

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
ARPA	109	07/08/2024	NAVARRO COUNTY DISBURSEMENT F	70,412.50	CHK	
ARPA	110	07/08/2024	NAVARRO COUNTY DISBURSEMENT F	6,987.00	CHK	
ARPA	111	07/10/2024	NAVARRO COUNTY DISBURSEMENT F	12,367.09	CHK	
ARPA	112	07/22/2024	NAVARRO COUNTY DISBURSEMENT F	57,646.89	CHK	
ARPA	113	07/26/2024	NAVARRO COUNTY DISBURSEMENT F	16,736.63	CHK	
RB 2	613	07/08/2024	NAVARRO COUNTY DISBURSEMENT F	12,678.80	CHK	
RB 2	614	07/10/2024	NAVARRO COUNTY DISBURSEMENT F	23,632.18	CHK	
RB 2	615	07/15/2024	NAVARRO COUNTY DISBURSEMENT F	5,025.00	CHK	
RB 2	616	07/22/2024	NAVARRO COUNTY DISBURSEMENT F	10,525.13	CHK	
RB 2	617	07/26/2024	NAVARRO COUNTY DISBURSEMENT F	33,464.50	CHK	
RB 4	624	07/08/2024	NAVARRO COUNTY DISBURSEMENT F	78,502.14	CHK	
	625	07/08/2024	NAVARRO COUNTY DISBURSEMENT F	47,640.24	CHK	
RB 4	625	07/10/2024	NAVARRO COUNTY DISBURSEMENT F	23,499.31	CHK	
RB 3	626	07/10/2024	NAVARRO COUNTY DISBURSEMENT F	22,557.32	CHK	
RB 4	626	07/22/2024	NAVARRO COUNTY DISBURSEMENT F	21,004.47	CHK	
RB 3	627	07/22/2024	NAVARRO COUNTY PAYROLL FUND	29,862.98	CHK	
RB 4	627	07/26/2024	NAVARRO COUNTY DISBURSEMENT F	33,504.45	CHK	
RB 3	628	07/26/2024	NAVARRO COUNTY DISBURSEMENT F	32,389.64	CHK	
SPECIALREV	734	07/08/2024	NAVARRO COUNTY DISBURSEMENT F	255.75	CHK	
SPECIALREV	735	07/08/2024	NAVARRO COUNTY DISBURSEMENT F	1,690.00	CHK	
SPECIALREV	736	07/10/2024	NAVARRO COUNTY DISBURSEMENT F	252.82	CHK	
SPECIALREV	737	07/22/2024	NAVARRO COUNTY DISBURSEMENT F	118.03	CHK	
SPECIALREV	738	07/22/2024	NAVARRO COUNTY DISBURSEMENT F	1,496.76	CHK	
SPECIALREV	739	07/22/2024	NAVARRO COUNTY DISBURSEMENT F	208.62	CHK	
SPECIALREV	740	07/26/2024	NAVARRO COUNTY DISBURSEMENT F	252.82	CHK	
DEBT	1204	07/24/2024	NAVARRO COUNTY GENERAL FUND	100,000.00	CHK	
FLOOD	1423	07/08/2024	NAVARRO COUNTY DISBURSEMENT F	7,575.87	CHK	
FLOOD	1424	07/22/2024	NAVARRO COUNTY DISBURSEMENT F	16,000.00	CHK	
HEALTH	2452	07/11/2024	TAC HEBP	354,249.04	CHK	
HEALTH	2453	07/11/2024	TAC HEBP	355,282.13	CHK	
HEALTH	2454	07/30/2024	TDCJ - TLDD CONFERNECE FUND	4,519.10	CHK	
JUV PROB	3248	07/10/2024	NAVARRO COUNTY DISBURSEMENT F	8,488.25	CHK	
JUV PROB	3249	07/22/2024	NAVARRO COUNTY DISBURSEMENT F	11,673.32	CHK	
JUV PROB	3250	07/26/2024	NAVARRO COUNTY DISBURSEMENT F	11,765.71	CHK	
RB 1	3380	07/08/2024	NAVARRO COUNTY DISBURSEMENT F	29,765.64	CHK	
RB 1	3381	07/10/2024	NAVARRO COUNTY DISBURSEMENT F	22,537.88	CHK	
RB 1	3382	07/22/2024	NAVARRO COUNTY DISBURSEMENT F	13,827.10	CHK	
RB 1	3383	07/26/2024	NAVARRO COUNTY DISBURSEMENT F	32,370.20	CHK	
REVOLVING	3814	07/03/2024	NAVARRO COUNTY GENERAL FUND	268,240.61	CHK	
REVOLVING	3815	07/03/2024	DEBT SERVICE FUND	5,930.65	CHK	07/08/2024
REVOLVING	3816	07/03/2024	NAVARRO CTY. FLOOD CONTROL FUN	4,733.78	CHK	
REVOLVING	3817	07/03/2024	NAVARRO COUNTY R&B PCT 1	14,625.31	CHK	
REVOLVING	3818	07/03/2024	NAVARRO COUNTY R&B PCT 2	14,625.30	CHK	
REVOLVING	3819	07/03/2024	NAVARRO COUNTY R&B PCT 3	14,625.30	CHK	
REVOLVING	3820	07/03/2024	NAVARRO COUNTY R&B PCT 4	14,625.30	CHK	
REVOLVING	3821	07/08/2024	DEBT SERVICE FUND	5,930.35	CHK	
REVOLVING	3822	07/22/2024	NAVARRO COUNTY DISBURSEMENT F	59,951.21	CHK	
HIDTA	4713	07/08/2024	NAVARRO COUNTY DISBURSEMENT F	48,261.96	CHK	
HIDTA	4714	07/08/2024	NAVARRO COUNTY DISBURSEMENT F	39,178.70	CHK	
HIDTA	4715	07/10/2024	NAVARRO COUNTY DISBURSEMENT F	33,705.21	CHK	
ARPA	4716	07/10/2024	NAVARRO COUNTY DISBURSEMENT F	12,367.09	CHK	
HIDTA	4717	07/22/2024	NAVARRO COUNTY DISBURSEMENT F	5,750.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
HIDTA	4718	07/22/2024	NAVARRO COUNTY DISBURSEMENT F	21,167.24	CHK	
HIDTA	4719	07/22/2024	NAVARRO COUNTY DISBURSEMENT F	127,512.71	CHK	
HIDTA	4720	07/26/2024	NAVARRO COUNTY DISBURSEMENT F	42,445.05	CHK	
CSCD	4967	07/08/2024	NAVARRO COUNTY DISBURSEMENT F	1,506.65	CHK	
CSCD	4968	07/10/2024	NAVARRO COUNTY DISBURSEMENT F	46,847.70	CHK	
CSCD	4969	07/22/2024	NAVARRO COUNTY DISBURSEMENT F	4,592.00	CHK	
CSCD	4970	07/26/2024	NAVARRO COUNTY DISBURSEMENT F	46,113.80	CHK	
GENERAL	18727	07/08/2024	NAVARRO COUNTY DISBURSEMENT F	227,755.13	CHK	
GENERAL	18728	07/08/2024	NORTH TX HIDTA FUND	48,261.96	CHK	
GENERAL	18729	07/08/2024	NORTH TX HIDTA FUND	39,178.70	CHK	
GENERAL	18730	07/08/2024	NAVARRO COUNTY R&B PCT 1	29,765.64	CHK	
GENERAL	18731	07/10/2024	NAVARRO COUNTY DISBURSEMENT F	806,450.00	CHK	
GENERAL	18732	07/10/2024	NORTH TX HIDTA FUND	33,705.21	CHK	
GENERAL	18733	07/10/2024	NAVARRO COUNTY R&B PCT 1	22,537.88	CHK	
GENERAL	18734	07/10/2024	NAVARRO COUNTY DISBURSEMENT F	16,310.83	CHK	
GENERAL	18735	07/11/2024	DISTRICT CLERK JURY BOX #2	5,050.00	CHK	
GENERAL	18736	07/11/2024	COUNTY CLERK JURY FUND	2,100.00	CHK	
GENERAL	18737	07/11/2024	DISTRICT CLERK JURY BOX #3	2,380.00	CHK	
GENERAL	18738	07/11/2024	NAVARRO COUNTY TRUST FUND	580.00	CHK	
GENERAL	18739	07/16/2024	NAVARRO CO. SHERIFF/HIDTA FEDE	4,699.98	CHK	
GENERAL	18740	07/16/2024	UNITED STATES TREASURY	40.40	CHK	
GENERAL	18741	07/22/2024	NAVARRO COUNTY DISBURSEMENT F	450,994.54	CHK	
GENERAL	18742	07/22/2024	NAVARRO COUNTY R&B PCT 1	13,827.10	CHK	
GENERAL	18743	07/22/2024	NORTH TX HIDTA FUND	5,750.00	CHK	
GENERAL	18744	07/22/2024	NORTH TX HIDTA FUND	21,167.24	CHK	
GENERAL	18745	07/22/2024	NORTH TX HIDTA FUND	127,512.71	CHK	
GENERAL	18746	07/24/2024	DISTRICT CLERK JURY BOX #3	5,160.00	CHK	
GENERAL	18747	07/24/2024	DISTRICT CLERK JURY BOX #1	4,820.00	CHK	
GENERAL	18748	07/26/2024	PROSPERITY BANK #1077006	5,034.15	CHK	
GENERAL	18749	07/26/2024	NAVARRO COUNTY DISBURSEMENT F	1,042,899.20	CHK	
GENERAL	18750	07/26/2024	NORTH TX HIDTA FUND	42,445.05	CHK	
GENERAL	18751	07/26/2024	NAVARRO COUNTY R&B PCT 1	32,370.20	CHK	
GENERAL	18752	07/31/2024	DISTRICT CLERK JURY BOX #2	1,980.00	CHK	
GENERAL	18753	07/31/2024	NAVARRO COUNTY TRUST FUND	40.00	CHK	
GENERAL	18754	07/31/2024	NAVARRO COUNTY DISBURSEMENT F	104,553.24	CHK	
DISB	163418	07/08/2024	TEXAS A & M HOTEL & CONFERENCE	417.00	CHK	
DISB	163419	07/08/2024	TEXAS A & M HOTEL & CONFERENCE	417.00	CHK	
DISB	163420	07/08/2024	US POSTAL SERVICE	194.00	CHK	
DISB	163421	07/08/2024	A-1 FIRE & SECURITY EQUIPMENT	1,595.00	CHK	
DISB	163422	07/08/2024	AKV PLUMBING CONTRACTORS	607.53	CHK	
DISB	163423	07/08/2024	AMAZON CAPITAL SERVICES	2,725.26	CHK	
DISB	163424	07/08/2024	AMERICAN FORENSICS	2,100.00	CHK	
DISB	163425	07/08/2024	AT&T	874.41	CHK	
DISB	163426	07/08/2024	AT&T	61,119.04	CHK	
DISB	163427	07/08/2024	AT&T	1,649.13	CHK	
DISB	163428	07/08/2024	AT&T	140.64	CHK	
DISB	163429	07/08/2024	ATMOS ENERGY	135.63	CHK	
DISB	163430	07/08/2024	ATMOS ENERGY - HIDTA ACCT	84.59	CHK	
DISB	163431	07/08/2024	ATWOODS DISTRIBUTING LP	762.76	CHK	
DISB	163432	07/08/2024	B & B WATER SUPPLY CORP	91.20	CHK	
DISB	163433	07/08/2024	B & G AUTO PARTS	939.60	CHK	
DISB	163434	07/08/2024	BANE MACHINERY INC	1,196.55	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	163435	07/08/2024	BERT INGRAM	1,613.75	CHK	
DISB	163436	07/08/2024	BEST WESTERN PREMIER CROWN CHA	507.11	CHK	
DISB	163437	07/08/2024	BIG CREEK CONSTRUCTION	70,412.50	CHK	
DISB	163438	07/08/2024	CARL G STEWART	597.38	CHK	
DISB	163439	07/08/2024	CAROL DOUCET	62.15	CHK	
DISB	163440	07/08/2024	CDW GOVERNMENT INC	6,987.00	CHK	
DISB	163441	07/08/2024	CECILY NORS	272.02	CHK	
DISB	163442	07/08/2024	CHARLES E SLATON	1,125.00	CHK	
DISB	163443	07/08/2024	CHARM-TEX INC	3,116.00	CHK	
DISB	163444	07/08/2024	CHATFIELD WATER SUPPLY	116.00	CHK	
DISB	163445	07/08/2024	CHUCK'S PAINT & BODY	108.76	CHK	
DISB	163446	07/08/2024	CITY OF BLOOMING GROVE	246.27	CHK	
DISB	163447	07/08/2024	CITY OF BROKEN ARROW	550.12	CHK	
DISB	163448	07/08/2024	CITY OF DAWSON	58.00	CHK	
DISB	163449	07/08/2024	CITY OF DENTON	56.87	CHK	
DISB	163450	07/08/2024	CITY OF KERENS	102.90	CHK	
DISB	163451	07/08/2024	CITY OF RICHARDSON POLICE DEPT	12,091.50	CHK	
DISB	163452	07/08/2024	COLE DISTRIBUTING COMPANY LLC	9,069.05	CHK	
DISB	163453	07/08/2024	CONNERS CRUSHED STONE	700.51	CHK	
DISB	163454	07/08/2024	CORSICANA CLEANERS & LAUNDRY S	468.00	CHK	
DISB	163455	07/08/2024	CORSICANA DAILY SUN INC	191.88	CHK	
DISB	163456	07/08/2024	CORSICANA GERANIUM GARDENS & N	1,700.00	CHK	
DISB	163457	07/08/2024	CORSICANA NAPA AUTO PARTS	683.14	CHK	
DISB	163458	07/08/2024	CORSICANA WATER DEPT	7,246.58	CHK	
DISB	163459	07/08/2024	CTWP	450.33	CHK	
DISB	163460	07/08/2024	D & T SERVICES	19,346.76	CHK	
DISB	163461	07/08/2024	DAVID BREWER	363.28	CHK	
DISB	163462	07/08/2024	DEAF SMITH ELECTRIC COOPERATIC	20.00	CHK	
DISB	163463	07/08/2024	DEBRA ANN BIGLER	18.00	CHK	
DISB	163464	07/08/2024	DELL MARKETING L P	2,968.32	CHK	
DISB	163465	07/08/2024	DIANA HERRERA	79.73	CHK	
DISB	163466	07/08/2024	DOCUMENT SOLUTIONS	744.18	CHK	
DISB	163467	07/08/2024	DONNIE W MANN	288.00	CHK	
DISB	163468	07/08/2024	DOROTHY SPARKS	1,465.88	CHK	
DISB	163469	07/08/2024	EDDIE PERRY	363.28	CHK	
DISB	163470	07/08/2024	ELMER TANNER	206.50	CHK	
DISB	163471	07/08/2024	FEDEX - TXMAS	239.19	CHK	
DISB	163472	07/08/2024	FIBER PLATFORM, LLC	839.90	CHK	
DISB	163473	07/08/2024	FIVE STAR CORRECTIONAL SERVICE	10,235.22	CHK	
DISB	163474	07/08/2024	FOOD RITE INC	87.57	CHK	
DISB	163475	07/08/2024	FOR THE RECORD	12,230.15	CHK	
DISB	163476	07/08/2024	FOUR, FOUR INC	3,998.64	CHK	
DISB	163477	07/08/2024	GALLS LLC	1,079.92	CHK	
DISB	163478	07/08/2024	GC PIVOTAL LLC	41.55	CHK	
DISB	163479	07/08/2024	GILFILLAN HARDWARE	888.06	CHK	
DISB	163480	07/08/2024	GOVERNMENT FORMS & SUPPLIES LL	828.99	CHK	
DISB	163481	07/08/2024	GREAT AMERICA FINANCIAL SERVIC	250.00	CHK	
DISB	163482	07/08/2024	GREENWORX PRINTING	458.16	CHK	
DISB	163483	07/08/2024	GRIFFIN ROUGHTON FUNERAL HOME	2,550.00	CHK	
DISB	163484	07/08/2024	GT DISTRIBUTORS INC	880.00	CHK	
DISB	163485	07/08/2024	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	163486	07/08/2024	G90 ENTERPRISES LLC	10,231.20	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	163487	07/08/2024	HADEN AUTO REPAIR	747.06	CHK	
DISB	163488	07/08/2024	HEADEN LAW PLLC	1,350.00	CHK	
DISB	163489	07/08/2024	HICKORY CREEK POLICE DEPARTMEN	410.22	CHK	
DISB	163490	07/08/2024	HICKORY SPRINGS CONSULTING, LL	7,126.25	CHK	
DISB	163491	07/08/2024	HIRED HANDS INC	530.17	CHK	
DISB	163492	07/08/2024	HOME DEPOT CREDIT SERVICES	256.75	CHK	
DISB	163493	07/08/2024	HUFFMAN COMMUNICATIONS SALES I	164.50	CHK	
DISB	163494	07/08/2024	ICS JAIL SUPPLIES, INC	2,665.94	CHK	
DISB	163495	07/08/2024	IJS-EJS, INC COMPANY	499.76	CHK	
DISB	163496	07/08/2024	IRVING POLICE DEPT	639.28	CHK	
DISB	163497	07/08/2024	JACOBSON LAW FIRM PC	6,771.02	CHK	
DISB	163498	07/08/2024	JAMES STAMAS	2,247.13	CHK	
DISB	163499	07/08/2024	JASON GRANT	363.28	CHK	
DISB	163500	07/08/2024	JENNIFER DENISE AULDS, CSR	315.00	CHK	
DISB	163501	07/08/2024	JERRY'S CUSTOM GRAPHICS	110.00	CHK	
DISB	163502	07/08/2024	JERRY'S TIRE HOUSE	3,325.00	CHK	
DISB	163503	07/08/2024	JOHN M PERKINS III, ATTORNEY A	900.00	CHK	
DISB	163504	07/08/2024	JOSHUA CISNEROS	1,414.03	CHK	
DISB	163505	07/08/2024	K & S TIRE TOWING & RECOVERY,	846.92	CHK	
DISB	163506	07/08/2024	KEATHLEY LAW OFFICE PC	375.00	CHK	
DISB	163507	07/08/2024	KELLIE COPE	153.43	CHK	
DISB	163508	07/08/2024	KENDRA LEE HITZFELD CSR	1,200.00	CHK	
DISB	163509	07/08/2024	KLEEN-AIR FILTER SERVICES & SA	1,689.60	CHK	
DISB	163510	07/08/2024	KNIFE RIVER CORPORATION-SOUTH	36,847.46	CHK	
DISB	163511	07/08/2024	LASER LABS INC	457.00	CHK	
DISB	163512	07/08/2024	LAW OFFICE OF DANIEL BILTZ	800.00	CHK	
DISB	163513	07/08/2024	LAWN SERVICES BY BRAYDEN	3,000.00	CHK	
DISB	163514	07/08/2024	LENOVO FINANCIAL SERVICES	514.21	CHK	
DISB	163515	07/08/2024	LENOVO INC	119.99	CHK	
DISB	163516	07/08/2024	LEXIS NEXIS - DALLAS	1,712.00	CHK	
DISB	163517	07/08/2024	LINDA MERTZ	64.90	CHK	
DISB	163518	07/08/2024	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	163519	07/08/2024	LOLA AND LINE	470.00	CHK	
DISB	163520	07/08/2024	LORIE STOVALL	444.98	CHK	
DISB	163521	07/08/2024	LUBBOCK COUNTY SHERIFF'S OFFIC	6,972.50	CHK	
DISB	163522	07/08/2024	MARK'S PLUMBING PARTS	582.54	CHK	
DISB	163523	07/08/2024	MARRS CONSTRUCTION, INC	2,420.00	CHK	
DISB	163524	07/08/2024	MATT'S MOBILE GARAGE	440.00	CHK	
DISB	163525	07/08/2024	MCCOY'S BUILDING SUPPLY	708.76	CHK	
DISB	163526	07/08/2024	MCKEE LUMBER COMPANY	40.32	CHK	
DISB	163527	07/08/2024	MEDICAL SURGICAL & COMPCARE EN	257.00	CHK	
DISB	163528	07/08/2024	MEN WATER SUPPLY CORP	30.00	CHK	
DISB	163529	07/08/2024	MOIR WATERSHED SERVICES, LLC	6,200.00	CHK	
DISB	163530	07/08/2024	MOORE TIRE & AUTO	126.00	CHK	
DISB	163531	07/08/2024	NATALIE DAWSON & ASSOCIATES, P	2,175.00	CHK	
DISB	163532	07/08/2024	NATIONAL WHOLESALE SUPPLY	405.50	CHK	
DISB	163533	07/08/2024	NAVARRO CO TAX ASSESSOR-COLLEC	22.50	CHK	07/09/2024
DISB	163534	07/08/2024	NAVARRO COUNTY ELECTRIC CO-OP	35.55	CHK	
DISB	163535	07/08/2024	NELSON PROPANE GAS INC.	233.42	CHK	
DISB	163536	07/08/2024	NORTH CENTRAL TX COUNCIL OF GO	5,863.00	CHK	
DISB	163537	07/08/2024	O'REILLY AUTO PARTS	155.46	CHK	
DISB	163538	07/08/2024	ODP BUSINESS SOLUTIONS LLC	496.16	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	163539	07/08/2024	OKLAHOMA CITY POLICE DEPARTMEN	704.16	CHK	
DISB	163540	07/08/2024	OLSEN FEED & SUPPLY	91.00	CHK	
DISB	163541	07/08/2024	OTIS ELEVATOR COMPANY	787.65	CHK	
DISB	163542	07/08/2024	PATHMARK TRAFFIC EQUIPMENT	339.00	CHK	
DISB	163543	07/08/2024	PATRICIA HODGSON	16.50	CHK	
DISB	163544	07/08/2024	PHILIP R TAFT, PSYD, PLLC	962.50	CHK	
DISB	163545	07/08/2024	POLYGRAPH SERVICES & INVESTIGA	400.00	CHK	
DISB	163546	07/08/2024	RDO EQUIPMENT COMPANY	13,736.91	CHK	
DISB	163547	07/08/2024	RECOVER TOGETHER COUNSELING LL	1,000.00	CHK	
DISB	163548	07/08/2024	RENEA SEGGERN, CSR	1,500.00	CHK	
DISB	163549	07/08/2024	REPUBLIC OIL	595.00	CHK	
DISB	163550	07/08/2024	REPUBLIC SERVICES #069	1,993.20	CHK	
DISB	163551	07/08/2024	RIVER ROAD MANAGEMENT & CONSUL	8,537.50	CHK	
DISB	163552	07/08/2024	ROADRUNNER DIESEL SERVICE LLC	505.39	CHK	
DISB	163553	07/08/2024	RUSTY'S AUTO SERVICE & REPAIR	166.35	CHK	
DISB	163554	07/08/2024	SCOTT-MERRIMAN INC	1,690.00	CHK	
DISB	163555	07/08/2024	SHEILA WALKER, CSR	2,008.80	CHK	
DISB	163556	07/08/2024	SHERIFF'S ASSOCIATION OF TEXAS	400.00	CHK	
DISB	163557	07/08/2024	SIRCHIE ACQUISITION COMPANY, L	360.27	CHK	
DISB	163558	07/08/2024	SOLVEIT SOLUTIONS, LLC	1,183.80	CHK	
DISB	163559	07/08/2024	SOUTHERN HEALTH PARTNERS, INC	13,476.20	CHK	
DISB	163560	07/08/2024	SOUTHERN TIRE MART, LLC	711.92	CHK	
DISB	163561	07/08/2024	SPARTAN TACTICAL CONSULTING, L	4,169.08	CHK	
DISB	163562	07/08/2024	STACEY S MARTIN	300.00	CHK	
DISB	163563	07/08/2024	STAPLES, INC	2,863.58	CHK	
DISB	163564	07/08/2024	STEELE METAL SUPPLY LLC	438.00	CHK	
DISB	163565	07/08/2024	SUSAN A WALDRIP COURT REPORTIN	3,000.00	CHK	
DISB	163566	07/08/2024	TERMINIX INTERNATIONAL COMPANY	186.00	CHK	
DISB	163567	07/08/2024	TEXAS A & M HOTEL & CONFERENCE	417.00	CHK	
DISB	163568	07/08/2024	TEXAS ASSOC FOR COURT ADMINIST	75.00	CHK	
DISB	163569	07/08/2024	TEXAS ASSOC OF COUNTIES	3,509.30	CHK	
DISB	163570	07/08/2024	TEXAS COUNTY AGRICULTURAL AGEN	150.00	CHK	
DISB	163571	07/08/2024	TEXAS DEPT OF PUBLIC SAFETY	6,165.07	CHK	
DISB	163572	07/08/2024	TEXAS DISTRICT & COUNTY ATTORN	3,500.00	CHK	
DISB	163573	07/08/2024	TEXT BETTER, INC	107.05	CHK	
DISB	163574	07/08/2024	THE BEAUCHAMP FIRM	300.00	CHK	
DISB	163575	07/08/2024	TIM EASLEY	334.20	CHK	
DISB	163576	07/08/2024	TOMAS ECHARTEA	300.00	CHK	
DISB	163577	07/08/2024	TOMMY MONTGOMERY SAND & GRAVEL	43,319.50	CHK	
DISB	163578	07/08/2024	TONY WILLIAMS	1,297.31	CHK	
DISB	163579	07/08/2024	TURNER & JACOBS CONSTRUCTION C	5,963.15	CHK	
DISB	163580	07/08/2024	ULINE	2,021.50	CHK	
DISB	163581	07/08/2024	URBINA SUPPORT SERVICES	670.90	CHK	
DISB	163582	07/08/2024	US MED DISPOSAL INC	1,350.00	CHK	
DISB	163583	07/08/2024	US POSTAL SERVICE	302.00	CHK	
DISB	163584	07/08/2024	VALVOLINE EXPRESS CARE	3,450.80	CHK	
DISB	163585	07/08/2024	VICKI BENNETT	64.90	CHK	
DISB	163586	07/08/2024	VISTA COM	8,568.00	CHK	
DISB	163587	07/08/2024	VYVE BROADBAND	11,754.00	CHK	
DISB	163588	07/08/2024	WARREN'S TIRES & WHEELS	3,256.85	CHK	
DISB	163589	07/08/2024	WATSON AIR CONDITIONING CO.	5,677.00	CHK	
DISB	163590	07/08/2024	WHOOSTER	2,000.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	163591	07/08/2024	WILLIAMS GIN & GRAIN COMPANY	180.68	CHK	
DISB	163592	07/08/2024	WILSON CULVERTS INC	25,474.00	CHK	
DISB	163593	07/08/2024	WINBORNE LAFLEUR, PC	3,325.00	CHK	
DISB	163594	07/08/2024	WINDSTREAM	358.23	CHK	
DISB	163595	07/08/2024	XCEL ENERGY	36.91	CHK	
DISB	163596	07/08/2024	XEROX CORP - TXMAS	210.38	CHK	
DISB	163597	07/08/2024	10-33 PRIVATE INVESTIGATIONS L	1,148.30	CHK	
DISB	163598	07/08/2024	918 INTEL LLC	4,169.08	CHK	
DISB	163599	07/09/2024	NAVARRO CO TAX ASSESSOR-COLLEC	15.00	CHK	
DISB	163600	07/09/2024	TEXAS DEPARTMENT OF MOTOR VEHI	7.50	CHK	
DISB	163601	07/10/2024	NAVARRO COUNTY GENERAL FUND	360.51	CHK	
DISB	163602	07/10/2024	NATIONWIDE RETIREMENT SOLUTIO	1,916.76	CHK	
DISB	163603	07/10/2024	NAVARRO CREDIT UNION	22,258.47	CHK	
DISB	163604	07/10/2024	PAYROLL CLEARING	591,974.54	CHK	
DISB	163605	07/11/2024	NAVARRO COUNTY GENERAL FUND	1,198.16	CHK	
DISB	163606	07/11/2024	CITY OF CORSICANA	43,564.14	CHK	
DISB	163607	07/15/2024	ACTIVE TRAILERS	5,025.00	CHK	
DISB	163608	07/22/2024	AMAZON CAPITAL SERVICES	7,874.66	CHK	07/22/2024
DISB	163609	07/22/2024	ANIMAL CARE CLINIC	252.08	CHK	07/22/2024
DISB	163610	07/22/2024	APRIL ROBERTSON	206.50	CHK	07/22/2024
DISB	163611	07/22/2024	ARMSTRONG FORENSICS LABORATORY	805.00	CHK	07/22/2024
DISB	163612	07/22/2024	AT&T	2,656.56	CHK	07/22/2024
DISB	163613	07/22/2024	AT&T	1,593.35	CHK	07/22/2024
DISB	163614	07/22/2024	AT&T	23.45	CHK	07/22/2024
DISB	163615	07/22/2024	AT&T	140.00	CHK	07/22/2024
DISB	163616	07/22/2024	AT&T	40.94	CHK	07/22/2024
DISB	163617	07/22/2024	AT&T (HIDTA)	472.58	CHK	07/22/2024
DISB	163618	07/22/2024	AT&T MOBILITY- HIDTA ONLY	2,344.00	CHK	07/22/2024
DISB	163619	07/22/2024	ATMOS ENERGY	1,880.19	CHK	07/22/2024
DISB	163620	07/22/2024	ATWOODS DISTRIBUTING LP	979.99	CHK	07/22/2024
DISB	163621	07/22/2024	AVERHEALTH	677.60	CHK	07/22/2024
DISB	163622	07/22/2024	B & G AUTO PARTS	173.55	CHK	07/22/2024
DISB	163623	07/22/2024	BARRY FIRE DEPT	800.00	CHK	07/22/2024
DISB	163624	07/22/2024	BIG CREEK CONSTRUCTION	57,628.40	CHK	07/22/2024
DISB	163625	07/22/2024	BIG SKY COMMUNICATIONS INC.	633.00	CHK	07/22/2024
DISB	163626	07/22/2024	BLOOMING GROVE HISTORICAL SOCI	800.00	CHK	07/22/2024
DISB	163627	07/22/2024	BRIGHTSPEED	157.90	CHK	07/22/2024
DISB	163628	07/22/2024	CEDAR HILL POLICE DEPARTMENT	737.10	CHK	07/22/2024
DISB	163629	07/22/2024	CENTURYLINK	50.42	CHK	07/22/2024
DISB	163630	07/22/2024	CHARLES E SLATON	1,975.00	CHK	07/22/2024
DISB	163631	07/22/2024	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	07/22/2024
DISB	163632	07/22/2024	CINDY FORD	206.50	CHK	07/22/2024
DISB	163633	07/22/2024	CIRCLE E ENTERPRISES INC	6,327.43	CHK	07/22/2024
DISB	163634	07/22/2024	CITIBANK	1,559.30	CHK	07/22/2024
DISB	163635	07/22/2024	CITY OF ANGUS TX VOLUNTEER FIR	800.00	CHK	07/22/2024
DISB	163636	07/22/2024	CITY OF CORSICANA	42,827.00	CHK	07/22/2024
DISB	163637	07/22/2024	CITY OF RICHLAND	37.46	CHK	07/22/2024
DISB	163638	07/22/2024	COLE DISTRIBUTING COMPANY LLC	18,152.45	CHK	07/22/2024
DISB	163639	07/22/2024	COMFORT TECHNOLOGIES	2,452.50	CHK	07/22/2024
DISB	163640	07/22/2024	COMPLETE SUPPLY INC	544.28	CHK	07/22/2024
DISB	163641	07/22/2024	CONNERS CRUSHED STONE	1,431.90	CHK	07/22/2024
DISB	163642	07/22/2024	COOPER & FRENCH INSURANCE AGEN	142.00	CHK	07/22/2024

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	163643	07/22/2024	COPY CENTER	187.84	CHK	07/22/2024
DISB	163644	07/22/2024	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	07/22/2024
DISB	163645	07/22/2024	CORRECTIONS SOFTWARE SOLUTIONS	2,189.00	CHK	07/22/2024
DISB	163646	07/22/2024	CORSICANA CLEANERS & LAUNDRY S	78.00	CHK	07/22/2024
DISB	163647	07/22/2024	CORSICANA DAILY SUN INC	191.88	CHK	07/22/2024
DISB	163648	07/22/2024	CORSICANA SHEET METAL CO INC	4,028.00	CHK	07/22/2024
DISB	163649	07/22/2024	CROWN TROPHY	70.00	CHK	07/22/2024
DISB	163650	07/22/2024	D & T SERVICES	10,565.88	CHK	07/22/2024
DISB	163651	07/22/2024	DAMARA WATKINS	12,800.00	CHK	07/22/2024
DISB	163652	07/22/2024	DART DRONES, LLC	1,484.10	CHK	07/22/2024
DISB	163653	07/22/2024	DAWSON VOLUNTEER FIRE DEPARTME	1,000.00	CHK	07/22/2024
DISB	163654	07/22/2024	DONNIE W MANN	206.00	CHK	07/22/2024
DISB	163655	07/22/2024	DR KENT ROGERS CLINIC	5,000.00	CHK	07/22/2024
DISB	163656	07/22/2024	EL RENO POLICE DEPARTMENT	1,569.24	CHK	07/22/2024
DISB	163657	07/22/2024	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	07/22/2024
DISB	163658	07/22/2024	EMHOUSE VOLUNTEER FIRE DEPARTM	600.00	CHK	07/22/2024
DISB	163659	07/22/2024	EUREKA VOLUNTEER FIRE DEPARTME	600.00	CHK	07/22/2024
DISB	163660	07/22/2024	FEDEX - TXMAS	286.35	CHK	07/22/2024
DISB	163661	07/22/2024	FIVE STAR CORRECTIONAL SERVICE	10,175.16	CHK	07/22/2024
DISB	163662	07/22/2024	FLOWERS DAVIS PLLC	6,542.92	CHK	07/22/2024
DISB	163663	07/22/2024	FOOD RITE INC	77.55	CHK	07/22/2024
DISB	163664	07/22/2024	FORD AUDIO VIDEO SYSTEMS, LLC	700.00	CHK	07/22/2024
DISB	163665	07/22/2024	FROST VOLUNTEER FIRE DEPARTMEN	1,000.00	CHK	07/22/2024
DISB	163666	07/22/2024	GALLS LLC	927.15	CHK	07/22/2024
DISB	163667	07/22/2024	GATEWAY II INVESTORS, LTD	51,165.77	CHK	07/22/2024
DISB	163668	07/22/2024	GILFILLAN HARDWARE	1,043.25	CHK	07/22/2024
DISB	163669	07/22/2024	GOT YOU COVERED WORK WEAR & UN	144.00	CHK	07/22/2024
DISB	163670	07/22/2024	GRAYSON COUNTY DEPT OF JUVENIL	7,800.00	CHK	07/22/2024
DISB	163671	07/22/2024	GREENWORX PRINTING	1,009.31	CHK	07/22/2024
DISB	163672	07/22/2024	GREGG COUNTY AUDITOR'S OFFICE	3,000.00	CHK	07/22/2024
DISB	163673	07/22/2024	GRIFFIN ROUGHTON FUNERAL HOME	700.00	CHK	07/22/2024
DISB	163674	07/22/2024	G90 ENTERPRISES LLC	10,231.20	CHK	07/22/2024
DISB	163675	07/22/2024	HADEN AUTO REPAIR	487.82	CHK	07/22/2024
DISB	163676	07/22/2024	HEADEN LAW PLLC	1,950.00	CHK	07/22/2024
DISB	163677	07/22/2024	HICKORY SPRINGS CONSULTING, LL	7,126.25	CHK	07/22/2024
DISB	163678	07/22/2024	HOME DEPOT CREDIT SERVICES	527.31	CHK	07/22/2024
DISB	163679	07/22/2024	HOMETOWN CAR RENTAL LLC	340.99	CHK	07/22/2024
DISB	163680	07/22/2024	HONEY AND OATES BRANDS LLC	5,750.00	CHK	07/22/2024
DISB	163681	07/22/2024	HUFFMAN COMMUNICATIONS SALES I	105.00	CHK	07/22/2024
DISB	163682	07/22/2024	ICS JAIL SUPPLIES, INC	8,849.58	CHK	07/22/2024
DISB	163683	07/22/2024	IJS-EJS, INC COMPANY	1,459.26	CHK	07/22/2024
DISB	163684	07/22/2024	INDIGENT HEALTHCARE SOLUTIONS	1,973.00	CHK	07/22/2024
DISB	163685	07/22/2024	IRVING POLICE DEPT	466.47	CHK	07/22/2024
DISB	163686	07/22/2024	JACOBSON LAW FIRM PC	3,893.75	CHK	07/22/2024
DISB	163687	07/22/2024	JANITOR'S WORLD	512.31	CHK	07/22/2024
DISB	163688	07/22/2024	JOHN G GALAZNIK	6,136.57	CHK	07/22/2024
DISB	163689	07/22/2024	JOHN M PERKINS III, ATTORNEY A	875.00	CHK	07/22/2024
DISB	163690	07/22/2024	JOHN W GANTT	249.83	CHK	07/22/2024
DISB	163691	07/22/2024	JOHNNY LAND	65.39	CHK	07/22/2024
DISB	163692	07/22/2024	K & S TIRE TOWING & RECOVERY,	824.70	CHK	07/22/2024
DISB	163693	07/22/2024	KACE COMPANY LLC	27,283.44	CHK	07/22/2024
DISB	163694	07/22/2024	KEATHLEY LAW OFFICE PC	400.00	CHK	07/22/2024

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	163695	07/22/2024	KENDRA LEE HITZFELD CSR	3,000.00	CHK	07/22/2024
DISB	163696	07/22/2024	KERENS FIRE DEPT	1,000.00	CHK	07/22/2024
DISB	163697	07/22/2024	KNIFE RIVER CORPORATION-SOUTH	7,819.90	CHK	07/22/2024
DISB	163698	07/22/2024	LEADSONLINE LLC	5,866.00	CHK	07/22/2024
DISB	163699	07/22/2024	LENOVO INC	6,699.89	CHK	07/22/2024
DISB	163700	07/22/2024	LEXIS NEXIS RISK DATA MANAGEME	2,613.19	CHK	07/22/2024
DISB	163701	07/22/2024	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	07/22/2024
DISB	163702	07/22/2024	LONE STAR PRISONER TRANSPORT	3,700.00	CHK	07/22/2024
DISB	163703	07/22/2024	LUBBOCK COUNTY JUVENILE JUSTIC	3,750.00	CHK	07/22/2024
DISB	163704	07/22/2024	MARTIN MARIETTA MATERIALS, INC	1,754.21	CHK	07/22/2024
DISB	163705	07/22/2024	MARTY LITCHFIELD, LMFT-S, LSOT	240.00	CHK	07/22/2024
DISB	163706	07/22/2024	MEDICAL SURGICAL & COMPCARE EN	257.00	CHK	07/22/2024
DISB	163707	07/22/2024	MICROTECH KNIVES INC	2,772.00	CHK	07/22/2024
DISB	163708	07/22/2024	MIKE DOWD	2,239.82	CHK	07/22/2024
DISB	163709	07/22/2024	MILDRED VOLUNTEER FIRE DEPARTM	600.00	CHK	07/22/2024
DISB	163710	07/22/2024	MOORE TIRE & AUTO	10.00	CHK	07/22/2024
DISB	163711	07/22/2024	MY GARAGE 13TH LLC	356.00	CHK	07/22/2024
DISB	163712	07/22/2024	NATIONAL WHOLESALE SUPPLY	1,915.03	CHK	07/22/2024
DISB	163713	07/22/2024	NAVARRO CO TAX ASSESSOR-COLLEC	15.00	CHK	07/22/2024
DISB	163714	07/22/2024	NAVARRO CO TAX ASSESSOR-COLLEC	15.00	CHK	07/22/2024
DISB	163715	07/22/2024	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	07/22/2024
DISB	163716	07/22/2024	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	07/22/2024
DISB	163717	07/22/2024	NAVARRO COUNTY CRIME STOPPERS	353.13	CHK	07/22/2024
DISB	163718	07/22/2024	NAVARRO COUNTY ELECTRIC CO-OP	673.43	CHK	07/22/2024
DISB	163719	07/22/2024	NAVARRO COUNTY GENERAL FUND	59,951.21	CHK	07/22/2024
DISB	163720	07/22/2024	NAVARRO COUNTY GENERAL FUND	178.40	CHK	07/22/2024
DISB	163721	07/22/2024	NAVARRO COUNTY HEALTH UNIT	6,666.67	CHK	07/22/2024
DISB	163722	07/22/2024	NAVARRO COUNTY R&B PCT 1	7,286.52	CHK	07/22/2024
DISB	163723	07/22/2024	NAVARRO COUNTY R&B PCT 2	7,286.52	CHK	07/22/2024
DISB	163724	07/22/2024	NAVARRO COUNTY R&B PCT 3	7,286.53	CHK	07/22/2024
DISB	163725	07/22/2024	NAVARRO COUNTY R&B PCT 4	7,286.53	CHK	07/22/2024
DISB	163726	07/22/2024	NAVARRO COUNTY SOIL & WATER	16,000.00	CHK	07/22/2024
DISB	163727	07/22/2024	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	07/22/2024
DISB	163728	07/22/2024	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	07/22/2024
DISB	163729	07/22/2024	NEXT STEP COMMUNITY SOLUTIONS	675.00	CHK	07/22/2024
DISB	163730	07/22/2024	NOBLE SOFTWARE GROUP LLC	2,112.17	CHK	07/22/2024
DISB	163731	07/22/2024	NORTH AMERICAN RESCUE, LLC	1,502.72	CHK	07/22/2024
DISB	163732	07/22/2024	O'REILLY AUTO PARTS	110.46	CHK	07/22/2024
DISB	163733	07/22/2024	ODP BUSINESS SOLUTIONS LLC	1,859.94	CHK	07/22/2024
DISB	163734	07/22/2024	OKLAHOMA COUNTY SHERIFF'S OFFI	199.42	CHK	07/22/2024
DISB	163735	07/22/2024	OLSEN FEED & SUPPLY	597.22	CHK	07/22/2024
DISB	163736	07/22/2024	PANOLA-HARRISON ELECTRIC COOPE	39.06	CHK	07/22/2024
DISB	163737	07/22/2024	PATTILLO, BROWN & HILL, LLP	9,000.00	CHK	07/22/2024
DISB	163738	07/22/2024	PERRYMAN GROUP INC	27,925.55	CHK	07/22/2024
DISB	163739	07/22/2024	PHILIP R TAFT, PSYD, PLLC	500.00	CHK	07/22/2024
DISB	163740	07/22/2024	PITNEY BOWES INC	794.64	CHK	07/22/2024
DISB	163741	07/22/2024	POLYGRAPH SERVICES & INVESTIGA	400.00	CHK	07/22/2024
DISB	163742	07/22/2024	PURSLEY VOLUNTEER FIRE DEPT, I	1,000.00	CHK	07/22/2024
DISB	163743	07/22/2024	PURVIS INDUSTRIES LTD	47.92	CHK	07/22/2024
DISB	163744	07/22/2024	RACHEL FRANKS	394.06	CHK	07/22/2024
DISB	163745	07/22/2024	RANDALL COUNTY SHERIFF OFFICE	174.54	CHK	07/22/2024
DISB	163746	07/22/2024	RDO EQUIPMENT COMPANY	4,494.34	CHK	07/22/2024

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	163747	07/22/2024	READYREFRESH	52.99	CHK	07/22/2024
DISB	163748	07/22/2024	RECONYX INC	100.18	CHK	07/22/2024
DISB	163749	07/22/2024	RECOVER TOGETHER COUNSELING LL	500.00	CHK	07/22/2024
DISB	163750	07/22/2024	RENEA SEGGERN, CSR	441.00	CHK	07/22/2024
DISB	163751	07/22/2024	REPUBLIC OIL	577.50	CHK	07/22/2024
DISB	163752	07/22/2024	RESERVE ACCOUNT	10,000.00	CHK	07/22/2024
DISB	163753	07/22/2024	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	07/22/2024
DISB	163754	07/22/2024	REX D DAVIS	91.12	CHK	07/22/2024
DISB	163755	07/22/2024	RICE VOLUNTEER FIRE DEPARTMENT	600.00	CHK	07/22/2024
DISB	163756	07/22/2024	RICHLAND VOLUNTEER FIRE DEPART	800.00	CHK	07/22/2024
DISB	163757	07/22/2024	RITE OF PASSAGE, INC	8,500.00	CHK	07/22/2024
DISB	163758	07/22/2024	RIVER ROAD MANAGEMENT & CONSUL	8,537.50	CHK	07/22/2024
DISB	163759	07/22/2024	ROADRUNNER DIESEL SERVICE LLC	263.79	CHK	07/22/2024
DISB	163760	07/22/2024	ROBERT E TUCK	4,323.00	CHK	07/22/2024
DISB	163761	07/22/2024	ROBERT L SAENZ PPLC	960.00	CHK	07/22/2024
DISB	163762	07/22/2024	RUSTY'S AUTO SERVICE & REPAIR	141.36	CHK	07/22/2024
DISB	163763	07/22/2024	SAM HOUSTON STATE UNIVERSITY -	1,505.00	CHK	07/22/2024
DISB	163764	07/22/2024	SANDERS CREEK CONSTRUCTIONS LL	1,400.00	CHK	07/22/2024
DISB	163765	07/22/2024	SATELLITE TRACKING OF PEOPLE,	373.75	CHK	07/22/2024
DISB	163766	07/22/2024	SECURITY BUSINESS CAPITAL, LLC	425.00	CHK	07/22/2024
DISB	163767	07/22/2024	SHEILA WALKER, CSR	669.60	CHK	07/22/2024
DISB	163768	07/22/2024	SHELL ENERGY SOLUTIONS	23,603.52	CHK	07/22/2024
DISB	163769	07/22/2024	SHERIFF, PETTY CASH	7.50	CHK	07/22/2024
DISB	163770	07/22/2024	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	07/22/2024
DISB	163771	07/22/2024	SIRCHIE ACQUISITION COMPANY, L	692.27	CHK	07/22/2024
DISB	163772	07/22/2024	SMITH GENERAL STORE	90.98	CHK	07/22/2024
DISB	163773	07/22/2024	SOLVEIT SOLUTIONS, LLC	1,601.20	CHK	07/22/2024
DISB	163774	07/22/2024	SOUTHERN HEALTH PARTNERS, INC	33,204.57	CHK	07/22/2024
DISB	163775	07/22/2024	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	07/22/2024
DISB	163776	07/22/2024	SOUTHERN SOFTWARE INC	36,827.00	CHK	07/22/2024
DISB	163777	07/22/2024	SOUTHERN TIRE MART, LLC	3,685.64	CHK	07/22/2024
DISB	163778	07/22/2024	SPANISHONPATROL.COM	129.00	CHK	07/22/2024
DISB	163779	07/22/2024	SPARKLETTS	421.83	CHK	07/22/2024
DISB	163780	07/22/2024	SPARTAN TACTICAL CONSULTING, L	4,169.08	CHK	07/22/2024
DISB	163781	07/22/2024	STAPLES, INC	1,341.22	CHK	07/22/2024
DISB	163782	07/22/2024	STREETMAN VOLUNTEER FIRE DEPAR	200.00	CHK	07/22/2024
DISB	163783	07/22/2024	TAPEIT	350.00	CHK	07/22/2024
DISB	163784	07/22/2024	TENTH COURT OF APPEALS	388.14	CHK	07/22/2024
DISB	163785	07/22/2024	TERRY WINGE	17.42	CHK	07/22/2024
DISB	163786	07/22/2024	TEXAS A&M ENGINEERING EXTENSI	881.00	CHK	07/22/2024
DISB	163787	07/22/2024	TEXAS ASSOC OF COUNTIES	30,617.25	CHK	07/22/2024
DISB	163788	07/22/2024	TEXAS ASSOC OF HOSTAGE NEGOTIA	2,500.00	CHK	07/22/2024
DISB	163789	07/22/2024	TEXAS ASSOCIATION OF COUNTIES	1,100.00	CHK	07/22/2024
DISB	163790	07/22/2024	TEXAS BIT	2,779.70	CHK	07/22/2024
DISB	163791	07/22/2024	TEXAS DEPT OF PUBLIC SAFETY	60.00	CHK	07/22/2024
DISB	163792	07/22/2024	TEXAS DISTRICT & COUNTY ATTORN	73.00	CHK	07/22/2024
DISB	163793	07/22/2024	THE BEAUCHAMP FIRM	975.00	CHK	07/22/2024
DISB	163794	07/22/2024	THE FAULHABER FIRM	2,499.95	CHK	07/22/2024
DISB	163795	07/22/2024	TOMAS ECHARTEA	600.00	CHK	07/22/2024
DISB	163796	07/22/2024	TOMMY MONTGOMERY SAND & GRAVEL	24,647.80	CHK	07/22/2024
DISB	163797	07/22/2024	TRACER INVESTIGATIVE SOLUTIONS	2,524.00	CHK	07/22/2024
DISB	163798	07/22/2024	TROPHIES UNLIMITED / LEAVING M	75.00	CHK	07/22/2024

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	163799	07/22/2024	TRUCK PARTS & SERVICE INC	57.90	CHK	07/22/2024
DISB	163800	07/22/2024	TULSA POLICE DEPARTMENT	1,820.17	CHK	07/22/2024
DISB	163801	07/22/2024	TX DEPT OF STATE HEALTH SERVIC	208.62	CHK	07/22/2024
DISB	163802	07/22/2024	TYLER TECHNOLOGIES INC	1,495.50	CHK	07/22/2024
DISB	163803	07/22/2024	UNION HIGH VFD	400.00	CHK	07/22/2024
DISB	163804	07/22/2024	UNIQUE DIGITAL INC	225.00	CHK	07/22/2024
DISB	163805	07/22/2024	VALVOLINE EXPRESS CARE	792.00	CHK	07/22/2024
DISB	163806	07/22/2024	VERIZON WIRELESS	4,655.39	CHK	07/22/2024
DISB	163807	07/22/2024	VERL O CHILDERS, JR PH D	722.00	CHK	07/22/2024
DISB	163808	07/22/2024	VICTORIA COUNTY JUVENILE SERVI	6,000.00	CHK	07/22/2024
DISB	163809	07/22/2024	VOLUNTEER FIRE & AMBULANCE OF	1,000.00	CHK	07/22/2024
DISB	163810	07/22/2024	VYVE BROADBAND	202.40	CHK	07/22/2024
DISB	163811	07/22/2024	VYVE BROADBAND	1,090.73	CHK	07/22/2024
DISB	163812	07/22/2024	WARREN'S TIRES & WHEELS	1,279.95	CHK	07/22/2024
DISB	163813	07/22/2024	WEST PUBLISHING CORP	1,435.32	CHK	07/22/2024
DISB	163814	07/22/2024	WEX BANK	399.12	CHK	07/22/2024
DISB	163815	07/22/2024	WILLIAM EARL PRICE	600.00	CHK	07/22/2024
DISB	163816	07/22/2024	WINBORNE LAFLEUR, PC	4,875.00	CHK	07/22/2024
DISB	163817	07/22/2024	WORKQUEST F/K/A TIBH INDUSTRI	237.00	CHK	07/22/2024
DISB	163818	07/22/2024	XEROX CORP - TXMAS	5,678.25	CHK	07/22/2024
DISB	163819	07/22/2024	10-33 PRIVATE INVESTIGATIONS L	425.00	CHK	07/22/2024
DISB	163820	07/22/2024	287 R/C FIRE AND RESCUE	800.00	CHK	07/22/2024
DISB	163821	07/22/2024	918 INTEL LLC	4,169.08	CHK	07/22/2024
DISB	163822	07/22/2024	AMAZON CAPITAL SERVICES	7,874.66	CHK	
DISB	163823	07/22/2024	ANIMAL CARE CLINIC	252.08	CHK	
DISB	163824	07/22/2024	APRIL ROBERTSON	206.50	CHK	
DISB	163825	07/22/2024	ARMSTRONG FORENSICS LABORATORY	805.00	CHK	
DISB	163826	07/22/2024	AT&T	2,656.56	CHK	
DISB	163827	07/22/2024	AT&T	1,593.35	CHK	
DISB	163828	07/22/2024	AT&T	23.45	CHK	
DISB	163829	07/22/2024	AT&T	140.00	CHK	
DISB	163830	07/22/2024	AT&T	40.94	CHK	
DISB	163831	07/22/2024	AT&T (HIDTA)	472.58	CHK	
DISB	163832	07/22/2024	AT&T MOBILITY- HIDTA ONLY	2,344.00	CHK	
DISB	163833	07/22/2024	ATMOS ENERGY	1,880.19	CHK	
DISB	163834	07/22/2024	ATWOODS DISTRIBUTING LP	979.99	CHK	
DISB	163835	07/22/2024	AVERHEALTH	677.60	CHK	
DISB	163836	07/22/2024	B & G AUTO PARTS	173.55	CHK	
DISB	163837	07/22/2024	BARRY FIRE DEPT	800.00	CHK	
DISB	163838	07/22/2024	BIG CREEK CONSTRUCTION	57,628.40	CHK	
DISB	163839	07/22/2024	BIG SKY COMMUNICATIONS INC.	633.00	CHK	
DISB	163840	07/22/2024	BLOOMING GROVE HISTORICAL SOCI	800.00	CHK	
DISB	163841	07/22/2024	BRIGHTSPEED	157.90	CHK	
DISB	163842	07/22/2024	CEDAR HILL POLICE DEPARTMENT	737.10	CHK	
DISB	163843	07/22/2024	CENTURYLINK	50.42	CHK	
DISB	163844	07/22/2024	CHARLES E SLATON	1,975.00	CHK	
DISB	163845	07/22/2024	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	163846	07/22/2024	CINDY FORD	206.50	CHK	
DISB	163847	07/22/2024	CIRCLE E ENTERPRISES INC	6,327.43	CHK	
DISB	163848	07/22/2024	CITIBANK	1,559.30	CHK	
DISB	163849	07/22/2024	CITY OF ANGUS TX VOLUNTEER FIR	800.00	CHK	
DISB	163850	07/22/2024	CITY OF CORSICANA	42,827.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	163851	07/22/2024	CITY OF RICHLAND	37.46	CHK	
DISB	163852	07/22/2024	COLE DISTRIBUTING COMPANY LLC	18,152.45	CHK	
DISB	163853	07/22/2024	COMFORT TECHNOLOGIES	2,452.50	CHK	
DISB	163854	07/22/2024	COMPLETE SUPPLY INC	544.28	CHK	
DISB	163855	07/22/2024	CONNERS CRUSHED STONE	1,431.90	CHK	
DISB	163856	07/22/2024	COOPER & FRENCH INSURANCE AGEN	142.00	CHK	
DISB	163857	07/22/2024	COPY CENTER	187.84	CHK	
DISB	163858	07/22/2024	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	163859	07/22/2024	CORRECTIONS SOFTWARE SOLUTIONS	2,189.00	CHK	
DISB	163860	07/22/2024	CORSICANA CLEANERS & LAUNDRY S	78.00	CHK	
DISB	163861	07/22/2024	CORSICANA DAILY SUN INC	191.88	CHK	
DISB	163862	07/22/2024	CORSICANA SHEET METAL CO INC	4,028.00	CHK	
DISB	163863	07/22/2024	CROWN TROPHY	70.00	CHK	
DISB	163864	07/22/2024	D & T SERVICES	10,565.88	CHK	
DISB	163865	07/22/2024	DAMARA WATKINS	12,800.00	CHK	
DISB	163866	07/22/2024	DART DRONES, LLC	1,484.10	CHK	
DISB	163867	07/22/2024	DAWSON VOLUNTEER FIRE DEPARTME	1,000.00	CHK	
DISB	163868	07/22/2024	DONNIE W MANN	206.00	CHK	
DISB	163869	07/22/2024	DR KENT ROGERS CLINIC	5,000.00	CHK	
DISB	163870	07/22/2024	EL RENO POLICE DEPARTMENT	1,569.24	CHK	
DISB	163871	07/22/2024	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	163872	07/22/2024	EMHOUSE VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	163873	07/22/2024	EUREKA VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	163874	07/22/2024	FEDEX - TXMAS	286.35	CHK	
DISB	163875	07/22/2024	FIVE STAR CORRECTIONAL SERVICE	10,175.16	CHK	
DISB	163876	07/22/2024	FLOWERS DAVIS PLLC	6,542.92	CHK	
DISB	163877	07/22/2024	FOOD RITE INC	77.55	CHK	
DISB	163878	07/22/2024	FORD AUDIO VIDEO SYSTEMS, LLC	700.00	CHK	
DISB	163879	07/22/2024	FROST VOLUNTEER FIRE DEPARTMEN	1,000.00	CHK	
DISB	163880	07/22/2024	GALLS LLC	927.15	CHK	
DISB	163881	07/22/2024	GATEWAY II INVESTORS, LTD	51,165.77	CHK	
DISB	163882	07/22/2024	GILFILLAN HARDWARE	1,043.25	CHK	
DISB	163883	07/22/2024	GOT YOU COVERED WORK WEAR & UN	144.00	CHK	
DISB	163884	07/22/2024	GRAYSON COUNTY DEPT OF JUVENIL	7,800.00	CHK	
DISB	163885	07/22/2024	GREENWORX PRINTING	1,009.31	CHK	
DISB	163886	07/22/2024	GREGG COUNTY AUDITOR'S OFFICE	3,000.00	CHK	
DISB	163887	07/22/2024	GRIFFIN ROUGHTON FUNERAL HOME	700.00	CHK	
DISB	163888	07/22/2024	G90 ENTERPRISES LLC	10,231.20	CHK	
DISB	163889	07/22/2024	HADEN AUTO REPAIR	487.82	CHK	
DISB	163890	07/22/2024	HEADEN LAW PLLC	1,950.00	CHK	
DISB	163891	07/22/2024	HICKORY SPRINGS CONSULTING, LL	7,126.25	CHK	
DISB	163892	07/22/2024	HOME DEPOT CREDIT SERVICES	527.31	CHK	
DISB	163893	07/22/2024	HOMETOWN CAR RENTAL LLC	340.99	CHK	
DISB	163894	07/22/2024	HONEY AND OATES BRANDS LLC	5,750.00	CHK	
DISB	163895	07/22/2024	HUFFMAN COMMUNICATIONS SALES I	105.00	CHK	
DISB	163896	07/22/2024	ICS JAIL SUPPLIES, INC	8,849.58	CHK	
DISB	163897	07/22/2024	IJS-EJS, INC COMPANY	1,459.26	CHK	
DISB	163898	07/22/2024	INDIGENT HEALTHCARE SOLUTIONS	1,973.00	CHK	
DISB	163899	07/22/2024	IRVING POLICE DEPT	466.47	CHK	
DISB	163900	07/22/2024	JACOBSON LAW FIRM PC	3,893.75	CHK	
DISB	163901	07/22/2024	JANITOR'S WORLD	512.31	CHK	
DISB	163902	07/22/2024	JOHN G GALAZNIK	6,136.57	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	163903	07/22/2024	JOHN M PERKINS III, ATTORNEY A	875.00	CHK	
DISB	163904	07/22/2024	JOHN W GANTT	249.83	CHK	
DISB	163905	07/22/2024	JOHNNY LAND	65.39	CHK	
DISB	163906	07/22/2024	K & S TIRE TOWING & RECOVERY,	824.70	CHK	
DISB	163907	07/22/2024	KACE COMPANY LLC	27,283.44	CHK	
DISB	163908	07/22/2024	KEATHLEY LAW OFFICE PC	400.00	CHK	
DISB	163909	07/22/2024	KENDRA LEE HITZFELD CSR	3,000.00	CHK	
DISB	163910	07/22/2024	KERENS FIRE DEPT	1,000.00	CHK	
DISB	163911	07/22/2024	KNIFE RIVER CORPORATION-SOUTH	7,819.90	CHK	
DISB	163912	07/22/2024	LEADSONLINE LLC	5,866.00	CHK	
DISB	163913	07/22/2024	LENOVO INC	6,699.89	CHK	
DISB	163914	07/22/2024	LEXIS NEXIS RISK DATA MANAGEME	2,613.19	CHK	
DISB	163915	07/22/2024	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	163916	07/22/2024	LONE STAR PRISONER TRANSPORT	3,700.00	CHK	
DISB	163917	07/22/2024	LUBBOCK COUNTY JUVENILE JUSTIC	3,750.00	CHK	
DISB	163918	07/22/2024	MARTIN MARIETTA MATERIALS, INC	1,754.21	CHK	
DISB	163919	07/22/2024	MARTY LITCHFIELD, LMFT-S, LSOT	240.00	CHK	
DISB	163920	07/22/2024	MEDICAL SURGICAL & COMPCARE EN	257.00	CHK	
DISB	163921	07/22/2024	MICROTECH KNIVES INC	2,772.00	CHK	
DISB	163922	07/22/2024	MIKE DOWD	2,239.82	CHK	
DISB	163923	07/22/2024	MILDRED VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	163924	07/22/2024	MOORE TIRE & AUTO	10.00	CHK	
DISB	163925	07/22/2024	MY GARAGE 13TH LLC	356.00	CHK	
DISB	163926	07/22/2024	NATIONAL WHOLESALE SUPPLY	1,915.03	CHK	
DISB	163927	07/22/2024	NAVARRO CO TAX ASSESSOR-COLLEC	15.00	CHK	
DISB	163928	07/22/2024	NAVARRO CO TAX ASSESSOR-COLLEC	15.00	CHK	
DISB	163929	07/22/2024	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	163930	07/22/2024	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	163931	07/22/2024	NAVARRO COUNTY CRIME STOPPERS	353.13	CHK	
DISB	163932	07/22/2024	NAVARRO COUNTY ELECTRIC CO-OP	673.43	CHK	
DISB	163933	07/22/2024	NAVARRO COUNTY GENERAL FUND	59,951.21	CHK	
DISB	163934	07/22/2024	NAVARRO COUNTY GENERAL FUND	178.40	CHK	
DISB	163935	07/22/2024	NAVARRO COUNTY HEALTH UNIT	6,666.67	CHK	
DISB	163936	07/22/2024	NAVARRO COUNTY R&B PCT 1	7,286.52	CHK	
DISB	163937	07/22/2024	NAVARRO COUNTY R&B PCT 2	7,286.52	CHK	
DISB	163938	07/22/2024	NAVARRO COUNTY R&B PCT 3	7,286.53	CHK	
DISB	163939	07/22/2024	NAVARRO COUNTY R&B PCT 4	7,286.53	CHK	
DISB	163940	07/22/2024	NAVARRO COUNTY SOIL & WATER	16,000.00	CHK	
DISB	163941	07/22/2024	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	163942	07/22/2024	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	163943	07/22/2024	NEXT STEP COMMUNITY SOLUTIONS	675.00	CHK	
DISB	163944	07/22/2024	NOBLE SOFTWARE GROUP LLC	2,112.17	CHK	
DISB	163945	07/22/2024	NORTH AMERICAN RESCUE, LLC	1,502.72	CHK	
DISB	163946	07/22/2024	O'REILLY AUTO PARTS	110.46	CHK	
DISB	163947	07/22/2024	ODP BUSINESS SOLUTIONS LLC	1,859.94	CHK	
DISB	163948	07/22/2024	OKLAHOMA COUNTY SHERIFF'S OFFI	199.42	CHK	
DISB	163949	07/22/2024	OLSEN FEED & SUPPLY	597.22	CHK	
DISB	163950	07/22/2024	PANOLA-HARRISON ELECTRIC COOPE	39.06	CHK	
DISB	163951	07/22/2024	PATTILLO, BROWN & HILL, LLP	9,000.00	CHK	
DISB	163952	07/22/2024	PERRYMAN GROUP INC	27,925.55	CHK	
DISB	163953	07/22/2024	PHILIP R TAFT, PSYD, PLLC	500.00	CHK	
DISB	163954	07/22/2024	PITNEY BOWES INC	794.64	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	163955	07/22/2024	POLYGRAPH SERVICES & INVESTIGA	400.00	CHK	
DISB	163956	07/22/2024	PURSLEY VOLUNTEER FIRE DEPT, I	1,000.00	CHK	
DISB	163957	07/22/2024	PURVIS INDUSTRIES LTD	47.92	CHK	
DISB	163958	07/22/2024	RACHEL FRANKS	394.06	CHK	
DISB	163959	07/22/2024	RANDALL COUNTY SHERIFF OFFICE	174.54	CHK	
DISB	163960	07/22/2024	RDO EQUIPMENT COMPANY	4,494.34	CHK	
DISB	163961	07/22/2024	READYREFRESH	52.99	CHK	
DISB	163962	07/22/2024	RECONYX INC	100.18	CHK	
DISB	163963	07/22/2024	RECOVER TOGETHER COUNSELING LL	500.00	CHK	
DISB	163964	07/22/2024	RENEA SEGGERN, CSR	441.00	CHK	
DISB	163965	07/22/2024	REPUBLIC OIL	577.50	CHK	
DISB	163966	07/22/2024	RESERVE ACCOUNT	10,000.00	CHK	
DISB	163967	07/22/2024	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	163968	07/22/2024	REX D DAVIS	91.12	CHK	
DISB	163969	07/22/2024	RICE VOLUNTEER FIRE DEPARTMENT	600.00	CHK	
DISB	163970	07/22/2024	RICHLAND VOLUNTEER FIRE DEPART	800.00	CHK	
DISB	163971	07/22/2024	RITE OF PASSAGE, INC	8,500.00	CHK	
DISB	163972	07/22/2024	RIVER ROAD MANAGEMENT & CONSUL	8,537.50	CHK	
DISB	163973	07/22/2024	ROADRUNNER DIESEL SERVICE LLC	263.79	CHK	
DISB	163974	07/22/2024	ROBERT E TUCK	4,323.00	CHK	
DISB	163975	07/22/2024	ROBERT L SAENZ PPLC	960.00	CHK	
DISB	163976	07/22/2024	RUSTY'S AUTO SERVICE & REPAIR	141.36	CHK	
DISB	163977	07/22/2024	SAM HOUSTON STATE UNIVERSITY -	1,505.00	CHK	
DISB	163978	07/22/2024	SANDERS CREEK CONSTRUCTIONS LL	1,400.00	CHK	
DISB	163979	07/22/2024	SATELLITE TRACKING OF PEOPLE,	373.75	CHK	
DISB	163980	07/22/2024	SECURITY BUSINESS CAPITAL, LLC	425.00	CHK	
DISB	163981	07/22/2024	SHEILA WALKER, CSR	669.60	CHK	
DISB	163982	07/22/2024	SHELL ENERGY SOLUTIONS	23,603.52	CHK	
DISB	163983	07/22/2024	SHERIFF, PETTY CASH	7.50	CHK	
DISB	163984	07/22/2024	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	163985	07/22/2024	SIRCHIE ACQUISITION COMPANY, L	692.27	CHK	
DISB	163986	07/22/2024	SMITH GENERAL STORE	90.98	CHK	
DISB	163987	07/22/2024	SOLVEIT SOLUTIONS, LLC	1,601.20	CHK	
DISB	163988	07/22/2024	SOUTHERN HEALTH PARTNERS, INC	33,204.57	CHK	
DISB	163989	07/22/2024	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	163990	07/22/2024	SOUTHERN SOFTWARE INC	36,827.00	CHK	
DISB	163991	07/22/2024	SOUTHERN TIRE MART, LLC	3,685.64	CHK	
DISB	163992	07/22/2024	SPANISHONPATROL.COM	129.00	CHK	
DISB	163993	07/22/2024	SPARKLETTS	421.83	CHK	
DISB	163994	07/22/2024	SPARTAN TACTICAL CONSULTING, L	4,169.08	CHK	
DISB	163995	07/22/2024	STAPLES, INC	1,341.22	CHK	
DISB	163996	07/22/2024	STREETMAN VOLUNTEER FIRE DEPAR	200.00	CHK	
DISB	163997	07/22/2024	TAPEIT	350.00	CHK	
DISB	163998	07/22/2024	TENTH COURT OF APPEALS	388.14	CHK	
DISB	163999	07/22/2024	TERRY WINGE	17.42	CHK	
DISB	164000	07/22/2024	TEXAS A&M ENGINEERING EXTENSI	881.00	CHK	
DISB	164001	07/22/2024	TEXAS ASSOC OF COUNTIES	30,617.25	CHK	
DISB	164002	07/22/2024	TEXAS ASSOC OF HOSTAGE NEGOTIA	2,500.00	CHK	
DISB	164003	07/22/2024	TEXAS ASSOCIATION OF COUNTIES	1,100.00	CHK	
DISB	164004	07/22/2024	TEXAS BIT	2,779.70	CHK	
DISB	164005	07/22/2024	TEXAS DEPT OF PUBLIC SAFETY	60.00	CHK	
DISB	164006	07/22/2024	TEXAS DISTRICT & COUNTY ATTORN	73.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	164007	07/22/2024	THE BEAUCHAMP FIRM	975.00	CHK	
DISB	164008	07/22/2024	THE FAULHABER FIRM	2,499.95	CHK	
DISB	164009	07/22/2024	TOMAS ECHARTEA	600.00	CHK	
DISB	164010	07/22/2024	TOMMY MONTGOMERY SAND & GRAVEL	24,647.80	CHK	
DISB	164011	07/22/2024	TRACER INVESTIGATIVE SOLUTIONS	2,524.00	CHK	
DISB	164012	07/22/2024	TROPHIES UNLIMITED / LEAVING M	75.00	CHK	
DISB	164013	07/22/2024	TRUCK PARTS & SERVICE INC	57.90	CHK	
DISB	164014	07/22/2024	TULSA POLICE DEPARTMENT	1,820.17	CHK	
DISB	164015	07/22/2024	TX DEPT OF STATE HEALTH SERVIC	208.62	CHK	
DISB	164016	07/22/2024	TYLER TECHNOLOGIES INC	1,495.50	CHK	
DISB	164017	07/22/2024	UNION HIGH VFD	400.00	CHK	
DISB	164018	07/22/2024	UNIQUE DIGITAL INC	225.00	CHK	
DISB	164019	07/22/2024	VALVOLINE EXPRESS CARE	792.00	CHK	
DISB	164020	07/22/2024	VERIZON WIRELESS	4,655.39	CHK	
DISB	164021	07/22/2024	VERL O CHILDERS, JR PH D	722.00	CHK	
DISB	164022	07/22/2024	VICTORIA COUNTY JUVENILE SERVI	6,000.00	CHK	
DISB	164023	07/22/2024	VOLUNTEER FIRE & AMBULANCE OF	1,000.00	CHK	
DISB	164024	07/22/2024	VYVE BROADBAND	202.40	CHK	
DISB	164025	07/22/2024	VYVE BROADBAND	1,090.73	CHK	
DISB	164026	07/22/2024	WARREN'S TIRES & WHEELS	1,279.95	CHK	
DISB	164027	07/22/2024	WEST PUBLISHING CORP	1,435.32	CHK	
DISB	164028	07/22/2024	WEX BANK	399.12	CHK	
DISB	164029	07/22/2024	WILLIAM EARL PRICE	600.00	CHK	
DISB	164030	07/22/2024	WINBORNE LAFLEUR, PC	4,875.00	CHK	
DISB	164031	07/22/2024	WORKQUEST F/K/A TIBH INDUSTRI	237.00	CHK	
DISB	164032	07/22/2024	XEROX CORP - TXMAS	5,678.25	CHK	
DISB	164033	07/22/2024	10-33 PRIVATE INVESTIGATIONS L	425.00	CHK	
DISB	164034	07/22/2024	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	164035	07/22/2024	918 INTEL LLC	4,169.08	CHK	
DISB	164036	07/26/2024	AFLAC - PRETAX	16,906.40	CHK	
DISB	164037	07/26/2024	AFLAC - TAXABLE	4,198.17	CHK	
DISB	164038	07/26/2024	JOE HOLMES	1.90	CHK	
DISB	164039	07/26/2024	LEADERS LIFE INSURANCE	6,255.63	CHK	
DISB	164040	07/26/2024	MATTHEW RICKARD	4.19	CHK	
DISB	164041	07/26/2024	NATIONWIDE RETIREMENT SOLUTIO	1,916.76	CHK	
DISB	164042	07/26/2024	NAVARRO CO HEALTH INSURANCE F	348,999.90	CHK	
DISB	164043	07/26/2024	NAVARRO COUNTY HEALTH INSURAN	2,378.08	CHK	
DISB	164044	07/26/2024	NAVARRO COUNTY HEALTH INSURAN	81.14	CHK	
DISB	164045	07/26/2024	NAVARRO CREDIT UNION	21,858.47	CHK	
DISB	164046	07/26/2024	NEW YORK LIFE INSURANCE	1,226.88	CHK	
DISB	164047	07/26/2024	PAYROLL CLEARING	572,594.14	CHK	
DISB	164048	07/26/2024	SARAH LANE	4.19	CHK	
DISB	164049	07/26/2024	SHANNON GALLAGHER	32.16	CHK	
DISB	164050	07/26/2024	SHERRY SHUMER	20.73	CHK	
DISB	164051	07/26/2024	TEXAS MUNICIPAL POLICE ASSOC	1,246.00	CHK	
DISB	164052	07/26/2024	TOM POWERS/CHAPTER 13 TRUSTEE	1,733.50	CHK	
DISB	164053	07/26/2024	UNITED WAY	16.00	CHK	
DISB	164054	07/26/2024	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	164055	07/26/2024	YMCA OF CORSICANA	393.00	CHK	
DISB	164056	07/29/2024	DONNA HARRIS	22.00	CHK	
DISB	164057	07/30/2024	COMMUNITY SUPERVISION	399.05	CHK	
DISB	164058	07/31/2024	COMPROLLER OF PUBLIC ACCOUNTS	108.28	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	164059	07/31/2024	COMPTROLLER OF PUBLIC ACCOUNTS	26,504.62	CHK	
DISB	164060	07/31/2024	COMPTROLLER OF PUBLIC ACCOUNTS	60,748.32	CHK	
DISB	164061	07/31/2024	COMPTROLLER OF PUBLIC ACCOUNTS	110.00	CHK	
DISB	164062	07/31/2024	COMPTROLLER OF PUBLIC ACCOUNTS	4,209.88	CHK	
DISB	164063	07/31/2024	LINEBARGER GOGGAN BLAIR & SAMP	12,162.45	CHK	
DISB	164064	07/31/2024	OMNIBASE SERVICES OF TEXAS, LP	709.69	CHK	
DISB	A00985	07/10/2024	IRS-FICA TAXES	100,934.66	ACH	
DISB	A00986	07/10/2024	IRS-FIT TAXES	68,464.03	ACH	
DISB	A00987	07/10/2024	IRS-MEDICARE TAXES	23,605.66	ACH	
DISB	A00988	07/10/2024	TX STATE DISBURSEMENT UNIT-CHI	2,282.68	ACH	
DISB	A00989	07/26/2024	IRS-FICA TAXES	97,867.86	ACH	
DISB	A00990	07/26/2024	IRS-FIT TAXES	64,693.01	ACH	
DISB	A00991	07/26/2024	IRS-MEDICARE TAXES	22,888.90	ACH	
DISB	A00992	07/26/2024	TCDRS-RETIREMENT	313,229.57	ACH	
DISB	A00993	07/26/2024	TX STATE DISBURSEMENT UNIT-CHI	2,282.68	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

216 TOTAL VOIDED CHECKS	838,284.15
518 TOTAL CHECKS	8,590,633.93
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
9 TOTAL ACH TRANSACTIONS	696,249.05

527 TOTAL ALL CHECKS	9,286,882.98