

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
ARPA	119	09/09/2024	NAVARRO COUNTY DISBURSEMENT F	342,182.30	CHK	
ARPA	120	09/10/2024	NAVARRO COUNTY DISBURSEMENT F	12,363.67	CHK	
ARPA	121	09/20/2024	NAVARRO COUNTY DISBURSEMENT F	1,110,935.12	CHK	
ARPA	122	09/26/2024	NAVARRO COUNTY DISBURSEMENT F	17,128.96	CHK	
ARPA	123	09/30/2024	NAVARRO COUNTY DISBURSEMENT F	30.96	CHK	
RB 2	622	09/09/2024	NAVARRO COUNTY DISBURSEMENT F	9,964.09	CHK	
RB 2	623	09/10/2024	NAVARRO COUNTY DISBURSEMENT F	23,838.78	CHK	
RB 2	624	09/20/2024	NAVARRO COUNTY DISBURSEMENT F	80,864.23	CHK	
RB 2	625	09/26/2024	NAVARRO COUNTY DISBURSEMENT F	34,434.54	CHK	
RB 2	626	09/30/2024	NAVARRO COUNTY DISBURSEMENT F	49.59	CHK	
RB 4	632	09/09/2024	NAVARRO COUNTY DISBURSEMENT F	85,120.79	CHK	
RB 3	633	09/09/2024	NAVARRO COUNTY DISBURSEMENT F	48,715.95	CHK	
RB 4	633	09/10/2024	NAVARRO COUNTY DISBURSEMENT F	23,541.69	CHK	
RB 3	634	09/10/2024	NAVARRO COUNTY DISBURSEMENT F	22,555.15	CHK	
RB 4	634	09/20/2024	NAVARRO COUNTY DISBURSEMENT F	45,579.63	CHK	
RB 3	635	09/20/2024	NAVARRO COUNTY DISBURSEMENT F	74,240.13	CHK	
RB 4	635	09/26/2024	NAVARRO COUNTY DISBURSEMENT F	34,583.86	CHK	
RB 3	636	09/26/2024	NAVARRO COUNTY DISBURSEMENT F	33,227.27	CHK	
RB 4	636	09/30/2024	NAVARRO COUNTY DISBURSEMENT F	49.29	CHK	
RB 3	637	09/30/2024	NAVARRO COUNTY DISBURSEMENT F	46.26	CHK	
SPECIALREV	748	09/09/2024	NAVARRO COUNTY DISBURSEMENT F	309.92	CHK	
HIDTA	749	09/09/2024	NAVARRO COUNTY DISBURSEMENT F	1,737.83	CHK	
HIDTA	750	09/09/2024	NAVARRO COUNTY DISBURSEMENT F	16,129.55	CHK	
SPECIALREV	751	09/10/2024	NAVARRO COUNTY DISBURSEMENT F	252.82	CHK	
SPECIALREV	752	09/20/2024	NAVARRO COUNTY DISBURSEMENT F	212.75	CHK	
SPECIALREV	753	09/20/2024	NAVARRO COUNTY DISBURSEMENT F	1,492.50	CHK	
SPECIALREV	754	09/20/2024	NAVARRO COUNTY DISBURSEMENT F	206.79	CHK	
SPECIALREV	755	09/26/2024	NAVARRO COUNTY DISBURSEMENT F	252.82	CHK	
SPECIALREV	756	09/30/2024	NAVARRO COUNTY DISBURSEMENT F	0.60	CHK	
HIDTA	757	09/30/2024	NAVARRO COUNTY DISBURSEMENT F	91.28	CHK	
SO-FEDERAL	1009	09/30/2024	NAVARRO COUNTY GENERAL FUND	4,017.48	CHK	
FLOOD	1427	09/20/2024	NAVARRO COUNTY DISBURSEMENT F	7,600.00	CHK	
HEALTH	2458	09/23/2024	TDCJ - TLDD	2,768.48	CHK	
JUV PROB	3254	09/09/2024	NAVARRO COUNTY DISBURSEMENT F	11,263.22	CHK	
JUV PROB	3255	09/10/2024	NAVARRO COUNTY DISBURSEMENT F	8,499.61	CHK	
JUV PROB	3256	09/20/2024	NAVARRO COUNTY DISBURSEMENT F	200.00	CHK	
JUV PROB	3257	09/26/2024	NAVARRO COUNTY DISBURSEMENT F	12,456.06	CHK	
JUV PROB	3258	09/30/2024	NAVARRO COUNTY DISBURSEMENT F	21.30	CHK	
RB 1	3388	09/09/2024	NAVARRO COUNTY DISBURSEMENT F	36,409.11	CHK	
RB 2	3389	09/09/2024	NAVARRO COUNTY DISBURSEMENT F	9,964.09	CHK	
RB 1	3390	09/10/2024	NAVARRO COUNTY DISBURSEMENT F	22,523.28	CHK	
RB 1	3391	09/20/2024	NAVARRO COUNTY DISBURSEMENT F	30,657.43	CHK	
RB 1	3392	09/26/2024	NAVARRO COUNTY DISBURSEMENT F	33,493.25	CHK	
RB 1	3393	09/30/2024	NAVARRO COUNTY DISBURSEMENT F	46.20	CHK	
REVOLVING	3831	09/06/2024	NAVARRO COUNTY GENERAL FUND	152,224.13	CHK	
REVOLVING	3832	09/06/2024	NAVARRO COUNTY R&B PCT 1	8,699.74	CHK	
REVOLVING	3833	09/06/2024	NAVARRO COUNTY R&B PCT 2	8,699.74	CHK	
REVOLVING	3834	09/06/2024	NAVARRO COUNTY R&B PCT 3	8,699.73	CHK	
REVOLVING	3835	09/06/2024	NAVARRO COUNTY R&B PCT 4	8,699.73	CHK	
REVOLVING	3836	09/06/2024	DEBT SERVICE FUND	3,364.33	CHK	
REVOLVING	3837	09/06/2024	NAVARRO CTY. FLOOD CONTROL FUN	2,829.48	CHK	
REVOLVING	3838	09/20/2024	NAVARRO COUNTY DISBURSEMENT F	57,781.39	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
HIDTA	4727	09/09/2024	NAVARRO COUNTY DISBURSEMENT F	34,563.11	CHK	
HIDTA	4728	09/09/2024	NAVARRO COUNTY DISBURSEMENT F	1,737.83	CHK	
HIDTA	4729	09/09/2024	NAVARRO COUNTY DISBURSEMENT F	16,129.55	CHK	
HIDTA	4730	09/10/2024	NAVARRO COUNTY DISBURSEMENT F	37,808.40	CHK	
HIDTA	4731	09/20/2024	NAVARRO COUNTY DISBURSEMENT F	63,761.11	CHK	
HIDTA	4732	09/20/2024	NAVARRO COUNTY DISBURSEMENT F	26,706.03	CHK	
HIDTA	4733	09/20/2024	NAVARRO COUNTY DISBURSEMENT F	73,225.15	CHK	
HIDTA	4734	09/26/2024	NAVARRO COUNTY DISBURSEMENT F	48,579.14	CHK	
CSCD	4975	09/09/2024	NAVARRO COUNTY DISBURSEMENT F	18,326.00	CHK	
CSCD	4976	09/10/2024	NAVARRO COUNTY DISBURSEMENT F	49,323.86	CHK	
CSCD	4977	09/20/2024	NAVARRO COUNTY DISBURSEMENT F	7,173.60	CHK	
CSCD	4978	09/26/2024	NAVARRO COUNTY DISBURSEMENT F	49,323.86	CHK	
CSCD	4979	09/30/2024	NAVARRO COUNTY DISBURSEMENT F	118.66	CHK	
GENERAL	18782	09/04/2024	RAPID FINANCIAL SOLUTIONS LLC	3,620.00	CHK	
GENERAL	18783	09/04/2024	DISTRICT CLERK JURY BOX #2	200.00	CHK	
GENERAL	18784	09/04/2024	NAVARRO COUNTY TRUST FUND	220.00	CHK	
GENERAL	18785	09/05/2024	RAPID FINANCIAL SOLUTIONS LLC	5,740.00	CHK	
GENERAL	18786	09/05/2024	NAVARRO COUNTY TRUST FUND	60.00	CHK	
	18787	09/09/2024	NAVARRO COUNTY DISBURSEMENT F	271,651.16	CHK	
GENERAL	18788	09/09/2024	NAVARRO COUNTY R&B PCT 1	36,409.11	CHK	
GENERAL	18789	09/09/2024	NORTH TX HIDTA FUND	1,737.83	CHK	
GENERAL	18790	09/09/2024	NORTH TX HIDTA FUND	16,129.55	CHK	
GENERAL	18791	09/09/2024	NORTH TX HIDTA FUND	34,563.11	CHK	
GENERAL	18792	09/10/2024	NAVARRO COUNTY DISBURSEMENT F	793,931.06	CHK	
GENERAL	18793	09/10/2024	NORTH TX HIDTA FUND	37,808.40	CHK	
GENERAL	18794	09/10/2024	NAVARRO COUNTY R&B PCT 1	22,523.28	CHK	
GENERAL	18795	09/17/2024	RAPID FINANCIAL SOLUTIONS LLC	1,280.00	CHK	
GENERAL	18796	09/17/2024	NAVARRO COUNTY TRUST FUND	20.00	CHK	
GENERAL	18797	09/19/2024	JP JURY FUND	140.00	CHK	
GENERAL	18798	09/19/2024	NAVARRO COUNTY TRUST FUND	40.00	CHK	
GENERAL	18799	09/20/2024	NAVARRO COUNTY DISBURSEMENT F	1,576,846.09	CHK	
GENERAL	18800	09/20/2024	NAVARRO COUNTY R&B PCT 1	30,657.43	CHK	
GENERAL	18801	09/20/2024	NORTH TX HIDTA FUND	163,692.29	CHK	
GENERAL	18802	09/26/2024	NAVARRO COUNTY DISBURSEMENT F	1,127,018.38	CHK	
GENERAL	18803	09/26/2024	NAVARRO COUNTY DISBURSEMENT F	63.04	CHK	
GENERAL	18804	09/26/2024	NORTH TX HIDTA FUND	48,579.14	CHK	
GENERAL	18805	09/26/2024	NAVARRO COUNTY R&B PCT 1	33,493.25	CHK	
GENERAL	18806	09/26/2024	NAVARRO COUNTY DISBURSEMENT F	1,340.74	CHK	
GENERAL	18807	09/30/2024	RAPID FINANCIAL SOLUTIONS LLC	600.00	CHK	
GENERAL	18808	09/30/2024	NAVARRO COUNTY TRUST FUND	120.00	CHK	
GENERAL	18809	09/30/2024	NAVARRO COUNTY DISBURSEMENT F	2,548.73	CHK	
GENERAL	18810	09/30/2024	RAPID FINANCIAL SOLUTIONS LLC	2,140.00	CHK	
GENERAL	18811	09/30/2024	NAVARRO COUNTY DISBURSEMENT F	1,845.05	CHK	
GENERAL	18812	09/30/2024	NORTH TX HIDTA FUND	91.28	CHK	
DISB	164542	09/09/2024	NAVARRO CO TAX ASSESSOR-COLLEC	22.00	CHK	
DISB	164543	09/09/2024	NAVARRO CO TAX ASSESSOR-COLLEC	22.00	CHK	
DISB	164544	09/09/2024	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	164545	09/09/2024	ACTION SIGN & BANNER	119.08	CHK	
DISB	164546	09/09/2024	ACTIVE TRAILERS	1,950.00	CHK	
DISB	164547	09/09/2024	AKV PLUMBING CONTRACTORS	329.00	CHK	
DISB	164548	09/09/2024	AMAZON CAPITAL SERVICES	7,145.53	CHK	
DISB	164549	09/09/2024	AMERICAN FORENSICS	8,400.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	164550	09/09/2024	ARMSTRONG FORENSICS LABORATORY	345.00	CHK	
DISB	164551	09/09/2024	AT&T	874.41	CHK	
DISB	164552	09/09/2024	AT&T	61,066.57	CHK	
DISB	164553	09/09/2024	AT&T	1,782.71	CHK	
DISB	164554	09/09/2024	AT&T	140.64	CHK	
DISB	164555	09/09/2024	ATMOS ENERGY	218.40	CHK	
DISB	164556	09/09/2024	ATWOODS DISTRIBUTING LP	1,610.57	CHK	
DISB	164557	09/09/2024	B & B WATER SUPPLY CORP	142.02	CHK	
DISB	164558	09/09/2024	B & G AUTO PARTS	677.35	CHK	
DISB	164559	09/09/2024	B & W TIRE & TOWING INC	1,073.68	CHK	
DISB	164560	09/09/2024	BIG CREEK CONSTRUCTION	342,182.30	CHK	
DISB	164561	09/09/2024	BRANDI SCHMITZ	82.50	CHK	
DISB	164562	09/09/2024	BRUCKNER LEASING COMPANY INC.	1,777.60	CHK	
DISB	164563	09/09/2024	CALLTOWER, INC	71.18	CHK	
DISB	164564	09/09/2024	CHATFIELD WATER SUPPLY	130.00	CHK	
DISB	164565	09/09/2024	CHUCK'S PAINT & BODY	1,884.70	CHK	
DISB	164566	09/09/2024	CITY OF BLOOMING GROVE	385.89	CHK	
DISB	164567	09/09/2024	CITY OF BROKEN ARROW	1,136.93	CHK	
DISB	164568	09/09/2024	CITY OF CORSICANA	1,465.00	CHK	
DISB	164569	09/09/2024	CITY OF DALLAS POLICE DEPT	585.72	CHK	09/30/2024
DISB	164570	09/09/2024	CITY OF DAWSON	131.02	CHK	
DISB	164571	09/09/2024	CITY OF KERENS	102.90	CHK	
DISB	164572	09/09/2024	COLE DISTRIBUTING COMPANY LLC	11,950.47	CHK	
DISB	164573	09/09/2024	COMFORT TECHNOLOGIES	3,470.00	CHK	
DISB	164574	09/09/2024	CONNERS CRUSHED STONE	4,700.16	CHK	
DISB	164575	09/09/2024	COPY CENTER	119.32	CHK	
DISB	164576	09/09/2024	CORSICANA CLEANERS & LAUNDRY S	268.33	CHK	
DISB	164577	09/09/2024	CORSICANA NAPA AUTO PARTS	57.88	CHK	
DISB	164578	09/09/2024	CORSICANA WATER DEPT	8,143.23	CHK	
DISB	164579	09/09/2024	CROWN TROPHY	212.00	CHK	
DISB	164580	09/09/2024	CTWP	495.84	CHK	
DISB	164581	09/09/2024	D & T SERVICES	20,796.00	CHK	
DISB	164582	09/09/2024	DART DRONES, LLC	1,649.00	CHK	
DISB	164583	09/09/2024	DEAF SMITH ELECTRIC COOPERATIC	20.00	CHK	
DISB	164584	09/09/2024	DEALERS ELECTRICAL SUPPLY	204.38	CHK	
DISB	164585	09/09/2024	DOCUMENT SOLUTIONS	1,928.46	CHK	
DISB	164586	09/09/2024	DR KENT ROGERS CLINIC	1,420.93	CHK	
DISB	164587	09/09/2024	DR R.C. ROGERS LIVESTOCK CONSU	1,248.00	CHK	
DISB	164588	09/09/2024	EDWARD M POLK & ASSOCIATES INC	50.00	CHK	
DISB	164589	09/09/2024	FEDEX - TXMAS	270.52	CHK	
DISB	164590	09/09/2024	FIRST SPORTS ACADEMY LLC	4,000.00	CHK	
DISB	164591	09/09/2024	FIVE STAR CORRECTIONAL SERVICE	15,703.56	CHK	
DISB	164592	09/09/2024	FOOD RITE INC	64.71	CHK	
DISB	164593	09/09/2024	GALLS LLC	830.02	CHK	
DISB	164594	09/09/2024	GC PIVOTAL LLC	41.55	CHK	
DISB	164595	09/09/2024	GILFILLAN HARDWARE	401.37	CHK	
DISB	164596	09/09/2024	GREAT AMERICA FINANCIAL SERVIC	250.00	CHK	
DISB	164597	09/09/2024	GREENWORX PRINTING	225.39	CHK	
DISB	164598	09/09/2024	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	164599	09/09/2024	G90 ENTERPRISES LLC	10,231.20	CHK	
DISB	164600	09/09/2024	HADEN AUTO REPAIR	2,023.75	CHK	
DISB	164601	09/09/2024	HALO PRIVATE INVESTIGATORS	2,941.25	CHK	

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DISB	164602	09/09/2024	HICKORY SPRINGS CONSULTING, LL	7,126.25	CHK	
DISB	164603	09/09/2024	HM DAVENPORT	917.02	CHK	
DISB	164604	09/09/2024	HOME DEPOT CREDIT SERVICES	193.89	CHK	
DISB	164605	09/09/2024	HOMELAND INDUSTRIAL SUPPLY INC	222.20	CHK	
DISB	164606	09/09/2024	HUFFMAN COMMUNICATIONS SALES I	269.50	CHK	
DISB	164607	09/09/2024	ICS JAIL SUPPLIES, INC	6,101.93	CHK	
DISB	164608	09/09/2024	IJS-EJS, INC COMPANY	29.20	CHK	
DISB	164609	09/09/2024	INTECH WORLDWIDE LP	14,117.00	CHK	
DISB	164610	09/09/2024	INTEGRATED PRESCRIPTION MANAGE	1,559.04	CHK	
DISB	164611	09/09/2024	JACOBSON LAW FIRM PC	4,501.49	CHK	
DISB	164612	09/09/2024	JAIL TRANSPORT, PETTY CASH	77.79	CHK	
DISB	164613	09/09/2024	JAMES MANUFACTURING INC	115.00	CHK	
DISB	164614	09/09/2024	JENNIFER DAVIS-LAMM	330.00	CHK	
DISB	164615	09/09/2024	JENNIFER DENISE AULDS, CSR	4,940.50	CHK	
DISB	164616	09/09/2024	JOEY B WATSON	69,468.84	CHK	
DISB	164617	09/09/2024	JPX AMERICA, INC	4,358.25	CHK	
DISB	164618	09/09/2024	JUDITH F SNYDER	2,400.00	CHK	
DISB	164619	09/09/2024	KEATHLEY LAW OFFICE PC	4,575.00	CHK	
DISB	164620	09/09/2024	KEITH'S ACE HARDWARE	8.59	CHK	09/23/2024
DISB	164621	09/09/2024	KENDRA LEE HITZFELD CSR	351.50	CHK	
DISB	164622	09/09/2024	KNIFE RIVER CORPORATION-SOUTH	247.30	CHK	
DISB	164623	09/09/2024	KP GRAPHIC SOLUTIONS	229.32	CHK	
DISB	164624	09/09/2024	KRISTEN RAILFORD CSR	312.00	CHK	
DISB	164625	09/09/2024	KUBOTA TRACTOR CORPORATION	48.25	CHK	09/30/2024
DISB	164626	09/09/2024	LAW OFFICE OF KERRI ANDERSON D	19,551.00	CHK	
DISB	164627	09/09/2024	LAWN SERVICES BY BRAYDEN	3,000.00	CHK	
DISB	164628	09/09/2024	LENOVO FINANCIAL SERVICES	514.23	CHK	
DISB	164629	09/09/2024	LESLIE KIRK	67.50	CHK	
DISB	164630	09/09/2024	LEXIS NEXIS - DALLAS	1,712.00	CHK	
DISB	164631	09/09/2024	LINDA MCMULLEN	720.00	CHK	
DISB	164632	09/09/2024	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	164633	09/09/2024	LOCHRIDGE PRIEST INC - WACO	594.00	CHK	
DISB	164634	09/09/2024	LUBBOCK COUNTY SHERIFF'S OFFIC	3,167.34	CHK	
DISB	164635	09/09/2024	MARRS CONSTRUCTION, INC	5,400.00	CHK	
DISB	164636	09/09/2024	MARTY LITCHFIELD, LMFT-S, LSOT	320.00	CHK	
DISB	164637	09/09/2024	MOORE TIRE & AUTO	110.00	CHK	
DISB	164638	09/09/2024	NATALIE DAWSON & ASSOCIATES, P	1,725.00	CHK	
DISB	164639	09/09/2024	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	09/10/2024
DISB	164640	09/09/2024	NAVARRO CO TAX ASSESSOR-COLLEC	44.00	CHK	
DISB	164641	09/09/2024	NAVARRO COUNTY GENEALOGICAL SO	400.00	CHK	
DISB	164642	09/09/2024	NAVARRO COUNTY GENERAL FUND	5,063.00	CHK	
DISB	164643	09/09/2024	NAVCO SAFE & LOCK COMPANY	21.00	CHK	
DISB	164644	09/09/2024	NEAL GREEN, JR	2,928.00	CHK	
DISB	164645	09/09/2024	ODP BUSINESS SOLUTIONS LLC	429.39	CHK	
DISB	164646	09/09/2024	OKLAHOMA BUREAU OF NARCOTICS &	394.46	CHK	
DISB	164647	09/09/2024	OKLAHOMA CITY POLICE DEPARTMEN	1,782.34	CHK	
DISB	164648	09/09/2024	OKLAHOMA COUNTY SHERIFF'S OFFI	598.25	CHK	
DISB	164649	09/09/2024	OLSEN FEED & SUPPLY	563.86	CHK	
DISB	164650	09/09/2024	OTIS ELEVATOR COMPANY	3,287.65	CHK	
DISB	164651	09/09/2024	OWEN HARDWARE INC	2.99	CHK	
DISB	164652	09/09/2024	PHILIP R TAFT, PSYD, PLLC	750.00	CHK	
DISB	164653	09/09/2024	PITNEY BOWES INC	1,008.72	CHK	

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DISB	164654	09/09/2024	POLYGRAPH SERVICES & INVESTIGA	400.00	CHK	
DISB	164655	09/09/2024	PRIMARY ARMS LLC	7,808.88	CHK	
DISB	164656	09/09/2024	PURVIS INDUSTRIES LTD	266.89	CHK	
DISB	164657	09/09/2024	RANDALL COUNTY SHERIFF OFFICE	1,105.42	CHK	
DISB	164658	09/09/2024	RDO EQUIPMENT COMPANY	2,944.98	CHK	
DISB	164659	09/09/2024	RECOVER TOGETHER COUNSELING LL	1,000.00	CHK	
DISB	164660	09/09/2024	REGIONAL EMPLOYEE ASSISTANCE	52.26	CHK	
DISB	164661	09/09/2024	REPUBLIC SERVICES #069	2,211.21	CHK	
DISB	164662	09/09/2024	RITE OF PASSAGE, INC	8,664.99	CHK	
DISB	164663	09/09/2024	RIVER ROAD MANAGEMENT & CONSUL	8,537.50	CHK	
DISB	164664	09/09/2024	ROADRUNNER DIESEL SERVICE LLC	347.92	CHK	
DISB	164665	09/09/2024	ROBERT L SAENZ PPLC	800.00	CHK	
DISB	164666	09/09/2024	RUSTY'S AUTO SERVICE & REPAIR	176.49	CHK	
DISB	164667	09/09/2024	S & S CONCRETE & CONSTRUCTION	29,812.00	CHK	
DISB	164668	09/09/2024	SATELLITE TRACKING OF PEOPLE,	399.75	CHK	
DISB	164669	09/09/2024	SHEILA WALKER, CSR	2,678.40	CHK	
DISB	164670	09/09/2024	SMITH GENERAL STORE	2,065.98	CHK	
DISB	164671	09/09/2024	SOUTHERN TIRE MART, LLC	1,581.94	CHK	
DISB	164672	09/09/2024	SPARTAN TACTICAL CONSULTING, L	4,169.08	CHK	
DISB	164673	09/09/2024	STAPLES, INC	1,553.33	CHK	
DISB	164674	09/09/2024	STEELE METAL SUPPLY LLC	12.20	CHK	
DISB	164675	09/09/2024	TAYLOR, OLSON, ADKINS, SRALLA	337.50	CHK	
DISB	164676	09/09/2024	TERMINIX INTERNATIONAL COMPANY	186.00	CHK	
DISB	164677	09/09/2024	TEXAS ASSOC OF COUNTIES	10,743.00	CHK	
DISB	164678	09/09/2024	TEXAS BIT	2,944.70	CHK	
DISB	164679	09/09/2024	TEXT BETTER, INC	107.05	CHK	
DISB	164680	09/09/2024	THE BEAUCHAMP FIRM	4,100.00	CHK	
DISB	164681	09/09/2024	THE FAULHABER FIRM	3,557.00	CHK	
DISB	164682	09/09/2024	THOMAS G ALLEN, PH D	1,312.50	CHK	
DISB	164683	09/09/2024	TOMAS ECHARTEA	900.00	CHK	
DISB	164684	09/09/2024	TOMMY MONTGOMERY SAND & GRAVEL	41,283.27	CHK	
DISB	164685	09/09/2024	TROPHIES UNLIMITED / LEAVING M	21.00	CHK	
DISB	164686	09/09/2024	TRUCK PARTS & SERVICE INC	496.99	CHK	
DISB	164687	09/09/2024	VYVE BROADBAND	159.99	CHK	
DISB	164688	09/09/2024	VYVE BROADBAND	105.90	CHK	
DISB	164689	09/09/2024	WADE WELLNESS SERVICES	900.00	CHK	
DISB	164690	09/09/2024	WARREN'S TIRES & WHEELS	426.95	CHK	
DISB	164691	09/09/2024	WATERWORKS IRRIGATION	251.24	CHK	
DISB	164692	09/09/2024	WATSON AIR CONDITIONING CO.	250.00	CHK	
DISB	164693	09/09/2024	WEST PUBLISHING CORP	533.57	CHK	
DISB	164694	09/09/2024	WHOOSTER	1,500.00	CHK	
DISB	164695	09/09/2024	WILLIAM EARL PRICE	300.00	CHK	
DISB	164696	09/09/2024	WILLIAMS GIN & GRAIN COMPANY	619.05	CHK	
DISB	164697	09/09/2024	WILSON CULVERTS INC	13,348.80	CHK	
DISB	164698	09/09/2024	WINBORNE LAFLEUR, PC	2,000.00	CHK	
DISB	164699	09/09/2024	WINDSTREAM	359.24	CHK	
DISB	164700	09/09/2024	XCEL ENERGY	78.67	CHK	
DISB	164701	09/09/2024	YOUTH OPPORTUNITY INVESTMENTS	1,898.47	CHK	
DISB	164702	09/09/2024	918 INTEL LLC	4,169.08	CHK	
DISB	164703	09/10/2024	TEXAS DEPARTMENT OF MOTOR VEHI	7.50	CHK	
DISB	164704	09/10/2024	NATIONWIDE RETIREMENT SOLUTIO	1,816.76	CHK	
DISB	164705	09/10/2024	NAVARRO CREDIT UNION	21,564.50	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	164706	09/10/2024	PAYROLL CLEARING	589,335.20	CHK	
DISB	164707	09/10/2024	TOM POWERS/CHAPTER 13 TRUSTEE	1,733.50	CHK	
DISB	164708	09/17/2024	NAVARRO COUNTY GENERAL FUND	259.00	CHK	
DISB	164709	09/18/2024	NAVARRO COUNTY GENERAL FUND	1,968.80	CHK	
DISB	164710	09/18/2024	NAVARRO COUNTY GENERAL FUND	492.20	CHK	
DISB	164711	09/23/2024	SAN LUIS RESORT SPA & CONFEREN	445.44	CHK	
DISB	164712	09/23/2024	SAN LUIS RESORT SPA & CONFEREN	445.44	CHK	
DISB	164713	09/23/2024	TEXAS DEPARTMENT OF MOTOR VEHI	7.50	CHK	
DISB	164714	09/23/2024	TEXAS DEPARTMENT OF MOTOR VEHI	7.50	CHK	09/30/2024
DISB	164715	09/23/2024	A & D TESTS INC	702.00	CHK	
DISB	164716	09/23/2024	ACTIVE TRAILERS	1,950.00	CHK	
DISB	164717	09/23/2024	AGUILAR LAW OFFICE PLLC	3,650.00	CHK	
DISB	164718	09/23/2024	AKV PLUMBING CONTRACTORS	1,114.13	CHK	
DISB	164719	09/23/2024	AMAZON CAPITAL SERVICES	14,433.58	CHK	
DISB	164720	09/23/2024	AMERICAN FIRE PROTECTION GROUP	8,856.00	CHK	
DISB	164721	09/23/2024	ANIMAL CARE CLINIC	206.00	CHK	
DISB	164722	09/23/2024	APPLIED CONCEPTS, INC	2,420.00	CHK	
DISB	164723	09/23/2024	ASL COMMUNICATION SERVICE LLC	562.50	CHK	
DISB	164724	09/23/2024	AT&T	1,488.02	CHK	
DISB	164725	09/23/2024	AT&T	38.25	CHK	
DISB	164726	09/23/2024	AT&T	140.00	CHK	
DISB	164727	09/23/2024	AT&T	40.94	CHK	
DISB	164728	09/23/2024	AT&T MOBILITY- HIDTA ONLY	3,633.76	CHK	
DISB	164729	09/23/2024	ATMOS ENERGY	1,683.14	CHK	
DISB	164730	09/23/2024	ATWOODS DISTRIBUTING LP	949.75	CHK	
DISB	164731	09/23/2024	AVERHEALTH	1,074.06	CHK	
DISB	164732	09/23/2024	B & G AUTO PARTS	1,450.95	CHK	
DISB	164733	09/23/2024	B & W TIRE & TOWING INC	2,388.38	CHK	
DISB	164734	09/23/2024	BANNON & ASSOCIATES LLC	600.00	CHK	
DISB	164735	09/23/2024	BARRY FIRE DEPT	800.00	CHK	
DISB	164736	09/23/2024	BECKY JONES	206.50	CHK	
DISB	164737	09/23/2024	BIG CREEK CONSTRUCTION	468,971.70	CHK	
DISB	164738	09/23/2024	BM LOGISTICS	1,600.00	CHK	
DISB	164739	09/23/2024	BRETT LATTA	922.66	CHK	
DISB	164740	09/23/2024	BRIGHTSPEED	157.90	CHK	
DISB	164741	09/23/2024	BRUCKNER LEASING COMPANY INC.	2,743.26	CHK	
DISB	164742	09/23/2024	BUTLER'S TINTING & ACCESSORIES	1,070.00	CHK	
DISB	164743	09/23/2024	CARL G STEWART	1,235.14	CHK	
DISB	164744	09/23/2024	CENTURYLINK	2.35	CHK	
DISB	164745	09/23/2024	CHARLES E SLATON	5,300.00	CHK	
DISB	164746	09/23/2024	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	164747	09/23/2024	CHRIS ALDAMA	520.73	CHK	
DISB	164748	09/23/2024	CHRISTINE LUNGER	732.75	CHK	
DISB	164749	09/23/2024	CITIBANK	6,609.52	CHK	
DISB	164750	09/23/2024	CITY OF ANGUS TX VOLUNTEER FIR	800.00	CHK	
DISB	164751	09/23/2024	CITY OF GOODLOW	1,000.00	CHK	
DISB	164752	09/23/2024	CITY OF RICHLAND	37.46	CHK	
DISB	164753	09/23/2024	COLE DISTRIBUTING COMPANY LLC	32,457.14	CHK	
DISB	164754	09/23/2024	COMPTROLLER OF PUBLIC ACCOUNTS	5.00	CHK	
DISB	164755	09/23/2024	CONNERS CRUSHED STONE	326.33	CHK	
DISB	164756	09/23/2024	COOPER & FRENCH INSURANCE AGEN	213.00	CHK	
DISB	164757	09/23/2024	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	164758	09/23/2024	CORRECTIONS SOFTWARE SOLUTIONS	2,189.00	CHK	
DISB	164759	09/23/2024	CORSICANA CLEANERS & LAUNDRY S	156.00	CHK	
DISB	164760	09/23/2024	CORSICANA GERANIUM GARDENS & N	1,700.00	CHK	
DISB	164761	09/23/2024	CORSICANA NAPA AUTO PARTS	43.71	CHK	
DISB	164762	09/23/2024	D & T SERVICES	13,464.36	CHK	
DISB	164763	09/23/2024	DAMIEN GIVENS	732.75	CHK	
DISB	164764	09/23/2024	DAVID BREWER	3.90	CHK	
DISB	164765	09/23/2024	DAWSON VOLUNTEER FIRE DEPARTME	1,000.00	CHK	
DISB	164766	09/23/2024	DEAGEN TRAILERS & TRUCK ACCESS	750.00	CHK	
DISB	164767	09/23/2024	DEALERS ELECTRICAL SUPPLY	402.06	CHK	
DISB	164768	09/23/2024	DELL MARKETING L P	7,368.84	CHK	
DISB	164769	09/23/2024	DHD DAWNE HOLLAND DESIGNS	34,019.56	CHK	
DISB	164770	09/23/2024	DOCUMENT SOLUTIONS	664.77	CHK	
DISB	164771	09/23/2024	DONNIE W MANN	140.00	CHK	
DISB	164772	09/23/2024	DR KENT ROGERS CLINIC	5,089.47	CHK	
DISB	164773	09/23/2024	EDDIE PERRY	4.02	CHK	
DISB	164774	09/23/2024	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	164775	09/23/2024	EMHOUSE VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	164776	09/23/2024	EUREKA VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	164777	09/23/2024	FARBER SPECIALTY VEHICLES INC	634,594.58	CHK	
DISB	164778	09/23/2024	FEDEX - TXMAS	191.19	CHK	
DISB	164779	09/23/2024	FIBER PLATFORM, LLC	839.90	CHK	
DISB	164780	09/23/2024	FIRST CLASS RESPONDER, LLC	1,661.21	CHK	
DISB	164781	09/23/2024	FIRST NATIONAL BANK	42,305.68	CHK	
DISB	164782	09/23/2024	FIVE STAR CORRECTIONAL SERVICE	10,941.39	CHK	
DISB	164783	09/23/2024	FOREMOST PROMOTIONS	470.52	CHK	
DISB	164784	09/23/2024	FROST VOLUNTEER FIRE DEPARTMEN	1,000.00	CHK	
DISB	164785	09/23/2024	GALLS LLC	534.36	CHK	
DISB	164786	09/23/2024	GATEWAY II INVESTORS, LTD	51,165.77	CHK	
DISB	164787	09/23/2024	GILFILLAN HARDWARE	1,262.55	CHK	
DISB	164788	09/23/2024	GOT YOU COVERED WORK WEAR & UN	108.63	CHK	
DISB	164789	09/23/2024	GOVERNMENT FORMS & SUPPLIES LL	1,755.00	CHK	
DISB	164790	09/23/2024	GREENWORX PRINTING	644.30	CHK	
DISB	164791	09/23/2024	GRIFFIN ROUGHTON FUNERAL HOME	2,250.00	CHK	
DISB	164792	09/23/2024	G90 ENTERPRISES LLC	10,231.20	CHK	
DISB	164793	09/23/2024	HA PAIR ASPHALT	8,500.00	CHK	
DISB	164794	09/23/2024	HADEN AUTO REPAIR	1,280.26	CHK	
DISB	164795	09/23/2024	HICKORY SPRINGS CONSULTING, LL	7,126.25	CHK	
DISB	164796	09/23/2024	HOME DEPOT CREDIT SERVICES	437.21	CHK	
DISB	164797	09/23/2024	HUFFMAN COMMUNICATIONS SALES I	1,411.03	CHK	
DISB	164798	09/23/2024	ICS JAIL SUPPLIES, INC	3,233.52	CHK	
DISB	164799	09/23/2024	IJS-EJS, INC COMPANY	4,203.59	CHK	
DISB	164800	09/23/2024	INTEGRATED PRESCRIPTION MANAGE	5,457.82	CHK	
DISB	164801	09/23/2024	INTEGRITY URGENT CARE	50.00	CHK	
DISB	164802	09/23/2024	JACOBSON LAW FIRM PC	482.64	CHK	
DISB	164803	09/23/2024	JAMES MANUFACTURING INC	200.00	CHK	
DISB	164804	09/23/2024	JENNIFER DENISE AULDS, CSR	600.00	CHK	
DISB	164805	09/23/2024	JOEY B WATSON	24,703.08	CHK	
DISB	164806	09/23/2024	JOHN M PERKINS III, ATTORNEY A	8,750.00	CHK	
DISB	164807	09/23/2024	JOHN W GANTT	604.45	CHK	
DISB	164808	09/23/2024	JOHN WELLS	1,981.70	CHK	
DISB	164809	09/23/2024	KACE COMPANY LLC	32,229.12	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	164810	09/23/2024	KEATHLEY LAW OFFICE PC	37,376.00	CHK	
DISB	164811	09/23/2024	KERENS FIRE DEPT	1,000.00	CHK	
DISB	164812	09/23/2024	KEVIN SCOTT	88.50	CHK	
DISB	164813	09/23/2024	KIRBY SMITH MACHINERY INC	4,527.71	CHK	
DISB	164814	09/23/2024	KNIFE RIVER CORPORATION-SOUTH	496.20	CHK	
DISB	164815	09/23/2024	KOLOGIK LLC	2,450.00	CHK	
DISB	164816	09/23/2024	LAW OFFICE OF DANIEL BILTZ	15,440.00	CHK	
DISB	164817	09/23/2024	LAW OFFICE OF JUANITA EDGECOMB	6,829.25	CHK	
DISB	164818	09/23/2024	LAW OFFICE OF VERA ANN THEODOR	300.00	CHK	
DISB	164819	09/23/2024	LENOVO FINANCIAL SERVICES	2,318.96	CHK	
DISB	164820	09/23/2024	LEXIS NEXIS RISK DATA MANAGEME	2,613.19	CHK	
DISB	164821	09/23/2024	LOCHRIDGE PRIEST INC - WACO	1,203.00	CHK	
DISB	164822	09/23/2024	LONE STAR PRISONER TRANSPORT	2,800.00	CHK	
DISB	164823	09/23/2024	LONGHORN INDUSTRIAL SUPPLY	127.73	CHK	
DISB	164824	09/23/2024	LUBBOCK COUNTY JUVENILE JUSTIC	2,625.00	CHK	
DISB	164825	09/23/2024	MARTIN MARIETTA MATERIALS, INC	23,541.79	CHK	
DISB	164826	09/23/2024	MCCLAIN COUNTY SHERIFF'S OFFIC	641.25	CHK	
DISB	164827	09/23/2024	MCKEE LUMBER COMPANY	271.58	CHK	
DISB	164828	09/23/2024	MEN WATER SUPPLY CORP	30.00	CHK	
DISB	164829	09/23/2024	METRO-REPRO, INC.	145.61	CHK	
DISB	164830	09/23/2024	MIDLOTHIAN POLICE DEPARTMENT	10,525.08	CHK	
DISB	164831	09/23/2024	MILDRED VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	164832	09/23/2024	MOORE TIRE & AUTO	549.80	CHK	
DISB	164833	09/23/2024	NATALIE ROBINSON	37.98	CHK	
DISB	164834	09/23/2024	NATIONAL BUSINESS FURNITURE IN	4,442.11	CHK	
DISB	164835	09/23/2024	NATIONAL WHOLESALE SUPPLY	775.11	CHK	
DISB	164836	09/23/2024	NAVARRO CO TAX ASSESSOR-COLLEC	15.00	CHK	
DISB	164837	09/23/2024	NAVARRO COUNTY CRIME STOPPERS	279.32	CHK	
DISB	164838	09/23/2024	NAVARRO COUNTY GENERAL FUND	57,781.39	CHK	
DISB	164839	09/23/2024	NAVARRO COUNTY GENERAL FUND	154.41	CHK	
DISB	164840	09/23/2024	NAVARRO COUNTY HEALTH UNIT	6,666.67	CHK	
DISB	164841	09/23/2024	NAVARRO COUNTY KIDNEY ASSOCIAT	413.06	CHK	
DISB	164842	09/23/2024	NAVARRO COUNTY R&B PCT 1	255,450.84	CHK	
DISB	164843	09/23/2024	NAVARRO COUNTY R&B PCT 2	255,450.85	CHK	
DISB	164844	09/23/2024	NAVARRO COUNTY R&B PCT 3	255,450.85	CHK	
DISB	164845	09/23/2024	NAVARRO COUNTY R&B PCT 4	255,450.85	CHK	
DISB	164846	09/23/2024	NAVARRO COUNTY SOIL & WATER	6,000.00	CHK	
DISB	164847	09/23/2024	NAVARRO COUNTY TRUST FUND	122,086.03	CHK	
DISB	164848	09/23/2024	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	164849	09/23/2024	NAVARRO REGIONAL HOSPITAL	14,043.33	CHK	
DISB	164850	09/23/2024	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	164851	09/23/2024	NAVCO SAFE & LOCK COMPANY	924.85	CHK	
DISB	164852	09/23/2024	NEAL GREEN, JR	2,725.00	CHK	
DISB	164853	09/23/2024	ODP BUSINESS SOLUTIONS LLC	1,992.36	CHK	
DISB	164854	09/23/2024	OKLAHOMA BUREAU OF NARCOTICS &	334.18	CHK	
DISB	164855	09/23/2024	OSS ACADEMY	2,511.00	CHK	
DISB	164856	09/23/2024	PANOLA-HARRISON ELECTRIC COOPE	60.20	CHK	
DISB	164857	09/23/2024	PHILIP R TAFT, PSYD, PLLC	2,787.50	CHK	
DISB	164858	09/23/2024	POLYGRAPH SERVICES & INVESTIGA	200.00	CHK	
DISB	164859	09/23/2024	PURSLEY VOLUNTEER FIRE DEPT, I	1,000.00	CHK	
DISB	164860	09/23/2024	PURVIS INDUSTRIES LTD	75.15	CHK	
DISB	164861	09/23/2024	RAFTER 4B FABRICATION, LLC	500.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	164862	09/23/2024	RANDY CLAY	88.50	CHK	
DISB	164863	09/23/2024	RAYMOND KEITH BROWN	2,146.49	CHK	
DISB	164864	09/23/2024	RDO EQUIPMENT COMPANY	8,918.49	CHK	
DISB	164865	09/23/2024	READYREFRESH	52.99	CHK	
DISB	164866	09/23/2024	RECONYX INC	200.00	CHK	
DISB	164867	09/23/2024	RECOVER TOGETHER COUNSELING LL	1,000.00	CHK	
DISB	164868	09/23/2024	RENEA SEGGERN, CSR	600.00	CHK	
DISB	164869	09/23/2024	REPUBLIC OIL	1,502.50	CHK	
DISB	164870	09/23/2024	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	164871	09/23/2024	RICE VOLUNTEER FIRE DEPARTMENT	600.00	CHK	
DISB	164872	09/23/2024	RICHIE'S AUTO REPAIR	99.83	CHK	
DISB	164873	09/23/2024	RICHLAND VOLUNTEER FIRE DEPART	800.00	CHK	
DISB	164874	09/23/2024	RIVER ROAD MANAGEMENT & CONSUL	8,537.50	CHK	
DISB	164875	09/23/2024	ROBB CATALANO	573.82	CHK	
DISB	164876	09/23/2024	ROBERT E TUCK	4,158.00	CHK	
DISB	164877	09/23/2024	SEAN LONG	684.23	CHK	
DISB	164878	09/23/2024	SHELL ENERGY SOLUTIONS	26,477.85	CHK	
DISB	164879	09/23/2024	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	164880	09/23/2024	SIRCHIE ACQUISITION COMPANY, L	682.48	CHK	
DISB	164881	09/23/2024	SMALL ENGINE SALES & SERVICE	6.99	CHK	
DISB	164882	09/23/2024	SMITH AG SERVICE LLC	39.75	CHK	
DISB	164883	09/23/2024	SMITH GENERAL STORE	1,619.92	CHK	
DISB	164884	09/23/2024	SOLVEIT SOLUTIONS, LLC	84.00	CHK	
DISB	164885	09/23/2024	SOUTHERN HEALTH PARTNERS, INC	35,196.84	CHK	
DISB	164886	09/23/2024	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	164887	09/23/2024	SOUTHERN TIRE MART, LLC	7,780.95	CHK	
DISB	164888	09/23/2024	SPARKLETTS	451.49	CHK	
DISB	164889	09/23/2024	SPARTAN TACTICAL CONSULTING, L	4,169.08	CHK	
DISB	164890	09/23/2024	STACEY S MARTIN	6,600.00	CHK	
DISB	164891	09/23/2024	STAPLES, INC	2,506.91	CHK	
DISB	164892	09/23/2024	STEVE BRANDT	732.75	CHK	
DISB	164893	09/23/2024	STEVE TOTH	732.08	CHK	
DISB	164894	09/23/2024	STRAIGHT UP MOTOR CO	45,000.00	CHK	
DISB	164895	09/23/2024	STREETMAN VOLUNTEER FIRE DEPAR	200.00	CHK	
DISB	164896	09/23/2024	TAYLOR, OLSON, ADKINS, SRALLA	375.00	CHK	
DISB	164897	09/23/2024	TDCA	50.00	CHK	
DISB	164898	09/23/2024	TENTH COURT OF APPEALS	374.79	CHK	
DISB	164899	09/23/2024	TEXAS ASSOC OF COUNTIES	1,000.00	CHK	
DISB	164900	09/23/2024	TEXAS CENTER FOR THE JUDICIARY	35.00	CHK	
DISB	164901	09/23/2024	TEXAS DEPT OF PUBLIC SAFETY	1,749.94	CHK	
DISB	164902	09/23/2024	TEXAS DEPT OF PUBLIC SAFETY	11.00	CHK	
DISB	164903	09/23/2024	TEXAS DISTRICT & COUNTY ATTORN	215.00	CHK	
DISB	164904	09/23/2024	TEXAS TOWING & TIRE LLC	750.00	CHK	
DISB	164905	09/23/2024	THE BEAUCHAMP FIRM	6,969.96	CHK	
DISB	164906	09/23/2024	THE FAULHABER FIRM	7,537.00	CHK	
DISB	164907	09/23/2024	THE NAVCO CHRONICLE	850.00	CHK	
DISB	164908	09/23/2024	TOM BONNER	138.95	CHK	
DISB	164909	09/23/2024	TOMAS ECHARTEA	8,700.00	CHK	
DISB	164910	09/23/2024	TOMMY MONTGOMERY SAND & GRAVEL	26,414.91	CHK	
DISB	164911	09/23/2024	TONY WILLIAMS	413.86	CHK	
DISB	164912	09/23/2024	TRACER INVESTIGATIVE SOLUTIONS	1,589.00	CHK	
DISB	164913	09/23/2024	TRUCK PARTS & SERVICE INC	172.29	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	164914	09/23/2024	TULSA POLICE DEPARTMENT	1,099.05	CHK	
DISB	164915	09/23/2024	TWISTED WRENCH GARAGE LLC	1,939.23	CHK	
DISB	164916	09/23/2024	TX DEPT OF STATE HEALTH SERVIC	206.79	CHK	
DISB	164917	09/23/2024	TYLER TECHNOLOGIES INC	3,135.06	CHK	
DISB	164918	09/23/2024	ULINE	921.69	CHK	
DISB	164919	09/23/2024	UNION HIGH VFD	400.00	CHK	
DISB	164920	09/23/2024	UNITED AG & TURF - ATHENS	517.30	CHK	
DISB	164921	09/23/2024	UNITED RENTALS INC - TXMAS	3,245.07	CHK	
DISB	164922	09/23/2024	VALVOLINE EXPRESS CARE	100.00	CHK	
DISB	164923	09/23/2024	VERIZON WIRELESS	4,652.54	CHK	
DISB	164924	09/23/2024	VERIZON WIRELESS INC	390.41	CHK	
DISB	164925	09/23/2024	VICTORIA COUNTY JUVENILE SERVI	200.00	CHK	
DISB	164926	09/23/2024	VOLUNTEER FIRE & AMBULANCE OF	1,000.00	CHK	
DISB	164927	09/23/2024	WARREN'S TIRES & WHEELS	1,066.85	CHK	
DISB	164928	09/23/2024	WEST PUBLISHING CORP	1,167.96	CHK	
DISB	164929	09/23/2024	WEX BANK	784.19	CHK	
DISB	164930	09/23/2024	WILLIAM EARL PRICE	10,500.00	CHK	
DISB	164931	09/23/2024	WILLIAMS GIN & GRAIN COMPANY	12.25	CHK	
DISB	164932	09/23/2024	WINBORNE LAFLEUR, PC	19,425.00	CHK	
DISB	164933	09/23/2024	XEROX CORP - TXMAS	5,991.48	CHK	
DISB	164934	09/23/2024	10-33 PRIVATE INVESTIGATIONS L	2,525.00	CHK	
DISB	164935	09/23/2024	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	164936	09/23/2024	918 INTEL LLC	4,169.08	CHK	
DISB	164937	09/23/2024	NAVARRO COUNTY R&B PCT 3	8.59	CHK	
DISB	164938	09/26/2024	AFLAC - PRETAX	16,882.46	CHK	
DISB	164939	09/26/2024	AFLAC - TAXABLE	4,199.39	CHK	
DISB	164940	09/26/2024	LEADERS LIFE INSURANCE	6,393.41	CHK	
DISB	164941	09/26/2024	MICHELLE PRICE	4.19	CHK	
DISB	164942	09/26/2024	NATIONWIDE RETIREMENT SOLUTIO	1,816.76	CHK	
DISB	164943	09/26/2024	NAVARRO CO HEALTH INSURANCE F	382,667.06	CHK	
DISB	164944	09/26/2024	NAVARRO COUNTY HEALTH INSURAN	2,665.38	CHK	
DISB	164945	09/26/2024	NAVARRO COUNTY HEALTH INSURAN	86.20	CHK	
DISB	164946	09/26/2024	NAVARRO CREDIT UNION	21,664.50	CHK	
DISB	164947	09/26/2024	NEW YORK LIFE INSURANCE	1,226.88	CHK	
DISB	164948	09/26/2024	PAYROLL CLEARING	609,795.01	CHK	
DISB	164949	09/26/2024	TEXAS MUNICIPAL POLICE ASSOC	1,232.00	CHK	
DISB	164950	09/26/2024	TOM POWERS/CHAPTER 13 TRUSTEE	1,733.50	CHK	
DISB	164951	09/26/2024	UNITED WAY	16.00	CHK	
DISB	164952	09/26/2024	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	164953	09/26/2024	YMCA OF CORSICANA	393.00	CHK	
GENERAL	164954	09/26/2024	AFLAC - PRETAX	37.56	CHK	
GENERAL	164955	09/26/2024	LEADERS LIFE INSURANCE	25.48	CHK	
DISB	164956	09/30/2024	NAVARRO COUNTY GENERAL FUND	7.50	CHK	
DISB	164957	09/30/2024	CENTRAL KUBOTA LLC	48.25	CHK	
DISB	164958	09/30/2024	DALLAS COUNTY SHERIFF'S OFFICE	585.72	CHK	
DISB	164959	09/30/2024	PAYROLL CLEARING	1,580.18	CHK	
DISB	164960	09/30/2024	TEXAS ASSN OF COUNTIES	2,299.13	CHK	
DISB	164961	09/30/2024	LIQUID ENVIRONMENTAL SOLUTIONS	260.00	CHK	
DISB	A01003	09/10/2024	IRS-FICA TAXES	100,688.50	ACH	
DISB	A01004	09/10/2024	IRS-FIT TAXES	68,034.03	ACH	
DISB	A01005	09/10/2024	IRS-MEDICARE TAXES	23,548.16	ACH	
DISB	A01006	09/10/2024	TX STATE DISBURSEMENT UNIT-CHI	2,482.68	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	A01007	09/26/2024	IRS-FICA TAXES	104,355.56	ACH	
DISB	A01008	09/26/2024	IRS-FIT TAXES	72,888.58	ACH	
DISB	A01009	09/26/2024	IRS-MEDICARE TAXES	24,405.98	ACH	
DISB	A01010	09/26/2024	TCDRS-RETIREMENT	322,610.05	ACH	
DISB	A01011	09/26/2024	TX STATE DISBURSEMENT UNIT-CHI	2,256.68	ACH	
DISB	A01012	09/30/2024	IRS-FICA TAXES	255.58	ACH	
DISB	A01013	09/30/2024	IRS-FIT TAXES	146.81	ACH	
DISB	A01014	09/30/2024	IRS-MEDICARE TAXES	59.78	ACH	
DISB	A01015	09/30/2024	TCDRS-RETIREMENT	410.92	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

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5 TOTAL VOIDED CHECKS	657.56
511 TOTAL CHECKS	12,798,958.85
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
13 TOTAL ACH TRANSACTIONS	722,143.31
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524 TOTAL ALL CHECKS	13,521,102.16