

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
ARPA	138	01/10/2025	NAVARRO COUNTY DISBURSEMENT F	999.54	CHK	
ARPA	139	01/13/2025	NAVARRO COUNTY DISBURSEMENT F	169,440.40	CHK	
ARPA	140	01/27/2025	NAVARRO COUNTY DISBURSEMENT F	32,722.60	CHK	
ARPA	141	01/28/2025	NAVARRO COUNTY DISBURSEMENT F	999.54	CHK	
RB 2	642	01/10/2025	NAVARRO COUNTY DISBURSEMENT F	26,009.02	CHK	
RB 2	643	01/13/2025	NAVARRO COUNTY DISBURSEMENT F	23,343.38	CHK	
RB 2	644	01/27/2025	NAVARRO COUNTY DISBURSEMENT F	20,721.07	CHK	
RB 2	645	01/28/2025	NAVARRO COUNTY DISBURSEMENT F	36,604.78	CHK	
RB 3	653	01/10/2025	NAVARRO COUNTY DISBURSEMENT F	23,926.81	CHK	
RB 4	653	01/10/2025	NAVARRO COUNTY DISBURSEMENT F	24,564.78	CHK	
RB 3	654	01/13/2025	NAVARRO COUNTY DISBURSEMENT F	40,227.57	CHK	
RB 4	654	01/13/2025	NAVARRO COUNTY DISBURSEMENT F	57,757.14	CHK	
RB 3	655	01/27/2025	NAVARRO COUNTY DISBURSEMENT F	12,928.72	CHK	
RB 4	655	01/27/2025	NAVARRO COUNTY DISBURSEMENT F	10,575.66	CHK	
RB 3	656	01/28/2025	NAVARRO COUNTY DISBURSEMENT F	39,377.90	CHK	
RB 4	656	01/28/2025	NAVARRO COUNTY DISBURSEMENT F	36,201.88	CHK	
SPECIALREV	778	01/10/2025	NAVARRO COUNTY DISBURSEMENT F	126.35	CHK	
SPECIALREV	779	01/13/2025	NAVARRO COUNTY DISBURSEMENT F	243.34	CHK	
SPECIALREV	780	01/13/2025	NAVARRO COUNTY DISBURSEMENT F	1,809.00	CHK	
SPECIALREV	781	01/27/2025	NAVARRO COUNTY DISBURSEMENT F	120.86	CHK	
SPECIALREV	782	01/27/2025	NAVARRO COUNTY DISBURSEMENT F	93.33	CHK	
SPECIALREV	783	01/28/2025	NAVARRO COUNTY DISBURSEMENT F	126.35	CHK	
SO-FEDERAL	1010	01/13/2025	NAVARRO COUNTY DISBURSEMENT F	682.50	CHK	
FLOOD	1434	01/07/2025	NAVARRO COUNTY GENERAL FUND	250,000.00	CHK	
FLOOD	1435	01/27/2025	NAVARRO COUNTY DISBURSEMENT F	8,168.91	CHK	
DAFOR	2083	01/10/2025	NAVARRO COUNTY DISBURSEMENT F	49.91	CHK	
DAFOR	2084	01/28/2025	NAVARRO COUNTY DISBURSEMENT F	49.91	CHK	
HEALTH	2467	01/22/2025	TAC HEBP	397,620.97	CHK	
HEALTH	2468	01/30/2025	TDCJ - TLDD	2,751.46	CHK	
JUV PROB	3272	01/10/2025	NAVARRO COUNTY DISBURSEMENT F	8,434.77	CHK	
JUV PROB	3273	01/13/2025	NAVARRO COUNTY DISBURSEMENT F	9,835.00	CHK	
JUV PROB	3274	01/27/2025	NAVARRO COUNTY DISBURSEMENT F	7,189.00	CHK	
JUV PROB	3275	01/28/2025	NAVARRO COUNTY DISBURSEMENT F	12,391.19	CHK	
RB 1	3409	01/10/2025	NAVARRO COUNTY DISBURSEMENT F	24,001.05	CHK	
RB 1	3410	01/13/2025	NAVARRO COUNTY DISBURSEMENT F	47,348.34	CHK	
RB 1	3411	01/27/2025	NAVARRO COUNTY DISBURSEMENT F	37,016.84	CHK	
RB 1	3412	01/28/2025	NAVARRO COUNTY DISBURSEMENT F	34,971.01	CHK	
REVOLVING	3863	01/09/2025	NAVARRO COUNTY GENERAL FUND	4,153,938.20	CHK	
REVOLVING	3864	01/09/2025	NAVARRO CTY. FLOOD CONTROL FUN	69,799.61	CHK	
REVOLVING	3865	01/09/2025	DEBT SERVICE FUND	91,728.46	CHK	
REVOLVING	3866	01/09/2025	NAVARRO COUNTY R&B PCT 1	218,083.59	CHK	
REVOLVING	3867	01/09/2025	NAVARRO COUNTY R&B PCT 2	218,083.58	CHK	
REVOLVING	3868	01/09/2025	NAVARRO COUNTY R&B PCT 3	218,083.59	CHK	
REVOLVING	3869	01/09/2025	NAVARRO COUNTY R&B PCT 4	218,083.58	CHK	
REVOLVING	3870	01/27/2025	NAVARRO COUNTY DISBURSEMENT F	52,475.77	CHK	
HIDTA	4762	01/02/2025	ROBERT E TUCK	4,158.00	CHK	
HIDTA	4763	01/10/2025	NAVARRO COUNTY DISBURSEMENT F	39,479.22	CHK	
HIDTA	4764	01/13/2025	NAVARRO COUNTY DISBURSEMENT F	14,681.97	CHK	
HIDTA	4765	01/13/2025	NAVARRO COUNTY DISBURSEMENT F	60,965.73	CHK	
HIDTA	4766	01/27/2025	NAVARRO COUNTY DISBURSEMENT F	66,104.00	CHK	
HIDTA	4767	01/27/2025	NAVARRO COUNTY DISBURSEMENT F	48,111.86	CHK	
HIDTA	4768	01/28/2025	NAVARRO COUNTY DISBURSEMENT F	50,249.96	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CSCD	4994	01/10/2025	NAVARRO COUNTY DISBURSEMENT F	49,908.18	CHK	
CSCD	4995	01/13/2025	NAVARRO COUNTY DISBURSEMENT F	4,619.75	CHK	
CSCD	4996	01/27/2025	NAVARRO COUNTY DISBURSEMENT F	4,279.80	CHK	
CSCD	4997	01/28/2025	NAVARRO COUNTY DISBURSEMENT F	53,104.77	CHK	
GENERAL	18901	01/10/2025	NAVARRO COUNTY DISBURSEMENT F	868,498.32	CHK	
GENERAL	18902	01/10/2025	NORTH TX HIDTA FUND	39,479.22	CHK	
GENERAL	18903	01/13/2025	NAVARRO COUNTY DISBURSEMENT F	492,303.22	CHK	
GENERAL	18904	01/13/2025	NORTH TX HIDTA FUND	14,681.97	CHK	
GENERAL	18905	01/13/2025	NORTH TX HIDTA FUND	60,965.73	CHK	
GENERAL	18906	01/22/2025	NAVARRO CO HEALTH INSURANCE F	3,414.00	CHK	
GENERAL	18907	01/24/2025	RAPID FINANCIAL SOLUTIONS LLC	4,120.00	CHK	
GENERAL	18908	01/24/2025	RAPID FINANCIAL SOLUTIONS LLC	4,740.00	CHK	
GENERAL	18909	01/24/2025	DISTRICT CLERK JURY BOX #2	190.00	CHK	
GENERAL	18910	01/27/2025	PROSPERITY BANK #1077006	172,034.15	CHK	
GENERAL	18911	01/27/2025	RAPID FINANCIAL SOLUTIONS LLC	3,120.00	CHK	
GENERAL	18912	01/27/2025	NAVARRO COUNTY DISBURSEMENT F	482,724.39	CHK	
GENERAL	18913	01/27/2025	NORTH TX HIDTA FUND	66,104.00	CHK	
GENERAL	18914	01/27/2025	NORTH TX HIDTA FUND	48,111.86	CHK	
GENERAL	18915	01/28/2025	NAVARRO COUNTY DISBURSEMENT F	1,189,410.70	CHK	
GENERAL	18916	01/28/2025	NORTH TX HIDTA FUND	50,249.96	CHK	
GENERAL	18917	01/29/2025	NAVARRO COUNTY R&B PCT 4	22,937.50	CHK	
GENERAL	18918	01/29/2025	NAVARRO COUNTY R&B PCT 3	22,937.50	CHK	
GENERAL	18919	01/29/2025	NAVARRO COUNTY R&B PCT 2	22,937.50	CHK	
GENERAL	18920	01/29/2025	NAVARRO COUNTY R&B PCT 1	22,937.50	CHK	
GENERAL	18921	01/30/2025	JP JURY FUND	400.00	CHK	
GENERAL	18922	01/30/2025	NAVARRO COUNTY TRUST FUND	60.00	CHK	
GENERAL	18923	01/31/2025	COUNTY COMMISSIONERS OFFICE	114,785.24	CHK	01/31/2025
GENERAL	18924	01/31/2025	NAVARRO COUNTY DISBURSEMENT F	114,785.24	CHK	
GENERAL	18925	01/31/2025	OMNIBASE SERVICES OF TEXAS, LP	449.51	CHK	
DISB	166471	01/10/2025	NATIONWIDE RETIREMENT SOLUTIO	2,241.76	CHK	
DISB	166472	01/10/2025	NAVARRO CREDIT UNION	24,103.07	CHK	
DISB	166473	01/10/2025	PAYROLL CLEARING	630,905.88	CHK	
DISB	166474	01/10/2025	TOM POWERS/CHAPTER 13 TRUSTEE	1,733.50	CHK	
DISB	166475	01/13/2025	TEXAS ASSOCIATION OF COUNTIES	70.00	CHK	
DISB	166476	01/13/2025	TEXAS ASSOCIATION OF COUNTIES	45.00	CHK	
DISB	166477	01/13/2025	TEXAS ASSOCIATION OF COUNTIES	70.00	CHK	
DISB	166478	01/13/2025	TEXAS ASSOCIATION OF COUNTIES	45.00	CHK	
DISB	166479	01/13/2025	TEXAS ASSOCIATION OF COUNTIES	45.00	CHK	
DISB	166480	01/13/2025	AKV PLUMBING CONTRACTORS	1,461.78	CHK	
DISB	166481	01/13/2025	AMAZON CAPITAL SERVICES	3,339.19	CHK	
DISB	166482	01/13/2025	AMERICAN FIRE PROTECTION GROUP	330.00	CHK	
DISB	166483	01/13/2025	ANIMAL CARE CLINIC	735.00	CHK	
DISB	166484	01/13/2025	ANTONIO GUTIERREZ	102.00	CHK	
DISB	166485	01/13/2025	AT&T	880.20	CHK	
DISB	166486	01/13/2025	AT&T	183.47	CHK	
DISB	166487	01/13/2025	AT&T	1,328.64	CHK	
DISB	166488	01/13/2025	AT&T	60.00	CHK	
DISB	166489	01/13/2025	AT&T MOBILITY- HIDTA ONLY	3,104.18	CHK	
DISB	166490	01/13/2025	ATMOS ENERGY	320.74	CHK	
DISB	166491	01/13/2025	ATWOODS DISTRIBUTING LP	316.57	CHK	
DISB	166492	01/13/2025	B & B WATER SUPPLY CORP	53.09	CHK	
DISB	166493	01/13/2025	B & G AUTO PARTS	1,222.85	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	166494	01/13/2025	B & W TIRE & TOWING INC	2,064.84	CHK	
DISB	166495	01/13/2025	BIG CREEK CONSTRUCTION	48,821.10	CHK	
DISB	166496	01/13/2025	BRUCKNER LEASING COMPANY INC.	2,403.38	CHK	
DISB	166497	01/13/2025	BUILDING PRODUCTS PLUS LLC	5,796.32	CHK	
DISB	166498	01/13/2025	BURNS ARCHITECTURE, LLC	16,500.00	CHK	
DISB	166499	01/13/2025	C L CLARKE INC	8,500.00	CHK	
DISB	166500	01/13/2025	CALLTOWER, INC	75.54	CHK	
DISB	166501	01/13/2025	CASO DOCUMENT MANAGEMENT-TXMA	2,440.00	CHK	
DISB	166502	01/13/2025	CHARLES E SLATON	2,075.00	CHK	
DISB	166503	01/13/2025	CHATFIELD WATER SUPPLY	116.00	CHK	
DISB	166504	01/13/2025	CITY OF BLOOMING GROVE	196.34	CHK	
DISB	166505	01/13/2025	CITY OF CORSICANA	98,182.54	CHK	
DISB	166506	01/13/2025	CITY OF DALLAS POLICE DEPT	15,828.26	CHK	
DISB	166507	01/13/2025	CITY OF DAWSON	54.70	CHK	
DISB	166508	01/13/2025	CITY OF DENTON	53.50	CHK	
DISB	166509	01/13/2025	CITY OF KERENS	168.58	CHK	
DISB	166510	01/13/2025	CITY OF RICHLAND	37.46	CHK	
DISB	166511	01/13/2025	CLEAR SIGNAL RADIO	438.00	CHK	
DISB	166512	01/13/2025	CNA SURETY	209.00	CHK	
DISB	166513	01/13/2025	COLE DISTRIBUTING COMPANY LLC	19,485.95	CHK	
DISB	166514	01/13/2025	COMMUNITY SUPERVISION	120.00	CHK	
DISB	166515	01/13/2025	COMPLETE SUPPLY INC	386.10	CHK	
DISB	166516	01/13/2025	COPY CENTER	143.60	CHK	
DISB	166517	01/13/2025	CORRECTIONS PRODUCTS COMPANY,	9,480.00	CHK	
DISB	166518	01/13/2025	CORSICANA CLEANERS & LAUNDRY S	156.00	CHK	
DISB	166519	01/13/2025	CORSICANA SHEET METAL CO INC	5,068.00	CHK	
DISB	166520	01/13/2025	CORSICANA WATER DEPT	8,479.58	CHK	
DISB	166521	01/13/2025	CTWP	450.33	CHK	
DISB	166522	01/13/2025	D & T SERVICES	37,903.32	CHK	
DISB	166523	01/13/2025	DAGO CARREON	541.96	CHK	
DISB	166524	01/13/2025	DAMARA WATKINS	14,400.00	CHK	
DISB	166525	01/13/2025	DANIEL LLOYD	102.00	CHK	
DISB	166526	01/13/2025	DELL MARKETING L P	1,875.88	CHK	
DISB	166527	01/13/2025	EAST TEXAS SUPPLY, LLC	1,125.00	CHK	
DISB	166528	01/13/2025	ED BROWN DISTRIBUTORS	209.02	CHK	
DISB	166529	01/13/2025	FEDEX - TXMAS	257.04	CHK	
DISB	166530	01/13/2025	FIBER PLATFORM, LLC	839.90	CHK	
DISB	166531	01/13/2025	FIVE STAR CORRECTIONAL SERVICE	16,709.63	CHK	
DISB	166532	01/13/2025	FOREMOST PROMOTIONS	559.71	CHK	
DISB	166533	01/13/2025	GALLS LLC	15,598.61	CHK	
DISB	166534	01/13/2025	GC PIVOTAL LLC	41.55	CHK	
DISB	166535	01/13/2025	GILFILLAN HARDWARE	461.73	CHK	
DISB	166536	01/13/2025	GREENWORX PRINTING	858.99	CHK	
DISB	166537	01/13/2025	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	166538	01/13/2025	G90 ENTERPRISES LLC	10,231.20	CHK	
DISB	166539	01/13/2025	HEADEN LAW PLLC	1,700.00	CHK	
DISB	166540	01/13/2025	HICKORY SPRINGS CONSULTING, LL	7,126.25	CHK	
DISB	166541	01/13/2025	HOME DEPOT CREDIT SERVICES	75.56	CHK	
DISB	166542	01/13/2025	HUFFMAN COMMUNICATIONS SALES I	269.50	CHK	
DISB	166543	01/13/2025	ICS JAIL SUPPLIES, INC	3,832.60	CHK	
DISB	166544	01/13/2025	IJS-EJS, INC COMPANY	2,353.22	CHK	
DISB	166545	01/13/2025	INDIGENT HEALTHCARE SOLUTIONS	1,973.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	166546	01/13/2025	JAIL TRANSPORT, PETTY CASH	187.71	CHK	
DISB	166547	01/13/2025	JAMES MANUFACTURING INC	1,800.00	CHK	
DISB	166548	01/13/2025	JENNIFER DENISE AULDS, CSR	622.50	CHK	
DISB	166549	01/13/2025	JOEY B WATSON	34,348.44	CHK	
DISB	166550	01/13/2025	JOHN CABANO	330.00	CHK	
DISB	166551	01/13/2025	JUDITH F SNYDER	1,200.00	CHK	
DISB	166552	01/13/2025	JULIETA HERRERA	220.00	CHK	
DISB	166553	01/13/2025	KAUFMAN COUNTY AUDITOR	575.08	CHK	
DISB	166554	01/13/2025	KEATHLEY LAW OFFICE PC	3,127.50	CHK	
DISB	166555	01/13/2025	KIRBY SMITH MACHINERY INC	501.79	CHK	
DISB	166556	01/13/2025	KLEEN-AIR FILTER SERVICES & SA	1,689.60	CHK	
DISB	166557	01/13/2025	KP GRAPHIC SOLUTIONS	229.18	CHK	
DISB	166558	01/13/2025	KURT SUTTON	102.00	CHK	
DISB	166559	01/13/2025	LAKE COUNTRY CHEVROLET, INC	55,559.00	CHK	
DISB	166560	01/13/2025	LAW ENFORCEMENT SYSTEMS	1,518.00	CHK	
DISB	166561	01/13/2025	LAW OFFICE OF DELIA CASTRO, LL	1,625.00	CHK	
DISB	166562	01/13/2025	LAW OFFICE OF JUANITA EDGECOMB	3,760.64	CHK	
DISB	166563	01/13/2025	LAW OFFICE OF KATHY J SAYLES P	3,450.00	CHK	
DISB	166564	01/13/2025	LAW OFFICE OF KERRI ANDERSON D	2,550.00	CHK	
DISB	166565	01/13/2025	LAW OFFICE OF MICHAEL J CRAWFO	1,500.00	CHK	
DISB	166566	01/13/2025	LAWN SERVICES BY BRAYDEN	3,000.00	CHK	
DISB	166567	01/13/2025	LAYFIELD CONSTRUCTION INC	800.00	CHK	
DISB	166568	01/13/2025	LENOVO INC	39,610.01	CHK	
DISB	166569	01/13/2025	LEXIS NEXIS - DALLAS	2,025.84	CHK	
DISB	166570	01/13/2025	LEXIS NEXIS RISK DATA MANAGEME	2,613.19	CHK	
DISB	166571	01/13/2025	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	166572	01/13/2025	LOCHRIDGE PRIEST INC - WACO	962.50	CHK	
DISB	166573	01/13/2025	LOGIX FIBER NETWORKS	1,426.41	CHK	
DISB	166574	01/13/2025	LUBBOCK COUNTY JUVENILE JUSTIC	8,265.00	CHK	
DISB	166575	01/13/2025	MARLEIGH GOOLSBY	132.66	CHK	
DISB	166576	01/13/2025	MARTIN MARIETTA MATERIALS, INC	1,977.95	CHK	
DISB	166577	01/13/2025	MARTY LITCHFIELD, LMFT-S, LSOT	390.00	CHK	
DISB	166578	01/13/2025	MCKEE LUMBER COMPANY	38.23	CHK	
DISB	166579	01/13/2025	MICHAEL BENTON	3,000.00	CHK	
DISB	166580	01/13/2025	MORGAN B MARTIN	147.50	CHK	
DISB	166581	01/13/2025	NATALIE DAWSON & ASSOCIATES, P	11,060.00	CHK	
DISB	166582	01/13/2025	NATIONAL SHERIFFS' ASSOCIATIO	250.00	CHK	
DISB	166583	01/13/2025	NAVARRO CO TAX ASSESSOR-COLLEC	22.00	CHK	
DISB	166584	01/13/2025	NAVARRO CO TAX ASSESSOR-COLLEC	29.50	CHK	
DISB	166585	01/13/2025	NAVARRO CO. SHERIFF/HIDTA FEDE	2,556.06	CHK	
DISB	166586	01/13/2025	NAVARRO COUNTY ELECTRIC CO-OP	299.50	CHK	
DISB	166587	01/13/2025	NAVARRO COUNTY GENERAL FUND	682.50	CHK	
DISB	166588	01/13/2025	NEAL GREEN, JR	7,950.00	CHK	
DISB	166589	01/13/2025	NELSON PROPANE GAS INC.	214.25	CHK	
DISB	166590	01/13/2025	NORTH TEXAS BEHAVIORAL HEALTH	24,420.26	CHK	
DISB	166591	01/13/2025	O'REILLY AUTO PARTS	77.80	CHK	
DISB	166592	01/13/2025	ODP BUSINESS SOLUTIONS LLC	3,621.04	CHK	
DISB	166593	01/13/2025	OKLAHOMA HIGHWAY PATROL	669.15	CHK	
DISB	166594	01/13/2025	OLGA STECKER, LLC	2,000.00	CHK	
DISB	166595	01/13/2025	OLSEN FEED & SUPPLY	57.00	CHK	
DISB	166596	01/13/2025	OTIS ELEVATOR COMPANY	787.65	CHK	
DISB	166597	01/13/2025	PATHMARK TRAFFIC EQUIPMENT	870.00	CHK	

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DISB	166598	01/13/2025	PHILIP R TAFT, PSYD, PLLC	1,562.50	CHK	
DISB	166599	01/13/2025	POLYGRAPH SERVICES & INVESTIGA	400.00	CHK	
DISB	166600	01/13/2025	PSHAUN MARTIN	94.74	CHK	
DISB	166601	01/13/2025	RANDALL BOULTINGHOUSE	102.00	CHK	
DISB	166602	01/13/2025	RDO EQUIPMENT COMPANY	5,969.52	CHK	
DISB	166603	01/13/2025	RECONYX INC	112.68	CHK	
DISB	166604	01/13/2025	RECOVER TOGETHER COUNSELING LL	1,500.00	CHK	
DISB	166605	01/13/2025	REPUBLIC SERVICES #069	2,777.22	CHK	
DISB	166606	01/13/2025	RIVER ROAD MANAGEMENT & CONSUL	8,537.50	CHK	
DISB	166607	01/13/2025	ROBERT E TUCK	4,398.00	CHK	
DISB	166608	01/13/2025	RUSTY'S AUTO SERVICE & REPAIR	181.36	CHK	
DISB	166609	01/13/2025	SHERIFF, PETTY CASH	20.00	CHK	
DISB	166610	01/13/2025	SHERIFF'S ASSOCIATION OF TEXAS	25.00	CHK	
DISB	166611	01/13/2025	SMITH GENERAL STORE	105.97	CHK	
DISB	166612	01/13/2025	SOLVEIT SOLUTIONS, LLC	1,291.62	CHK	
DISB	166613	01/13/2025	SOUTHERN HEALTH PARTNERS, INC	48,727.80	CHK	
DISB	166614	01/13/2025	SPARKLETTS	432.55	CHK	
DISB	166615	01/13/2025	SPARTAN TACTICAL CONSULTING, L	4,169.08	CHK	
DISB	166616	01/13/2025	STACEY S MARTIN	300.00	CHK	
DISB	166617	01/13/2025	STAPLES, INC	1,104.74	CHK	
DISB	166618	01/13/2025	TERMINIX INTERNATIONAL COMPANY	200.00	CHK	
DISB	166619	01/13/2025	TEXAS A&M ENGINEERING EXTENSI	631.00	CHK	
DISB	166620	01/13/2025	TEXAS ASSOCIATION OF COUNTIES	1,715.00	CHK	
DISB	166621	01/13/2025	TEXAS BIT	2,710.40	CHK	
DISB	166622	01/13/2025	TEXAS DEPARTMENT OF MOTOR VEHI	2.00	CHK	
DISB	166623	01/13/2025	TEXT BETTER, INC	107.09	CHK	
DISB	166624	01/13/2025	THE BEAUCHAMP FIRM	3,133.32	CHK	
DISB	166625	01/13/2025	TOMAS ECHARTEA	1,200.00	CHK	
DISB	166626	01/13/2025	TOMMY MONTGOMERY SAND & GRAVEL	18,735.98	CHK	
DISB	166627	01/13/2025	TROPHIES UNLIMITED / LEAVING M	144.00	CHK	
DISB	166628	01/13/2025	TRUCK PARTS & SERVICE INC	127.24	CHK	
DISB	166629	01/13/2025	TSM CONSULTING SERVICES	1,500.00	CHK	
DISB	166630	01/13/2025	TYLER TECHNOLOGIES INC	3,609.90	CHK	
DISB	166631	01/13/2025	VALVOLINE EXPRESS CARE	7.00	CHK	
DISB	166632	01/13/2025	VERIZON WIRELESS INC	146.85	CHK	
DISB	166633	01/13/2025	VERL O CHILDERS, JR PH D	1,180.00	CHK	
DISB	166634	01/13/2025	VICKI LEWIS	44.29	CHK	
DISB	166635	01/13/2025	VYVE BROADBAND	3,895.73	CHK	
DISB	166636	01/13/2025	WARREN'S TIRES & WHEELS	235.00	CHK	
DISB	166637	01/13/2025	WATSON AIR CONDITIONING CO.	1,057.50	CHK	
DISB	166638	01/13/2025	WEST PUBLISHING CORP	1,009.96	CHK	
DISB	166639	01/13/2025	WILLIAM EARL PRICE	12,850.00	CHK	
DISB	166640	01/13/2025	WILLIAM GRIGSBY	170.00	CHK	
DISB	166641	01/13/2025	WILLIAMS GIN & GRAIN COMPANY	164.62	CHK	
DISB	166642	01/13/2025	WILSON CULVERTS INC	1,380.60	CHK	
DISB	166643	01/13/2025	WINBORNE LAFLEUR, PC	2,340.00	CHK	
DISB	166644	01/13/2025	WINDSTREAM	246.91	CHK	
DISB	166645	01/13/2025	XCEL ENERGY	29.40	CHK	
DISB	166646	01/13/2025	XEROX CORP - TXMAS	5,209.02	CHK	
DISB	166647	01/13/2025	918 INTEL LLC	4,169.08	CHK	
DISB	166648	01/15/2025	NAVARRO COUNTY GENERAL FUND	6.50	CHK	01/15/2025
DISB	166649	01/15/2025	NAVARRO COUNTY R&B PCT 3	6.50	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	166650	01/16/2025	SOLVEIT SOLUTIONS, LLC	84.00	CHK	
DISB	166651	01/27/2025	ACTION SIGN & BANNER	279.00	CHK	
DISB	166652	01/27/2025	AGUILAR LAW OFFICE PLLC	6,950.00	CHK	
DISB	166653	01/27/2025	AIRGAS SOUTHWEST INC	602.96	CHK	
DISB	166654	01/27/2025	ALIGNMENT KING	541.41	CHK	
DISB	166655	01/27/2025	AMAZON CAPITAL SERVICES	6,672.75	CHK	
DISB	166656	01/27/2025	AMERICAN FORENSICS	12,600.00	CHK	
DISB	166657	01/27/2025	AMERIPATH TEXAS INC	113.34	CHK	
DISB	166658	01/27/2025	AT&T	1,546.76	CHK	
DISB	166659	01/27/2025	AT&T	140.00	CHK	
DISB	166660	01/27/2025	AT&T	41.36	CHK	
DISB	166661	01/27/2025	AT&T (HIDTA)	485.97	CHK	
DISB	166662	01/27/2025	ATMOS ENERGY	4,303.58	CHK	
DISB	166663	01/27/2025	ATMOS ENERGY - HIDTA ACCT	2,217.32	CHK	
DISB	166664	01/27/2025	ATWOODS DISTRIBUTING LP	562.25	CHK	
DISB	166665	01/27/2025	AVERHEALTH	1,147.09	CHK	
DISB	166666	01/27/2025	B & G AUTO PARTS	2,153.85	CHK	
DISB	166667	01/27/2025	B & J TRASH SERVICE	30.00	CHK	
DISB	166668	01/27/2025	B & W TIRE & TOWING INC	1,293.19	CHK	
DISB	166669	01/27/2025	BARRY FIRE DEPT	1,200.00	CHK	
DISB	166670	01/27/2025	BIG CREEK CONSTRUCTION	42,003.60	CHK	
DISB	166671	01/27/2025	BRICE BONNER	97.00	CHK	
DISB	166672	01/27/2025	BRIGHTSPEED	168.30	CHK	
DISB	166673	01/27/2025	C L CLARKE INC	2,465.00	CHK	
DISB	166674	01/27/2025	CAVENDER'S BOOT CITY	4,521.22	CHK	
DISB	166675	01/27/2025	CENTURYLINK	22.32	CHK	
DISB	166676	01/27/2025	CHATFIELD VOLUNTEER FIRE DEPT	1,500.00	CHK	
DISB	166677	01/27/2025	CINTAS FIRE PROTECTION	798.50	CHK	
DISB	166678	01/27/2025	CITIBANK	2,063.17	CHK	
DISB	166679	01/27/2025	CITY OF ANGUS TX VOLUNTEER FIR	1,200.00	CHK	
DISB	166680	01/27/2025	CITY OF BROKEN ARROW	1,226.40	CHK	
DISB	166681	01/27/2025	CLEAR SIGNAL RADIO	350.00	CHK	
DISB	166682	01/27/2025	COLE DISTRIBUTING COMPANY LLC	2,663.66	CHK	
DISB	166683	01/27/2025	COMFORT TECHNOLOGIES	265.00	CHK	
DISB	166684	01/27/2025	COMPTROLLER OF PUBLIC ACCOUNTS	10.00	CHK	
DISB	166685	01/27/2025	CONNERS CRUSHED STONE	10,985.88	CHK	
DISB	166686	01/27/2025	CORBET-OAK VALLEY VOL FIRE DEP	1,200.00	CHK	
DISB	166687	01/27/2025	CORRECTIONS SOFTWARE SOLUTIONS	2,189.00	CHK	
DISB	166688	01/27/2025	CORSICANA CLEANERS & LAUNDRY S	78.00	CHK	
DISB	166689	01/27/2025	CORSICANA DAILY SUN INC	233.87	CHK	
DISB	166690	01/27/2025	CORSICANA GERANIUM GARDENS & N	1,700.00	CHK	
DISB	166691	01/27/2025	CORSICANA NAPA AUTO PARTS	131.53	CHK	
DISB	166692	01/27/2025	COUNTY JUDGES & COMMISSIONERS	2,592.00	CHK	
DISB	166693	01/27/2025	COVERTTRACK GROUP INC	540.00	CHK	
DISB	166694	01/27/2025	D & T SERVICES	21,694.59	CHK	
DISB	166695	01/27/2025	DAMARA WATKINS	4,950.00	CHK	
DISB	166696	01/27/2025	DAMIEN GIVENS	1,170.86	CHK	
DISB	166697	01/27/2025	DAWSON VOLUNTEER FIRE DEPARTME	1,500.00	CHK	
DISB	166698	01/27/2025	DEAF SMITH ELECTRIC COOPERATIC	19.00	CHK	
DISB	166699	01/27/2025	DOUBLE TROUBLE PRAYTOR PEST CO	1,210.00	CHK	
DISB	166700	01/27/2025	DR KENT ROGERS CLINIC	7,443.66	CHK	
DISB	166701	01/27/2025	ELECTION SOURCE	145.41	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	166702	01/27/2025	EMBASSY SUITES DENTON CONVENTI	757.71	CHK	
DISB	166703	01/27/2025	EMERGENCY SERVICE DISTRICT #1	900.00	CHK	
DISB	166704	01/27/2025	EMHOUSE VOLUNTEER FIRE DEPARTM	900.00	CHK	
DISB	166705	01/27/2025	ENVIROTECH SERVICES INC	10,951.21	CHK	
DISB	166706	01/27/2025	EUREKA VOLUNTEER FIRE DEPARTME	1,500.00	CHK	
DISB	166707	01/27/2025	FEDEX - TXMAS	110.67	CHK	
DISB	166708	01/27/2025	FIVE STAR CORRECTIONAL SERVICE	11,089.60	CHK	
DISB	166709	01/27/2025	FROST VOLUNTEER FIRE DEPARTMEN	1,500.00	CHK	
DISB	166710	01/27/2025	GABRIEL ROEDER SMITH & COMPANY	2,940.00	CHK	
DISB	166711	01/27/2025	GALLS LLC	550.01	CHK	
DISB	166712	01/27/2025	GATEWAY II INVESTORS, LTD	51,165.77	CHK	
DISB	166713	01/27/2025	GILFILLAN HARDWARE	25.28	CHK	
DISB	166714	01/27/2025	GREENWORX PRINTING	174.37	CHK	
DISB	166715	01/27/2025	GREGG COUNTY AUDITOR'S OFFICE	1,125.00	CHK	
DISB	166716	01/27/2025	G90 ENTERPRISES LLC	10,363.75	CHK	
DISB	166717	01/27/2025	HARDIN COUNTY	600.00	CHK	
DISB	166718	01/27/2025	HEADEN LAW PLLC	300.00	CHK	
DISB	166719	01/27/2025	HICKORY SPRINGS CONSULTING, LL	7,865.10	CHK	
DISB	166720	01/27/2025	HOME DEPOT CREDIT SERVICES	489.32	CHK	
DISB	166721	01/27/2025	HOMELAND INDUSTRIAL SUPPLY INC	911.80	CHK	
DISB	166722	01/27/2025	ICS JAIL SUPPLIES, INC	5,534.56	CHK	
DISB	166723	01/27/2025	IJS-EJS, INC COMPANY	1,476.59	CHK	
DISB	166724	01/27/2025	INTEGRATED PRESCRIPTION MANAGE	5,095.88	CHK	
DISB	166725	01/27/2025	J & C TRAILER INC	61.00	CHK	
DISB	166726	01/27/2025	J & D TIRES LLC	325.00	CHK	
DISB	166727	01/27/2025	JACOBSON LAW FIRM PC	2,757.78	CHK	
DISB	166728	01/27/2025	JAIL TRANSPORT, PETTY CASH	27.52	CHK	
DISB	166729	01/27/2025	JUDITH F SNYDER	600.00	CHK	
DISB	166730	01/27/2025	KEATHLEY LAW OFFICE PC	617.50	CHK	
DISB	166731	01/27/2025	KEITH'S ACE HARDWARE	20.83	CHK	
DISB	166732	01/27/2025	KENDRA LEE HITZFELD CSR	6,900.00	CHK	
DISB	166733	01/27/2025	KERENS FIRE DEPT	1,500.00	CHK	
DISB	166734	01/27/2025	LABORATORY CORPORATION OF AMER	177.66	CHK	
DISB	166735	01/27/2025	LAW OFFICE OF KATHY J SAYLES P	300.00	CHK	
DISB	166736	01/27/2025	LAW OFFICE OF KERRI ANDERSON D	5,357.11	CHK	
DISB	166737	01/27/2025	LAWN SERVICES BY BRAYDEN	2,100.00	CHK	
DISB	166738	01/27/2025	LESS LETHAL, LLC	565.00	CHK	
DISB	166739	01/27/2025	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	166740	01/27/2025	LONE STAR PRISONER TRANSPORT	3,000.00	CHK	
DISB	166741	01/27/2025	LONGHORN INDUSTRIAL SUPPLY	162.10	CHK	
DISB	166742	01/27/2025	MARTY LITCHFIELD, LMFT-S, LSOT	90.00	CHK	
DISB	166743	01/27/2025	MEN WATER SUPPLY CORP	36.00	CHK	
DISB	166744	01/27/2025	MILDRED VOLUNTEER FIRE DEPARTM	900.00	CHK	
DISB	166745	01/27/2025	NATALIE DAWSON & ASSOCIATES, P	600.00	CHK	
DISB	166746	01/27/2025	NATALIE ROBINSON	406.60	CHK	
DISB	166747	01/27/2025	NAVARRO CENTRAL APPRAISAL DIST	155,314.32	CHK	
DISB	166748	01/27/2025	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	166749	01/27/2025	NAVARRO CO TAX ASSESSOR-COLLEC	44.00	CHK	
DISB	166750	01/27/2025	NAVARRO CO. SHERIFF/HIDTA FEDE	13,338.76	CHK	
DISB	166751	01/27/2025	NAVARRO COLLEGE	2,894.37	CHK	
DISB	166752	01/27/2025	NAVARRO COUNTY CRIME STOPPERS	257.26	CHK	
DISB	166753	01/27/2025	NAVARRO COUNTY ELECTRIC CO-OP	501.27	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	166754	01/27/2025	NAVARRO COUNTY GENERAL FUND	52,475.77	CHK	
DISB	166755	01/27/2025	NAVARRO COUNTY GENERAL FUND	154.84	CHK	
DISB	166756	01/27/2025	NAVARRO COUNTY HEALTH UNIT	7,166.67	CHK	
DISB	166757	01/27/2025	NAVARRO COUNTY R&B PCT 1	8,207.22	CHK	
DISB	166758	01/27/2025	NAVARRO COUNTY R&B PCT 2	8,207.22	CHK	
DISB	166759	01/27/2025	NAVARRO COUNTY R&B PCT 3	8,207.23	CHK	
DISB	166760	01/27/2025	NAVARRO COUNTY R&B PCT 4	8,207.23	CHK	
DISB	166761	01/27/2025	NAVARRO COUNTY SOIL & WATER	6,000.00	CHK	
DISB	166762	01/27/2025	NAVARRO CTY. FLOOD CONTROL FUN	20,576.54	CHK	
DISB	166763	01/27/2025	NAVARRO EMERGENCY PHYSICIANS	289.66	CHK	
DISB	166764	01/27/2025	NAVARRO MILLS VOLUNTEER FIRE D	1,200.00	CHK	
DISB	166765	01/27/2025	NAVARRO REGIONAL HOSPITAL	22,071.09	CHK	
DISB	166766	01/27/2025	NAVARRO VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	166767	01/27/2025	NAVCO SAFE & LOCK COMPANY	25.00	CHK	
DISB	166768	01/27/2025	NEAL GREEN, JR	675.00	CHK	
DISB	166769	01/27/2025	NEXT STEP COMMUNITY SOLUTIONS	675.00	CHK	
DISB	166770	01/27/2025	NINA ALLEN	1,435.46	CHK	
DISB	166771	01/27/2025	O'REILLY AUTO PARTS	175.18	CHK	
DISB	166772	01/27/2025	ODP BUSINESS SOLUTIONS LLC	658.52	CHK	
DISB	166773	01/27/2025	OKLAHOMA CITY POLICE DEPARTMEN	644.64	CHK	
DISB	166774	01/27/2025	OWEN HARDWARE INC	108.52	CHK	
DISB	166775	01/27/2025	PANOLA-HARRISON ELECTRIC COOPE	58.79	CHK	
DISB	166776	01/27/2025	PHILIP R TAFT, PSYD, PLLC	5,812.50	CHK	
DISB	166777	01/27/2025	PITNEY BOWES INC	794.64	CHK	
DISB	166778	01/27/2025	PROPATH SERVICES LLC	14.69	CHK	
DISB	166779	01/27/2025	PURSLEY VOLUNTEER FIRE DEPT, I	1,500.00	CHK	
DISB	166780	01/27/2025	RADIOLOGY ASSOCIATES OF NORTH	268.12	CHK	
DISB	166781	01/27/2025	RDO EQUIPMENT COMPANY	3,853.31	CHK	
DISB	166782	01/27/2025	READYREFRESH	52.99	CHK	
DISB	166783	01/27/2025	REGIONAL EMPLOYEE ASSISTANCE	1,252.04	CHK	
DISB	166784	01/27/2025	RENAISSANCE AUSTIN HOTEL	441.88	CHK	
DISB	166785	01/27/2025	RETREAT VOLUNTEER FIRE DEPT	1,200.00	CHK	
DISB	166786	01/27/2025	RICE VOLUNTEER FIRE DEPARTMENT	900.00	CHK	
DISB	166787	01/27/2025	RICHLAND VOLUNTEER FIRE DEPART	1,500.00	CHK	
DISB	166788	01/27/2025	RITE OF PASSAGE, INC	4,435.29	CHK	
DISB	166789	01/27/2025	RIVER ROAD MANAGEMENT & CONSUL	9,032.50	CHK	
DISB	166790	01/27/2025	ROADRUNNER DIESEL SERVICE LLC	554.90	CHK	
DISB	166791	01/27/2025	SATELLITE TRACKING OF PEOPLE,	949.00	CHK	
DISB	166792	01/27/2025	SCHNABEL ENGINEERING, LLC	2,168.91	CHK	
DISB	166793	01/27/2025	SECURE SHREDDING AND RECYCLING	900.00	CHK	
DISB	166794	01/27/2025	SHELL ENERGY SOLUTIONS	18,330.23	CHK	
DISB	166795	01/27/2025	SHERIFF, PETTY CASH	22.48	CHK	
DISB	166796	01/27/2025	SHERRY DOWD	441.10	CHK	
DISB	166797	01/27/2025	SILVER CITY VOLUNTEER FIRE DEP	900.00	CHK	
DISB	166798	01/27/2025	SIRENNET	205.50	CHK	
DISB	166799	01/27/2025	SOCH INC	11,075.00	CHK	
DISB	166800	01/27/2025	SOUTHERN OAKS VOLUNTEER FIRE D	600.00	CHK	
DISB	166801	01/27/2025	SPARTAN TACTICAL CONSULTING, L	4,365.87	CHK	
DISB	166802	01/27/2025	STACEY S MARTIN	4,000.00	CHK	
DISB	166803	01/27/2025	STAPLES, INC	566.32	CHK	
DISB	166804	01/27/2025	STEELE METAL SUPPLY LLC	162.30	CHK	
DISB	166805	01/27/2025	STEVE BRANDT	1,179.75	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	166806	01/27/2025	STREETMAN VOLUNTEER FIRE DEPAR	300.00	CHK	
DISB	166807	01/27/2025	TENTH COURT OF APPEALS	364.59	CHK	
DISB	166808	01/27/2025	TERRI GILLEN	406.60	CHK	
DISB	166809	01/27/2025	TEXAS ASSN OF COUNTIES	2,753.50	CHK	
DISB	166810	01/27/2025	TEXAS ASSOCIATION OF COUNTIES	400.00	CHK	
DISB	166811	01/27/2025	TEXAS BIT	2,785.20	CHK	
DISB	166812	01/27/2025	TEXAS DEPARTMENT OF MOTOR VEHI	22.50	CHK	
DISB	166813	01/27/2025	TEXAS JUSTICE COURT TRAINING C	330.00	CHK	
DISB	166814	01/27/2025	TEXAS ONCOLOGY PA	47.68	CHK	
DISB	166815	01/27/2025	THE BEAUCHAMP FIRM	7,783.60	CHK	
DISB	166816	01/27/2025	THE FAULHABER FIRM	4,760.00	CHK	
DISB	166817	01/27/2025	TOMAS ECHARTEA	2,400.00	CHK	
DISB	166818	01/27/2025	TOMMY MONTGOMERY SAND & GRAVEL	5,519.56	CHK	
DISB	166819	01/27/2025	TOWARD HEALING PSYCH & CONSULT	760.00	CHK	
DISB	166820	01/27/2025	TROPHIES UNLIMITED / LEAVING M	8.00	CHK	
DISB	166821	01/27/2025	TSM CONSULTING SERVICES	825.00	CHK	
DISB	166822	01/27/2025	TULSA COUNTY SHERIFF'S OFFICE	3,764.78	CHK	
DISB	166823	01/27/2025	TX DEPT OF STATE HEALTH SERVIC	93.33	CHK	
DISB	166824	01/27/2025	ULINE	1,111.86	CHK	
DISB	166825	01/27/2025	UNION HIGH VFD	600.00	CHK	
DISB	166826	01/27/2025	UNITED AG & TURF	675.95	CHK	
DISB	166827	01/27/2025	VALVOLINE EXPRESS CARE	118.96	CHK	
DISB	166828	01/27/2025	VERIZON WIRELESS	5,636.39	CHK	
DISB	166829	01/27/2025	VOLUNTEER FIRE & AMBULANCE OF	1,500.00	CHK	
DISB	166830	01/27/2025	VYVE BROADBAND	16,079.02	CHK	
DISB	166831	01/27/2025	VYVE BROADBAND	105.90	CHK	
DISB	166832	01/27/2025	WARREN'S TIRES & WHEELS	666.96	CHK	
DISB	166833	01/27/2025	WATSON AIR CONDITIONING CO.	725.00	CHK	
DISB	166834	01/27/2025	WESLEY G KNIZE	32.75	CHK	
DISB	166835	01/27/2025	WEST PUBLISHING CORP	1,009.96	CHK	
DISB	166836	01/27/2025	WEX BANK	398.56	CHK	
DISB	166837	01/27/2025	WILLIAM EARL PRICE	7,250.00	CHK	
DISB	166838	01/27/2025	WILLIAMS GIN & GRAIN COMPANY	127.68	CHK	
DISB	166839	01/27/2025	WINBORNE LAFLEUR, PC	6,531.65	CHK	
DISB	166840	01/27/2025	XEROX CORP - TXMAS	682.69	CHK	
DISB	166841	01/27/2025	YOUTH OPPORTUNITY INVESTMENTS	11.04	CHK	
DISB	166842	01/27/2025	287 R/C FIRE AND RESCUE	1,200.00	CHK	
DISB	166843	01/27/2025	918 INTEL LLC	4,365.87	CHK	
DISB	166844	01/28/2025	AFLAC - PRETAX	18,476.37	CHK	
DISB	166845	01/28/2025	AFLAC - TAXABLE	5,775.00	CHK	
DISB	166846	01/28/2025	DARIOUS SLADE	32.42	CHK	
DISB	166847	01/28/2025	GERRY HARRIS	2.29	CHK	
DISB	166848	01/28/2025	LEADERS LIFE INSURANCE	6,175.77	CHK	
DISB	166849	01/28/2025	NATIONWIDE RETIREMENT SOLUTIO	2,241.76	CHK	
DISB	166850	01/28/2025	NAVARRO CO HEALTH INSURANCE F	389,737.36	CHK	
DISB	166851	01/28/2025	NAVARRO COUNTY HEALTH INSURAN	2,528.86	CHK	
DISB	166852	01/28/2025	NAVARRO COUNTY HEALTH INSURAN	85.47	CHK	
DISB	166853	01/28/2025	NAVARRO CREDIT UNION	23,790.28	CHK	
DISB	166854	01/28/2025	NEW YORK LIFE INSURANCE	1,248.34	CHK	
DISB	166855	01/28/2025	PAYROLL CLEARING	644,777.16	CHK	
DISB	166856	01/28/2025	TEXAS MUNICIPAL POLICE ASSOC	1,204.00	CHK	
DISB	166857	01/28/2025	TOM POWERS/CHAPTER 13 TRUSTEE	1,733.50	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	166858	01/28/2025	UNITED WAY	16.00	CHK	
DISB	166859	01/28/2025	YMCA OF CORSICANA	330.00	CHK	
DISB	166860	01/31/2025	COMPTROLLER OF PUBLIC ACCOUNTS	107.95	CHK	
DISB	166861	01/31/2025	COMPTROLLER OF PUBLIC ACCOUNTS	31,770.61	CHK	
DISB	166862	01/31/2025	COMPTROLLER OF PUBLIC ACCOUNTS	71,780.65	CHK	
DISB	166863	01/31/2025	COMPTROLLER OF PUBLIC ACCOUNTS	219.00	CHK	
DISB	166864	01/31/2025	COMPTROLLER OF PUBLIC ACCOUNTS	3,753.25	CHK	
DISB	166865	01/31/2025	LINEBARGER GOGGAN BLAIR & SAMP	7,153.78	CHK	
DISB	A01046	01/10/2025	IRS-FICA TAXES	107,876.00	ACH	
DISB	A01047	01/10/2025	IRS-FIT TAXES	72,803.35	ACH	
DISB	A01048	01/10/2025	IRS-MEDICARE TAXES	25,229.10	ACH	
DISB	A01049	01/10/2025	TX STATE DISBURSEMENT UNIT-CHI	2,256.68	ACH	
DISB	A01050	01/13/2025	UTILITY ASSOCIATES INC	157,500.00	ACH	
DISB	A01051	01/28/2025	IRS-FICA TAXES	110,158.16	ACH	
DISB	A01052	01/28/2025	IRS-FIT TAXES	76,380.25	ACH	
DISB	A01053	01/28/2025	IRS-MEDICARE TAXES	25,762.72	ACH	
DISB	A01054	01/28/2025	TCDRS-RETIREMENT	339,646.39	ACH	
DISB	A01055	01/28/2025	TX STATE DISBURSEMENT UNIT-CHI	2,234.50	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

2 TOTAL VOIDED CHECKS	114,791.74
474 TOTAL CHECKS	14,163,967.45
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
10 TOTAL ACH TRANSACTIONS	919,847.15

484 TOTAL ALL CHECKS	15,083,814.60