

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
ARPA	124	10/04/2024	NAVARRO COUNTY DISBURSEMENT F	689,124.10	CHK	
ARPA	125	10/11/2024	NAVARRO COUNTY DISBURSEMENT F	13,213.31	CHK	
ARPA	126	10/15/2024	NAVARRO COUNTY DISBURSEMENT F	41,658.30	CHK	
ARPA	127	10/28/2024	NAVARRO COUNTY DISBURSEMENT F	326,597.40	CHK	
ARPA	128	10/29/2024	NAVARRO COUNTY DISBURSEMENT F	17,978.61	CHK	
RB 2	627	10/04/2024	NAVARRO COUNTY DISBURSEMENT F	12,718.93	CHK	
RB 2	628	10/11/2024	NAVARRO COUNTY DISBURSEMENT F	25,173.66	CHK	
RB 2	629	10/15/2024	NAVARRO COUNTY DISBURSEMENT F	8,162.70	CHK	
RB 2	630	10/28/2024	NAVARRO COUNTY DISBURSEMENT F	87,881.35	CHK	
RB 2	631	10/29/2024	NAVARRO COUNTY DISBURSEMENT F	35,915.82	CHK	
RB 4	637	10/04/2024	NAVARRO COUNTY DISBURSEMENT F	2,971.38	CHK	
RB 3	638	10/04/2024	NAVARRO COUNTY DISBURSEMENT F	166,080.25	CHK	
RB 4	638	10/11/2024	NAVARRO COUNTY DISBURSEMENT F	25,198.12	CHK	
RB 3	639	10/11/2024	NAVARRO COUNTY DISBURSEMENT F	24,033.61	CHK	
RB 4	639	10/15/2024	NAVARRO COUNTY DISBURSEMENT F	143,970.55	CHK	
RB 3	640	10/15/2024	NAVARRO COUNTY DISBURSEMENT F	6,913.94	CHK	
RB 4	640	10/28/2024	NAVARRO COUNTY DISBURSEMENT F	612,185.80	CHK	
RB 3	641	10/28/2024	NAVARRO COUNTY DISBURSEMENT F	112,573.22	CHK	
RB 4	641	10/29/2024	NAVARRO COUNTY DISBURSEMENT F	36,201.88	CHK	
RB 3	642	10/29/2024	NAVARRO COUNTY DISBURSEMENT F	34,705.74	CHK	
SPECIALREV	758	10/04/2024	NAVARRO COUNTY DISBURSEMENT F	115.98	CHK	
SPECIALREV	759	10/11/2024	NAVARRO COUNTY DISBURSEMENT F	252.83	CHK	
SPECIALREV	760	10/15/2024	NAVARRO COUNTY DISBURSEMENT F	125.23	CHK	
SPECIALREV	761	10/28/2024	NAVARRO COUNTY DISBURSEMENT F	120.86	CHK	
SPECIALREV	762	10/28/2024	NAVARRO COUNTY DISBURSEMENT F	1,809.00	CHK	
SPECIALREV	763	10/28/2024	NAVARRO COUNTY DISBURSEMENT F	592.00	CHK	
SPECIALREV	764	10/28/2024	NAVARRO COUNTY DISBURSEMENT F	159.21	CHK	
SPECIALREV	765	10/29/2024	NAVARRO COUNTY DISBURSEMENT F	252.83	CHK	
FLOOD	1428	10/04/2024	NAVARRO COUNTY DISBURSEMENT F	10,000.00	CHK	
FLOOD	1429	10/28/2024	NAVARRO COUNTY DISBURSEMENT F	19,325.13	CHK	
DAFOR	2067	10/11/2024	ANDREAS JOHNSON	446.41	CHK	
DAFOR	2068	10/11/2024	NAVARRO COUNTY DISBURSEMENT F	49.91	CHK	
DAFOR	2069	10/24/2024	RUSSELL GOODE	515.00	CHK	
DAFOR	2070	10/24/2024	RICE POLICE DEPT	1,540.00	CHK	
DAFOR	2071	10/24/2024	RICE POLICE DEPT	1,044.40	CHK	
DAFOR	2072	10/29/2024	NAVARRO COUNTY DISBURSEMENT F	49.91	CHK	
HEALTH	2459	10/07/2024	TAC HEBP	354,942.92	CHK	
HEALTH	2460	10/29/2024	NAVARRO COUNTY DISBURSEMENT F	4.58	CHK	
HEALTH	2461	10/30/2024	TDCJ - TLDD	2,734.44	CHK	
JUV PROB	3259	10/11/2024	NAVARRO COUNTY DISBURSEMENT F	8,507.35	CHK	
JUV PROB	3260	10/15/2024	NAVARRO COUNTY DISBURSEMENT F	20,802.00	CHK	
JUV PROB	3261	10/29/2024	NAVARRO COUNTY DISBURSEMENT F	12,377.99	CHK	
RB 1	3394	10/04/2024	NAVARRO COUNTY DISBURSEMENT F	28,709.45	CHK	
RB 1	3395	10/11/2024	NAVARRO COUNTY DISBURSEMENT F	24,042.56	CHK	
RB 1	3396	10/15/2024	NAVARRO COUNTY DISBURSEMENT F	24,553.81	CHK	
RB 1	3397	10/28/2024	NAVARRO COUNTY DISBURSEMENT F	116,574.81	CHK	
RB 1	3398	10/29/2024	NAVARRO COUNTY DISBURSEMENT F	34,967.89	CHK	
REVOLVING	3839	10/07/2024	NAVARRO COUNTY GENERAL FUND	105,358.51	CHK	
REVOLVING	3840	10/07/2024	DEBT SERVICE FUND	2,325.97	CHK	
REVOLVING	3841	10/07/2024	NAVARRO CTY. FLOOD CONTROL FUN	1,880.51	CHK	
REVOLVING	3842	10/07/2024	NAVARRO COUNTY R&B PCT 1	5,735.98	CHK	
REVOLVING	3843	10/07/2024	NAVARRO COUNTY R&B PCT 2	5,735.98	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
REVOLVING	3844	10/07/2024	NAVARRO COUNTY R&B PCT 3	5,735.98	CHK	
REVOLVING	3845	10/07/2024	NAVARRO COUNTY R&B PCT 4	5,735.97	CHK	
REVOLVING	3846	10/28/2024	NAVARRO COUNTY DISBURSEMENT F	57,805.95	CHK	
HIDTA	4735	10/01/2024	SPECIAL REVENUE FUNDS - 233	91.28	CHK	
HIDTA	4736	10/04/2024	NAVARRO COUNTY DISBURSEMENT F	59.93	CHK	
HIDTA	4737	10/04/2024	NAVARRO COUNTY DISBURSEMENT F	1,910.90	CHK	
HIDTA	4738	10/11/2024	NAVARRO COUNTY DISBURSEMENT F	37,808.40	CHK	
HIDTA	4739	10/15/2024	NAVARRO COUNTY DISBURSEMENT F	46,839.54	CHK	
HIDTA	4740	10/15/2024	NAVARRO COUNTY DISBURSEMENT F	29,816.46	CHK	
HIDTA	4741	10/15/2024	NAVARRO COUNTY DISBURSEMENT F	24,001.91	CHK	
HIDTA	4742	10/28/2024	NAVARRO COUNTY DISBURSEMENT F	100,615.25	CHK	
HIDTA	4743	10/28/2024	NAVARRO COUNTY DISBURSEMENT F	36,971.82	CHK	
HIDTA	4744	10/28/2024	NAVARRO COUNTY DISBURSEMENT F	26,732.64	CHK	
HIDTA	4745	10/29/2024	NAVARRO COUNTY DISBURSEMENT F	48,579.14	CHK	
CSCD	4980	10/11/2024	NAVARRO COUNTY DISBURSEMENT F	49,323.86	CHK	
CSCD	4981	10/15/2024	NAVARRO COUNTY DISBURSEMENT F	2,361.28	CHK	
CSCD	4982	10/28/2024	NAVARRO COUNTY DISBURSEMENT F	4,766.54	CHK	
CSCD	4983	10/29/2024	NAVARRO COUNTY DISBURSEMENT F	49,323.86	CHK	
GENERAL	18813	10/02/2024	RAPID FINANCIAL SOLUTIONS LLC	3,080.00	CHK	
GENERAL	18814	10/03/2024	NAVARRO COUNTY CLERK'S OFFICE	50.00	CHK	
GENERAL	18815	10/04/2024	NAVARRO COUNTY DISBURSEMENT F	283,330.16	CHK	
GENERAL	18816	10/04/2024	NORTH TX HIDTA FUND	59.93	CHK	
GENERAL	18817	10/04/2024	NORTH TX HIDTA FUND	1,910.90	CHK	
GENERAL	18818	10/10/2024	RAPID FINANCIAL SOLUTIONS LLC	2,500.00	CHK	
GENERAL	18819	10/11/2024	RAPID FINANCIAL SOLUTIONS LLC	2,400.00	CHK	
GENERAL	18820	10/11/2024	NAVARRO COUNTY DISBURSEMENT F	827,795.92	CHK	
GENERAL	18821	10/11/2024	NORTH TX HIDTA FUND	37,808.40	CHK	
GENERAL	18822	10/15/2024	NAVARRO COUNTY DISBURSEMENT F	465,531.55	CHK	
GENERAL	18823	10/15/2024	NORTH TX HIDTA FUND	46,839.54	CHK	
GENERAL	18824	10/15/2024	NORTH TX HIDTA FUND	29,816.46	CHK	
GENERAL	18825	10/15/2024	NORTH TX HIDTA FUND	24,001.91	CHK	
GENERAL	18826	10/24/2024	DISTRICT CLERK JURY BOX #1	112.00	CHK	
GENERAL	18827	10/24/2024	DISTRICT CLERK JURY BOX #3	81.30	CHK	
GENERAL	18828	10/24/2024	NAVARRO COUNTY TRUST FUND	60.00	CHK	
GENERAL	18829	10/24/2024	RAPID FINANCIAL SOLUTIONS LLC	3,460.00	CHK	
GENERAL	18830	10/28/2024	RAPID FINANCIAL SOLUTIONS LLC	3,080.00	CHK	10/28/2024
GENERAL	18831	10/28/2024	COUNTY COMMISSIONERS OFFICE	465,531.55	CHK	10/28/2024
GENERAL	18832	10/28/2024	NAVARRO COUNTY TRUST FUND	140.00	CHK	
GENERAL	18833	10/28/2024	RAPID FINANCIAL SOLUTIONS LLC	3,080.00	CHK	
GENERAL	18834	10/28/2024	NAVARRO COUNTY DISBURSEMENT F	1,414,531.81	CHK	
GENERAL	18835	10/28/2024	NORTH TX HIDTA FUND	100,615.25	CHK	
GENERAL	18836	10/28/2024	NORTH TX HIDTA FUND	36,971.82	CHK	
GENERAL	18837	10/28/2024	NORTH TX HIDTA FUND	26,732.64	CHK	
GENERAL	18838	10/29/2024	NAVARRO COUNTY R&B PCT 4	150,000.00	CHK	
GENERAL	18839	10/29/2024	NAVARRO COUNTY DISBURSEMENT F	3,930.63	CHK	
GENERAL	18840	10/29/2024	NAVARRO COUNTY DISBURSEMENT F	1,151,299.56	CHK	
GENERAL	18841	10/29/2024	NORTH TX HIDTA FUND	48,579.14	CHK	
GENERAL	18842	10/29/2024	RAPID FINANCIAL SOLUTIONS LLC	3,920.00	CHK	
GENERAL	18843	10/29/2024	NAVARRO COUNTY TRUST FUND	40.00	CHK	
GENERAL	18844	10/30/2024	COUNTY COMMISSIONERS OFFICE	115,497.70	CHK	10/31/2024
GENERAL	18845	10/30/2024	NAVARRO COUNTY DISBURSEMENT F	115,497.70	CHK	
DISB	164962	10/04/2024	US POSTAL SERVICE	5,000.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	164963	10/04/2024	YO RANCH RESORT HOTEL & CONFER	362.73	CHK	
DISB	164964	10/04/2024	AARON LILLY	629.71	CHK	
DISB	164965	10/04/2024	AMAZON CAPITAL SERVICES	1,931.11	CHK	
DISB	164966	10/04/2024	AMBER SLATON	896.11	CHK	
DISB	164967	10/04/2024	ANDREW WOLF	206.50	CHK	
DISB	164968	10/04/2024	ARMSTRONG FORENSICS LABORATORY	1,585.00	CHK	
DISB	164969	10/04/2024	AT&T	3,549.86	CHK	
DISB	164970	10/04/2024	AT&T	1,181.68	CHK	
DISB	164971	10/04/2024	AT&T	3,067.20	CHK	
DISB	164972	10/04/2024	AT&T	140.64	CHK	
DISB	164973	10/04/2024	ATWOODS DISTRIBUTING LP	61.46	CHK	
DISB	164974	10/04/2024	B & B WATER SUPPLY CORP	137.88	CHK	
DISB	164975	10/04/2024	B & G AUTO PARTS	292.00	CHK	
DISB	164976	10/04/2024	B & J TRASH SERVICE	30.00	CHK	
DISB	164977	10/04/2024	B & W TIRE & TOWING INC	91.00	CHK	
DISB	164978	10/04/2024	BANE MACHINERY INC	6,620.07	CHK	
DISB	164979	10/04/2024	BIG CREEK CONSTRUCTION	454,784.10	CHK	
DISB	164980	10/04/2024	BRUCKNER LEASING COMPANY INC.	869.90	CHK	
DISB	164981	10/04/2024	BRUCKNER'S TRUCK SALES INC	152,264.00	CHK	
DISB	164982	10/04/2024	CASO DOCUMENT MANAGEMENT-TXMA	3,848.25	CHK	
DISB	164983	10/04/2024	CEMEX CONSTRUCTION MATERIALS S	1,152.00	CHK	
DISB	164984	10/04/2024	CENTURYLINK	45.66	CHK	
DISB	164985	10/04/2024	CHATFIELD WATER SUPPLY	187.00	CHK	
DISB	164986	10/04/2024	CITY OF DAWSON	164.41	CHK	
DISB	164987	10/04/2024	CITY OF DENTON	59.93	CHK	
DISB	164988	10/04/2024	COLE DISTRIBUTING COMPANY LLC	17,914.14	CHK	
DISB	164989	10/04/2024	CONNIE SCHWARTZLANDER	206.50	CHK	
DISB	164990	10/04/2024	COOPER & FRENCH INSURANCE AGEN	142.00	CHK	
DISB	164991	10/04/2024	CORSICANA CLEANERS & LAUNDRY S	78.00	CHK	
DISB	164992	10/04/2024	CORSICANA DAILY SUN INC	233.87	CHK	
DISB	164993	10/04/2024	CORSICANA GERANIUM GARDENS & N	1,700.00	CHK	
DISB	164994	10/04/2024	CORSICANA NAPA AUTO PARTS	519.98	CHK	
DISB	164995	10/04/2024	CORSICANA SHEET METAL CO INC	104,000.00	CHK	
DISB	164996	10/04/2024	CORSICANA WATER DEPT	8,147.13	CHK	
DISB	164997	10/04/2024	CORSICANA WELDING & INDUSTRIAL	810.00	CHK	
DISB	164998	10/04/2024	COURTYARD WACO	380.72	CHK	
DISB	164999	10/04/2024	CTWP	450.33	CHK	
DISB	165000	10/04/2024	D & T SERVICES	18,660.81	CHK	
DISB	165001	10/04/2024	DHD DAWNE HOLLAND DESIGNS	8,073.68	CHK	
DISB	165002	10/04/2024	DONNIE W MANN	175.00	CHK	
DISB	165003	10/04/2024	DOUBLE TROUBLE PRAYTOR PEST CO	605.00	CHK	
DISB	165004	10/04/2024	ELMER TANNER	324.50	CHK	
DISB	165005	10/04/2024	EVERBRIDGE INC	21,432.47	CHK	
DISB	165006	10/04/2024	FIVE STAR CORRECTIONAL SERVICE	11,363.94	CHK	
DISB	165007	10/04/2024	FOOD RITE INC	35.59	CHK	
DISB	165008	10/04/2024	FRANK B. MCGREGOR, JR	68.95	CHK	
DISB	165009	10/04/2024	GALLS LLC	190.31	CHK	
DISB	165010	10/04/2024	GC PIVOTAL LLC	41.55	CHK	
DISB	165011	10/04/2024	GOT YOU COVERED WORK WEAR & UN	76.00	CHK	
DISB	165012	10/04/2024	GRANTWORKS	232,140.00	CHK	
DISB	165013	10/04/2024	GREAT AMERICA FINANCIAL SERVIC	250.00	CHK	
DISB	165014	10/04/2024	GREENWORX PRINTING	970.71	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	165015	10/04/2024	HALO PRIVATE INVESTIGATORS	1,826.62	CHK	
DISB	165016	10/04/2024	HUFFMAN COMMUNICATIONS SALES I	7,950.09	CHK	
DISB	165017	10/04/2024	ICS JAIL SUPPLIES, INC	89.25	CHK	
DISB	165018	10/04/2024	IJS-EJS, INC COMPANY	3,021.94	CHK	
DISB	165019	10/04/2024	INDIGENT HEALTHCARE SOLUTIONS	1,973.00	CHK	
DISB	165020	10/04/2024	JACOB SHAW	896.11	CHK	
DISB	165021	10/04/2024	JAIL TRANSPORT, PETTY CASH	15.01	CHK	
DISB	165022	10/04/2024	JOSH TACKETT	533.46	CHK	
DISB	165023	10/04/2024	KAREN DENNISON	747.31	CHK	
DISB	165024	10/04/2024	KATELEY SMITH	324.50	CHK	
DISB	165025	10/04/2024	KEATHLEY LAW OFFICE PC	13,350.00	CHK	
DISB	165026	10/04/2024	KIT WALDROP	324.50	CHK	
DISB	165027	10/04/2024	KLEEN-AIR FILTER SERVICES & SA	1,689.60	CHK	
DISB	165028	10/04/2024	KNIFE RIVER CORPORATION-SOUTH	240.00	CHK	
DISB	165029	10/04/2024	KRISTIN BATES	147.50	CHK	
DISB	165030	10/04/2024	LENOVO INC	119.99	CHK	
DISB	165031	10/04/2024	LEXIS NEXIS - DALLAS	1,712.00	CHK	
DISB	165032	10/04/2024	LIBERTY TIRE RECYCLING LLC	7,027.47	CHK	
DISB	165033	10/04/2024	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	165034	10/04/2024	LORIE STOVALL	362.38	CHK	
DISB	165035	10/04/2024	MARIELA MARTINEZ	324.50	CHK	
DISB	165036	10/04/2024	MEDICAL SURGICAL & COMPCARE EN	128.50	CHK	
DISB	165037	10/04/2024	MELANIE CAGLE	324.50	CHK	
DISB	165038	10/04/2024	MEN WATER SUPPLY CORP	35.00	CHK	
DISB	165039	10/04/2024	MOORE TIRE & AUTO	10.00	CHK	
DISB	165040	10/04/2024	MY GARAGE 13TH LLC	356.00	CHK	
DISB	165041	10/04/2024	NATALIE DAWSON & ASSOCIATES, P	8,500.00	CHK	
DISB	165042	10/04/2024	NATALIE ROBINSON	438.36	CHK	
DISB	165043	10/04/2024	NAVARRO CO TAX ASSESSOR-COLLEC	21.50	CHK	10/16/2024
DISB	165044	10/04/2024	NAVARRO COUNTY ELECTRIC CO-OP	741.88	CHK	
DISB	165045	10/04/2024	NAVARRO COUNTY SOIL & WATER	10,000.00	CHK	
DISB	165046	10/04/2024	ODP BUSINESS SOLUTIONS LLC	45.91	CHK	
DISB	165047	10/04/2024	OTIS ELEVATOR COMPANY	787.65	CHK	
DISB	165048	10/04/2024	PURVIS INDUSTRIES LTD	596.61	CHK	
DISB	165049	10/04/2024	RDO EQUIPMENT COMPANY	7,497.75	CHK	
DISB	165050	10/04/2024	READY STAMPS	43.00	CHK	
DISB	165051	10/04/2024	REPUBLIC SERVICES #069	206.53	CHK	
DISB	165052	10/04/2024	ROADRUNNER DIESEL SERVICE LLC	1,974.08	CHK	
DISB	165053	10/04/2024	ROSA CLARK	324.50	CHK	
DISB	165054	10/04/2024	RUSTY'S AUTO SERVICE & REPAIR	175.95	CHK	
DISB	165055	10/04/2024	SECURETEK	141.00	CHK	
DISB	165056	10/04/2024	SIRIUS XM RADIO INC.	263.76	CHK	
DISB	165057	10/04/2024	SMITH GENERAL STORE	105.97	CHK	
DISB	165058	10/04/2024	SOLVEIT SOLUTIONS, LLC	2,611.22	CHK	
DISB	165059	10/04/2024	SOUTHERN HEALTH PARTNERS, INC	17,094.79	CHK	
DISB	165060	10/04/2024	SOUTHERN TIRE MART, LLC	567.50	CHK	
DISB	165061	10/04/2024	STACEY S MARTIN	3,300.00	CHK	
DISB	165062	10/04/2024	TERRI GILLEN	438.36	CHK	
DISB	165063	10/04/2024	TEXAS DISTRICT COURT ALLIANCE	225.00	CHK	
DISB	165064	10/04/2024	TEXAS FIRE & SAFETY SERVICE, L	1,595.00	CHK	
DISB	165065	10/04/2024	THE FAULHABER FIRM	798.00	CHK	
DISB	165066	10/04/2024	THERMO-FLUIDS INC	123.69	CHK	

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DISB	165067	10/04/2024	TRACER INVESTIGATIVE SOLUTIONS	1,539.00	CHK	
DISB	165068	10/04/2024	TROPHIES UNLIMITED / LEAVING M	40.00	CHK	
DISB	165069	10/04/2024	TSM CONSULTING SERVICES	680.00	CHK	
DISB	165070	10/04/2024	TYLER TECHNOLOGIES INC	3,658.70	CHK	
DISB	165071	10/04/2024	UNITED RENTALS INC - TXMAS	5,713.10	CHK	
DISB	165072	10/04/2024	VALVOLINE EXPRESS CARE	21.00	CHK	
DISB	165073	10/04/2024	VIVYAN CORPUS	582.55	CHK	
DISB	165074	10/04/2024	WARREN'S TIRES & WHEELS	100.00	CHK	
DISB	165075	10/04/2024	WATSON AIR CONDITIONING CO.	9,729.00	CHK	
DISB	165076	10/04/2024	WILLIAM GROVER THOMPSON	520.26	CHK	
DISB	165077	10/04/2024	WILLIAMS GIN & GRAIN COMPANY	57.50	CHK	
DISB	165078	10/04/2024	WINDSTREAM	359.24	CHK	
DISB	165079	10/04/2024	YO RANCH RESORT HOTEL & CONFER	362.73	CHK	
DISB	165080	10/04/2024	YOLANDA MEDRANO	206.50	CHK	
DISB	165081	10/04/2024	YOONJIN BYUN	582.55	CHK	
DISB	165082	10/07/2024	NAVARRO COUNTY GENERAL FUND	922.66	CHK	
DISB	165083	10/11/2024	NATIONWIDE RETIREMENT SOLUTIO	1,716.76	CHK	
DISB	165084	10/11/2024	NAVARRO CREDIT UNION	22,298.56	CHK	
DISB	165085	10/11/2024	PAYROLL CLEARING	613,893.14	CHK	
DISB	165086	10/11/2024	TOM POWERS/CHAPTER 13 TRUSTEE	1,733.50	CHK	
DISB	165087	10/15/2024	EMBASSY SUITES SAN MARCOS HOTE	692.08	CHK	
DISB	165088	10/15/2024	EMBASSY SUITES SAN MARCOS HOTE	519.06	CHK	
DISB	165089	10/15/2024	ACCESS IMAGING SOLUTIONS, LLC	4,858.36	CHK	
DISB	165090	10/15/2024	ADAM MINZE	157.80	CHK	
DISB	165091	10/15/2024	AMAZON CAPITAL SERVICES	4,820.98	CHK	
DISB	165092	10/15/2024	AMERICAN FORENSICS	6,300.00	CHK	
DISB	165093	10/15/2024	AT&T	59,933.97	CHK	
DISB	165094	10/15/2024	AT&T MOBILITY- HIDTA ONLY	2,524.88	CHK	
DISB	165095	10/15/2024	ATASCOSA COUNTY AUDITOR	6,400.00	CHK	
DISB	165096	10/15/2024	ATMOS ENERGY	2,279.82	CHK	
DISB	165097	10/15/2024	ATMOS ENERGY - HIDTA ACCT	83.78	CHK	
DISB	165098	10/15/2024	ATWOODS DISTRIBUTING LP	1,479.88	CHK	
DISB	165099	10/15/2024	AUTONATION CHRYSLER DODGE JEEP	39,670.00	CHK	
DISB	165100	10/15/2024	B & G AUTO PARTS	1,372.45	CHK	
DISB	165101	10/15/2024	B & W TIRE & TOWING INC	477.79	CHK	
DISB	165102	10/15/2024	BETA TECHNOLOGY, INC.	1,052.01	CHK	
DISB	165103	10/15/2024	BIG CREEK CONSTRUCTION	41,658.30	CHK	
DISB	165104	10/15/2024	BRUCKNER LEASING COMPANY INC.	1,817.92	CHK	
DISB	165105	10/15/2024	CALLTOWER, INC	79.47	CHK	
DISB	165106	10/15/2024	CARASOFT TECHNOLOGY CORPORATI	5,215.98	CHK	
DISB	165107	10/15/2024	CECILY NORS	244.28	CHK	
DISB	165108	10/15/2024	CELLEBRITE USA CORP	9,700.00	CHK	
DISB	165109	10/15/2024	CITY OF BLOOMING GROVE	369.30	CHK	
DISB	165110	10/15/2024	CITY OF BORGER	786.72	CHK	
DISB	165111	10/15/2024	CITY OF BROKEN ARROW	146.70	CHK	
DISB	165112	10/15/2024	CITY OF CORSICANA	38,627.00	CHK	
DISB	165113	10/15/2024	CITY OF DALLAS POLICE DEPT	8,278.53	CHK	
DISB	165114	10/15/2024	CITY OF KERENS	108.38	CHK	
DISB	165115	10/15/2024	CITY OF RICHLAND	37.46	CHK	
DISB	165116	10/15/2024	CLEAR SIGNAL RADIO	1,040.00	CHK	
DISB	165117	10/15/2024	CNA SURETY	125.00	CHK	
DISB	165118	10/15/2024	COLE DISTRIBUTING COMPANY LLC	9,952.47	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	165119	10/15/2024	COMFORT TECHNOLOGIES	595.00	CHK	
DISB	165120	10/15/2024	COPY CENTER	457.27	CHK	
DISB	165121	10/15/2024	CORSICANA CLEANERS & LAUNDRY S	78.00	CHK	
DISB	165122	10/15/2024	CORSICANA DAILY SUN INC	518.19	CHK	
DISB	165123	10/15/2024	CORSICANA GLASS & MIRROR CO.	20.00	CHK	
DISB	165124	10/15/2024	CORSICANA WELDING & INDUSTRIAL	540.00	CHK	
DISB	165125	10/15/2024	COVERT MEDIA CONSULTING	633.43	CHK	
DISB	165126	10/15/2024	COWBOY E LOCK AND KEY LLC	523.95	CHK	
DISB	165127	10/15/2024	D & T SERVICES	9,744.72	CHK	
DISB	165128	10/15/2024	DALLAS COUNTY SHERIFF'S OFFICE	2,668.28	CHK	
DISB	165129	10/15/2024	DAMARA WATKINS	6,437.50	CHK	
DISB	165130	10/15/2024	DAVID BREWER	461.10	CHK	
DISB	165131	10/15/2024	DEAF SMITH ELECTRIC COOPERATIC	19.00	CHK	
DISB	165132	10/15/2024	DISTRICT ATTORNEY 47TH JUDICIA	202.78	CHK	
DISB	165133	10/15/2024	DONNIE W MANN	520.00	CHK	
DISB	165134	10/15/2024	DR KENT ROGERS CLINIC	811.72	CHK	
DISB	165135	10/15/2024	DUNCAN POLICE DEPARTMENT	1,249.50	CHK	
DISB	165136	10/15/2024	EDDIE PERRY	461.10	CHK	
DISB	165137	10/15/2024	EMBASSY SUITES SAN MARCOS HOTE	519.06	CHK	
DISB	165138	10/15/2024	EUGENE E SCHILHAB II	2,000.00	CHK	
DISB	165139	10/15/2024	FEDEX - TXMAS	419.27	CHK	
DISB	165140	10/15/2024	FIBER PLATFORM, LLC	839.90	CHK	
DISB	165141	10/15/2024	FIVE STAR CORRECTIONAL SERVICE	5,648.43	CHK	
DISB	165142	10/15/2024	FREDIA WAFER	265.50	CHK	
DISB	165143	10/15/2024	GALLS LLC	203.35	CHK	
DISB	165144	10/15/2024	GILFILLAN HARDWARE	482.73	CHK	
DISB	165145	10/15/2024	GREENWORX PRINTING	100.14	CHK	
DISB	165146	10/15/2024	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	165147	10/15/2024	GUARDIFY, INC.	41,901.29	CHK	
DISB	165148	10/15/2024	G90 ENTERPRISES LLC	10,231.20	CHK	
DISB	165149	10/15/2024	HICKORY CREEK POLICE DEPARTMEN	1,025.55	CHK	
DISB	165150	10/15/2024	HICKORY SPRINGS CONSULTING, LL	7,126.25	CHK	
DISB	165151	10/15/2024	HILTON GALVESTON ISLAND RESORT	455.40	CHK	
DISB	165152	10/15/2024	HOLT CAT	455.20	CHK	
DISB	165153	10/15/2024	HOME DEPOT CREDIT SERVICES	541.88	CHK	
DISB	165154	10/15/2024	HUFFMAN COMMUNICATIONS SALES I	257.87	CHK	
DISB	165155	10/15/2024	ICS JAIL SUPPLIES, INC	1,604.90	CHK	
DISB	165156	10/15/2024	IJS-EJS, INC COMPANY	104.40	CHK	
DISB	165157	10/15/2024	INTECH WORLDWIDE LP	25,776.00	CHK	
DISB	165158	10/15/2024	INTEGRATED ACCESS SYSTEMS	26,619.84	CHK	
DISB	165159	10/15/2024	ISLA GRAND BEACH RESORT	665.73	CHK	10/22/2024
DISB	165160	10/15/2024	JACOBSON LAW FIRM PC	5,703.63	CHK	
DISB	165161	10/15/2024	JASON GRANT	520.10	CHK	
DISB	165162	10/15/2024	JOEY B WATSON	72,723.02	CHK	
DISB	165163	10/15/2024	JOHN WELLS	1,739.67	CHK	
DISB	165164	10/15/2024	JUVENILE JUSTICE ASSOCIATION O	225.00	CHK	10/22/2024
DISB	165165	10/15/2024	KEATHLEY LAW OFFICE PC	2,655.50	CHK	
DISB	165166	10/15/2024	LAW OFFICE OF DANIEL BILTZ	1,750.00	CHK	
DISB	165167	10/15/2024	LAWN SERVICES BY BRAYDEN	3,500.00	CHK	
DISB	165168	10/15/2024	LENOVO FINANCIAL SERVICES	670.18	CHK	
DISB	165169	10/15/2024	LEXIS NEXIS RISK DATA MANAGEME	2,613.19	CHK	
DISB	165170	10/15/2024	LUBBOCK COUNTY JUVENILE JUSTIC	4,205.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	165171	10/15/2024	LUBBOCK COUNTY SHERIFF'S OFFIC	986.04	CHK	
DISB	165172	10/15/2024	MARTY LITCHFIELD, LMFT-S, LSOT	240.00	CHK	
DISB	165173	10/15/2024	MOUNTAIN WEST FORENSIC PATHOLO	1,860.00	CHK	
DISB	165174	10/15/2024	NATIONAL WHOLESALE SUPPLY	538.81	CHK	
DISB	165175	10/15/2024	NAVARRO CO TAX ASSESSOR-COLLEC	15.00	CHK	
DISB	165176	10/15/2024	NAVARRO COUNTY KIDNEY ASSOCIAT	278.26	CHK	
DISB	165177	10/15/2024	NAVARRO REGIONAL HOSPITAL	870.98	CHK	
DISB	165178	10/15/2024	NET DATA CORP	45,370.00	CHK	
DISB	165179	10/15/2024	NEXT STEP COMMUNITY SOLUTIONS	675.00	CHK	
DISB	165180	10/15/2024	NORTH CENTRAL TX COUNCIL OF GO	5,000.00	CHK	
DISB	165181	10/15/2024	NORTH DALLAS BANK & TRUST	69,608.71	CHK	
DISB	165182	10/15/2024	ODP BUSINESS SOLUTIONS LLC	103.41	CHK	
DISB	165183	10/15/2024	OKLAHOMA CITY POLICE DEPARTMEN	739.79	CHK	
DISB	165184	10/15/2024	OLGA STECKER, LLC	500.00	CHK	
DISB	165185	10/15/2024	PANOLA-HARRISON ELECTRIC COOPE	62.64	CHK	
DISB	165186	10/15/2024	PATHMARK TRAFFIC EQUIPMENT	195.00	CHK	
DISB	165187	10/15/2024	PDQ.COM	1,200.00	CHK	
DISB	165188	10/15/2024	PHILIP R TAFT, PSYD, PLLC	6,272.50	CHK	
DISB	165189	10/15/2024	PHYLLIS ADELS EXECUTIVE & ADVE	774.00	CHK	
DISB	165190	10/15/2024	POLYGRAPH SERVICES & INVESTIGA	200.00	CHK	
DISB	165191	10/15/2024	PRECISION AUTO GLASS	610.00	CHK	
DISB	165192	10/15/2024	RADIOLOGY ASSOCIATES OF NORTH	307.70	CHK	
DISB	165193	10/15/2024	RAYMOND KEITH BROWN	1,020.16	CHK	
DISB	165194	10/15/2024	RECOVER TOGETHER COUNSELING LL	1,500.00	CHK	
DISB	165195	10/15/2024	REGIONAL EMPLOYEE ASSISTANCE	643.94	CHK	
DISB	165196	10/15/2024	REGIONAL PUBLIC DEFENDER	12,501.00	CHK	
DISB	165197	10/15/2024	REPUBLIC OIL	379.60	CHK	
DISB	165198	10/15/2024	REPUBLIC SERVICES #069	1,947.58	CHK	
DISB	165199	10/15/2024	RITE OF PASSAGE, INC	8,989.94	CHK	
DISB	165200	10/15/2024	RIVER ROAD MANAGEMENT & CONSUL	8,537.50	CHK	
DISB	165201	10/15/2024	ROBBIE JOCK	265.50	CHK	
DISB	165202	10/15/2024	ROBERT E TUCK	345.00	CHK	
DISB	165203	10/15/2024	ROBERT L SAENZ PPLC	760.00	CHK	
DISB	165204	10/15/2024	RUSTY'S AUTO SERVICE & REPAIR	4,683.72	CHK	
DISB	165205	10/15/2024	SATELLITE TRACKING OF PEOPLE,	390.00	CHK	
DISB	165206	10/15/2024	SCHINDLER ELEVATOR CORPORATION	6,990.23	CHK	
DISB	165207	10/15/2024	SHEILA WALKER, CSR	114.00	CHK	
DISB	165208	10/15/2024	SOO C BATTLE	2,000.00	CHK	
DISB	165209	10/15/2024	SOUTHERN HEALTH PARTNERS, INC	51,870.58	CHK	
DISB	165210	10/15/2024	SPARKLETTS	465.47	CHK	
DISB	165211	10/15/2024	SPARTAN TACTICAL CONSULTING, L	4,169.08	CHK	
DISB	165212	10/15/2024	STAPLES, INC	149.78	CHK	
DISB	165213	10/15/2024	STEVE TOTH	505.40	CHK	
DISB	165214	10/15/2024	SUSAN A WALDRIP COURT REPORTIN	3,000.00	CHK	
DISB	165215	10/15/2024	TERMINIX INTERNATIONAL COMPANY	200.00	CHK	
DISB	165216	10/15/2024	TEXAS A&M ENGINEERING EXTENSI	1,643.00	CHK	
DISB	165217	10/15/2024	TEXAS COMMISSION ON ENVIRONMEN	1,010.00	CHK	
DISB	165218	10/15/2024	TEXAS DISTRICT & COUNTY ATTORN	160.00	CHK	
DISB	165219	10/15/2024	TEXAS ONCOLOGY PA	47.68	CHK	
DISB	165220	10/15/2024	THE BASNETT LAW FIRM, PC	300.00	CHK	
DISB	165221	10/15/2024	THE BEAUCHAMP FIRM	2,963.32	CHK	
DISB	165222	10/15/2024	THE NAVCO CHRONICLE	300.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	165223	10/15/2024	TOMAS ECHARTEA	1,300.00	CHK	
DISB	165224	10/15/2024	TRACER INVESTIGATIVE SOLUTIONS	3,299.00	CHK	
DISB	165225	10/15/2024	TROPHIES UNLIMITED / LEAVING M	82.00	CHK	
DISB	165226	10/15/2024	TRUCK PARTS & SERVICE INC	497.25	CHK	
DISB	165227	10/15/2024	US POSTAL SERVICE	194.00	CHK	
DISB	165228	10/15/2024	VALVOLINE EXPRESS CARE	118.96	CHK	
DISB	165229	10/15/2024	VERIZON WIRELESS INC	146.82	CHK	
DISB	165230	10/15/2024	VERL O CHILDERS, JR PH D	597.00	CHK	
DISB	165231	10/15/2024	VYVE BROADBAND	11,999.77	CHK	
DISB	165232	10/15/2024	VYVE BROADBAND	105.90	CHK	
DISB	165233	10/15/2024	WARREN'S TIRES & WHEELS	5,374.00	CHK	
DISB	165234	10/15/2024	WEST PUBLISHING CORP	2,031.53	CHK	
DISB	165235	10/15/2024	WILLIAM EARL PRICE	8,550.00	CHK	
DISB	165236	10/15/2024	WILSON CULVERTS INC	5,478.24	CHK	
DISB	165237	10/15/2024	WINBORNE LAFLEUR, PC	10,325.00	CHK	
DISB	165238	10/15/2024	XCEL ENERGY	37.69	CHK	
DISB	165239	10/15/2024	XEROX CORP - TXMAS	5,429.72	CHK	
DISB	165240	10/15/2024	3SI SECURITY SYSTEMS INC	360.00	CHK	
DISB	165241	10/15/2024	918 INTEL LLC	4,169.08	CHK	
DISB	165242	10/16/2024	NAVARRO CO TAX ASSESSOR-COLLEC	15.00	CHK	
DISB	165243	10/16/2024	NAVARRO COUNTY R&B PCT 4	6.50	CHK	
DISB	165244	10/22/2024	NAVARRO COUNTY GENERAL FUND	890.73	CHK	
DISB	165245	10/24/2024	HA PAIR CONSTRUCTION	8,500.00	CHK	
DISB	165246	10/24/2024	LAW OFFICE OF JUANITA EDGECOMB	6,829.25	CHK	
DISB	165247	10/24/2024	CITY OF CORSICANA	1,279.01	CHK	
DISB	165248	10/28/2024	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	165249	10/28/2024	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	165250	10/28/2024	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	165251	10/28/2024	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	165252	10/28/2024	AARDVARK	12,752.00	CHK	
DISB	165253	10/28/2024	AIRGAS SOUTHWEST INC	322.98	CHK	
DISB	165254	10/28/2024	AKV PLUMBING CONTRACTORS	296.25	CHK	
DISB	165255	10/28/2024	AMAZON CAPITAL SERVICES	4,740.20	CHK	
DISB	165256	10/28/2024	AMG PRINTING & MAILING, LLC	624.97	CHK	
DISB	165257	10/28/2024	ARMSTRONG FORENSICS LABORATORY	115.00	CHK	
DISB	165258	10/28/2024	AT&T	3,554.41	CHK	
DISB	165259	10/28/2024	AT&T	1,343.63	CHK	
DISB	165260	10/28/2024	AT&T	140.00	CHK	
DISB	165261	10/28/2024	AT&T	41.36	CHK	
DISB	165262	10/28/2024	AT&T (HIDTA)	956.34	CHK	
DISB	165263	10/28/2024	ATMOS ENERGY	153.84	CHK	
DISB	165264	10/28/2024	ATWOODS DISTRIBUTING LP	1,038.01	CHK	
DISB	165265	10/28/2024	AVERHEALTH	957.53	CHK	
DISB	165266	10/28/2024	B & G AUTO PARTS	1,911.75	CHK	
DISB	165267	10/28/2024	B & W TIRE & TOWING INC	1,085.13	CHK	
DISB	165268	10/28/2024	BARRY FIRE DEPT	1,200.00	CHK	
DISB	165269	10/28/2024	BIG CREEK CONSTRUCTION	666,279.40	CHK	
DISB	165270	10/28/2024	BRETT LATTA	192.49	CHK	
DISB	165271	10/28/2024	BRIGHTSPEED	168.22	CHK	
DISB	165272	10/28/2024	BRINSON POWERSPORTS LLC	149.97	CHK	
DISB	165273	10/28/2024	BRUCKNER LEASING COMPANY INC.	853.80	CHK	
DISB	165274	10/28/2024	CELLEBRITE USA CORP	7,000.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	165275	10/28/2024	CENTURY TRUCKS & VANS	56,326.80	CHK	
DISB	165276	10/28/2024	CENTURYLINK	45.82	CHK	
DISB	165277	10/28/2024	CHARLES E SLATON	6,500.00	CHK	
DISB	165278	10/28/2024	CHARM-TEX INC	3,116.00	CHK	
DISB	165279	10/28/2024	CHATFIELD VOLUNTEER FIRE DEPT	1,500.00	CHK	
DISB	165280	10/28/2024	CHOCTAW NATION OF OKLAHOMA	3,000.00	CHK	
DISB	165281	10/28/2024	CHRIS ALDAMA	387.40	CHK	
DISB	165282	10/28/2024	CHRIS W DANIELS	1,191.50	CHK	
DISB	165283	10/28/2024	CHUCK'S PAINT & BODY	1,947.80	CHK	
DISB	165284	10/28/2024	CITIBANK	4,364.61	CHK	
DISB	165285	10/28/2024	CITY OF ANGUS TX VOLUNTEER FIR	1,200.00	CHK	
DISB	165286	10/28/2024	CITY OF BORGER	4,621.98	CHK	
DISB	165287	10/28/2024	CITY OF CORSICANA	95,261.14	CHK	
DISB	165288	10/28/2024	CITY OF FARMERS BRANCH	1,882.06	CHK	
DISB	165289	10/28/2024	CLEAR SIGNAL RADIO	260.00	CHK	
DISB	165290	10/28/2024	COLE DISTRIBUTING COMPANY LLC	22,167.37	CHK	
DISB	165291	10/28/2024	COMFORT TECHNOLOGIES	505.00	CHK	
DISB	165292	10/28/2024	COMMUNITY SUPERVISION	857.16	CHK	
DISB	165293	10/28/2024	COMPTROLLER OF PUBLIC ACCOUNTS	20.00	CHK	
DISB	165294	10/28/2024	COPY CENTER	2,172.59	CHK	
DISB	165295	10/28/2024	CORBET-OAK VALLEY VOL FIRE DEP	1,200.00	CHK	
DISB	165296	10/28/2024	CORRECTIONS SOFTWARE SOLUTIONS	2,189.00	CHK	
DISB	165297	10/28/2024	CORSICANA CLEANERS & LAUNDRY S	156.00	CHK	
DISB	165298	10/28/2024	D & T SERVICES	36,376.98	CHK	
DISB	165299	10/28/2024	DAMARA WATKINS	10,750.00	CHK	
DISB	165300	10/28/2024	DAWSON VOLUNTEER FIRE DEPARTME	1,500.00	CHK	
DISB	165301	10/28/2024	DIAMOND MOWERS, LLC	171,540.00	CHK	
DISB	165302	10/28/2024	DISTRICT ATTORNEY 47TH JUDICIA	3,152.13	CHK	
DISB	165303	10/28/2024	DISTRICT 8 TEA/FCS	285.00	CHK	
DISB	165304	10/28/2024	DR KENT ROGERS CLINIC	6,782.33	CHK	
DISB	165305	10/28/2024	EAST TEXAS SUPPLY, LLC	1,499.00	CHK	
DISB	165306	10/28/2024	EMERGENCY SERVICE DISTRICT #1	900.00	CHK	
DISB	165307	10/28/2024	EMHOUSE VOLUNTEER FIRE DEPARTM	900.00	CHK	
DISB	165308	10/28/2024	EUREKA VOLUNTEER FIRE DEPARTME	1,500.00	CHK	
DISB	165309	10/28/2024	FEDEX - TXMAS	316.37	CHK	
DISB	165310	10/28/2024	FIVE STAR CORRECTIONAL SERVICE	10,902.56	CHK	
DISB	165311	10/28/2024	FROST VOLUNTEER FIRE DEPARTMEN	1,500.00	CHK	
DISB	165312	10/28/2024	GALLS LLC	981.71	CHK	
DISB	165313	10/28/2024	GATEWAY II INVESTORS, LTD	51,165.77	CHK	
DISB	165314	10/28/2024	GILFILLAN HARDWARE	263.93	CHK	
DISB	165315	10/28/2024	GOT YOU COVERED WORK WEAR & UN	57.00	CHK	
DISB	165316	10/28/2024	GRAINGER - TXMAS	1,663.53	CHK	
DISB	165317	10/28/2024	GRIFFIN ROUGHTON FUNERAL HOME	1,900.00	CHK	
DISB	165318	10/28/2024	G90 ENTERPRISES LLC	10,231.20	CHK	
DISB	165319	10/28/2024	HALO PRIVATE INVESTIGATORS	4,000.00	CHK	
DISB	165320	10/28/2024	HEATHER LYNN DEES	161.96	CHK	
DISB	165321	10/28/2024	HEAVYQUIP	4,813.00	CHK	
DISB	165322	10/28/2024	HICKORY SPRINGS CONSULTING, LL	7,126.25	CHK	
DISB	165323	10/28/2024	HOME DEPOT CREDIT SERVICES	1,086.96	CHK	
DISB	165324	10/28/2024	HOMELAND INDUSTRIAL SUPPLY INC	648.72	CHK	
DISB	165325	10/28/2024	ICS JAIL SUPPLIES, INC	3,962.30	CHK	
DISB	165326	10/28/2024	IJS-EJS, INC COMPANY	4,327.97	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	165327	10/28/2024	INDIGENT HEALTHCARE SOLUTIONS	1,973.00	CHK	
DISB	165328	10/28/2024	INTECH WORLDWIDE LP	42,200.00	CHK	
DISB	165329	10/28/2024	INTEGRATED DATA SERVICES	1,200.00	CHK	
DISB	165330	10/28/2024	INTEGRATED PRESCRIPTION MANAGE	596.08	CHK	
DISB	165331	10/28/2024	JAIL TRANSPORT, PETTY CASH	300.00	CHK	
DISB	165332	10/28/2024	JASON M HERMUS	1,216.73	CHK	
DISB	165333	10/28/2024	JERRY'S CUSTOM GRAPHICS	145.00	CHK	
DISB	165334	10/28/2024	JOEY B WATSON	36,498.18	CHK	
DISB	165335	10/28/2024	JOHN M PERKINS III, ATTORNEY A	350.00	CHK	
DISB	165336	10/28/2024	JOHN WELLS	373.12	CHK	
DISB	165337	10/28/2024	JORDAN INTERPRETATION SERVICES	300.00	CHK	
DISB	165338	10/28/2024	KACE COMPANY LLC	26,732.64	CHK	
DISB	165339	10/28/2024	KEATHLEY LAW OFFICE PC	14,113.75	CHK	
DISB	165340	10/28/2024	KERENS FIRE DEPT	1,500.00	CHK	
DISB	165341	10/28/2024	KRISTIN BATES	133.10	CHK	
DISB	165342	10/28/2024	LAW OFFICE OF DANIEL BILTZ	1,760.00	CHK	
DISB	165343	10/28/2024	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	165344	10/28/2024	LOCHRIDGE PRIEST INC - WACO	15,922.50	CHK	
DISB	165345	10/28/2024	LUBBOCK COUNTY SHERIFF'S OFFIC	4,653.17	CHK	
DISB	165346	10/28/2024	LUBBOCK POLICE DEPARTMENT	2,233.23	CHK	
DISB	165347	10/28/2024	MARIA ISABEL HERRERA	336.18	CHK	
DISB	165348	10/28/2024	MARIELA MARTINEZ	201.00	CHK	
DISB	165349	10/28/2024	MARK'S PLUMBING PARTS	905.80	CHK	
DISB	165350	10/28/2024	MARTIN MARIETTA MATERIALS, INC	487.18	CHK	
DISB	165351	10/28/2024	MATT'S MOBILE GARAGE	250.00	CHK	
DISB	165352	10/28/2024	MELANIE CAGLE	201.00	CHK	
DISB	165353	10/28/2024	MIDLOTHIAN POLICE DEPARTMENT	743.05	CHK	
DISB	165354	10/28/2024	MILDRED VOLUNTEER FIRE DEPARTM	900.00	CHK*	
DISB	165355	10/28/2024	MOORE TIRE & AUTO	2,416.50	CHK	
DISB	165356	10/28/2024	MY GARAGE 13TH LLC	356.00	CHK	
DISB	165357	10/28/2024	NATALIE ROBINSON	16.63	CHK	
DISB	165358	10/28/2024	NAVARRO CO TAX ASSESSOR-COLLEC	15.00	CHK	
DISB	165359	10/28/2024	NAVARRO COUNTY CRIME STOPPERS	567.31	CHK	
DISB	165360	10/28/2024	NAVARRO COUNTY ELECTRIC CO-OP	631.28	CHK	
DISB	165361	10/28/2024	NAVARRO COUNTY GENERAL FUND	57,805.95	CHK	
DISB	165362	10/28/2024	NAVARRO COUNTY GENERAL FUND	138.84	CHK	
DISB	165363	10/28/2024	NAVARRO COUNTY HEALTH UNIT	4,166.67	CHK	
DISB	165364	10/28/2024	NAVARRO COUNTY R&B PCT 1	207,434.53	CHK	
DISB	165365	10/28/2024	NAVARRO COUNTY R&B PCT 2	225,569.52	CHK	
DISB	165366	10/28/2024	NAVARRO COUNTY R&B PCT 3	225,569.53	CHK	
DISB	165367	10/28/2024	NAVARRO COUNTY R&B PCT 4	225,569.53	CHK	
DISB	165368	10/28/2024	NAVARRO COUNTY SOIL & WATER	18,333.33	CHK	
DISB	165369	10/28/2024	NAVARRO MILLS VOLUNTEER FIRE D	1,200.00	CHK	
DISB	165370	10/28/2024	NAVARRO REGIONAL HOSPITAL	471.84	CHK	
DISB	165371	10/28/2024	NAVARRO VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	165372	10/28/2024	NAVCO SAFE & LOCK COMPANY	72.25	CHK	
DISB	165373	10/28/2024	NEXT STEP COMMUNITY SOLUTIONS	675.00	CHK	
DISB	165374	10/28/2024	NORTH CENTRAL TX COUNCIL OF GO	558.73	CHK	
DISB	165375	10/28/2024	NORTH TEXAS BEHAVIORAL HEALTH	24,420.26	CHK	
DISB	165376	10/28/2024	ODP BUSINESS SOLUTIONS LLC	504.69	CHK	
DISB	165377	10/28/2024	OKLAHOMA BUREAU OF NARCOTICS &	999.95	CHK	
DISB	165378	10/28/2024	ONSITEDECALS, LLC	190.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	165379	10/28/2024	OTIS ELEVATOR COMPANY	787.65	CHK	
DISB	165380	10/28/2024	PATHMARK TRAFFIC EQUIPMENT	293.00	CHK	
DISB	165381	10/28/2024	PHI AIR MEDICAL LLC	4,620.00	CHK	
DISB	165382	10/28/2024	PHILIP R TAFT, PSYD, PLLC	962.50	CHK	
DISB	165383	10/28/2024	PITNEY BOWES INC	794.64	CHK	
DISB	165384	10/28/2024	POMEROY RANCH EQUIPMENT, LLC	81,648.00	CHK	
DISB	165385	10/28/2024	PROSPERITY BANK #1096010	95,258.11	CHK	
DISB	165386	10/28/2024	PURSLEY VOLUNTEER FIRE DEPT, I	1,500.00	CHK	
DISB	165387	10/28/2024	RADIOLOGY ASSOCIATES OF NORTH	320.22	CHK	
DISB	165388	10/28/2024	RANDY TACKETT	48.98	CHK	
DISB	165389	10/28/2024	RDO EQUIPMENT COMPANY	2,079.75	CHK	
DISB	165390	10/28/2024	READYREFRESH	52.99	CHK	
DISB	165391	10/28/2024	RECOVER TOGETHER COUNSELING LL	1,000.00	CHK	
DISB	165392	10/28/2024	REGIONAL EMPLOYEE ASSISTANCE	232.88	CHK	
DISB	165393	10/28/2024	RESCUE ESSENTIALS	498.58	CHK	
DISB	165394	10/28/2024	RESERVE ACCOUNT	10,000.00	CHK	
DISB	165395	10/28/2024	RETREAT VOLUNTEER FIRE DEPT	1,200.00	CHK	
DISB	165396	10/28/2024	RICE VOLUNTEER FIRE DEPARTMENT	900.00	CHK	
DISB	165397	10/28/2024	RICHLAND VOLUNTEER FIRE DEPART	1,500.00	CHK	
DISB	165398	10/28/2024	RIVER ROAD MANAGEMENT & CONSUL	8,537.50	CHK	
DISB	165399	10/28/2024	ROBERT E TUCK	4,158.00	CHK	
DISB	165400	10/28/2024	RUSTY'S AUTO SERVICE & REPAIR	1,998.21	CHK	
DISB	165401	10/28/2024	SCHNABEL ENGINEERING, LLC	991.80	CHK	
DISB	165402	10/28/2024	SHELL ENERGY SOLUTIONS	25,748.17	CHK	
DISB	165403	10/28/2024	SHERIFF, PETTY CASH	56.00	CHK	
DISB	165404	10/28/2024	SHI-GOVERNMENT SOLUTIONS	119.81	CHK	
DISB	165405	10/28/2024	SILVER CITY VOLUNTEER FIRE DEP	900.00	CHK	
DISB	165406	10/28/2024	SOLVEIT SOLUTIONS, LLC	1,326.61	CHK	
DISB	165407	10/28/2024	SOUTHERN HEALTH PARTNERS, INC	19,888.13	CHK	
DISB	165408	10/28/2024	SOUTHERN OAKS VOLUNTEER FIRE D	600.00	CHK	
DISB	165409	10/28/2024	SPARTAN TACTICAL CONSULTING, L	4,169.08	CHK	
DISB	165410	10/28/2024	SPECIAL REVENUE FUNDS - 234	592.00	CHK	
DISB	165411	10/28/2024	STACEY S MARTIN	2,375.00	CHK	
DISB	165412	10/28/2024	STAPLES, INC	729.83	CHK	
DISB	165413	10/28/2024	STREETMAN VOLUNTEER FIRE DEPAR	300.00	CHK	
DISB	165414	10/28/2024	SUSIANN BILLY	50.00	CHK	
DISB	165415	10/28/2024	TARRANT COUNTY DISTRICT ATTORN	1,604.24	CHK	
DISB	165416	10/28/2024	TENTH COURT OF APPEALS	496.33	CHK	
DISB	165417	10/28/2024	TERRI GILLEN	47.56	CHK	
DISB	165418	10/28/2024	TEXAS ASSOCIATION OF COUNTIES	300.00	CHK	
DISB	165419	10/28/2024	TEXT BETTER, INC	107.03	CHK	
DISB	165420	10/28/2024	THE BEAUCHAMP FIRM	5,476.64	CHK	
DISB	165421	10/28/2024	THE FAULHABER FIRM	600.00	CHK	
DISB	165422	10/28/2024	THE LEATHERMAN LAW OFFICE, PLL	24,600.00	CHK	
DISB	165423	10/28/2024	TOMMY MONTGOMERY SAND & GRAVEL	5,903.43	CHK	
DISB	165424	10/28/2024	TROPHIES UNLIMITED / LEAVING M	8.00	CHK	
DISB	165425	10/28/2024	TRUCK PARTS & SERVICE INC	1,994.85	CHK	
DISB	165426	10/28/2024	TULSA POLICE DEPARTMENT	879.24	CHK	
DISB	165427	10/28/2024	TWISTED WRENCH GARAGE LLC	1,367.80	CHK	
DISB	165428	10/28/2024	TX DEPT OF STATE HEALTH SERVIC	159.21	CHK	
DISB	165429	10/28/2024	TYLER TECHNOLOGIES INC	52,855.63	CHK	
DISB	165430	10/28/2024	ULINE	688.68	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	165431	10/28/2024	UNION HIGH VFD	600.00	CHK	
DISB	165432	10/28/2024	VERIZON WIRELESS	4,653.54	CHK	
DISB	165433	10/28/2024	VOLUNTEER FIRE & AMBULANCE OF	1,500.00	CHK	
DISB	165434	10/28/2024	VOLVO & MACK TRUCKS OF WACO	423.48	CHK	
DISB	165435	10/28/2024	VYVE BROADBAND	11,925.56	CHK	
DISB	165436	10/28/2024	WALLEN'S AUTOS	15,030.57	CHK	
DISB	165437	10/28/2024	WARREN'S TIRES & WHEELS	3,926.15	CHK	
DISB	165438	10/28/2024	WATKINS DEVELOPMENT CORP	77,466.00	CHK	
DISB	165439	10/28/2024	WEX BANK	741.15	CHK	
DISB	165440	10/28/2024	WILLIAM EARL PRICE	3,475.00	CHK	
DISB	165441	10/28/2024	WILLIAM GROVER THOMPSON	47.82	CHK	
DISB	165442	10/28/2024	WINBORNE LAFLEUR, PC	7,900.00	CHK	
DISB	165443	10/28/2024	XEROX CORP - TXMAS	703.80	CHK	
DISB	165444	10/28/2024	287 R/C FIRE AND RESCUE	1,200.00	CHK	
DISB	165445	10/28/2024	918 INTEL LLC	4,169.08	CHK	
DISB	165446	10/29/2024	AFLAC - PRETAX	18,464.97	CHK	
DISB	165447	10/29/2024	AFLAC - TAXABLE	4,314.62	CHK	
DISB	165448	10/29/2024	AMY JACKSON	4.58	CHK	
DISB	165449	10/29/2024	LEADERS LIFE INSURANCE	6,029.22	CHK	
DISB	165450	10/29/2024	NATIONWIDE RETIREMENT SOLUTIO	1,716.76	CHK	
DISB	165451	10/29/2024	NAVARRO CO HEALTH INSURANCE F	390,010.96	CHK	
DISB	165452	10/29/2024	NAVARRO COUNTY HEALTH INSURAN	2,665.38	CHK	
DISB	165453	10/29/2024	NAVARRO COUNTY HEALTH INSURAN	86.20	CHK	
DISB	165454	10/29/2024	NAVARRO CREDIT UNION	22,729.89	CHK	
DISB	165455	10/29/2024	NEW YORK LIFE INSURANCE	1,226.88	CHK	
DISB	165456	10/29/2024	PAYROLL CLEARING	624,297.63	CHK	
DISB	165457	10/29/2024	TEXAS MUNICIPAL POLICE ASSOC	1,232.00	CHK	
DISB	165458	10/29/2024	TOM POWERS/CHAPTER 13 TRUSTEE	1,733.50	CHK	
DISB	165459	10/29/2024	UNITED WAY	16.00	CHK	
DISB	165460	10/29/2024	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	165461	10/29/2024	YMCA OF CORSICANA	354.00	CHK	
DISB	165462	10/29/2024	ANNE VITASEK	33.00	CHK	
DISB	165463	10/29/2024	ANNETTE CARTER	33.00	CHK	
DISB	165464	10/29/2024	ASHLEIGH STREIT	33.00	CHK	
DISB	165465	10/29/2024	BARRY KEITH GRIFFIN	66.00	CHK	
DISB	165466	10/29/2024	BERNIE KING	33.00	CHK	
DISB	165467	10/29/2024	BRENDA ATKEISSON	33.00	CHK	
DISB	165468	10/29/2024	CARLA DAVIS	33.00	CHK	
DISB	165469	10/29/2024	CAROLE THOMAS	33.00	CHK	
DISB	165470	10/29/2024	CAROLYN SUE SELMAN	33.00	CHK	
DISB	165471	10/29/2024	CASSANDRA GRAYSON	33.00	CHK	
DISB	165472	10/29/2024	CATHERINE DUBE	33.00	CHK	
DISB	165473	10/29/2024	CATHY HILL	35.75	CHK	
DISB	165474	10/29/2024	CECELIA GALE GREESON	36.00	CHK	
DISB	165475	10/29/2024	CHERYL TAYLOR	33.00	CHK	
DISB	165476	10/29/2024	CHRISTA R RICHMOND	33.00	CHK	
DISB	165477	10/29/2024	CINDY KAY SHELTON	35.75	CHK	
DISB	165478	10/29/2024	CINDY SIRMAN GRIGGS	33.00	CHK	
DISB	165479	10/29/2024	CLAYTON DAWSON	33.00	CHK	
DISB	165480	10/29/2024	DAVID EDWARD FAUSSETT	33.00	CHK	
DISB	165481	10/29/2024	DAVID TAYLOR	33.00	CHK	
DISB	165482	10/29/2024	DEBORAH DILLINGHAM	33.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	165483	10/29/2024	DEBORAH MILLER	33.00	CHK	
DISB	165484	10/29/2024	DEBORAH WRIGHT	33.00	CHK	
DISB	165485	10/29/2024	DENISE ARLENE DALLIMORE	33.00	CHK	
DISB	165486	10/29/2024	DONALD PHAGAN	33.00	CHK	
DISB	165487	10/29/2024	DONNA HORN CARTER	36.00	CHK	
DISB	165488	10/29/2024	DONNA MADISON	33.00	CHK	
DISB	165489	10/29/2024	DOROTHY CHANCE	33.00	CHK	
DISB	165490	10/29/2024	DOROTHY GRAY	33.00	CHK	
DISB	165491	10/29/2024	EDWIN TAYLOR PHINNEY	33.00	CHK	
DISB	165492	10/29/2024	ELAINE ROBERTS	33.00	CHK	
DISB	165493	10/29/2024	ELIZABETH GRAUZER	33.00	CHK	
DISB	165494	10/29/2024	ERVIN LESLIE RICHARDS	33.00	CHK	
DISB	165495	10/29/2024	FELICIA MCGRAW	33.00	CHK	
DISB	165496	10/29/2024	FELISHA R HALL	33.00	CHK	
DISB	165497	10/29/2024	GILDA PIERCE	33.00	CHK	
DISB	165498	10/29/2024	GINGER MOODY	33.00	CHK	
DISB	165499	10/29/2024	GREGORY MCGEE	33.00	CHK	
DISB	165500	10/29/2024	GWENDOLYN WOODS	33.00	CHK	
DISB	165501	10/29/2024	IRENE GOVEA	33.00	CHK	
DISB	165502	10/29/2024	JAMES DAWSON JOLES	33.00	CHK	
DISB	165503	10/29/2024	JAMES E BENNETT	33.00	CHK	
DISB	165504	10/29/2024	JAMIE KITCHENS	33.00	CHK	
DISB	165505	10/29/2024	JEFFERY SCOTT HAYNIE	33.00	CHK	
DISB	165506	10/29/2024	JERRI BURLESON	33.00	CHK	
DISB	165507	10/29/2024	JERRY DAN BURKHOLDER	33.00	CHK	
DISB	165508	10/29/2024	JO SINGLETARY	33.00	CHK	
DISB	165509	10/29/2024	JOAN MAXWELL	33.00	CHK	
DISB	165510	10/29/2024	JOHN AVILA	33.00	CHK	
DISB	165511	10/29/2024	JOHN G BLEWITT	33.00	CHK	
DISB	165512	10/29/2024	JOHN GREENMAN	33.00	CHK	
DISB	165513	10/29/2024	JOHN ROBINSON	33.00	CHK	
DISB	165514	10/29/2024	JUDY SMITH	33.00	CHK	
DISB	165515	10/29/2024	JULIETA HERRERA	33.00	CHK	
DISB	165516	10/29/2024	KARA THOMAS	33.00	CHK	
DISB	165517	10/29/2024	KAREN O MORRIS	33.00	CHK	
DISB	165518	10/29/2024	KAREN ROBINSON	33.00	CHK	
DISB	165519	10/29/2024	KATHRYN CARTER	36.00	CHK	
DISB	165520	10/29/2024	KEITH ALAN KUYKENDALL	33.00	CHK	
DISB	165521	10/29/2024	KENNETH DREW WILLIAMS	33.00	CHK	
DISB	165522	10/29/2024	KIMBERLEE WALTER	33.00	CHK	
DISB	165523	10/29/2024	KIMBERLY BARRIOS	39.00	CHK	
DISB	165524	10/29/2024	LARRY BURLESON	33.00	CHK	
DISB	165525	10/29/2024	LARRY L GREEN	33.00	CHK	
DISB	165526	10/29/2024	LARRY W MERCER	33.00	CHK	
DISB	165527	10/29/2024	LEORA LEAL	33.00	CHK	
DISB	165528	10/29/2024	LINDA LOUISE WILLIAMS	33.00	CHK	
DISB	165529	10/29/2024	LOYCE WILBORN	33.00	CHK	
DISB	165530	10/29/2024	MARGARET K SATSKY	33.00	CHK	
DISB	165531	10/29/2024	MARIANELLA SALAS	33.00	CHK	
DISB	165532	10/29/2024	MARIO MARISCAL ALCALA	33.00	CHK	
DISB	165533	10/29/2024	MARSHA THOMAS	33.00	CHK	
DISB	165534	10/29/2024	MARTHA BROWN	33.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	165535	10/29/2024	MARY ROLLINS THOMAS	30.25	CHK	
DISB	165536	10/29/2024	MARY SNYDER	33.00	CHK	
DISB	165537	10/29/2024	MATTIE ELIZABETH HAMMOND	33.00	CHK	
DISB	165538	10/29/2024	MICHAEL S RAY	36.00	CHK	
DISB	165539	10/29/2024	MIRIAN G RIVAS	33.00	CHK	
DISB	165540	10/29/2024	MONTY HARGRAVE	33.00	CHK	
DISB	165541	10/29/2024	NANETTE WOODS BRAY	33.00	CHK	
DISB	165542	10/29/2024	PATRICIA A FAUSSETT	33.00	CHK	
DISB	165543	10/29/2024	PATRICIA FRANKLIN	33.00	CHK	
DISB	165544	10/29/2024	PATRICIA G HENK	33.00	CHK	
DISB	165545	10/29/2024	PATRICIA HODGSON	33.00	CHK	
DISB	165546	10/29/2024	PEGGY KINDRICK	33.00	CHK	
DISB	165547	10/29/2024	PETER PAUL BORSELLINO	33.00	CHK	
DISB	165548	10/29/2024	REBECCA FUNES	33.00	CHK	
DISB	165549	10/29/2024	REGINA TRVAX MOSS	33.00	CHK	
DISB	165550	10/29/2024	RENE WOODS	33.00	CHK	
DISB	165551	10/29/2024	RHONDA PRAYTOR	33.00	CHK	
DISB	165552	10/29/2024	RITA HOGAN	36.00	CHK	
DISB	165553	10/29/2024	ROBERT BENNETT	36.00	CHK	
DISB	165554	10/29/2024	ROBERT BLAKE	33.00	CHK	
DISB	165555	10/29/2024	ROSE MARY PARMLEY	33.00	CHK	
DISB	165556	10/29/2024	ROSEMARY PHAGAN	33.00	CHK	
DISB	165557	10/29/2024	ROY D HIGNIGHT	36.00	CHK	
DISB	165558	10/29/2024	RUTHIE WASHINGTON	33.00	CHK	
DISB	165559	10/29/2024	SCOTT POWERS	36.00	CHK	
DISB	165560	10/29/2024	SHARON KELLY	33.00	CHK	
DISB	165561	10/29/2024	SHARON MARTIN	33.00	CHK	
DISB	165562	10/29/2024	SHARON STUBBS GOODMAN	33.88	CHK	
DISB	165563	10/29/2024	SHIRLEY BROWN	33.00	CHK	
DISB	165564	10/29/2024	SONYA HUMPHREY	33.00	CHK	
DISB	165565	10/29/2024	STEPHANIE LAKIN	33.00	CHK	
DISB	165566	10/29/2024	STEPHEN M AVERY	33.00	CHK	
DISB	165567	10/29/2024	SUSAN FOREMAN	33.00	CHK	
DISB	165568	10/29/2024	TALOCKA SUE VARGAS	33.00	CHK	
DISB	165569	10/29/2024	TAMARA HALL	33.00	CHK	
DISB	165570	10/29/2024	TAMMY BAKER	36.00	CHK	
DISB	165571	10/29/2024	THERESA E CASSARA	33.00	CHK	
DISB	165572	10/29/2024	THERESA WOMACK	33.00	CHK	
DISB	165573	10/29/2024	TOBY M GOODMAN	33.00	CHK	
DISB	165574	10/29/2024	VANESSA GUZMAN	33.00	CHK	
DISB	165575	10/29/2024	VICTORIA BAILEY	33.00	CHK	
DISB	165576	10/29/2024	WANDA NEALY-WARD	33.00	CHK	
DISB	165577	10/29/2024	WAYNE BUNDY	33.00	CHK	
DISB	165578	10/29/2024	WAYNE E WARD	33.00	CHK	
DISB	165579	10/30/2024	COMPTROLLER OF PUBLIC ACCOUNTS	133.45	CHK	
DISB	165580	10/30/2024	COMPTROLLER OF PUBLIC ACCOUNTS	27,244.74	CHK	
DISB	165581	10/30/2024	COMPTROLLER OF PUBLIC ACCOUNTS	73,659.42	CHK	
DISB	165582	10/30/2024	COMPTROLLER OF PUBLIC ACCOUNTS	85.00	CHK	
DISB	165583	10/30/2024	COMPTROLLER OF PUBLIC ACCOUNTS	1,315.98	CHK	
DISB	165584	10/30/2024	COMPTROLLER OF PUBLIC ACCOUNTS	4,022.22	CHK	
DISB	165585	10/30/2024	LINEBARGER GOGGAN BLAIR & SAMP	8,439.72	CHK	
DISB	165586	10/30/2024	OMNIBASE SERVICES OF TEXAS, LP	597.17	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	A01016	10/11/2024	IRS-FICA TAXES	104,739.22	ACH	
DISB	A01017	10/11/2024	IRS-FIT TAXES	71,353.48	ACH	
DISB	A01018	10/11/2024	IRS-MEDICARE TAXES	24,495.62	ACH	
DISB	A01019	10/11/2024	TX STATE DISBURSEMENT UNIT-CHI	2,256.68	ACH	
DISB	A01020	10/29/2024	IRS-FICA TAXES	106,627.78	ACH	
DISB	A01021	10/29/2024	IRS-FIT TAXES	73,327.53	ACH	
DISB	A01022	10/29/2024	IRS-MEDICARE TAXES	24,936.94	ACH	
DISB	A01023	10/29/2024	TCDRS-RETIREMENT	332,525.16	ACH	
DISB	A01024	10/29/2024	TX STATE DISBURSEMENT UNIT-CHI	2,256.68	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

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6 TOTAL VOIDED CHECKS	585,021.48
722 TOTAL CHECKS	15,302,068.09
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
9 TOTAL ACH TRANSACTIONS	742,519.09
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731 TOTAL ALL CHECKS	16,044,587.18