	TROPHIES UNLIMITED / LEAVING M	7.00	CHK	
DISB	161522	03/11/2024	TRUCK PARTS & SERVICE INC	92.16	CHK	
DISB	161523	03/11/2024	TSM CONSULTING SERVICES	770.00	CHK	
DISB	161524	03/11/2024	TURNER & JACOBS CONSTRUCTION C	977.50	CHK	
DISB	161525	03/11/2024	UNITED AG & TURF	369.08	CHK	
DISB	161526	03/11/2024	US MED DISPOSAL INC	1,050.00	CHK	
DISB	161527	03/11/2024	USIQ, INC	4,471.80	CHK	
DISB	161528	03/11/2024	VOLVO & MACK TRUCKS OF WACO	262.11	CHK	
DISB	161529	03/11/2024	VYVE BROADBAND	7,859.03	CHK	
DISB	161530	03/11/2024	WARREN'S TIRES & WHEELS	252.95	CHK	
DISB	161531	03/11/2024	WATSON AIR CONDITIONING CO.	775.00	CHK	
DISB	161532	03/11/2024	WEST PUBLISHING CORP	1,582.91	CHK	
DISB	161533	03/11/2024	WILLIAMS GIN & GRAIN COMPANY	51.20	CHK	
DISB	161534	03/11/2024	WINBORNE LAFLEUR, PC	2,250.00	CHK	
DISB	161535	03/11/2024	WINDSTREAM	358.99	CHK	
DISB	161536	03/11/2024	XCEL ENERGY	35.90	CHK	
DISB	161537	03/11/2024	XEROX CORP - TXMAS	205.82	CHK	
DISB	161538	03/11/2024	10-33 PRIVATE INVESTIGATIONS L	3,489.10	CHK	
DISB	161539	03/11/2024	918 INTEL LLC	4,169.08	CHK	
DISB	161540	03/11/2024	NATIONWIDE RETIREMENT SOLUTIO	1,676.76	CHK	
DISB	161541	03/11/2024	NAVARRO CREDIT UNION	22,364.80	CHK	
DISB	161542	03/11/2024	PAYROLL CLEARING	575,467.37	CHK	
DISB	161543	03/14/2024	NAVARRO COUNTY GENERAL FUND	398.12	CHK	
DISB	161544	03/18/2024	NAVARRO COUNTY GENERAL FUND	199.69	CHK	
DISB	161545	03/19/2024	NORTH TX HIDTA FUND	1,229.49	CHK	
DISB	161546	03/25/2024	COMMUNITY SUPERVISION	100.00	CHK	
DISB	161547	03/25/2024	EMBASSY SUITES SAN MARCOS HOTE	173.02	CHK	
DISB	161548	03/25/2024	EMBASSY SUITES SAN MARCOS HOTE	531.30	CHK	
DISB	161549	03/25/2024	EMBASSY SUITES SAN MARCOS HOTE	531.30	CHK	
DISB	161550	03/25/2024	TEXAS ASSOCIATION OF COUNTIES	250.00	CHK	
DISB	161551	03/25/2024	ABSOLUTE SOFTWARE, INC	127.89	CHK	
DISB	161552	03/25/2024	AGUILAR & LEATHERMAN LAW OFFIC	1,950.00	CHK	
DISB	161553	03/25/2024	AIRGAS SOUTHWEST INC	389.82	CHK	
DISB	161554	03/25/2024	ALLIE THOMAS	35.64	CHK	
DISB	161555	03/25/2024	AMAZON CAPITAL SERVICES	21,310.76	CHK	
DISB	161556	03/25/2024	AMERICAN FORENSICS	2,100.00	CHK	
DISB	161557	03/25/2024	ANIMAL CARE CLINIC	346.43	CHK	
DISB	161558	03/25/2024	AT&T	3,530.05	CHK	
DISB	161559	03/25/2024	AT&T	1,427.51	CHK	
DISB	161560	03/25/2024	AT&T	23.45	CHK	
DISB	161561	03/25/2024	AT&T	140.00	CHK	
DISB	161562	03/25/2024	AT&T	41.00	CHK	
DISB	161563	03/25/2024	AT&T (HIDTA)	472.58	CHK	
DISB	161564	03/25/2024	AT&T MOBILITY- HIDTA ONLY	2,376.17	CHK	
DISB	161565	03/25/2024	ATMOS ENERGY	2,846.69	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	161566	03/25/2024	ATMOS ENERGY - HIDTA ACCT	301.30	CHK	
DISB	161567	03/25/2024	ATWOODS DISTRIBUTING LP	4,022.40	CHK	
DISB	161568	03/25/2024	AUTOZONE PARTS INC	13.90	CHK	
DISB	161569	03/25/2024	AVERHEALTH	751.08	CHK	
DISB	161570	03/25/2024	B & G AUTO PARTS	3,383.10	CHK	
DISB	161571	03/25/2024	B & J TRASH SERVICE	30.00	CHK	
DISB	161572	03/25/2024	BANE MACHINERY INC	640.25	CHK	
DISB	161573	03/25/2024	BARRY FIRE DEPT	800.00	CHK	
DISB	161574	03/25/2024	BIG CREEK CONSTRUCTION	23,902.80	CHK	
DISB	161575	03/25/2024	BRIGHTSPEED	157.93	CHK	
DISB	161576	03/25/2024	CAVENDER'S BOOT CITY	5,791.99	CHK	
DISB	161577	03/25/2024	CEMEX CONSTRUCTION MATERIALS S	3,133.35	CHK	
DISB	161578	03/25/2024	CENTRAL LINEN SERVICE INC	156.00	CHK	
DISB	161579	03/25/2024	CENTURYLINK	54.22	CHK	
DISB	161580	03/25/2024	CHARLES E SLATON	1,525.00	CHK	
DISB	161581	03/25/2024	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	161582	03/25/2024	CHRISTOPHER BROWN	1,938.23	CHK	
DISB	161583	03/25/2024	CITRI CLEAN	325.00	CHK	
DISB	161584	03/25/2024	CITY OF ANGUS TX VOLUNTEER FIR	800.00	CHK	
DISB	161585	03/25/2024	CITY OF CORSICANA	23.70	CHK	
DISB	161586	03/25/2024	CITY OF DALLAS POLICE DEPT	2,764.89	CHK	
DISB	161587	03/25/2024	CITY OF DAWSON	35.00	CHK	
DISB	161588	03/25/2024	CITY OF DENTON	50.56	CHK	
DISB	161589	03/25/2024	CITY OF RICHLAND	37.46	CHK	
DISB	161590	03/25/2024	CLEAR SIGNAL RADIO	1,695.60	CHK	
DISB	161591	03/25/2024	CNA SURETY	92.50	CHK	
DISB	161592	03/25/2024	COLE DISTRIBUTING COMPANY LLC	35,617.78	CHK	
DISB	161593	03/25/2024	COMFORT TECHNOLOGIES	3,050.00	CHK	
DISB	161594	03/25/2024	COMMUNITY SUPERVISION	96.23	CHK	
DISB	161595	03/25/2024	COMPLETE SUPPLY INC	145.22	CHK	
DISB	161596	03/25/2024	CONNERS CRUSHED STONE	6,298.45	CHK	
DISB	161597	03/25/2024	COPY CENTER	28.11	CHK	
DISB	161598	03/25/2024	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	161599	03/25/2024	CORRECTIONS SOFTWARE SOLUTIONS	2,189.00	CHK	
DISB	161600	03/25/2024	CORSICANA NAPA AUTO PARTS	65.03	CHK	
DISB	161601	03/25/2024	CORSICANA WELDING & INDUSTRIAL	421.61	CHK	
DISB	161602	03/25/2024	COUNTY JUDGES & COMMISSIONERS	2,592.00	CHK	
DISB	161603	03/25/2024	CTWP	660.28	CHK	
DISB	161604	03/25/2024	D & T SERVICES	27,099.06	CHK	
DISB	161605	03/25/2024	DAMARA WATKINS	14,325.00	CHK	
DISB	161606	03/25/2024	DAWSON VOLUNTEER FIRE DEPARTME	1,000.00	CHK	
DISB	161607	03/25/2024	DEALERS ELECTRICAL SUPPLY	24.51	CHK	
DISB	161608	03/25/2024	DENEKA TURNEY CAIN	1,443.19	CHK	
DISB	161609	03/25/2024	DIANA HERRERA	23.38	CHK	
DISB	161610	03/25/2024	DIBRELL WAYNE WALDRIP	273.36	CHK	
DISB	161611	03/25/2024	DISTRICT 18 DISTRICT ATTORNEYS	570.66	CHK	
DISB	161612	03/25/2024	DOCUMENT SOLUTIONS	867.26	CHK	
DISB	161613	03/25/2024	DONNIE W MANN	200.00	CHK	
DISB	161614	03/25/2024	DOUBLE TROUBLE PRAYTOR PEST CO	605.00	CHK	
DISB	161615	03/25/2024	DOUBLE TUFF TRUCK TARPS INC	441.92	CHK	
DISB	161616	03/25/2024	DR KENT ROGERS CLINIC	5,000.00	CHK	
DISB	161617	03/25/2024	ECONO SIGNS LLC	1,627.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	161618	03/25/2024	ELIZABETH HUDSON	22.00	CHK	
DISB	161619	03/25/2024	ELLIS COUNTY SHERIFF'S DEPT	5,284.07	CHK	
DISB	161620	03/25/2024	EMBASSY SUITES SAN MARCOS HOTE	173.02	CHK	
DISB	161621	03/25/2024	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	161622	03/25/2024	EMHOUSE VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	161623	03/25/2024	ERS-TEXAS SOCIAL SECURITY PROG	35.00	CHK	
DISB	161624	03/25/2024	EUREKA VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	161625	03/25/2024	FEDEX - TXMAS	268.64	CHK	
DISB	161626	03/25/2024	FIVE STAR CORRECTIONAL SERVICE	11,412.17	CHK	
DISB	161627	03/25/2024	FROST VOLUNTEER FIRE DEPARTMEN	1,000.00	CHK	
DISB	161628	03/25/2024	GALLS LLC	1,520.00	CHK	
DISB	161629	03/25/2024	GATEWAY II INVESTORS, LTD	51,165.77	CHK	
DISB	161630	03/25/2024	GEORGE P BANE INC	17,623.16	CHK	
DISB	161631	03/25/2024	GILFILLAN HARDWARE	3,595.05	CHK	
DISB	161632	03/25/2024	GLOBAL INDUSTRIAL - PO	5,872.22	CHK	
DISB	161633	03/25/2024	GOT YOU COVERED WORK WEAR & UN	2,608.18	CHK	
DISB	161634	03/25/2024	GRANTWORKS	70,080.00	CHK	
DISB	161635	03/25/2024	GT DISTRIBUTORS INC	8,460.10	CHK	
DISB	161636	03/25/2024	G90 ENTERPRISES LLC	6,731.20	CHK	
DISB	161637	03/25/2024	HEADEN LAW PLLC	1,125.00	CHK	
DISB	161638	03/25/2024	HEAVYQUIP	1,700.00	CHK	
DISB	161639	03/25/2024	HICKORY SPRINGS CONSULTING, LL	7,126.25	CHK	
DISB	161640	03/25/2024	HILL PLUMBING SERVICE	1,029.00	CHK	
DISB	161641	03/25/2024	HOME DEPOT CREDIT SERVICES	1,074.41	CHK	
DISB	161642	03/25/2024	HUDU TECHNOLOGIES INC	356.40	CHK	
DISB	161643	03/25/2024	HUFFMAN COMMUNICATIONS SALES I	101.13	CHK	
DISB	161644	03/25/2024	ICS JAIL SUPPLIES, INC	2,778.26	CHK	
DISB	161645	03/25/2024	IJS-EJS, INC COMPANY	2,943.21	CHK	
DISB	161646	03/25/2024	INTEGRITY SURVEILLANCE GROUP &	2,994.00	CHK	
DISB	161647	03/25/2024	IRVING POLICE DEPT	3,553.77	CHK	
DISB	161648	03/25/2024	JACOBSON LAW FIRM PC	4,536.56	CHK	
DISB	161649	03/25/2024	JANE MCCOLLUM	461.10	CHK	
DISB	161650	03/25/2024	JENNIFER DENISE AULDS	2,169.05	CHK	
DISB	161651	03/25/2024	JOE HOWARD'S ELECTRIC	120.00	CHK	
DISB	161652	03/25/2024	JOEY B WATSON	15,459.12	CHK	
DISB	161653	03/25/2024	JOHN M PERKINS III, ATTORNEY A	1,750.00	CHK	
DISB	161654	03/25/2024	JOHN WELLS	1,620.41	CHK	
DISB	161655	03/25/2024	JUSTICE MATTERS CONSULTING	1,500.00	CHK	
DISB	161656	03/25/2024	KACE COMPANY LLC	28,197.60	CHK	
DISB	161657	03/25/2024	KAUFMAN COUNTY AUDITOR	3,310.00	CHK	
DISB	161658	03/25/2024	KEATHLEY LAW OFFICE PC	1,850.00	CHK	
DISB	161659	03/25/2024	KEATHLEY LAW OFFICE PC	2,200.00	CHK	
DISB	161660	03/25/2024	KERENS FIRE DEPT	1,000.00	CHK	
DISB	161661	03/25/2024	KNIFE RIVER CORPORATION-SOUTH	19,745.10	CHK	
DISB	161662	03/25/2024	LAW OFFICE OF DANIEL BILTZ	10,055.00	CHK	
DISB	161663	03/25/2024	LEXIS NEXIS RISK DATA MANAGEME	2,613.19	CHK	
DISB	161664	03/25/2024	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	161665	03/25/2024	LOCHRIDGE PRIEST INC - WACO	1,894.25	CHK	
DISB	161666	03/25/2024	LONE STAR PRISONER TRANSPORT	8,500.00	CHK	
DISB	161667	03/25/2024	LORIE STOVALL	565.17	CHK	
DISB	161668	03/25/2024	MARK'S PLUMBING PARTS	2,634.64	CHK	
DISB	161669	03/25/2024	MARTIN MARIETTA MATERIALS, INC	12,556.60	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	161670	03/25/2024	MIKAYLA HIPPARD	88.50	CHK	
DISB	161671	03/25/2024	MILDRED VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	161672	03/25/2024	MY GARAGE 13TH LLC	356.00	CHK	
DISB	161673	03/25/2024	NATALIE DAWSON & ASSOCIATES, P	100.00	CHK	
DISB	161674	03/25/2024	NATIONAL SHERIFFS' ASSOCIATIO	250.00	CHK	
DISB	161675	03/25/2024	NAVARRO COUNTY CRIME STOPPERS	46.00	CHK	
DISB	161676	03/25/2024	NAVARRO COUNTY ELECTRIC CO-OP	558.06	CHK	
DISB	161677	03/25/2024	NAVARRO COUNTY GENERAL FUND	63,888.83	CHK	
DISB	161678	03/25/2024	NAVARRO COUNTY GENERAL FUND	153.52	CHK	
DISB	161679	03/25/2024	NAVARRO COUNTY HEALTH UNIT	6,666.67	CHK	
DISB	161680	03/25/2024	NAVARRO COUNTY R&B PCT 1	4,782.03	CHK	
DISB	161681	03/25/2024	NAVARRO COUNTY R&B PCT 2	4,782.03	CHK	
DISB	161682	03/25/2024	NAVARRO COUNTY R&B PCT 3	4,782.03	CHK	
DISB	161683	03/25/2024	NAVARRO COUNTY R&B PCT 4	4,782.03	CHK	
DISB	161684	03/25/2024	NAVARRO COUNTY SOIL & WATER	16,000.00	CHK	
DISB	161685	03/25/2024	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	161686	03/25/2024	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	161687	03/25/2024	NAVCO SAFE & LOCK COMPANY	129.95	CHK	
DISB	161688	03/25/2024	NEAL GREEN, JR	4,410.00	CHK	
DISB	161689	03/25/2024	NETPROTEC LLC	540.75	CHK	
DISB	161690	03/25/2024	NORTH & EAST TEXAS COUNTY JUDG	1,125.00	CHK	
DISB	161691	03/25/2024	O'REILLY AUTO PARTS	202.04	CHK	
DISB	161692	03/25/2024	ODP BUSINESS SOLUTIONS LLC	2,875.13	CHK	
DISB	161693	03/25/2024	OKLAHOMA CITY POLICE DEPARTMEN	3,755.52	CHK	
DISB	161694	03/25/2024	OTIS ELEVATOR COMPANY	787.65	CHK	
DISB	161695	03/25/2024	OVERHEAD DOOR CO OF TYLER	6,635.00	CHK	
DISB	161696	03/25/2024	OWEN HARDWARE INC	21.98	CHK	
DISB	161697	03/25/2024	PANOLA-HARRISON ELECTRIC COOPE	38.98	CHK	
DISB	161698	03/25/2024	PATTILLO, BROWN & HILL, LLP	7,000.00	CHK	
DISB	161699	03/25/2024	PETER PAUL BORSELLINO	22.00	CHK	
DISB	161700	03/25/2024	PHILIP R TAFT, PSYD, PLLC	2,493.75	CHK	
DISB	161701	03/25/2024	PITNEY BOWES INC	1,265.19	CHK	
DISB	161702	03/25/2024	POLYGRAPH SERVICES & INVESTIGA	400.00	CHK	03/26/2024
DISB	161703	03/25/2024	POSITIVE PROMOTIONS	190.95	CHK	
DISB	161704	03/25/2024	PSHAUN MARTIN	48.78	CHK	
DISB	161705	03/25/2024	PURSLEY VOLUNTEER FIRE DEPT, I	1,000.00	CHK	
DISB	161706	03/25/2024	QUALIFICATION TARGETS	1,559.00	CHK	
DISB	161707	03/25/2024	RANDALL COUNTY SHERIFF OFFICE	3,868.97	CHK	
DISB	161708	03/25/2024	RAYMOND KEITH BROWN	375.00	CHK	
DISB	161709	03/25/2024	RDO EQUIPMENT COMPANY	1,618.07	CHK	
DISB	161710	03/25/2024	READYREFRESH	49.99	CHK	
DISB	161711	03/25/2024	RECOVER TOGETHER COUNSELING LL	1,000.00	CHK	
DISB	161712	03/25/2024	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	161713	03/25/2024	RICE VOLUNTEER FIRE DEPARTMENT	600.00	CHK	
DISB	161714	03/25/2024	RICHLAND VOLUNTEER FIRE DEPART	800.00	CHK	
DISB	161715	03/25/2024	RIVER ROAD MANAGEMENT & CONSUL	8,537.50	CHK	
DISB	161716	03/25/2024	ROBERT E TUCK	4,158.00	CHK	
DISB	161717	03/25/2024	ROBERT L SAENZ PPLC	880.00	CHK	
DISB	161718	03/25/2024	RUSTY'S AUTO SERVICE & REPAIR	326.85	CHK	
DISB	161719	03/25/2024	RYAN DOUGLAS	461.10	CHK	
DISB	161720	03/25/2024	SAMANTHA HENRY	600.00	CHK	
DISB	161721	03/25/2024	SCHNABEL ENGINEERING, LLC	482.19	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	161722	03/25/2024	SHEILA WALKER	669.60	CHK	
DISB	161723	03/25/2024	SHELL ENERGY SOLUTIONS	20,456.38	CHK	
DISB	161724	03/25/2024	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	161725	03/25/2024	SMALL ENGINE SALES & SERVICE	361.71	CHK	
DISB	161726	03/25/2024	SMITH GENERAL STORE	430.98	CHK	
DISB	161727	03/25/2024	SOUTH TEXAS COUNTY JUDGES & CO	250.00	CHK	
DISB	161728	03/25/2024	SOUTHERN HEALTH PARTNERS, INC	33,204.57	CHK	
DISB	161729	03/25/2024	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	161730	03/25/2024	SOUTHERN TIRE MART, LLC	4,389.52	CHK	
DISB	161731	03/25/2024	SPARTAN TACTICAL CONSULTING, L	4,169.08	CHK	
DISB	161732	03/25/2024	STACEY S MARTIN	6,125.00	CHK	
DISB	161733	03/25/2024	STAPLES, INC	1,027.13	CHK	
DISB	161734	03/25/2024	STEELE METAL SUPPLY LLC	59.80	CHK	
DISB	161735	03/25/2024	STREETMAN VOLUNTEER FIRE DEPAR	200.00	CHK	
DISB	161736	03/25/2024	SUSAN A WALDRIP COURT REPORTIN	3,726.00	CHK	
DISB	161737	03/25/2024	SUSIANN BILLY	500.00	CHK	
DISB	161738	03/25/2024	TCSI, LLC (YOUTH OPPORTUNITY)	5.95	CHK	
DISB	161739	03/25/2024	TENTH COURT OF APPEALS	379.32	CHK	
DISB	161740	03/25/2024	TEXAS A & M HOTEL & CONFERENCE	321.00	CHK	
DISB	161741	03/25/2024	TEXAS A&M ENGINEERING EXTENSI	302.00	CHK	
DISB	161742	03/25/2024	TEXAS ASSOCIATION OF COUNTIES	1,945.00	CHK	
DISB	161743	03/25/2024	TEXAS BIT	7,262.20	CHK	
DISB	161744	03/25/2024	TEXAS DISTRICT & COUNTY ATTORN	1,450.00	CHK	
DISB	161745	03/25/2024	THE BEAUCHAMP FIRM	7,099.96	CHK	
DISB	161746	03/25/2024	THE BULOT COMPANY LLC	1,947.00	CHK	
DISB	161747	03/25/2024	THE FAULHABER FIRM	1,058.00	CHK	
DISB	161748	03/25/2024	TIFFANY RICHARDSON	585.76	CHK	
DISB	161749	03/25/2024	TOBY M GOODMAN	22.00	CHK	
DISB	161750	03/25/2024	TOMAS ECHARTEA	900.00	CHK	
DISB	161751	03/25/2024	TOMMY MONTGOMERY SAND & GRAVEL	35,014.31	CHK	
DISB	161752	03/25/2024	TRACER INVESTIGATIVE SOLUTIONS	3,368.00	CHK	
DISB	161753	03/25/2024	TRACIE L MILLER	2,574.10	CHK	
DISB	161754	03/25/2024	TRUCK PARTS & SERVICE INC	269.51	CHK	
DISB	161755	03/25/2024	TSM CONSULTING SERVICES	4,500.00	CHK	
DISB	161756	03/25/2024	TULSA COUNTY SHERIFF'S OFFICE	963.11	CHK	
DISB	161757	03/25/2024	TULSA POLICE DEPARTMENT	2,020.99	CHK	
DISB	161758	03/25/2024	TX DEPT OF STATE HEALTH SERVIC	204.96	CHK	
DISB	161759	03/25/2024	TYLER JUNIOR COLLEGE	65.00	CHK	03/28/2024
DISB	161760	03/25/2024	TYLER TECHNOLOGIES INC	3,064.50	CHK	
DISB	161761	03/25/2024	ULTIMATE LIGHTING SOLUTIONS LL	431.50	CHK	
DISB	161762	03/25/2024	UNION HIGH VFD	400.00	CHK	
DISB	161763	03/25/2024	UNITED AG & TURF	260.38	CHK	
DISB	161764	03/25/2024	VALVOLINE EXPRESS CARE	518.96	CHK	
DISB	161765	03/25/2024	VERIZON WIRELESS	4,692.17	CHK	
DISB	161766	03/25/2024	VERIZON WIRELESS INC	100.56	CHK	
DISB	161767	03/25/2024	VOLUNTEER FIRE & AMBULANCE OF	1,000.00	CHK	
DISB	161768	03/25/2024	VOLVO & MACK TRUCKS OF WACO	17,475.84	CHK	
DISB	161769	03/25/2024	VYVE BROADBAND	3,926.59	CHK	
DISB	161770	03/25/2024	WARREN'S TIRES & WHEELS	3,069.80	CHK	
DISB	161771	03/25/2024	WEATHER RADAR WARNING SYSTEM I	6,000.00	CHK	
DISB	161772	03/25/2024	WEST PUBLISHING CORP	176.00	CHK	
DISB	161773	03/25/2024	WEX BANK	700.68	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	161774	03/25/2024	WILLIAM EARL PRICE	4,825.00	CHK	
DISB	161775	03/25/2024	WINBORNE LAFLEUR, PC	18,900.00	CHK	
DISB	161776	03/25/2024	XEROX CORP - TXMAS	5,929.77	CHK	
DISB	161777	03/25/2024	10-33 PRIVATE INVESTIGATIONS L	4,275.00	CHK	
DISB	161778	03/25/2024	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	161779	03/25/2024	918 INTEL LLC	4,169.08	CHK	
DISB	161780	03/26/2024	NAVARRO COUNTY GENERAL FUND	75.00	CHK	
DISB	161781	03/26/2024	POLYGRAPH SERVICES & INVESTIGA	200.00	CHK	
DISB	161782	03/26/2024	NAVARRO COUNTY GENERAL FUND	200.00	CHK	
DISB	161783	03/27/2024	ANNETTE CARTER	209.00	CHK	
DISB	161784	03/27/2024	ASHLEIGH STREIT	291.75	CHK	
DISB	161785	03/27/2024	BRENDA ATKEISSON	159.50	CHK	
DISB	161786	03/27/2024	BRENDA S BROWN	55.00	CHK	
DISB	161787	03/27/2024	CARLA DAVIS	192.50	CHK	
DISB	161788	03/27/2024	CAROL DOUCET	126.50	CHK	
DISB	161789	03/27/2024	CAROLE THOMAS	236.50	CHK	
DISB	161790	03/27/2024	CATHY HILL	151.25	CHK	
DISB	161791	03/27/2024	CECELIA GALE GREESON	183.00	CHK	
DISB	161792	03/27/2024	CHERYL TAYLOR	151.25	CHK	
DISB	161793	03/27/2024	CINDY SIRMAN GRIGGS	148.50	CHK	
DISB	161794	03/27/2024	CLAYTON DAWSON	333.00	CHK	
DISB	161795	03/27/2024	CRYSTAL MORENO-NORWOOD	292.38	CHK	
DISB	161796	03/27/2024	DAVID TAYLOR	151.25	CHK	
DISB	161797	03/27/2024	DEBORAH WRIGHT	364.13	CHK	
DISB	161798	03/27/2024	DEBRA KAY FEUERHERDT	214.00	CHK	
DISB	161799	03/27/2024	DENISE ARLENE DALLIMORE	286.00	CHK	
DISB	161800	03/27/2024	DOAK WALTER HODGSON	297.88	CHK	
DISB	161801	03/27/2024	DONNA HORN CARTER	199.00	CHK	
DISB	161802	03/27/2024	DOROTHY GRAY	225.50	CHK	
DISB	161803	03/27/2024	ELIZABETH HUDSON	165.00	CHK	
DISB	161804	03/27/2024	EMILY CARROLL	148.50	CHK	
DISB	161805	03/27/2024	ERVIN LESELIE RICHARDS	211.75	CHK	
DISB	161806	03/27/2024	GARY W COLLIER	299.75	CHK	
DISB	161807	03/27/2024	GILDA PIERCE	214.17	CHK	
DISB	161808	03/27/2024	GREGORIA GERARDO	154.00	CHK	
DISB	161809	03/27/2024	IRENE GOVEA	287.87	CHK	
DISB	161810	03/27/2024	JAMES DAWSON JOLES	440.00	CHK	
DISB	161811	03/27/2024	JAMES E BENNETT	218.13	CHK	
DISB	161812	03/27/2024	JAMIE KITCHENS	354.75	CHK	
DISB	161813	03/27/2024	JANICE BARLOW	266.75	CHK	
DISB	161814	03/27/2024	JANIE GOODMAN	225.50	CHK	
DISB	161815	03/27/2024	JEFFERY SCOTT HAYNIE	431.75	CHK	
DISB	161816	03/27/2024	JERRY DAN BURKHOLDER	288.75	CHK	
DISB	161817	03/27/2024	JOAN MAXWELL	211.75	CHK	
DISB	161818	03/27/2024	JOHN G BLEWITT	302.50	CHK	
DISB	161819	03/27/2024	JOHN GREENMAN	283.25	CHK	
DISB	161820	03/27/2024	JOHN ROBINSON	151.25	CHK	
DISB	161821	03/27/2024	KARA THOMAS	220.00	CHK	
DISB	161822	03/27/2024	KAREN O MORRIS	148.50	CHK	
DISB	161823	03/27/2024	KATHRYN CARTER	268.00	CHK	
DISB	161824	03/27/2024	KATHY MEISETSCHLEEGER	214.50	CHK	
DISB	161825	03/27/2024	KATHY S COLLIER	154.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	161826	03/27/2024	KEITH ALAN KUYKENDALL	365.75	CHK	
DISB	161827	03/27/2024	KIMBERLY BARRIOS	330.50	CHK	
DISB	161828	03/27/2024	LARRY L GREEN	209.00	CHK	
DISB	161829	03/27/2024	LOYCE WILBORN	297.00	CHK	
DISB	161830	03/27/2024	MARGARET K SATSKY	154.00	CHK	
DISB	161831	03/27/2024	MARIANELLA SALAS	222.75	CHK	
DISB	161832	03/27/2024	MARTHA BROWN	222.75	CHK	
DISB	161833	03/27/2024	MARY ROLLINS THOMAS	155.87	CHK	
DISB	161834	03/27/2024	MATTIE ELIZABETH HAMMOND	286.00	CHK	
DISB	161835	03/27/2024	MELANIE BLACK	55.00	CHK	
DISB	161836	03/27/2024	MICHAEL S RAY	267.00	CHK	
DISB	161837	03/27/2024	MONTY HARGRAVE	217.25	CHK	
DISB	161838	03/27/2024	PATRICIA FRANKLIN	253.00	CHK	
DISB	161839	03/27/2024	PATRICIA G HENK	126.50	CHK	
DISB	161840	03/27/2024	PATRICIA HODGSON	294.25	CHK	
DISB	161841	03/27/2024	PATRICIA S BUNDY	342.43	CHK	
DISB	161842	03/27/2024	PEGGY KINDRICK	233.75	CHK	
DISB	161843	03/27/2024	PETER PAUL BORSELLINO	291.50	CHK	
DISB	161844	03/27/2024	REBECCA FUNES	159.50	CHK	
DISB	161845	03/27/2024	RENE WOODS	276.50	CHK	
DISB	161846	03/27/2024	RHONDA PRAYTOR	165.00	CHK	
DISB	161847	03/27/2024	RITA HOGAN	422.62	CHK	
DISB	161848	03/27/2024	ROSE MARY PARMLEY	154.00	CHK	
DISB	161849	03/27/2024	ROY D HIGNIGHT	276.50	CHK	
DISB	161850	03/27/2024	RUTHIE WASHINGTON	243.00	CHK	
DISB	161851	03/27/2024	SHARON MARTIN	297.00	CHK	
DISB	161852	03/27/2024	SONYA HUMPHREY	214.50	CHK	
DISB	161853	03/27/2024	STEPHANIE LAKIN	88.00	CHK	
DISB	161854	03/27/2024	STEPHEN M AVERY	358.38	CHK	
DISB	161855	03/27/2024	TAMMY BAKER	312.00	CHK	
DISB	161856	03/27/2024	THERESA E CASSARA	285.12	CHK	
DISB	161857	03/27/2024	THERESA WOMACK	165.00	CHK	
DISB	161858	03/27/2024	THOMAS WHITE	121.00	CHK	
DISB	161859	03/27/2024	TOBY M GOODMAN	225.50	CHK	
DISB	161860	03/27/2024	VICKI BENNETT	71.50	CHK	
DISB	161861	03/27/2024	VICTORIA BAILEY	222.75	CHK	
DISB	161862	03/27/2024	VICTORIA VERA	575.63	CHK	
DISB	161863	03/27/2024	WANDA NEALY-WARD	220.00	CHK	
DISB	161864	03/27/2024	WARNER L REDUS	88.00	CHK	03/28/2024
DISB	161865	03/27/2024	WAYNE BUNDY	357.50	CHK	
DISB	161866	03/27/2024	WAYNE E WARD	220.00	CHK	
DISB	161867	03/27/2024	AFLAC - PRETAX	16,930.91	CHK	03/27/2024
DISB	161868	03/27/2024	AFLAC - TAXABLE	4,488.08	CHK	
DISB	161869	03/27/2024	LEADERS LIFE INSURANCE	6,261.54	CHK	
DISB	161870	03/27/2024	NATIONWIDE RETIREMENT SOLUTIO	1,676.76	CHK	
DISB	161871	03/27/2024	NAVARRO CO HEALTH INSURANCE F	353,972.84	CHK	
DISB	161872	03/27/2024	NAVARRO COUNTY HEALTH INSURAN	2,726.32	CHK	
DISB	161873	03/27/2024	NAVARRO COUNTY HEALTH INSURAN	73.00	CHK	
DISB	161874	03/27/2024	NAVARRO CREDIT UNION	22,585.03	CHK	
DISB	161875	03/27/2024	NEW YORK LIFE INSURANCE	1,247.26	CHK	
DISB	161876	03/27/2024	PAYROLL CLEARING	578,394.21	CHK	
DISB	161877	03/27/2024	SHAUNA MCKINNEY	33.38	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	161878	03/27/2024	TEXAS MUNICIPAL POLICE ASSOC	1,344.00	CHK	
DISB	161879	03/27/2024	UNITED WAY	16.00	CHK	
DISB	161880	03/27/2024	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	161881	03/27/2024	YMCA OF CORSICANA	393.00	CHK	
DISB	161882	03/27/2024	AFLAC - PRETAX	16,901.62	CHK	
DISB	161883	03/27/2024	LEADERS LIFE INSURANCE	29.29	CHK	
DISB	161884	03/28/2024	TEXAS ASSN OF COUNTIES	2,293.05	CHK	
DISB	161885	03/28/2024	NAVARRO COUNTY GENERAL FUND	153.00	CHK	
DISB	A00949	03/11/2024	IRS-FICA TAXES	98,235.46	ACH	
DISB	A00950	03/11/2024	IRS-FIT TAXES	65,361.55	ACH	
DISB	A00951	03/11/2024	IRS-MEDICARE TAXES	22,974.36	ACH	
DISB	A00952	03/11/2024	TX STATE DISBURSEMENT UNIT-CHI	2,888.00	ACH	
DISB	A00953	03/27/2024	IRS-FICA TAXES	98,158.90	ACH	
DISB	A00954	03/27/2024	IRS-FIT TAXES	66,536.30	ACH	
DISB	A00955	03/27/2024	IRS-MEDICARE TAXES	22,956.64	ACH	
DISB	A00956	03/27/2024	TCDRS-RETIREMENT	311,645.16	ACH	
DISB	A00957	03/27/2024	TX STATE DISBURSEMENT UNIT-CHI	2,888.00	ACH	

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8 TOTAL VOIDED CHECKS	18,190.30
624 TOTAL CHECKS	18,697,112.72
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
9 TOTAL ACH TRANSACTIONS	691,644.37

633 TOTAL ALL CHECKS	19,388,757.09