

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
ARPA	153	05/12/2025	NAVARRO COUNTY DISBURSEMENT F	999.54	CHK	
ARPA	154	05/27/2025	NAVARRO COUNTY DISBURSEMENT F	4.93	CHK	
ARPA	155	05/28/2025	NAVARRO COUNTY DISBURSEMENT F	999.54	CHK	
RB 2	660	05/12/2025	NAVARRO COUNTY DISBURSEMENT F	85,709.08	CHK	
RB 2	661	05/12/2025	NAVARRO COUNTY DISBURSEMENT F	24,011.04	CHK	
RB 2	662	05/27/2025	NAVARRO COUNTY DISBURSEMENT F	190,402.14	CHK	
RB 2	663	05/28/2025	NAVARRO COUNTY DISBURSEMENT F	35,846.92	CHK	
RB 4	672	05/12/2025	NAVARRO COUNTY DISBURSEMENT F	116,093.62	CHK	
RB 4	673	05/12/2025	NAVARRO COUNTY DISBURSEMENT F	25,524.38	CHK	
RB 4	674	05/27/2025	NAVARRO COUNTY DISBURSEMENT F	27,674.22	CHK	
RB 3	675	05/12/2025	NAVARRO COUNTY DISBURSEMENT F	19,466.01	CHK	
RB 4	675	05/28/2025	NAVARRO COUNTY DISBURSEMENT F	36,009.96	CHK	
RB 3	676	05/12/2025	NAVARRO COUNTY DISBURSEMENT F	23,923.14	CHK	
RB 3	677	05/27/2025	NAVARRO COUNTY DISBURSEMENT F	17,807.89	CHK	
RB 3	678	05/28/2025	NAVARRO COUNTY DISBURSEMENT F	33,454.13	CHK	
SPECIALREV	808	05/12/2025	NAVARRO COUNTY DISBURSEMENT F	115.98	CHK	
SPECIALREV	809	05/12/2025	NAVARRO COUNTY DISBURSEMENT F	1,603.50	CHK	
SPECIALREV	810	05/12/2025	NAVARRO COUNTY DISBURSEMENT F	126.35	CHK	
SPECIALREV	811	05/27/2025	NAVARRO COUNTY DISBURSEMENT F	239.85	CHK	
SPECIALREV	812	05/27/2025	NAVARRO COUNTY DISBURSEMENT F	1.23	CHK	
SPECIALREV	813	05/27/2025	NAVARRO COUNTY DISBURSEMENT F	150.06	CHK	
SPECIALREV	814	05/28/2025	NAVARRO COUNTY DISBURSEMENT F	126.35	CHK	
FLOOD	1439	05/27/2025	NAVARRO COUNTY DISBURSEMENT F	6,361.11	CHK	
DAFOR	2094	05/12/2025	NAVARRO COUNTY DISBURSEMENT F	49.92	CHK	
DAFOR	2095	05/27/2025	COMMUNITY SERVICES INC	11.00	CHK	
DAFOR	2096	05/28/2025	NAVARRO COUNTY DISBURSEMENT F	49.91	CHK	
HEALTH	2476	05/13/2025	TAC HEBP	408,789.87	CHK	
HEALTH	2477	05/28/2025	TDCJ - TLDD	2,360.73	CHK	
JUV PROB	3291	05/12/2025	NAVARRO COUNTY DISBURSEMENT F	18,352.00	CHK	
JUV PROB	3292	05/12/2025	NAVARRO COUNTY DISBURSEMENT F	9,064.84	CHK	
JUV PROB	3293	05/27/2025	NAVARRO COUNTY DISBURSEMENT F	1,728.54	CHK	
JUV PROB	3294	05/28/2025	NAVARRO COUNTY DISBURSEMENT F	13,021.26	CHK	
RB 1	3430	05/12/2025	NAVARRO COUNTY DISBURSEMENT F	66,524.36	CHK	
RB 1	3431	05/12/2025	NAVARRO COUNTY DISBURSEMENT F	23,997.93	CHK	
RB 1	3432	05/27/2025	NAVARRO COUNTY DISBURSEMENT F	95,245.34	CHK	
RB 1	3433	05/28/2025	NAVARRO COUNTY DISBURSEMENT F	34,967.89	CHK	
REVOLVING	3896	05/05/2025	NAVARRO COUNTY GENERAL FUND	376,604.16	CHK	
REVOLVING	3897	05/05/2025	DEBT SERVICE FUND	8,415.12	CHK	
REVOLVING	3898	05/05/2025	NAVARRO CTY. FLOOD CONTROL FUN	6,231.21	CHK	
REVOLVING	3899	05/05/2025	NAVARRO COUNTY R&B PCT 1	19,531.37	CHK	
REVOLVING	3900	05/05/2025	NAVARRO COUNTY R&B PCT 2	19,531.38	CHK	
REVOLVING	3901	05/05/2025	NAVARRO COUNTY R&B PCT 3	19,531.38	CHK	
REVOLVING	3902	05/05/2025	NAVARRO COUNTY R&B PCT 4	19,531.37	CHK	
REVOLVING	3903	05/27/2025	NAVARRO COUNTY DISBURSEMENT F	75,365.61	CHK	
HIDTA	4789	05/12/2025	NAVARRO COUNTY DISBURSEMENT F	14,697.61	CHK	
HIDTA	4790	05/12/2025	NAVARRO COUNTY DISBURSEMENT F	84,726.34	CHK	
HIDTA	4791	05/12/2025	NAVARRO COUNTY DISBURSEMENT F	39,479.22	CHK	
HIDTA	4792	05/27/2025	NAVARRO COUNTY DISBURSEMENT F	978.90	CHK	
HIDTA	4793	05/27/2025	NAVARRO COUNTY DISBURSEMENT F	166,420.46	CHK	
HIDTA	4794	05/28/2025	NAVARRO COUNTY DISBURSEMENT F	50,674.84	CHK	
CSCD	5013	05/12/2025	NAVARRO COUNTY DISBURSEMENT F	3,640.89	CHK	
CSCD	5014	05/12/2025	NAVARRO COUNTY DISBURSEMENT F	48,678.37	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CSCD	5015	05/27/2025	NAVARRO COUNTY DISBURSEMENT F	6,365.98	CHK	
CSCD	5016	05/28/2025	NAVARRO COUNTY DISBURSEMENT F	48,678.37	CHK	
GENERAL	19006	05/05/2025	RAPID FINANCIAL SOLUTIONS LLC	720.00	CHK	
GENERAL	19007	05/05/2025	RAPID FINANCIAL SOLUTIONS LLC	2,080.00	CHK	
GENERAL	19008	05/05/2025	NAVARRO COUNTY TRUST FUND	60.00	CHK	
GENERAL	19009	05/07/2025	RAPID FINANCIAL SOLUTIONS LLC	3,980.00	CHK	05/08/2025
GENERAL	19010	05/08/2025	RAPID FINANCIAL SOLUTIONS LLC	1,680.00	CHK	
GENERAL	19011	05/09/2025	SHERIFF, PETTY CASH	100.00	CHK	
GENERAL	19012	05/09/2025	COMMISSIONER PETTY CASH	200.00	CHK	
GENERAL	19013	05/12/2025	NAVARRO COUNTY DISBURSEMENT F	382,791.83	CHK	
GENERAL	19014	05/12/2025	NORTH TX HIDTA FUND	14,697.61	CHK	
GENERAL	19015	05/12/2025	NORTH TX HIDTA FUND	84,726.34	CHK	
GENERAL	19016	05/12/2025	NAVARRO COUNTY DISBURSEMENT F	853,836.63	CHK	
GENERAL	19017	05/12/2025	NORTH TX HIDTA FUND	39,479.22	CHK	
GENERAL	19018	05/13/2025	NAVARRO CO HEALTH INSURANCE F	4,552.00	CHK	
GENERAL	19019	05/14/2025	RAPID FINANCIAL SOLUTIONS LLC	3,500.00	CHK	
GENERAL	19020	05/14/2025	NAVARRO COUNTY TRUST FUND	60.00	CHK	
GENERAL	19021	05/14/2025	NAVARRO COUNTY HIDTA FEDERAL	3,165.83	CHK	
GENERAL	19022	05/14/2025	NAVARRO COUNTY HIDTA FEDERAL	4,087.20	CHK	
GENERAL	19023	05/14/2025	BILL S MAUPIN	593.58	CHK	
GENERAL	19024	05/14/2025	A TOUCH OF MEXICO	397.04	CHK	
GENERAL	19025	05/22/2025	RAPID FINANCIAL SOLUTIONS LLC	3,420.00	CHK	
GENERAL	19026	05/22/2025	NAVARRO COUNTY TRUST FUND	80.00	CHK	
GENERAL	19027	05/22/2025	DISTRICT CLERK JURY BOX #1	81.09	CHK	
GENERAL	19028	05/22/2025	RAPID FINANCIAL SOLUTIONS LLC	720.00	CHK	
GENERAL	19029	05/27/2025	NAVARRO COUNTY DISBURSEMENT F	442,856.04	CHK	
GENERAL	19030	05/27/2025	NORTH TX HIDTA FUND	978.90	CHK	
GENERAL	19031	05/27/2025	NORTH TX HIDTA FUND	166,420.46	CHK	
GENERAL	19032	05/28/2025	NAVARRO COUNTY HIDTA FEDERAL	772.69	CHK	
GENERAL	19033	05/28/2025	NAVARRO COUNTY HIDTA FEDERAL	8,660.00	CHK	
GENERAL	19034	05/28/2025	NAVARRO COUNTY HIDTA FEDERAL	9,491.68	CHK	
GENERAL	19035	05/28/2025	NAVARRO COUNTY DISBURSEMENT F	1,182,305.11	CHK	
GENERAL	19036	05/28/2025	NORTH TX HIDTA FUND	50,674.84	CHK	
GENERAL	19037	05/29/2025	NAVARRO COUNTY DISBURSEMENT F	4,892.55	CHK	
GENERAL	19038	05/29/2025	RAPID FINANCIAL SOLUTIONS LLC	2,580.00	CHK	
GENERAL	19039	05/29/2025	NAVARRO COUNTY TRUST FUND	40.00	CHK	
DISB	168302	05/05/2025	NAVARRO COUNTY GENERAL FUND	22.50	CHK	
DISB	168303	05/12/2025	COMMUNITY SUPERVISION	24.00	CHK	
DISB	168304	05/12/2025	ACRISURE MID-ATLANTIC XS PROGR	1,470.00	CHK	
DISB	168305	05/12/2025	ACTION SIGN & BANNER	56.53	CHK	
DISB	168306	05/12/2025	ADAM MINZE	1,059.89	CHK	
DISB	168307	05/12/2025	AMAZON CAPITAL SERVICES	2,759.56	CHK	
DISB	168308	05/12/2025	ANDREW LEWIS	183.40	CHK	
DISB	168309	05/12/2025	ANDREW WOLF	262.64	CHK	
DISB	168310	05/12/2025	ANNA YATES	29.40	CHK	
DISB	168311	05/12/2025	ARGEE MECHANICAL LLC	637.50	CHK	
DISB	168312	05/12/2025	ARMSTRONG FORENSICS LABORATORY	375.00	CHK	
DISB	168313	05/12/2025	AT&T	167.66	CHK	
DISB	168314	05/12/2025	AT&T	984.28	CHK	
DISB	168315	05/12/2025	AT&T	60.00	CHK	
DISB	168316	05/12/2025	ATWOODS DISTRIBUTING LP	359.68	CHK	
DISB	168317	05/12/2025	AUTOMATIC SPRINKLER OF TEXAS,	1,922.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	168318	05/12/2025	AVERHEALTH	952.82	CHK	
DISB	168319	05/12/2025	AWARDS TROPHYWORLD	498.00	CHK	
DISB	168320	05/12/2025	AXON ENTERPRISE INC	14,090.00	CHK	
DISB	168321	05/12/2025	B & B WATER SUPPLY CORP	81.23	CHK	
DISB	168322	05/12/2025	B & G AUTO PARTS	1,354.60	CHK	
DISB	168323	05/12/2025	B & W TIRE & TOWING INC	1,429.27	CHK	
DISB	168324	05/12/2025	BEAUCHAMP & CAMERON PLLC	8,541.14	CHK	
DISB	168325	05/12/2025	BIG CREEK CONSTRUCTION	131,861.00	CHK	
DISB	168326	05/12/2025	BOARDTREE CEMETERY	800.00	CHK	
DISB	168327	05/12/2025	BRAZOS TRAILERS	35,050.00	CHK	
DISB	168328	05/12/2025	CARL G STEWART	2,124.13	CHK	
DISB	168329	05/12/2025	CDW GOVERNMENT INC	919.16	CHK	
DISB	168330	05/12/2025	CECILY NORS	415.24	CHK	
DISB	168331	05/12/2025	CENTERLINE SUPPLY INC	3,605.40	CHK	
DISB	168332	05/12/2025	CENTRAL KUBOTA LLC	243.27	CHK	
DISB	168333	05/12/2025	CHARLES E SLATON	2,700.00	CHK	
DISB	168334	05/12/2025	CHATFIELD WATER SUPPLY	115.00	CHK	
DISB	168335	05/12/2025	CHRIS ALDAMA	662.07	CHK	
DISB	168336	05/12/2025	CITY OF DALLAS POLICE DEPT	1,057.92	CHK	
DISB	168337	05/12/2025	CITY OF DAWSON	21.10	CHK	
DISB	168338	05/12/2025	CITY OF KERENS	143.42	CHK	
DISB	168339	05/12/2025	CITY OF WAXAHACHIE	1,819.09	CHK	
DISB	168340	05/12/2025	CLERK, SUPREME COURT	2,388.00	CHK	
DISB	168341	05/12/2025	COLE DISTRIBUTING COMPANY LLC	22,439.75	CHK	
DISB	168342	05/12/2025	COMPLETE SUPPLY INC	550.08	CHK	
DISB	168343	05/12/2025	CONNERS CRUSHED STONE	34,589.33	CHK	
DISB	168344	05/12/2025	COOPER & FRENCH INSURANCE AGEN	142.00	CHK	
DISB	168345	05/12/2025	COPY CENTER	115.27	CHK	
DISB	168346	05/12/2025	CORLEY FUNERAL HOME	750.00	CHK	
DISB	168347	05/12/2025	CORSICANA CLEANERS & LAUNDRY S	156.00	CHK	
DISB	168348	05/12/2025	CORSICANA DAILY SUN INC	250.00	CHK	
DISB	168349	05/12/2025	CORSICANA NAPA AUTO PARTS	88.04	CHK	
DISB	168350	05/12/2025	CORSICANA WATER DEPT	7,895.63	CHK	
DISB	168351	05/12/2025	CORSICANA WELDING & INDUSTRIAL	96.00	CHK	
DISB	168352	05/12/2025	COVERTTRACK GROUP INC	1,450.00	CHK	
DISB	168353	05/12/2025	CTWP	556.55	CHK	
DISB	168354	05/12/2025	D & T SERVICES	10,699.51	CHK	
DISB	168355	05/12/2025	DAGO CARREON	607.61	CHK	
DISB	168356	05/12/2025	DEAF SMITH ELECTRIC COOPERATIC	19.00	CHK	
DISB	168357	05/12/2025	DEALERS ELECTRICAL SUPPLY	72.94	CHK	
DISB	168358	05/12/2025	DIANA HERRERA	233.58	CHK	
DISB	168359	05/12/2025	DISTRICT ATTORNEY 47TH JUDICIA	645.53	CHK	
DISB	168360	05/12/2025	DISTRICT 18 DISTRICT ATTORNEYS	2,156.95	CHK	
DISB	168361	05/12/2025	DOWD & SONS INC	850.00	CHK	
DISB	168362	05/12/2025	ED BROWN DISTRIBUTORS	1,011.00	CHK	
DISB	168363	05/12/2025	EL RENO POLICE DEPARTMENT	1,445.28	CHK	
DISB	168364	05/12/2025	ELLECO CONSTRUCTION INC	1,980.00	CHK	
DISB	168365	05/12/2025	ELLIS COUNTY SHERIFF'S DEPT	2,513.16	CHK	
DISB	168366	05/12/2025	FEDEX - TXMAS	635.52	CHK	
DISB	168367	05/12/2025	FIVE STAR CORRECTIONAL SERVICE	12,207.95	CHK	
DISB	168368	05/12/2025	GALLS LLC	450.54	CHK	
DISB	168369	05/12/2025	GC PIVOTAL LLC	41.55	CHK	

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DISB	168370	05/12/2025	GILFILLAN HARDWARE	297.56	CHK	
DISB	168371	05/12/2025	GRAYSON COUNTY DEPT OF JUVENIL	4,000.00	CHK	
DISB	168372	05/12/2025	GREENWORX PRINTING	34.32	CHK	
DISB	168373	05/12/2025	GRIFFIN ROUGHTON FUNERAL HOME	3,300.00	CHK	
DISB	168374	05/12/2025	GT DISTRIBUTORS INC	462.62	CHK	
DISB	168375	05/12/2025	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	168376	05/12/2025	G90 ENTERPRISES LLC	10,363.75	CHK	
DISB	168377	05/12/2025	HEITJAN SECURITY SOLUTIONS	1,400.00	CHK	05/15/2025
DISB	168378	05/12/2025	HICKORY SPRINGS CONSULTING, LL	7,865.10	CHK	
DISB	168379	05/12/2025	HOME DEPOT CREDIT SERVICES	834.68	CHK	
DISB	168380	05/12/2025	HUFFMAN COMMUNICATIONS SALES I	269.50	CHK	
DISB	168381	05/12/2025	ICS JAIL SUPPLIES, INC	2,689.78	CHK	
DISB	168382	05/12/2025	IJS-EJS, INC COMPANY	2,736.65	CHK	
DISB	168383	05/12/2025	INDIGENT HEALTHCARE SOLUTIONS	1,973.00	CHK	
DISB	168384	05/12/2025	J-8 EQUIPMENT CO OF TEXAS INC	347.63	CHK	
DISB	168385	05/12/2025	JACOBSON LAW FIRM PC	444.96	CHK	
DISB	168386	05/12/2025	JAIL TRANSPORT, PETTY CASH	7.64	CHK	
DISB	168387	05/12/2025	JAMES A DAWSON	299.00	CHK	
DISB	168388	05/12/2025	JAMES THOMPSON	20.30	CHK	
DISB	168389	05/12/2025	JUDITH F SNYDER	3,600.00	CHK	
DISB	168390	05/12/2025	JULIANA IPOCK INTERPRETATION &	800.00	CHK	
DISB	168391	05/12/2025	JULIETA HERRERA	29.54	CHK	
DISB	168392	05/12/2025	KEATHLEY LAW OFFICE PC	2,380.00	CHK	
DISB	168393	05/12/2025	KENDRA LEE HITZFELD CSR	2,548.00	CHK	
DISB	168394	05/12/2025	KIRBY SMITH MACHINERY INC	231.81	CHK	
DISB	168395	05/12/2025	KNIFE RIVER CORPORATION-SOUTH	5,800.46	CHK	
DISB	168396	05/12/2025	KP GRAPHIC SOLUTIONS	233.74	CHK	
DISB	168397	05/12/2025	LANGUAGES UNLIMITED LLC	1,760.00	CHK	
DISB	168398	05/12/2025	LAW OFFICE OF DANIEL BILTZ	1,170.00	CHK	
DISB	168399	05/12/2025	LAW OFFICE OF MICHAEL J CRAWFO	1,500.00	CHK	
DISB	168400	05/12/2025	LAWN SERVICES BY BRAYDEN	3,000.00	CHK	
DISB	168401	05/12/2025	LEXIS NEXIS - DALLAS	2,261.00	CHK	
DISB	168402	05/12/2025	LEXIS NEXIS RISK DATA MANAGEME	2,743.85	CHK	
DISB	168403	05/12/2025	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	168404	05/12/2025	LONE STAR PRISONER TRANSPORT	3,700.00	CHK	
DISB	168405	05/12/2025	LUBBOCK COUNTY JUVENILE JUSTIC	4,477.00	CHK	
DISB	168406	05/12/2025	LUBBOCK COUNTY SHERIFF'S OFFIC	10,796.75	CHK	
DISB	168407	05/12/2025	MAR'LEIGH GOOLSBY	62.30	CHK	
DISB	168408	05/12/2025	MARIELA MARTINEZ	374.00	CHK	
DISB	168409	05/12/2025	MARTY LITCHFIELD, LMFT-S, LSOT	1,905.00	CHK	
DISB	168410	05/12/2025	MATT'S MOBILE GARAGE	615.00	CHK	
DISB	168411	05/12/2025	MAX APPLEWHITE	599.98	CHK	
DISB	168412	05/12/2025	MCKEE LUMBER COMPANY	73.99	CHK	
DISB	168413	05/12/2025	MELANIE CAGLE	374.00	CHK	
DISB	168414	05/12/2025	MEN WATER SUPPLY CORP	31.00	CHK	
DISB	168415	05/12/2025	NATALIE DAWSON & ASSOCIATES, P	1,683.00	CHK	
DISB	168416	05/12/2025	NATIONAL FIRE & SAFETY TEXAS L	40.00	CHK	
DISB	168417	05/12/2025	NATIONAL WHOLESALE SUPPLY	62.23	CHK	
DISB	168418	05/12/2025	NAVARRO CENTRAL APPRAISAL DIST	155,314.32	CHK	
DISB	168419	05/12/2025	NAVARRO COUNTY R&B PCT 4	7,017.66	CHK	
DISB	168420	05/12/2025	NEAL GREEN, JR	3,600.00	CHK	
DISB	168421	05/12/2025	NEXT STEP COMMUNITY SOLUTIONS	675.00	CHK	

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DISB	168422	05/12/2025	NORTH & EAST TEXAS COUNTY JUDG	250.00	CHK	
DISB	168423	05/12/2025	O'REILLY AUTO PARTS	695.09	CHK	
DISB	168424	05/12/2025	ODP BUSINESS SOLUTIONS LLC	47.58	CHK	
DISB	168425	05/12/2025	OKLAHOMA BUREAU OF NARCOTICS &	9,253.62	CHK	
DISB	168426	05/12/2025	OKLAHOMA CITY POLICE DEPARTMEN	5,918.81	CHK	
DISB	168427	05/12/2025	OKLAHOMA COUNTY SHERIFF'S OFFI	1,676.11	CHK	
DISB	168428	05/12/2025	PEACEMAKER TECHNOLOGIES, LLC	2,000.00	CHK	
DISB	168429	05/12/2025	PELHAM CEMETERY ASSOCIATION	500.00	CHK	
DISB	168430	05/12/2025	POLYGRAPH SERVICES & INVESTIGA	400.00	CHK	
DISB	168431	05/12/2025	PRECISION AUTO GLASS	282.92	CHK	
DISB	168432	05/12/2025	PURVIS INDUSTRIES LTD	741.85	CHK	
DISB	168433	05/12/2025	RECONYX INC	133.68	CHK	
DISB	168434	05/12/2025	REEVE BASNETT PLLC	930.00	CHK	
DISB	168435	05/12/2025	RENEA SEGGERN, CSR	600.00	CHK	
DISB	168436	05/12/2025	REPUBLIC OIL	962.50	CHK	
DISB	168437	05/12/2025	REPUBLIC SERVICES #069	2,903.37	CHK	
DISB	168438	05/12/2025	RIVER ROAD MANAGEMENT & CONSUL	9,032.50	CHK	
DISB	168439	05/12/2025	ROADRUNNER DIESEL SERVICE LLC	19,124.96	CHK	
DISB	168440	05/12/2025	RUSTY'S AUTO SERVICE & REPAIR	2,127.80	CHK	
DISB	168441	05/12/2025	RYAN DOUGLAS	15.00	CHK	
DISB	168442	05/12/2025	SMALL ENGINE SALES & SERVICE	74.99	CHK	
DISB	168443	05/12/2025	SMITH GENERAL STORE	131.00	CHK	
DISB	168444	05/12/2025	SOLVEIT SOLUTIONS, LLC	22.00	CHK	
DISB	168445	05/12/2025	SONIA COUILLARD	3,200.00	CHK	
DISB	168446	05/12/2025	SOUTHERN HEALTH PARTNERS, INC	35,196.84	CHK	
DISB	168447	05/12/2025	SOUTHERN TIRE MART, LLC	5,915.64	CHK	
DISB	168448	05/12/2025	SPARTAN TACTICAL CONSULTING, L	4,365.87	CHK	
DISB	168449	05/12/2025	STACEY S MARTIN	5,150.00	CHK	
DISB	168450	05/12/2025	STAPLES, INC	636.30	CHK	
DISB	168451	05/12/2025	TAMMY SLOAN	374.00	CHK	
DISB	168452	05/12/2025	TERMINIX INTERNATIONAL COMPANY	200.00	CHK	
DISB	168453	05/12/2025	TERRY WINGE	418.60	CHK	
DISB	168454	05/12/2025	TEXAS ASSN OF COUNTIES	3,268.43	CHK	
DISB	168455	05/12/2025	TEXAS ASSOCIATION OF COUNTIES	750.00	CHK	
DISB	168456	05/12/2025	TEXAS BIT	1,351.90	CHK	
DISB	168457	05/12/2025	TEXAS JUSTICE COURT TRAINING C	75.00	CHK	
DISB	168458	05/12/2025	TEXT BETTER, INC	109.20	CHK	
DISB	168459	05/12/2025	THE FAULHABER FIRM	6,398.14	CHK	
DISB	168460	05/12/2025	THE LEATHERMAN LAW OFFICE, PLL	2,075.00	CHK	
DISB	168461	05/12/2025	THE NAVCO CHRONICLE	200.00	CHK	
DISB	168462	05/12/2025	TIFFANY RICHARDSON	418.60	CHK	
DISB	168463	05/12/2025	TOMMY MONTGOMERY SAND & GRAVEL	20,538.48	CHK	
DISB	168464	05/12/2025	TROPHIES UNLIMITED / LEAVING M	16.00	CHK	
DISB	168465	05/12/2025	TRUCK PARTS & SERVICE INC	7.12	CHK	
DISB	168466	05/12/2025	TWISTED WRENCH GARAGE LLC	680.52	CHK	
DISB	168467	05/12/2025	TYLER TECHNOLOGIES INC	1,603.50	CHK	
DISB	168468	05/12/2025	VALVOLINE EXPRESS CARE	1,886.96	CHK	
DISB	168469	05/12/2025	VERIZON WIRELESS INC	146.85	CHK	
DISB	168470	05/12/2025	VERL O CHILDERS, JR PH D	597.00	CHK	
DISB	168471	05/12/2025	VICTORIA COUNTY JUVENILE SERVI	7,500.00	CHK	
DISB	168472	05/12/2025	VICTORIA VERA	21.56	CHK	
DISB	168473	05/12/2025	VYVE BROADBAND	17,506.21	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	168474	05/12/2025	VYVE BROADBAND	115.90	CHK	
DISB	168475	05/12/2025	WATSON AIR CONDITIONING CO.	5,980.00	CHK	
DISB	168476	05/12/2025	WEST PUBLISHING CORP	597.59	CHK	
DISB	168477	05/12/2025	WILLIAM EARL PRICE	975.00	CHK	
DISB	168478	05/12/2025	WILLIAMS GIN & GRAIN COMPANY	30.00	CHK	
DISB	168479	05/12/2025	WINBORNE LAFLEUR, PC	18,755.00	CHK	
DISB	168480	05/12/2025	WINDSTREAM	360.15	CHK	
DISB	168481	05/12/2025	XCEL ENERGY	36.49	CHK	
DISB	168482	05/12/2025	XEROX CORP - TXMAS	211.20	CHK	
DISB	168483	05/12/2025	ZACHERY PATTERSON	532.00	CHK	
DISB	168484	05/12/2025	918 INTEL LLC	4,365.87	CHK	
DISB	168485	05/12/2025	NAVARRO CREDIT UNION	24,764.80	CHK	
DISB	168486	05/12/2025	PAYROLL CLEARING	618,562.46	CHK	
DISB	168487	05/12/2025	TOM POWERS/CHAPTER 13 TRUSTEE	1,733.50	CHK	
DISB	168488	05/15/2025	HEITJAN SECURITY SOLUTIONS	700.00	CHK	
DISB	168489	05/15/2025	NAVARRO COUNTY GENERAL FUND	700.00	CHK	
DISB	168490	05/27/2025	TEXAS JUSTICE COURT TRAINING C	50.00	CHK	
DISB	168491	05/27/2025	ALCOHOL MONITORING SYSTEMS INC	1,533.06	CHK	
DISB	168492	05/27/2025	AMAZON CAPITAL SERVICES	858.62	CHK	
DISB	168493	05/27/2025	AMERICAN FORENSICS	4,200.00	CHK	
DISB	168494	05/27/2025	ANIMAL CARE CLINIC	361.00	CHK	
DISB	168495	05/27/2025	ARMSTRONG FORENSICS LABORATORY	605.00	CHK	
DISB	168496	05/27/2025	AT&T	880.20	CHK	
DISB	168497	05/27/2025	AT&T	800.16	CHK	
DISB	168498	05/27/2025	AT&T	140.00	CHK	
DISB	168499	05/27/2025	AT&T	42.75	CHK	
DISB	168500	05/27/2025	AT&T (HIDTA)	476.40	CHK	
DISB	168501	05/27/2025	AT&T MOBILITY- HIDTA ONLY	2,612.71	CHK	
DISB	168502	05/27/2025	ATMOS ENERGY	2,566.16	CHK	
DISB	168503	05/27/2025	ATMOS ENERGY - HIDTA ACCT	112.04	CHK	
DISB	168504	05/27/2025	ATWOODS DISTRIBUTING LP	335.53	CHK	
DISB	168505	05/27/2025	B & G AUTO PARTS	46.95	CHK	
DISB	168506	05/27/2025	B & W TIRE & TOWING INC	653.90	CHK	
DISB	168507	05/27/2025	BANE MACHINERY INC	257.07	CHK	
DISB	168508	05/27/2025	BARRY FIRE DEPT	1,200.00	CHK	
DISB	168509	05/27/2025	BAYLOR SCOTT & WHITE HOSPITAL	11,919.83	CHK	
DISB	168510	05/27/2025	BEAUCHAMP & CAMERON PLLC	4,056.64	CHK	
DISB	168511	05/27/2025	BIG CREEK CONSTRUCTION	623.00	CHK	
DISB	168512	05/27/2025	BLUETRITON BRANDS INC	55.99	CHK	
DISB	168513	05/27/2025	BRAZOS TRAILERS	9,300.00	CHK	
DISB	168514	05/27/2025	BRIGHTSPEED	218.62	CHK	
DISB	168515	05/27/2025	CECILY NORS	163.80	CHK	
DISB	168516	05/27/2025	CEMEX CONSTRUCTION MATERIALS S	619.98	CHK	
DISB	168517	05/27/2025	CENTERLINE SUPPLY INC	144.00	CHK	
DISB	168518	05/27/2025	CENTRAL LAKE ARMOR EXPRESS INC	1,735.64	CHK	
DISB	168519	05/27/2025	CENTURYLINK	22.27	CHK	
DISB	168520	05/27/2025	CHATFIELD VOLUNTEER FIRE DEPT	1,500.00	CHK	
DISB	168521	05/27/2025	CIRCLE E ENTERPRISES INC	16,377.36	CHK	
DISB	168522	05/27/2025	CITY OF ANGUS TX VOLUNTEER FIR	1,200.00	CHK	
DISB	168523	05/27/2025	CITY OF ARLINGTON	3,708.08	CHK	
DISB	168524	05/27/2025	CITY OF BLOOMING GROVE	620.64	CHK	
DISB	168525	05/27/2025	CITY OF CORSICANA	48,496.81	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	168526	05/27/2025	CITY OF DENTON	37.88	CHK	
DISB	168527	05/27/2025	CLINT ANDREWS	374.00	CHK	
DISB	168528	05/27/2025	COMPTROLLER OF PUBLIC ACCOUNTS	25.00	CHK	
DISB	168529	05/27/2025	CONNERS CRUSHED STONE	22,035.22	CHK	
DISB	168530	05/27/2025	COPY CENTER	221.17	CHK	
DISB	168531	05/27/2025	CORBET-OAK VALLEY VOL FIRE DEP	1,200.00	CHK	
DISB	168532	05/27/2025	CORLEY FUNERAL HOME	750.00	CHK	
DISB	168533	05/27/2025	CORRECTIONS SOFTWARE SOLUTIONS	2,189.00	CHK	
DISB	168534	05/27/2025	CORSICANA CLEANERS & LAUNDRY S	156.00	CHK	
DISB	168535	05/27/2025	CORSICANA DAILY SUN INC	116.94	CHK	
DISB	168536	05/27/2025	CORSICANA SHEET METAL CO INC	649.80	CHK	
DISB	168537	05/27/2025	D & T SERVICES	24,230.04	CHK	
DISB	168538	05/27/2025	DALLAS COUNTY SHERIFF'S OFFICE	3,635.35	CHK	
DISB	168539	05/27/2025	DAWSON VOLUNTEER FIRE DEPARTME	1,500.00	CHK	
DISB	168540	05/27/2025	DELL MARKETING L P	8,381.38	CHK	
DISB	168541	05/27/2025	DOCUMENT SOLUTIONS	934.97	CHK	
DISB	168542	05/27/2025	DOUBLE TROUBLE PRAYTOR PEST CO	605.00	CHK	
DISB	168543	05/27/2025	DR KENT ROGERS CLINIC	7,493.21	CHK	
DISB	168544	05/27/2025	DWIGHT JONES	175.00	CHK	
DISB	168545	05/27/2025	ELECTION SYSTEMS & SOFTWARE IN	1,814.17	CHK	
DISB	168546	05/27/2025	EMERGENCY SERVICE DISTRICT #1	900.00	CHK	
DISB	168547	05/27/2025	EMHOUSE VOLUNTEER FIRE DEPARTM	900.00	CHK	
DISB	168548	05/27/2025	EUREKA VOLUNTEER FIRE DEPARTME	1,500.00	CHK	
DISB	168549	05/27/2025	FEDEX - TXMAS	249.28	CHK	
DISB	168550	05/27/2025	FIVE STAR CORRECTIONAL SERVICE	11,866.41	CHK	
DISB	168551	05/27/2025	FROST VOLUNTEER FIRE DEPARTMEN	1,500.00	CHK	
DISB	168552	05/27/2025	GALLS LLC	705.92	CHK	
DISB	168553	05/27/2025	GATEWAY II INVESTORS, LTD	52,499.23	CHK	
DISB	168554	05/27/2025	GILFILLAN HARDWARE	99.72	CHK	
DISB	168555	05/27/2025	GILLEN TRUCKING LLC	1,187.76	CHK	
DISB	168556	05/27/2025	GOT YOU COVERED WORK WEAR & UN	726.06	CHK	
DISB	168557	05/27/2025	GRAINGER - TXMAS	445.74	CHK	
DISB	168558	05/27/2025	GREENWORX PRINTING	68.64	CHK	
DISB	168559	05/27/2025	GRIFFIN ROUGHTON FUNERAL HOME	3,250.00	CHK	
DISB	168560	05/27/2025	GT DISTRIBUTORS INC	208.00	CHK	
DISB	168561	05/27/2025	GUILLERMO GALINDO	600.00	CHK	
DISB	168562	05/27/2025	G90 ENTERPRISES LLC	10,363.75	CHK	
DISB	168563	05/27/2025	HEALTH TEXAS PROVIDER NETWORK	181.30	CHK	
DISB	168564	05/27/2025	HICKORY SPRINGS CONSULTING, LL	7,865.10	CHK	
DISB	168565	05/27/2025	HOME DEPOT CREDIT SERVICES	761.94	CHK	
DISB	168566	05/27/2025	HUFFMAN COMMUNICATIONS SALES I	120.00	CHK	
DISB	168567	05/27/2025	ICS JAIL SUPPLIES, INC	4,695.08	CHK	
DISB	168568	05/27/2025	IJS-EJS, INC COMPANY	484.45	CHK	
DISB	168569	05/27/2025	IMED PHYSICIAN NETWORK INC	965.00	CHK	
DISB	168570	05/27/2025	INTEGRATED PRESCRIPTION MANAGE	1,964.93	CHK	
DISB	168571	05/27/2025	JACOBSON LAW FIRM PC	884.85	CHK	
DISB	168572	05/27/2025	JAIL TRANSPORT, PETTY CASH	11.19	CHK	
DISB	168573	05/27/2025	JAMES LAGOMARSINO	250.00	CHK	
DISB	168574	05/27/2025	JENNIFER DAVIS-LAMM	1,462.93	CHK	
DISB	168575	05/27/2025	JENNIFER DENISE AULDS, CSR	6,780.00	CHK	
DISB	168576	05/27/2025	JILL A SHORT	100.00	CHK	
DISB	168577	05/27/2025	JOHN M PERKINS III, ATTORNEY A	2,100.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	168578	05/27/2025	JUDITH F SNYDER	1,200.00	CHK	
DISB	168579	05/27/2025	KAUFMAN COUNTY AUDITOR	2,608.39	CHK	
DISB	168580	05/27/2025	KEATHLEY LAW OFFICE PC	840.00	CHK	
DISB	168581	05/27/2025	KERENS FIRE DEPT	1,500.00	CHK	
DISB	168582	05/27/2025	KIWI BREACHING PRODUCTS LLC	579.99	CHK	
DISB	168583	05/27/2025	KNIFE RIVER CORPORATION-SOUTH	20,936.02	CHK	
DISB	168584	05/27/2025	KRISTIN BATES	56.42	CHK	
DISB	168585	05/27/2025	LABORATORY CORPORATION OF AMER	126.34	CHK	
DISB	168586	05/27/2025	LAW OFFICE OF KERRI ANDERSON D	3,785.25	CHK	
DISB	168587	05/27/2025	LAWN SERVICES BY BRAYDEN	2,200.00	CHK	
DISB	168588	05/27/2025	LISA EASLEY LOYD	352.00	CHK	
DISB	168589	05/27/2025	LORIE STOVALL	286.84	CHK	
DISB	168590	05/27/2025	MARC WAYNE HOLDER	139.16	CHK	
DISB	168591	05/27/2025	MARK'S PLUMBING PARTS	1,821.79	CHK	
DISB	168592	05/27/2025	MARTIN MARIETTA MATERIALS, INC	11,738.08	CHK	
DISB	168593	05/27/2025	MARYJANE MCREYNOLDS	457.64	CHK	
DISB	168594	05/27/2025	MCKEE LUMBER COMPANY	2.78	CHK	
DISB	168595	05/27/2025	METROPLEX OIL RECOVERY LLC	130.00	CHK	
DISB	168596	05/27/2025	MICRO DISTRIBUTING II, LTD	105.00	CHK	
DISB	168597	05/27/2025	MILDRED VOLUNTEER FIRE DEPARTM	900.00	CHK	
DISB	168598	05/27/2025	MOORE TIRE & AUTO	304.95	CHK	
DISB	168599	05/27/2025	MY GARAGE 13TH LLC	356.00	CHK	
DISB	168600	05/27/2025	NATALIE DAWSON & ASSOCIATES, P	11,250.10	CHK	
DISB	168601	05/27/2025	NAVARRO COUNTY CRIME STOPPERS	971.00	CHK	
DISB	168602	05/27/2025	NAVARRO COUNTY ELECTRIC CO-OP	433.55	CHK	
DISB	168603	05/27/2025	NAVARRO COUNTY GENERAL FUND	75,365.61	CHK	
DISB	168604	05/27/2025	NAVARRO COUNTY GENERAL FUND	191.13	CHK	
DISB	168605	05/27/2025	NAVARRO COUNTY HEALTH UNIT	7,166.67	CHK	
DISB	168606	05/27/2025	NAVARRO COUNTY R&B PCT 1	4,344.46	CHK	
DISB	168607	05/27/2025	NAVARRO COUNTY R&B PCT 2	4,344.47	CHK	
DISB	168608	05/27/2025	NAVARRO COUNTY R&B PCT 3	4,344.47	CHK	
DISB	168609	05/27/2025	NAVARRO COUNTY R&B PCT 4	4,344.47	CHK	
DISB	168610	05/27/2025	NAVARRO COUNTY SOIL & WATER	6,000.00	CHK	
DISB	168611	05/27/2025	NAVARRO EMERGENCY PHYSICIANS	390.66	CHK	
DISB	168612	05/27/2025	NAVARRO MILLS VOLUNTEER FIRE D	1,200.00	CHK	
DISB	168613	05/27/2025	NAVARRO REGIONAL HOSPITAL	22,501.24	CHK	
DISB	168614	05/27/2025	NAVARRO VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	168615	05/27/2025	NEAL GREEN, JR	300.00	CHK	
DISB	168616	05/27/2025	ODP BUSINESS SOLUTIONS LLC	1,058.95	CHK	
DISB	168617	05/27/2025	OKLAHOMA CITY POLICE DEPARTMEN	4,270.74	CHK	
DISB	168618	05/27/2025	PANOLA-HARRISON ELECTRIC COOPE	63.17	CHK	
DISB	168619	05/27/2025	PARKLAND DALLAS CO HOSPITAL	8.61	CHK	
DISB	168620	05/27/2025	PARSONS COMMERCIAL ROOFING	35,809.09	CHK	
DISB	168621	05/27/2025	PATRICIA BARBER	167.00	CHK	
DISB	168622	05/27/2025	PHI AIR MEDICAL LLC	105.00	CHK	
DISB	168623	05/27/2025	PHILIP R TAFT, PSYD, PLLC	1,375.00	CHK	
DISB	168624	05/27/2025	POLYGRAPH SERVICES & INVESTIGA	200.00	CHK	
DISB	168625	05/27/2025	POWELL STATE BANK	156,879.99	CHK	
DISB	168626	05/27/2025	PRESERVATION TEXAS	100.00	CHK	
DISB	168627	05/27/2025	PURSLEY VOLUNTEER FIRE DEPT, I	1,500.00	CHK	
DISB	168628	05/27/2025	RADIOLOGY ASSOCIATES OF NORTH	251.52	CHK	
DISB	168629	05/27/2025	RDO EQUIPMENT COMPANY	156.73	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	168630	05/27/2025	RECOVER TOGETHER COUNSELING LL	2,000.00	CHK	
DISB	168631	05/27/2025	REGIONAL EMPLOYEE ASSISTANCE	1,181.57	CHK	
DISB	168632	05/27/2025	RETREAT VOLUNTEER FIRE DEPT	1,200.00	CHK	
DISB	168633	05/27/2025	RICE VOLUNTEER FIRE DEPARTMENT	900.00	CHK	
DISB	168634	05/27/2025	RICHLAND VOLUNTEER FIRE DEPART	1,500.00	CHK	
DISB	168635	05/27/2025	RIVER ROAD MANAGEMENT & CONSUL	9,032.50	CHK	
DISB	168636	05/27/2025	ROBERT E TUCK	4,495.99	CHK	
DISB	168637	05/27/2025	ROBERT SCHELL	430.70	CHK	
DISB	168638	05/27/2025	SAM HOUSTON STATE UNIVERSITY -	1,665.00	CHK	
DISB	168639	05/27/2025	SANDERS CREEK CONSTRUCTIONS LL	35,400.00	CHK	
DISB	168640	05/27/2025	SCHNABEL ENGINEERING, LLC	361.11	CHK	
DISB	168641	05/27/2025	SHELL ENERGY SOLUTIONS	19,488.19	CHK	
DISB	168642	05/27/2025	SHERIFF, PETTY CASH	50.75	CHK	
DISB	168643	05/27/2025	SHERRY DOWD	961.29	CHK	
DISB	168644	05/27/2025	SILVER CITY VOLUNTEER FIRE DEP	900.00	CHK	
DISB	168645	05/27/2025	SOUTHERN HEALTH PARTNERS, INC	670.80	CHK	
DISB	168646	05/27/2025	SOUTHERN OAKS VOLUNTEER FIRE D	600.00	CHK	
DISB	168647	05/27/2025	SPARTAN TACTICAL CONSULTING, L	4,365.87	CHK	
DISB	168648	05/27/2025	STAPLES, INC	394.90	CHK	
DISB	168649	05/27/2025	STREETMAN VOLUNTEER FIRE DEPAR	300.00	CHK	
DISB	168650	05/27/2025	TAPEIT	350.00	CHK	
DISB	168651	05/27/2025	TENTH COURT OF APPEALS	484.84	CHK	
DISB	168652	05/27/2025	TEXAS ASSOC OF COUNTIES	28,947.25	CHK	
DISB	168653	05/27/2025	TEXAS ASSOCIATION OF COUNTIES	250.00	CHK	
DISB	168654	05/27/2025	TEXAS BIT	3,874.20	CHK	
DISB	168655	05/27/2025	THE KACE COMPANY	31,662.60	CHK	
DISB	168656	05/27/2025	TOMMY MONTGOMERY SAND & GRAVEL	12,753.49	CHK	
DISB	168657	05/27/2025	TOWARD HEALING PSYCH & CONSULT	1,520.00	CHK	
DISB	168658	05/27/2025	TROPHIES UNLIMITED / LEAVING M	54.00	CHK	
DISB	168659	05/27/2025	TRUCK PARTS & SERVICE INC	283.24	CHK	
DISB	168660	05/27/2025	TX DEPT OF STATE HEALTH SERVIC	150.06	CHK	
DISB	168661	05/27/2025	TYLER TECHNOLOGIES INC	106,988.43	CHK	
DISB	168662	05/27/2025	UHAUL INTERNATIONAL	493.03	CHK	
DISB	168663	05/27/2025	ULINE	1,019.68	CHK	
DISB	168664	05/27/2025	UNITED AG & TURF - HILLSBORO	298.81	CHK	
DISB	168665	05/27/2025	UT SOUTHWESTERN- MSP	37.42	CHK	
DISB	168666	05/27/2025	VERIZON WIRELESS	5,605.59	CHK	
DISB	168667	05/27/2025	VOLUNTEER FIRE & AMBULANCE OF	1,500.00	CHK	
DISB	168668	05/27/2025	WARREN'S TIRES & WHEELS	2,519.80	CHK	
DISB	168669	05/27/2025	WATSON AIR CONDITIONING CO.	2,649.00	CHK	
DISB	168670	05/27/2025	WEST PUBLISHING CORP	1,216.96	CHK	
DISB	168671	05/27/2025	WEX BANK	491.86	CHK	
DISB	168672	05/27/2025	WILLIAM EARL PRICE	6,637.50	CHK	
DISB	168673	05/27/2025	WILLIAMS GIN & GRAIN COMPANY	62.22	CHK	
DISB	168674	05/27/2025	WILSON CULVERTS INC	14,901.30	CHK	
DISB	168675	05/27/2025	WINBORNE LAFLEUR, PC	2,265.00	CHK	
DISB	168676	05/27/2025	XEROX CORP - TXMAS	6,013.61	CHK	
DISB	168677	05/27/2025	ZETRONIX COP	271.97	CHK	
DISB	168678	05/27/2025	287 R/C FIRE AND RESCUE	1,200.00	CHK	
DISB	168679	05/27/2025	918 INTEL LLC	4,365.87	CHK	
DISB	168680	05/28/2025	ROMCO EQUIPMENT CO	1,918.23	CHK	
DISB	168681	05/28/2025	AFLAC - PRETAX	18,611.27	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	168682	05/28/2025	AFLAC - TAXABLE	5,956.98	CHK	
DISB	168683	05/28/2025	LEADERS LIFE INSURANCE	6,028.36	CHK	
DISB	168684	05/28/2025	NAVARRO CO HEALTH INSURANCE F	398,243.55	CHK	
DISB	168685	05/28/2025	NAVARRO COUNTY HEALTH INSURAN	2,274.66	CHK	
DISB	168686	05/28/2025	NAVARRO COUNTY HEALTH INSURAN	86.20	CHK	
DISB	168687	05/28/2025	NAVARRO CREDIT UNION	24,764.80	CHK	
DISB	168688	05/28/2025	NEW YORK LIFE INSURANCE	1,248.34	CHK	
DISB	168689	05/28/2025	PAYROLL CLEARING	629,895.52	CHK	
DISB	168690	05/28/2025	TEXAS MUNICIPAL POLICE ASSOC	1,204.00	CHK	
DISB	168691	05/28/2025	TOM POWERS/CHAPTER 13 TRUSTEE	1,733.50	CHK	
DISB	168692	05/28/2025	UNITED WAY	16.00	CHK	
DISB	168693	05/28/2025	YMCA OF CORSICANA	375.00	CHK	
DISB	168694	05/29/2025	ANNETTE CARTER	68.75	CHK	
DISB	168695	05/29/2025	BARRY KEITH GIFFIN	275.00	CHK	
DISB	168696	05/29/2025	BRODY JAMES CHARLES BROTHERTON	184.80	CHK	
DISB	168697	05/29/2025	CHARLES D LAYNE	271.00	CHK	
DISB	168698	05/29/2025	CHRISTA R RICHMOND	209.00	CHK	
DISB	168699	05/29/2025	CINDEE FLORES ROBLES	49.50	CHK	
DISB	168700	05/29/2025	DAVID TAYLOR	181.50	CHK	
DISB	168701	05/29/2025	DAYLEEN SUDA	176.00	CHK	
DISB	168702	05/29/2025	GWENDOLYN WOODS	203.50	CHK	
DISB	168703	05/29/2025	JACOB BLAND	264.00	CHK	
DISB	168704	05/29/2025	JAMES E BENNETT	236.25	CHK	
DISB	168705	05/29/2025	KIMBERLY BARRIOS	66.00	CHK	
DISB	168706	05/29/2025	LARRY BURLESON	138.00	CHK	
DISB	168707	05/29/2025	LARRY L GREEN	148.50	CHK	
DISB	168708	05/29/2025	MARIO MARISCAL ALCALA	225.50	CHK	
DISB	168709	05/29/2025	MONTY HARGRAVE	198.00	CHK	
DISB	168710	05/29/2025	OWEN STREIT	176.00	CHK	
DISB	168711	05/29/2025	OZELLA HAILEY	49.50	CHK	
DISB	168712	05/29/2025	PATRICIA G HENK	264.00	CHK	
DISB	168713	05/29/2025	PEGGY KINDRICK	220.00	CHK	
DISB	168714	05/29/2025	STEPHANIE LAKIN	148.50	CHK	
DISB	168715	05/29/2025	STEPHEN D SKINNER	275.00	CHK	
DISB	168716	05/29/2025	THOMAS D GERTSCH	493.00	CHK	
DISB	168717	05/29/2025	TOM E SETTLERMYER	228.25	CHK	
DISB	168718	05/29/2025	VANESSA GUZMAN	143.00	CHK	
DISB	A01091	05/12/2025	IRS-FICA TAXES	106,086.26	ACH	
DISB	A01092	05/12/2025	IRS-FIT TAXES	72,563.69	ACH	
DISB	A01093	05/12/2025	IRS-MEDICARE TAXES	24,810.54	ACH	
DISB	A01094	05/12/2025	NATIONWIDE RETIREMENT SOLUTIO	2,231.76	ACH	
DISB	A01095	05/12/2025	TX STATE DISBURSEMENT UNIT-CHI	2,588.00	ACH	
DISB	A01096	05/28/2025	IRS-FICA TAXES	106,222.26	ACH	
DISB	A01097	05/28/2025	IRS-FIT TAXES	72,056.33	ACH	
DISB	A01098	05/28/2025	IRS-MEDICARE TAXES	24,842.26	ACH	
DISB	A01099	05/28/2025	NATIONWIDE RETIREMENT SOLUTIO	2,231.76	ACH	
DISB	A01100	05/28/2025	TCDRS-RETIREMENT	334,105.84	ACH	
DISB	A01101	05/28/2025	TX STATE DISBURSEMENT UNIT-CHI	2,588.00	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

2 TOTAL VOIDED CHECKS	5,380.00
503 TOTAL CHECKS	9,168,253.52
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
11 TOTAL ACH TRANSACTIONS	750,326.70

514 TOTAL ALL CHECKS	9,918,580.22