

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided

ARPA	156	06/10/2025	NAVARRO COUNTY DISBURSEMENT F	999.54	CHK	
ARPA	157	06/26/2025	NAVARRO COUNTY DISBURSEMENT F	999.54	CHK	
ARPA	158	06/26/2025	NAVARRO COUNTY DISBURSEMENT F	2.52	CHK	
RB 2	664	06/09/2025	NAVARRO COUNTY DISBURSEMENT F	29,035.44	CHK	
RB 2	665	06/10/2025	NAVARRO COUNTY DISBURSEMENT F	26,077.92	CHK	
RB 2	666	06/23/2025	NAVARRO COUNTY DISBURSEMENT F	46,682.28	CHK	
RB 2	667	06/26/2025	NAVARRO COUNTY DISBURSEMENT F	37,087.06	CHK	
RB 2	668	06/26/2025	NAVARRO COUNTY DISBURSEMENT F	52.24	CHK	
RB 4	676	06/09/2025	NAVARRO COUNTY DISBURSEMENT F	52,371.16	CHK	
RB 4	677	06/10/2025	NAVARRO COUNTY DISBURSEMENT F	25,140.54	CHK	
RB 4	678	06/23/2025	NAVARRO COUNTY DISBURSEMENT F	7,998.55	CHK	
RB 3	679	06/09/2025	NAVARRO COUNTY DISBURSEMENT F	76,528.14	CHK	
RB 4	679	06/26/2025	NAVARRO COUNTY DISBURSEMENT F	35,626.12	CHK	
RB 3	680	06/10/2025	NAVARRO COUNTY DISBURSEMENT F	23,929.17	CHK	
RB 4	680	06/26/2025	NAVARRO COUNTY DISBURSEMENT F	52.66	CHK	
RB 3	681	06/23/2025	NAVARRO COUNTY DISBURSEMENT F	12,932.77	CHK	
RB 3	682	06/26/2025	NAVARRO COUNTY DISBURSEMENT F	33,459.77	CHK	
RB 3	683	06/26/2025	NAVARRO COUNTY DISBURSEMENT F	49.38	CHK	
SPECIALREV	815	06/09/2025	NAVARRO COUNTY DISBURSEMENT F	1,319.00	CHK	
SPECIALREV	816	06/09/2025	NAVARRO COUNTY DISBURSEMENT F	115.98	CHK	
SPECIALREV	817	06/09/2025	NAVARRO COUNTY DISBURSEMENT F	1,522.50	CHK	
SPECIALREV	818	06/10/2025	NAVARRO COUNTY DISBURSEMENT F	126.35	CHK	
SPECIALREV	819	06/23/2025	NAVARRO COUNTY DISBURSEMENT F	101.67	CHK	
SPECIALREV	820	06/23/2025	NAVARRO COUNTY DISBURSEMENT F	162.87	CHK	
SPECIALREV	821	06/26/2025	NAVARRO COUNTY DISBURSEMENT F	126.35	CHK	
SPECIALREV	822	06/26/2025	NAVARRO COUNTY DISBURSEMENT F	0.30	CHK	
FLOOD	1440	06/23/2025	NAVARRO COUNTY DISBURSEMENT F	6,702.25	CHK	
DAFOR	2097	06/10/2025	NAVARRO COUNTY DISBURSEMENT F	49.91	CHK	
DAFOR	2098	06/26/2025	NAVARRO COUNTY DISBURSEMENT F	49.91	CHK	
DAFOR	2099	06/26/2025	NAVARRO COUNTY DISBURSEMENT F	0.12	CHK	
DAFOR	2100	06/30/2025	CORSICANA POLICE DEPT	520.80	CHK	
HEALTH	2478	06/11/2025	DAVID REEVES	2.29	CHK	
HEALTH	2479	06/11/2025	MADISON NELMS	32.42	CHK	
HEALTH	2480	06/30/2025	TDCJ - TLDD	2,360.73	CHK	
JUV PROB	3295	06/10/2025	NAVARRO COUNTY DISBURSEMENT F	9,064.84	CHK	
JUV PROB	3296	06/23/2025	NAVARRO COUNTY DISBURSEMENT F	19,064.08	CHK	
JUV PROB	3297	06/26/2025	NAVARRO COUNTY DISBURSEMENT F	13,021.26	CHK	
JUV PROB	3298	06/26/2025	NAVARRO COUNTY DISBURSEMENT F	22.86	CHK	
RB 1	3434	06/09/2025	NAVARRO COUNTY DISBURSEMENT F	181,492.16	CHK	
RB 1	3435	06/10/2025	NAVARRO COUNTY DISBURSEMENT F	23,997.93	CHK	
RB 1	3436	06/23/2025	NAVARRO COUNTY DISBURSEMENT F	37,127.69	CHK	
RB 1	3437	06/26/2025	NAVARRO COUNTY DISBURSEMENT F	35,214.09	CHK	
RB 1	3438	06/26/2025	NAVARRO COUNTY DISBURSEMENT F	49.62	CHK	
REVOLVING	3904	06/09/2025	NAVARRO COUNTY DISBURSEMENT F	285.56	CHK	
REVOLVING	3905	06/13/2025	NAVARRO COUNTY GENERAL FUND	373,044.69	CHK	
REVOLVING	3906	06/13/2025	DEBT SERVICE FUND	8,334.18	CHK	
REVOLVING	3907	06/13/2025	NAVARRO CTY. FLOOD CONTROL FUN	6,295.26	CHK	
REVOLVING	3908	06/13/2025	NAVARRO COUNTY R&B PCT 1	19,526.04	CHK	
REVOLVING	3909	06/13/2025	NAVARRO COUNTY R&B PCT 2	19,526.04	CHK	
REVOLVING	3910	06/13/2025	NAVARRO COUNTY R&B PCT 3	19,526.04	CHK	
REVOLVING	3911	06/13/2025	NAVARRO COUNTY R&B PCT 4	19,526.03	CHK	
REVOLVING	3912	06/23/2025	NAVARRO COUNTY DISBURSEMENT F	73,238.23	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided

HIDTA	4795	06/09/2025	NAVARRO COUNTY DISBURSEMENT F	540.30	CHK	
HIDTA	4796	06/09/2025	NAVARRO COUNTY DISBURSEMENT F	54,397.40	CHK	
HIDTA	4797	06/10/2025	NAVARRO COUNTY DISBURSEMENT F	39,904.10	CHK	
HIDTA	4798	06/23/2025	NAVARRO COUNTY DISBURSEMENT F	68,199.95	CHK	
HIDTA	4799	06/23/2025	NAVARRO COUNTY DISBURSEMENT F	100,093.07	CHK	
HIDTA	4800	06/26/2025	NAVARRO COUNTY DISBURSEMENT F	50,674.84	CHK	
HIDTA	4801	06/26/2025	NAVARRO COUNTY DISBURSEMENT F	99.33	CHK	
CSCD	5017	06/09/2025	NAVARRO COUNTY DISBURSEMENT F	2,067.65	CHK	
CSCD	5018	06/10/2025	NAVARRO COUNTY DISBURSEMENT F	48,678.37	CHK	
CSCD	5019	06/23/2025	NAVARRO COUNTY DISBURSEMENT F	6,546.07	CHK	
CSCD	5020	06/26/2025	NAVARRO COUNTY DISBURSEMENT F	48,678.37	CHK	
CSCD	5021	06/26/2025	NAVARRO COUNTY DISBURSEMENT F	122.04	CHK	
GENERAL	19040	06/02/2025	RAPID FINANCIAL SOLUTIONS LLC	2,060.00	CHK	
GENERAL	19041	06/02/2025	NAVARRO COUNTY TRUST FUND	100.00	CHK	
GENERAL	19042	06/02/2025	NAVARRO COUNTY HIDTA FEDERAL	47,191.50	CHK	
GENERAL	19043	06/09/2025	NAVARRO COUNTY DISBURSEMENT F	427,720.09	CHK	
GENERAL	19044	06/09/2025	NORTH TX HIDTA FUND	540.30	CHK	
GENERAL	19045	06/09/2025	NORTH TX HIDTA FUND	54,397.40	CHK	
GENERAL	19046	06/10/2025	NAVARRO COUNTY DISBURSEMENT F	851,218.87	CHK	
GENERAL	19047	06/10/2025	NORTH TX HIDTA FUND	39,904.10	CHK	
GENERAL	19048	06/11/2025	TEXAS COMMISSION ON LAW ENFORC	70.00	CHK	
GENERAL	19049	06/13/2025	RAPID FINANCIAL SOLUTIONS LLC	3,520.00	CHK	
GENERAL	19050	06/23/2025	NORTH TX HIDTA FUND	68,199.95	CHK	
GENERAL	19051	06/23/2025	NORTH TX HIDTA FUND	100,093.07	CHK	
GENERAL	19052	06/23/2025	NAVARRO COUNTY DISBURSEMENT F	301,540.70	CHK	
GENERAL	19053	06/23/2025	RAPID FINANCIAL SOLUTIONS LLC	720.00	CHK	
GENERAL	19054	06/25/2025	NAVARRO COUNTY HIDTA FEDERAL	6,344.08	CHK	
GENERAL	19055	06/25/2025	NAVARRO COUNTY HIDTA FEDERAL	4,992.00	CHK	
GENERAL	19056	06/26/2025	NAVARRO COUNTY DISBURSEMENT F	1,175,345.57	CHK	
GENERAL	19057	06/26/2025	NORTH TX HIDTA FUND	50,674.84	CHK	
GENERAL	19058	06/26/2025	NAVARRO COUNTY DISBURSEMENT F	1,970.24	CHK	
GENERAL	19059	06/26/2025	NORTH TX HIDTA FUND	99.33	CHK	
GENERAL	19060	06/27/2025	US POSTAL SERVICE	214.00	CHK	
GENERAL	19061	06/27/2025	NEAL GREEN, JR	200.00	CHK	
GENERAL	19062	06/27/2025	US POSTAL SERVICE	332.00	CHK	
GENERAL	19063	06/30/2025	RAPID FINANCIAL SOLUTIONS LLC	4,580.00	CHK	
GENERAL	19064	06/30/2025	DISTRICT CLERK JURY BOX #1	100.00	CHK	
DISB	168719	06/09/2025	TEXAS ASSOC OF COUNTIES	1,080.00	CHK	
DISB	168720	06/09/2025	TEXAS ASSOCIATION OF COUNTIES	275.00	CHK	
DISB	168721	06/09/2025	ACTION SIGN & BANNER	169.59	CHK	
DISB	168722	06/09/2025	AGUILAR LAW OFFICE PLLC	3,200.00	CHK	
DISB	168723	06/09/2025	ALIBI SECURITY	14,379.63	CHK	
DISB	168724	06/09/2025	AMANDA DOAN PUTMAN	508.00	CHK	
DISB	168725	06/09/2025	AMAZON CAPITAL SERVICES	7,581.87	CHK	
DISB	168726	06/09/2025	AMERICAN FORENSICS	10,500.00	CHK	
DISB	168727	06/09/2025	AMERICAN ROOFING & CONSTRUCTIO	995.00	CHK	
DISB	168728	06/09/2025	ANDREW LEWIS	680.40	CHK	
DISB	168729	06/09/2025	AT&T	167.56	CHK	
DISB	168730	06/09/2025	AT&T	984.28	CHK	
DISB	168731	06/09/2025	AT&T	60.00	CHK	
DISB	168732	06/09/2025	AT&T MOBILITY- HIDTA ONLY	2,723.50	CHK	
DISB	168733	06/09/2025	ATMOS ENERGY	292.96	CHK	

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DISB	168734	06/09/2025	ATWOODS DISTRIBUTING LP	682.04	CHK	
DISB	168735	06/09/2025	B & B WATER SUPPLY CORP	89.94	CHK	
DISB	168736	06/09/2025	B & G AUTO PARTS	2,271.15	CHK	
DISB	168737	06/09/2025	B & W TIRE & TOWING INC	901.60	CHK	
DISB	168738	06/09/2025	BEAR'S DEN	75.00	CHK	
DISB	168739	06/09/2025	BEAUCHAMP & CAMERON PLLC	13,013.28	CHK	
DISB	168740	06/09/2025	BIG CREEK CONSTRUCTION	69,435.70	CHK	
DISB	168741	06/09/2025	BLADES GROUP LLC	3,720.00	CHK	
DISB	168742	06/09/2025	BLUETRITON BRANDS INC	474.60	CHK	
DISB	168743	06/09/2025	BRENDA S BROWN	57.75	CHK	
DISB	168744	06/09/2025	CALLTOWER, INC	143.59	CHK	
DISB	168745	06/09/2025	CAROL DOUCET	55.00	CHK	
DISB	168746	06/09/2025	CDW GOVERNMENT INC	1,958.32	CHK	
DISB	168747	06/09/2025	CECILY NORS	138.32	CHK	
DISB	168748	06/09/2025	CENTERLINE SUPPLY INC	1,690.20	CHK	
DISB	168749	06/09/2025	CENTRAL BAPTIST CHURCH	45.00	CHK	
DISB	168750	06/09/2025	CHARLES E SLATON	8,200.00	CHK	
DISB	168751	06/09/2025	CHATFIELD COMMUNITY CENTER	60.00	CHK	
DISB	168752	06/09/2025	CHATFIELD WATER SUPPLY	118.00	CHK	
DISB	168753	06/09/2025	CITY OF DAWSON	72.78	CHK	
DISB	168754	06/09/2025	CITY OF KERENS	105.20	CHK	
DISB	168755	06/09/2025	COLE DISTRIBUTING COMPANY LLC	7,456.24	CHK	
DISB	168756	06/09/2025	CONNERS CRUSHED STONE	52,311.49	CHK	
DISB	168757	06/09/2025	COOPER & FRENCH INSURANCE AGEN	71.00	CHK	
DISB	168758	06/09/2025	CORLEY FUNERAL HOME	750.00	CHK	
DISB	168759	06/09/2025	CORSICANA CLEANERS & LAUNDRY S	156.00	CHK	
DISB	168760	06/09/2025	CORSICANA DAILY SUN INC	233.87	CHK	
DISB	168761	06/09/2025	CORSICANA NAPA AUTO PARTS	162.78	CHK	
DISB	168762	06/09/2025	CORSICANA WATER DEPT	8,504.23	CHK	
DISB	168763	06/09/2025	CSCD PAYMENT PROCESSING ACCT	925.13	CHK	
DISB	168764	06/09/2025	CTWP	460.61	CHK	
DISB	168765	06/09/2025	D & T SERVICES	22,916.76	CHK	
DISB	168766	06/09/2025	DEAF SMITH ELECTRIC COOPERATIC	19.00	CHK	
DISB	168767	06/09/2025	DEAGEN TRAILERS & TRUCK ACCESS	830.00	CHK	
DISB	168768	06/09/2025	DEALERS ELECTRICAL SUPPLY	555.29	CHK	
DISB	168769	06/09/2025	DEBTBOOK	13,000.00	CHK	
DISB	168770	06/09/2025	DR KENT ROGERS CLINIC	277.82	CHK	
DISB	168771	06/09/2025	DRC EMERGENCY SERVICES, LLC	78,195.00	CHK	
DISB	168772	06/09/2025	EDWARD M POLK & ASSOCIATES INC	70.00	CHK	
DISB	168773	06/09/2025	EUREKA METHODIST CHURCH	50.00	CHK	
DISB	168774	06/09/2025	FED EX FREIGHT	92.00	CHK	
DISB	168775	06/09/2025	FEDEX - TXMAS	345.84	CHK	
DISB	168776	06/09/2025	FIVE STAR CORRECTIONAL SERVICE	11,015.64	CHK	
DISB	168777	06/09/2025	GALLS LLC	47.59	CHK	
DISB	168778	06/09/2025	GC PIVOTAL LLC	49.92	CHK	
DISB	168779	06/09/2025	GILFILLAN HARDWARE	35.94	CHK	
DISB	168780	06/09/2025	GILLEN TRUCKING LLC	5,566.20	CHK	
DISB	168781	06/09/2025	GOT YOU COVERED WORK WEAR & UN	71.94	CHK	
DISB	168782	06/09/2025	GREAT AMERICA FINANCIAL SERVIC	250.00	CHK	
DISB	168783	06/09/2025	GREENWORX PRINTING	217.85	CHK	
DISB	168784	06/09/2025	GTS TECHNOLOGY SOLUTIONS INC	6,649.05	CHK	
DISB	168785	06/09/2025	GUARDIAN SECURITY SOLUTIONS, L	1,398.90	CHK	

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DISB	168786	06/09/2025	GUILLERMO GALINDO	1,350.00	CHK	
DISB	168787	06/09/2025	G90 ENTERPRISES LLC	10,363.75	CHK	
DISB	168788	06/09/2025	HADEN AUTO REPAIR	1,366.23	CHK	
DISB	168789	06/09/2025	HEADEN LAW PLLC	1,250.00	CHK	
DISB	168790	06/09/2025	HEALTH TEXAS PROVIDER NETWORK	209.23	CHK	
DISB	168791	06/09/2025	HICKORY SPRINGS CONSULTING, LL	7,865.10	CHK	
DISB	168792	06/09/2025	HOME DEPOT CREDIT SERVICES	186.73	CHK	
DISB	168793	06/09/2025	HUFFMAN COMMUNICATIONS SALES I	1,316.89	CHK	
DISB	168794	06/09/2025	ICS JAIL SUPPLIES, INC	1,903.24	CHK	
DISB	168795	06/09/2025	IJS-EJS, INC COMPANY	21.50	CHK	
DISB	168796	06/09/2025	INDIGENT HEALTHCARE SOLUTIONS	1,973.00	CHK	
DISB	168797	06/09/2025	JENNIFER DENISE AULDS, CSR	289.00	CHK	
DISB	168798	06/09/2025	JOEY B WATSON	32,054.52	CHK	
DISB	168799	06/09/2025	JOHN M PERKINS III, ATTORNEY A	10,750.00	CHK	
DISB	168800	06/09/2025	JOHN WELLS	1,030.06	CHK	
DISB	168801	06/09/2025	JUDITH F SNYDER	2,400.00	CHK	
DISB	168802	06/09/2025	KEATHLEY LAW OFFICE PC	6,740.00	CHK	
DISB	168803	06/09/2025	KEATHLEY LAW OFFICE PC	1,200.00	CHK	
DISB	168804	06/09/2025	KNIFE RIVER CORPORATION-SOUTH	9,604.84	CHK	
DISB	168805	06/09/2025	LANGUAGES UNLIMITED LLC	1,880.00	CHK	
DISB	168806	06/09/2025	LAW OFFICE OF DANIEL BILTZ	3,780.00	CHK	
DISB	168807	06/09/2025	LAW OFFICE OF KERRI ANDERSON D	1,798.65	CHK	
DISB	168808	06/09/2025	LAWN SERVICES BY BRAYDEN	3,000.00	CHK	
DISB	168809	06/09/2025	LENOVO INC	8,888.72	CHK	
DISB	168810	06/09/2025	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	168811	06/09/2025	LOGIX FIBER NETWORKS	676.14	CHK	
DISB	168812	06/09/2025	LONGHORN INDUSTRIAL SUPPLY	2,464.05	CHK	
DISB	168813	06/09/2025	LUBBOCK COUNTY SHERIFF'S OFFIC	3,449.56	CHK	
DISB	168814	06/09/2025	MARTIN LUTHER KING CENTER	60.00	CHK	
DISB	168815	06/09/2025	MARTIN MARIETTA MATERIALS, INC	5,135.03	CHK	
DISB	168816	06/09/2025	MCKEE LUMBER COMPANY	9.78	CHK	
DISB	168817	06/09/2025	NATALIE DAWSON & ASSOCIATES, P	4,250.00	CHK	
DISB	168818	06/09/2025	NATALIE ROBINSON	760.20	CHK	
DISB	168819	06/09/2025	NATIONAL BUSINESS FURNITURE IN	1,695.59	CHK	
DISB	168820	06/09/2025	NATIONAL FIRE & SAFETY TEXAS L	40.00	CHK	
DISB	168821	06/09/2025	NATIONAL WHOLESALE SUPPLY	117.79	CHK	
DISB	168822	06/09/2025	NAVARRO COUNTY EXPO CENTER	50.00	CHK	
DISB	168823	06/09/2025	NAVARRO COUNTY GENERAL FUND	285.56	CHK	
DISB	168824	06/09/2025	NAVARRO COUNTY R&B PCT 2	22,547.49	CHK	
DISB	168825	06/09/2025	NAVCO SAFE & LOCK COMPANY	155.40	CHK	
DISB	168826	06/09/2025	NEAL GREEN, JR	6,634.00	CHK	
DISB	168827	06/09/2025	O'REILLY AUTO PARTS	174.28	CHK	
DISB	168828	06/09/2025	ODP BUSINESS SOLUTIONS LLC	1,319.80	CHK	
DISB	168829	06/09/2025	OLGA STECKER, LLC	1,200.00	CHK	
DISB	168830	06/09/2025	OTIS ELEVATOR COMPANY	2,240.90	CHK	
DISB	168831	06/09/2025	OWEN HARDWARE INC	20.98	CHK	
DISB	168832	06/09/2025	PHILIP R TAFT, PSYD, PLLC	1,375.00	CHK	
DISB	168833	06/09/2025	POLYGRAPH SERVICES & INVESTIGA	400.00	CHK	
DISB	168834	06/09/2025	POMEROY RANCH EQUIPMENT, LLC	102.66	CHK	
DISB	168835	06/09/2025	PRECISION DELTA CORP	10,742.34	CHK	
DISB	168836	06/09/2025	PURSLEY VOLUNTEER FIRE DEPT	25.00	CHK	
DISB	168837	06/09/2025	PURVIS INDUSTRIES LTD	137.44	CHK	

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DISB	168838	06/09/2025	RANDY'S ELECTRIC INC	187.50	CHK	
DISB	168839	06/09/2025	RDO EQUIPMENT COMPANY	5,529.79	CHK	
DISB	168840	06/09/2025	RECONYX INC	622.27	CHK	
DISB	168841	06/09/2025	RECOVER TOGETHER COUNSELING LL	1,000.00	CHK	
DISB	168842	06/09/2025	REGIONAL EMPLOYEE ASSISTANCE	1,931.72	CHK	
DISB	168843	06/09/2025	REGIONAL ORGANIZED CRIME INFO	600.00	CHK	
DISB	168844	06/09/2025	REPUBLIC SERVICES #069	2,961.28	CHK	
DISB	168845	06/09/2025	RIVER ROAD MANAGEMENT & CONSUL	9,032.50	CHK	
DISB	168846	06/09/2025	RUSTY'S AUTO SERVICE & REPAIR	447.24	CHK	
DISB	168847	06/09/2025	SECURITY EQUIPMENT CORPORATION	127.25	CHK	
DISB	168848	06/09/2025	SHERIFF, PETTY CASH	39.25	CHK	
DISB	168849	06/09/2025	SIRCHIE ACQUISITION COMPANY LL	102.58	CHK	
DISB	168850	06/09/2025	SMALL ENGINE SALES & SERVICE	348.84	CHK	
DISB	168851	06/09/2025	SMITH GENERAL STORE	70.00	CHK	
DISB	168852	06/09/2025	SOUTHERN HEALTH PARTNERS, INC	6,623.03	CHK	
DISB	168853	06/09/2025	SOUTHERN TIRE MART, LLC	900.46	CHK	
DISB	168854	06/09/2025	SPARTAN TACTICAL CONSULTING, L	4,365.87	CHK	
DISB	168855	06/09/2025	STACEY S MARTIN	1,500.00	CHK	
DISB	168856	06/09/2025	STAPLES, INC	2,509.38	CHK	
DISB	168857	06/09/2025	STEELE METAL SUPPLY LLC	61.50	CHK	
DISB	168858	06/09/2025	TERMINIX INTERNATIONAL COMPANY	200.00	CHK	
DISB	168859	06/09/2025	TERRI GILLEN	760.20	CHK	
DISB	168860	06/09/2025	TEXAS ASSOC OF COUNTIES	168,423.00	CHK	
DISB	168861	06/09/2025	TEXAS BIT	1,559.80	CHK	
DISB	168862	06/09/2025	TEXAS COMMISSION ON LAW ENFORC	460.00	CHK	
DISB	168863	06/09/2025	TEXAS JUSTICE COURT TRAINING C	150.00	CHK	
DISB	168864	06/09/2025	TEXAS ONCOLOGY PA	47.68	CHK	
DISB	168865	06/09/2025	TEXAS SECRETARY OF STATE	750.00	CHK	
DISB	168866	06/09/2025	TEXT BETTER, INC	109.16	CHK	
DISB	168867	06/09/2025	THE BEAUCHAMP FIRM	1,427.70	CHK	
DISB	168868	06/09/2025	THE FAULHABER FIRM	1,013.35	CHK	
DISB	168869	06/09/2025	THE LEATHERMAN LAW OFFICE, PLL	2,975.00	CHK	
DISB	168870	06/09/2025	TOMMY MONTGOMERY SAND & GRAVEL	5,029.62	CHK	
DISB	168871	06/09/2025	TROPHIES UNLIMITED / LEAVING M	72.00	CHK	
DISB	168872	06/09/2025	TRUCK PARTS & SERVICE INC	9.08	CHK	
DISB	168873	06/09/2025	TULSA POLICE DEPARTMENT	9,200.05	CHK	
DISB	168874	06/09/2025	TYLENE MCCULLOCH	267.72	CHK	
DISB	168875	06/09/2025	TYLER TECHNOLOGIES INC	1,522.50	CHK	
DISB	168876	06/09/2025	TYRONE BAILEY	60.00	CHK	
DISB	168877	06/09/2025	UHAUL INTERNATIONAL	409.70	CHK	
DISB	168878	06/09/2025	ULINE	1,141.48	CHK	
DISB	168879	06/09/2025	VYVE BROADBAND	17,505.91	CHK	
DISB	168880	06/09/2025	VYVE BROADBAND	115.90	CHK	
DISB	168881	06/09/2025	WARREN'S TIRES & WHEELS	610.90	CHK	
DISB	168882	06/09/2025	WATSON AIR CONDITIONING CO.	5,115.00	CHK	
DISB	168883	06/09/2025	WILLIAM EARL PRICE	14,025.00	CHK	
DISB	168884	06/09/2025	WILLIAMS GIN & GRAIN COMPANY	147.35	CHK	
DISB	168885	06/09/2025	WINBORNE LAFLEUR, PC	12,585.00	CHK	
DISB	168886	06/09/2025	WINDSTREAM	360.15	CHK	
DISB	168887	06/09/2025	WINKLER MASONIC LODGE #826	100.00	CHK	
DISB	168888	06/09/2025	XCEL ENERGY	38.60	CHK	
DISB	168889	06/09/2025	XEROX CORP - TXMAS	398.07	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided

DISB	168890	06/09/2025	YMCA BUILDING	25.00	CHK	
DISB	168891	06/09/2025	918 INTEL LLC	4,365.87	CHK	
DISB	168892	06/10/2025	NAVARRO CREDIT UNION	25,214.80	CHK	
DISB	168893	06/10/2025	PAYROLL CLEARING	618,280.65	CHK	
DISB	168894	06/10/2025	TOM POWERS/CHAPTER 13 TRUSTEE	1,733.50	CHK	
GENERAL	168895	06/11/2025	TEXAS COMMISSION ON LAW ENFORC	70.00	CHK	06/11/2025
DISB	168896	06/23/2025	AGUILAR LAW OFFICE PLLC	6,450.00	CHK	
DISB	168897	06/23/2025	ALCOHOL MONITORING SYSTEMS INC	1,664.08	CHK	
DISB	168898	06/23/2025	ALIGNMENT KING	119.95	CHK	
DISB	168899	06/23/2025	AMAZON CAPITAL SERVICES	9,375.76	CHK	
DISB	168900	06/23/2025	AMERICAN FIRE PROTECTION GROUP	1,041.00	CHK	
DISB	168901	06/23/2025	ANDREW LEWIS	138.60	CHK	
DISB	168902	06/23/2025	ANTONIO GUTIERREZ	102.00	CHK	
DISB	168903	06/23/2025	APRIL ROBERTSON	238.00	CHK	
DISB	168904	06/23/2025	ASCO EQUIPMENT	633.15	CHK	
DISB	168905	06/23/2025	AT&T	800.16	CHK	
DISB	168906	06/23/2025	AT&T	140.00	CHK	
DISB	168907	06/23/2025	AT&T	41.36	CHK	
DISB	168908	06/23/2025	AT&T (HIDTA)	476.40	CHK	
DISB	168909	06/23/2025	ATMOS ENERGY	2,207.28	CHK	
DISB	168910	06/23/2025	ATWOODS DISTRIBUTING LP	922.77	CHK	
DISB	168911	06/23/2025	AVERHEALTH	1,055.36	CHK	
DISB	168912	06/23/2025	B & G AUTO PARTS	327.95	CHK	
DISB	168913	06/23/2025	B & W TIRE & TOWING INC	977.81	CHK	
DISB	168914	06/23/2025	BARRY FIRE DEPT	1,200.00	CHK	
DISB	168915	06/23/2025	BEAUCHAMP & CAMERON PLLC	700.00	CHK	
DISB	168916	06/23/2025	BECKY TINNEY	767.34	CHK	
DISB	168917	06/23/2025	BLUETRITON BRANDS INC	55.99	CHK	
DISB	168918	06/23/2025	BRIGHTSPEED	228.62	CHK	
DISB	168919	06/23/2025	CARL G STEWART	1,068.98	CHK	
DISB	168920	06/23/2025	CCTV CAMERA PROS, LLC	539.95	CHK	
DISB	168921	06/23/2025	CECILY NORS	138.60	CHK	
DISB	168922	06/23/2025	CENTERLINE SUPPLY INC	1,841.09	CHK	
DISB	168923	06/23/2025	CENTURYLINK	22.27	CHK	
DISB	168924	06/23/2025	CHARLES E SLATON	1,950.00	CHK	
DISB	168925	06/23/2025	CHATFIELD VOLUNTEER FIRE DEPT	1,500.00	CHK	
DISB	168926	06/23/2025	CHENEY FORENSIC CONSULTING LLC	1,500.00	CHK	
DISB	168927	06/23/2025	CHRIS ALDAMA	388.40	CHK	
DISB	168928	06/23/2025	CHRISTINA COX	88.20	CHK	
DISB	168929	06/23/2025	CIRCLE E ENTERPRISES INC	428.98	CHK	
DISB	168930	06/23/2025	CITIBANK	5,039.76	CHK	
DISB	168931	06/23/2025	CITY OF ANGUS TX VOLUNTEER FIR	1,200.00	CHK	
DISB	168932	06/23/2025	CITY OF BLOOMING GROVE	693.20	CHK	
DISB	168933	06/23/2025	CITY OF RICHARDSON POLICE DEPT	9,975.11	CHK	
DISB	168934	06/23/2025	CITY OF RICHLAND	37.46	CHK	
DISB	168935	06/23/2025	CITY OF WAXAHACHIE	1,300.26	CHK	
DISB	168936	06/23/2025	COLE DISTRIBUTING COMPANY LLC	31,451.44	CHK	
DISB	168937	06/23/2025	COMFORT TECHNOLOGIES	515.00	CHK	
DISB	168938	06/23/2025	COMPTROLLER OF PUBLIC ACCOUNTS	10.00	CHK	
DISB	168939	06/23/2025	CONNERS CRUSHED STONE	15,180.85	CHK	
DISB	168940	06/23/2025	CORBET-OAK VALLEY VOL FIRE DEP	1,200.00	CHK	
DISB	168941	06/23/2025	CORRECTIONS SOFTWARE SOLUTIONS	2,189.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	168942	06/23/2025	CORSICANA GLASS & MIRROR CO.	240.00	CHK	
DISB	168943	06/23/2025	CORSICANA WELDING & INDUSTRIAL	67.24	CHK	
DISB	168944	06/23/2025	D & T SERVICES	22,569.87	CHK	
DISB	168945	06/23/2025	DAMARA WATKINS	10,125.00	CHK	
DISB	168946	06/23/2025	DANIEL LLOYD	102.00	CHK	
DISB	168947	06/23/2025	DAWSON VOLUNTEER FIRE DEPARTME	1,500.00	CHK	
DISB	168948	06/23/2025	DELL MARKETING L P	6,405.00	CHK	
DISB	168949	06/23/2025	DISTRICT 12 - TEAFCS	275.00	CHK	
DISB	168950	06/23/2025	DR KENT ROGERS CLINIC	6,250.00	CHK	
DISB	168951	06/23/2025	EMERGENCY CARE TECHNIQUES LLC	125.00	CHK	
DISB	168952	06/23/2025	EMERGENCY SERVICE DISTRICT #1	900.00	CHK	
DISB	168953	06/23/2025	EMHOUSE VOLUNTEER FIRE DEPARTM	900.00	CHK	
DISB	168954	06/23/2025	EUREKA VOLUNTEER FIRE DEPARTME	1,500.00	CHK	
DISB	168955	06/23/2025	FEDEX - TXMAS	159.69	CHK	
DISB	168956	06/23/2025	FIBER PLATFORM, LLC	839.90	CHK	
DISB	168957	06/23/2025	FIVE STAR CORRECTIONAL SERVICE	11,243.73	CHK	
DISB	168958	06/23/2025	FROST VOLUNTEER FIRE DEPARTMEN	1,500.00	CHK	
DISB	168959	06/23/2025	GALLS LLC	2,457.56	CHK	
DISB	168960	06/23/2025	GATEWAY II INVESTORS, LTD	52,499.23	CHK	
DISB	168961	06/23/2025	GILFILLAN HARDWARE	29.14	CHK	
DISB	168962	06/23/2025	GILLEN TRUCKING LLC	5,955.37	CHK	
DISB	168963	06/23/2025	GRAINGER - TXMAS	193.92	CHK	
DISB	168964	06/23/2025	GRAYSON COUNTY DEPT OF JUVENIL	6,800.00	CHK	
DISB	168965	06/23/2025	GREENWORX PRINTING	544.04	CHK	
DISB	168966	06/23/2025	GREGORY MCGEE	349.25	CHK	
DISB	168967	06/23/2025	GRIFFIN ROUGHTON FUNERAL HOME	500.00	CHK	
DISB	168968	06/23/2025	GT DISTRIBUTORS INC	138.47	CHK	
DISB	168969	06/23/2025	G90 ENTERPRISES LLC	10,363.75	CHK	
DISB	168970	06/23/2025	HICKORY SPRINGS CONSULTING, LL	7,865.10	CHK	
DISB	168971	06/23/2025	HOME DEPOT CREDIT SERVICES	963.19	CHK	
DISB	168972	06/23/2025	HUFFINES DODGE LEWISVILLE, INC	18,500.00	CHK	
DISB	168973	06/23/2025	HUFFMAN COMMUNICATIONS SALES I	120.00	CHK	
DISB	168974	06/23/2025	H3 OUTDOORS LLC	399.00	CHK	
DISB	168975	06/23/2025	ICS JAIL SUPPLIES, INC	4,370.20	CHK	
DISB	168976	06/23/2025	IJS-EJS, INC COMPANY	3,148.70	CHK	
DISB	168977	06/23/2025	IMED PHYSICIAN NETWORK INC	504.50	CHK	
DISB	168978	06/23/2025	INTEGRATED ACCESS SYSTEMS	1,060.00	CHK	
DISB	168979	06/23/2025	INTEGRITY URGENT CARE	50.00	CHK	
DISB	168980	06/23/2025	J & D TIRES LLC	150.00	CHK	
DISB	168981	06/23/2025	JACOBSON LAW FIRM PC	1,801.60	CHK	
DISB	168982	06/23/2025	JAG STENOGRAPHY INC	630.00	CHK	
DISB	168983	06/23/2025	JASON GRANT	715.40	CHK	
DISB	168984	06/23/2025	JENNIFER DENISE AULDS, CSR	115.00	CHK	
DISB	168985	06/23/2025	JERAMY PHILLIPS	170.00	CHK	
DISB	168986	06/23/2025	JOHN M PERKINS III, ATTORNEY A	300.00	CHK	
DISB	168987	06/23/2025	K & E HOSE & FITTINGS	136.87	CHK	
DISB	168988	06/23/2025	KAUFMAN COUNTY AUDITOR	2,490.31	CHK	
DISB	168989	06/23/2025	KEATHLEY LAW OFFICE PC	1,750.00	CHK	
DISB	168990	06/23/2025	KEATHLEY LAW OFFICE PC	2,492.50	CHK	
DISB	168991	06/23/2025	KENDRA LEE HITZFELD CSR	500.00	CHK	
DISB	168992	06/23/2025	KERENS FIRE DEPT	1,500.00	CHK	
DISB	168993	06/23/2025	KIRBY SMITH MACHINERY INC	585.32	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	168994	06/23/2025	KNIFE RIVER CORPORATION-SOUTH	7,097.16	CHK	
DISB	168995	06/23/2025	KURT SUTTON	102.00	CHK	
DISB	168996	06/23/2025	LAW OFFICE OF DANIEL BILTZ	1,920.00	CHK	
DISB	168997	06/23/2025	LAW OFFICE OF VERA ANN THEODOR	1,612.50	CHK	
DISB	168998	06/23/2025	LAWN SERVICES BY BRAYDEN	2,200.00	CHK	
DISB	168999	06/23/2025	LEXIS NEXIS - DALLAS	2,261.00	CHK	
DISB	169000	06/23/2025	LEXIS NEXIS RISK DATA MANAGEME	2,743.85	CHK	
DISB	169001	06/23/2025	LINDA DERDEN	238.00	CHK	
DISB	169002	06/23/2025	LORIE STOVALL	647.30	CHK	
DISB	169003	06/23/2025	LUBBOCK COUNTY JUVENILE JUSTIC	1,356.94	CHK	
DISB	169004	06/23/2025	MAR'LEIGH GOOLSBY	138.60	CHK	
DISB	169005	06/23/2025	MARCIE LITCHFIELD	587.53	CHK	
DISB	169006	06/23/2025	MARTIN MARIETTA MATERIALS, INC	14,442.37	CHK	
DISB	169007	06/23/2025	MARTY LITCHFIELD, LMFT-S, LSOT	1,440.00	CHK	
DISB	169008	06/23/2025	MEN WATER SUPPLY CORP	31.00	CHK	
DISB	169009	06/23/2025	MIKE DOWD	1,812.45	CHK	
DISB	169010	06/23/2025	MILDRED VOLUNTEER FIRE DEPARTM	900.00	CHK	
DISB	169011	06/23/2025	NATALIE DAWSON & ASSOCIATES, P	2,150.00	CHK	
DISB	169012	06/23/2025	NATIONAL WHOLESALE SUPPLY	212.07	CHK	
DISB	169013	06/23/2025	NAVARRO COUNTY CRIME STOPPERS	288.38	CHK	
DISB	169014	06/23/2025	NAVARRO COUNTY GENERAL FUND	73,238.23	CHK	
DISB	169015	06/23/2025	NAVARRO COUNTY GENERAL FUND	163.50	CHK	
DISB	169016	06/23/2025	NAVARRO COUNTY HEALTH UNIT	7,166.67	CHK	
DISB	169017	06/23/2025	NAVARRO COUNTY R&B PCT 1	5,252.46	CHK	
DISB	169018	06/23/2025	NAVARRO COUNTY R&B PCT 2	5,252.46	CHK	
DISB	169019	06/23/2025	NAVARRO COUNTY R&B PCT 3	5,252.47	CHK	
DISB	169020	06/23/2025	NAVARRO COUNTY R&B PCT 4	5,252.47	CHK	
DISB	169021	06/23/2025	NAVARRO COUNTY SOIL & WATER	6,000.00	CHK	
DISB	169022	06/23/2025	NAVARRO MILLS VOLUNTEER FIRE D	1,200.00	CHK	
DISB	169023	06/23/2025	NAVARRO VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	169024	06/23/2025	NEAL GREEN, JR	6,028.00	CHK	
DISB	169025	06/23/2025	NEXT STEP COMMUNITY SOLUTIONS	675.00	CHK	
DISB	169026	06/23/2025	ODP BUSINESS SOLUTIONS LLC	2,858.94	CHK	
DISB	169027	06/23/2025	OKLAHOMA CITY POLICE DEPARTMEN	1,933.92	CHK	
DISB	169028	06/23/2025	OLGA STECKER, LLC	450.00	CHK	
DISB	169029	06/23/2025	OWEN HARDWARE INC	47.95	CHK	
DISB	169030	06/23/2025	PANOLA-HARRISON ELECTRIC COOPE	69.43	CHK	
DISB	169031	06/23/2025	PATTILLO, BROWN & HILL, LLP	20,000.00	CHK	
DISB	169032	06/23/2025	PEACEMAKER TECHNOLOGIES, LLC	6,000.00	CHK	
DISB	169033	06/23/2025	PERSONABLE.COM, INC	3,557.00	CHK	
DISB	169034	06/23/2025	PHILIP R TAFT, PSYD, PLLC	4,375.00	CHK	
DISB	169035	06/23/2025	PHOEBE STATON	1,153.00	CHK	
DISB	169036	06/23/2025	PITNEY BOWES INC	1,008.72	CHK	
DISB	169037	06/23/2025	PURSLEY VOLUNTEER FIRE DEPT, I	1,500.00	CHK	
DISB	169038	06/23/2025	RANDALL BOULTINGHOUSE	102.00	CHK	
DISB	169039	06/23/2025	RANDALL COUNTY SHERIFF OFFICE	3,586.80	CHK	
DISB	169040	06/23/2025	RANDY'S ELECTRIC INC	707.68	CHK	
DISB	169041	06/23/2025	RECOVER TOGETHER COUNSELING LL	1,000.00	CHK	
DISB	169042	06/23/2025	RETREAT VOLUNTEER FIRE DEPT	1,200.00	CHK	
DISB	169043	06/23/2025	RICE VOLUNTEER FIRE DEPARTMENT	900.00	CHK	
DISB	169044	06/23/2025	RICHLAND VOLUNTEER FIRE DEPART	1,500.00	CHK	
DISB	169045	06/23/2025	RIVER ROAD MANAGEMENT & CONSUL	9,032.50	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	169046	06/23/2025	ROBERT E TUCK	4,653.44	CHK	
DISB	169047	06/23/2025	SABRINA TICE	924.00	CHK	
DISB	169048	06/23/2025	SAM HOUSTON STATE UNIVERSITY -	450.00	CHK	
DISB	169049	06/23/2025	SHEILA WALKER, CSR	965.00	CHK	
DISB	169050	06/23/2025	SHELL ENERGY SOLUTIONS	20,838.24	CHK	
DISB	169051	06/23/2025	SILVER CITY VOLUNTEER FIRE DEP	900.00	CHK	
DISB	169052	06/23/2025	SIRCHIE ACQUISITION COMPANY LL	57.32	CHK	
DISB	169053	06/23/2025	SMALL ENGINE SALES & SERVICE	22.99	CHK	
DISB	169054	06/23/2025	SOUTHERN HEALTH PARTNERS, INC	35,196.84	CHK	
DISB	169055	06/23/2025	SOUTHERN OAKS VOLUNTEER FIRE D	600.00	CHK	
DISB	169056	06/23/2025	SOUTHERN SOFTWARE INC	600.00	CHK	
DISB	169057	06/23/2025	SPARTAN TACTICAL CONSULTING, L	4,365.87	CHK	
DISB	169058	06/23/2025	STACEY S MARTIN	4,137.00	CHK	
DISB	169059	06/23/2025	STAPLES, INC	491.43	CHK	
DISB	169060	06/23/2025	STARKS AUTOMOTIVE	300.00	CHK	
DISB	169061	06/23/2025	STENOGRAPH LLC	1,374.00	CHK	
DISB	169062	06/23/2025	STREETMAN VOLUNTEER FIRE DEPAR	300.00	CHK	
DISB	169063	06/23/2025	TENTH COURT OF APPEALS	303.03	CHK	
DISB	169064	06/23/2025	TEXAS A&M ENGINEERING EXTENSI	820.00	CHK	
DISB	169065	06/23/2025	TEXAS A&M AGRILIFE EXTENSION S	235.00	CHK	
DISB	169066	06/23/2025	TEXAS ASSOCIATION OF COUNTIES	75.00	CHK	
DISB	169067	06/23/2025	TEXAS BIT	6,857.40	CHK	
DISB	169068	06/23/2025	TEXAS COURT REPORTERS ASSOCIAT	525.00	CHK	
DISB	169069	06/23/2025	TEXAS DEPARTMENT OF MOTOR VEHI	7.50	CHK	
DISB	169070	06/23/2025	TEXAS DEPT OF PUBLIC SAFETY	741.19	CHK	
DISB	169071	06/23/2025	THE FAULHABER FIRM	2,110.00	CHK	
DISB	169072	06/23/2025	THE KACE COMPANY	28,046.90	CHK	
DISB	169073	06/23/2025	TOMMY MONTGOMERY SAND & GRAVEL	3,483.68	CHK	
DISB	169074	06/23/2025	TONY'S TIRE SHOP	1,035.00	CHK	
DISB	169075	06/23/2025	TOWARD HEALING PSYCH & CONSULT	1,240.00	CHK	
DISB	169076	06/23/2025	TROPHIES UNLIMITED / LEAVING M	32.00	CHK	
DISB	169077	06/23/2025	TRUCK PARTS & SERVICE INC	272.91	CHK	
DISB	169078	06/23/2025	TX DEPT OF STATE HEALTH SERVIC	162.87	CHK	
DISB	169079	06/23/2025	TYLER TECHNOLOGIES INC	2,420.34	CHK	
DISB	169080	06/23/2025	ULINE	1,173.69	CHK	
DISB	169081	06/23/2025	UNITED AG & TURF - ATHENS	1,972.77	CHK	
DISB	169082	06/23/2025	US POSTAL SERVICE	372.00	CHK	
DISB	169083	06/23/2025	VERIZON WIRELESS INC	293.70	CHK	
DISB	169084	06/23/2025	VICTORIA COUNTY JUVENILE SERVI	8,000.00	CHK	
DISB	169085	06/23/2025	VOLUNTEER FIRE & AMBULANCE OF	1,500.00	CHK	
DISB	169086	06/23/2025	VYVE BROADBAND	1,756.87	CHK	
DISB	169087	06/23/2025	VYVE BROADBAND	864.00	CHK	
DISB	169088	06/23/2025	WARREN'S TIRES & WHEELS	75.00	CHK	
DISB	169089	06/23/2025	WEST PUBLISHING CORP	1,009.96	CHK	
DISB	169090	06/23/2025	WEX BANK	679.04	CHK	
DISB	169091	06/23/2025	WILLIAM EARL PRICE	300.00	CHK	
DISB	169092	06/23/2025	WILLIAM GRIGSBY	170.00	CHK	
DISB	169093	06/23/2025	WILSON CULVERTS INC	3,212.16	CHK	
DISB	169094	06/23/2025	WINBORNE LAFLEUR, PC	725.00	CHK	
DISB	169095	06/23/2025	XEROX CORP - TXMAS	5,357.84	CHK	
DISB	169096	06/23/2025	ZION'S REST CEMETERY ASSOCIATI	800.00	CHK	
DISB	169097	06/23/2025	287 R/C FIRE AND RESCUE	1,200.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	169098	06/23/2025	918 INTEL LLC	4,365.87	CHK	
DISB	169099	06/25/2025	DESIGN SPECIALTIES INC	5,986.00	CHK	
DISB	169100	06/25/2025	AFLAC - PRETAX	18,607.90	CHK	
DISB	169101	06/25/2025	AFLAC - TAXABLE	6,031.57	CHK	
DISB	169102	06/25/2025	LEADERS LIFE INSURANCE	6,194.52	CHK	06/25/2025
DISB	169103	06/25/2025	NAVARRO CO HEALTH INSURANCE F	401,866.70	CHK	
DISB	169104	06/25/2025	NAVARRO COUNTY HEALTH INSURAN	2,274.66	CHK	
DISB	169105	06/25/2025	NAVARRO COUNTY HEALTH INSURAN	86.20	CHK	
DISB	169106	06/25/2025	NAVARRO CREDIT UNION	25,529.23	CHK	
DISB	169107	06/25/2025	NEW YORK LIFE INSURANCE	1,248.34	CHK	
DISB	169108	06/25/2025	PAYROLL CLEARING	620,150.19	CHK	
DISB	169109	06/25/2025	TAYLOR HANCOCK	2.29	CHK	
DISB	169110	06/25/2025	TEXAS MUNICIPAL POLICE ASSOC	1,204.00	CHK	
DISB	169111	06/25/2025	TOM POWERS/CHAPTER 13 TRUSTEE	1,733.50	CHK	
DISB	169112	06/25/2025	UNITED WAY	16.00	CHK	
DISB	169113	06/25/2025	YMCA OF CORSICANA	375.00	CHK	
DISB	169114	06/25/2025	LEADERS LIFE INSURANCE	6,138.02	CHK	
DISB	169115	06/26/2025	TEXAS ASSN OF COUNTIES	2,421.31	CHK	
DISB	A01102	06/10/2025	IRS-FICA TAXES	105,956.48	ACH	
DISB	A01103	06/10/2025	IRS-FIT TAXES	71,299.20	ACH	
DISB	A01104	06/10/2025	IRS-MEDICARE TAXES	24,780.16	ACH	
DISB	A01105	06/10/2025	NATIONWIDE RETIREMENT SOLUTIO	2,381.76	ACH	
DISB	A01106	06/10/2025	TX STATE DISBURSEMENT UNIT-CHI	2,588.00	ACH	
DISB	A01107	06/25/2025	IRS-FICA TAXES	106,370.44	ACH	
DISB	A01108	06/25/2025	IRS-FIT TAXES	71,328.32	ACH	
DISB	A01109	06/25/2025	IRS-MEDICARE TAXES	24,877.04	ACH	
DISB	A01110	06/25/2025	NATIONWIDE RETIREMENT SOLUTIO	2,381.76	ACH	
DISB	A01111	06/25/2025	TCDRS-RETIREMENT	334,370.21	ACH	
DISB	A01112	06/25/2025	TX STATE DISBURSEMENT UNIT-CHI	2,588.00	ACH	
DISB	A01113	06/25/2025	NATIONWIDE RETIREMENT SOLUTIO	56.50	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

2 TOTAL VOIDED CHECKS	6,264.52
484 TOTAL CHECKS	8,089,389.80
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
12 TOTAL ACH TRANSACTIONS	748,977.87

496 TOTAL ALL CHECKS	8,838,367.67