

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
ARPA	80	01/08/2024	NAVARRO COUNTY DISBURSEMENT F	43,495.00	CHK	
ARPA	81	01/08/2024	NAVARRO COUNTY DISBURSEMENT F	11,766.32	CHK	
ARPA	82	01/22/2024	NAVARRO COUNTY DISBURSEMENT F	157,500.00	CHK	
ARPA	83	01/25/2024	NAVARRO COUNTY DISBURSEMENT F	16,136.20	CHK	
RB 2	584	01/08/2024	NAVARRO COUNTY DISBURSEMENT F	246,479.91	CHK	
RB 2	585	01/08/2024	NAVARRO COUNTY DISBURSEMENT F	23,477.67	CHK	
RB 2	586	01/09/2024	NAVARRO COUNTY TAX ASSESSOR CO	47,710.40	CHK	
RB 2	587	01/22/2024	NAVARRO COUNTY DISBURSEMENT F	20,790.36	CHK	
RB 2	588	01/25/2024	NAVARRO COUNTY DISBURSEMENT F	32,896.61	CHK	
RB 4	594	01/08/2024	NAVARRO COUNTY DISBURSEMENT F	20,816.90	CHK	
RB 4	595	01/08/2024	NAVARRO COUNTY DISBURSEMENT F	23,153.85	CHK	
RB 3	596	01/08/2024	NAVARRO COUNTY DISBURSEMENT F	53,501.42	CHK	
RB 4	596	01/09/2024	NAVARRO COUNTY TAX ASSESSOR CO	47,710.40	CHK	
RB 3	597	01/08/2024	NAVARRO COUNTY DISBURSEMENT F	22,405.82	CHK	
RB 4	597	01/22/2024	NAVARRO COUNTY DISBURSEMENT F	43,379.87	CHK	
RB 3	598	01/09/2024	NAVARRO COUNTY TAX ASSESSOR CO	47,710.40	CHK	
RB 4	598	01/25/2024	NAVARRO COUNTY DISBURSEMENT F	33,331.72	CHK	
RB 3	599	01/22/2024	NAVARRO COUNTY DISBURSEMENT F	15,218.32	CHK	
RB 3	600	01/25/2024	NAVARRO COUNTY DISBURSEMENT F	32,238.14	CHK	
SPECIALREV	690	01/08/2024	NAVARRO COUNTY DISBURSEMENT F	350.65	CHK	
SPECIALREV	691	01/08/2024	NAVARRO COUNTY DISBURSEMENT F	3,559.66	CHK	
SPECIALREV	692	01/08/2024	NAVARRO COUNTY DISBURSEMENT F	252.82	CHK	
SPECIALREV	693	01/22/2024	NAVARRO COUNTY DISBURSEMENT F	111.01	CHK	
SPECIALREV	694	01/22/2024	NAVARRO COUNTY DISBURSEMENT F	1,335.93	CHK	
SPECIALREV	695	01/22/2024	NAVARRO COUNTY DISBURSEMENT F	681.07	CHK	
SPECIALREV	696	01/22/2024	NAVARRO COUNTY DISBURSEMENT F	155.55	CHK	
SPECIALREV	697	01/25/2024	NAVARRO COUNTY DISBURSEMENT F	252.82	CHK	
FLOOD	1413	01/08/2024	NAVARRO COUNTY DISBURSEMENT F	10,000.00	CHK	
FLOOD	1414	01/22/2024	NAVARRO COUNTY DISBURSEMENT F	6,000.00	CHK	
DAFOR	2052	01/25/2024	NAVARRO COUNTY DISBURSEMENT F	264.59	CHK	
HEALTH	2435	01/17/2024	TAC HEBP	359,827.34	CHK	
HEALTH	2436	01/23/2024	NAVARRO COUNTY GENERAL FUND	49,305.61	CHK	
HEALTH	2437	01/30/2024	TDCJ - CASHIERS OFFICE	2,799.19	CHK	
JUV PROB	3223	01/08/2024	NAVARRO COUNTY DISBURSEMENT F	11,050.00	CHK	
JUV PROB	3224	01/08/2024	NAVARRO COUNTY DISBURSEMENT F	8,488.25	CHK	
JUV PROB	3225	01/22/2024	NAVARRO COUNTY DISBURSEMENT F	16,116.61	CHK	
JUV PROB	3226	01/25/2024	NAVARRO COUNTY DISBURSEMENT F	11,765.71	CHK	
RB 1	3350	01/08/2024	NAVARRO COUNTY DISBURSEMENT F	69,059.04	CHK	
RB 1	3351	01/08/2024	NAVARRO COUNTY DISBURSEMENT F	22,537.88	CHK	
RB 1	3352	01/09/2024	NAVARRO COUNTY TAX ASSESSOR CO	47,710.40	CHK	
RB 1	3353	01/22/2024	NAVARRO COUNTY DISBURSEMENT F	32,926.25	CHK	
RB 1	3354	01/25/2024	NAVARRO COUNTY DISBURSEMENT F	32,370.20	CHK	
REVOLVING	3765	01/05/2024	NAVARRO COUNTY GENERAL FUND	3,329,551.98	CHK	
REVOLVING	3766	01/05/2024	NAVARRO COUNTY R&B PCT 1	193,885.17	CHK	
REVOLVING	3767	01/05/2024	NAVARRO COUNTY R&B PCT 2	193,885.18	CHK	
REVOLVING	3768	01/05/2024	NAVARRO COUNTY R&B PCT 3	193,885.18	CHK	
REVOLVING	3769	01/05/2024	NAVARRO COUNTY R&B PCT 4	193,885.17	CHK	
REVOLVING	3770	01/05/2024	DEBT SERVICE FUND	72,547.57	CHK	
REVOLVING	3771	01/05/2024	NAVARRO CTY. FLOOD CONTROL FUN	62,726.67	CHK	
REVOLVING	3772	01/22/2024	NAVARRO COUNTY DISBURSEMENT F	36,012.90	CHK	
HIDTA	4676	01/08/2024	NAVARRO COUNTY DISBURSEMENT F	1,738.94	CHK	
HIDTA	4677	01/08/2024	NAVARRO COUNTY DISBURSEMENT F	46,030.93	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
HIDTA	4678	01/08/2024	NAVARRO COUNTY DISBURSEMENT F	44,468.93	CHK	
HIDTA	4679	01/22/2024	NAVARRO COUNTY DISBURSEMENT F	22,314.90	CHK	
HIDTA	4680	01/22/2024	NAVARRO COUNTY DISBURSEMENT F	148,331.31	CHK	
HIDTA	4681	01/25/2024	NAVARRO COUNTY DISBURSEMENT F	59,174.92	CHK	
CSCD	4941	01/08/2024	NAVARRO COUNTY DISBURSEMENT F	2,490.00	CHK	
CSCD	4942	01/08/2024	NAVARRO COUNTY DISBURSEMENT F	45,453.54	CHK	
CSCD	4943	01/22/2024	NAVARRO COUNTY DISBURSEMENT F	4,383.15	CHK	
CSCD	4944	01/25/2024	NAVARRO COUNTY DISBURSEMENT F	48,514.07	CHK	
GENERAL	18573	01/08/2024	NAVARRO COUNTY DISBURSEMENT F	289,674.61	CHK	
GENERAL	18574	01/08/2024	NORTH TX HIDTA FUND	1,738.94	CHK	
GENERAL	18575	01/08/2024	NORTH TX HIDTA FUND	46,030.93	CHK	
GENERAL	18576	01/08/2024	NAVARRO COUNTY DISBURSEMENT F	766,302.26	CHK	
GENERAL	18577	01/08/2024	NORTH TX HIDTA FUND	44,468.93	CHK	
	18578	01/11/2024	TEXAS PARKS AND WILDLIFE	600.00	CHK	
GENERAL	18579	01/22/2024	NAVARRO COUNTY DISBURSEMENT F	306,735.32	CHK	
GENERAL	18580	01/22/2024	NORTH TX HIDTA FUND	170,646.21	CHK	
GENERAL	18581	01/25/2024	NAVARRO COUNTY DISBURSEMENT F	1,022,877.13	CHK	
GENERAL	18582	01/25/2024	NORTH TX HIDTA FUND	59,174.92	CHK	
GENERAL	18583	01/25/2024	COUNTY CLERK JURY FUND	520.00	CHK	
GENERAL	18584	01/25/2024	NAVARRO COUNTY TRUST FUND	180.00	CHK	
GENERAL	18585	01/26/2024	DISTRICT CLERK JURY BOX #3	2,950.00	CHK	
GENERAL	18586	01/26/2024	NAVARRO COUNTY TRUST FUND	120.00	CHK	
GENERAL	18587	01/26/2024	JP JURY FUND	160.00	CHK	
GENERAL	18588	01/26/2024	NAVARRO COUNTY TRUST FUND	60.00	CHK	
GENERAL	18589	01/29/2024	NAVARRO COUNTY DISBURSEMENT F	85,970.21	CHK	
DISB	160395	01/03/2024	JACQUELYN SANCHEZ	621.72	CHK	
DISB	160396	01/05/2024	TEXAS DISTRICT & COUNTY ATTORN	435.00	CHK	
DISB	160397	01/08/2024	TEXAS ASSOCIATION OF COUNTIES	70.00	CHK	
DISB	160398	01/08/2024	TEXAS ASSOCIATION OF COUNTIES	45.00	CHK	
DISB	160399	01/08/2024	TEXAS ASSOCIATION OF COUNTIES	45.00	CHK	
DISB	160400	01/08/2024	A QUICK KEY	337.00	CHK	
DISB	160401	01/08/2024	A-1 FIRE & SECURITY EQUIPMENT	2,090.00	CHK	
DISB	160402	01/08/2024	AIRGAS SOUTHWEST INC	354.05	CHK	
DISB	160403	01/08/2024	AKV PLUMBING CONTRACTORS	3,526.32	CHK	
DISB	160404	01/08/2024	AMAZON CAPITAL SERVICES	4,272.99	CHK	
DISB	160405	01/08/2024	AMERICAN FORENSICS	6,300.00	CHK	
DISB	160406	01/08/2024	AMERICAN NATIONAL LEASING COMP	49,597.00	CHK	
DISB	160407	01/08/2024	ASCO EQUIPMENT	140,500.00	CHK	
DISB	160408	01/08/2024	AT&T	874.41	CHK	
DISB	160409	01/08/2024	AT&T	47,875.44	CHK	
DISB	160410	01/08/2024	AT&T	1,420.70	CHK	
DISB	160411	01/08/2024	AT&T	60.00	CHK	
DISB	160412	01/08/2024	AT&T MOBILITY- HIDTA ONLY	2,491.63	CHK	
DISB	160413	01/08/2024	ATMOS ENERGY	124.99	CHK	
DISB	160414	01/08/2024	ATMOS ENERGY - HIDTA ACCT	538.78	CHK	
DISB	160415	01/08/2024	ATWOODS DISTRIBUTING LP	93.08	CHK	
DISB	160416	01/08/2024	AUTOZONE PARTS INC	89.99	CHK	
DISB	160417	01/08/2024	B & B WATER SUPPLY CORP	41.40	CHK	
DISB	160418	01/08/2024	B & G AUTO PARTS	1,612.55	CHK	
DISB	160419	01/08/2024	BELL COUNTY JUVENILE SERVICES	10,500.00	CHK	
DISB	160420	01/08/2024	CALLTOWER, INC	1,619.93	CHK	
DISB	160421	01/08/2024	CAVENDER'S BOOT CITY	1,515.67	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	160422	01/08/2024	CECILY NORS	398.24	CHK	
DISB	160423	01/08/2024	CEMEX CONSTRUCTION MATERIALS S	201.35	CHK	
DISB	160424	01/08/2024	CHARLES E SLATON	10,325.00	CHK	
DISB	160425	01/08/2024	CHARM-TEX INC	2,535.00	CHK	
DISB	160426	01/08/2024	CHATFIELD WATER SUPPLY	116.00	CHK	
DISB	160427	01/08/2024	CHUCK'S PAINT & BODY	850.00	CHK	
DISB	160428	01/08/2024	CITY OF DAWSON	390.75	CHK	
DISB	160429	01/08/2024	CITY OF DENTON	49.30	CHK	
DISB	160430	01/08/2024	CITY OF KERENS	102.90	CHK	
DISB	160431	01/08/2024	CLEAR SIGNAL RADIO	216.90	CHK	
DISB	160432	01/08/2024	CNA SURETY	209.00	CHK	
DISB	160433	01/08/2024	COLE DISTRIBUTING COMPANY LLC	16,609.24	CHK	
DISB	160434	01/08/2024	CONNERS CRUSHED STONE	5,657.96	CHK	
DISB	160435	01/08/2024	COOPER & FRENCH INSURANCE AGEN	928.00	CHK	
DISB	160436	01/08/2024	CORSICANA WATER DEPT	6,811.88	CHK	
DISB	160437	01/08/2024	COVERTTRACK GROUP INC	720.00	CHK	
DISB	160438	01/08/2024	CTWP	440.99	CHK	
DISB	160439	01/08/2024	D & T SERVICES	20,062.44	CHK	
DISB	160440	01/08/2024	DANA SAFETY SUPPLY, INC	31,400.00	CHK	
DISB	160441	01/08/2024	DEAF SMITH ELECTRIC COOPERATIC	19.00	CHK	
DISB	160442	01/08/2024	DEALERS ELECTRICAL SUPPLY	42.36	CHK	
DISB	160443	01/08/2024	DOCUMENT SOLUTIONS	655.64	CHK	
DISB	160444	01/08/2024	EAST TEXAS SUPPLY, LLC	1,308.00	CHK	
DISB	160445	01/08/2024	FRANK B. MCGREGOR, JR	100.88	CHK	
DISB	160446	01/08/2024	FEDEX - TXMAS	255.38	CHK	
DISB	160447	01/08/2024	FIVE STAR CORRECTIONAL SERVICE	16,026.05	CHK	
DISB	160448	01/08/2024	GALLS LLC	1,314.21	CHK	
DISB	160449	01/08/2024	GARY BOWER	900.00	CHK	
DISB	160450	01/08/2024	GATEWAY II INVESTORS, LTD	1,466.00	CHK	
DISB	160451	01/08/2024	GILFILLAN HARDWARE	2,511.35	CHK	
DISB	160452	01/08/2024	GLOBAL INDUSTRIAL - PO	292.90	CHK	
DISB	160453	01/08/2024	GREAT AMERICA FINANCIAL SERVIC	250.00	CHK	
DISB	160454	01/08/2024	GRIFFIN ROUGHTON FUNERAL HOME	3,625.00	CHK	
DISB	160455	01/08/2024	GT DISTRIBUTORS INC	3,611.00	CHK	
DISB	160456	01/08/2024	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	160457	01/08/2024	G90 ENTERPRISES LLC	6,210.50	CHK	
DISB	160458	01/08/2024	HALO PRIVATE INVESTIGATORS	6,779.39	CHK	
DISB	160459	01/08/2024	HEAVYQUIP	3,100.00	CHK	
DISB	160460	01/08/2024	HICKORY SPRINGS CONSULTING, LL	7,126.25	CHK	
DISB	160461	01/08/2024	HOME DEPOT CREDIT SERVICES	842.00	CHK	
DISB	160462	01/08/2024	HUFFMAN COMMUNICATIONS SALES I	255.00	CHK	
DISB	160463	01/08/2024	ICS JAIL SUPPLIES, INC	3,737.17	CHK	
DISB	160464	01/08/2024	JERRY'S TIRE HOUSE	5,569.00	CHK	
DISB	160465	01/08/2024	JOEY B WATSON	23,486.74	CHK	
DISB	160466	01/08/2024	JOHN M PERKINS III, ATTORNEY A	7,100.00	CHK	
DISB	160467	01/08/2024	K & S TIRE TOWING & RECOVERY,	3,503.79	CHK	
DISB	160468	01/08/2024	KEATHLEY LAW OFFICE PC	15,420.00	CHK	
DISB	160469	01/08/2024	KEATHLEY LAW OFFICE PC	625.00	CHK	
DISB	160470	01/08/2024	KLEEN-AIR FILTER SERVICES & SA	1,689.60	CHK	
DISB	160471	01/08/2024	KNIFE RIVER CORPORATION-SOUTH	36,101.20	CHK	
DISB	160472	01/08/2024	KP GRAPHIC SOLUTIONS	254.61	CHK	
DISB	160473	01/08/2024	L & M MUFFLER & BRAKES	1,640.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	160474	01/08/2024	LAW OFFICE OF DANIEL BILTZ	1,680.00	CHK	
DISB	160475	01/08/2024	LAW OFFICE OF KATHY J SAYLES P	2,270.00	CHK	
DISB	160476	01/08/2024	LAWN SERVICES BY BRAYDEN	3,000.00	CHK	
DISB	160477	01/08/2024	LAWSON PRODUCTS INC	723.89	CHK	
DISB	160478	01/08/2024	LENOVO FINANCIAL SERVICES	890.79	CHK	
DISB	160479	01/08/2024	LENOVO INC	5,375.18	CHK	
DISB	160480	01/08/2024	LEXIS NEXIS - DALLAS	3,363.00	CHK	
DISB	160481	01/08/2024	LUBBOCK COUNTY SHERIFF'S OFFIC	1,568.60	CHK	
DISB	160482	01/08/2024	MARTIN MARIETTA MATERIALS, INC	41,812.25	CHK	
DISB	160483	01/08/2024	MARTY LITCHFIELD, LMFT-S, LSOT	550.00	CHK	
DISB	160484	01/08/2024	MELANIE KAY FORBES	2,022.05	CHK	
DISB	160485	01/08/2024	NATIONAL 4H COUNCIL/SUPPLY	299.03	CHK	
DISB	160486	01/08/2024	NAVARRO CO TAX ASSESSOR-COLLEC	44.00	CHK	
DISB	160487	01/08/2024	NAVARRO COLLEGE	5,704.16	CHK	
DISB	160488	01/08/2024	NAVARRO COUNTY SOIL & WATER	10,000.00	CHK	
DISB	160489	01/08/2024	NEAL GREEN, JR	1,100.00	CHK	
DISB	160490	01/08/2024	NEXT STEP COMMUNITY SOLUTIONS	675.00	CHK	
DISB	160491	01/08/2024	NORTH TEXAS BEHAVIORAL HEALTH	24,420.26	CHK	
DISB	160492	01/08/2024	ODP BUSINESS SOLUTIONS LLC	2,604.99	CHK	
DISB	160493	01/08/2024	OKLAHOMA BUREAU OF NARCOTICS &	1,399.82	CHK	
DISB	160494	01/08/2024	OKLAHOMA CITY POLICE DEPARTMEN	704.16	CHK	
DISB	160495	01/08/2024	OKLAHOMA DEPARTMENT OF PUBLIC	2,743.52	CHK	
DISB	160496	01/08/2024	OKLAHOMA HIGHWAY PATROL	3,211.92	CHK	
DISB	160497	01/08/2024	OLSEN FEED & SUPPLY	654.73	CHK	
DISB	160498	01/08/2024	OTIS ELEVATOR COMPANY	763.41	CHK	
DISB	160499	01/08/2024	PHILIP R TAFT, PSYD, PLLC	2,362.50	CHK	
DISB	160500	01/08/2024	PIONEER STEEL & PIPE CO, INC	46,426.11	CHK	
DISB	160501	01/08/2024	POLYGRAPH SERVICES & INVESTIGA	175.00	CHK	
DISB	160502	01/08/2024	RECOVER TOGETHER COUNSELING LL	1,000.00	CHK	
DISB	160503	01/08/2024	REGIONAL PUBLIC DEFENDER	12,501.00	CHK	
DISB	160504	01/08/2024	REPUBLIC SERVICES #069	3,999.71	CHK	
DISB	160505	01/08/2024	RIVER ROAD MANAGEMENT & CONSUL	8,287.50	CHK	
DISB	160506	01/08/2024	ROBERT L SAENZ PPLC	640.00	CHK	
DISB	160507	01/08/2024	SMITH GENERAL STORE	52.00	CHK	
DISB	160508	01/08/2024	SOLVEIT SOLUTIONS, LLC	1,808.00	CHK	
DISB	160509	01/08/2024	SOUTHERN HEALTH PARTNERS, INC	4,899.67	CHK	
DISB	160510	01/08/2024	SPARKLETTS	408.56	CHK	
DISB	160511	01/08/2024	SPARTAN TACTICAL CONSULTING, L	3,979.02	CHK	
DISB	160512	01/08/2024	STACEY S MARTIN	1,300.00	CHK	
DISB	160513	01/08/2024	STAPLES, INC	44.45	CHK	
DISB	160514	01/08/2024	STEELE METAL SUPPLY LLC	195.60	CHK	
DISB	160515	01/08/2024	SUSAN A WALDRIP COURT REPORTIN	7,292.00	CHK	
DISB	160516	01/08/2024	TAYLOR, OLSON, ADKINS, SRALLA	76.00	CHK	
DISB	160517	01/08/2024	TERMINIX INTERNATIONAL COMPANY	186.00	CHK	
DISB	160518	01/08/2024	TEXAS A&M AGRILIFE EXTENSION S	60.00	CHK	
DISB	160519	01/08/2024	TEXAS ASSOCIATION OF COUNTIES	180.00	CHK	
DISB	160520	01/08/2024	TEXAS DEPT OF PUBLIC SAFETY	339.12	CHK	
DISB	160521	01/08/2024	THE BEAUCHAMP FIRM	5,630.00	CHK	
DISB	160522	01/08/2024	TOMAS ECHARTEA	700.00	CHK	
DISB	160523	01/08/2024	TOMMY MONTGOMERY SAND & GRAVEL	961.48	CHK	
DISB	160524	01/08/2024	TRACER INVESTIGATIVE SOLUTIONS	4,502.00	CHK	
DISB	160525	01/08/2024	TRIPLE L TIRE LLC	1,235.90	CHK	

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DISB	160526	01/08/2024	TROPHIES UNLIMITED / LEAVING M	14.00	CHK	
DISB	160527	01/08/2024	TRUCK PARTS & SERVICE INC	48.98	CHK	
DISB	160528	01/08/2024	TSM CONSULTING SERVICES	5,192.89	CHK	
DISB	160529	01/08/2024	TYLER TECHNOLOGIES INC	9,908.75	CHK	
DISB	160530	01/08/2024	VALVOLINE EXPRESS CARE	5,600.00	CHK	
DISB	160531	01/08/2024	VYVE BROADBAND	5,403.00	CHK	
DISB	160532	01/08/2024	WARREN'S TIRES & WHEELS	50.00	CHK	
DISB	160533	01/08/2024	WEST PUBLISHING CORP	1,409.91	CHK	
DISB	160534	01/08/2024	WILLIAM EARL PRICE	5,962.50	CHK	
DISB	160535	01/08/2024	WILLIAMS GIN & GRAIN COMPANY	120.31	CHK	
DISB	160536	01/08/2024	WINDSTREAM	359.03	CHK	
DISB	160537	01/08/2024	XCEL ENERGY	31.72	CHK	
DISB	160538	01/08/2024	XEROX CORP - TXMAS	975.77	CHK	
DISB	160539	01/08/2024	10-33 PRIVATE INVESTIGATIONS L	2,450.00	CHK	
DISB	160540	01/08/2024	918 INTEL LLC	3,979.02	CHK	
DISB	160541	01/08/2024	NATIONWIDE RETIREMENT SOLUTIO	1,616.76	CHK	
DISB	160542	01/08/2024	NAVARRO CREDIT UNION	22,140.84	CHK	
DISB	160543	01/08/2024	PAYROLL CLEARING	570,212.12	CHK	
DISB	160544	01/22/2024	EMBASSY SUITES DENTON CONVENTI	717.52	CHK	
DISB	160545	01/22/2024	EMBASSY SUITES DENTON CONVENTI	562.74	CHK	
DISB	160546	01/22/2024	EMBASSY SUITES DENTON CONVENTI	572.64	CHK	
DISB	160547	01/22/2024	EMBASSY SUITES SAN MARCOS HOTE	369.15	CHK	
DISB	160548	01/22/2024	EMBASSY SUITES SAN MARCOS HOTE	369.15	CHK	
DISB	160549	01/22/2024	EMBASSY SUITES SAN MARCOS HOTE	369.15	CHK	
DISB	160550	01/22/2024	EMBASSY SUITES SAN MARCOS HOTE	500.25	CHK	
DISB	160551	01/22/2024	EMBASSY SUITES SAN MARCOS HOTE	500.25	CHK	
DISB	160552	01/22/2024	JUVENILE JUSTICE ASSOCIATION O	225.00	CHK	
DISB	160553	01/22/2024	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	160554	01/22/2024	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	160555	01/22/2024	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	160556	01/22/2024	AIRGAS SOUTHWEST INC	544.68	CHK	
DISB	160557	01/22/2024	AKV PLUMBING CONTRACTORS	2,164.88	CHK	
DISB	160558	01/22/2024	AMAZON CAPITAL SERVICES	5,699.43	CHK	
DISB	160559	01/22/2024	AMBER JOCK	206.50	CHK	
DISB	160560	01/22/2024	AMG PRINTING & MAILING, LLC	12,647.30	CHK	
DISB	160561	01/22/2024	AT&T	2,656.15	CHK	
DISB	160562	01/22/2024	AT&T	23.45	CHK	
DISB	160563	01/22/2024	AT&T	220.64	CHK	
DISB	160564	01/22/2024	AT&T	41.00	CHK	
DISB	160565	01/22/2024	AT&T (HIDTA)	472.58	CHK	
DISB	160566	01/22/2024	AT&T MOBILITY LLC	999.00	CHK	
DISB	160567	01/22/2024	ATMOS ENERGY	4,983.54	CHK	
DISB	160568	01/22/2024	ATWOODS DISTRIBUTING LP	1,265.58	CHK	
DISB	160569	01/22/2024	B & G AUTO PARTS	2,383.40	CHK	
DISB	160570	01/22/2024	B & J TRASH SERVICE	30.00	CHK	
DISB	160571	01/22/2024	B & W TIRE & TOWING INC	100.00	CHK	
DISB	160572	01/22/2024	BARRY FIRE DEPT	800.00	CHK	
DISB	160573	01/22/2024	BECKY JONES	206.50	CHK	
DISB	160574	01/22/2024	BOB BARKER COMPANY INC	966.04	CHK	
DISB	160575	01/22/2024	BODKIN, NIEHAUS, DORRIS & JOLL	4,748.46	CHK	
DISB	160576	01/22/2024	BRENDA S BROWN	52.25	CHK	
DISB	160577	01/22/2024	BRETT LATTA	129.95	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	160578	01/22/2024	BRIGHTSPEED	157.93	CHK	
DISB	160579	01/22/2024	CAP FLEET UPFITTERS, LLC	880.00	CHK	
DISB	160580	01/22/2024	CAROL DOUCET	46.75	CHK	
DISB	160581	01/22/2024	CASEY GASTON	206.50	CHK	
DISB	160582	01/22/2024	CAVENDER'S BOOT CITY	2,799.55	CHK	
DISB	160583	01/22/2024	CEMEX CONSTRUCTION MATERIALS S	1,831.89	CHK	
DISB	160584	01/22/2024	CENTRAL LINEN SERVICE INC	78.00	CHK	
DISB	160585	01/22/2024	CENTURYLINK	60.05	CHK	
DISB	160586	01/22/2024	CHARLES E SLATON	600.00	CHK	
DISB	160587	01/22/2024	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	160588	01/22/2024	CHRISTINA COX	32.09	CHK	
DISB	160589	01/22/2024	CITY OF ANGUS TX VOLUNTEER FIR	800.00	CHK	
DISB	160590	01/22/2024	CITY OF BLOOMING GROVE	140.64	CHK	
DISB	160591	01/22/2024	CITY OF CORSICANA	5,589.50	CHK	
DISB	160592	01/22/2024	CITY OF RICHLAND	37.46	CHK	
DISB	160593	01/22/2024	CITY OF WAXAHACHIE	6,127.61	CHK	
DISB	160594	01/22/2024	CLEAR SIGNAL RADIO	65.00	CHK	
DISB	160595	01/22/2024	CNA SURETY	119.00	CHK	
DISB	160596	01/22/2024	COLE DISTRIBUTING COMPANY LLC	14,129.02	CHK	
DISB	160597	01/22/2024	COMFORT TECHNOLOGIES	2,750.00	CHK	
DISB	160598	01/22/2024	COMPTROLLER OF PUBLIC ACCOUNTS	20.00	CHK	
DISB	160599	01/22/2024	CONNERS CRUSHED STONE	14,328.12	CHK	
DISB	160600	01/22/2024	COOPER & FRENCH INSURANCE AGEN	71.00	CHK	
DISB	160601	01/22/2024	COPY CENTER	877.00	CHK	
DISB	160602	01/22/2024	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	160603	01/22/2024	CORRECTIONS SOFTWARE SOLUTIONS	2,189.00	CHK	
DISB	160604	01/22/2024	CORSICANA GERANIUM GARDENS & N	1,700.00	CHK	
DISB	160605	01/22/2024	CORSICANA NAPA AUTO PARTS	414.55	CHK	
DISB	160606	01/22/2024	COVERTTRACK GROUP INC	554.54	CHK	
DISB	160607	01/22/2024	D & T SERVICES	13,090.92	CHK	
DISB	160608	01/22/2024	DAMIEN GIVENS	191.11	CHK	
DISB	160609	01/22/2024	DARRELL WALLER	185.00	CHK	
DISB	160610	01/22/2024	DART DRONES, LLC	670.00	CHK	
DISB	160611	01/22/2024	DAWSON VOLUNTEER FIRE DEPARTME	1,000.00	CHK	
DISB	160612	01/22/2024	DR KENT ROGERS CLINIC	5,000.00	CHK	
DISB	160613	01/22/2024	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	160614	01/22/2024	EMHOUSE VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	160615	01/22/2024	ENNIS TRUCK & TRAILER REPAIR	40.00	CHK	
DISB	160616	01/22/2024	EUREKA VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	160617	01/22/2024	FRANK B. MCGREGOR, JR	64.27	CHK	
DISB	160618	01/22/2024	FEDEX - TXMAS	34.45	CHK	
DISB	160619	01/22/2024	FIBER PLATFORM, LLC	839.52	CHK	
DISB	160620	01/22/2024	FIVE STAR CORRECTIONAL SERVICE	10,369.38	CHK	
DISB	160621	01/22/2024	FRIENDS OF THE TX HISTORIC COM	479.00	CHK	
DISB	160622	01/22/2024	FROST VOLUNTEER FIRE DEPARTMEN	1,000.00	CHK	
DISB	160623	01/22/2024	GALLS LLC	10.18	CHK	
DISB	160624	01/22/2024	GARY BOWER	300.00	CHK	
DISB	160625	01/22/2024	GATEWAY II INVESTORS, LTD	51,165.77	CHK	
DISB	160626	01/22/2024	GC PIVOTAL LLC	76.83	CHK	
DISB	160627	01/22/2024	GILFILLAN HARDWARE	1,379.10	CHK	
DISB	160628	01/22/2024	GREENWORX PRINTING	23.80	CHK	
DISB	160629	01/22/2024	GREGG COUNTY AUDITOR'S OFFICE	3,500.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	160630	01/22/2024	GRIFFIN ROUGHTON FUNERAL HOME	1,400.00	CHK	
DISB	160631	01/22/2024	G90 ENTERPRISES LLC	6,731.20	CHK	
DISB	160632	01/22/2024	HALO PRIVATE INVESTIGATORS	1,511.25	CHK	
DISB	160633	01/22/2024	HEAVYQUIP	2,025.00	CHK	
DISB	160634	01/22/2024	HICKORY SPRINGS CONSULTING, LL	7,126.25	CHK	
DISB	160635	01/22/2024	HOME DEPOT CREDIT SERVICES	3,120.58	CHK	
DISB	160636	01/22/2024	HUFFMAN COMMUNICATIONS SALES I	689.50	CHK	
DISB	160637	01/22/2024	H3 OUTDOORS LLC	289.99	CHK	
DISB	160638	01/22/2024	IJS-EJS, INC COMPANY	1,726.40	CHK	
DISB	160639	01/22/2024	INMATE TRUST FUND	43,132.64	CHK	
DISB	160640	01/22/2024	JOEY B WATSON	19,333.44	CHK	
DISB	160641	01/22/2024	JOHN M PERKINS III, ATTORNEY A	12,946.51	CHK	
DISB	160642	01/22/2024	JOSE MARTINEZ	78.93	CHK	
DISB	160643	01/22/2024	JOSHUA THORNBURG	78.93	CHK	
DISB	160644	01/22/2024	JUANITA STEPHENS	206.50	CHK	
DISB	160645	01/22/2024	JUDICIAL SYSTEMS, INC	674.46	CHK	
DISB	160646	01/22/2024	JUSTICE MATTERS CONSULTING	1,500.00	CHK	
DISB	160647	01/22/2024	JUVENILE JUSTICE ASSOCIATION O	225.00	CHK	
DISB	160648	01/22/2024	K & S TIRE TOWING & RECOVERY,	460.42	CHK	
DISB	160649	01/22/2024	KACE COMPANY LLC	9,593.28	CHK	
DISB	160650	01/22/2024	KAUFMAN COUNTY AUDITOR	778.84	CHK	
DISB	160651	01/22/2024	KEATHLEY LAW OFFICE PC	3,587.50	CHK	
DISB	160652	01/22/2024	KERENS FIRE DEPT	1,000.00	CHK	
DISB	160653	01/22/2024	KEVIN BUSSARD	37.73	CHK	
DISB	160654	01/22/2024	KNIFE RIVER CORPORATION-SOUTH	31,139.90	CHK	
DISB	160655	01/22/2024	KP GRAPHIC SOLUTIONS	310.33	CHK	
DISB	160656	01/22/2024	LAW OFFICE OF DANIEL BILTZ	14,227.50	CHK	
DISB	160657	01/22/2024	LEXIS NEXIS RISK DATA MANAGEME	2,488.75	CHK	
DISB	160658	01/22/2024	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	160659	01/22/2024	LUBBOCK COUNTY SHERIFF'S OFFIC	2,639.83	CHK	
DISB	160660	01/22/2024	MARTIN MARIETTA MATERIALS, INC	2,185.67	CHK	
DISB	160661	01/22/2024	MCCLAIN COUNTY SHERIFF'S OFFIC	1,345.26	CHK	
DISB	160662	01/22/2024	MCLENNAN COUNTY AUDITORS OFFIC	1,948.33	CHK	
DISB	160663	01/22/2024	MEN WATER SUPPLY CORP	30.00	CHK	
DISB	160664	01/22/2024	MILDRED VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	160665	01/22/2024	MY GARAGE 13TH LLC	799.00	CHK	
DISB	160666	01/22/2024	NATIONAL DATE STAMP	1,162.00	CHK	
DISB	160667	01/22/2024	NAVARRO CO TAX ASSESSOR-COLLEC	22.50	CHK	
DISB	160668	01/22/2024	NAVARRO CO TAX ASSESSOR-COLLEC	51.50	CHK	
DISB	160669	01/22/2024	NAVARRO COUNTY CRIME STOPPERS	49.30	CHK	
DISB	160670	01/22/2024	NAVARRO COUNTY GENERAL FUND	36,012.90	CHK	
DISB	160671	01/22/2024	NAVARRO COUNTY GENERAL FUND	103.74	CHK	
DISB	160672	01/22/2024	NAVARRO COUNTY HEALTH UNIT	6,666.67	CHK	
DISB	160673	01/22/2024	NAVARRO COUNTY R&B PCT 1	6,331.24	CHK	
DISB	160674	01/22/2024	NAVARRO COUNTY R&B PCT 2	6,331.24	CHK	
DISB	160675	01/22/2024	NAVARRO COUNTY R&B PCT 3	6,331.23	CHK	
DISB	160676	01/22/2024	NAVARRO COUNTY R&B PCT 4	6,331.23	CHK	
DISB	160677	01/22/2024	NAVARRO COUNTY SOIL & WATER	6,000.00	CHK	
DISB	160678	01/22/2024	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	160679	01/22/2024	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	160680	01/22/2024	NEAL GREEN, JR	2,300.00	CHK	
DISB	160681	01/22/2024	NEXT STEP COMMUNITY SOLUTIONS	2,700.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	160682	01/22/2024	O'REILLY AUTO PARTS	50.90	CHK	
DISB	160683	01/22/2024	ODP BUSINESS SOLUTIONS LLC	761.29	CHK	
DISB	160684	01/22/2024	OKLAHOMA CITY POLICE DEPARTMEN	22,266.19	CHK	
DISB	160685	01/22/2024	PANOLA-HARRISON ELECTRIC COOPE	36.81	CHK	
DISB	160686	01/22/2024	PATRICIA MEDINA	206.50	CHK	
DISB	160687	01/22/2024	PHI AIR MEDICAL LLC	60.00	CHK	
DISB	160688	01/22/2024	PHILIP R TAFT, PSYD, PLLC	3,925.00	CHK	
DISB	160689	01/22/2024	PITNEY BOWES INC	1,600.95	CHK	
DISB	160690	01/22/2024	PURSLEY VOLUNTEER FIRE DEPT, I	1,000.00	CHK	
DISB	160691	01/22/2024	PURVIS INDUSTRIES LTD	30.20	CHK	
DISB	160692	01/22/2024	RDO EQUIPMENT COMPANY	2,381.54	CHK	
DISB	160693	01/22/2024	READYREFRESH	49.99	CHK	
DISB	160694	01/22/2024	RENEA SEGGERN, CSR	2,400.00	CHK	
DISB	160695	01/22/2024	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	160696	01/22/2024	RICE VOLUNTEER FIRE DEPARTMENT	600.00	CHK	
DISB	160697	01/22/2024	RICHLAND VOLUNTEER FIRE DEPART	800.00	CHK	
DISB	160698	01/22/2024	RIVER ROAD MANAGEMENT & CONSUL	8,537.50	CHK	
DISB	160699	01/22/2024	ROBBIE JOCK	324.50	CHK	
DISB	160700	01/22/2024	ROBERT E TUCK	4,158.00	CHK	
DISB	160701	01/22/2024	ROXANE B MAREK	187.50	CHK	
DISB	160702	01/22/2024	SEAL TEX, INC	293.26	CHK	
DISB	160703	01/22/2024	SHALLOW CREEK LAND SURVEY COMP	3,000.00	CHK	
DISB	160704	01/22/2024	SHEILA WALKER	669.60	CHK	
DISB	160705	01/22/2024	SHELL ENERGY SOLUTIONS	19,021.96	CHK	
DISB	160706	01/22/2024	SHERIFF, PETTY CASH	58.70	CHK	
DISB	160707	01/22/2024	SHERRY DOWD	395.08	CHK	
DISB	160708	01/22/2024	SHI-GOVERNMENT SOLUTIONS	18,198.00	CHK	
DISB	160709	01/22/2024	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	160710	01/22/2024	SMALL ENGINE SALES & SERVICE	57.50	CHK	
DISB	160711	01/22/2024	SMITH GENERAL STORE	208.00	CHK	
DISB	160712	01/22/2024	SOUTHERN HEALTH PARTNERS, INC	33,204.57	CHK	
DISB	160713	01/22/2024	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	160714	01/22/2024	SPARTAN TACTICAL CONSULTING, L	4,169.08	CHK	
DISB	160715	01/22/2024	STACEY S MARTIN	2,606.24	CHK	
DISB	160716	01/22/2024	STANLEY YOUNG	205.00	CHK	
DISB	160717	01/22/2024	STAPLES, INC	1,120.23	CHK	
DISB	160718	01/22/2024	STREETMAN VOLUNTEER FIRE DEPAR	200.00	CHK	
DISB	160719	01/22/2024	SUSAN A WALDRIP COURT REPORTIN	853.00	CHK	
DISB	160720	01/22/2024	TCSI, LLC	11,119.61	CHK	
DISB	160721	01/22/2024	TENTH COURT OF APPEALS	302.90	CHK	
DISB	160722	01/22/2024	TEXAS A&M ENGINEERING EXTENSI	349.00	CHK	
DISB	160723	01/22/2024	TEXAS ASSOC OF COUNTIES	215.00	CHK	
DISB	160724	01/22/2024	TEXAS ASSOCIATION OF COUNTIES	1,255.00	CHK	
DISB	160725	01/22/2024	TEXAS COMMISSION ON ENVIRONMEN	111.00	CHK	
DISB	160726	01/22/2024	TEXAS ON-SITE WASTEWATER ASSOC	558.00	CHK	
DISB	160727	01/22/2024	TEXAS PARKS AND WILDLIFE	600.00	CHK	
DISB	160728	01/22/2024	TEXT BETTER, INC	19.99	CHK	
DISB	160729	01/22/2024	THE BEAUCHAMP FIRM	1,000.00	CHK	
DISB	160730	01/22/2024	THE BULOT COMPANY LLC	1,298.00	CHK	
DISB	160731	01/22/2024	THE FAULABER FIRM	767.00	CHK	
DISB	160732	01/22/2024	THE NAVCO CHRONICLE	1,100.00	CHK	
DISB	160733	01/22/2024	TOMMY MONTGOMERY SAND & GRAVEL	3,751.07	CHK	

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DISB	160734	01/22/2024	TROPHIES UNLIMITED / LEAVING M	28.00	CHK	
DISB	160735	01/22/2024	TULSA COUNTY SHERIFF'S OFFICE	456.21	CHK	
DISB	160736	01/22/2024	TULSA POLICE DEPARTMENT	9,493.67	CHK	
DISB	160737	01/22/2024	TX DEPT OF STATE HEALTH SERVIC	155.55	CHK	
DISB	160738	01/22/2024	TXFACT, LLC	595.00	CHK	
DISB	160739	01/22/2024	TYLER TECHNOLOGIES INC	1,242.00	CHK	
DISB	160740	01/22/2024	UHAUL INTERNATIONAL	577.21	CHK	
DISB	160741	01/22/2024	ULINE	1,508.25	CHK	
DISB	160742	01/22/2024	UNION HIGH VFD	400.00	CHK	
DISB	160743	01/22/2024	US CORRECTIONS, LLC	4,738.00	CHK	
DISB	160744	01/22/2024	US POSTAL SERVICE	310.00	CHK	
DISB	160745	01/22/2024	VALVOLINE EXPRESS CARE	7.00	CHK	
DISB	160746	01/22/2024	VAN ZANDT COUNTY JUVENILE PROB	900.00	CHK	
DISB	160747	01/22/2024	VERL O CHILDERS, JR PH D	597.00	CHK	
DISB	160748	01/22/2024	VOLUNTEER FIRE & AMBULANCE OF	1,000.00	CHK	
DISB	160749	01/22/2024	VOLVO & MACK TRUCKS OF WACO	141.30	CHK	
DISB	160750	01/22/2024	VYVE BROADBAND	130.99	CHK	
DISB	160751	01/22/2024	WARREN'S TIRES & WHEELS	182.00	CHK	
DISB	160752	01/22/2024	WATSON AIR CONDITIONING CO.	865.00	CHK	
DISB	160753	01/22/2024	WEX BANK	428.23	CHK	
DISB	160754	01/22/2024	WILLIAM EARL PRICE	2,212.50	CHK	
DISB	160755	01/22/2024	WILLIAMS GIN & GRAIN COMPANY	145.04	CHK	
DISB	160756	01/22/2024	WINBORNE LAFLEUR, PC	1,000.00	CHK	
DISB	160757	01/22/2024	XEROX CORP - TXMAS	5,192.85	CHK	
DISB	160758	01/22/2024	10-33 PRIVATE INVESTIGATIONS L	625.00	CHK	
DISB	160759	01/22/2024	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	160760	01/22/2024	918 INTEL LLC	4,169.08	CHK	
DISB	160761	01/25/2024	AFLAC - PRETAX	17,398.83	CHK	
DISB	160762	01/25/2024	AFLAC - TAXABLE	4,738.59	CHK	
DISB	160763	01/25/2024	BRYN BOYD	32.16	CHK	
DISB	160764	01/25/2024	LEADERS LIFE INSURANCE	6,508.43	CHK	
DISB	160765	01/25/2024	NATIONWIDE RETIREMENT SOLUTIO	1,666.76	CHK	
DISB	160766	01/25/2024	NAVARRO CO HEALTH INSURANCE F	353,884.70	CHK	
DISB	160767	01/25/2024	NAVARRO COUNTY HEALTH INSURAN	2,726.32	CHK	
DISB	160768	01/25/2024	NAVARRO COUNTY HEALTH INSURAN	73.00	CHK	
DISB	160769	01/25/2024	NAVARRO CREDIT UNION	22,330.84	CHK	
DISB	160770	01/25/2024	NEW YORK LIFE INSURANCE	1,247.26	CHK	
DISB	160771	01/25/2024	PAYROLL CLEARING	569,227.25	CHK	
DISB	160772	01/25/2024	STEVE BRANDT	960.04	CHK	
DISB	160773	01/25/2024	TEXAS MUNICIPAL POLICE ASSOC	1,344.00	CHK	
DISB	160774	01/25/2024	TODD ACKERMAN-YBARRA	4.19	CHK	
DISB	160775	01/25/2024	UNITED WAY	16.00	CHK	
DISB	160776	01/25/2024	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	160777	01/25/2024	YMCA OF CORSICANA	279.00	CHK	
DISB	160778	01/29/2024	BLACKFORD PRINTING COMPANY	341.00	CHK	
DISB	160779	01/29/2024	COMPTRROLLER OF PUBLIC ACCOUNTS	150.60	CHK	
DISB	160780	01/29/2024	COMPTRROLLER OF PUBLIC ACCOUNTS	21,472.17	CHK	
DISB	160781	01/29/2024	COMPTRROLLER OF PUBLIC ACCOUNTS	51,412.49	CHK	
DISB	160782	01/29/2024	COMPTRROLLER OF PUBLIC ACCOUNTS	30.00	CHK	
DISB	160783	01/29/2024	COMPTRROLLER OF PUBLIC ACCOUNTS	3,317.13	CHK	
DISB	160784	01/29/2024	LINEBARGER GOGGAN BLAIR & SAMP	9,024.10	CHK	
DISB	160785	01/29/2024	OMNIBASE SERVICES OF TEXAS, LP	563.72	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	A00928	01/08/2024	IRS-FICA TAXES	97,238.74	ACH	
DISB	A00929	01/08/2024	IRS-FIT TAXES	63,827.53	ACH	
DISB	A00930	01/08/2024	IRS-MEDICARE TAXES	22,741.54	ACH	
DISB	A00931	01/08/2024	TX STATE DISBURSEMENT UNIT-CHI	2,885.50	ACH	
DISB	A00932	01/22/2024	NAVAL SURFACE WARFARE CENTER	5,400.00	ACH	
DISB	A00933	01/22/2024	UTILITY ASSOCIATES INC	157,500.00	ACH	
DISB	A00934	01/25/2024	IRS-FICA TAXES	97,132.98	ACH	
DISB	A00935	01/25/2024	IRS-FIT TAXES	63,612.29	ACH	
DISB	A00936	01/25/2024	IRS-MEDICARE TAXES	22,716.60	ACH	
DISB	A00937	01/25/2024	TCDRS-RETIREMENT	308,667.98	ACH	
DISB	A00938	01/25/2024	TX STATE DISBURSEMENT UNIT-CHI	2,885.50	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

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0 TOTAL VOIDED CHECKS	0.00
468 TOTAL CHECKS	12,235,258.19
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
11 TOTAL ACH TRANSACTIONS	844,608.66
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479 TOTAL ALL CHECKS	13,079,866.85