

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
ARPA	129	11/12/2024	NAVARRO COUNTY DISBURSEMENT F	64,090.60	CHK	
ARPA	130	11/12/2024	NAVARRO COUNTY DISBURSEMENT F	13,213.31	CHK	
ARPA	131	11/25/2024	NAVARRO COUNTY DISBURSEMENT F	38,002.79	CHK	
ARPA	132	11/25/2024	NAVARRO COUNTY DISBURSEMENT F	17,978.61	CHK	
RB 2	632	11/12/2024	NAVARRO COUNTY DISBURSEMENT F	117,959.39	CHK	
RB 2	633	11/12/2024	NAVARRO COUNTY DISBURSEMENT F	25,432.02	CHK	
RB 2	634	11/20/2024	NAVARRO COUNTY DISBURSEMENT F	23,930.07	CHK	
RB 2	635	11/25/2024	NAVARRO COUNTY DISBURSEMENT F	72,738.65	CHK	
RB 2	636	11/25/2024	NAVARRO COUNTY DISBURSEMENT F	35,915.82	CHK	
RB 4	642	11/12/2024	NAVARRO COUNTY DISBURSEMENT F	7,478.10	CHK	
RB 3	643	11/12/2024	NAVARRO COUNTY DISBURSEMENT F	30,023.72	CHK	
RB 4	643	11/12/2024	NAVARRO COUNTY DISBURSEMENT F	25,524.38	CHK	
RB 3	644	11/12/2024	NAVARRO COUNTY DISBURSEMENT F	23,605.56	CHK	
RB 4	644	11/20/2024	NAVARRO COUNTY DISBURSEMENT F	14,783.86	CHK	
RB 3	645	11/20/2024	NAVARRO COUNTY DISBURSEMENT F	6,387.36	CHK	
RB 4	645	11/25/2024	NAVARRO COUNTY DISBURSEMENT F	81,291.76	CHK	
RB 3	646	11/25/2024	NAVARRO COUNTY DISBURSEMENT F	28,330.02	CHK	
RB 4	646	11/25/2024	NAVARRO COUNTY DISBURSEMENT F	36,009.96	CHK	
RB 3	647	11/25/2024	NAVARRO COUNTY DISBURSEMENT F	31,039.59	CHK	
SPECIALREV	766	11/12/2024	NAVARRO COUNTY DISBURSEMENT F	237.04	CHK	
SPECIALREV	767	11/12/2024	NAVARRO COUNTY DISBURSEMENT F	252.83	CHK	
SPECIALREV	768	11/25/2024	NAVARRO COUNTY DISBURSEMENT F	134.92	CHK	
SPECIALREV	769	11/25/2024	NAVARRO COUNTY DISBURSEMENT F	1,453.26	CHK	
SPECIALREV	770	11/25/2024	NAVARRO COUNTY DISBURSEMENT F	150.06	CHK	
SPECIALREV	771	11/25/2024	NAVARRO COUNTY DISBURSEMENT F	252.83	CHK	
FLOOD	1430	11/12/2024	NAVARRO COUNTY DISBURSEMENT F	2,581.13	CHK	
FLOOD	1431	11/25/2024	NAVARRO COUNTY DISBURSEMENT F	2,333.33	CHK	
DAFOR	2073	11/12/2024	NAVARRO COUNTY DISBURSEMENT F	49.91	CHK	
DAFOR	2074	11/25/2024	NAVARRO COUNTY DISBURSEMENT F	49.91	CHK	
HEALTH	2462	11/05/2024	TAC HEBP	382,434.82	CHK	
HEALTH	2463	11/07/2024	TAC HEBP	394,190.41	CHK	
HEALTH	2464	11/25/2024	TDCJ - TLDD	2,751.46	CHK	
JUV PROB	3262	11/12/2024	NAVARRO COUNTY DISBURSEMENT F	18,601.50	CHK	
JUV PROB	3263	11/12/2024	NAVARRO COUNTY DISBURSEMENT F	8,434.77	CHK	
JUV PROB	3264	11/20/2024	NAVARRO COUNTY DISBURSEMENT F	2,039.15	CHK	
JUV PROB	3265	11/25/2024	NAVARRO COUNTY DISBURSEMENT F	2,391.15	CHK	
JUV PROB	3266	11/25/2024	NAVARRO COUNTY DISBURSEMENT F	12,391.19	CHK	
RB 1	3399	11/12/2024	NAVARRO COUNTY DISBURSEMENT F	82,497.66	CHK	
RB 1	3400	11/12/2024	NAVARRO COUNTY DISBURSEMENT F	23,997.93	CHK	
RB 1	3401	11/20/2024	NAVARRO COUNTY DISBURSEMENT F	16,223.26	CHK	
RB 1	3402	11/25/2024	NAVARRO COUNTY DISBURSEMENT F	85,481.53	CHK	
RB 1	3403	11/25/2024	NAVARRO COUNTY DISBURSEMENT F	34,967.89	CHK	
REVOLVING	3847	11/08/2024	NAVARRO COUNTY R&B PCT 2	214,842.77	CHK	
REVOLVING	3848	11/08/2024	NAVARRO COUNTY R&B PCT 3	214,842.76	CHK	
REVOLVING	3849	11/08/2024	NAVARRO COUNTY R&B PCT 4	214,842.77	CHK	
REVOLVING	3850	11/08/2024	NAVARRO COUNTY R&B PCT 1	214,842.77	CHK	
REVOLVING	3851	11/08/2024	NAVARRO COUNTY GENERAL FUND	4,153,704.61	CHK	
REVOLVING	3852	11/08/2024	DEBT SERVICE FUND	92,846.32	CHK	
REVOLVING	3853	11/08/2024	NAVARRO CTY. FLOOD CONTROL FUN	68,428.40	CHK	
REVOLVING	3854	11/25/2024	NAVARRO COUNTY DISBURSEMENT F	60,432.44	CHK	
HIDTA	4746	11/12/2024	NAVARRO COUNTY DISBURSEMENT F	37,932.87	CHK	
HIDTA	4747	11/12/2024	NAVARRO COUNTY DISBURSEMENT F	29,414.61	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
HIDTA	4748	11/12/2024	NAVARRO COUNTY DISBURSEMENT F	31,314.96	CHK	
HIDTA	4749	11/12/2024	NAVARRO COUNTY DISBURSEMENT F	37,808.40	CHK	
HIDTA	4750	11/20/2024	NAVARRO COUNTY DISBURSEMENT F	21,081.22	CHK	
HIDTA	4751	11/25/2024	NAVARRO COUNTY DISBURSEMENT F	48,459.70	CHK	
HIDTA	4752	11/25/2024	NAVARRO COUNTY DISBURSEMENT F	41,385.05	CHK	
HIDTA	4753	11/25/2024	NAVARRO COUNTY DISBURSEMENT F	37,978.68	CHK	
HIDTA	4754	11/25/2024	NAVARRO COUNTY DISBURSEMENT F	49,262.59	CHK	
CSCD	4984	11/12/2024	NAVARRO COUNTY DISBURSEMENT F	1,880.00	CHK	
CSCD	4985	11/12/2024	NAVARRO COUNTY DISBURSEMENT F	49,323.86	CHK	
CSCD	4986	11/20/2024	NAVARRO COUNTY DISBURSEMENT F	49,719.32	CHK	
CSCD	4987	11/25/2024	NAVARRO COUNTY DISBURSEMENT F	5,178.41	CHK	
CSCD	4988	11/25/2024	NAVARRO COUNTY DISBURSEMENT F	49,323.86	CHK	
GENERAL	18846	11/05/2024	NAVARRO CO HEALTH INSURANCE F	2,217.60	CHK	
GENERAL	18847	11/05/2024	RAPID FINANCIAL SOLUTIONS LLC	2,400.00	CHK	
GENERAL	18848	11/05/2024	RAPID FINANCIAL SOLUTIONS LLC	20.00	CHK	
GENERAL	18849	11/05/2024	RAPID FINANCIAL SOLUTIONS LLC	2,880.00	CHK	
GENERAL	18850	11/05/2024	RAPID FINANCIAL SOLUTIONS LLC	660.00	CHK	
GENERAL	18851	11/05/2024	NAVARRO COUNTY TRUST FUND	120.00	CHK	
GENERAL	18852	11/07/2024	NAVARRO CO HEALTH INSURANCE F	2,334.40	CHK	
GENERAL	18853	11/12/2024	NAVARRO COUNTY DISBURSEMENT F	325,530.37	CHK	
GENERAL	18854	11/12/2024	NORTH TX HIDTA FUND	37,932.87	CHK	
GENERAL	18855	11/12/2024	NORTH TX HIDTA FUND	29,414.61	CHK	
GENERAL	18856	11/12/2024	NORTH TX HIDTA FUND	31,314.96	CHK	
GENERAL	18857	11/12/2024	NAVARRO COUNTY DISBURSEMENT F	861,791.51	CHK	
GENERAL	18858	11/12/2024	NORTH TX HIDTA FUND	37,808.40	CHK	
GENERAL	18859	11/14/2024	DISTRICT CLERK JURY BOX #2	111.88	CHK	
GENERAL	18860	11/14/2024	DISTRICT CLERK JURY BOX #1	200.00	CHK	
GENERAL	18861	11/14/2024	NAVARRO COUNTY TRUST FUND	40.00	CHK	
GENERAL	18862	11/14/2024	RAPID FINANCIAL SOLUTIONS LLC	4,220.00	CHK	
GENERAL	18863	11/14/2024	RAPID FINANCIAL SOLUTIONS LLC	4,380.00	CHK	
GENERAL	18864	11/15/2024	JP JURY FUND	420.00	CHK	
GENERAL	18865	11/15/2024	NAVARRO COUNTY TRUST FUND	80.00	CHK	
GENERAL	18866	11/20/2024	NAVARRO COUNTY DISBURSEMENT F	380,900.89	CHK	
GENERAL	18867	11/20/2024	NORTH TX HIDTA FUND	21,081.22	CHK	
GENERAL	18868	11/25/2024	NAVARRO COUNTY TRUST FUND	120.00	CHK	
GENERAL	18869	11/25/2024	RAPID FINANCIAL SOLUTIONS LLC	540.00	CHK	
GENERAL	18870	11/25/2024	NAVARRO COUNTY DISBURSEMENT F	344,621.68	CHK	
GENERAL	18871	11/25/2024	NORTH TX HIDTA FUND	48,459.70	CHK	
GENERAL	18872	11/25/2024	NORTH TX HIDTA FUND	41,385.05	CHK	
GENERAL	18873	11/25/2024	NORTH TX HIDTA FUND	37,978.68	CHK	
GENERAL	18874	11/25/2024	NAVARRO COUNTY DISBURSEMENT F	1,169,956.20	CHK	
GENERAL	18875	11/25/2024	NORTH TX HIDTA FUND	49,262.59	CHK	
GENERAL	18876	11/26/2024	RAPID FINANCIAL SOLUTIONS LLC	4,580.00	CHK	
GENERAL	18877	11/26/2024	DISTRICT CLERK JURY BOX #3	211.05	CHK	
GENERAL	18878	11/26/2024	NAVARRO COUNTY TRUST FUND	60.00	CHK	
DISB	165587	11/12/2024	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	165588	11/12/2024	A & D TESTS INC	624.00	CHK	
DISB	165589	11/12/2024	AARDVARK	12,733.00	CHK	
DISB	165590	11/12/2024	ACTION SIGN & BANNER	554.54	CHK	
DISB	165591	11/12/2024	ACTIVE TRAILERS	1,950.00	CHK	
DISB	165592	11/12/2024	ARGEE MECHANICAL LLC	637.50	CHK	
DISB	165593	11/12/2024	AGUILAR LAW OFFICE PLLC	3,000.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	165594	11/12/2024	AKV PLUMBING CONTRACTORS	1,379.64	CHK	
DISB	165595	11/12/2024	AMAZON CAPITAL SERVICES	4,269.71	CHK	
DISB	165596	11/12/2024	AT&T	1,042.38	CHK	
DISB	165597	11/12/2024	AT&T	1,662.08	CHK	
DISB	165598	11/12/2024	AT&T	150.63	CHK	
DISB	165599	11/12/2024	AT&T MOBILITY- HIDTA ONLY	2,494.56	CHK	
DISB	165600	11/12/2024	ATMOS ENERGY	291.94	CHK	
DISB	165601	11/12/2024	ATMOS ENERGY - HIDTA ACCT	185.02	CHK	
DISB	165602	11/12/2024	ATWOODS DISTRIBUTING LP	1,306.18	CHK	
DISB	165603	11/12/2024	AUTOMATIC SPRINKLER OF TEXAS,	865.00	CHK	
DISB	165604	11/12/2024	AUTOZONE PARTS INC	29.06	CHK	
DISB	165605	11/12/2024	B & B WATER SUPPLY CORP	106.14	CHK	
DISB	165606	11/12/2024	B & G AUTO PARTS	3,079.65	CHK	
DISB	165607	11/12/2024	B & W TIRE & TOWING INC	716.77	CHK	
DISB	165608	11/12/2024	BIG CREEK CONSTRUCTION	116,027.80	CHK	
DISB	165609	11/12/2024	BRINSON POWERSPORTS LLC	90.96	CHK	
DISB	165610	11/12/2024	BRUCKNER LEASING COMPANY INC.	2,483.14	CHK	
DISB	165611	11/12/2024	CALLTOWER, INC	72.94	CHK	
DISB	165612	11/12/2024	CDW GOVERNMENT INC	7,754.35	CHK	
DISB	165613	11/12/2024	CITY OF BLOOMING GROVE	348.64	CHK	
DISB	165614	11/12/2024	CITY OF BORGER	1,463.92	CHK	
DISB	165615	11/12/2024	CITY OF DALLAS POLICE DEPT	911.96	CHK	
DISB	165616	11/12/2024	CITY OF DAWSON	109.55	CHK	
DISB	165617	11/12/2024	CITY OF DENTON	59.77	CHK	
DISB	165618	11/12/2024	CITY OF KERENS	109.78	CHK	
DISB	165619	11/12/2024	CITY OF RICHLAND	37.46	CHK	
DISB	165620	11/12/2024	CLEAR SIGNAL RADIO	42.00	CHK	
DISB	165621	11/12/2024	COLE DISTRIBUTING COMPANY LLC	16,084.79	CHK	
DISB	165622	11/12/2024	COMFORT TECHNOLOGIES	237.50	CHK	
DISB	165623	11/12/2024	COMPLETE SUPPLY INC	477.76	CHK	
DISB	165624	11/12/2024	COPY CENTER	465.78	CHK	
DISB	165625	11/12/2024	CORSICANA CLEANERS & LAUNDRY S	156.00	CHK	
DISB	165626	11/12/2024	CORSICANA GERANIUM GARDENS & N	1,700.00	CHK	
DISB	165627	11/12/2024	CORSICANA NAPA AUTO PARTS	100.21	CHK	
DISB	165628	11/12/2024	CORSICANA WATER DEPT	8,982.53	CHK	
DISB	165629	11/12/2024	CTWP	565.54	CHK	
DISB	165630	11/12/2024	D & T SERVICES	40,890.36	CHK	
DISB	165631	11/12/2024	DAMARA WATKINS	375.00	CHK	
DISB	165632	11/12/2024	DAMIEN GIVENS	450.00	CHK	
DISB	165633	11/12/2024	DAVIS & STANTON INC	196.00	CHK	
DISB	165634	11/12/2024	DEAF SMITH ELECTRIC COOPERATIC	19.00	CHK	
DISB	165635	11/12/2024	DELL MARKETING L P	3,718.72	CHK	
DISB	165636	11/12/2024	DISTRICT 8 TCAA	110.00	CHK	
DISB	165637	11/12/2024	DOCUMENT SOLUTIONS	2,739.90	CHK	
DISB	165638	11/12/2024	DR KENT ROGERS CLINIC	753.77	CHK	
DISB	165639	11/12/2024	ECONO SIGNS LLC	198.20	CHK	
DISB	165640	11/12/2024	ED BROWN DISTRIBUTORS	334.98	CHK	
DISB	165641	11/12/2024	FEDEX - TXMAS	163.24	CHK	
DISB	165642	11/12/2024	FIBER PLATFORM, LLC	839.90	CHK	
DISB	165643	11/12/2024	FIVE STAR CORRECTIONAL SERVICE	11,588.76	CHK	
DISB	165644	11/12/2024	GALLS LLC	1,549.84	CHK	
DISB	165645	11/12/2024	GC PIVOTAL LLC	41.55	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	165646	11/12/2024	GILFILLAN HARDWARE	758.22	CHK	
DISB	165647	11/12/2024	GREAT AMERICA FINANCIAL SERVIC	250.00	CHK	
DISB	165648	11/12/2024	GREENWORX PRINTING	340.35	CHK	
DISB	165649	11/12/2024	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	165650	11/12/2024	G90 ENTERPRISES LLC	10,231.20	CHK	
DISB	165651	11/12/2024	HICKORY SPRINGS CONSULTING, LL	7,126.25	CHK	
DISB	165652	11/12/2024	HM DAVENPORT	744.80	CHK	
DISB	165653	11/12/2024	HOME DEPOT CREDIT SERVICES	547.42	CHK	
DISB	165654	11/12/2024	HOOD SERVICE COMPANY LLC	800.00	CHK	
DISB	165655	11/12/2024	HOTSY EQUIPMENT CO	252.80	CHK	
DISB	165656	11/12/2024	HUFFMAN COMMUNICATIONS SALES I	5,249.50	CHK	
DISB	165657	11/12/2024	IJS-EJS, INC COMPANY	98.74	CHK	
DISB	165658	11/12/2024	INTEGRATED PRESCRIPTION MANAGE	4,507.44	CHK	
DISB	165659	11/12/2024	J-8 EQUIPMENT CO OF TEXAS INC	920.53	CHK	
DISB	165660	11/12/2024	JENNIFER DENISE AULDS, CSR	11,762.00	CHK	
DISB	165661	11/12/2024	JERRY'S CUSTOM GRAPHICS	420.00	CHK	
DISB	165662	11/12/2024	JOHN WELLS	556.53	CHK	
DISB	165663	11/12/2024	JUDITH F SNYDER	1,800.00	CHK	
DISB	165664	11/12/2024	KACE COMPANY LLC	31,314.96	CHK	
DISB	165665	11/12/2024	KENDRA LEE HITZFELD CSR	442.50	CHK	
DISB	165666	11/12/2024	KOLOGIK LLC	1,200.00	CHK	
DISB	165667	11/12/2024	LASER PRINTERS & MAILING SERVI	23,493.03	CHK	
DISB	165668	11/12/2024	LAW ENFORCEMENT SYSTEMS	3,803.00	CHK	
DISB	165669	11/12/2024	LAWN SERVICES BY BRAYDEN	3,000.00	CHK	
DISB	165670	11/12/2024	LENOVO FINANCIAL SERVICES	358.30	CHK	
DISB	165671	11/12/2024	LEXIS NEXIS - DALLAS	1,712.00	CHK	
DISB	165672	11/12/2024	LGC PLUMBING INC	996.40	CHK	
DISB	165673	11/12/2024	LOGIX FIBER NETWORKS	136.75	CHK	
DISB	165674	11/12/2024	LUBBOCK COUNTY JUVENILE JUSTIC	6,525.00	CHK	
DISB	165675	11/12/2024	MARTIN MARIETTA MATERIALS, INC	490.10	CHK	
DISB	165676	11/12/2024	MARTY LITCHFIELD, LMFT-S, LSOT	485.00	CHK	
DISB	165677	11/12/2024	MCKEE LUMBER COMPANY	311.55	CHK	
DISB	165678	11/12/2024	MOORE TIRE & AUTO	30.00	CHK	
DISB	165679	11/12/2024	NATIONAL WHOLESALE SUPPLY	398.34	CHK	
DISB	165680	11/12/2024	NAVARRO CENTRAL APPRAISAL DIST	155,314.32	CHK	
DISB	165681	11/12/2024	NAVARRO CO TAX ASSESSOR-COLLEC	22.50	CHK	
DISB	165682	11/12/2024	NAVARRO REGIONAL HOSPITAL	3,631.08	CHK	
DISB	165683	11/12/2024	NEXT STEP COMMUNITY SOLUTIONS	675.00	CHK	
DISB	165684	11/12/2024	ODP BUSINESS SOLUTIONS LLC	3,008.96	CHK	
DISB	165685	11/12/2024	OKLAHOMA BUREAU OF NARCOTICS &	2,869.09	CHK	
DISB	165686	11/12/2024	OKLAHOMA CITY POLICE DEPARTMEN	707.63	CHK	
DISB	165687	11/12/2024	OKLAHOMA COUNTY SHERIFF'S OFFI	757.79	CHK	
DISB	165688	11/12/2024	OKLAHOMA HIGHWAY PATROL	3,211.93	CHK	
DISB	165689	11/12/2024	OWEN HARDWARE INC	60.54	CHK	
DISB	165690	11/12/2024	PANORAMIC SOFTWARE INC	495.00	CHK	
DISB	165691	11/12/2024	PATHMARK TRAFFIC EQUIPMENT	815.00	CHK	
DISB	165692	11/12/2024	PHILIP R TAFT, PSYD, PLLC	750.00	CHK	
DISB	165693	11/12/2024	POLYGRAPH SERVICES & INVESTIGA	200.00	CHK	
DISB	165694	11/12/2024	POWELL STATE BANK	77,455.29	CHK	
DISB	165695	11/12/2024	RADIOLOGY ASSOCIATES OF NORTH	102.37	CHK	
DISB	165696	11/12/2024	RAYMOND KEITH BROWN	127.56	CHK	
DISB	165697	11/12/2024	RDO EQUIPMENT COMPANY	319.46	CHK	

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DISB	165698	11/12/2024	RECONYX INC	205.95	CHK	
DISB	165699	11/12/2024	RECOVER TOGETHER COUNSELING LL	1,000.00	CHK	
DISB	165700	11/12/2024	REGIONAL EMPLOYEE ASSISTANCE	95.36	CHK	
DISB	165701	11/12/2024	RELIC WOOD LLC	1,729.72	CHK	
DISB	165702	11/12/2024	RENEA SEGGERN, CSR	600.00	CHK	
DISB	165703	11/12/2024	REPUBLIC SERVICES #069	2,206.35	CHK	
DISB	165704	11/12/2024	RITE OF PASSAGE, INC	9,292.35	CHK	
DISB	165705	11/12/2024	RIVER ROAD MANAGEMENT & CONSUL	8,537.50	CHK	
DISB	165706	11/12/2024	ROBERT L SAENZ PPLC	840.00	CHK	
DISB	165707	11/12/2024	RTSS GUN RANGE, LLC	40.00	CHK	
DISB	165708	11/12/2024	RUSTY'S AUTO SERVICE & REPAIR	4,901.66	CHK	
DISB	165709	11/12/2024	SATELLITE TRACKING OF PEOPLE,	526.50	CHK	
DISB	165710	11/12/2024	SCHNABEL ENGINEERING, LLC	2,581.13	CHK	
DISB	165711	11/12/2024	SCOTTY WILLIAMS	101.84	CHK	
DISB	165712	11/12/2024	SMALL ENGINE SALES & SERVICE	335.90	CHK	
DISB	165713	11/12/2024	SMITH GENERAL STORE	15.99	CHK	
DISB	165714	11/12/2024	SONIA COUILLARD	2,000.00	CHK	
DISB	165715	11/12/2024	SOUTHERN TIRE MART, LLC	9,596.16	CHK	
DISB	165716	11/12/2024	SPARKLETT'S	369.41	CHK	
DISB	165717	11/12/2024	SPARTAN TACTICAL CONSULTING, L	4,169.08	CHK	
DISB	165718	11/12/2024	STACEY S MARTIN	1,575.00	CHK	
DISB	165719	11/12/2024	STAPLES, INC	1,076.16	CHK	
DISB	165720	11/12/2024	STEELE METAL SUPPLY LLC	58.60	CHK	
DISB	165721	11/12/2024	SUSAN A WALDRIP COURT REPORTIN	1,200.00	CHK	
DISB	165722	11/12/2024	TERMINIX INTERNATIONAL COMPANY	200.00	CHK	
DISB	165723	11/12/2024	TEXAS ASSOC OF GOVT INFO TECHN	75.00	CHK	
DISB	165724	11/12/2024	TEXAS ASSOCIATION OF COUNTIES	700.00	CHK	
DISB	165725	11/12/2024	TEXAS COMMERCIAL TIRE	2,119.24	CHK	
DISB	165726	11/12/2024	TEXAS DISTRICT & COUNTY ATTORN	85.00	CHK	
DISB	165727	11/12/2024	TEXAS JUDICIAL ACADEMY	200.00	CHK	
DISB	165728	11/12/2024	TEXAS JUSTICE COURT TRAINING C	50.00	CHK	
DISB	165729	11/12/2024	TEXAS PUBLIC PURCHASING ASSOCI	95.00	CHK	
DISB	165730	11/12/2024	TEXT BETTER, INC	107.03	CHK	
DISB	165731	11/12/2024	THE BEAUCHAMP FIRM	1,200.00	CHK	
DISB	165732	11/12/2024	THE BULOT COMPANY LLC	498.00	CHK	
DISB	165733	11/12/2024	THE FAULHABER FIRM	1,765.00	CHK	
DISB	165734	11/12/2024	THE LEATHERMAN LAW OFFICE, PLL	4,642.00	CHK	
DISB	165735	11/12/2024	THERMO-FLUIDS INC	291.84	CHK	
DISB	165736	11/12/2024	TOMMY MONTGOMERY SAND & GRAVEL	8,722.54	CHK	
DISB	165737	11/12/2024	TROPHIES UNLIMITED / LEAVING M	38.00	CHK	
DISB	165738	11/12/2024	TRUCK PARTS & SERVICE INC	97.19	CHK	
DISB	165739	11/12/2024	TULSA POLICE DEPARTMENT	767.97	CHK	
DISB	165740	11/12/2024	ULINE	1,021.87	CHK	
DISB	165741	11/12/2024	UNITED AG & TURF	1,126.94	CHK	
DISB	165742	11/12/2024	UNITED RENTALS INC - TXMAS	5,273.10	CHK	
DISB	165743	11/12/2024	VALVOLINE EXPRESS CARE	2,329.00	CHK	
DISB	165744	11/12/2024	VAN ZANDT COUNTY JUVENILE PROB	1,810.00	CHK	
DISB	165745	11/12/2024	VERIZON WIRELESS INC	146.85	CHK	
DISB	165746	11/12/2024	VYVE BROADBAND	3,757.38	CHK	
DISB	165747	11/12/2024	WARREN'S TIRES & WHEELS	3,184.75	CHK	
DISB	165748	11/12/2024	WESLEY G KNIZE	32.75	CHK	
DISB	165749	11/12/2024	WEST PUBLISHING CORP	533.57	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	165750	11/12/2024	WILLIAM EARL PRICE	2,375.00	CHK	
DISB	165751	11/12/2024	WILLIAMS GIN & GRAIN COMPANY	55.75	CHK	
DISB	165752	11/12/2024	WILSON CULVERTS INC	16,212.52	CHK	
DISB	165753	11/12/2024	WINDSTREAM	359.82	CHK	
DISB	165754	11/12/2024	XCEL ENERGY	38.26	CHK	
DISB	165755	11/12/2024	XEROX CORP - TXMAS	378.81	CHK	
DISB	165756	11/12/2024	5 STAR PRINTING	600.00	CHK	
DISB	165757	11/12/2024	918 INTEL LLC	4,169.08	CHK	
DISB	165758	11/12/2024	NATIONWIDE RETIREMENT SOLUTIO	1,716.76	CHK	
DISB	165759	11/12/2024	NAVARRO CREDIT UNION	22,929.82	CHK	
DISB	165760	11/12/2024	PAYROLL CLEARING	635,330.59	CHK	
DISB	165761	11/12/2024	TOM POWERS/CHAPTER 13 TRUSTEE	1,733.50	CHK	
DISB	165762	11/13/2024	NAVARRO COUNTY GENERAL FUND	141.00	CHK	
DISB	165763	11/25/2024	ACTIVE TRAILERS	1,950.00	CHK	
DISB	165764	11/25/2024	AGUILAR LAW OFFICE PLLC	2,925.00	CHK	
DISB	165765	11/25/2024	AIRGAS SOUTHWEST INC	160.27	CHK	
DISB	165766	11/25/2024	AKV PLUMBING CONTRACTORS	1,926.16	CHK	
DISB	165767	11/25/2024	ALLIE THOMAS	21.84	CHK	
DISB	165768	11/25/2024	AMAZON CAPITAL SERVICES	16,234.38	CHK	
DISB	165769	11/25/2024	AMERICAN ASSOCIATION OF NOTARI	104.90	CHK	
DISB	165770	11/25/2024	AMG PRINTING & MAILING, LLC	711.38	CHK	
DISB	165771	11/25/2024	ARMSTRONG FORENSICS LABORATORY	3,460.00	CHK	
DISB	165772	11/25/2024	AT&T	802.68	CHK	
DISB	165773	11/25/2024	AT&T	140.00	CHK	
DISB	165774	11/25/2024	AT&T	41.36	CHK	
DISB	165775	11/25/2024	ATMOS ENERGY	2,102.85	CHK	
DISB	165776	11/25/2024	ATWOODS DISTRIBUTING LP	1,223.69	CHK	
DISB	165777	11/25/2024	AUTOMATIC SPRINKLER OF TEXAS,	3,880.00	CHK	
DISB	165778	11/25/2024	AVERHEALTH	1,113.26	CHK	
DISB	165779	11/25/2024	B & G AUTO PARTS	3,396.70	CHK	
DISB	165780	11/25/2024	B & W TIRE & TOWING INC	267.78	CHK	
DISB	165781	11/25/2024	BANE MACHINERY INC	875.72	CHK	
DISB	165782	11/25/2024	BARRY FIRE DEPT	1,200.00	CHK	
DISB	165783	11/25/2024	BIG CREEK CONSTRUCTION	178,579.40	CHK	
DISB	165784	11/25/2024	BRIANNA CALDWELL	17.48	CHK	
DISB	165785	11/25/2024	BRIGHTSPEED	168.22	CHK	
DISB	165786	11/25/2024	BROOK WILSON	807.50	CHK	
DISB	165787	11/25/2024	BRUCKNER LEASING COMPANY INC.	1,604.28	CHK	
DISB	165788	11/25/2024	CARL G STEWART	374.82	CHK	
DISB	165789	11/25/2024	CENTURYLINK	27.12	CHK	
DISB	165790	11/25/2024	CHATFIELD VOLUNTEER FIRE DEPT	1,500.00	CHK	
DISB	165791	11/25/2024	CITIBANK	7,231.03	CHK	
DISB	165792	11/25/2024	CITY OF ANGUS TX VOLUNTEER FIR	1,200.00	CHK	
DISB	165793	11/25/2024	CLEAR SIGNAL RADIO	681.85	CHK	
DISB	165794	11/25/2024	CNA SURETY	1,015.50	CHK	
DISB	165795	11/25/2024	COLE DISTRIBUTING COMPANY LLC	6,355.93	CHK	
DISB	165796	11/25/2024	COMPTROLLER OF PUBLIC ACCOUNTS	20.00	CHK	
DISB	165797	11/25/2024	CORBET-OAK VALLEY VOL FIRE DEP	1,200.00	CHK	
DISB	165798	11/25/2024	CORRECTIONS SOFTWARE SOLUTIONS	2,189.00	CHK	
DISB	165799	11/25/2024	CORSICANA CLEANERS & LAUNDRY S	156.00	CHK	
DISB	165800	11/25/2024	CORSICANA NAPA AUTO PARTS	751.24	CHK	
DISB	165801	11/25/2024	COVERTTRACK GROUP INC	675.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	165802	11/25/2024	CUMULUS GLOBAL	34,272.00	CHK	
DISB	165803	11/25/2024	CUSTOM T'S	365.44	CHK	
DISB	165804	11/25/2024	D & T SERVICES	30,164.76	CHK	
DISB	165805	11/25/2024	DAMIEN GIVENS	5,055.00	CHK	
DISB	165806	11/25/2024	DART DRONES, LLC	3,050.65	CHK	11/26/2024
DISB	165807	11/25/2024	DAWSON VOLUNTEER FIRE DEPARTME	1,500.00	CHK	
DISB	165808	11/25/2024	DEALERS ELECTRICAL SUPPLY	8.12	CHK	
DISB	165809	11/25/2024	DOCUMENT SOLUTIONS	3,417.73	CHK	
DISB	165810	11/25/2024	DR KENT ROGERS CLINIC	6,694.03	CHK	
DISB	165811	11/25/2024	DR R.C. ROGERS LIVESTOCK CONSU	66.00	CHK	
DISB	165812	11/25/2024	DUNCAN POLICE DEPARTMENT	1,106.70	CHK	
DISB	165813	11/25/2024	EMERGENCY SERVICE DISTRICT #1	900.00	CHK	
DISB	165814	11/25/2024	EMHOUSE VOLUNTEER FIRE DEPARTM	900.00	CHK	
DISB	165815	11/25/2024	EUREKA VOLUNTEER FIRE DEPARTME	1,500.00	CHK	
DISB	165816	11/25/2024	FEDEX - TXMAS	300.31	CHK	
DISB	165817	11/25/2024	FIDELIS INVESTIGATIVE SOLUTION	1,500.00	CHK	
DISB	165818	11/25/2024	FIVE STAR CORRECTIONAL SERVICE	11,486.76	CHK	
DISB	165819	11/25/2024	FRANK KENT COUNTRY, LLC	85.20	CHK	
DISB	165820	11/25/2024	FREDIA WAFER	368.76	CHK	
DISB	165821	11/25/2024	FROST VOLUNTEER FIRE DEPARTMEN	1,500.00	CHK	
DISB	165822	11/25/2024	GALLS LLC	473.37	CHK	
DISB	165823	11/25/2024	GATEWAY II INVESTORS, LTD	51,165.77	CHK	
DISB	165824	11/25/2024	GILFILLAN HARDWARE	440.50	CHK	
DISB	165825	11/25/2024	GOT YOU COVERED WORK WEAR & UN	1,019.47	CHK	
DISB	165826	11/25/2024	GOVERNMENT FORMS & SUPPLIES LL	373.00	CHK	
DISB	165827	11/25/2024	GREENWORX PRINTING	69.43	CHK	
DISB	165828	11/25/2024	G90 ENTERPRISES LLC	10,231.20	CHK	
DISB	165829	11/25/2024	HALO PRIVATE INVESTIGATORS	8,416.13	CHK	
DISB	165830	11/25/2024	HICKORY SPRINGS CONSULTING, LL	7,126.25	CHK	
DISB	165831	11/25/2024	HOME DEPOT CREDIT SERVICES	1,255.27	CHK	
DISB	165832	11/25/2024	HUFFMAN COMMUNICATIONS SALES I	1,290.50	CHK	
DISB	165833	11/25/2024	ICS JAIL SUPPLIES, INC	4,161.52	CHK	
DISB	165834	11/25/2024	IJS-EJS, INC COMPANY	515.57	CHK	
DISB	165835	11/25/2024	INDIGENT HEALTHCARE SOLUTIONS	1,973.00	CHK	
DISB	165836	11/25/2024	INTEGRATED ACCESS SYSTEMS	200.00	CHK	
DISB	165837	11/25/2024	INTEGRATED PRESCRIPTION MANAGE	2,918.46	CHK	
DISB	165838	11/25/2024	INTEGRITY SURVEILLANCE GROUP &	2,495.00	CHK	
DISB	165839	11/25/2024	JACOBSON LAW FIRM PC	2,990.23	CHK	
DISB	165840	11/25/2024	JAIL TRANSPORT, PETTY CASH	35.81	CHK	
DISB	165841	11/25/2024	JAMES MANUFACTURING INC	600.00	CHK	
DISB	165842	11/25/2024	JOHN M PERKINS III, ATTORNEY A	300.00	CHK	
DISB	165843	11/25/2024	JUDITH F SNYDER	600.00	CHK	
DISB	165844	11/25/2024	JULIETA HERRERA	63.52	CHK	
DISB	165845	11/25/2024	KAREN GALICIA	45.29	CHK	
DISB	165846	11/25/2024	KERENS FIRE DEPT	1,500.00	CHK	
DISB	165847	11/25/2024	KEVIN BUSSARD	91.52	CHK	
DISB	165848	11/25/2024	KNIFE RIVER CORPORATION-SOUTH	283.20	CHK	
DISB	165849	11/25/2024	LASER PRINTERS & MAILING SERVI	18,483.89	CHK	
DISB	165850	11/25/2024	LENCO INDUSTRIES INC	12,629.92	CHK	
DISB	165851	11/25/2024	LENOVO INC	4,067.85	CHK	
DISB	165852	11/25/2024	LEXIS NEXIS RISK DATA MANAGEME	2,613.19	CHK	
DISB	165853	11/25/2024	LEXIS NEXIS RISK SOLUTIONS	1,000.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	165854	11/25/2024	LGC PLUMBING INC	720.00	CHK	
DISB	165855	11/25/2024	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	165856	11/25/2024	MARRS CONSTRUCTION, INC	10,750.00	CHK	
DISB	165857	11/25/2024	MCCLAIN COUNTY SHERIFF'S OFFIC	2,025.00	CHK	
DISB	165858	11/25/2024	MEN WATER SUPPLY CORP	30.99	CHK	
DISB	165859	11/25/2024	MICRO DISTRIBUTING II, LTD	105.00	CHK	
DISB	165860	11/25/2024	MILDRED VOLUNTEER FIRE DEPARTM	900.00	CHK	
DISB	165861	11/25/2024	MOIRA MCINTYRE	828.72	CHK	
DISB	165862	11/25/2024	MOORE TIRE & AUTO	10.00	CHK	
DISB	165863	11/25/2024	MY GARAGE 13TH LLC	356.00	CHK	
DISB	165864	11/25/2024	NATIONAL ASSN OF COUNTIES	1,052.00	CHK	
DISB	165865	11/25/2024	NATIONAL LATINO LEO - GREATER	1,100.00	CHK	
DISB	165866	11/25/2024	NAVARRO CO TAX ASSESSOR-COLLEC	15.00	CHK	
DISB	165867	11/25/2024	NAVARRO CO TAX ASSESSOR-COLLEC	22.00	CHK	
DISB	165868	11/25/2024	NAVARRO CO TAX ASSESSOR-COLLEC	7.00	CHK	
DISB	165869	11/25/2024	NAVARRO COUNTY ELECTRIC CO-OP	557.50	CHK	
DISB	165870	11/25/2024	NAVARRO COUNTY GENERAL FUND	61,664.44	CHK	
DISB	165871	11/25/2024	NAVARRO COUNTY GENERAL FUND	127.11	CHK	
DISB	165872	11/25/2024	NAVARRO COUNTY HEALTH UNIT	4,166.67	CHK	
DISB	165873	11/25/2024	NAVARRO COUNTY R&B PCT 1	1,409.64	CHK	
DISB	165874	11/25/2024	NAVARRO COUNTY R&B PCT 2	11,653.84	CHK	
DISB	165875	11/25/2024	NAVARRO COUNTY R&B PCT 3	11,653.85	CHK	
DISB	165876	11/25/2024	NAVARRO COUNTY R&B PCT 4	12,652.85	CHK	
DISB	165877	11/25/2024	NAVARRO COUNTY SOIL & WATER	2,333.33	CHK	
DISB	165878	11/25/2024	NAVARRO MILLS VOLUNTEER FIRE D	1,200.00	CHK	
DISB	165879	11/25/2024	NAVARRO VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	165880	11/25/2024	NAVCO SAFE & LOCK COMPANY	16.50	CHK	
DISB	165881	11/25/2024	NORTHSTAR ANESTHESIA PA	111.22	CHK	
DISB	165882	11/25/2024	O'REILLY AUTO PARTS	16.50	CHK	
DISB	165883	11/25/2024	ODP BUSINESS SOLUTIONS LLC	1,127.58	CHK	
DISB	165884	11/25/2024	OKLAHOMA BUREAU OF NARCOTICS &	3,450.11	CHK	
DISB	165885	11/25/2024	OKLAHOMA COUNTY SHERIFF'S OFFI	997.09	CHK	
DISB	165886	11/25/2024	OKLAHOMA HIGHWAY PATROL	4,014.90	CHK	
DISB	165887	11/25/2024	OTIS ELEVATOR COMPANY	787.65	CHK	
DISB	165888	11/25/2024	OWEN HARDWARE INC	226.02	CHK	
DISB	165889	11/25/2024	PANOLA-HARRISON ELECTRIC COOPE	60.04	CHK	
DISB	165890	11/25/2024	PHILIP R TAFT, PSYD, PLLC	2,493.75	CHK	
DISB	165891	11/25/2024	PITNEY BOWES INC	123.89	CHK	
DISB	165892	11/25/2024	POLYGRAPH SERVICES & INVESTIGA	200.00	CHK	
DISB	165893	11/25/2024	PURSLEY VOLUNTEER FIRE DEPT, I	1,500.00	CHK	
DISB	165894	11/25/2024	QUALIFICATION TARGETS	1,621.01	CHK	
DISB	165895	11/25/2024	RADIOLOGY ASSOCIATES OF NORTH	51.86	CHK	
DISB	165896	11/25/2024	RAYMOND KEITH BROWN	1,260.84	CHK	
DISB	165897	11/25/2024	RDO EQUIPMENT COMPANY	6,038.24	CHK	
DISB	165898	11/25/2024	READYREFRESH	52.99	CHK	
DISB	165899	11/25/2024	RECOVER TOGETHER COUNSELING LL	1,000.00	CHK	
DISB	165900	11/25/2024	REGIONAL EMPLOYEE ASSISTANCE	905.07	CHK	
DISB	165901	11/25/2024	RETREAT VOLUNTEER FIRE DEPT	1,200.00	CHK	
DISB	165902	11/25/2024	REX D DAVIS	253.26	CHK	
DISB	165903	11/25/2024	RICE VOLUNTEER FIRE DEPARTMENT	900.00	CHK	
DISB	165904	11/25/2024	RICHLAND VOLUNTEER FIRE DEPART	1,500.00	CHK	
DISB	165905	11/25/2024	RIVER ROAD MANAGEMENT & CONSUL	8,537.50	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	165906	11/25/2024	ROADRUNNER DIESEL SERVICE LLC	442.62	CHK	
DISB	165907	11/25/2024	ROBERT E TUCK	4,158.00	CHK	
DISB	165908	11/25/2024	RUSTY'S AUTO SERVICE & REPAIR	3,526.11	CHK	
DISB	165909	11/25/2024	SAFE PROGRAM INC	450.00	CHK	
DISB	165910	11/25/2024	SANDY DAVIS	125.35	CHK	
DISB	165911	11/25/2024	SHELL ENERGY SOLUTIONS	22,604.86	CHK	
DISB	165912	11/25/2024	SHERIFF, PETTY CASH	15.98	CHK	
DISB	165913	11/25/2024	SILVER CITY VOLUNTEER FIRE DEP	900.00	CHK	
DISB	165914	11/25/2024	SMALL ENGINE SALES & SERVICE	660.97	CHK	
DISB	165915	11/25/2024	SMITH GENERAL STORE	8.94	CHK	
DISB	165916	11/25/2024	SOUTHERN HEALTH PARTNERS, INC	35,196.84	CHK	
DISB	165917	11/25/2024	SOUTHERN OAKS VOLUNTEER FIRE D	600.00	CHK	
DISB	165918	11/25/2024	SOUTHERN TIRE MART, LLC	665.86	CHK	
DISB	165919	11/25/2024	SPARTAN TACTICAL CONSULTING, L	4,169.08	CHK	
DISB	165920	11/25/2024	STAPLES, INC	127.47	CHK	
DISB	165921	11/25/2024	STREETMAN VOLUNTEER FIRE DEPAR	300.00	CHK	
DISB	165922	11/25/2024	SUSAN A WALDRIP COURT REPORTIN	2,485.00	CHK	
DISB	165923	11/25/2024	TENTH COURT OF APPEALS	552.88	CHK	
DISB	165924	11/25/2024	TEXAS A&M ENGINEERING EXTENSI	358.00	CHK	
DISB	165925	11/25/2024	TEXAS A&M AGRILIFE EXTENSION S	3,785.00	CHK	
DISB	165926	11/25/2024	TEXAS ASSOC OF COUNTIES	30,617.25	CHK	
DISB	165927	11/25/2024	TEXAS ASSOC OF COUNTIES	5,000.00	CHK	
DISB	165928	11/25/2024	TEXAS ASSOC OF HOSTAGE NEGOTIA	300.00	CHK	
DISB	165929	11/25/2024	TEXAS ASSOCIATION OF COUNTIES	205.00	CHK	
DISB	165930	11/25/2024	TEXAS BIT	2,226.40	CHK	
DISB	165931	11/25/2024	TFA TEXAS FIRE ALARM LLC	600.00	CHK	
DISB	165932	11/25/2024	THE BEAUCHAMP FIRM	800.00	CHK	
DISB	165933	11/25/2024	THE NAVCO CHRONICLE	160.00	CHK	
DISB	165934	11/25/2024	TOM GREEN COUNTY JUVENILE PROB	1,595.00	CHK	
DISB	165935	11/25/2024	TOMMY MONTGOMERY SAND & GRAVEL	19,204.27	CHK	
DISB	165936	11/25/2024	TROPHIES UNLIMITED / LEAVING M	28.00	CHK	
DISB	165937	11/25/2024	TX DEPT OF STATE HEALTH SERVIC	150.06	CHK	
DISB	165938	11/25/2024	TYLER TECHNOLOGIES INC	4,121.16	CHK	
DISB	165939	11/25/2024	TYRONE BAILEY	97.00	CHK	
DISB	165940	11/25/2024	UHAUL INTERNATIONAL	722.02	CHK	
DISB	165941	11/25/2024	ULINE	716.27	CHK	
DISB	165942	11/25/2024	UNION HIGH VFD	600.00	CHK	
DISB	165943	11/25/2024	UNITED RENTALS INC - TXMAS	1,893.91	CHK	
DISB	165944	11/25/2024	VERDIN COMPANY	950.00	CHK	
DISB	165945	11/25/2024	VERIZON WIRELESS	4,654.18	CHK	
DISB	165946	11/25/2024	VERL O CHILDERS, JR PH D	697.00	CHK	
DISB	165947	11/25/2024	VICTORIA VERA	35.64	CHK	
DISB	165948	11/25/2024	VOLUNTEER FIRE & AMBULANCE OF	1,500.00	CHK	
DISB	165949	11/25/2024	WARREN'S TIRES & WHEELS	7.00	CHK	
DISB	165950	11/25/2024	WEST PUBLISHING CORP	1,009.96	CHK	
DISB	165951	11/25/2024	WEX BANK	777.08	CHK	
DISB	165952	11/25/2024	WILLIAMS GIN & GRAIN COMPANY	403.59	CHK	
DISB	165953	11/25/2024	WILSON CULVERTS INC	16,071.38	CHK	
DISB	165954	11/25/2024	WINBORNE LAFLEUR, PC	7,275.00	CHK	
DISB	165955	11/25/2024	XEROX CORP - TXMAS	5,722.27	CHK	
DISB	165956	11/25/2024	287 R/C FIRE AND RESCUE	1,200.00	CHK	
DISB	165957	11/25/2024	918 INTEL LLC	4,169.08	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	165958	11/25/2024	AFLAC - PRETAX	18,493.27	CHK	
DISB	165959	11/25/2024	AFLAC - TAXABLE	4,285.72	CHK	
DISB	165960	11/25/2024	LEADERS LIFE INSURANCE	6,029.16	CHK	
DISB	165961	11/25/2024	NATIONWIDE RETIREMENT SOLUTIO	1,716.76	CHK	
DISB	165962	11/25/2024	NAVARRO CO HEALTH INSURANCE F	389,554.86	CHK	
DISB	165963	11/25/2024	NAVARRO COUNTY HEALTH INSURAN	2,665.38	CHK	
DISB	165964	11/25/2024	NAVARRO COUNTY HEALTH INSURAN	86.20	CHK	
DISB	165965	11/25/2024	NAVARRO CREDIT UNION	23,183.40	CHK	
DISB	165966	11/25/2024	NEW YORK LIFE INSURANCE	1,248.34	CHK	
DISB	165967	11/25/2024	PAYROLL CLEARING	977,971.20	CHK	
DISB	165968	11/25/2024	TEXAS MUNICIPAL POLICE ASSOC	1,232.00	CHK	
DISB	165969	11/25/2024	TOM POWERS/CHAPTER 13 TRUSTEE	1,733.50	CHK	
DISB	165970	11/25/2024	UNITED WAY	16.00	CHK	
DISB	165971	11/25/2024	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	165972	11/25/2024	YMCA OF CORSICANA	354.00	CHK	
DISB	165973	11/26/2024	DART DRONES, LLC	1,649.00	CHK	
DISB	165974	11/26/2024	DART DRONES, LLC	1,401.65	CHK	
DISB	A01025	11/12/2024	UTILITY ASSOCIATES INC	425.00	ACH	
DISB	A01026	11/12/2024	IRS-FICA TAXES	107,714.44	ACH	
DISB	A01027	11/12/2024	IRS-FIT TAXES	74,420.87	ACH	
DISB	A01028	11/12/2024	IRS-MEDICARE TAXES	25,345.02	ACH	
DISB	A01029	11/12/2024	TX STATE DISBURSEMENT UNIT-CHI	2,256.68	ACH	
DISB	A01030	11/25/2024	IRS-FICA TAXES	159,185.56	ACH	
DISB	A01031	11/25/2024	IRS-FIT TAXES	99,907.14	ACH	
DISB	A01032	11/25/2024	IRS-MEDICARE TAXES	37,695.10	ACH	
DISB	A01033	11/25/2024	TCDRS-RETIREMENT	422,572.41	ACH	
DISB	A01034	11/25/2024	TX STATE DISBURSEMENT UNIT-CHI	2,256.68	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

1 TOTAL VOIDED CHECKS	3,050.65
484 TOTAL CHECKS	14,625,429.08
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
10 TOTAL ACH TRANSACTIONS	931,778.90

494 TOTAL ALL CHECKS	15,557,207.98