Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
ARPA	171	11/05/2025	NAVARRO COUNTY DISBURSEMENT F	999.55	CHK	
ARPA	172	11/21/2025	NAVARRO COUNTY DISBURSEMENT F	999.54	CHK	
ARPA	173	11/24/2025	NAVARRO COUNTY DISBURSEMENT F	439,378.00	CHK	
HIDTASEZ	525	11/10/2025	NAVARRO COUNTY DISBURSEMENT F	1,155.00	CHK	
RB 2	687	11/05/2025	NAVARRO COUNTY DISBURSEMENT F	30,192.25	CHK	
RB 2	688	11/10/2025	NAVARRO COUNTY DISBURSEMENT F	116,612.51	CHK	
RB 2	689	11/21/2025	NAVARRO COUNTY DISBURSEMENT F	43,046.09	CHK	
RB 2	690	11/21/2025	NAVARRO COUNTY DISBURSEMENT F	26,688.89	CHK	
RB 2	691	11/24/2025	NAVARRO COUNTY DISBURSEMENT F	22,216.59	CHK	
RB 4	702	11/05/2025	NAVARRO COUNTY DISBURSEMENT F	26,934.74	CHK	
RB 4	703	11/10/2025	NAVARRO COUNTY DISBURSEMENT F	19,875.33	CHK	
RB 4	704	11/21/2025	NAVARRO COUNTY DISBURSEMENT F	38,399.69	CHK	
RB 3	705	11/05/2025	NAVARRO COUNTY DISBURSEMENT F	25,379.23	CHK	
RB 4	705	11/21/2025	NAVARRO COUNTY DISBURSEMENT F	16,703.09	CHK	
RB 3	706	11/10/2025	NAVARRO COUNTY DISBURSEMENT F	68,737.49	CHK	
RB 4	706	11/24/2025	NAVARRO COUNTY DISBURSEMENT F	118,889.89	CHK	
RB 3	707	11/21/2025	NAVARRO COUNTY DISBURSEMENT F	35,633.95	CHK	
RB 3	708	11/21/2025	NAVARRO COUNTY DISBURSEMENT F	3,958.35	CHK	
RB 3	709	11/24/2025	NAVARRO COUNTY DISBURSEMENT F	109,492.59	CHK	
SPECIALREV	856	11/05/2025	NAVARRO COUNTY DISBURSEMENT F	126.36	CHK	
	857	11/10/2025	NAVARRO COUNTY DISBURSEMENT F	124.98	CHK	
SPECIALREV	858	11/10/2025	NAVARRO COUNTY DISBURSEMENT F	2,764.50	CHK	
SPECIALREV	859	11/21/2025	NAVARRO COUNTY DISBURSEMENT F	126.35	CHK	
SPECIALREV	860	11/24/2025	NAVARRO COUNTY DISBURSEMENT F	140.91	CHK	
FLOOD	1447	11/24/2025	NAVARRO COUNTY DISBURSEMENT F	6,000.00	CHK	
DAFOR	2114	11/21/2025	CORSICANA POLICE DEPT	3,956.58	CHK	
DAFOR	2115	11/21/2025	NAVARRO COUNTY DISTRICT CLERK	728.00	CHK	
	2494	11/12/2025	TAC HEBP	435,557.22	CHK	
HEALTH	2495	11/24/2025	TDCJ - TLDD	2,896.21	CHK	
JUV PROB	3316	11/05/2025	NAVARRO COUNTY DISBURSEMENT F	9,510.31	CHK	
JUV PROB	3317	11/10/2025	NAVARRO COUNTY DISBURSEMENT F	1,917.00	CHK	
JUV PROB	3318	11/21/2025	NAVARRO COUNTY DISBURSEMENT F	13,729.12	CHK	
JUV PROB	3319	11/21/2025	NAVARRO COUNTY DISBURSEMENT F	2,608.92	CHK	
JUV PROB	3320	11/24/2025	NAVARRO COUNTY DISBURSEMENT F	33,082.47	CHK	
RB 1	3471	11/05/2025	NAVARRO COUNTY DISBURSEMENT F	25,322.87	CHK	
RB 1	3472	11/10/2025	NAVARRO COUNTY DISBURSEMENT F	25,513.49	CHK	
RB 1	3473	11/21/2025	NAVARRO COUNTY DISBURSEMENT F	37,351.11	CHK	
RB 1	3474	11/21/2025	NAVARRO COUNTY DISBURSEMENT F	17,842.60	CHK	
RB 1	3475	11/24/2025	NAVARRO COUNTY DISBURSEMENT F	44,834.31	CHK	
REVOLVING	3945	11/06/2025	NAVARRO COUNTY GENERAL FUND	908,535.68	CHK	
REVOLVING	3946	11/06/2025	DEBT SERVICE FUND	17,468.52	CHK	
REVOLVING	3947	11/06/2025	NAVARRO CTY. FLOOD CONTROL FUN	15,012.39	CHK	
REVOLVING	3948	11/06/2025	NAVARRO COUNTY R&B PCT 1	46,998.94	CHK	
REVOLVING	3949	11/06/2025	NAVARRO COUNTY R&B PCT 2	46,998.94	CHK	
REVOLVING	3950	11/06/2025	NAVARRO COUNTY R&B PCT 3	46,998.94	CHK	
REVOLVING	3951	11/06/2025	NAVARRO COUNTY R&B PCT 4	46,998.93	CHK	
REVOLVING	3952	11/24/2025	NAVARRO COUNTY DISBURSEMENT F	79,441.11	CHK	
HIDTA	4835	11/05/2025	NAVARRO COUNTY DISBURSEMENT F	35,484.10	CHK	
HIDTA	4836	11/10/2025	NAVARRO COUNTY DISBURSEMENT F	25,334.92	CHK	
HIDTA	4837	11/10/2025	NAVARRO COUNTY DISBURSEMENT F	35,993.09	CHK	
HIDTA	4838	11/21/2025	NAVARRO COUNTY DISBURSEMENT F	45,796.91	CHK	
HIDTA	4839	11/21/2025	NAVARRO COUNTY DISBURSEMENT F	22,220.76	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
HIDTA	4840	11/24/2025	NAVARRO COUNTY DISBURSEMENT F	244.98	CHK	
HIDTA	4841	11/24/2025	NAVARRO COUNTY DISBURSEMENT F	99,046.56	CHK	
HIDTA	4842	11/24/2025	NAVARRO COUNTY DISBURSEMENT F	69,128.50	CHK	
CSCD	5041	11/05/2025	NAVARRO COUNTY DISBURSEMENT F	51,875.58	CHK	
CSCD	5042	11/10/2025	NAVARRO COUNTY DISBURSEMENT F	3,720.56	CHK	
CSCD	5043	11/21/2025	NAVARRO COUNTY DISBURSEMENT F	51,875.60	CHK	
CSCD	5044	11/21/2025	NAVARRO COUNTY DISBURSEMENT F	49,839.24	CHK	
CSCD	5045	11/24/2025	NAVARRO COUNTY DISBURSEMENT F	6,856.85	CHK	
GENERAL	19174	11/03/2025	RAPID FINANCIAL SOLUTIONS LLC	2,900.00	CHK	
GENERAL	19175	11/03/2025	RAPID FINANCIAL SOLUTIONS LLC	2,060.00	CHK	
GENERAL	19176	11/03/2025	NAVARRO COUNTY TRUST FUND	260.00	CHK	
GENERAL	19177	11/05/2025	NAVARRO COUNTY DISBURSEMENT F	893,400.36	CHK	
GENERAL	19178	11/05/2025	NORTH TX HIDTA FUND	35,484.10	CHK	
GENERAL	19179	11/06/2025	RAPID FINANCIAL SOLUTIONS LLC	4,020.00	CHK	
GENERAL	19180	11/06/2025	NAVARRO COUNTY TRUST FUND	80.00	CHK	
GENERAL	19181	11/10/2025	NAVARRO COUNTY DISBURSEMENT F	460,908.32	CHK	
GENERAL	19182	11/10/2025	NORTH TX HIDTA FUND	25,334.92	CHK	
GENERAL	19183	11/10/2025	NORTH TX HIDTA FUND	35,993.09	CHK	
GENERAL	19184	11/10/2025	CORSICANA WATER DEPT	7,901.13	CHK	
GENERAL	19185	11/12/2025	NAVARRO CO HEALTH INSURANCE F	4,898.72	CHK	
	19186	11/12/2025	TAC HEBP	435,557.22	CHK	
GENERAL	19187	11/13/2025	NAVARRO COUNTY HIDTA FEDERAL	5,824.26	CHK	
GENERAL	19188	11/17/2025	NAVARRO COUNTY HIDTA FEDERAL	53,849.41	CHK	
GENERAL	19189	11/18/2025	RAPID FINANCIAL SOLUTIONS LLC	660.00	CHK	
GENERAL	19190	11/20/2025	CITY OF CORSICANA	200.00	CHK	
GENERAL	19191	11/20/2025	CITY OF CORSICANA	15.00	CHK	
GENERAL	19192	11/20/2025	NAVARRO COUNTY HIDTA FEDERAL	9,765.89	CHK	
GENERAL	19193	11/21/2025	RAPID FINANCIAL SOLUTIONS LLC	3,580.00	CHK	
GENERAL	19194	11/21/2025	RAPID FINANCIAL SOLUTIONS LLC	5,020.00	CHK	
GENERAL	19195	11/21/2025	NAVARRO COUNTY TRUST FUND	140.00	CHK	
GENERAL	19196	11/21/2025	DISTRICT CLERK JURY BOX #2	240.00	CHK	
GENERAL	19197	11/21/2025	NAVARRO COUNTY DISBURSEMENT F	1,237,847.26	CHK	
GENERAL	19198	11/21/2025	NORTH TX HIDTA FUND	45,796.91	CHK	
GENERAL	19199	11/21/2025	NAVARRO COUNTY DISBURSEMENT F	375,643.77	CHK	
GENERAL	19200	11/21/2025	NORTH TX HIDTA FUND	22,220.76	CHK	
GENERAL	19201	11/24/2025	NAVARRO COUNTY DISBURSEMENT F	709,233.62	CHK	
GENERAL	19202	11/24/2025	NORTH TX HIDTA FUND	244.98	CHK	
GENERAL	19203	11/24/2025	NORTH TX HIDTA FUND	99,046.56	CHK	
GENERAL	19204	11/24/2025	NORTH TX HIDTA FUND	69,128.50	CHK	
GENERAL	19205	11/24/2025	RAPID FINANCIAL SOLUTIONS LLC	840.00	CHK	
DISB	170961	11/05/2025	NAVARRO CREDIT UNION	23,848.38	CHK	
DISB	170962	11/05/2025	PAYROLL CLEARING	647,254.99	CHK	
DISB	170963	11/05/2025	TOM POWERS/CHAPTER 13 TRUSTEE	1,733.50	CHK	
DISB	170964	11/10/2025	ACTION SIGN & BANNER	500.00	CHK	
DISB	170965	11/10/2025	AGUILAR LAW OFFICE PLLC	500.00	CHK	
DISB	170966	11/10/2025	AKV PLUMBING CONTRACTORS	2,557.53	CHK	
DISB	170967	11/10/2025	AMAZON CAPITAL SERVICES	6,750.61	CHK	
DISB	170968	11/10/2025	ANTONIO VILLALOBOS	238.00	CHK	
DISB	170969	11/10/2025	ARMSTRONG FORENSICS LABORATORY	1,155.00	CHK	
DISB	170970	11/10/2025	AT&T	167.05	CHK	
DISB	170971	11/10/2025	AT&T	911.32	CHK	
DISB	170972	11/10/2025	AT&T	60.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	170973	11/10/2025	AT&T MOBILITY- HIDTA ONLY	2,519.60	CHK	
DISB	170974	11/10/2025	ATWOODS DISTRIBUTING LP	783.74	CHK	
DISB	170975	11/10/2025	B & B WATER SUPPLY CORP	115.01	CHK	
DISB	170976	11/10/2025	B & G AUTO PARTS	1,038.30	CHK	
DISB	170977	11/10/2025	B & W TIRE & TOWING INC	2,212.50	CHK	
DISB	170978	11/10/2025	BANE MACHINERY INC	4,493.37	CHK	
DISB	170979	11/10/2025	BEAUCHAMP & CAMERON PLLC	8,149.96	CHK	
DISB	170980	11/10/2025	BIG CREEK CONSTRUCTION	53,764.00	CHK	
DISB	170981	11/10/2025	BLUE360 MEDIA	99.95	CHK	
DISB	170982	11/10/2025	BRIAN TODD BENNETT	501.00	CHK	
DISB	170983	11/10/2025	BRINSON POWERSPORTS LLC	721.68	CHK	
DISB	170984	11/10/2025	CALLTOWER, INC	72.50	CHK	
DISB	170985	11/10/2025	CDW GOVERNMENT INC	7,062.33	CHK	
DISB	170986	11/10/2025	CECILY NORS	144.90	CHK	
DISB	170987	11/10/2025	CERTIFIED LABORATORIES	3,063.75	CHK	
DISB	170988	11/10/2025	CHARLES E SLATON	7,825.00	CHK	
DISB	170989	11/10/2025	CHARM-TEX INC	244.56	CHK	
DISB	170990	11/10/2025	CHATFIELD WATER SUPPLY	125.00	CHK	
DISB	170991	11/10/2025	CHRIS ALDAMA	321.98	CHK	
DISB	170992	11/10/2025	CHRISTINA COX	920.60	CHK	
DISB	170993	11/10/2025	CHUCK'S PAINT & BODY	2,996.93	CHK	
DISB	170994	11/10/2025	CITY OF BROKEN ARROW	2,696.05	CHK	
DISB	170995	11/10/2025	CITY OF CORSICANA	60.20	CHK	
DISB	170996	11/10/2025	CITY OF DALLAS POLICE DEPT	5,835.71	CHK	
DISB	170997	11/10/2025	CITY OF DAWSON	46.16	CHK	
DISB	170998	11/10/2025	CITY OF KERENS	106.55	CHK	
DISB	170999	11/10/2025	CITY OF RICHLAND	1.00	CHK	
DISB	171000	11/10/2025	COLE DISTRIBUTING COMPANY LLC	14,346.16	CHK	
DISB	171001	11/10/2025	COMPLETE SUPPLY INC	1,198.04	CHK	
DISB	171002	11/10/2025	CORRECTIONAL MANAGEMENT INSTIT	1,220.00	CHK	
DISB	171003	11/10/2025	CORSICANA CLEANERS & LAUNDRY S	156.00	CHK	
DISB	171004	11/10/2025	CORSICANA DAILY SUN INC	233.87	CHK	
DISB	171005	11/10/2025	CORSICANA NAPA AUTO PARTS	549.81	CHK	
DISB	171006	11/10/2025	CORSICANA SHEET METAL CO INC	77,073.00	CHK	
DISB	171007	11/10/2025	CRAIG CLOTFELTER	235.68	CHK	
DISB	171008	11/10/2025	CTWP	699.54	CHK	
DISB	171009	11/10/2025	CUMULUS GLOBAL	36,480.00	CHK	
DISB	171010	11/10/2025	CUSTOM T'S	371.20	CHK	
DISB	171011	11/10/2025	DARRELL WALLER	300.00	CHK	
DISB	171012	11/10/2025	DEAF SMITH ELECTRIC COOPERATIC	21.00	CHK	
DISB	171013	11/10/2025	DELL MARKETING L P	287.99	CHK	
DISB	171014	11/10/2025	DISTRICT ATTORNEY 47TH JUDICIA	664.51	CHK	
DISB	171015	11/10/2025	DOCUMENT SOLUTIONS	2,438.00	CHK	
DISB	171016	11/10/2025	DR KENT ROGERS CLINIC	192.60	CHK	
DISB	171017	11/10/2025	DR R.C. ROGERS LIVESTOCK CONSU	72.00	CHK	
DISB	171018	11/10/2025	FEDEX - TXMAS	494.81	CHK	
DISB	171019	11/10/2025	FIBER PLATFORM, LLC	91.61	CHK	
DISB	171020	11/10/2025	FIVE STAR CORRECTIONAL SERVICE	11,242.49	CHK	11/21/2025
DISB	171021	11/10/2025	FORTSON CONTRACTING INC	250.00	CHK	
DISB	171022	11/10/2025	GALLS LLC	468.38	CHK	
DISB	171023	11/10/2025	GARY FARMER	238.00	CHK	
DISB	171024	11/10/2025	GC PIVOTAL LLC	47.49	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	171025	11/10/2025	GILFILLAN HARDWARE	398.73	CHK	
DISB	171026	11/10/2025	GILLEN TRUCKING LLC	5,806.05	CHK	
DISB	171027	11/10/2025	GUARDIAN SERVICES	900.00	CHK	
DISB	171028	11/10/2025	GUILLERMO GALINDO	600.00	CHK	
DISB	171029	11/10/2025	G90 ENTERPRISES LLC	10,363.75	CHK	
DISB	171030	11/10/2025	HICKORY SPRINGS CONSULTING, LL	7,865.10	CHK	
DISB	171031	11/10/2025	HOME DEPOT CREDIT SERVICES	455.16	CHK	
DISB	171032	11/10/2025	HUFFMAN COMMUNICATIONS SALES I	1,724.37	CHK	
DISB	171033	11/10/2025	IJS-EJS, INC COMPANY	342.60	CHK	
DISB	171034	11/10/2025	INTEGRATED PRESCRIPTION MANAGE	45.19	CHK	
DISB	171035	11/10/2025	JACOBSON LAW FIRM PC	353.93	CHK	
DISB	171036	11/10/2025	JANA MILLER	306.00	CHK	
DISB	171037	11/10/2025	JENNIFER DAVIS-LAMM	425.00	CHK	
DISB	171038	11/10/2025	JENNIFER DENISE AULDS, CSR	199.95	CHK	
DISB	171039	11/10/2025	JOHN M PERKINS III, ATTORNEY A	2,025.00	CHK	
DISB	171040	11/10/2025	JOHN WELLS	225.00	CHK	
DISB	171041	11/10/2025	JUDITH F SNYDER	3,000.00	CHK	
DISB	171042	11/10/2025	KANDICE GRAVES	600.00	CHK	
DISB	171043	11/10/2025	KAUFMAN COUNTY AUDITOR	1,508.13	CHK	
DISB	171044	11/10/2025	KEATHLEY LAW OFFICE PC	27,899.00	CHK	
DISB	171045	11/10/2025	KEATHLEY LAW OFFICE PC	12,999.17	CHK	
DISB	171046	11/10/2025	KEITH ACE HARDWARE	52.68	CHK	
DISB	171047	11/10/2025	KENDRA LEE HITZFELD CSR	111.00	CHK	
DISB	171048	11/10/2025	KENWOOD & ASSOCIATES, P.C.	30,000.00	CHK	
DISB	171049	11/10/2025	KEVIN BUSSARD	16.24	CHK	
DISB	171050	11/10/2025	KIM ALLEN CSR	594.00	CHK	
DISB	171051	11/10/2025	KING SAND & GRAVEL	23,575.95	CHK	
DISB	171052	11/10/2025	KNIFE RIVER CORPORATION-SOUTH	25,923.48	CHK	
DISB	171053	11/10/2025	KP GRAPHIC SOLUTIONS	100.74	CHK	
DISB	171054	11/10/2025	LAW OFFICE OF DANIEL BILTZ	960.00	CHK	
DISB	171055	11/10/2025	LAWN SERVICES BY BRAYDEN	3,000.00	CHK	
DISB	171056	11/10/2025	LEGAL & LIABILITY RISK MANAGEM	650.00	CHK	
DISB	171057	11/10/2025	LEXIS NEXIS - DALLAS	2,261.00	CHK	
DISB	171058	11/10/2025	LOCHRIDGE PRIEST INC - WACO	620.00	CHK	
DISB	171059	11/10/2025	LOGIX FIBER NETWORKS	642.99	CHK	
DISB	171060	11/10/2025	MARGARETE CABRAL	300.00	CHK	
DISB	171061	11/10/2025	MARTY LITCHFIELD, LMFT-S, LSOT	1,120.00	CHK	
DISB	171062	11/10/2025	MCKEE LUMBER COMPANY	86.79	CHK	
DISB	171063	11/10/2025	MIKAYLA HIPPARD	102.00	CHK	
DISB	171064	11/10/2025	MY GARAGE 13TH LLC	392.00	CHK	
DISB	171065	11/10/2025	NATALIE DAWSON & ASSOCIATES, P	14,025.00	CHK	
DISB	171066	11/10/2025	NATIONAL FIRE & SAFETY TEXAS L	40.00	CHK	
DISB	171067	11/10/2025	NAVARRO EMERGENCY PHYSICIANS	289.66	CHK	
DISB	171068	11/10/2025	NAVARRO REGIONAL HOSPITAL	8,793.18	CHK	
DISB	171069	11/10/2025	NAVCO SAFE & LOCK COMPANY	67.00	CHK	
DISB	171070	11/10/2025	NEAL GREEN, JR	10,706.00	CHK	
DISB	171071	11/10/2025	NORTH CENTRAL TX COUNCIL OF GO	5,725.91	CHK	
DISB	171072	11/10/2025	O'REILLY AUTO PARTS	225.77	CHK	
DISB	171073	11/10/2025	OKLAHOMA BUREAU OF NARCOTICS &	438.69	CHK	
DISB	171074	11/10/2025	OKLAHOMA CITY POLICE DEPARTMEN	337.35	CHK	
DISB	171075	11/10/2025	OKLAHOMA COUNTY SHERIFF'S OFFI	1,083.34	CHK	
DISB	171076	11/10/2025	OSHA JOLES	99.40	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	171077	11/10/2025	PARKLAND DALLAS CO HOSPITAL	33.95	CHK	
DISB	171078	11/10/2025	PATHMARK TRAFFIC EQUIPMENT	1,792.70	CHK	
DISB	171079	11/10/2025	PHILIP R TAFT, PSYD, PLLC	7,125.00	CHK	
DISB	171080	11/10/2025	POLYGRAPH SERVICES & INVESTIGA	200.00	CHK	
DISB	171081	11/10/2025	POWELL STATE BANK	77,455.29	CHK	
DISB	171082	11/10/2025	PURVIS INDUSTRIES LTD	177.62	CHK	
DISB	171083	11/10/2025	QUINLYN T JONES, CSR	1,200.00	CHK	
DISB	171084	11/10/2025	RADIOLOGY ASSOCIATES OF NORTH	368.87	CHK	
DISB	171085	11/10/2025	RAFTER 4B FABRICATION, LLC	100.00	CHK	
DISB	171086	11/10/2025	RECONYX INC	107.08	CHK	
DISB	171087	11/10/2025	RECOVER TOGETHER COUNSELING LL	1,500.00	CHK	
DISB	171088	11/10/2025	REGIONAL EMPLOYEE ASSISTANCE	656.22	CHK	
DISB	171089	11/10/2025	REPUBLIC SERVICES #069	1,550.89	CHK	
DISB	171090	11/10/2025	RESERVE ACCOUNT	10,000.00	CHK	
DISB	171091	11/10/2025	RIVER ROAD MANAGEMENT & CONSUL	9,032.50	CHK	
DISB	171092	11/10/2025	RTSS GUN RANGE, LLC	30.00	CHK	
DISB	171093	11/10/2025	RUSTY'S AUTO SERVICE & REPAIR	2,029.53	CHK	
DISB	171094	11/10/2025	SCHINDLER ELEVATOR CORPORATION	7,247.44	CHK	
DISB	171095	11/10/2025	SHERIFF, PETTY CASH	83.98	CHK	
DISB	171096	11/10/2025	SKI HICKS	88.00	CHK	
DISB	171097	11/10/2025	SMALL ENGINE SALES & SERVICE	192.33	CHK	
DISB	171098	11/10/2025	SOUTHERN HEALTH PARTNERS, INC	12,017.08	CHK	
DISB	171099	11/10/2025	SPARTAN TACTICAL CONSULTING, L	4,365.87	CHK	
DISB	171100	11/10/2025	STAPLES, INC	2,773.65	CHK	
DISB	171101	11/10/2025	STARS & STRIPES	1,343.93	CHK	
DISB	171102	11/10/2025	STATE BAR OF TEXAS	679.97	CHK	
DISB	171103	11/10/2025	STEELE METAL SUPPLY LLC	964.50	CHK	
DISB	171104	11/10/2025	SUSAN A WALDRIP COURT REPORTIN	795.00	CHK	
DISB	171105	11/10/2025	TERMINIX INTERNATIONAL COMPANY	569.18	CHK	
DISB	171106	11/10/2025	TEXAS A&M ENGINEERING EXTENSI	82.00	CHK	
DISB	171107	11/10/2025	TEXAS ASSOC OF COUNTY ELECTION	250.00	CHK	
DISB	171108	11/10/2025	TEXAS ASSOCIATION OF COUNTIES	235.00	CHK	
DISB	171109	11/10/2025	TEXAS DEPT OF PUBLIC SAFETY	4,002.35	CHK	
DISB	171110	11/10/2025	TEXAS DISTRICT & COUNTY ATTORN	85.00	CHK	
DISB	171111	11/10/2025	TEXAS MATERIALS GROUP	3,292.30	CHK	
DISB	171112	11/10/2025	TEXAS ONCOLOGY PA	2,030.98	CHK	
DISB	171113	11/10/2025	TEXAS POLICE TRAINERS, LLC	450.00	CHK	
DISB	171114	11/10/2025	TEXT BETTER, INC	110.02	CHK	
DISB	171115	11/10/2025	THE FAULHABER FIRM	5,762.50	CHK	
DISB	171116	11/10/2025	THE LEATHERMAN LAW OFFICE, PLL	35,181.27	CHK	
DISB	171117	11/10/2025	TIMEKEEPING SYSTEMS INC	7,049.20	CHK	
DISB	171118	11/10/2025	TONY'S TIRE SHOP	105.00	CHK	
DISB	171119	11/10/2025	TOWN & COUNTRY SUPPLY	55.38	CHK	
DISB	171120	11/10/2025	TRACI MILNER	102.00	CHK	
DISB	171121	11/10/2025	TRIPLE L TIRE LLC	3,670.00	CHK	
DISB	171122	11/10/2025	TROPHIES UNLIMITED / LEAVING M	48.00	CHK	
DISB	171123	11/10/2025	TRUCK PARTS & SERVICE INC	167.39	CHK	
DISB	171124	11/10/2025	TSM CONSULTING SERVICES	5,799.00	CHK	
DISB	171125	11/10/2025	TYLER TECHNOLOGIES INC	6,434.70	CHK	
DISB	171126	11/10/2025	VERL O CHILDERS, JR PH D	797.00	CHK	
DISB	171127	11/10/2025	VOLVO & MACK TRUCKS OF WACO	73.97	CHK	
DISB	171128	11/10/2025	VYVE BROADBAND	17,560.08	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	171129	11/10/2025	VYVE BROADBAND	115.90	CHK	
DISB	171130	11/10/2025	WARREN'S TIRES & WHEELS	4,765.15	CHK	
DISB	171131	11/10/2025	WATSON AIR CONDITIONING CO.	6,385.00	CHK	
DISB	171132	11/10/2025	WEST PUBLISHING CORP	1,842.75	CHK	
DISB	171133	11/10/2025	WHITLOCK BUILDING SERVICES LLC	700.00	CHK	
DISB	171134	11/10/2025	WILLIAM "ROBBIE" JOCK	102.00	CHK	
DISB	171135	11/10/2025	WILLIAM EARL PRICE	3,075.00	CHK	
DISB	171136	11/10/2025	WILLIAMS GIN & GRAIN COMPANY	0.63	CHK	
DISB	171137	11/10/2025	WINBORNE LAFLEUR, PC	12,175.00	CHK	
DISB	171138	11/10/2025	WINTERS OIL COMPANY	11,214.21	CHK	
DISB	171139	11/10/2025	XCEL ENERGY	39.64	CHK	
DISB	171140	11/10/2025	YAKELIN RAMIREZ	238.00	CHK	
DISB	171141	11/10/2025	YOLANDA ATKINS CSR	1,298.00	CHK	
DISB	171142	11/10/2025	918 INTEL LLC	4,365.87	CHK	
DISB	171143	11/21/2025	AFLAC - PRETAX	19,839.66	CHK	
DISB	171144	11/21/2025	AFLAC - TAXABLE	5,573.01	CHK	
DISB	171145	11/21/2025	ASHLEY DOUGLAS	1.90	CHK	
DISB	171146	11/21/2025	LEADERS LIFE INSURANCE	5,823.77	CHK	
DISB	171147	11/21/2025	NAVARRO CO HEALTH INSURANCE F	427,296.36	CHK	
DISB	171148	11/21/2025	NAVARRO COUNTY HEALTH INSURAN	2,809.20	CHK	
DISB	171149	11/21/2025	NAVARRO COUNTY HEALTH INSURAN	87.12	CHK	
DISB	171150	11/21/2025	NAVARRO CREDIT UNION	23,778.78	CHK	
DISB	171151	11/21/2025	NEW YORK LIFE INSURANCE	1,248.34	CHK	
DISB	171152	11/21/2025	PAYROLL CLEARING	999,370.51	CHK	
DISB	171153	11/21/2025	RHONDA KNIGHT	4.19	CHK	
DISB	171154	11/21/2025	TEXAS MUNICIPAL POLICE ASSOC	1,148.00	CHK	
DISB	171155	11/21/2025	TOM POWERS/CHAPTER 13 TRUSTEE	1,733.50	CHK	
DISB	171156	11/21/2025	UNITED WAY	16.00	CHK	
DISB	171157	11/21/2025	YMCA OF CORSICANA	330.00	CHK	
GENERAL	171158	11/21/2025	FIVE STAR CORRECTIONAL SERVICE	5,681.66	CHK	
DISB	171159	11/24/2025	ABSOLUTE SOFTWARE, INC	382.90	CHK	
DISB	171160	11/24/2025	AGUILAR LAW OFFICE PLLC	18,370.00	CHK	
DISB	171161	11/24/2025	AKV PLUMBING CONTRACTORS	876.75	CHK	
DISB	171162	11/24/2025	ALCOHOL MONITORING SYSTEMS INC	179.85	CHK	
DISB	171163	11/24/2025	AMAZON CAPITAL SERVICES	11,071.37	CHK	
DISB	171164	11/24/2025	AMERICAN FORENSICS	2,100.00	CHK	
DISB	171165	11/24/2025	AMG PRINTING & MAILING, LLC	14,700.00	CHK	
DISB	171166	11/24/2025	ANIMAL CARE CLINIC	80.00	CHK	
DISB	171167	11/24/2025	ARCPOINT LABS OF CORSICANA	69.00	CHK	
DISB	171168	11/24/2025	AT&T	795.56	CHK	
DISB	171169	11/24/2025	AT&T	150.00	CHK	
DISB	171170	11/24/2025	ATMOS ENERGY	3,134.64	CHK	
DISB	171171	11/24/2025	ATWOODS DISTRIBUTING LP	903.07	CHK	
DISB	171172	11/24/2025	AUTOMATIC SPRINKLER OF TEXAS,	3,880.00	CHK	
DISB	171173	11/24/2025	AVERHEALTH	1,341.61	CHK	
DISB	171174	11/24/2025	AXON ENTERPRISE INC	14,415.00	CHK	
DISB	171175	11/24/2025	B & G AUTO PARTS	1,113.40	CHK	
DISB	171176	11/24/2025	B & W TIRE & TOWING INC	368.00	CHK	
DISB	171177	11/24/2025	BARRY FIRE DEPT	1,200.00	CHK	
DISB	171178	11/24/2025	BEAUCHAMP & CAMERON PLLC	5,854.42	CHK	
DISB	171179	11/24/2025	BIG CREEK CONSTRUCTION	56,575.00	CHK	
DISB	171180	11/24/2025	BLUETRITON BRANDS INC	318.26	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	171181	11/24/2025	BLUE360 MEDIA	1,790.60	CHK	
DISB	171182	11/24/2025	BOYTE SAND & GRAVEL	900.00	CHK	
DISB	171183	11/24/2025	BUILDING PRODUCTS PLUS LLC	9,150.57	CHK	
DISB	171184	11/24/2025	CARL G STEWART	370.75	CHK	
DISB	171185	11/24/2025	CDW GOVERNMENT INC	9,712.31	CHK	
DISB	171186	11/24/2025	CECILY NORS	254.80	CHK	
DISB	171187	11/24/2025	CENTURYLINK	16.37	CHK	
DISB	171188	11/24/2025	CHATFIELD VOLUNTEER FIRE DEPT	1,500.00	CHK	
DISB	171189	11/24/2025	CHRIS ALDAMA	821.00	CHK	
DISB	171190	11/24/2025	CITY OF ANGUS TX VOLUNTEER FIR	1,500.00	CHK	
DISB	171191	11/24/2025	CITY OF BLOOMING GROVE	178.80	CHK	
DISB	171192	11/24/2025	CITY OF CORSICANA	137,477.00	CHK	
DISB	171193	11/24/2025	COMMUNITY SUPERVISION	20.00	CHK	
DISB	171194	11/24/2025	CORBET-OAK VALLEY VOL FIRE DEP	1,200.00	CHK	
DISB	171195	11/24/2025	CORRECTIONS SOFTWARE SOLUTIONS	2,189.00	CHK	
DISB	171196	11/24/2025	CORSICANA & NAVARRO CTY CHAMBE	200.00	CHK	
DISB	171197	11/24/2025	CORSICANA CLEANERS & LAUNDRY S	78.00	CHK	
DISB	171198	11/24/2025	CROCKETT SAND & GRAVEL	1,423.50	CHK	
DISB	171199	11/24/2025	CYNTHIA MARIE MCCULLOUGH, CSR	1,800.00	CHK	
DISB	171200	11/24/2025	D & T SERVICES	20,021.76	CHK	
DISB	171201	11/24/2025	DALLAS COUNTY SHERIFF'S OFFICE	3,619.60	CHK	
DISB	171202	11/24/2025	DAMARA WATKINS ATTORNEY AT LAW	3,500.00	CHK	
DISB	171203	11/24/2025	DAWSON VOLUNTEER FIRE DEPARTME	1,500.00	CHK	
DISB	171204	11/24/2025	DELL MARKETING L P	39.00	CHK	
DISB	171205	11/24/2025	DISTRICT 8, TAE4-HYDP	110.00	CHK	
DISB	171206	11/24/2025	DOCUMENT SOLUTIONS	3,785.98	CHK	
DISB	171207	11/24/2025	DR KENT ROGERS CLINIC	1,553.39	CHK	
DISB	171208	11/24/2025	NAVARRO COUNTY EMERGENCY SERVI	900.00	CHK	
DISB	171209	11/24/2025	EMHOUSE VOLUNTEER FIRE DEPARTM	900.00	CHK	
DISB	171210	11/24/2025	EUREKA VOLUNTEER FIRE DEPARTME	1,500.00	CHK	
DISB	171211	11/24/2025	FARBER SPECIALTY VEHICLES INC	439,378.00	CHK	
DISB	171212	11/24/2025	FEDEX - TXMAS	492.67	CHK	
DISB	171213	11/24/2025	FINDING HARMONY LLC	85.00	CHK	
DISB	171214	11/24/2025	FIVE STAR CORRECTIONAL SERVICE	11,198.89	CHK	
DISB	171215	11/24/2025	FREDIA WAFER	327.60	CHK	
DISB	171216	11/24/2025	FROST VOLUNTEER FIRE DEPARTMEN	1,500.00	CHK	
DISB	171217	11/24/2025	GALLS LLC	193.06	CHK	
DISB	171218	11/24/2025	GATEWAY II INVESTORS, LTD	53,232.46	CHK	
DISB	171219	11/24/2025	GEOSATIS INC	1,318.60	CHK	
DISB	171220	11/24/2025	GILFILLAN HARDWARE	49.92	CHK	
DISB	171221	11/24/2025	GILLEN TRUCKING LLC	24,956.03	CHK	
DISB	171222	11/24/2025	GRAINGER - TXMAS	1,907.60	CHK	
DISB	171223	11/24/2025	GREAT AMERICA FINANCIAL SERVIC	250.00	CHK	
DISB	171224	11/24/2025	GREENWORX PRINTING	527.05	CHK	
DISB	171225	11/24/2025	GREGG COUNTY AUDITOR'S OFFICE	4,060.00	CHK	
DISB	171226	11/24/2025	GRIFFIN ROUGHTON FUNERAL HOME	4,350.00	CHK	
DISB	171227	11/24/2025	GUILLERMO GALINDO	2,100.00	CHK	
DISB	171228	11/24/2025	G90 ENTERPRISES LLC	10,363.75	CHK	
DISB	171229	11/24/2025	HEAVYQUIP	1,720.00	CHK	
DISB	171230	11/24/2025	HICKORY SPRINGS CONSULTING, LL	7,865.10	CHK	
DISB	171231	11/24/2025	HOME DEPOT CREDIT SERVICES	266.79	CHK	
DISB	171232	11/24/2025	HUFFINES DODGE LEWISVILLE, INC	49,549.12	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	171233	11/24/2025	HUFFMAN COMMUNICATIONS SALES I	7,376.13	CHK	
DISB	171234	11/24/2025	ICS JAIL SUPPLIES, INC	946.36	CHK	
DISB	171235	11/24/2025	IJS-EJS, INC COMPANY	3,301.12	CHK	
DISB	171236	11/24/2025	INDIGENT HEALTHCARE SOLUTIONS	3,946.00	CHK	
DISB	171237	11/24/2025	INTEGRATED PRESCRIPTION MANAGE	4,154.95	CHK	
DISB	171238	11/24/2025	JAIL TRANSPORT, PETTY CASH	43.50	CHK	
DISB	171239	11/24/2025	JAMES THOMPSON	43.33	CHK	
DISB	171240	11/24/2025	JOHN M PERKINS III, ATTORNEY A	300.00	CHK	
DISB	171241	11/24/2025	JULIE JEFFERIES	2,400.00	CHK	
DISB	171242	11/24/2025	JULIETA HERRERA	78.61	CHK	
DISB	171243	11/24/2025	KEATHLEY LAW OFFICE PC	4,485.50	CHK	
DISB	171244	11/24/2025	KEITH ACE HARDWARE	11.97	CHK	
DISB	171245	11/24/2025	KENDRA LEE HITZFELD CSR	250.00	CHK	
DISB	171246	11/24/2025	KERENS FIRE DEPT	1,500.00	CHK	
DISB	171247	11/24/2025	KNIFE RIVER CORPORATION-SOUTH	85,355.53	CHK	
DISB	171248	11/24/2025	LARRY GILLEN	100.00	CHK	
DISB	171249	11/24/2025	LAWN SERVICES BY BRAYDEN	2,200.00	CHK	
DISB	171250	11/24/2025	LAWSON PRODUCTS INC	144.90	CHK	
DISB	171251	11/24/2025	LEXIS NEXIS RISK DATA MANAGEME	2,743.85	CHK	
DISB	171252	11/24/2025	LGC PLUMBING INC	1,009.80	CHK	
DISB	171253	11/24/2025	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	171254	11/24/2025	LONE STAR PRISONER TRANSPORT	500.00	CHK	
DISB	171255	11/24/2025	MARK'S PAINT & BODY SHOP	5,150.48	CHK	
DISB	171256	11/24/2025	MCKEE LUMBER COMPANY	49.13	CHK	
DISB	171257	11/24/2025	MEN WATER SUPPLY CORP	32.01	CHK	
DISB	171258	11/24/2025	MIKAYLA HIPPARD	264.60	CHK	
DISB	171259	11/24/2025	MILDRED VOLUNTEER FIRE DEPARTM	900.00	CHK	
DISB	171260	11/24/2025	MOORE TIRE & AUTO	10.00	CHK	
DISB	171261	11/24/2025	MY GARAGE 13TH LLC	392.00	CHK	
DISB	171262	11/24/2025	NATALIE DAWSON & ASSOCIATES, P	4,475.00	CHK	
DISB	171263	11/24/2025	NATIONAL MEDICAL SERVICES, INC	7,689.50	CHK	
DISB	171264	11/24/2025	NAVARRO CENTRAL APPRAISAL DIST	158,394.28	CHK	
DISB	171265	11/24/2025	NAVARRO COUNTY CRIME STOPPERS	454.84	CHK	
DISB	171266	11/24/2025	NAVARRO COUNTY GENERAL FUND	79,441.11	CHK	
DISB	171267	11/24/2025	NAVARRO COUNTY GENERAL FUND	151.70	CHK	
DISB	171268	11/24/2025	NAVARRO COUNTY HEALTH UNIT	4,166.67	CHK	
DISB	171269	11/24/2025	NAVARRO COUNTY R&B PCT 1	4,641.72	CHK	
DISB	171270	11/24/2025	NAVARRO COUNTY R&B PCT 2	4,641.87	CHK	
DISB	171271	11/24/2025	NAVARRO COUNTY R&B PCT 3	4,641.73	CHK	
DISB	171272	11/24/2025	NAVARRO COUNTY R&B PCT 4	4,641.73	CHK	
DISB	171273	11/24/2025	NAVARRO COUNTY SOIL & WATER	6,000.00	CHK	
DISB	171274	11/24/2025	NAVARRO MILLS VOLUNTEER FIRE D	1,200.00	CHK	
DISB	171275	11/24/2025	NAVARRO VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	171276	11/24/2025	NEAL GREEN, JR	10,234.00	CHK	
DISB	171277	11/24/2025	O'REILLY AUTO PARTS	157.93	CHK	
DISB	171278	11/24/2025	OKLAHOMA BUREAU OF NARCOTICS &	2,077.29	CHK	
DISB	171279	11/24/2025	PANOLA-HARRISON ELECTRIC COOPE	59.05	CHK	
DISB	171280	11/24/2025	PEGASUS SCHOOLS INC	682.02	CHK	
DISB	171281	11/24/2025	PHILIP R TAFT, PSYD, PLLC	2,750.00	CHK	
DISB	171282	11/24/2025	POMEROY RANCH EQUIPMENT , LLC	102.66	CHK	
DISB	171283	11/24/2025	PURSLEY VOLUNTEER FIRE DEPT, I	1,500.00	CHK	
DISB	171284	11/24/2025	RADIOLOGY ASSOCIATES OF NORTH	373.14	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	171285	11/24/2025	RDO EQUIPMENT COMPANY	21,625.29	CHK	
DISB	171286	11/24/2025	RECOVER TOGETHER COUNSELING LL	1,000.00	CHK	
DISB	171287	11/24/2025	REGIONAL EMPLOYEE ASSISTANCE	119.05	CHK	
DISB	171288	11/24/2025	REPUBLIC SERVICES #069	106.71	CHK	
DISB	171289	11/24/2025	RETREAT VOLUNTEER FIRE DEPT	1,200.00	CHK	
DISB	171290	11/24/2025	RICE VOLUNTEER FIRE DEPARTMENT	900.00	CHK	
DISB	171291	11/24/2025	RICHLAND VOLUNTEER FIRE DEPART	1,500.00	CHK	
DISB	171292	11/24/2025	RITE OF PASSAGE, INC	15,930.00	CHK	
DISB	171293	11/24/2025	RIVER ROAD MANAGEMENT & CONSUL	12,338.75	CHK	
DISB	171294	11/24/2025	ROADRUNNER DIESEL SERVICE LLC	6,425.13	CHK	
DISB	171295	11/24/2025	ROBERT E TUCK	4,363.83	CHK	
DISB	171296	11/24/2025	ROSA CLARK	102.00	CHK	
DISB	171297	11/24/2025	RYAN DOUGLAS	533.88	CHK	
DISB	171298	11/24/2025	SHELL ENERGY SOLUTIONS	23,111.26	CHK	
DISB	171299	11/24/2025	SILVER CITY VOLUNTEER FIRE DEP	900.00	CHK	
DISB	171300	11/24/2025	SMALL ENGINE SALES & SERVICE	231.88	CHK	
DISB	171301	11/24/2025	SOLVEIT SOLUTIONS, LLC	22.00	CHK	
DISB	171302	11/24/2025	SOUTHERN HEALTH PARTNERS, INC	61,614.82	CHK	
DISB	171303	11/24/2025	SOUTHERN OAKS VOLUNTEER FIRE D	600.00	CHK	
DISB	171304	11/24/2025	SPARTAN TACTICAL CONSULTING, L	4,365.87	CHK	
DISB	171305	11/24/2025	STACEY S MARTIN	2,025.00	CHK	
DISB	171306	11/24/2025	STEELE METAL SUPPLY LLC	174.00	CHK	
DISB	171307	11/24/2025	STREETMAN VOLUNTEER FIRE DEPAR	300.00	CHK	
DISB	171308	11/24/2025	SUSAN A WALDRIP COURT REPORTIN	195.00	CHK	
DISB	171309	11/24/2025	TENTH COURT OF APPEALS	361.59	CHK	
DISB	171310	11/24/2025	TEXAS A&M ENGINEERING EXTENSI	697.00	CHK	
DISB	171311	11/24/2025	TEXAS COMMISSION ON LAW ENFORC	35.00	CHK	
DISB	171312	11/24/2025	TEXAS DISTRICT & COUNTY ATTORN	1,007.00	CHK	
DISB	171313	11/24/2025	TEXAS ONCOLOGY PA	2,776.05	CHK	
DISB	171314	11/24/2025	TEXAS PROBATION ASSOCIATION -	660.00	CHK	
DISB	171315	11/24/2025	TEXAS 4-H CONFERENCE CENTER	70.50	CHK	
DISB	171316	11/24/2025	THE FAULHABER FIRM	2,710.00	CHK	
DISB	171317	11/24/2025	THE KACE COMPANY	30,285.51	CHK	
DISB	171318	11/24/2025	THE LEATHERMAN LAW OFFICE, PLL	7,656.25	CHK	
DISB	171319	11/24/2025	TOOL MART	336.47	CHK	
DISB	171320	11/24/2025	TOWN & COUNTRY SUPPLY	89.90	CHK	
DISB	171321	11/24/2025	TRANSLATELIVE LLC	3,474.00	CHK	
DISB	171322	11/24/2025	TRAVIS DEMPSEY	600.00	CHK	
DISB	171323	11/24/2025	TROPHIES UNLIMITED / LEAVING M	16.00	CHK	
DISB	171324	11/24/2025	TRUCK PARTS & SERVICE INC	36.56	CHK	
DISB	171325	11/24/2025	TX DEPT OF STATE HEALTH SERVIC	140.91	CHK	
DISB	171326	11/24/2025	TYLER TECHNOLOGIES INC	53,598.96	CHK	
DISB	171327	11/24/2025	UHAUL INTERNATIONAL	849.66	CHK	
DISB	171328	11/24/2025	UNITED AG & TURF	3,680.05	CHK	
DISB	171329	11/24/2025	UNITED AG & TURF - HILLSBORO	128.14	CHK	
DISB	171330	11/24/2025	UNIVERSITY HOTEL @ SAM HOUSTON	497.20	CHK	
DISB	171331	11/24/2025	VERIZON WIRELESS	6,135.96	CHK	
DISB	171332	11/24/2025	VERL O CHILDERS, JR PH D	647.00	CHK	
DISB	171333	11/24/2025	VICTORIA COUNTY JUVENILE SERVI	10,239.50	CHK	
DISB	171334	11/24/2025	VICTORIA VERA	49.21	CHK	
DISB	171335	11/24/2025	VOLUNTEER FIRE & AMBULANCE OF	1,500.00	CHK	
DISB	171336	11/24/2025	VOLVO & MACK TRUCKS OF WACO	122.17	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	171337	11/24/2025	VYVE BROADBAND	1,598.40	CHK	
DISB	171338	11/24/2025	WARREN'S TIRES & WHEELS	255.00	CHK	
DISB	171339	11/24/2025	WATSON AIR CONDITIONING CO.	5,600.00	CHK	
DISB	171340	11/24/2025	WESLEY DEVORAK	170.00	CHK	
DISB	171341	11/24/2025	WEST PUBLISHING CORP	572.00	CHK	
DISB	171342	11/24/2025	WEX BANK	614.66	CHK	
DISB	171343	11/24/2025	WILLIAM EARL PRICE	2,075.00	CHK	
DISB	171344	11/24/2025	WILLIAMS GIN & GRAIN COMPANY	135.00	CHK	
DISB	171345	11/24/2025	WINBORNE LAFLEUR, PC	14,953.11	CHK	
DISB	171346	11/24/2025	WINTERS OIL COMPANY	9,979.64	CHK	
DISB	171347	11/24/2025	XEROX CORP - TXMAS	6,569.66	CHK	
DISB	171348	11/24/2025	287 R/C FIRE AND RESCUE	1,200.00	CHK	
DISB	171349	11/24/2025	918 INTEL LLC	4,365.87	CHK	
DISB	A01160	11/05/2025	IRS-FICA TAXES	109,565.38	ACH	
DISB	A01161	11/05/2025	IRS-FIT TAXES	76,930.52	ACH	
DISB	A01162	11/05/2025	IRS-MEDICARE TAXES	25,895.16	ACH	
DISB	A01163	11/05/2025	NATIONWIDE RETIREMENT SOLUTIO	2,344.26	ACH	
DISB	A01164	11/05/2025	TX STATE DISBURSEMENT UNIT-CHI	2,130.50	ACH	
DISB	A01165	11/21/2025	IRS-FICA TAXES	162,132.86	ACH	
DISB	A01166	11/21/2025	IRS-FIT TAXES	102,092.18	ACH	
DISB	A01167	11/21/2025	IRS-MEDICARE TAXES	38,267.16	ACH	
DISB	A01168	11/21/2025	NATIONWIDE RETIREMENT SOLUTIO	2,344.26	ACH	
DISB	A01169	11/21/2025	TCDRS-RETIREMENT	433,806.60	ACH	
DISB	A01170	11/21/2025	TX STATE DISBURSEMENT UNIT-CHI	2,130.50	ACH	
DISB	A01171	11/24/2025	CITIBANK	12,891.74	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

1 TOTAL VOIDED CHECKS	11,242.49
480 TOTAL CHECKS	12,707,480.17
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
12 TOTAL ACH TRANSACTIONS	970,531.12
492 TOTAL ALL CHECKS	13,678,011.29