

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DA-SB22	9	06/10/2026	NAVARRO COUNTY DISBURSEMENT F	6,471.20	CHK	
SO-SB22	9	06/10/2026	NAVARRO COUNTY DISBURSEMENT F	19,075.60	CHK	
DA-SB22	10	06/25/2026	NAVARRO COUNTY DISBURSEMENT F	6,471.20	CHK	
SO-SB22	10	06/25/2026	NAVARRO COUNTY DISBURSEMENT F	18,950.56	CHK	
ARPA	192	06/10/2026	NAVARRO COUNTY DISBURSEMENT F	999.38	CHK	
ARPA	193	06/22/2026	NAVARRO COUNTY DISBURSEMENT F	5.66	CHK	
ARPA	194	06/25/2026	NAVARRO COUNTY DISBURSEMENT F	999.38	CHK	
RB 2	723	06/08/2026	NAVARRO COUNTY DISBURSEMENT F	27,723.58	CHK	
RB 2	724	06/10/2026	NAVARRO COUNTY DISBURSEMENT F	30,020.87	CHK	
RB 2	725	06/22/2026	NAVARRO COUNTY DISBURSEMENT F	20,596.72	CHK	
RB 2	726	06/25/2026	NAVARRO COUNTY DISBURSEMENT F	43,294.57	CHK	
RB 2	727	06/29/2026	NAVARRO COUNTY R&B PCT 1	2,157.40	CHK	
RB 4	735	06/08/2026	NAVARRO COUNTY DISBURSEMENT F	57,331.21	CHK	
RB 4	736	06/10/2026	NAVARRO COUNTY DISBURSEMENT F	26,523.45	CHK	
RB 4	737	06/22/2026	NAVARRO COUNTY DISBURSEMENT F	34,763.93	CHK	
RB 3	738	06/08/2026	NAVARRO COUNTY DISBURSEMENT F	8,995.02	CHK	
RB 4	738	06/25/2026	NAVARRO COUNTY DISBURSEMENT F	38,395.26	CHK	
RB 3	739	06/10/2026	NAVARRO COUNTY DISBURSEMENT F	24,663.05	CHK	
RB 3	740	06/22/2026	NAVARRO COUNTY DISBURSEMENT F	20,832.86	CHK	
RB 3	741	06/25/2026	NAVARRO COUNTY DISBURSEMENT F	33,183.07	CHK	
SPECIALREV	900	06/08/2026	NAVARRO COUNTY DISBURSEMENT F	115.98	CHK	
SPECIALREV	901	06/10/2026	NAVARRO COUNTY DISBURSEMENT F	126.34	CHK	
SPECIALREV	902	06/22/2026	NAVARRO COUNTY DISBURSEMENT F	1,498.16	CHK	
SPECIALREV	903	06/22/2026	NAVARRO COUNTY DISBURSEMENT F	164.70	CHK	
SPECIALREV	904	06/25/2026	NAVARRO COUNTY DISBURSEMENT F	126.33	CHK	
FLOOD	1457	06/22/2026	NAVARRO COUNTY DISBURSEMENT F	11,196.39	CHK	
DAFOR	2125	06/11/2026	ROBERT WEAVER &	1,202.00	CHK	
DAFOR	2126	06/25/2026	CORSICANA POLICE DEPT	7,500.00	CHK	
HEALTH	2517	06/08/2026	NAVARRO COUNTY DISBURSEMENT F	1,400.00	CHK	
HEALTH	2518	06/15/2026	TAC HEBP	439,018.82	CHK	
HEALTH	2519	06/29/2026	TDCJ - TLDD	2,807.29	CHK	
JUV PROB	3344	06/08/2026	NAVARRO COUNTY DISBURSEMENT F	69,411.00	CHK	
JUV PROB	3345	06/10/2026	NAVARRO COUNTY DISBURSEMENT F	9,508.70	CHK	
JUV PROB	3346	06/22/2026	NAVARRO COUNTY DISBURSEMENT F	267.03	CHK	
JUV PROB	3347	06/25/2026	NAVARRO COUNTY DISBURSEMENT F	13,727.51	CHK	
RB 1	3506	06/01/2026	NAVARRO COUNTY R&B PCT 2	16,007.90	CHK	
RB 1	3507	06/01/2026	NAVARRO COUNTY R&B PCT 3	16,007.91	CHK	
RB 1	3508	06/01/2026	NAVARRO COUNTY R&B PCT 4	16,007.90	CHK	
RB 1	3509	06/02/2026	NAVARRO COUNTY GENERAL FUND	173,905.94	CHK	
RB 1	3510	06/08/2026	NAVARRO COUNTY DISBURSEMENT F	388,112.80	CHK	
RB 1	3511	06/10/2026	NAVARRO COUNTY DISBURSEMENT F	25,318.85	CHK	
RB 1	3512	06/22/2026	NAVARRO COUNTY DISBURSEMENT F	59,469.65	CHK	
RB 1	3513	06/25/2026	NAVARRO COUNTY GENERAL FUND	40,000.00	CHK	
RB 1	3514	06/25/2026	NAVARRO COUNTY DISBURSEMENT F	37,347.09	CHK	
RB 1	3515	06/30/2026	NAVARRO COUNTY GENERAL FUND	98,500.82	CHK	
RB 1	3516	06/30/2026	NAVARRO COUNTY GENERAL FUND	130,171.94	CHK	
RB 1	3517	06/30/2026	NAVARRO COUNTY GENERAL FUND	123,083.07	CHK	
REVOLVING	4002	06/15/2026	NAVARRO COUNTY R&B PCT 1	17,664.91	CHK	
REVOLVING	4003	06/15/2026	NAVARRO COUNTY R&B PCT 2	17,664.91	CHK	
REVOLVING	4004	06/15/2026	NAVARRO COUNTY R&B PCT 3	17,664.91	CHK	
REVOLVING	4005	06/15/2026	NAVARRO COUNTY R&B PCT 4	17,664.91	CHK	
REVOLVING	4006	06/15/2026	DEBT SERVICE FUND	6,533.20	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
REVOLVING	4007	06/15/2026	NAVARRO CTY. FLOOD CONTROL FUN	5,589.31	CHK	
REVOLVING	4008	06/15/2026	NAVARRO COUNTY GENERAL FUND	339,879.19	CHK	
REVOLVING	4009	06/22/2026	NAVARRO COUNTY DISBURSEMENT F	74,940.19	CHK	
HIDTA	4882	06/08/2026	NAVARRO COUNTY DISBURSEMENT F	60,527.24	CHK	
HIDTA	4883	06/10/2026	NAVARRO COUNTY DISBURSEMENT F	26,578.68	CHK	
HIDTA	4884	06/22/2026	NAVARRO COUNTY DISBURSEMENT F	44,134.00	CHK	
HIDTA	4885	06/22/2026	NAVARRO COUNTY DISBURSEMENT F	135,715.73	CHK	
HIDTA	4886	06/25/2026	NAVARRO COUNTY DISBURSEMENT F	36,544.45	CHK	
CSCD	5072	06/08/2026	NAVARRO COUNTY DISBURSEMENT F	2,581.00	CHK	
CSCD	5073	06/10/2026	NAVARRO COUNTY DISBURSEMENT F	49,116.80	CHK	
CSCD	5074	06/22/2026	NAVARRO COUNTY DISBURSEMENT F	5,722.30	CHK	
CSCD	5075	06/25/2026	WEX BANK	100.72	CHK	
CSCD	5076	06/25/2026	NAVARRO COUNTY DISBURSEMENT F	49,116.82	CHK	
GENERAL	19358	06/01/2026	MY GARAGE 13TH LLC	430.95	CHK	
GENERAL	19359	06/01/2026	NAVARRO COUNTY TRUST FUND	606.97	CHK	06/01/2026
GENERAL	19360	06/01/2026	NAVARRO COUNTY TRUST FUND	1,542.55	CHK	
GENERAL	19361	06/03/2026	NAVARRO COUNTY TRUST FUND	80.00	CHK	
GENERAL	19362	06/03/2026	RAPID FINANCIAL SOLUTIONS LLC	2,380.00	CHK	
GENERAL	19363	06/08/2026	NAVARRO COUNTY DISBURSEMENT F	556,715.34	CHK	
GENERAL	19364	06/08/2026	NORTH TX HIDTA FUND	60,527.24	CHK	
GENERAL	19365	06/09/2026	JUVENILE PROBATION FUND	43,000.00	CHK	
GENERAL	19366	06/10/2026	NAVARRO COUNTY DISBURSEMENT F	851,180.99	CHK	
GENERAL	19367	06/10/2026	NORTH TX HIDTA FUND	26,578.68	CHK	
GENERAL	19368	06/11/2026	RAPID FINANCIAL SOLUTIONS LLC	3,360.00	CHK	
GENERAL	19369	06/12/2026	JP JURY FUND	140.00	CHK	
GENERAL	19370	06/12/2026	NAVARRO COUNTY TRUST FUND	120.00	CHK	
GENERAL	19371	06/15/2026	NAVARRO CO HEALTH INSURANCE F	3,788.44	CHK	
GENERAL	19372	06/15/2026	NAVARRO CO HEALTH INSURANCE F	35.08	CHK	06/24/2026
GENERAL	19373	06/15/2026	NAVARRO CO HEALTH INSURANCE F	3,753.36	CHK	06/24/2026
GENERAL	19374	06/15/2026	RAPID FINANCIAL SOLUTIONS LLC	980.00	CHK	
GENERAL	19375	06/15/2026	NAVARRO COUNTY TRUST FUND	20.00	CHK	
GENERAL	19376	06/15/2026	NAVARRO CO HEALTH INSURANCE F	5,016.92	CHK	
GENERAL	19377	06/18/2026	RAPID FINANCIAL SOLUTIONS LLC	660.00	CHK	
GENERAL	19378	06/22/2026	NAVARRO COUNTY DISBURSEMENT F	460,615.03	CHK	
GENERAL	19379	06/22/2026	NORTH TX HIDTA FUND	44,134.00	CHK	
GENERAL	19380	06/22/2026	NORTH TX HIDTA FUND	135,715.73	CHK	
GENERAL	19381	06/24/2026	COMMUNITY SUPERVISION	320.06	CHK	
GENERAL	19382	06/25/2026	WEX BANK	1,445.00	CHK	
GENERAL	19383	06/25/2026	US POSTAL SERVICE	38.00	CHK	
GENERAL	19384	06/25/2026	NAVARRO COUNTY DISBURSEMENT F	1,146,867.38	CHK	
GENERAL	19385	06/25/2026	NORTH TX HIDTA FUND	36,544.45	CHK	
GENERAL	19386	06/29/2026	JP JURY FUND	220.00	CHK	
GENERAL	19387	06/29/2026	NAVARRO COUNTY TRUST FUND	60.00	CHK	
GENERAL	19388	06/29/2026	RAPID FINANCIAL SOLUTIONS LLC	3,780.00	CHK	
DISB	173822	06/08/2026	ABSOLUTE SOFTWARE, INC	4,800.00	CHK	
DISB	173823	06/08/2026	ACRISURE MID-ATLANTIC XS PROGR	1,470.00	CHK	
DISB	173824	06/08/2026	ACUGRAPHICS	609.00	CHK	
DISB	173825	06/08/2026	AGUILAR LAW OFFICE PLLC	875.00	CHK	
DISB	173826	06/08/2026	ALEXIS WINDOW TINT	400.00	CHK	
DISB	173827	06/08/2026	AMAZON CAPITAL SERVICES	5,603.46	CHK	
DISB	173828	06/08/2026	AMERICAN FORENSICS	4,000.00	CHK	
DISB	173829	06/08/2026	AMWINS GROUP BENEFITS LLC/TEXA	1,400.00	CHK	

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DISB	173830	06/08/2026	ANIMAL CARE CLINIC	80.00	CHK	
DISB	173831	06/08/2026	ARMSTRONG FORENSICS LABORATORY	55.00	CHK	
DISB	173832	06/08/2026	AT&T	165.42	CHK	
DISB	173833	06/08/2026	AT&T	1,051.91	CHK	
DISB	173834	06/08/2026	AT&T	60.00	CHK	
DISB	173835	06/08/2026	ATMOS ENERGY	149.67	CHK	
DISB	173836	06/08/2026	ATWOODS DISTRIBUTING LP	126.40	CHK	
DISB	173837	06/08/2026	B & B WATER SUPPLY CORP	55.88	CHK	
DISB	173838	06/08/2026	B & G AUTO PARTS	1,020.75	CHK	
DISB	173839	06/08/2026	B & W TIRE & TOWING INC	3,272.94	CHK	
DISB	173840	06/08/2026	BEAUCHAMP & CAMERON PLLC	300.00	CHK	
DISB	173841	06/08/2026	BIG CREEK CONSTRUCTION	32,548.00	CHK	
DISB	173842	06/08/2026	BLUETRITON BRANDS INC	663.65	CHK	
DISB	173843	06/08/2026	CALLTOWER, INC	109.07	CHK	
DISB	173844	06/08/2026	CECILY NORS	407.31	CHK	
DISB	173845	06/08/2026	CHARLES E SLATON	7,725.00	CHK	
DISB	173846	06/08/2026	CHATFIELD WATER SUPPLY	122.00	CHK	
DISB	173847	06/08/2026	CHRISTINA COX	211.70	CHK	
DISB	173848	06/08/2026	CITY OF BORGER	325.80	CHK	
DISB	173849	06/08/2026	CITY OF BRIDGEPORT	937.68	CHK	
DISB	173850	06/08/2026	CITY OF DAWSON	47.70	CHK	
DISB	173851	06/08/2026	CLINT ANDREWS	374.00	CHK	
DISB	173852	06/08/2026	COLE DISTRIBUTING COMPANY LLC	15,834.10	CHK	
DISB	173853	06/08/2026	CORSICANA CLEANERS & LAUNDRY S	156.00	CHK	
DISB	173854	06/08/2026	CORSICANA NAPA AUTO PARTS	111.24	CHK	
DISB	173855	06/08/2026	CORSICANA WATER DEPT	7,038.33	CHK	
DISB	173856	06/08/2026	CTWP	417.93	CHK	
DISB	173857	06/08/2026	D & T SERVICES	17,371.84	CHK	
DISB	173858	06/08/2026	DELL MARKETING L P	1,083.94	CHK	
DISB	173859	06/08/2026	DIANA HERRERA	95.99	CHK	
DISB	173860	06/08/2026	DISTRICT 7 TAE4-HA	300.00	CHK	
DISB	173861	06/08/2026	DUNCAN POLICE DEPARTMENT	2,931.69	CHK	
DISB	173862	06/08/2026	EDWARD M POLK & ASSOCIATES INC	50.00	CHK	
DISB	173863	06/08/2026	EL RENO POLICE DEPARTMENT	3,203.52	CHK	
DISB	173864	06/08/2026	ENVIRO SAFETY PRODUCTS	1,010.98	CHK	
DISB	173865	06/08/2026	FEDEX - TXMAS	283.87	CHK	
DISB	173866	06/08/2026	FIVE STAR CORRECTIONAL SERVICE	10,728.81	CHK	
DISB	173867	06/08/2026	FRANK B. MCGREGOR, JR	66.19	CHK	
DISB	173868	06/08/2026	GALLS LLC	780.61	CHK	
DISB	173869	06/08/2026	GATEWAY II INVESTORS, LTD	1,152.49	CHK	
DISB	173870	06/08/2026	GC PIVOTAL LLC	54.23	CHK	
DISB	173871	06/08/2026	GILFILLAN HARDWARE	584.30	CHK	
DISB	173872	06/08/2026	GILLEN TRUCKING LLC	2,570.77	CHK	
DISB	173873	06/08/2026	GOT YOU COVERED WORK WEAR & UN	17,533.32	CHK	
DISB	173874	06/08/2026	GOVERNMENT FORMS & SUPPLIES LL	1,946.00	CHK	
DISB	173875	06/08/2026	GREAT AMERICA FINANCIAL SERVIC	250.00	CHK	
DISB	173876	06/08/2026	GRIFFIN ROUGHTON FUNERAL HOME	575.00	CHK	
DISB	173877	06/08/2026	GT DISTRIBUTORS INC	606.16	CHK	
DISB	173878	06/08/2026	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	173879	06/08/2026	GUILLELMO GALINDO	300.00	CHK	
DISB	173880	06/08/2026	G90 ENTERPRISES LLC	10,975.31	CHK	
DISB	173881	06/08/2026	HICKORY CREEK POLICE DEPARTMEN	1,657.26	CHK	

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DISB	173882	06/08/2026	HICKORY SPRINGS CONSULTING, LL	8,281.63	CHK	
DISB	173883	06/08/2026	HICKS POST COMPANY	11,137.75	CHK	
DISB	173884	06/08/2026	HOLT CAT	324,586.44	CHK	
DISB	173885	06/08/2026	HOME DEPOT CREDIT SERVICES	63.88	CHK	
DISB	173886	06/08/2026	ICS JAIL SUPPLIES, INC	8,723.10	CHK	
DISB	173887	06/08/2026	IJS-EJS, INC COMPANY	393.67	CHK	
DISB	173888	06/08/2026	IMED PHYSICIAN NETWORK INC	740.50	CHK	
DISB	173889	06/08/2026	INDIGENT HEALTHCARE SOLUTIONS	1,973.00	CHK	
DISB	173890	06/08/2026	JACKIE FREELAND JR	37.78	CHK	
DISB	173891	06/08/2026	JAIL TRANSPORT, PETTY CASH	214.49	CHK	
DISB	173892	06/08/2026	JANA MILLER	110.93	CHK	
DISB	173893	06/08/2026	JANE MCCOLLUM	426.50	CHK	
DISB	173894	06/08/2026	JOEY B WATSON	25,448.76	CHK	
DISB	173895	06/08/2026	JOSH TACKETT	2,348.24	CHK	
DISB	173896	06/08/2026	JULIE JEFFERIES	574.98	CHK	
DISB	173897	06/08/2026	KEATHLEY LAW OFFICE PC	4,300.00	CHK	
DISB	173898	06/08/2026	KEITH BROWN	1,791.88	CHK	
DISB	173899	06/08/2026	KENDRA LEE HITZFELD CSR	10,174.00	CHK	
DISB	173900	06/08/2026	KNIFE RIVER CORPORATION-SOUTH	56,441.58	CHK	
DISB	173901	06/08/2026	LAW OFFICE OF DANIEL BILTZ	600.00	CHK	
DISB	173902	06/08/2026	LAWN SERVICES BY BRAYDEN	3,000.00	CHK	
DISB	173903	06/08/2026	LESS LETHAL, LLC	570.00	CHK	
DISB	173904	06/08/2026	LINEBARGER GOGGAN BLAIR & SAMP	572.33	CHK	
DISB	173905	06/08/2026	LIQUID ENVIRONMENTAL SOLUTIONS	435.00	CHK	
DISB	173906	06/08/2026	LOGIX FIBER NETWORKS	642.99	CHK	
DISB	173907	06/08/2026	LUBBOCK POLICE DEPARTMENT	3,629.80	CHK	
DISB	173908	06/08/2026	MAR'LEIGH GOOLSBY	43.94	CHK	
DISB	173909	06/08/2026	MARCIE LITCHFIELD	169.65	CHK	
DISB	173910	06/08/2026	MARTY LITCHFIELD, LMFT-S, LSOT	690.00	CHK	
DISB	173911	06/08/2026	MCKEE LUMBER COMPANY	335.38	CHK	
DISB	173912	06/08/2026	MOORE TIRE & AUTO	69.95	CHK	
DISB	173913	06/08/2026	NATIONAL FIRE & SAFETY TEXAS L	40.00	CHK	
DISB	173914	06/08/2026	NATIONAL MEDICAL SERVICES, INC	1,200.00	CHK	
DISB	173915	06/08/2026	NAVARRO CENTRAL APPRAISAL DIST	158,394.28	CHK	
DISB	173916	06/08/2026	NAVARRO CO HEALTH INSURANCE F	2,501.80	CHK	
DISB	173917	06/08/2026	NAVCO SAFE & LOCK COMPANY	30.00	CHK	
DISB	173918	06/08/2026	NEAL GREEN, JR	500.00	CHK	
DISB	173919	06/08/2026	NETSENTIAL.COM INC	1,700.00	CHK	
DISB	173920	06/08/2026	O'REILLY AUTO PARTS	56.97	CHK	
DISB	173921	06/08/2026	OLGA STECKER, LLC	8,350.00	CHK	
DISB	173922	06/08/2026	OTIS ELEVATOR COMPANY	848.66	CHK	
DISB	173923	06/08/2026	PATHMARK TRAFFIC EQUIPMENT	111.25	CHK	
DISB	173924	06/08/2026	POMEROY RANCH EQUIPMENT , LLC	268.09	CHK	
DISB	173925	06/08/2026	PROPANELS BY MD ENTERPRISES	884.00	CHK	
DISB	173926	06/08/2026	PURVIS INDUSTRIES LTD	842.37	CHK	
DISB	173927	06/08/2026	RAFTER 4B FABRICATION, LLC	550.00	CHK	
DISB	173928	06/08/2026	RECONYX INC	606.33	CHK	
DISB	173929	06/08/2026	RECOVER TOGETHER COUNSELING LL	1,000.00	CHK	
DISB	173930	06/08/2026	REPUBLIC SERVICES #069	3,017.41	CHK	
DISB	173931	06/08/2026	RITE OF PASSAGE, INC	41,280.00	CHK	
DISB	173932	06/08/2026	RIVER ROAD MANAGEMENT & CONSUL	9,907.00	CHK	
DISB	173933	06/08/2026	ROBIN DEE ROGERS, CSR	600.00	CHK	

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DISB	173934	06/08/2026	RUSTY'S AUTO SERVICE & REPAIR	312.16	CHK	
DISB	173935	06/08/2026	SANDY DAVIS	306.00	CHK	
DISB	173936	06/08/2026	SCOTT-MERRIMAN INC	805.95	CHK	
DISB	173937	06/08/2026	SHERIFF, PETTY CASH	46.38	CHK	
DISB	173938	06/08/2026	SHERRY DOWD	392.86	CHK	
DISB	173939	06/08/2026	SMALL ENGINE SALES & SERVICE	132.93	CHK	
DISB	173940	06/08/2026	SMITH AG SERVICE LLC	327.32	CHK	
DISB	173941	06/08/2026	SOUTHERN HEALTH PARTNERS, INC	5,335.07	CHK	
DISB	173942	06/08/2026	SOUTHERN TIRE MART, LLC	8,577.04	CHK	
DISB	173943	06/08/2026	SPARTAN TACTICAL CONSULTING, L	4,455.63	CHK	
DISB	173944	06/08/2026	STAPLES, INC	2,215.61	CHK	
DISB	173945	06/08/2026	TERMINIX INTERNATIONAL COMPANY	217.37	CHK	
DISB	173946	06/08/2026	TEXAS A&M ENGINEERING EXTENSI	262.00	CHK	
DISB	173947	06/08/2026	TEXAS ASSOC OF COUNTIES	190,318.00	CHK	
DISB	173948	06/08/2026	TEXT BETTER, INC	112.68	CHK	
DISB	173949	06/08/2026	TOWN & COUNTRY SUPPLY	306.78	CHK	
DISB	173950	06/08/2026	TRIPLE S CONSTRUCTION	17,236.37	CHK	
DISB	173951	06/08/2026	TROPHIES UNLIMITED / LEAVING M	111.00	CHK	
DISB	173952	06/08/2026	UHAUL INTERNATIONAL	645.52	CHK	
DISB	173953	06/08/2026	ULINE	1,180.85	CHK	
DISB	173954	06/08/2026	UNITED AG & TURF	287.95	CHK	
DISB	173955	06/08/2026	UNTETHERED LABS, INC	10,980.00	CHK	
DISB	173956	06/08/2026	VERL O CHILDERS, JR PH D	596.00	CHK	
DISB	173957	06/08/2026	VICTORIA COUNTY JUVENILE SERVI	26,980.98	CHK	
DISB	173958	06/08/2026	VICTORIA VERA	22.04	CHK	
DISB	173959	06/08/2026	VOLVO & MACK TRUCKS OF WACO	72.34	CHK	
DISB	173960	06/08/2026	VYVE BROADBAND	10,507.81	CHK	
DISB	173961	06/08/2026	VYVE BROADBAND	115.90	CHK	
DISB	173962	06/08/2026	WARREN'S TIRES & WHEELS	40.00	CHK	
DISB	173963	06/08/2026	WATKINS DEVELOPMENT CORP	1,544.00	CHK	
DISB	173964	06/08/2026	WATSON AIR CONDITIONING CO.	4,549.00	CHK	
DISB	173965	06/08/2026	WILLIAM EARL PRICE	4,575.00	CHK	
DISB	173966	06/08/2026	WILLIAMS GIN & GRAIN COMPANY	6.95	CHK	
DISB	173967	06/08/2026	XCEL ENERGY	35.19	CHK	
DISB	173968	06/08/2026	XEROX CORP - TXMAS	4,983.63	CHK	
DISB	173969	06/08/2026	918 INTEL LLC	4,385.43	CHK	
DISB	173970	06/09/2026	NAVARRO CREDIT UNION	22,359.34	CHK	
DISB	173971	06/09/2026	PAYROLL CLEARING	639,115.11	CHK	
DISB	173972	06/09/2026	TOM POWERS/CHAPTER 13 TRUSTEE	1,733.50	CHK	
DISB	173973	06/22/2026	AGUILAR LAW OFFICE PLLC	7,575.00	CHK	
DISB	173974	06/22/2026	ALICIA DAVIS	98.46	CHK	
DISB	173975	06/22/2026	AMAZON CAPITAL SERVICES	8,506.64	CHK	
DISB	173976	06/22/2026	ANA GARCIA	238.00	CHK	
DISB	173977	06/22/2026	APRIL ROBERTSON	238.00	CHK	
DISB	173978	06/22/2026	AT&T	794.48	CHK	
DISB	173979	06/22/2026	AT&T	150.00	CHK	
DISB	173980	06/22/2026	AT&T MOBILITY- HIDTA ONLY	2,601.67	CHK	
DISB	173981	06/22/2026	ATMOS ENERGY	2,458.26	CHK	
DISB	173982	06/22/2026	ATWOODS DISTRIBUTING LP	672.78	CHK	
DISB	173983	06/22/2026	AUTOZONE PARTS INC	17.44	CHK	
DISB	173984	06/22/2026	B & G AUTO PARTS	1,866.75	CHK	
DISB	173985	06/22/2026	B & W TIRE & TOWING INC	2,615.27	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	173986	06/22/2026	BARRY FIRE DEPT	1,200.00	CHK	
DISB	173987	06/22/2026	BLUETRITON BRANDS INC	149.93	CHK	
DISB	173988	06/22/2026	BOBBY RACHEL	769.00	CHK	
DISB	173989	06/22/2026	BRENDA CASTANEDA	170.52	CHK	
DISB	173990	06/22/2026	CARL G STEWART	421.89	CHK	
DISB	173991	06/22/2026	CHARLES E SLATON	7,375.00	CHK	
DISB	173992	06/22/2026	CHATFIELD VOLUNTEER FIRE DEPT	1,500.00	CHK	
DISB	173993	06/22/2026	CHRIS ALDAMA	450.25	CHK	
DISB	173994	06/22/2026	CIRCLE E ENTERPRISES INC	2,275.12	CHK	
DISB	173995	06/22/2026	CITY OF ANGUS TX VOLUNTEER FIR	1,500.00	CHK	
DISB	173996	06/22/2026	CITY OF ARLINGTON	3,938.00	CHK	
DISB	173997	06/22/2026	CITY OF BLOOMING GROVE	128.13	CHK	
DISB	173998	06/22/2026	CITY OF BORGER	6,569.60	CHK	
DISB	173999	06/22/2026	CITY OF BROKEN ARROW	160.22	CHK	
DISB	174000	06/22/2026	CITY OF CORSICANA	34.40	CHK	
DISB	174001	06/22/2026	CITY OF CORSICANA	43,746.35	CHK	
DISB	174002	06/22/2026	CITY OF DALLAS POLICE DEPT	4,402.50	CHK	
DISB	174003	06/22/2026	CITY OF KERENS	106.55	CHK	
DISB	174004	06/22/2026	CITY OF RICHLAND	37.96	CHK	
DISB	174005	06/22/2026	CLINICAL PATHOLOGY LABS INC	20.29	CHK	
DISB	174006	06/22/2026	COLE DISTRIBUTING COMPANY LLC	3,621.00	CHK	
DISB	174007	06/22/2026	COMFORT TECHNOLOGIES	280.00	CHK	
DISB	174008	06/22/2026	COMMISSIONER PETTY CASH	96.00	CHK	
DISB	174009	06/22/2026	COMPLETE SUPPLY INC	896.17	CHK	
DISB	174010	06/22/2026	CORBET-OAK VALLEY VOL FIRE DEP	1,500.00	CHK	
DISB	174011	06/22/2026	CORPORATE PAYMENT SYSTEMS	1,944.33	CHK	
DISB	174012	06/22/2026	CORRECTIONS SOFTWARE SOLUTIONS	2,189.00	CHK	
DISB	174013	06/22/2026	CORSICANA CLEANERS & LAUNDRY S	234.00	CHK	
DISB	174014	06/22/2026	CORSICANA NAPA AUTO PARTS	641.06	CHK	
DISB	174015	06/22/2026	CRAFTMASTER HARDWARELLC	1,085.00	CHK	
DISB	174016	06/22/2026	D & T SERVICES	31,962.51	CHK	
DISB	174017	06/22/2026	DAMARA WATKINS ATTORNEY AT LAW	5,675.00	CHK	
DISB	174018	06/22/2026	DAVID S LANCASTER	500.00	CHK	
DISB	174019	06/22/2026	DAWSON VOLUNTEER FIRE DEPARTME	1,500.00	CHK	
DISB	174020	06/22/2026	DEAF SMITH ELECTRIC COOPERATIC	21.00	CHK	
DISB	174021	06/22/2026	DISTRICT ATTORNEY 47TH JUDICIA	734.59	CHK	
DISB	174022	06/22/2026	DOCUMATION OF EAST TEXAS LLC	10,144.83	CHK	
DISB	174023	06/22/2026	DOUBLE TROUBLE PRAYTOR PEST CO	675.00	CHK	
DISB	174024	06/22/2026	DR KENT ROGERS CLINIC	1,778.45	CHK	
DISB	174025	06/22/2026	DUNCAN POLICE DEPARTMENT	841.06	CHK	
DISB	174026	06/22/2026	ED BROWN DISTRIBUTORS	290.00	CHK	
DISB	174027	06/22/2026	EMHOUSE VOLUNTEER FIRE DEPARTM	900.00	CHK	
DISB	174028	06/22/2026	ESSEINY ALANIS	200.00	CHK	
DISB	174029	06/22/2026	EUREKA VOLUNTEER FIRE DEPARTME	1,500.00	CHK	
DISB	174030	06/22/2026	FEDEX - TXMAS	292.63	CHK	
DISB	174031	06/22/2026	FIBER PLATFORM, LLC	899.15	CHK	
DISB	174032	06/22/2026	FIVE STAR CORRECTIONAL SERVICE	10,418.26	CHK	
DISB	174033	06/22/2026	FOOD RITE INC	64.15	CHK	
DISB	174034	06/22/2026	FROST VOLUNTEER FIRE DEPARTMEN	1,500.00	CHK	
DISB	174035	06/22/2026	GALLS LLC	557.40	CHK	
DISB	174036	06/22/2026	GATEWAY II INVESTORS, LTD	53,232.46	CHK	
DISB	174037	06/22/2026	GILFILLAN HARDWARE	222.78	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	174038	06/22/2026	GILLEN TRUCKING LLC	3,193.32	CHK	
DISB	174039	06/22/2026	GREENWORX PRINTING	707.93	CHK	
DISB	174040	06/22/2026	GRIFFIN ROUGHTON FUNERAL HOME	1,775.00	CHK	
DISB	174041	06/22/2026	GUILLELMO GALINDO	1,500.00	CHK	
DISB	174042	06/22/2026	G90 ENTERPRISES LLC	10,975.31	CHK	
DISB	174043	06/22/2026	H E B GROCERY #238 100481510	17.28	CHK	
DISB	174044	06/22/2026	HADEN AUTO REPAIR	20,555.02	CHK	
DISB	174045	06/22/2026	HEADEN LAW PLLC	7,925.00	CHK	
DISB	174046	06/22/2026	HEALTH TEXAS PROVIDER NETWORK	1,740.37	CHK	
DISB	174047	06/22/2026	HEAVYQUIP	1,720.00	CHK	
DISB	174048	06/22/2026	HICKORY SPRINGS CONSULTING, LL	8,281.63	CHK	
DISB	174049	06/22/2026	HOME DEPOT CREDIT SERVICES	1,094.80	CHK	
DISB	174050	06/22/2026	HOMETOWN MEDICAL ASSOCIATES	248.10	CHK	
DISB	174051	06/22/2026	HUFFMAN COMMUNICATIONS SALES I	629.50	CHK	
DISB	174052	06/22/2026	IJS-EJS, INC COMPANY	554.67	CHK	
DISB	174053	06/22/2026	INFORM DIAGNOSTICS INC	397.21	CHK	
DISB	174054	06/22/2026	INTEGRATED PRESCRIPTION MANAGE	3,611.60	CHK	
DISB	174055	06/22/2026	IRVING POLICE DEPT	6,397.68	CHK	
DISB	174056	06/22/2026	JACOBSON LAW FIRM PC	6,724.88	CHK	
DISB	174057	06/22/2026	JENNIFER DENISE AULDS, CSR	375.00	CHK	
DISB	174058	06/22/2026	JOHN M PERKINS III, ATTORNEY A	9,800.00	CHK	
DISB	174059	06/22/2026	JUDITH F SNYDER	3,600.00	CHK	
DISB	174060	06/22/2026	JULIE C JEFFERIES, CSR	350.00	CHK	
DISB	174061	06/22/2026	JW TEXAS SERVICES LLC	675.00	CHK	
DISB	174062	06/22/2026	KANDICE GRAVES, CSR	250.00	CHK	
DISB	174063	06/22/2026	KAUFMAN COUNTY AUDITOR	1,546.50	CHK	
DISB	174064	06/22/2026	KEATHLEY LAW OFFICE PC	5,725.00	CHK	
DISB	174065	06/22/2026	KERENS FIRE DEPT	1,500.00	CHK	
DISB	174066	06/22/2026	KING SAND & GRAVEL	3,186.90	CHK	
DISB	174067	06/22/2026	KNIFE RIVER CORPORATION-SOUTH	24,112.79	CHK	
DISB	174068	06/22/2026	KP GRAPHIC SOLUTIONS	489.16	CHK	
DISB	174069	06/22/2026	LABORATORY CORPORATION OF AMER	115.93	CHK	
DISB	174070	06/22/2026	LAW OFFICE OF DANIEL BILTZ	9,820.00	CHK	
DISB	174071	06/22/2026	LAW OFFICE OF MICHAEL J CRAWFO	2,600.00	CHK	
DISB	174072	06/22/2026	LAWN SERVICES BY BRAYDEN	2,200.00	CHK	
DISB	174073	06/22/2026	LEXIS NEXIS - DALLAS	2,261.00	CHK	
DISB	174074	06/22/2026	LEXIS NEXIS RISK DATA MANAGEME	2,881.04	CHK	
DISB	174075	06/22/2026	LUBBOCK COUNTY SHERIFF'S OFFIC	6,133.23	CHK	
DISB	174076	06/22/2026	MCKEE LUMBER COMPANY	1,684.66	CHK	
DISB	174077	06/22/2026	MEN WATER SUPPLY CORP	32.00	CHK	
DISB	174078	06/22/2026	MICRO DISTRIBUTING II, LTD	23.00	CHK	
DISB	174079	06/22/2026	MIKE DOWD	1,515.93	CHK	
DISB	174080	06/22/2026	MILDRED VOLUNTEER FIRE DEPARTM	900.00	CHK	
DISB	174081	06/22/2026	MOORE TIRE & AUTO	184.90	CHK	
DISB	174082	06/22/2026	MY GARAGE 13TH LLC	392.00	CHK	
DISB	174083	06/22/2026	NATALIE DAWSON & ASSOCIATES, P	3,225.00	CHK	
DISB	174084	06/22/2026	NATHANIEL KHO MD PA	391.85	CHK	
DISB	174085	06/22/2026	NATIONAL MEDICAL SERVICES, INC	291.00	CHK	
DISB	174086	06/22/2026	NATIONAL 4-H COUNCIL	78.95	CHK	
DISB	174087	06/22/2026	NAVARRO COUNTY CRIME STOPPERS	1,445.59	CHK	
DISB	174088	06/22/2026	NAVARRO COUNTY EMERGENCY SERVI	900.00	CHK	
DISB	174089	06/22/2026	NAVARRO COUNTY GENERAL FUND	74,940.19	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	174090	06/22/2026	NAVARRO COUNTY GENERAL FUND	105.50	CHK	
DISB	174091	06/22/2026	NAVARRO COUNTY HEALTH UNIT	4,166.67	CHK	
DISB	174092	06/22/2026	NAVARRO COUNTY R&B PCT 1	6,754.61	CHK	
DISB	174093	06/22/2026	NAVARRO COUNTY R&B PCT 2	6,754.62	CHK	
DISB	174094	06/22/2026	NAVARRO COUNTY R&B PCT 3	6,754.62	CHK	
DISB	174095	06/22/2026	NAVARRO COUNTY R&B PCT 4	6,754.62	CHK	
DISB	174096	06/22/2026	NAVARRO COUNTY SOIL & WATER	6,000.00	CHK	
DISB	174097	06/22/2026	NAVARRO EMERGENCY PHYSICIANS	81.24	CHK	
DISB	174098	06/22/2026	NAVARRO MILLS VOLUNTEER FIRE D	1,200.00	CHK	
DISB	174099	06/22/2026	NAVARRO REGIONAL HOSPITAL	2,743.08	CHK	
DISB	174100	06/22/2026	NAVARRO VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	174101	06/22/2026	NAVCO SAFE & LOCK COMPANY	164.95	CHK	
DISB	174102	06/22/2026	NEAL GREEN, JR	5,828.00	CHK	
DISB	174103	06/22/2026	NICHOLAS CABANO	238.00	CHK	
DISB	174104	06/22/2026	NORTH TEXAS BEHAVIORAL HEALTH	24,420.26	CHK	
DISB	174105	06/22/2026	O'REILLY AUTO PARTS	65.95	CHK	
DISB	174106	06/22/2026	OKLAHOMA CITY POLICE DEPARTMEN	138.84	CHK	
DISB	174107	06/22/2026	OKLAHOMA COUNTY SHERIFF'S OFFI	1,940.68	CHK	
DISB	174108	06/22/2026	OLGA STECKER, LLC	2,970.00	CHK	
DISB	174109	06/22/2026	PANOLA-HARRISON ELECTRIC COOPE	68.50	CHK	
DISB	174110	06/22/2026	PATHMARK TRAFFIC EQUIPMENT	292.60	CHK	
DISB	174111	06/22/2026	PATTILLO, BROWN & HILL, LLP	25,000.00	CHK	
DISB	174112	06/22/2026	PHILIP R TAFT, PSYD, PLLC	1,125.00	CHK	
DISB	174113	06/22/2026	PITNEY BOWES INC	1,008.72	CHK	
DISB	174114	06/22/2026	PODIATRIC MEDICAL PARTNERS OF	146.41	CHK	
DISB	174115	06/22/2026	PURSLEY VOLUNTEER FIRE DEPT, I	1,500.00	CHK	
DISB	174116	06/22/2026	QUALIFICATION TARGETS	956.77	CHK	
DISB	174117	06/22/2026	RADIOLOGY ASSOCIATES OF NORTH	129.92	CHK	
DISB	174118	06/22/2026	RDO EQUIPMENT COMPANY	2,238.90	CHK	
DISB	174119	06/22/2026	REGIONAL EMPLOYEE ASSISTANCE	865.85	CHK	
DISB	174120	06/22/2026	REGIONAL ORGANIZED CRIME INFO	500.00	CHK	
DISB	174121	06/22/2026	REPUBLIC SERVICES #069	210.01	CHK	
DISB	174122	06/22/2026	RETREAT VOLUNTEER FIRE DEPT	1,200.00	CHK	
DISB	174123	06/22/2026	RICE VOLUNTEER FIRE DEPARTMENT	900.00	CHK	
DISB	174124	06/22/2026	RICHLAND VOLUNTEER FIRE DEPART	1,500.00	CHK	
DISB	174125	06/22/2026	RIVER ROAD MANAGEMENT & CONSUL	9,907.00	CHK	
DISB	174126	06/22/2026	ROADRUNNER DIESEL SERVICE LLC	1,035.20	CHK	
DISB	174127	06/22/2026	ROBERT E TUCK	4,886.06	CHK	
DISB	174128	06/22/2026	ROBERT SCHELL	242.88	CHK	
DISB	174129	06/22/2026	ROBIN DEE ROGERS, CSR	600.00	CHK	
DISB	174130	06/22/2026	ROGERS ANIMAL HOSPITAL	415.92	CHK	
DISB	174131	06/22/2026	SHELL ENERGY SOLUTIONS	22,426.89	CHK	
DISB	174132	06/22/2026	SILVER CITY VOLUNTEER FIRE DEP	1,200.00	CHK	
DISB	174133	06/22/2026	SMITH AG SERVICE LLC	480.00	CHK	
DISB	174134	06/22/2026	SOLVEIT SOLUTIONS, LLC	22.00	CHK	
DISB	174135	06/22/2026	SOUTHERN HEALTH PARTNERS, INC	40,476.37	CHK	
DISB	174136	06/22/2026	SOUTHERN OAKS VOLUNTEER FIRE D	600.00	CHK	
DISB	174137	06/22/2026	SOUTHERN TIRE MART, LLC	2,679.59	CHK	
DISB	174138	06/22/2026	SPARTAN TACTICAL CONSULTING, L	4,455.63	CHK	
DISB	174139	06/22/2026	STAPLES, INC	3,648.95	CHK	
DISB	174140	06/22/2026	STEVE TOTH	911.99	CHK	
DISB	174141	06/22/2026	STREETMAN VOLUNTEER FIRE DEPAR	300.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	174142	06/22/2026	TENTH COURT OF APPEALS	444.20	CHK	
DISB	174143	06/22/2026	TERRAZZO TOWER TEXAS LLC	7,419.60	CHK	
DISB	174144	06/22/2026	TEXAS A&M ENGINEERING EXTENSI	57.00	CHK	
DISB	174145	06/22/2026	TEXAS ASSN OF COUNTIES	14,794.93	CHK	
DISB	174146	06/22/2026	TEXAS ASSOC FOR COURT ADMINIST	375.00	CHK	
DISB	174147	06/22/2026	TEXAS ASSOC OF COUNTIES	31,099.75	CHK	
DISB	174148	06/22/2026	TEXAS ASSOC OF COUNTIES	2,420.00	CHK	
DISB	174149	06/22/2026	TEXAS ASSOC OF HOSTAGE NEGOTIA	2,500.00	CHK	
DISB	174150	06/22/2026	TEXAS ASSOCIATION OF COUNTIES	70.00	CHK	
DISB	174151	06/22/2026	TEXAS DEPT OF PUBLIC SAFETY	2,494.74	CHK	
DISB	174152	06/22/2026	TEXAS ONCOLOGY PA	62.68	CHK	
DISB	174153	06/22/2026	TEXAS STATE UNIVERSITY	700.00	CHK	
DISB	174154	06/22/2026	THE BEAUCHAMP FIRM	2,861.96	CHK	
DISB	174155	06/22/2026	THE BHAKTA LAW FIRM, PLLC	8,587.50	CHK	
DISB	174156	06/22/2026	THE KACE COMPANY	27,819.36	CHK	
DISB	174157	06/22/2026	TIM EASLEY	1,304.78	CHK	
DISB	174158	06/22/2026	TIRE SHOP	900.00	CHK	
DISB	174159	06/22/2026	TOWARD HEALING PSYCH & CONSULT	2,880.00	CHK	
DISB	174160	06/22/2026	TOWN & COUNTRY SUPPLY	50.99	CHK	
DISB	174161	06/22/2026	TULSA POLICE DEPARTMENT	2,236.65	CHK	
DISB	174162	06/22/2026	TWISTED WRENCH GARAGE LLC	830.35	CHK	
DISB	174163	06/22/2026	TX DEPT OF STATE HEALTH SERVIC	164.70	CHK	
DISB	174164	06/22/2026	TYLER TECHNOLOGIES INC	3,523.52	CHK	
DISB	174165	06/22/2026	UHAUL INTERNATIONAL	215.65	CHK	
DISB	174166	06/22/2026	UNITED AG & TURF	114.61	CHK	
DISB	174167	06/22/2026	US POSTAL SERVICE	944.00	CHK	06/23/2026
DISB	174168	06/22/2026	VALVOLINE EXPRESS CARE	1,941.63	CHK	
DISB	174169	06/22/2026	VERIZON WIRELESS	6,268.22	CHK	
DISB	174170	06/22/2026	VERIZON WIRELESS INC	146.82	CHK	
DISB	174171	06/22/2026	VOLUNTEER FIRE & AMBULANCE OF	1,500.00	CHK	
DISB	174172	06/22/2026	VYVE BROADBAND	8,006.62	CHK	
DISB	174173	06/22/2026	VYVE BROADBAND	864.00	CHK	
DISB	174174	06/22/2026	WARREN'S TIRES & WHEELS	200.00	CHK	
DISB	174175	06/22/2026	WATSON AIR CONDITIONING CO.	12,438.50	CHK	
DISB	174176	06/22/2026	WEST PUBLISHING CORP	1,131.16	CHK	
DISB	174177	06/22/2026	WILLIAM EARL PRICE	1,100.00	CHK	
DISB	174178	06/22/2026	WILLIAMS GIN & GRAIN COMPANY	98.83	CHK	
DISB	174179	06/22/2026	WINBORNE LAFLEUR, PC	2,335.00	CHK	
DISB	174180	06/22/2026	WINTERS OIL COMPANY	20,970.00	CHK	
DISB	174181	06/22/2026	XEROX CORP - TXMAS	1,620.96	CHK	
DISB	174182	06/22/2026	287 R/C FIRE AND RESCUE	1,500.00	CHK	
DISB	174183	06/22/2026	918 INTEL LLC	4,455.63	CHK	
DISB	174184	06/23/2026	US POSTAL SERVICE	398.00	CHK	
DISB	174185	06/23/2026	US POSTAL SERVICE	332.00	CHK	
DISB	174186	06/23/2026	US POSTAL SERVICE	214.00	CHK	
DISB	174187	06/24/2026	AFLAC - PRETAX	19,198.81	CHK	
DISB	174188	06/24/2026	AFLAC - TAXABLE	5,373.10	CHK	
DISB	174189	06/24/2026	DAVID EVANS	33.59	CHK	
DISB	174190	06/24/2026	JESSICA FARMER	4.19	CHK	
DISB	174191	06/24/2026	JOSHUA THORNBURG	16.69	CHK	
DISB	174192	06/24/2026	LEADERS LIFE INSURANCE	5,188.76	CHK	
DISB	174193	06/24/2026	NAVARRO CO HEALTH INSURANCE F	414,945.97	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	174194	06/24/2026	NAVARRO COUNTY HEALTH INSURAN	2,723.18	CHK	
DISB	174195	06/24/2026	NAVARRO COUNTY HEALTH INSURAN	85.66	CHK	
DISB	174196	06/24/2026	NAVARRO CREDIT UNION	22,272.34	CHK	
DISB	174197	06/24/2026	NEW YORK LIFE INSURANCE	1,248.34	CHK	
DISB	174198	06/24/2026	PAYROLL CLEARING	618,799.52	CHK	06/25/2026
DISB	174199	06/24/2026	TEXAS MUNICIPAL POLICE ASSOC	966.00	CHK	
DISB	174200	06/24/2026	TOM POWERS/CHAPTER 13 TRUSTEE	1,733.50	CHK	
DISB	174201	06/24/2026	UNITED WAY	14.00	CHK	
DISB	174202	06/24/2026	YMCA OF CORSICANA	260.00	CHK	
DISB	174203	06/25/2026	PAYROLL CLEARING	617,552.80	CHK	
DISB	174204	06/25/2026	SOUTHWEST FILING & STORAGE	3,100.00	CHK	
DISB	A01243	06/09/2026	IRS-FICA TAXES	106,140.08	ACH	
DISB	A01244	06/09/2026	IRS-FIT TAXES	70,171.80	ACH	
DISB	A01245	06/09/2026	IRS-MEDICARE TAXES	24,823.12	ACH	
DISB	A01246	06/09/2026	NATIONWIDE RETIREMENT SOLUTIO	2,034.26	ACH	
DISB	A01247	06/09/2026	TX STATE DISBURSEMENT UNIT-CHI	1,496.00	ACH	
DISB	A01248	06/24/2026	IRS-FICA TAXES	104,882.60	ACH	
DISB	A01249	06/24/2026	IRS-FIT TAXES	68,559.52	ACH	
DISB	A01250	06/24/2026	IRS-MEDICARE TAXES	24,529.08	ACH	
DISB	A01251	06/24/2026	NATIONWIDE RETIREMENT SOLUTIO	2,034.26	ACH	
DISB	A01252	06/24/2026	TCDRS-RETIREMENT	334,218.47	ACH	
DISB	A01253	06/24/2026	TX STATE DISBURSEMENT UNIT-CHI	1,496.00	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

5 TOTAL VOIDED CHECKS	624,138.93
474 TOTAL CHECKS	10,198,218.52
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
11 TOTAL ACH TRANSACTIONS	740,385.19

485 TOTAL ALL CHECKS	10,938,603.71