

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
ARPA	133	12/09/2024	NAVARRO COUNTY DISBURSEMENT F	25,460.00	CHK	
ARPA	134	12/11/2024	NAVARRO COUNTY DISBURSEMENT F	13,213.31	CHK	
ARPA	135	12/18/2024	NAVARRO COUNTY DISBURSEMENT F	17,978.61	CHK	
ARPA	136	12/18/2024	NAVARRO COUNTY DISBURSEMENT F	33.12	CHK	
ARPA	137	12/23/2024	NAVARRO COUNTY DISBURSEMENT F	33,511.50	CHK	
RB 2	637	12/09/2024	NAVARRO COUNTY DISBURSEMENT F	16,437.01	CHK	
RB 2	638	12/11/2024	NAVARRO COUNTY DISBURSEMENT F	24,915.30	CHK	
RB 2	639	12/18/2024	NAVARRO COUNTY DISBURSEMENT F	35,915.82	CHK	
RB 2	640	12/18/2024	NAVARRO COUNTY DISBURSEMENT F	61.54	CHK	
RB 2	641	12/23/2024	NAVARRO COUNTY DISBURSEMENT F	38,435.43	CHK	
RB 4	647	12/09/2024	NAVARRO COUNTY DISBURSEMENT F	19,903.98	CHK	
RB 3	648	12/09/2024	NAVARRO COUNTY DISBURSEMENT F	29,078.73	CHK	
RB 4	648	12/11/2024	NAVARRO COUNTY DISBURSEMENT F	25,140.54	CHK	
RB 3	649	12/11/2024	NAVARRO COUNTY DISBURSEMENT F	23,933.08	CHK	
RB 4	649	12/17/2024	NAVARRO COUNTY GENERAL FUND	999.00	CHK	
RB 3	650	12/18/2024	NAVARRO COUNTY DISBURSEMENT F	34,605.21	CHK	
RB 4	650	12/18/2024	NAVARRO COUNTY DISBURSEMENT F	35,818.04	CHK	
RB 3	651	12/18/2024	NAVARRO COUNTY DISBURSEMENT F	50.54	CHK	
RB 4	651	12/18/2024	NAVARRO COUNTY DISBURSEMENT F	58.80	CHK	
RB 3	652	12/23/2024	NAVARRO COUNTY DISBURSEMENT F	32,700.61	CHK	
RB 4	652	12/23/2024	NAVARRO COUNTY DISBURSEMENT F	20,880.18	CHK	
SPECIALREV	772	12/09/2024	NAVARRO COUNTY DISBURSEMENT F	236.84	CHK	
SPECIALREV	773	12/11/2024	NAVARRO COUNTY DISBURSEMENT F	126.35	CHK	
SPECIALREV	774	12/18/2024	NAVARRO COUNTY DISBURSEMENT F	126.35	CHK	
SPECIALREV	775	12/18/2024	NAVARRO COUNTY DISBURSEMENT F	0.50	CHK	
SPECIALREV	776	12/23/2024	NAVARRO COUNTY DISBURSEMENT F	212.86	CHK	
SPECIALREV	777	12/23/2024	NAVARRO COUNTY DISBURSEMENT F	107.97	CHK	
FLOOD	1432	12/09/2024	NAVARRO COUNTY DISBURSEMENT F	7,300.00	CHK	
FLOOD	1433	12/23/2024	NAVARRO COUNTY DISBURSEMENT F	6,000.00	CHK	
DAFOR	2075	12/11/2024	NAVARRO COUNTY DISBURSEMENT F	49.91	CHK	
DAFOR	2076	12/18/2024	NAVARRO COUNTY DISBURSEMENT F	49.91	CHK	
DAFOR	2077	12/18/2024	NAVARRO COUNTY DISBURSEMENT F	0.12	CHK	
DAFOR	2078	12/19/2024	CORSICANA POLICE DEPT	1,445.50	CHK	
DAFOR	2079	12/19/2024	DEPT OF PUBLIC SAFETY	6,666.80	CHK	
DAFOR	2080	12/19/2024	NAVARRO COUNTY DISTRICT CLERK	458.00	CHK	
DAFOR	2081	12/19/2024	DEPT OF PUBLIC SAFETY	5,933.90	CHK	
DAFOR	2082	12/19/2024	NAVARRO COUNTY DISTRICT CLERK	567.00	CHK	
HEALTH	2465	12/19/2024	TDCJ - TLDD	2,751.46	CHK	
HEALTH	2466	12/23/2024	TAC HEBP	396,222.77	CHK	
JUV PROB	3267	12/09/2024	NAVARRO COUNTY DISBURSEMENT F	597.00	CHK	
JUV PROB	3268	12/11/2024	NAVARRO COUNTY DISBURSEMENT F	8,434.77	CHK	
JUV PROB	3269	12/18/2024	NAVARRO COUNTY DISBURSEMENT F	12,391.19	CHK	
JUV PROB	3270	12/18/2024	NAVARRO COUNTY DISBURSEMENT F	22.02	CHK	
JUV PROB	3271	12/23/2024	NAVARRO COUNTY DISBURSEMENT F	16,485.25	CHK	
RB 1	3404	12/09/2024	NAVARRO COUNTY DISBURSEMENT F	44,947.73	CHK	
RB 1	3405	12/11/2024	NAVARRO COUNTY DISBURSEMENT F	23,997.93	CHK	
RB 1	3406	12/18/2024	NAVARRO COUNTY DISBURSEMENT F	34,967.89	CHK	
RB 1	3407	12/18/2024	NAVARRO COUNTY DISBURSEMENT F	55.58	CHK	
RB 1	3408	12/23/2024	NAVARRO COUNTY DISBURSEMENT F	44,700.45	CHK	
REVOLVING	3855	12/10/2024	NAVARRO COUNTY GENERAL FUND	1,686,154.18	CHK	
REVOLVING	3856	12/10/2024	DEBT SERVICE FUND	37,688.04	CHK	
REVOLVING	3857	12/10/2024	NAVARRO CTY. FLOOD CONTROL FUN	27,966.70	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
REVOLVING	3858	12/10/2024	NAVARRO COUNTY R&B PCT 1	87,487.15	CHK	
REVOLVING	3859	12/10/2024	NAVARRO COUNTY R&B PCT 2	87,487.14	CHK	
REVOLVING	3860	12/10/2024	NAVARRO COUNTY R&B PCT 3	87,487.15	CHK	
REVOLVING	3861	12/10/2024	NAVARRO COUNTY R&B PCT 4	87,487.14	CHK	
REVOLVING	3862	12/23/2024	NAVARRO COUNTY DISBURSEMENT F	49,331.20	CHK	
HIDTA	4755	12/09/2024	NAVARRO COUNTY DISBURSEMENT F	67,165.97	CHK	
HIDTA	4756	12/09/2024	NAVARRO COUNTY DISBURSEMENT F	41,518.65	CHK	
HIDTA	4757	12/11/2024	NAVARRO COUNTY DISBURSEMENT F	38,491.85	CHK	
HIDTA	4758	12/18/2024	NAVARRO COUNTY DISBURSEMENT F	49,262.59	CHK	
HIDTA	4759	12/18/2024	NAVARRO COUNTY DISBURSEMENT F	104.31	CHK	
HIDTA	4760	12/23/2024	NAVARRO COUNTY DISBURSEMENT F	61,493.54	CHK	
HIDTA	4761	12/23/2024	NAVARRO COUNTY DISBURSEMENT F	213,789.01	CHK	
CSCD	4989	12/09/2024	NAVARRO COUNTY DISBURSEMENT F	2,500.88	CHK	
CSCD	4990	12/11/2024	NAVARRO COUNTY DISBURSEMENT F	49,323.86	CHK	
CSCD	4991	12/18/2024	NAVARRO COUNTY DISBURSEMENT F	49,323.86	CHK	
CSCD	4992	12/18/2024	NAVARRO COUNTY DISBURSEMENT F	144.46	CHK	
CSCD	4993	12/23/2024	NAVARRO COUNTY DISBURSEMENT F	4,814.02	CHK	
GENERAL	18879	12/03/2024	NAVARRO COUNTY DISBURSEMENT F	26,193.54	CHK	
GENERAL	18880	12/04/2024	RAPID FINANCIAL SOLUTIONS LLC	3,400.00	CHK	
GENERAL	18881	12/09/2024	NAVARRO COUNTY DISBURSEMENT F	413,424.73	CHK	
GENERAL	18882	12/09/2024	NORTH TX HIDTA FUND	67,165.97	CHK	
GENERAL	18883	12/09/2024	NORTH TX HIDTA FUND	41,518.65	CHK	
GENERAL	18884	12/11/2024	NAVARRO COUNTY DISBURSEMENT F	856,620.77	CHK	
GENERAL	18885	12/11/2024	NORTH TX HIDTA FUND	38,491.85	CHK	
GENERAL	18886	12/11/2024	RAPID FINANCIAL SOLUTIONS LLC	1,460.00	CHK	
GENERAL	18887	12/11/2024	NAVARRO COUNTY TRUST FUND	80.00	CHK	
GENERAL	18888	12/17/2024	RAPID FINANCIAL SOLUTIONS LLC	5,420.00	CHK	
GENERAL	18889	12/17/2024	NAVARRO COUNTY TRUST FUND	20.00	CHK	
GENERAL	18890	12/17/2024	DISTRICT CLERK JURY BOX #2	70.00	CHK	
GENERAL	18891	12/18/2024	NAVARRO COUNTY DISBURSEMENT F	1,175,059.74	CHK	
GENERAL	18892	12/18/2024	NORTH TX HIDTA FUND	49,262.59	CHK	
GENERAL	18893	12/18/2024	NAVARRO COUNTY DISBURSEMENT F	2,106.25	CHK	
GENERAL	18894	12/18/2024	NORTH TX HIDTA FUND	104.31	CHK	
GENERAL	18895	12/19/2024	RAPID FINANCIAL SOLUTIONS LLC	540.00	CHK	
GENERAL	18896	12/19/2024	NAVARRO COUNTY TRUST FUND	60.00	CHK	
GENERAL	18897	12/23/2024	NAVARRO COUNTY DISBURSEMENT F	576,822.54	CHK	
GENERAL	18898	12/23/2024	NORTH TX HIDTA FUND	61,493.54	CHK	
GENERAL	18899	12/23/2024	NORTH TX HIDTA FUND	213,789.01	CHK	
GENERAL	18900	12/23/2024	NAVARRO CO HEALTH INSURANCE F	3,414.00	CHK	
DISB	165975	12/03/2024	ANNETTE CARTER	324.50	CHK	
DISB	165976	12/03/2024	ASHLEIGH STREIT	283.00	CHK	
DISB	165977	12/03/2024	BARRY KEITH GRIFFIN	71.50	CHK	
DISB	165978	12/03/2024	BRENDA ATKEISSON	165.00	CHK	
DISB	165979	12/03/2024	BRENDA S BROWN	209.88	CHK	
DISB	165980	12/03/2024	CARLA DAVIS	255.75	CHK	
DISB	165981	12/03/2024	CAROL DOUCET	209.00	CHK	
DISB	165982	12/03/2024	CAROLE THOMAS	239.25	CHK	
DISB	165983	12/03/2024	CASSANDRA GRAYSON	374.00	CHK	
DISB	165984	12/03/2024	CATHERINE DUBE	275.00	CHK	
DISB	165985	12/03/2024	CATHY HILL	151.25	CHK	
DISB	165986	12/03/2024	CECELIA GALE GREESON	261.00	CHK	
DISB	165987	12/03/2024	CHERYL TAYLOR	166.87	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	165988	12/03/2024	CHRISTA R RICHMOND	280.50	CHK	
DISB	165989	12/03/2024	CINDY SIRMAN GRIGGS	148.50	CHK	
DISB	165990	12/03/2024	CLAYTON DAWSON	253.25	CHK	
DISB	165991	12/03/2024	DAVID EDWARD FAUSSETT	291.50	CHK	
DISB	165992	12/03/2024	DAVID TAYLOR	176.00	CHK	
DISB	165993	12/03/2024	DEBORAH TAMEZ	321.75	CHK	
DISB	165994	12/03/2024	DEBORAH WRIGHT	280.00	CHK	
DISB	165995	12/03/2024	DENISE ARLENE DALLIMORE	346.50	CHK	
DISB	165996	12/03/2024	DONNA HORN CARTER	268.00	CHK	
DISB	165997	12/03/2024	DONNA MADISON	280.50	CHK	
DISB	165998	12/03/2024	DOROTHY GRAY	308.00	CHK	
DISB	165999	12/03/2024	EDWIN TAYLOR PHINNEY	209.00	CHK	
DISB	166000	12/03/2024	ELAINE ROBERTS	275.00	CHK	
DISB	166001	12/03/2024	ERVIN LESLIE RICHARDS	252.12	CHK	
DISB	166002	12/03/2024	FELICIA MCGRAW	71.50	CHK	
DISB	166003	12/03/2024	FELISHA R HALL	132.00	CHK	
DISB	166004	12/03/2024	GILDA PIERCE	221.87	CHK	
DISB	166005	12/03/2024	GINGER MOODY	151.25	CHK	
DISB	166006	12/03/2024	GREGORY MCGEE	206.25	CHK	
DISB	166007	12/03/2024	GWENDOLYN WOODS	327.25	CHK	
DISB	166008	12/03/2024	IRENE GOVEA	165.00	CHK	
DISB	166009	12/03/2024	JACQULYNE C. SAWICKY	346.50	CHK	
DISB	166010	12/03/2024	JAMES DAWSON JOLES	390.50	CHK	
DISB	166011	12/03/2024	JAMES E BENNETT	214.50	CHK	
DISB	166012	12/03/2024	JAMIE KITCHENS	286.00	CHK	
DISB	166013	12/03/2024	JEFFERY SCOTT HAYNIE	66.00	CHK	
DISB	166014	12/03/2024	JERRI BURLESON	276.98	CHK	
DISB	166015	12/03/2024	JERRY DAN BURKHOLDER	385.00	CHK	
DISB	166016	12/03/2024	JO SINGLETARY	167.75	CHK	
DISB	166017	12/03/2024	JOAN MAXWELL	286.00	CHK	
DISB	166018	12/03/2024	JOHN AVILA	66.00	CHK	
DISB	166019	12/03/2024	JOHN G BLEWITT	348.50	CHK	
DISB	166020	12/03/2024	JOHN GREENMAN	220.00	CHK	
DISB	166021	12/03/2024	JOHN ROBINSON	154.00	CHK	
DISB	166022	12/03/2024	JULIETA HERRERA	892.87	CHK	
DISB	166023	12/03/2024	KARA THOMAS	154.00	CHK	
DISB	166024	12/03/2024	KAREN O MORRIS	220.00	CHK	
DISB	166025	12/03/2024	KATHRYN CARTER	214.00	CHK	
DISB	166026	12/03/2024	KEITH ALAN KUYKENDALL	440.00	CHK	
DISB	166027	12/03/2024	KIMBERLEE WALTER	68.75	CHK	
DISB	166028	12/03/2024	KIMBERLY BARRIOS	271.96	CHK	
DISB	166029	12/03/2024	LARRY BURLESON	276.98	CHK	
DISB	166030	12/03/2024	LARRY L GREEN	154.00	CHK	
DISB	166031	12/03/2024	LARRY W MERCER	225.50	CHK	
DISB	166032	12/03/2024	LAURA MILLER	33.00	CHK	
DISB	166033	12/03/2024	LAUREN KELLY	69.63	CHK	
DISB	166034	12/03/2024	LEORA LEAL	264.00	CHK	
DISB	166035	12/03/2024	LISA MORNAY SMITH	349.25	CHK	
DISB	166036	12/03/2024	LOYCE WILBORN	492.25	CHK	
DISB	166037	12/03/2024	MARGARET K SATSKY	154.00	CHK	
DISB	166038	12/03/2024	MARIANELLA SALAS	297.00	CHK	
DISB	166039	12/03/2024	MARIO MARISCAL ALCALA	214.50	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	166040	12/03/2024	MARTHA BROWN	209.00	CHK	
DISB	166041	12/03/2024	MARY ROLLINS THOMAS	154.00	CHK	
DISB	166042	12/03/2024	MATTIE ELIZABETH HAMMOND	280.50	CHK	
DISB	166043	12/03/2024	MICHAEL S RAY	321.00	CHK	
DISB	166044	12/03/2024	MIRIAN G RIVAS	288.75	CHK	
DISB	166045	12/03/2024	MONTY HARGRAVE	137.50	CHK	
DISB	166046	12/03/2024	PATRICIA A FAUSSETT	291.50	CHK	
DISB	166047	12/03/2024	PATRICIA FRANKLIN	280.50	CHK	
DISB	166048	12/03/2024	PATRICIA G HENK	220.00	CHK	
DISB	166049	12/03/2024	PEGGY KINDRICK	242.00	CHK	
DISB	166050	12/03/2024	PETER PAUL BORSELLINO	291.50	CHK	
DISB	166051	12/03/2024	REBECCA FUNES	162.25	CHK	
DISB	166052	12/03/2024	REGINA TRVAX MOSS	220.00	CHK	
DISB	166053	12/03/2024	RENE WOODS	283.00	CHK	
DISB	166054	12/03/2024	RHONDA PRAYTOR	154.00	CHK	
DISB	166055	12/03/2024	RITA HOGAN	520.00	CHK	
DISB	166056	12/03/2024	ROBERT BENNETT	313.00	CHK	
DISB	166057	12/03/2024	ROBERT BLAKE	220.00	CHK	
DISB	166058	12/03/2024	ROSE MARY PARMLEY	305.25	CHK	
DISB	166059	12/03/2024	ROSEMARY PHAGAN	225.50	CHK	
DISB	166060	12/03/2024	ROY D HIGNIGHT	271.00	CHK	
DISB	166061	12/03/2024	RUTHIE WASHINGTON	335.50	CHK	
DISB	166062	12/03/2024	SCOTT POWERS	357.04	CHK	
DISB	166063	12/03/2024	SHARON KELLY	286.00	CHK	
DISB	166064	12/03/2024	SHARON MARTIN	126.50	CHK	
DISB	166065	12/03/2024	SHIRLEY BROWN	213.07	CHK	
DISB	166066	12/03/2024	SONYA HUMPHREY	271.37	CHK	
DISB	166067	12/03/2024	STEPHANIE LAKIN	148.50	CHK	
DISB	166068	12/03/2024	STEPHEN M AVERY	374.00	CHK	
DISB	166069	12/03/2024	SUSAN FOREMAN	143.00	CHK	
DISB	166070	12/03/2024	TALOCKA SUE VARGAS	231.77	CHK	
DISB	166071	12/03/2024	TAMMY BAKER	298.00	CHK	
DISB	166072	12/03/2024	THERESA E CASSARA	222.75	CHK	
DISB	166073	12/03/2024	THERESA WOMACK	165.00	CHK	
DISB	166074	12/03/2024	TOM E SETTLERMYER	253.00	CHK	
DISB	166075	12/03/2024	VANESSA GUZMAN	60.50	CHK	
DISB	166076	12/03/2024	VICKI BENNETT	94.38	CHK	
DISB	166077	12/03/2024	VICTORIA BAILEY	294.25	CHK	
DISB	166078	12/03/2024	WANDA NEALY-WARD	225.50	CHK	
DISB	166079	12/03/2024	WAYNE BUNDY	220.00	CHK	
DISB	166080	12/03/2024	WAYNE E WARD	286.00	CHK	
DISB	166081	12/03/2024	WILLIAM CARSON	246.00	CHK	
DISB	166082	12/04/2024	CASO DOCUMENT MANAGEMENT-TXMA	592.00	CHK	
DISB	166083	12/04/2024	RITA HOGAN	36.00	CHK	
DISB	166084	12/09/2024	AGUILAR LAW OFFICE PLLC	7,500.00	CHK	
DISB	166085	12/09/2024	AIRGAS SOUTHWEST INC	315.00	CHK	
DISB	166086	12/09/2024	AKV PLUMBING CONTRACTORS	534.50	CHK	
DISB	166087	12/09/2024	AMAZON CAPITAL SERVICES	4,481.10	CHK	
DISB	166088	12/09/2024	AMERICAN FORENSICS	1,200.00	CHK	
DISB	166089	12/09/2024	APRIL ROBERTSON	1,172.50	CHK	
DISB	166090	12/09/2024	ARMSTRONG FORENSICS LABORATORY	460.00	CHK	
DISB	166091	12/09/2024	AT&T	880.20	CHK	

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DISB	166092	12/09/2024	AT&T	577.66	CHK	
DISB	166093	12/09/2024	AT&T	1,666.48	CHK	
DISB	166094	12/09/2024	AT&T	140.64	CHK	
DISB	166095	12/09/2024	AT&T MOBILITY- HIDTA ONLY	2,705.22	CHK	
DISB	166096	12/09/2024	ATMOS ENERGY	291.94	CHK	
DISB	166097	12/09/2024	ATMOS ENERGY - HIDTA ACCT	153.74	CHK	
DISB	166098	12/09/2024	ATWOODS DISTRIBUTING LP	177.37	CHK	
DISB	166099	12/09/2024	AUTOMATIC SPRINKLER OF TEXAS,	5,025.00	CHK	
DISB	166100	12/09/2024	B & B WATER SUPPLY CORP	79.22	CHK	
DISB	166101	12/09/2024	B & G AUTO PARTS	251.00	CHK	
DISB	166102	12/09/2024	B & J TRASH SERVICE	60.00	CHK	
DISB	166103	12/09/2024	B & W TIRE & TOWING INC	627.89	CHK	
DISB	166104	12/09/2024	BC KNIGHT ENTERPRISES, LLC	1,059.00	CHK	
DISB	166105	12/09/2024	BEATY & SIPES LAW, PLLC	1,862.50	CHK	
DISB	166106	12/09/2024	BESTWAY CARPET & FABRIC CARE	461.89	CHK	
DISB	166107	12/09/2024	BIG CREEK CONSTRUCTION	73,101.20	CHK	
DISB	166108	12/09/2024	BM LOGISTICS	7,300.00	CHK	
DISB	166109	12/09/2024	BOB BARKER COMPANY INC	1,648.05	CHK	
DISB	166110	12/09/2024	BRUCKNER LEASING COMPANY INC.	795.00	CHK	
DISB	166111	12/09/2024	CALLTOWER, INC	81.08	CHK	
DISB	166112	12/09/2024	CARL G STEWART	7.50	CHK	
DISB	166113	12/09/2024	CASO DOCUMENT MANAGEMENT-TXMA	6,525.00	CHK	
DISB	166114	12/09/2024	CECILY NORS	693.05	CHK	
DISB	166115	12/09/2024	CHARLES E SLATON	2,025.00	CHK	
DISB	166116	12/09/2024	CHATFIELD WATER SUPPLY	238.00	CHK	
DISB	166117	12/09/2024	CHRIS ALDAMA	588.30	CHK	
DISB	166118	12/09/2024	CITY OF BLOOMING GROVE	357.16	CHK	
DISB	166119	12/09/2024	CITY OF DAWSON	79.34	CHK	
DISB	166120	12/09/2024	CITY OF DENTON	56.42	CHK	
DISB	166121	12/09/2024	CITY OF KERENS	103.90	CHK	
DISB	166122	12/09/2024	CLINT ANDREWS	599.50	CHK	
DISB	166123	12/09/2024	CNA SURETY	1,074.00	CHK	
DISB	166124	12/09/2024	COLE DISTRIBUTING COMPANY LLC	15,004.43	CHK	
DISB	166125	12/09/2024	COMPLETE SUPPLY INC	212.65	CHK	
DISB	166126	12/09/2024	CORSICANA & NAVARRO CTY CHAMBE	200.00	CHK	
DISB	166127	12/09/2024	CORSICANA CLEANERS & LAUNDRY S	156.00	CHK	
DISB	166128	12/09/2024	CORSICANA GERANIUM GARDENS & N	1,700.00	CHK	
DISB	166129	12/09/2024	CORSICANA NAPA AUTO PARTS	118.39	CHK	
DISB	166130	12/09/2024	CORSICANA WATER DEPT	9,256.03	CHK	
DISB	166131	12/09/2024	CTWP	450.33	CHK	
DISB	166132	12/09/2024	D & T SERVICES	25,459.56	CHK	
DISB	166133	12/09/2024	DAMARA WATKINS	5,075.00	CHK	
DISB	166134	12/09/2024	DEAF SMITH ELECTRIC COOPERATIC	19.00	CHK	
DISB	166135	12/09/2024	DELL MARKETING L P	9,558.62	CHK	
DISB	166136	12/09/2024	DISTRICT 8 TCAAA	110.00	CHK	
DISB	166137	12/09/2024	DISTRICT 8, TAE4-HYDP	110.00	CHK	
DISB	166138	12/09/2024	DONNIE W MANN	178.00	CHK	
DISB	166139	12/09/2024	DOUBLE TROUBLE PRAYTOR PEST CO	325.00	CHK	
DISB	166140	12/09/2024	EL RENO POLICE DEPARTMENT	2,228.14	CHK	
DISB	166141	12/09/2024	ELECTION SYSTEMS & SOFTWARE IN	47,366.27	CHK	
DISB	166142	12/09/2024	FED EX FREIGHT	184.00	CHK	
DISB	166143	12/09/2024	FEDEX - TXMAS	297.19	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	166144	12/09/2024	FIBER PLATFORM, LLC	839.90	CHK	
DISB	166145	12/09/2024	FIVE STAR CORRECTIONAL SERVICE	11,396.63	CHK	
DISB	166146	12/09/2024	FRANK B. MCGREGOR, JR	71.48	CHK	
DISB	166147	12/09/2024	GALLS LLC	510.68	CHK	
DISB	166148	12/09/2024	GC PIVOTAL LLC	41.55	CHK	
DISB	166149	12/09/2024	GILFILLAN HARDWARE	325.27	CHK	
DISB	166150	12/09/2024	GOT YOU COVERED WORK WEAR & UN	653.96	CHK	
DISB	166151	12/09/2024	GREAT AMERICA FINANCIAL SERVIC	250.00	CHK	
DISB	166152	12/09/2024	GREENWORX PRINTING	23.80	CHK	
DISB	166153	12/09/2024	G90 ENTERPRISES LLC	10,231.20	CHK	
DISB	166154	12/09/2024	HAGAR RESTAURANT SERVICE, INC	397.00	CHK	
DISB	166155	12/09/2024	HALO PRIVATE INVESTIGATORS	1,511.25	CHK	
DISB	166156	12/09/2024	HICKORY SPRINGS CONSULTING, LL	7,126.25	CHK	
DISB	166157	12/09/2024	HIRED HANDS INC	445.17	CHK	
DISB	166158	12/09/2024	HOME DEPOT CREDIT SERVICES	393.34	CHK	
DISB	166159	12/09/2024	HOMELAND INDUSTRIAL SUPPLY INC	855.00	CHK	
DISB	166160	12/09/2024	HUFFMAN COMMUNICATIONS SALES I	9,060.50	CHK	
DISB	166161	12/09/2024	ICS JAIL SUPPLIES, INC	7,490.09	CHK	
DISB	166162	12/09/2024	INTEGRATED PRESCRIPTION MANAGE	1,681.83	CHK	
DISB	166163	12/09/2024	JANITOR'S WORLD	708.87	CHK	
DISB	166164	12/09/2024	JENNIFER DENISE AULDS, CSR	9,713.21	CHK	
DISB	166165	12/09/2024	JOHN M PERKINS III, ATTORNEY A	9,625.00	CHK	
DISB	166166	12/09/2024	JULIETA HERRERA	93.50	CHK	
DISB	166167	12/09/2024	KEATHLEY LAW OFFICE PC	8,982.00	CHK	
DISB	166168	12/09/2024	KNIFE RIVER CORPORATION-SOUTH	905.16	CHK	
DISB	166169	12/09/2024	KP GRAPHIC SOLUTIONS	1,015.24	CHK	
DISB	166170	12/09/2024	LAW OFFICE OF DANIEL BILTZ	9,307.50	CHK	
DISB	166171	12/09/2024	LAW OFFICE OF KATHY J SAYLES P	300.00	CHK	
DISB	166172	12/09/2024	LAW OFFICE OF KERRI ANDERSON D	15,375.00	CHK	
DISB	166173	12/09/2024	LAW OFFICE OF MICAH C HADEN	1,350.00	CHK	
DISB	166174	12/09/2024	LAWN SERVICES BY BRAYDEN	3,000.00	CHK	
DISB	166175	12/09/2024	LENOVO FINANCIAL SERVICES	518.73	CHK	
DISB	166176	12/09/2024	LEXIS NEXIS - DALLAS	1,712.00	CHK	
DISB	166177	12/09/2024	MACKENZIE CRIST	477.18	CHK	
DISB	166178	12/09/2024	MCKEE LUMBER COMPANY	66.89	CHK	
DISB	166179	12/09/2024	MIRIAN G RIVAS	143.00	CHK	
DISB	166180	12/09/2024	NATALIE DAWSON & ASSOCIATES, P	23,200.00	CHK	
DISB	166181	12/09/2024	NATIONAL WHOLESALE SUPPLY	43.63	CHK	
DISB	166182	12/09/2024	NAVARRO CO TAX ASSESSOR-COLLEC	15.00	CHK	12/11/2024
DISB	166183	12/09/2024	NAVARRO CO TAX ASSESSOR-COLLEC	6.50	CHK	
DISB	166184	12/09/2024	NAVCO SAFE & LOCK COMPANY	181.50	CHK	
DISB	166185	12/09/2024	NEAL GREEN, JR	7,281.00	CHK	
DISB	166186	12/09/2024	ODP BUSINESS SOLUTIONS LLC	1,184.09	CHK	
DISB	166187	12/09/2024	OKLAHOMA CITY POLICE DEPARTMEN	1,845.77	CHK	
DISB	166188	12/09/2024	OLSEN FEED & SUPPLY	67.00	CHK	
DISB	166189	12/09/2024	OPERATION PARENT INC	649.50	CHK	
DISB	166190	12/09/2024	OWEN HARDWARE INC	11.98	CHK	
DISB	166191	12/09/2024	PATRICK RIDER	324.50	CHK	
DISB	166192	12/09/2024	PHILIP R TAFT, PSYD, PLLC	5,337.50	CHK	
DISB	166193	12/09/2024	PRECISION AUTO GLASS	498.71	CHK	
DISB	166194	12/09/2024	PRECISION DELTA CORP	9,317.00	CHK	
DISB	166195	12/09/2024	PRO REFRIGERATION NT LLC	370.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	166196	12/09/2024	PURVIS INDUSTRIES LTD	14.55	CHK	
DISB	166197	12/09/2024	RADIOLOGY ASSOCIATES OF NORTH	363.55	CHK	
DISB	166198	12/09/2024	RAPID ASSAULT TOOLS	31,911.00	CHK	
DISB	166199	12/09/2024	RECOVER TOGETHER COUNSELING LL	1,000.00	CHK	
DISB	166200	12/09/2024	REGIONAL EMPLOYEE ASSISTANCE	192.04	CHK	
DISB	166201	12/09/2024	REPUBLIC SERVICES #069	2,220.39	CHK	
DISB	166202	12/09/2024	RIVER ROAD MANAGEMENT & CONSUL	8,537.50	CHK	
DISB	166203	12/09/2024	ROBERT E TUCK	368.29	CHK	
DISB	166204	12/09/2024	ROBERT L SAENZ PPLC	640.00	CHK	
DISB	166205	12/09/2024	ROBERT SCHELL	129.92	CHK	
DISB	166206	12/09/2024	RUSTY'S AUTO SERVICE & REPAIR	917.29	CHK	
DISB	166207	12/09/2024	SHI-GOVERNMENT SOLUTIONS	18,198.00	CHK	
DISB	166208	12/09/2024	SOUTHERN HEALTH PARTNERS, INC	57,589.18	CHK	
DISB	166209	12/09/2024	SOUTHERN TIRE MART, LLC	2,364.00	CHK	
DISB	166210	12/09/2024	SPARKLETT'S	597.38	CHK	
DISB	166211	12/09/2024	SPARTAN TACTICAL CONSULTING, L	4,169.08	CHK	
DISB	166212	12/09/2024	STACEY S MARTIN	6,725.00	CHK	
DISB	166213	12/09/2024	STAPLES, INC	721.19	CHK	
DISB	166214	12/09/2024	SUSAN A WALDRIP COURT REPORTIN	1,350.00	CHK	
DISB	166215	12/09/2024	TERMINIX INTERNATIONAL COMPANY	200.00	CHK	
DISB	166216	12/09/2024	TEXAS A&M ENGINEERING EXTENSI	57.00	CHK	
DISB	166217	12/09/2024	TEXAS ASSOCIATION OF COUNTIES	75.00	CHK	
DISB	166218	12/09/2024	TEXAS DEPT OF TRANSPORTATION	20,467.58	CHK	
DISB	166219	12/09/2024	TEXAS POLICE TRAINERS, LLC	160.00	CHK	
DISB	166220	12/09/2024	TEXT BETTER, INC	107.19	CHK	
DISB	166221	12/09/2024	TFA TEXAS FIRE ALARM LLC	40.00	CHK	
DISB	166222	12/09/2024	THE BASNETT LAW FIRM, PC	3,375.00	CHK	
DISB	166223	12/09/2024	THE BEAUCHAMP FIRM	4,316.64	CHK	
DISB	166224	12/09/2024	THE FAULHABER FIRM	5,254.91	CHK	
DISB	166225	12/09/2024	THE LEATHERMAN LAW OFFICE, PLL	5,725.00	CHK	
DISB	166226	12/09/2024	TOMMY MONTGOMERY SAND & GRAVEL	21,115.93	CHK	
DISB	166227	12/09/2024	TULSA POLICE DEPARTMENT	3,211.63	CHK	
DISB	166228	12/09/2024	TWISTED WRENCH GARAGE LLC	1,000.98	CHK	
DISB	166229	12/09/2024	TX DMV	718.00	CHK	
DISB	166230	12/09/2024	US POSTAL SERVICE	194.00	CHK	
DISB	166231	12/09/2024	VANESSA GUZMAN	143.00	CHK	
DISB	166232	12/09/2024	VERL O CHILDERS, JR PH D	597.00	CHK	
DISB	166233	12/09/2024	VYVE BROADBAND	21,800.12	CHK	
DISB	166234	12/09/2024	VYVE BROADBAND	211.80	CHK	
DISB	166235	12/09/2024	WADE WELLNESS SERVICES	1,525.00	CHK	
DISB	166236	12/09/2024	WARREN'S TIRES & WHEELS	316.50	CHK	
DISB	166237	12/09/2024	WATSON AIR CONDITIONING CO.	7,632.00	CHK	
DISB	166238	12/09/2024	WILLIAM EARL PRICE	4,725.00	CHK	
DISB	166239	12/09/2024	WILLIAMS GIN & GRAIN COMPANY	63.35	CHK	
DISB	166240	12/09/2024	WINBORNE LAFLEUR, PC	2,950.00	CHK	
DISB	166241	12/09/2024	WINDSTREAM	359.82	CHK	
DISB	166242	12/09/2024	XCEL ENERGY	39.82	CHK	
DISB	166243	12/09/2024	XEROX CORP - TXMAS	749.49	CHK	
DISB	166244	12/09/2024	918 INTEL LLC	4,169.08	CHK	
DISB	166245	12/11/2024	NATIONWIDE RETIREMENT SOLUTIO	2,141.76	CHK	
DISB	166246	12/11/2024	NAVARRO CREDIT UNION	23,212.12	CHK	
DISB	166247	12/11/2024	PAYROLL CLEARING	633,036.54	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	166248	12/11/2024	TOM POWERS/CHAPTER 13 TRUSTEE	1,733.50	CHK	
DISB	166249	12/11/2024	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	12/19/2024
DISB	166250	12/11/2024	TEXAS DEPARTMENT OF MOTOR VEHI	7.50	CHK	
DISB	166251	12/18/2024	AFLAC - PRETAX	18,493.27	CHK	
DISB	166252	12/18/2024	AFLAC - TAXABLE	4,285.72	CHK	
DISB	166253	12/18/2024	LEADERS LIFE INSURANCE	5,909.49	CHK	
DISB	166254	12/18/2024	NATIONWIDE RETIREMENT SOLUTIO	2,141.76	CHK	
DISB	166255	12/18/2024	NAVARRO CO HEALTH INSURANCE F	392,997.74	CHK	
DISB	166256	12/18/2024	NAVARRO COUNTY HEALTH INSURAN	2,665.38	CHK	
DISB	166257	12/18/2024	NAVARRO COUNTY HEALTH INSURAN	86.20	CHK	
DISB	166258	12/18/2024	NAVARRO CREDIT UNION	23,623.12	CHK	
DISB	166259	12/18/2024	NEW YORK LIFE INSURANCE	1,248.34	CHK	
DISB	166260	12/18/2024	PAYROLL CLEARING	638,054.71	CHK	
DISB	166261	12/18/2024	TEXAS MUNICIPAL POLICE ASSOC	1,218.00	CHK	
DISB	166262	12/18/2024	TOM POWERS/CHAPTER 13 TRUSTEE	1,733.50	CHK	
DISB	166263	12/18/2024	UNITED WAY	16.00	CHK	
DISB	166264	12/18/2024	WILCO LIFE INSURANCE COMPANY	6.85	CHK	
DISB	166265	12/18/2024	YMCA OF CORSICANA	354.00	CHK	
DISB	166266	12/18/2024	TEXAS ASSN OF COUNTIES	2,637.24	CHK	
DISB	166267	12/19/2024	NAVARRO COUNTY GENERAL FUND	7.50	CHK	
DISB	166268	12/23/2024	TEXAS ASSOCIATION OF COUNTIES	55.00	CHK	
DISB	166269	12/23/2024	TEXAS ASSOCIATION OF COUNTIES	150.00	CHK	
DISB	166270	12/23/2024	TEXAS ASSOCIATION OF COUNTIES	45.00	CHK	
DISB	166271	12/23/2024	TEXAS ASSOCIATION OF COUNTIES	200.00	CHK	
DISB	166272	12/23/2024	ACTIVE TRAILERS	1,950.00	CHK	
DISB	166273	12/23/2024	AIRGAS SOUTHWEST INC	402.69	CHK	
DISB	166274	12/23/2024	AMAZON CAPITAL SERVICES	5,744.64	CHK	
DISB	166275	12/23/2024	AMERICAN FIRE PROTECTION GROUP	5,105.00	CHK	
DISB	166276	12/23/2024	AMERICAN FORENSICS	6,300.00	CHK	
DISB	166277	12/23/2024	AMERICAN STAMP & MARKING PRODU	2,541.84	CHK	
DISB	166278	12/23/2024	ARMSTRONG FORENSICS LABORATORY	115.00	CHK	
DISB	166279	12/23/2024	AT&T	51.73	CHK	
DISB	166280	12/23/2024	AT&T	140.00	CHK	
DISB	166281	12/23/2024	AT&T	41.36	CHK	
DISB	166282	12/23/2024	AT&T (HIDTA)	952.80	CHK	
DISB	166283	12/23/2024	ATMOS ENERGY	2,491.72	CHK	
DISB	166284	12/23/2024	ATWOODS DISTRIBUTING LP	830.40	CHK	
DISB	166285	12/23/2024	AVERHEALTH	952.82	CHK	
DISB	166286	12/23/2024	B & G AUTO PARTS	1,159.73	CHK	
DISB	166287	12/23/2024	B & J TRASH SERVICE	30.00	CHK	
DISB	166288	12/23/2024	B & W TIRE & TOWING INC	940.62	CHK	
DISB	166289	12/23/2024	BARRY FIRE DEPT	1,200.00	CHK	
DISB	166290	12/23/2024	BECKY JONES	317.58	CHK	
DISB	166291	12/23/2024	BIG CREEK CONSTRUCTION	72,887.70	CHK	
DISB	166292	12/23/2024	BLADES GROUP LLC	2,480.00	CHK	
DISB	166293	12/23/2024	BRIGHTSPEED	168.22	CHK	
DISB	166294	12/23/2024	BRUCKNER LEASING COMPANY INC.	2,387.52	CHK	
DISB	166295	12/23/2024	CAPITAL ONE	104.02	CHK	
DISB	166296	12/23/2024	CARL G STEWART	635.84	CHK	
DISB	166297	12/23/2024	CAVENDER'S BOOT CITY	7,811.64	CHK	
DISB	166298	12/23/2024	CDW GOVERNMENT INC	955.05	CHK	
DISB	166299	12/23/2024	CECILY NORS	242.54	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	166300	12/23/2024	CENTURYLINK	22.15	CHK	
DISB	166301	12/23/2024	CHARLES E SLATON	3,700.00	CHK	
DISB	166302	12/23/2024	CHARM-TEX INC	4,596.40	CHK	
DISB	166303	12/23/2024	CHATFIELD VOLUNTEER FIRE DEPT	1,500.00	CHK	
DISB	166304	12/23/2024	CITIBANK	2,017.19	CHK	
DISB	166305	12/23/2024	CITY OF ANGUS TX VOLUNTEER FIR	1,200.00	CHK	
DISB	166306	12/23/2024	CITY OF BROKEN ARROW	1,111.43	CHK	
DISB	166307	12/23/2024	CITY OF CORSICANA	96.00	CHK	
DISB	166308	12/23/2024	CITY OF RICHLAND	37.46	CHK	
DISB	166309	12/23/2024	CNA SURETY	86.47	CHK	
DISB	166310	12/23/2024	COLE DISTRIBUTING COMPANY LLC	9,795.54	CHK	
DISB	166311	12/23/2024	COMFORT TECHNOLOGIES	2,640.00	CHK	
DISB	166312	12/23/2024	COMMAND COMMUNICATIONS	2,784.99	CHK	
DISB	166313	12/23/2024	COMPLETE SUPPLY INC	1,055.07	CHK	
DISB	166314	12/23/2024	COMPTROLLER OF PUBLIC ACCOUNTS	5.00	CHK	
DISB	166315	12/23/2024	COPY CENTER	140.55	CHK	
DISB	166316	12/23/2024	CORBET-OAK VALLEY VOL FIRE DEP	1,200.00	CHK	
DISB	166317	12/23/2024	CORRECTIONS SOFTWARE SOLUTIONS	2,189.00	CHK	
DISB	166318	12/23/2024	CORSICANA & NAVARRO COUNTY CHA	200.00	CHK	
DISB	166319	12/23/2024	CORSICANA CLEANERS & LAUNDRY S	156.00	CHK	
DISB	166320	12/23/2024	COVERTTRACK GROUP INC	720.00	CHK	
DISB	166321	12/23/2024	CRAFTMASTER HARDWARELLC	230.00	CHK	
DISB	166322	12/23/2024	D & T SERVICES	29,075.52	CHK	
DISB	166323	12/23/2024	DAWSON VOLUNTEER FIRE DEPARTME	1,500.00	CHK	
DISB	166324	12/23/2024	DOCUMENT SOLUTIONS	991.26	CHK	
DISB	166325	12/23/2024	DOUBLE TROUBLE PRAYTOR PEST CO	1,210.00	CHK	
DISB	166326	12/23/2024	DR KENT ROGERS CLINIC	7,794.46	CHK	
DISB	166327	12/23/2024	EAST TEXAS TRUCK SYSTEMS	3,914.80	CHK	
DISB	166328	12/23/2024	EMERGENCY SERVICE DISTRICT #1	900.00	CHK	
DISB	166329	12/23/2024	EMHOUSE VOLUNTEER FIRE DEPARTM	900.00	CHK	
DISB	166330	12/23/2024	EUREKA VOLUNTEER FIRE DEPARTME	1,500.00	CHK	
DISB	166331	12/23/2024	FEDEX - TXMAS	272.45	CHK	
DISB	166332	12/23/2024	FIVE STAR CORRECTIONAL SERVICE	11,501.43	CHK	
DISB	166333	12/23/2024	FRANK B. MCGREGOR, JR	295.17	CHK	
DISB	166334	12/23/2024	FROST VOLUNTEER FIRE DEPARTMEN	1,500.00	CHK	
DISB	166335	12/23/2024	GALLS LLC	318.94	CHK	
DISB	166336	12/23/2024	GATEWAY II INVESTORS, LTD	51,165.77	CHK	
DISB	166337	12/23/2024	GILFILLAN HARDWARE	74.93	CHK	
DISB	166338	12/23/2024	GRIFFIN ROUGHTON FUNERAL HOME	3,650.00	CHK	
DISB	166339	12/23/2024	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	166340	12/23/2024	G90 ENTERPRISES LLC	10,231.20	CHK	
DISB	166341	12/23/2024	H E B GROCERY #238 100481510	131.31	CHK	
DISB	166342	12/23/2024	HICKORY CREEK POLICE DEPARTMEN	287.16	CHK	
DISB	166343	12/23/2024	HICKORY SPRINGS CONSULTING, LL	7,126.25	CHK	
DISB	166344	12/23/2024	HILL PLUMBING SERVICE	1,500.00	CHK	
DISB	166345	12/23/2024	HOME DEPOT CREDIT SERVICES	173.85	CHK	
DISB	166346	12/23/2024	HUFFMAN COMMUNICATIONS SALES I	7,587.88	CHK	
DISB	166347	12/23/2024	H3 OUTDOORS LLC	1,562.15	CHK	
DISB	166348	12/23/2024	IJS-EJS, INC COMPANY	3,255.07	CHK	
DISB	166349	12/23/2024	INDIGENT HEALTHCARE SOLUTIONS	1,973.00	CHK	
DISB	166350	12/23/2024	INTEGRATED PRESCRIPTION MANAGE	2,772.07	CHK	
DISB	166351	12/23/2024	J & D TIRES LLC	170.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	166352	12/23/2024	JACOBSON LAW FIRM PC	1,788.34	CHK	
DISB	166353	12/23/2024	JOHN G HAWTHORNE	500.00	CHK	
DISB	166354	12/23/2024	JUDITH F SNYDER	600.00	CHK	
DISB	166355	12/23/2024	JULIETA HERRERA	121.00	CHK	
DISB	166356	12/23/2024	KACE COMPANY LLC	23,251.92	CHK	
DISB	166357	12/23/2024	KEATHLEY LAW OFFICE PC	18,044.35	CHK	
DISB	166358	12/23/2024	KEATHLEY LAW OFFICE PC	3,175.63	CHK	
DISB	166359	12/23/2024	KENDRA LEE HITZFELD CSR	500.00	CHK	
DISB	166360	12/23/2024	KERENS FIRE DEPT	1,500.00	CHK	
DISB	166361	12/23/2024	LABORATORY CORPORATION OF AMER	785.81	CHK	
DISB	166362	12/23/2024	LAW OFFICE OF DANIEL BILTZ	5,860.00	CHK	
DISB	166363	12/23/2024	LAW OFFICE OF KATHY J SAYLES P	4,225.00	CHK	
DISB	166364	12/23/2024	LAW OFFICE OF KERRI ANDERSON D	3,600.00	CHK	
DISB	166365	12/23/2024	LAW OFFICE OF VERA ANN THEODOR	3,425.00	CHK	
DISB	166366	12/23/2024	LAWSON PRODUCTS INC	201.82	CHK	
DISB	166367	12/23/2024	LENOVO INC	33,544.28	CHK	
DISB	166368	12/23/2024	LEXIS NEXIS RISK DATA MANAGEME	2,613.19	CHK	
DISB	166369	12/23/2024	LGC PLUMBING INC	980.00	CHK	
DISB	166370	12/23/2024	LONE STAR PRISONER TRANSPORT	2,500.00	CHK	
DISB	166371	12/23/2024	LUBBOCK COUNTY JUVENILE JUSTIC	5,075.00	CHK	
DISB	166372	12/23/2024	MARK'S PLUMBING PARTS	191.91	CHK	
DISB	166373	12/23/2024	MARTEL ELECTRONICS SALES	1,499.99	CHK	
DISB	166374	12/23/2024	MARTY LITCHFIELD, LMFT-S, LSOT	345.00	CHK	
DISB	166375	12/23/2024	MCKEE LUMBER COMPANY	271.58	CHK	
DISB	166376	12/23/2024	MEN WATER SUPPLY CORP	31.00	CHK	
DISB	166377	12/23/2024	MILDRED VOLUNTEER FIRE DEPARTM	900.00	CHK	
DISB	166378	12/23/2024	MY GARAGE 13TH LLC	356.00	CHK	
DISB	166379	12/23/2024	NATIONAL FORENSIC INTERVIEWING	1,055.86	CHK	
DISB	166380	12/23/2024	NATIONAL WHOLESALE SUPPLY	378.34	CHK	
DISB	166381	12/23/2024	NAVARRO CO TAX ASSESSOR-COLLEC	15.00	CHK	
DISB	166382	12/23/2024	NAVARRO COUNTY CRIME STOPPERS	437.85	CHK	
DISB	166383	12/23/2024	NAVARRO COUNTY GENERAL FUND	190,306.51	CHK	
DISB	166384	12/23/2024	NAVARRO COUNTY GENERAL FUND	104.34	CHK	
DISB	166385	12/23/2024	NAVARRO COUNTY HEALTH UNIT	7,166.67	CHK	
DISB	166386	12/23/2024	NAVARRO COUNTY R&B PCT 1	5,702.39	CHK	
DISB	166387	12/23/2024	NAVARRO COUNTY R&B PCT 2	5,702.39	CHK	
DISB	166388	12/23/2024	NAVARRO COUNTY R&B PCT 3	5,702.40	CHK	
DISB	166389	12/23/2024	NAVARRO COUNTY R&B PCT 4	5,702.40	CHK	
DISB	166390	12/23/2024	NAVARRO COUNTY SOIL & WATER	6,000.00	CHK	
DISB	166391	12/23/2024	NAVARRO MILLS VOLUNTEER FIRE D	1,200.00	CHK	
DISB	166392	12/23/2024	NAVARRO REGIONAL HOSPITAL	10,027.98	CHK	
DISB	166393	12/23/2024	NAVARRO VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	166394	12/23/2024	NAVCO SAFE & LOCK COMPANY	50.00	CHK	
DISB	166395	12/23/2024	NEAL GREEN, JR	2,125.00	CHK	
DISB	166396	12/23/2024	NELSON PROPANE GAS INC.	234.53	CHK	
DISB	166397	12/23/2024	NEW HISTORY FLOOR COVERING & M	955.40	CHK	
DISB	166398	12/23/2024	NEXT STEP COMMUNITY SOLUTIONS	675.00	CHK	
DISB	166399	12/23/2024	ODP BUSINESS SOLUTIONS LLC	330.08	CHK	
DISB	166400	12/23/2024	OLSEN FEED & SUPPLY	30.00	CHK	
DISB	166401	12/23/2024	OWEN HARDWARE INC	152.32	CHK	
DISB	166402	12/23/2024	PANOLA-HARRISON ELECTRIC COOPE	60.73	CHK	
DISB	166403	12/23/2024	PARKLAND DALLAS CO HOSPITAL	7,162.79	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	166404	12/23/2024	PHILIP R TAFT, PSYD, PLLC	1,925.00	CHK	
DISB	166405	12/23/2024	PITNEY BOWES INC	1,008.72	CHK	
DISB	166406	12/23/2024	PURSLEY VOLUNTEER FIRE DEPT, I	1,500.00	CHK	
DISB	166407	12/23/2024	RANDALL COUNTY SHERIFF OFFICE	2,271.64	CHK	
DISB	166408	12/23/2024	RDO EQUIPMENT COMPANY	3,172.66	CHK	
DISB	166409	12/23/2024	READYREFRESH	52.99	CHK	
DISB	166410	12/23/2024	RECONYX INC	111.75	CHK	
DISB	166411	12/23/2024	RECOVER TOGETHER COUNSELING LL	1,000.00	CHK	
DISB	166412	12/23/2024	REGIONAL EMPLOYEE ASSISTANCE	483.87	CHK	
DISB	166413	12/23/2024	REPUBLIC OIL	1,017.50	CHK	
DISB	166414	12/23/2024	RESCUE ESSENTIALS	36.53	CHK	
DISB	166415	12/23/2024	RETREAT VOLUNTEER FIRE DEPT	1,200.00	CHK	
DISB	166416	12/23/2024	RICE VOLUNTEER FIRE DEPARTMENT	900.00	CHK	
DISB	166417	12/23/2024	RICHLAND VOLUNTEER FIRE DEPART	1,500.00	CHK	
DISB	166418	12/23/2024	RITE OF PASSAGE, INC	9,007.64	CHK	
DISB	166419	12/23/2024	RIVER ROAD MANAGEMENT & CONSUL	8,537.50	CHK	
DISB	166420	12/23/2024	ROADRUNNER DIESEL SERVICE LLC	1,634.36	CHK	
DISB	166421	12/23/2024	RUSTY'S AUTO SERVICE & REPAIR	5,132.44	CHK	
DISB	166422	12/23/2024	SATELLITE TRACKING OF PEOPLE,	835.25	CHK	
DISB	166423	12/23/2024	SHELL ENERGY SOLUTIONS	19,879.73	CHK	
DISB	166424	12/23/2024	SHERIFF, PETTY CASH	85.78	CHK	
DISB	166425	12/23/2024	SILVER CITY VOLUNTEER FIRE DEP	900.00	CHK	
DISB	166426	12/23/2024	SL SMITH CONCRETE LLC	25,350.00	CHK	
DISB	166427	12/23/2024	SMITH AG SERVICE LLC	3,574.63	CHK	
DISB	166428	12/23/2024	SMITH GENERAL STORE	119.97	CHK	
DISB	166429	12/23/2024	SOLID BORDER	4,058.73	CHK	
DISB	166430	12/23/2024	SOUTHERN OAKS VOLUNTEER FIRE D	600.00	CHK	
DISB	166431	12/23/2024	SPARTAN TACTICAL CONSULTING, L	4,169.08	CHK	
DISB	166432	12/23/2024	STEELE METAL SUPPLY LLC	99.96	CHK	
DISB	166433	12/23/2024	STREETMAN VOLUNTEER FIRE DEPAR	300.00	CHK	
DISB	166434	12/23/2024	SUSAN A WALDRIP COURT REPORTIN	112.50	CHK	
DISB	166435	12/23/2024	TACTICAL ENERGETIC ENTRY SYSTE	3,150.00	CHK	
DISB	166436	12/23/2024	TENTH COURT OF APPEALS	303.69	CHK	
DISB	166437	12/23/2024	TEXAS A&M ENGINEERING EXTENSI	57.00	CHK	
DISB	166438	12/23/2024	TEXAS ASSOC OF COUNTIES	214,168.00	CHK	
DISB	166439	12/23/2024	TEXAS ASSOC OF COUNTY ELECTION	250.00	CHK	
DISB	166440	12/23/2024	TEXAS ASSOCIATION OF COUNTIES	160.00	CHK	
DISB	166441	12/23/2024	TEXAS COMMERCIAL TIRE	961.18	CHK	
DISB	166442	12/23/2024	TEXAS STATE UNIVERSITY	330.00	CHK	
DISB	166443	12/23/2024	TEXAS 4-H CONFERENCE CENTER	120.50	CHK	
DISB	166444	12/23/2024	THE BEAUCHAMP FIRM	3,913.00	CHK	
DISB	166445	12/23/2024	THE FAULHABER FIRM	940.00	CHK	
DISB	166446	12/23/2024	THOMAS G ALLEN, PH D	1,000.00	CHK	
DISB	166447	12/23/2024	TIMEKEEPING SYSTEMS INC	7,049.20	CHK	
DISB	166448	12/23/2024	TOMAS ECHARTEA	2,100.00	CHK	
DISB	166449	12/23/2024	TOMMY MONTGOMERY SAND & GRAVEL	21,028.03	CHK	
DISB	166450	12/23/2024	TROPHIES UNLIMITED / LEAVING M	133.00	CHK	
DISB	166451	12/23/2024	TULSA COUNTY SHERIFF'S OFFICE	843.83	CHK	
DISB	166452	12/23/2024	TX DEPT OF STATE HEALTH SERVIC	107.97	CHK	
DISB	166453	12/23/2024	TYLER TECHNOLOGIES INC	676.86	CHK	
DISB	166454	12/23/2024	ULINE	3,929.48	CHK	
DISB	166455	12/23/2024	UNION HIGH VFD	600.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	166456	12/23/2024	VAN ZANDT COUNTY JUVENILE PROB	1,260.00	CHK	
DISB	166457	12/23/2024	VERIZON WIRELESS	5,913.07	CHK	
DISB	166458	12/23/2024	VERIZON WIRELESS INC	146.85	CHK	
DISB	166459	12/23/2024	VOLUNTEER FIRE & AMBULANCE OF	1,500.00	CHK	
DISB	166460	12/23/2024	VYVE BROADBAND	3,757.38	CHK	
DISB	166461	12/23/2024	WARREN'S TIRES & WHEELS	1,335.85	CHK	
DISB	166462	12/23/2024	WEST PUBLISHING CORP	552.78	CHK	
DISB	166463	12/23/2024	WEX BANK	642.92	CHK	
DISB	166464	12/23/2024	WILLIAM EARL PRICE	10,400.00	CHK	
DISB	166465	12/23/2024	WILLIAMS GIN & GRAIN COMPANY	255.62	CHK	
DISB	166466	12/23/2024	WILSON CULVERTS INC	10,440.60	CHK	
DISB	166467	12/23/2024	WINBORNE LAFLEUR, PC	7,700.00	CHK	
DISB	166468	12/23/2024	XEROX CORP - TXMAS	6,157.36	CHK	
DISB	166469	12/23/2024	287 R/C FIRE AND RESCUE	1,200.00	CHK	
DISB	166470	12/23/2024	918 INTEL LLC	4,169.08	CHK	
DISB	A01035	12/09/2024	UTILITY ASSOCIATES INC	7,366.50	ACH	
DISB	A01036	12/11/2024	IRS-FICA TAXES	106,092.92	ACH	
DISB	A01037	12/11/2024	IRS-FIT TAXES	74,900.79	ACH	
DISB	A01038	12/11/2024	IRS-MEDICARE TAXES	25,263.08	ACH	
DISB	A01039	12/11/2024	TX STATE DISBURSEMENT UNIT-CHI	2,256.68	ACH	
DISB	A01040	12/18/2024	IRS-FICA TAXES	107,100.72	ACH	
DISB	A01041	12/18/2024	IRS-FIT TAXES	76,417.66	ACH	
DISB	A01042	12/18/2024	IRS-MEDICARE TAXES	25,498.76	ACH	
DISB	A01043	12/18/2024	TCDRS-RETIREMENT	337,001.59	ACH	
DISB	A01044	12/18/2024	TX STATE DISBURSEMENT UNIT-CHI	2,256.68	ACH	
DISB	A01045	12/23/2024	NAVAL SURFACE WARFARE CENTER	5,400.00	ACH	

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2 TOTAL VOIDED CHECKS	22.50
585 TOTAL CHECKS	10,847,031.95
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
11 TOTAL ACH TRANSACTIONS	769,555.38

596 TOTAL ALL CHECKS	11,616,587.33