

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
ARPA	114	08/12/2024	NAVARRO COUNTY DISBURSEMENT F	523,168.20	CHK	
ARPA	115	08/12/2024	NAVARRO COUNTY DISBURSEMENT F	12,366.72	CHK	
ARPA	116	08/26/2024	NAVARRO COUNTY DISBURSEMENT F	128,903.00	CHK	
ARPA	117	08/26/2024	NAVARRO COUNTY DISBURSEMENT F	870.76	CHK	
ARPA	118	08/27/2024	NAVARRO COUNTY DISBURSEMENT F	16,736.63	CHK	
RB 2	618	08/12/2024	NAVARRO COUNTY DISBURSEMENT F	24,958.10	CHK	
RB 2	619	08/12/2024	NAVARRO COUNTY DISBURSEMENT F	23,907.76	CHK	
RB 2	620	08/26/2024	NAVARRO COUNTY DISBURSEMENT F	7,916.72	CHK	
RB 2	621	08/27/2024	NAVARRO COUNTY DISBURSEMENT F	33,740.08	CHK	
RB 4	628	08/12/2024	NAVARRO COUNTY DISBURSEMENT F	77,249.74	CHK	
RB 3	629	08/12/2024	NAVARRO COUNTY DISBURSEMENT F	27,883.35	CHK	
RB 4	629	08/12/2024	NAVARRO COUNTY DISBURSEMENT F	23,844.76	CHK	
RB 3	630	08/12/2024	NAVARRO COUNTY DISBURSEMENT F	22,557.32	CHK	
RB 4	630	08/26/2024	NAVARRO COUNTY DISBURSEMENT F	34,525.67	CHK	
RB 3	631	08/26/2024	NAVARRO COUNTY DISBURSEMENT F	15,753.93	CHK	
RB 4	631	08/27/2024	NAVARRO COUNTY DISBURSEMENT F	33,849.90	CHK	
RB 3	632	08/27/2024	NAVARRO COUNTY DISBURSEMENT F	32,389.64	CHK	
SPECIALREV	741	08/12/2024	NAVARRO COUNTY DISBURSEMENT F	220.03	CHK	
SPECIALREV	742	08/12/2024	NAVARRO COUNTY DISBURSEMENT F	252.82	CHK	
SPECIALREV	743	08/26/2024	NAVARRO COUNTY DISBURSEMENT F	256.56	CHK	
SPECIALREV	744	08/26/2024	NAVARRO COUNTY DISBURSEMENT F	1,648.50	CHK	
SPECIALREV	745	08/26/2024	NAVARRO COUNTY DISBURSEMENT F	592.00	CHK	
SPECIALREV	746	08/26/2024	NAVARRO COUNTY DISBURSEMENT F	241.56	CHK	
SPECIALREV	747	08/27/2024	NAVARRO COUNTY DISBURSEMENT F	252.82	CHK	
FLOOD	1425	08/12/2024	NAVARRO COUNTY DISBURSEMENT F	5,871.12	CHK	
FLOOD	1426	08/26/2024	NAVARRO COUNTY DISBURSEMENT F	18,364.25	CHK	
DAFOR	2065	08/27/2024	RICHLAND POLICE DEPARTMENT	250.20	CHK	
DAFOR	2066	08/27/2024	RICE POLICE DEPT	443.52	CHK	
HEALTH	2455	08/12/2024	TDCJ - TLDD	2,419.10	CHK	
HEALTH	2456	08/21/2024	TAC HEBP	352,282.07	CHK	
HEALTH	2457	08/26/2024	TDCJ - TLDD	2,698.80	CHK	
JUV PROB	3251	08/12/2024	NAVARRO COUNTY DISBURSEMENT F	8,488.25	CHK	
JUV PROB	3252	08/26/2024	NAVARRO COUNTY DISBURSEMENT F	42,597.37	CHK	
JUV PROB	3253	08/27/2024	NAVARRO COUNTY DISBURSEMENT F	11,765.71	CHK	
RB 1	3384	08/12/2024	NAVARRO COUNTY DISBURSEMENT F	32,776.04	CHK	
RB 1	3385	08/12/2024	NAVARRO COUNTY DISBURSEMENT F	22,537.88	CHK	
RB 1	3386	08/26/2024	NAVARRO COUNTY DISBURSEMENT F	42,487.82	CHK	
RB 1	3387	08/27/2024	NAVARRO COUNTY DISBURSEMENT F	32,370.20	CHK	
REVOLVING	3823	08/06/2024	NAVARRO COUNTY GENERAL FUND	311,995.39	CHK	
REVOLVING	3824	08/06/2024	DEBT SERVICE FUND	6,898.30	CHK	
REVOLVING	3825	08/06/2024	NAVARRO CTY. FLOOD CONTROL FUN	6,567.89	CHK	
REVOLVING	3826	08/06/2024	NAVARRO COUNTY R&B PCT 1	20,403.19	CHK	
REVOLVING	3827	08/06/2024	NAVARRO COUNTY R&B PCT 2	20,403.19	CHK	
REVOLVING	3828	08/06/2024	NAVARRO COUNTY R&B PCT 3	20,403.19	CHK	
REVOLVING	3829	08/06/2024	NAVARRO COUNTY R&B PCT 4	20,403.19	CHK	
REVOLVING	3830	08/26/2024	NAVARRO COUNTY DISBURSEMENT F	65,527.06	CHK	
HIDTA	4721	08/12/2024	NAVARRO COUNTY DISBURSEMENT F	123,413.56	CHK	
HIDTA	4722	08/12/2024	NAVARRO COUNTY DISBURSEMENT F	37,775.87	CHK	
HIDTA	4723	08/26/2024	NAVARRO COUNTY DISBURSEMENT F	62,331.67	CHK	
HIDTA	4724	08/26/2024	NAVARRO COUNTY DISBURSEMENT F	31,153.19	CHK	
HIDTA	4725	08/26/2024	NAVARRO COUNTY DISBURSEMENT F	77,081.97	CHK	
HIDTA	4726	08/27/2024	NAVARRO COUNTY DISBURSEMENT F	47,608.19	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CSCD	4971	08/12/2024	NAVARRO COUNTY DISBURSEMENT F	1,860.99	CHK	
CSCD	4972	08/12/2024	NAVARRO COUNTY DISBURSEMENT F	46,104.62	CHK	
CSCD	4973	08/26/2024	NAVARRO COUNTY DISBURSEMENT F	7,567.64	CHK	
CSCD	4974	08/27/2024	NAVARRO COUNTY DISBURSEMENT F	46,104.63	CHK	
GENERAL	18755	08/01/2024	RAPID FINANCIAL SOLUTIONS LLC	900.00	CHK	
GENERAL	18756	08/01/2024	COUNTY CLERK JURY FUND	2,740.00	CHK	
GENERAL	18757	08/01/2024	NAVARRO COUNTY TRUST FUND	220.00	CHK	
GENERAL	18758	08/05/2024	CITY OF CORSICANA	1,185.34	CHK	
GENERAL	18759	08/07/2024	RAPID FINANCIAL SOLUTIONS LLC	1,840.00	CHK	
GENERAL	18760	08/07/2024	NAVARRO COUNTY TRUST FUND	100.00	CHK	
GENERAL	18761	08/12/2024	NAVARRO COUNTY DISBURSEMENT F	626,082.44	CHK	
GENERAL	18762	08/12/2024	NAVARRO COUNTY R&B PCT 1	32,776.04	CHK	
GENERAL	18763	08/12/2024	NORTH TX HIDTA FUND	47,652.26	CHK	
GENERAL	18764	08/12/2024	NORTH TX HIDTA FUND	40,350.66	CHK	
GENERAL	18765	08/12/2024	NORTH TX HIDTA FUND	35,410.64	CHK	
GENERAL	18766	08/12/2024	NAVARRO COUNTY DISBURSEMENT F	785,678.79	CHK	
GENERAL	18767	08/12/2024	NORTH TX HIDTA FUND	37,775.87	CHK	
GENERAL	18768	08/12/2024	NAVARRO COUNTY R&B PCT 1	22,537.88	CHK	
GENERAL	18769	08/13/2024	RAPID FINANCIAL SOLUTIONS LLC	4,240.00	CHK	
GENERAL	18770	08/13/2024	NAVARRO COUNTY TRUST FUND	300.00	CHK	
GENERAL	18771	08/23/2024	NAVARRO COUNTY TRUST FUND	160.00	CHK	
GENERAL	18772	08/23/2024	RAPID FINANCIAL SOLUTIONS LLC	620.00	CHK	
GENERAL	18773	08/23/2024	RAPID FINANCIAL SOLUTIONS LLC	720.00	CHK	
GENERAL	18774	08/26/2024	NAVARRO COUNTY DISBURSEMENT F	498,915.96	CHK	
GENERAL	18775	08/26/2024	NAVARRO COUNTY R&B PCT 1	42,487.82	CHK	
GENERAL	18776	08/26/2024	NORTH TX HIDTA FUND	62,331.67	CHK	
GENERAL	18777	08/26/2024	NORTH TX HIDTA FUND	31,153.19	CHK	
GENERAL	18778	08/26/2024	NORTH TX HIDTA FUND	77,081.97	CHK	
GENERAL	18779	08/27/2024	NAVARRO COUNTY DISBURSEMENT F	1,061,150.55	CHK	
GENERAL	18780	08/27/2024	NORTH TX HIDTA FUND	47,608.19	CHK	
GENERAL	18781	08/27/2024	NAVARRO COUNTY R&B PCT 1	32,370.20	CHK	
DISB	164065	08/05/2024	JOSHUA CISNEROS	1,414.03	CHK	
DISB	164066	08/12/2024	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	164067	08/12/2024	NAVARRO REGIONAL HOSPITAL	144,304.00	CHK	
DISB	164068	08/12/2024	NAVARRO REGIONAL HOSPITAL	161.41	CHK	
DISB	164069	08/12/2024	TEXAS ASSOCIATION OF COUNTIES	275.00	CHK	
DISB	164070	08/12/2024	AGUILAR LAW OFFICE PLLC	16,450.00	CHK	
DISB	164071	08/12/2024	AKV PLUMBING CONTRACTORS	341.90	CHK	
DISB	164072	08/12/2024	AMAZON CAPITAL SERVICES	5,943.68	CHK	
DISB	164073	08/12/2024	AMERICAN FORENSICS	10,500.00	CHK	
DISB	164074	08/12/2024	AMY ZAPATA	300.00	CHK	
DISB	164075	08/12/2024	ANDREW T YOUNG LPC-S, NCC	175.00	CHK	
DISB	164076	08/12/2024	ASL COMMUNICATION SERVICE LLC	281.25	CHK	
DISB	164077	08/12/2024	AT&T	874.41	CHK	
DISB	164078	08/12/2024	AT&T	61,050.84	CHK	
DISB	164079	08/12/2024	AT&T	1,782.71	CHK	
DISB	164080	08/12/2024	AT&T	140.64	CHK	
DISB	164081	08/12/2024	AT&T (HIDTA)	472.58	CHK	
DISB	164082	08/12/2024	AT&T MOBILITY- HIDTA ONLY	2,651.03	CHK	
DISB	164083	08/12/2024	ATMOS ENERGY	135.63	CHK	
DISB	164084	08/12/2024	ATMOS ENERGY - HIDTA ACCT	85.61	CHK	
DISB	164085	08/12/2024	ATWOODS DISTRIBUTING LP	1,488.76	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	164086	08/12/2024	AUTOZONE PARTS INC	27.14	CHK	
DISB	164087	08/12/2024	B & B WATER SUPPLY CORP	118.56	CHK	
DISB	164088	08/12/2024	B & G AUTO PARTS	1,835.40	CHK	
DISB	164089	08/12/2024	B & J TRASH SERVICE	30.00	CHK	
DISB	164090	08/12/2024	B & W TIRE & TOWING INC	1,289.06	CHK	
DISB	164091	08/12/2024	BANE MACHINERY INC	1,643.40	CHK	
DISB	164092	08/12/2024	BEATY & SIPES LAW, PLLC	1,225.00	CHK	
DISB	164093	08/12/2024	BIG CREEK CONSTRUCTION	519,368.20	CHK	
DISB	164094	08/12/2024	BRUCKNER LEASING COMPANY INC.	1,816.66	CHK	
DISB	164095	08/12/2024	CARAHSOFT TECHNOLOGY CORPORATI	5,254.32	CHK	
DISB	164096	08/12/2024	CHARLES E SLATON	2,400.00	CHK	
DISB	164097	08/12/2024	CHATFIELD WATER SUPPLY	117.00	CHK	
DISB	164098	08/12/2024	CHOCTAW NATION OF OKLAHOMA	6,000.00	CHK	
DISB	164099	08/12/2024	CHRIS ALDAMA	505.46	CHK	
DISB	164100	08/12/2024	CITY OF BLOOMING GROVE	385.89	CHK	
DISB	164101	08/12/2024	CITY OF BROKEN ARROW	513.45	CHK	
DISB	164102	08/12/2024	CITY OF DALLAS POLICE DEPT	50,065.35	CHK	
DISB	164103	08/12/2024	CITY OF DAWSON	123.86	CHK	
DISB	164104	08/12/2024	CITY OF DENTON	60.59	CHK	
DISB	164105	08/12/2024	CITY OF KERENS	102.90	CHK	
DISB	164106	08/12/2024	COLE DISTRIBUTING COMPANY LLC	32,733.32	CHK	
DISB	164107	08/12/2024	COMMUNITY SUPERVISION	112.95	CHK	
DISB	164108	08/12/2024	COMPLETE SUPPLY INC	950.14	CHK	
DISB	164109	08/12/2024	COPY CENTER	56.22	CHK	
DISB	164110	08/12/2024	CORLEY FUNERAL HOME	750.00	CHK	
DISB	164111	08/12/2024	CORSICANA CLEANERS & LAUNDRY S	234.00	CHK	
DISB	164112	08/12/2024	CORSICANA GERANIUM GARDENS & N	1,700.00	CHK	
DISB	164113	08/12/2024	CORSICANA NAPA AUTO PARTS	70.70	CHK	
DISB	164114	08/12/2024	CORSICANA WATER DEPT	7,100.38	CHK	
DISB	164115	08/12/2024	CRAFTEXX CONSTRUCTION	3,500.00	CHK	
DISB	164116	08/12/2024	CTWP	499.32	CHK	
DISB	164117	08/12/2024	D & T SERVICES	21,964.80	CHK	
DISB	164118	08/12/2024	DAN WILLIAMS	1,119.66	CHK	
DISB	164119	08/12/2024	DARK HORSE LAW ENFORCEMENT TRA	259.00	CHK	
DISB	164120	08/12/2024	DAVID BREWER	69.42	CHK	
DISB	164121	08/12/2024	DEAF SMITH ELECTRIC COOPERATIC	19.00	CHK	
DISB	164122	08/12/2024	DEALERS ELECTRICAL SUPPLY	267.71	CHK	
DISB	164123	08/12/2024	DELL MARKETING L P	139.48	CHK	
DISB	164124	08/12/2024	DISTRICT ATTORNEY 47TH JUDICIA	1,861.79	CHK	
DISB	164125	08/12/2024	DOCUMENT SOLUTIONS	3,628.46	CHK	
DISB	164126	08/12/2024	DOUBLE TROUBLE PRAYTOR PEST CO	570.00	CHK	
DISB	164127	08/12/2024	ECONO SIGNS LLC	233.00	CHK	
DISB	164128	08/12/2024	ED BROWN DISTRIBUTORS **DO NOT	472.59	CHK	
DISB	164129	08/12/2024	EDDIE PERRY	69.42	CHK	
DISB	164130	08/12/2024	EL RENO POLICE DEPARTMENT	1,511.12	CHK	
DISB	164131	08/12/2024	ELECTRICO, INC	985.00	CHK	
DISB	164132	08/12/2024	ELMER TANNER	59.00	CHK	
DISB	164133	08/12/2024	FEDEX - TXMAS	463.06	CHK	
DISB	164134	08/12/2024	FIBER PLATFORM, LLC	2,519.32	CHK	
DISB	164135	08/12/2024	FIRST CLASS RESPONDER, LLC	366.98	CHK	
DISB	164136	08/12/2024	FIVE STAR CORRECTIONAL SERVICE	15,331.60	CHK	
DISB	164137	08/12/2024	FOOD RITE INC	80.14	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	164138	08/12/2024	FRANK B. MCGREGOR, JR	202.81	CHK	
DISB	164139	08/12/2024	FRANK KENT COUNTRY, LLC	192.50	CHK	
DISB	164140	08/12/2024	GALLS LLC	1,310.65	CHK	
DISB	164141	08/12/2024	GATEWAY II INVESTORS, LTD	1,978.14	CHK	
DISB	164142	08/12/2024	GC PIVOTAL LLC	41.55	CHK	
DISB	164143	08/12/2024	GILFILLAN HARDWARE	1,704.92	CHK	
DISB	164144	08/12/2024	GOT YOU COVERED WORK WEAR & UN	627.20	CHK	
DISB	164145	08/12/2024	GRAINGER - TXMAS	1,644.02	CHK	
DISB	164146	08/12/2024	GREAT AMERICA FINANCIAL SERVIC	250.00	CHK	
DISB	164147	08/12/2024	GREENLANDER, LLC	3,975.00	CHK	
DISB	164148	08/12/2024	GREENWORX PRINTING	2,231.75	CHK	
DISB	164149	08/12/2024	GRIFFIN ROUGHTON FUNERAL HOME	5,050.00	CHK	
DISB	164150	08/12/2024	GT DISTRIBUTORS INC	101.25	CHK	
DISB	164151	08/12/2024	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	164152	08/12/2024	G90 ENTERPRISES LLC	10,231.20	CHK	
DISB	164153	08/12/2024	HALO PRIVATE INVESTIGATORS	4,968.63	CHK	
DISB	164154	08/12/2024	HEAVYQUIP	3,000.00	CHK	
DISB	164155	08/12/2024	HICKORY SPRINGS CONSULTING, LL	7,126.25	CHK	
DISB	164156	08/12/2024	HM DAVENPORT	849.70	CHK	
DISB	164157	08/12/2024	HOME DEPOT CREDIT SERVICES	1,318.09	CHK	
DISB	164158	08/12/2024	HOMETOWN CAR RENTAL LLC	162.38	CHK	
DISB	164159	08/12/2024	HUFFMAN COMMUNICATIONS SALES I	13,197.50	CHK	
DISB	164160	08/12/2024	IJS-EJS, INC COMPANY	1,496.27	CHK	
DISB	164161	08/12/2024	INTEGRATED PRESCRIPTION MANAGE	5,521.71	CHK	
DISB	164162	08/12/2024	ISMAEL ESPARZA	175.00	CHK	
DISB	164163	08/12/2024	JACOBSON LAW FIRM PC	10,921.13	CHK	
DISB	164164	08/12/2024	JAMES LAGOMARSINO	421.54	CHK	
DISB	164165	08/12/2024	JAMES MANUFACTURING INC	600.00	CHK	
DISB	164166	08/12/2024	JEFFREY L SPRINGER	796.50	CHK	
DISB	164167	08/12/2024	JENNIFER DENISE AULDS, CSR	40.00	CHK	
DISB	164168	08/12/2024	JERRY'S CUSTOM GRAPHICS	80.00	CHK	
DISB	164169	08/12/2024	JOEY B WATSON	50,544.60	CHK	
DISB	164170	08/12/2024	JOHN M PERKINS III, ATTORNEY A	4,350.00	CHK	
DISB	164171	08/12/2024	JOHN WELLS	1,970.97	CHK	
DISB	164172	08/12/2024	JUSTICE MATTERS CONSULTING	1,100.00	CHK	
DISB	164173	08/12/2024	KAUFMAN COUNTY AUDITOR	389.42	CHK	
DISB	164174	08/12/2024	KEATHLEY LAW OFFICE PC	4,394.75	CHK	
DISB	164175	08/12/2024	KEEZIAH J HARRIS	973.95	CHK	
DISB	164176	08/12/2024	KEITH'S ACE HARDWARE	135.20	CHK	
DISB	164177	08/12/2024	KELLIE COPE	43.55	CHK	
DISB	164178	08/12/2024	KERENS GRAIN & ELEVATOR	61.00	CHK	
DISB	164179	08/12/2024	KEVIN BUSSARD	17.42	CHK	
DISB	164180	08/12/2024	KNIFE RIVER CORPORATION-SOUTH	13,286.50	CHK	
DISB	164181	08/12/2024	KP GRAPHIC SOLUTIONS	140.52	CHK	
DISB	164182	08/12/2024	KRISTEN RAILFORD CSR	1,200.00	CHK	
DISB	164183	08/12/2024	LAWN SERVICES BY BRAYDEN	3,000.00	CHK	
DISB	164184	08/12/2024	LENOVO FINANCIAL SERVICES	514.23	CHK	
DISB	164185	08/12/2024	LENOVO INC	13,256.98	CHK	
DISB	164186	08/12/2024	LEXIS NEXIS - DALLAS	1,712.00	CHK	
DISB	164187	08/12/2024	LOCHRIDGE PRIEST INC - WACO	1,870.00	CHK	
DISB	164188	08/12/2024	LONE STAR PRISONER TRANSPORT	1,500.00	CHK	
DISB	164189	08/12/2024	LORIE STOVALL	739.92	CHK	

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DISB	164190	08/12/2024	LUBBOCK COUNTY SHERIFF'S OFFIC	1,265.64	CHK	
DISB	164191	08/12/2024	MEDICAL SURGICAL & COMPCARE EN	257.00	CHK	
DISB	164192	08/12/2024	MELTON, RANDY	350.00	CHK	08/26/2024
DISB	164193	08/12/2024	MEN WATER SUPPLY CORP	30.00	CHK	
DISB	164194	08/12/2024	NATALIE DAWSON & ASSOCIATES, P	14,000.00	CHK	
DISB	164195	08/12/2024	NATIONAL WHOLESALE SUPPLY	276.91	CHK	
DISB	164196	08/12/2024	NAVARRO CO TAX ASSESSOR-COLLEC	22.50	CHK	
DISB	164197	08/12/2024	NAVARRO COUNTY GENERAL FUND	124.32	CHK	
DISB	164198	08/12/2024	NEAL GREEN, JR	8,681.00	CHK	
DISB	164199	08/12/2024	NEW HISTORY FLOOR COVERING & M	18,936.92	CHK	
DISB	164200	08/12/2024	NEXT STEP COMMUNITY SOLUTIONS	675.00	CHK	
DISB	164201	08/12/2024	NINA ALLEN	96.00	CHK	
DISB	164202	08/12/2024	NOBLE ELEVATOR INSPECTIONS, LL	300.00	CHK	
DISB	164203	08/12/2024	O'REILLY AUTO PARTS	273.45	CHK	
DISB	164204	08/12/2024	ODP BUSINESS SOLUTIONS LLC	4,380.02	CHK	
DISB	164205	08/12/2024	OKLAHOMA BUREAU OF NARCOTICS &	4,888.67	CHK	
DISB	164206	08/12/2024	OLGA STECKER, LLC	1,000.00	CHK	
DISB	164207	08/12/2024	OSS ACADEMY	37.50	CHK	
DISB	164208	08/12/2024	OTIS ELEVATOR COMPANY	34,055.53	CHK	
DISB	164209	08/12/2024	PANOLA-HARRISON ELECTRIC COOPE	64.30	CHK	
DISB	164210	08/12/2024	PARKLAND DALLAS CO HOSPITAL	77.49	CHK	
DISB	164211	08/12/2024	PHILIP R TAFT, PSYD, PLLC	4,262.50	CHK	
DISB	164212	08/12/2024	PITNEY BOWES INC	644.64	CHK	
DISB	164213	08/12/2024	PLURALSIGHT, LLC	2,266.89	CHK	
DISB	164214	08/12/2024	POLYGRAPH SERVICES & INVESTIGA	400.00	CHK	
DISB	164215	08/12/2024	RANDALL COUNTY SHERIFF OFFICE	1,512.68	CHK	
DISB	164216	08/12/2024	RANDY CLAY	324.50	CHK	
DISB	164217	08/12/2024	RDO EQUIPMENT COMPANY	2,271.27	CHK	
DISB	164218	08/12/2024	REPUBLIC SERVICES #069	2,889.74	CHK	
DISB	164219	08/12/2024	RESERVE ACCOUNT	10,000.00	CHK	
DISB	164220	08/12/2024	RIVER ROAD MANAGEMENT & CONSUL	8,537.50	CHK	
DISB	164221	08/12/2024	ROADRUNNER DIESEL SERVICE LLC	2,007.77	CHK	
DISB	164222	08/12/2024	ROBERT SCHELL	22.00	CHK	
DISB	164223	08/12/2024	ROSE HILL CEMETERY ASSOCIATION	800.00	CHK	
DISB	164224	08/12/2024	RUSTY'S AUTO SERVICE & REPAIR	2,351.57	CHK	
DISB	164225	08/12/2024	SAM HOUSTON STATE UNIVERSITY -	480.00	CHK	
DISB	164226	08/12/2024	SCHNABEL ENGINEERING, LLC	671.12	CHK	
DISB	164227	08/12/2024	SCOTTY WILLIAMS	107.20	CHK	
DISB	164228	08/12/2024	SHEILA WALKER, CSR	4,187.60	CHK	
DISB	164229	08/12/2024	SHERIFF, PETTY CASH	123.05	CHK	
DISB	164230	08/12/2024	SIRCHIE ACQUISITION COMPANY, L	528.40	CHK	
DISB	164231	08/12/2024	SMALL ENGINE SALES & SERVICE	745.95	CHK	
DISB	164232	08/12/2024	SMITH GENERAL STORE	255.94	CHK	
DISB	164233	08/12/2024	SOUTHERN HEALTH PARTNERS, INC	52,711.86	CHK	
DISB	164234	08/12/2024	SOUTHERN TIRE MART, LLC	2,281.94	CHK	
DISB	164235	08/12/2024	SPARTAN TACTICAL CONSULTING, L	4,169.08	CHK	
DISB	164236	08/12/2024	STACEY S MARTIN	5,775.00	CHK	
DISB	164237	08/12/2024	STAPLES, INC	886.31	CHK	
DISB	164238	08/12/2024	STEELE METAL SUPPLY LLC	15.20	CHK	
DISB	164239	08/12/2024	SUSAN A WALDRIP COURT REPORTIN	600.00	CHK	
DISB	164240	08/12/2024	YOUTH OPPORTUNITY INVESTMENTS	8.89	CHK	
DISB	164241	08/12/2024	TERMINIX INTERNATIONAL COMPANY	186.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	164242	08/12/2024	TEXAS A&M ENGINEERING EXTENSI	1,070.00	CHK	
DISB	164243	08/12/2024	TEXAS ASSOC OF COUNTIES	1,216.20	CHK	
DISB	164244	08/12/2024	TEXAS ASSOC OF GOVT INFO TECHN	175.00	CHK	
DISB	164245	08/12/2024	TEXAS BIT	1,441.00	CHK	
DISB	164246	08/12/2024	TEXAS COMMISSION ON LAW ENFORC	250.00	CHK	
DISB	164247	08/12/2024	TEXAS COMPTROLLER OF PUBLIC AC	100.00	CHK	
DISB	164248	08/12/2024	TEXAS DEPT OF LICENSING & REGU	20.00	CHK	
DISB	164249	08/12/2024	TEXAS DISTRICT & COUNTY ATTORN	85.00	CHK	
DISB	164250	08/12/2024	TEXT BETTER, INC	107.07	CHK	
DISB	164251	08/12/2024	THE BASNETT LAW FIRM, PC	500.00	CHK	
DISB	164252	08/12/2024	THE BEAUCHAMP FIRM	16,676.87	CHK	
DISB	164253	08/12/2024	THE FAULHABER FIRM	4,814.00	CHK	
DISB	164254	08/12/2024	THE NAVCO CHRONICLE	300.00	CHK	
DISB	164255	08/12/2024	TOMAS ECHARTEA	1,500.00	CHK	
DISB	164256	08/12/2024	TOMMY MONTGOMERY SAND & GRAVEL	31,116.72	CHK	
DISB	164257	08/12/2024	TRACER INVESTIGATIVE SOLUTIONS	4,803.00	CHK	
DISB	164258	08/12/2024	TRAVIS THURSTON	324.50	CHK	
DISB	164259	08/12/2024	TROPHIES UNLIMITED / LEAVING M	124.00	CHK	
DISB	164260	08/12/2024	TRUCK PARTS & SERVICE INC	557.03	CHK	
DISB	164261	08/12/2024	TULSA POLICE DEPARTMENT	659.43	CHK	
DISB	164262	08/12/2024	TWISTED WRENCH GARAGE LLC	3,750.17	CHK	
DISB	164263	08/12/2024	TXTAG	2.02	CHK	
DISB	164264	08/12/2024	TYLER TECHNOLOGIES INC	3,967.04	CHK	
DISB	164265	08/12/2024	ULINE	127.76	CHK	
DISB	164266	08/12/2024	UNITED AG & TURF	494.58	CHK	
DISB	164267	08/12/2024	UNITED RENTALS INC - TXMAS	100.00	CHK	
DISB	164268	08/12/2024	VALVOLINE EXPRESS CARE	271.90	CHK	
DISB	164269	08/12/2024	VYVE BROADBAND	11,913.99	CHK	
DISB	164270	08/12/2024	VYVE BROADBAND	105.13	CHK	
DISB	164271	08/12/2024	WARREN'S TIRES & WHEELS	376.95	CHK	
DISB	164272	08/12/2024	WATSON AIR CONDITIONING CO.	8,131.00	CHK	
DISB	164273	08/12/2024	WESLEY G KNIZE	32.75	CHK	
DISB	164274	08/12/2024	WEST PUBLISHING CORP	665.57	CHK	
DISB	164275	08/12/2024	WILLIAM EARL PRICE	10,124.50	CHK	
DISB	164276	08/12/2024	WILLIAMS GIN & GRAIN COMPANY	116.75	CHK	
DISB	164277	08/12/2024	WINBORNE LAFLEUR, PC	6,225.00	CHK	
DISB	164278	08/12/2024	WINDSTREAM	359.24	CHK	
DISB	164279	08/12/2024	XEROX CORP - TXMAS	2,095.10	CHK	
DISB	164280	08/12/2024	10-33 PRIVATE INVESTIGATIONS L	1,300.00	CHK	
DISB	164281	08/12/2024	918 INTEL LLC	4,169.08	CHK	
DISB	164282	08/12/2024	NATIONWIDE RETIREMENT SOLUTIO	1,816.76	CHK	
DISB	164283	08/12/2024	NAVARRO CREDIT UNION	21,597.47	CHK	
DISB	164284	08/12/2024	PAYROLL CLEARING	580,985.86	CHK	
DISB	164285	08/12/2024	TOM POWERS/CHAPTER 13 TRUSTEE	1,733.50	CHK	
DISB	164286	08/26/2024	MELTON MOWING & HOME REPAIRS,	350.00	CHK	
DISB	164287	08/26/2024	FAIRMONT AUSTIN	506.10	CHK	
DISB	164288	08/26/2024	FAIRMONT AUSTIN	506.10	CHK	
DISB	164289	08/26/2024	FAIRMONT AUSTIN	759.17	CHK	
DISB	164290	08/26/2024	FAIRMONT AUSTIN	468.05	CHK	
DISB	164291	08/26/2024	FAIRMONT AUSTIN	468.05	CHK	
DISB	164292	08/26/2024	THE SAN LUIS ON GALVESTON ISLA	492.20	CHK	
DISB	164293	08/26/2024	THE SAN LUIS ON GALVESTON ISLA	492.20	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	164294	08/26/2024	THE SAN LUIS ON GALVESTON ISLA	492.20	CHK	
DISB	164295	08/26/2024	THE SAN LUIS ON GALVESTON ISLA	492.20	CHK	
DISB	164296	08/26/2024	THE SAN LUIS ON GALVESTON ISLA	492.20	CHK	
DISB	164297	08/26/2024	ACTION SIGN & BANNER	429.82	CHK	
DISB	164298	08/26/2024	ADVANCED DRAINAGE SYSTEMS INC	4,625.40	CHK	
DISB	164299	08/26/2024	AGUILAR LAW OFFICE PLLC	975.00	CHK	
DISB	164300	08/26/2024	AKV PLUMBING CONTRACTORS	329.00	CHK	
DISB	164301	08/26/2024	AMAZON CAPITAL SERVICES	1,799.38	CHK	
DISB	164302	08/26/2024	AMERICAN FORENSICS	2,100.00	CHK	
DISB	164303	08/26/2024	ARMSTRONG FORENSICS LABORATORY	375.00	CHK	
DISB	164304	08/26/2024	AT&T	2,657.57	CHK	
DISB	164305	08/26/2024	AT&T	1,380.31	CHK	
DISB	164306	08/26/2024	AT&T	140.00	CHK	
DISB	164307	08/26/2024	AT&T	40.94	CHK	
DISB	164308	08/26/2024	AT&T (HIDTA)	472.58	CHK	
DISB	164309	08/26/2024	ATMOS ENERGY	2,016.97	CHK	
DISB	164310	08/26/2024	ATMOS ENERGY - HIDTA ACCT	83.76	CHK	
DISB	164311	08/26/2024	ATWOODS DISTRIBUTING LP	473.10	CHK	
DISB	164312	08/26/2024	AUTOZONE PARTS INC	5.88	CHK	
DISB	164313	08/26/2024	AVERHEALTH	1,011.40	CHK	
DISB	164314	08/26/2024	B & G AUTO PARTS	755.65	CHK	
DISB	164315	08/26/2024	B & J TRASH SERVICE	30.00	CHK	
DISB	164316	08/26/2024	B & W TIRE & TOWING INC	602.96	CHK	
DISB	164317	08/26/2024	BARRY FIRE DEPT	800.00	CHK	
DISB	164318	08/26/2024	BERT INGRAM	221.93	CHK	
DISB	164319	08/26/2024	BIG CREEK CONSTRUCTION	122,228.00	CHK	
DISB	164320	08/26/2024	BRANDON JOHNSON	693.50	CHK	
DISB	164321	08/26/2024	BRETT LATTA	922.66	CHK	
DISB	164322	08/26/2024	BRIGHTSPEED	157.90	CHK	
DISB	164323	08/26/2024	BRITTANY MILLER	265.50	CHK	
DISB	164324	08/26/2024	BRUCKNER LEASING COMPANY INC.	1,720.90	CHK	
DISB	164325	08/26/2024	CALLTOWER, INC	448.82	CHK	
DISB	164326	08/26/2024	CARL G STEWART	275.00	CHK	
DISB	164327	08/26/2024	CASO DOCUMENT MANAGEMENT-TXMA	592.00	CHK	
DISB	164328	08/26/2024	CECILY NORS	134.00	CHK	
DISB	164329	08/26/2024	CENTRAL KUBOTA LLC	468.56	CHK	
DISB	164330	08/26/2024	CENTURYLINK	45.12	CHK	
DISB	164331	08/26/2024	CHARLES E SLATON	1,300.00	CHK	
DISB	164332	08/26/2024	CHARLIE YORK	265.50	CHK	
DISB	164333	08/26/2024	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	164334	08/26/2024	CHILDREN'S ADVOCACY CENTER	1,833.76	CHK	
DISB	164335	08/26/2024	CHRIS ALDAMA	523.55	CHK	
DISB	164336	08/26/2024	CHUCK'S PAINT & BODY	7,726.76	CHK	
DISB	164337	08/26/2024	CITRI CLEAN	1,200.00	CHK	
DISB	164338	08/26/2024	CITY OF ANGUS TX VOLUNTEER FIR	800.00	CHK	
DISB	164339	08/26/2024	CITY OF DENTON	56.90	CHK	
DISB	164340	08/26/2024	CITY OF GOODLOW	1,150.00	CHK	
DISB	164341	08/26/2024	CITY OF RICHLAND	37.46	CHK	
DISB	164342	08/26/2024	CLEAR SIGNAL RADIO	65.00	CHK	
DISB	164343	08/26/2024	COLE DISTRIBUTING COMPANY LLC	19,111.38	CHK	
DISB	164344	08/26/2024	COMMUNITY SUPERVISION	43.55	CHK	
DISB	164345	08/26/2024	CONNERS CRUSHED STONE	5,230.53	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	164346	08/26/2024	CONSULTING INVESTIGATION SERVI	1,850.00	CHK	
DISB	164347	08/26/2024	COPY CENTER	97.47	CHK	
DISB	164348	08/26/2024	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	164349	08/26/2024	CORLEY FUNERAL HOME	750.00	CHK	
DISB	164350	08/26/2024	CORRECTIONS SOFTWARE SOLUTIONS	2,189.00	CHK	
DISB	164351	08/26/2024	CORSICANA CLEANERS & LAUNDRY S	78.00	CHK	
DISB	164352	08/26/2024	CORSICANA GLASS & MIRROR CO.	30.00	CHK	
DISB	164353	08/26/2024	CORSICANA NAPA AUTO PARTS	363.75	CHK	
DISB	164354	08/26/2024	CORSICANA WELDING & INDUSTRIAL	270.00	CHK	
DISB	164355	08/26/2024	D & T SERVICES	29,432.28	CHK	
DISB	164356	08/26/2024	DALLAS COUNTY SHERIFF'S OFFICE	17,150.25	CHK	
DISB	164357	08/26/2024	DAVID BREWER	356.54	CHK	
DISB	164358	08/26/2024	DAWSON VOLUNTEER FIRE DEPARTME	1,000.00	CHK	
DISB	164359	08/26/2024	DEALERS ELECTRICAL SUPPLY	667.27	CHK	
DISB	164360	08/26/2024	DISTRICT 18 DISTRICT ATTORNEYS	3,005.49	CHK	
DISB	164361	08/26/2024	DONALD MAPLES	265.50	CHK	
DISB	164362	08/26/2024	DONNIE W MANN	541.00	CHK	
DISB	164363	08/26/2024	DOROTHY SPARKS	869.66	CHK	
DISB	164364	08/26/2024	DOUBLE TROUBLE PRAYTOR PEST CO	890.00	CHK	
DISB	164365	08/26/2024	DOWD & SONS INC	180.00	CHK	
DISB	164366	08/26/2024	DR KENT ROGERS CLINIC	5,670.03	CHK	
DISB	164367	08/26/2024	EDDIE PERRY	356.54	CHK	
DISB	164368	08/26/2024	ELECTION SYSTEMS & SOFTWARE IN	11,685.72	CHK	
DISB	164369	08/26/2024	ELMER TANNER	265.50	CHK	
DISB	164370	08/26/2024	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	164371	08/26/2024	EMHOUSE VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	164372	08/26/2024	EUREKA VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	164373	08/26/2024	FEDEX - TXMAS	153.84	CHK	
DISB	164374	08/26/2024	FIVE STAR CORRECTIONAL SERVICE	5,209.42	CHK	
DISB	164375	08/26/2024	FOOD RITE INC	109.44	CHK	
DISB	164376	08/26/2024	FROST VOLUNTEER FIRE DEPARTMEN	1,000.00	CHK	
DISB	164377	08/26/2024	GALLS LLC	316.03	CHK	
DISB	164378	08/26/2024	GATEWAY II INVESTORS, LTD	51,165.77	CHK	
DISB	164379	08/26/2024	GILFILLAN HARDWARE	396.99	CHK	
DISB	164380	08/26/2024	GREENWORX PRINTING	138.03	CHK	
DISB	164381	08/26/2024	GREGG COUNTY AUDITOR'S OFFICE	200.00	CHK	
DISB	164382	08/26/2024	GRIFFIN ROUGHTON FUNERAL HOME	1,475.00	CHK	
DISB	164383	08/26/2024	G90 ENTERPRISES LLC	10,231.20	CHK	
DISB	164384	08/26/2024	HADEN AUTO REPAIR	834.73	CHK	
DISB	164385	08/26/2024	HALO PRIVATE INVESTIGATORS	2,421.25	CHK	
DISB	164386	08/26/2024	HICKORY SPRINGS CONSULTING, LL	7,126.25	CHK	
DISB	164387	08/26/2024	HOLT CAT	126.83	CHK	
DISB	164388	08/26/2024	HOME DEPOT CREDIT SERVICES	218.54	CHK	
DISB	164389	08/26/2024	ICS JAIL SUPPLIES, INC	1,374.00	CHK	
DISB	164390	08/26/2024	IJS-EJS, INC COMPANY	267.24	CHK	
DISB	164391	08/26/2024	INDIGENT HEALTHCARE SOLUTIONS	1,973.00	CHK	
DISB	164392	08/26/2024	INTEGRATED PRESCRIPTION MANAGE	4,080.92	CHK	
DISB	164393	08/26/2024	ISAAC JEREMIAH GLOGER	12,825.00	CHK	
DISB	164394	08/26/2024	JACOBSON LAW FIRM PC	2,845.18	CHK	
DISB	164395	08/26/2024	JARVIS-PARIS-MURPHY CO INC	526.50	CHK	
DISB	164396	08/26/2024	JENNIFER DENISE AULDS, CSR	9,892.50	CHK	
DISB	164397	08/26/2024	JOEY B WATSON	23,959.92	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	164398	08/26/2024	JOHN M PERKINS III, ATTORNEY A	4,850.00	CHK	
DISB	164399	08/26/2024	JOHN WELLS	1,538.40	CHK	
DISB	164400	08/26/2024	JOSH TACKETT	356.54	CHK	
DISB	164401	08/26/2024	KACE COMPANY LLC	29,475.12	CHK	
DISB	164402	08/26/2024	KEATHLEY LAW OFFICE PC	13,540.00	CHK	
DISB	164403	08/26/2024	KEATHLEY LAW OFFICE PC	1,375.00	CHK	
DISB	164404	08/26/2024	KEITH'S ACE HARDWARE	13.77	CHK	
DISB	164405	08/26/2024	KERENS FIRE DEPT	1,000.00	CHK	
DISB	164406	08/26/2024	KNIFE RIVER CORPORATION-SOUTH	6,539.50	CHK	
DISB	164407	08/26/2024	KP GRAPHIC SOLUTIONS	122.51	CHK	
DISB	164408	08/26/2024	LAW ENFORCEMENT SYSTEMS	451.00	CHK	
DISB	164409	08/26/2024	LAW OFFICE OF DANIEL BILTZ	3,160.00	CHK	
DISB	164410	08/26/2024	LAW OFFICE OF KERRI ANDERSON D	5,875.00	CHK	
DISB	164411	08/26/2024	LEXIS NEXIS RISK DATA MANAGEME	2,613.19	CHK	
DISB	164412	08/26/2024	LIQUID ENVIRONMENTAL SOLUTIONS	260.00	CHK	
DISB	164413	08/26/2024	LUBBOCK COUNTY JUVENILE JUSTIC	3,875.00	CHK	
DISB	164414	08/26/2024	MARTY LITCHFIELD, LMFT-S, LSOT	400.00	CHK	
DISB	164415	08/26/2024	MCA	655.55	CHK	
DISB	164416	08/26/2024	MEDICAL SURGICAL & COMPCARE EN	257.00	CHK	
DISB	164417	08/26/2024	MICHAEL BENTON	5,500.00	CHK	
DISB	164418	08/26/2024	MIKE DOWD	206.50	CHK	
DISB	164419	08/26/2024	MILDRED VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	164420	08/26/2024	MOORE TIRE & AUTO	10.00	CHK	
DISB	164421	08/26/2024	MY GARAGE 13TH LLC	356.00	CHK	
DISB	164422	08/26/2024	NATALIE DAWSON & ASSOCIATES, P	4,600.00	CHK	
DISB	164423	08/26/2024	NATALIE ROBINSON	415.54	CHK	
DISB	164424	08/26/2024	NATIONAL WHOLESALE SUPPLY	572.44	CHK	
DISB	164425	08/26/2024	NAVARRO CENTRAL APPRAISAL DIST	142,943.56	CHK	
DISB	164426	08/26/2024	NAVARRO CO TAX ASSESSOR-COLEC	7.50	CHK	
DISB	164427	08/26/2024	NAVARRO CO. SHERIFF/HIDTA FEDE	18,317.61	CHK	
DISB	164428	08/26/2024	NAVARRO COLLEGE	2,880.51	CHK	
DISB	164429	08/26/2024	NAVARRO COUNTY CRIME STOPPERS	485.57	CHK	
DISB	164430	08/26/2024	NAVARRO COUNTY ELECTRIC CO-OP	685.42	CHK	
DISB	164431	08/26/2024	NAVARRO COUNTY GENERAL FUND	66,397.82	CHK	
DISB	164432	08/26/2024	NAVARRO COUNTY HEALTH UNIT	6,666.67	CHK	
DISB	164433	08/26/2024	NAVARRO COUNTY R&B PCT 1	9,272.37	CHK	
DISB	164434	08/26/2024	NAVARRO COUNTY R&B PCT 2	9,272.38	CHK	
DISB	164435	08/26/2024	NAVARRO COUNTY R&B PCT 3	9,272.38	CHK	
DISB	164436	08/26/2024	NAVARRO COUNTY R&B PCT 4	9,272.38	CHK	
DISB	164437	08/26/2024	NAVARRO COUNTY SOIL & WATER	16,000.00	CHK	
DISB	164438	08/26/2024	NAVARRO FAMILY CLINIC	253.62	CHK	
DISB	164439	08/26/2024	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	164440	08/26/2024	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	164441	08/26/2024	NAVILLUS P&I, LLC	5,000.00	CHK	
DISB	164442	08/26/2024	NEAL GREEN, JR	2,003.00	CHK	
DISB	164443	08/26/2024	ODP BUSINESS SOLUTIONS LLC	515.70	CHK	
DISB	164444	08/26/2024	PEACEMAKER TECHNOLOGIES, LLC	10,000.00	CHK	
DISB	164445	08/26/2024	PEN-LINK, LTD	5,278.54	CHK	
DISB	164446	08/26/2024	PHI AIR MEDICAL LLC	240.00	CHK	
DISB	164447	08/26/2024	PHILIP R TAFT, PSYD, PLLC	1,000.00	CHK	
DISB	164448	08/26/2024	PURSLEY VOLUNTEER FIRE DEPT, I	1,000.00	CHK	
DISB	164449	08/26/2024	RADIOLOGY ASSOCIATES OF NORTH	25.40	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	164450	08/26/2024	RDO EQUIPMENT COMPANY	1,592.05	CHK	
DISB	164451	08/26/2024	READYREFRESH	52.99	CHK	
DISB	164452	08/26/2024	RECOVER TOGETHER COUNSELING LL	2,500.00	CHK	
DISB	164453	08/26/2024	REGIONAL EMPLOYEE ASSISTANCE	2,526.67	CHK	
DISB	164454	08/26/2024	REPUBLIC OIL	1,069.80	CHK	
DISB	164455	08/26/2024	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	164456	08/26/2024	REX D DAVIS	182.24	CHK	
DISB	164457	08/26/2024	RICE VOLUNTEER FIRE DEPARTMENT	600.00	CHK	
DISB	164458	08/26/2024	RICHLAND VOLUNTEER FIRE DEPART	800.00	CHK	
DISB	164459	08/26/2024	RITE OF PASSAGE, INC	8,645.00	CHK	
DISB	164460	08/26/2024	RIVER ROAD MANAGEMENT & CONSUL	8,537.50	CHK	
DISB	164461	08/26/2024	ROADRUNNER DIESEL SERVICE LLC	1,396.09	CHK	
DISB	164462	08/26/2024	ROBERT BRIAN JENNINGS	9,870.00	CHK	
DISB	164463	08/26/2024	ROBERT E TUCK	4,158.00	CHK	
DISB	164464	08/26/2024	ROBERT L SAENZ PPLC	880.00	CHK	
DISB	164465	08/26/2024	ROBIN WOODALL	265.50	CHK	
DISB	164466	08/26/2024	RUSTY'S AUTO SERVICE & REPAIR	4,614.77	CHK	
DISB	164467	08/26/2024	SATELLITE TRACKING OF PEOPLE,	464.75	CHK	
DISB	164468	08/26/2024	SHELL ENERGY SOLUTIONS	27,598.74	CHK	
DISB	164469	08/26/2024	SHERIFF, PETTY CASH	17.00	CHK	
DISB	164470	08/26/2024	SHERRY DOWD	415.54	CHK	
DISB	164471	08/26/2024	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	164472	08/26/2024	SMITH GENERAL STORE	247.98	CHK	
DISB	164473	08/26/2024	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	164474	08/26/2024	SOUTHERN TIRE MART, LLC	190.00	CHK	
DISB	164475	08/26/2024	SPARKLETTS	476.96	CHK	
DISB	164476	08/26/2024	SPARTAN TACTICAL CONSULTING, L	4,169.08	CHK	
DISB	164477	08/26/2024	STACEY S MARTIN	12,525.00	CHK	
DISB	164478	08/26/2024	STAPLES, INC	565.39	CHK	
DISB	164479	08/26/2024	STREETMAN VOLUNTEER FIRE DEPAR	200.00	CHK	
DISB	164480	08/26/2024	SUSAN A WALDRIP COURT REPORTIN	5,723.00	CHK	
DISB	164481	08/26/2024	SUSIANN BILLY	1,000.00	CHK	
DISB	164482	08/26/2024	TENTH COURT OF APPEALS	340.00	CHK	
DISB	164483	08/26/2024	TERRI GILLEN	415.54	CHK	
DISB	164484	08/26/2024	TERRY BROOKS	260.37	CHK	08/27/2024
DISB	164485	08/26/2024	TEXAS A&M ENGINEERING EXTENSI	421.00	CHK	
DISB	164486	08/26/2024	TEXAS ASSN OF COUNTIES	2,183.67	CHK	
DISB	164487	08/26/2024	TEXAS ASSOCIATION OF COUNTIES	750.00	CHK	
DISB	164488	08/26/2024	TEXAS COMMISSION ON LAW ENFORC	175.00	CHK	
DISB	164489	08/26/2024	TEXAS DEPT OF LICENSING & REGU	20.00	CHK	
DISB	164490	08/26/2024	TEXAS DEPT OF PUBLIC SAFETY	2,234.82	CHK	
DISB	164491	08/26/2024	THE BEAUCHAMP FIRM	800.00	CHK	
DISB	164492	08/26/2024	THE NAVCO CHRONICLE	690.00	CHK	
DISB	164493	08/26/2024	TOMAS ECHARTEA	1,900.00	CHK	
DISB	164494	08/26/2024	TOMMY MONTGOMERY SAND & GRAVEL	2,048.45	CHK	
DISB	164495	08/26/2024	TRACER INVESTIGATIVE SOLUTIONS	2,323.00	CHK	
DISB	164496	08/26/2024	TROPHIES UNLIMITED / LEAVING M	47.00	CHK	
DISB	164497	08/26/2024	TRUCK PARTS & SERVICE INC	171.54	CHK	
DISB	164498	08/26/2024	TURNER & JACOBS CONSTRUCTION C	4,601.00	CHK	
DISB	164499	08/26/2024	TX DEPT OF STATE HEALTH SERVIC	241.56	CHK	
DISB	164500	08/26/2024	TYLER TECHNOLOGIES INC	8,323.50	CHK	
DISB	164501	08/26/2024	TYRONE BAILEY	360.56	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	164502	08/26/2024	UNION HIGH VFD	400.00	CHK	
DISB	164503	08/26/2024	UNITED AG & TURF	594.53	CHK	
DISB	164504	08/26/2024	VALVOLINE EXPRESS CARE	7.00	CHK	
DISB	164505	08/26/2024	VERIZON WIRELESS	4,652.82	CHK	
DISB	164506	08/26/2024	VICTORIA COUNTY JUVENILE SERVI	6,200.00	CHK	
DISB	164507	08/26/2024	VOLUNTEER FIRE & AMBULANCE OF	1,000.00	CHK	
DISB	164508	08/26/2024	WARREN'S TIRES & WHEELS	129.00	CHK	
DISB	164509	08/26/2024	WATSON AIR CONDITIONING CO.	11,570.00	CHK	
DISB	164510	08/26/2024	WEST PUBLISHING CORP	914.75	CHK	
DISB	164511	08/26/2024	WEX BANK	565.86	CHK	
DISB	164512	08/26/2024	WILLIAM EARL PRICE	10,500.00	CHK	
DISB	164513	08/26/2024	WILLIAM GROVER THOMPSON	27.50	CHK	
DISB	164514	08/26/2024	WILLIAMS GIN & GRAIN COMPANY	531.49	CHK	
DISB	164515	08/26/2024	WINBORNE LAFLEUR, PC	4,600.00	CHK	
DISB	164516	08/26/2024	XEROX CORP - TXMAS	3,904.02	CHK	
DISB	164517	08/26/2024	YOUTH OPPORTUNITY INVESTMENTS	33,421.98	CHK	
DISB	164518	08/26/2024	10-33 PRIVATE INVESTIGATIONS L	525.00	CHK	
DISB	164519	08/26/2024	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	164520	08/26/2024	918 INTEL LLC	4,169.08	CHK	
DISB	164521	08/26/2024	NAVARRO COUNTY GENERAL FUND	308.00	CHK	
DISB	164522	08/26/2024	BEAR'S DEN	300.00	CHK	
DISB	164523	08/27/2024	AFLAC - PRETAX	17,027.22	CHK	
DISB	164524	08/27/2024	AFLAC - TAXABLE	4,257.30	CHK	
DISB	164525	08/27/2024	LEADERS LIFE INSURANCE	6,418.89	CHK	
DISB	164526	08/27/2024	MICHAEL S FEEMSTER	16.54	CHK	
DISB	164527	08/27/2024	MICHELLE PRICE	218.44	CHK	
DISB	164528	08/27/2024	NATIONWIDE RETIREMENT SOLUTIO	1,816.76	CHK	
DISB	164529	08/27/2024	NAVARRO CO HEALTH INSURANCE F	351,139.41	CHK	
DISB	164530	08/27/2024	NAVARRO COUNTY HEALTH INSURAN	2,617.78	CHK	
DISB	164531	08/27/2024	NAVARRO COUNTY HEALTH INSURAN	81.14	CHK	
DISB	164532	08/27/2024	NAVARRO CREDIT UNION	21,663.47	CHK	
DISB	164533	08/27/2024	NEW YORK LIFE INSURANCE	1,226.88	CHK	
DISB	164534	08/27/2024	PAYROLL CLEARING	586,521.21	CHK	
DISB	164535	08/27/2024	SHAVANTA BURNS	4.19	CHK	
DISB	164536	08/27/2024	TEXAS MUNICIPAL POLICE ASSOC	1,218.00	CHK	
DISB	164537	08/27/2024	TOM POWERS/CHAPTER 13 TRUSTEE	1,733.50	CHK	
DISB	164538	08/27/2024	UNITED WAY	16.00	CHK	
DISB	164539	08/27/2024	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	164540	08/27/2024	YMCA OF CORSICANA	393.00	CHK	
DISB	164541	08/27/2024	TIM BROOKS	260.37	CHK	
DISB	A00994	08/12/2024	IRS-FICA TAXES	99,143.56	ACH	
DISB	A00995	08/12/2024	IRS-FIT TAXES	66,025.08	ACH	
DISB	A00996	08/12/2024	IRS-MEDICARE TAXES	23,186.86	ACH	
DISB	A00997	08/12/2024	TX STATE DISBURSEMENT UNIT-CHI	2,282.68	ACH	
DISB	A00998	08/27/2024	IRS-FICA TAXES	100,199.62	ACH	
DISB	A00999	08/27/2024	IRS-FIT TAXES	67,363.26	ACH	
DISB	A01000	08/27/2024	IRS-MEDICARE TAXES	23,433.84	ACH	
DISB	A01001	08/27/2024	TCDRS-RETIREMENT	312,848.54	ACH	
DISB	A01002	08/27/2024	TX STATE DISBURSEMENT UNIT-CHI	2,482.68	ACH	

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2 TOTAL VOIDED CHECKS	610.37
558 TOTAL CHECKS	10,152,190.35
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
9 TOTAL ACH TRANSACTIONS	696,966.12

567 TOTAL ALL CHECKS	10,849,156.47