

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
NC-CDBG	1	07/13/2026	NAVARRO COUNTY DISBURSEMENT F	15,480.00	CHK	
DA-SB22	11	07/14/2026	NAVARRO COUNTY DISBURSEMENT F	6,471.20	CHK	
SO-SB22	11	07/14/2026	NAVARRO COUNTY DISBURSEMENT F	18,887.82	CHK	
DA-SB22	12	07/28/2026	NAVARRO COUNTY DISBURSEMENT F	4,882.93	CHK	
SO-SB22	12	07/28/2026	NAVARRO COUNTY DISBURSEMENT F	18,887.68	CHK	
DA-SB22	13	07/28/2026	NAVARRO COUNTY DISBURSEMENT F	16.26	CHK	
SO-SB22	13	07/28/2026	NAVARRO COUNTY DISBURSEMENT F	45.62	CHK	
UNCLAIMED	173	07/02/2026	AKV PLUMBING CONTRACTORS	299.00	CHK	
UNCLAIMED	174	07/02/2026	AMBER HUNTER	262.25	CHK	
UNCLAIMED	175	07/02/2026	CITY OF DALLAS POLICE DEPT	3,092.04	CHK	
UNCLAIMED	176	07/02/2026	COMMUNITY SUPERVISION	12.00	CHK	
UNCLAIMED	177	07/02/2026	DEREK TOMLIN	191.00	CHK	
UNCLAIMED	178	07/02/2026	EMERGENCY CARE TECHNIQUES LLC	850.00	CHK	
UNCLAIMED	179	07/02/2026	ERIN PAGE	22.00	CHK	
UNCLAIMED	180	07/02/2026	GEORGIA G FLYNN	415.00	CHK	
UNCLAIMED	181	07/02/2026	LINEBARGER GOGGAN BLAIR & SAMP	2,861.65	CHK	
UNCLAIMED	182	07/02/2026	LINDA MCMULLEN	720.00	CHK	
UNCLAIMED	183	07/02/2026	OKLAHOMA COUNTY SHERIFF'S OFFI	419.96	CHK	
UNCLAIMED	184	07/02/2026	URBINA SUPPORT SERVICES	2,633.22	CHK	
UNCLAIMED	185	07/02/2026	WILLIAM STEWARD	19.25	CHK	
UNCLAIMED	186	07/16/2026	NAVARRO COUNTY DISBURSEMENT F	0.80	CHK	
ARPA	195	07/14/2026	NAVARRO COUNTY DISBURSEMENT F	999.38	CHK	
ARPA	196	07/28/2026	NAVARRO COUNTY DISBURSEMENT F	999.38	CHK	
ARPA	197	07/28/2026	NAVARRO COUNTY DISBURSEMENT F	2.52	CHK	
RB 2	728	07/06/2026	NAVARRO COUNTY DISBURSEMENT F	121.09	CHK	
RB 2	729	07/13/2026	NAVARRO COUNTY DISBURSEMENT F	52,949.07	CHK	
RB 2	730	07/14/2026	NAVARRO COUNTY DISBURSEMENT F	30,473.01	CHK	
RB 2	731	07/27/2026	NAVARRO COUNTY DISBURSEMENT F	4,613.75	CHK	
RB 2	732	07/28/2026	NAVARRO COUNTY DISBURSEMENT F	43,445.28	CHK	
RB 2	733	07/28/2026	NAVARRO COUNTY DISBURSEMENT F	65.31	CHK	
RB 4	739	07/06/2026	NAVARRO COUNTY DISBURSEMENT F	172.65	CHK	
RB 4	740	07/13/2026	NAVARRO COUNTY DISBURSEMENT F	84,922.36	CHK	
RB 4	741	07/14/2026	NAVARRO COUNTY DISBURSEMENT F	27,133.65	CHK	
RB 3	742	07/06/2026	NAVARRO COUNTY DISBURSEMENT F	81.81	CHK	
RB 4	742	07/27/2026	NAVARRO COUNTY DISBURSEMENT F	31,599.95	CHK	
RB 3	743	07/13/2026	NAVARRO COUNTY DISBURSEMENT F	38,836.70	CHK	
RB 4	743	07/28/2026	NAVARRO COUNTY DISBURSEMENT F	38,802.05	CHK	
RB 3	744	07/14/2026	NAVARRO COUNTY DISBURSEMENT F	22,713.79	CHK	
RB 4	744	07/28/2026	NAVARRO COUNTY DISBURSEMENT F	55.98	CHK	
RB 3	745	07/27/2026	NAVARRO COUNTY DISBURSEMENT F	29,215.14	CHK	
RB 3	746	07/28/2026	NAVARRO COUNTY DISBURSEMENT F	33,183.07	CHK	
RB 3	747	07/28/2026	NAVARRO COUNTY DISBURSEMENT F	54.06	CHK	
SPECIALREV	905	07/06/2026	NAVARRO COUNTY DISBURSEMENT F	115.98	CHK	
SPECIALREV	906	07/13/2026	NAVARRO COUNTY DISBURSEMENT F	1,740.00	CHK	
SPECIALREV	907	07/14/2026	NAVARRO COUNTY DISBURSEMENT F	126.34	CHK	
SPECIALREV	908	07/27/2026	NAVARRO COUNTY DISBURSEMENT F	137.25	CHK	
SPECIALREV	909	07/28/2026	NAVARRO COUNTY DISBURSEMENT F	126.33	CHK	
SPECIALREV	910	07/28/2026	NAVARRO COUNTY DISBURSEMENT F	0.30	CHK	
FLOOD	1458	07/13/2026	NAVARRO COUNTY DISBURSEMENT F	1,655.18	CHK	
FLOOD	1459	07/27/2026	NAVARRO COUNTY DISBURSEMENT F	6,000.00	CHK	
HEALTH	2520	07/07/2026	TAC HEBP	428,615.46	CHK	
HEALTH	2521	07/13/2026	NAVARRO COUNTY DISBURSEMENT F	3,200.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
HEALTH	2522	07/29/2026	ANDREW WOLF	620.27	CHK	
JUV PROB	3348	07/13/2026	NAVARRO COUNTY DISBURSEMENT F	46,642.74	CHK	
JUV PROB	3349	07/14/2026	NAVARRO COUNTY DISBURSEMENT F	9,508.70	CHK	
JUV PROB	3350	07/22/2026	NAVARRO COUNTY GENERAL FUND	43,000.00	CHK	
JUV PROB	3351	07/27/2026	NAVARRO COUNTY DISBURSEMENT F	54,414.20	CHK	
JUV PROB	3352	07/28/2026	NAVARRO COUNTY DISBURSEMENT F	13,727.51	CHK	
JUV PROB	3353	07/28/2026	NAVARRO COUNTY DISBURSEMENT F	23.88	CHK	
RB 1	3518	07/06/2026	NAVARRO COUNTY DISBURSEMENT F	467.89	CHK	
RB 1	3519	07/13/2026	NAVARRO COUNTY DISBURSEMENT F	74,718.76	CHK	
RB 1	3520	07/14/2026	NAVARRO COUNTY DISBURSEMENT F	25,318.85	CHK	
RB 1	3521	07/27/2026	NAVARRO COUNTY DISBURSEMENT F	31,938.14	CHK	
RB 1	3522	07/28/2026	NAVARRO COUNTY DISBURSEMENT F	37,347.09	CHK	
RB 1	3523	07/28/2026	NAVARRO COUNTY DISBURSEMENT F	52.50	CHK	
REVOLVING	4010	07/02/2026	NAVARRO COUNTY GENERAL FUND	337,661.92	CHK	
REVOLVING	4011	07/02/2026	DEBT SERVICE FUND	6,487.94	CHK	
REVOLVING	4012	07/02/2026	NAVARRO CTY. FLOOD CONTROL FUN	5,523.52	CHK	
REVOLVING	4013	07/02/2026	NAVARRO COUNTY R&B PCT 1	17,433.59	CHK	
REVOLVING	4014	07/02/2026	NAVARRO COUNTY R&B PCT 2	17,433.59	CHK	
REVOLVING	4015	07/02/2026	NAVARRO COUNTY R&B PCT 3	17,433.59	CHK	
REVOLVING	4016	07/02/2026	NAVARRO COUNTY R&B PCT 4	17,433.58	CHK	
REVOLVING	4017	07/27/2026	NAVARRO COUNTY DISBURSEMENT F	105,006.36	CHK	
HIDTA	4887	07/06/2026	NAVARRO COUNTY DISBURSEMENT F	1,215.76	CHK	
HIDTA	4888	07/13/2026	NAVARRO COUNTY DISBURSEMENT F	115,722.24	CHK	
HIDTA	4889	07/14/2026	NAVARRO COUNTY DISBURSEMENT F	31,803.92	CHK	
HIDTA	4890	07/27/2026	NAVARRO COUNTY DISBURSEMENT F	53,075.83	CHK	
HIDTA	4891	07/27/2026	NAVARRO COUNTY DISBURSEMENT F	129,403.90	CHK	
HIDTA	4892	07/28/2026	NAVARRO COUNTY DISBURSEMENT F	40,492.37	CHK	
HIDTA	4893	07/28/2026	NAVARRO COUNTY DISBURSEMENT F	73.36	CHK	
CSCD	5077	07/13/2026	NAVARRO COUNTY DISBURSEMENT F	8,494.75	CHK	
CSCD	5078	07/14/2026	NAVARRO COUNTY DISBURSEMENT F	49,114.20	CHK	
CSCD	5079	07/27/2026	NAVARRO COUNTY DISBURSEMENT F	2,321.89	CHK	
CSCD	5080	07/28/2026	NAVARRO COUNTY DISBURSEMENT F	52,757.06	CHK	
CSCD	5081	07/28/2026	NAVARRO COUNTY DISBURSEMENT F	125.91	CHK	
GENERAL	19389	07/06/2026	NAVARRO COUNTY DISBURSEMENT F	15,023.35	CHK	
GENERAL	19390	07/06/2026	NORTH TX HIDTA FUND	1,215.76	CHK	
GENERAL	19391	07/07/2026	NAVARRO CO HEALTH INSURANCE F	5,016.92	CHK	
GENERAL	19392	07/13/2026	NAVARRO COUNTY DISBURSEMENT F	598,232.53	CHK	
GENERAL	19393	07/13/2026	NORTH TX HIDTA FUND	115,722.24	CHK	
GENERAL	19394	07/14/2026	NAVARRO COUNTY DISBURSEMENT F	839,984.03	CHK	
GENERAL	19395	07/14/2026	NORTH TX HIDTA FUND	31,803.92	CHK	
GENERAL	19396	07/14/2026	RAPID FINANCIAL SOLUTIONS LLC	1,580.00	CHK	
GENERAL	19397	07/15/2026	NAVARRO COUNTY TRUST FUND	1,542.55	CHK	
GENERAL	19398	07/22/2026	NAVARRO COUNTY TRUST FUND	40.00	CHK	
GENERAL	19399	07/22/2026	DISTRICT CLERK JURY BOX #2	85.00	CHK	
GENERAL	19400	07/22/2026	RAPID FINANCIAL SOLUTIONS LLC	5,100.00	CHK	
GENERAL	19401	07/22/2026	RAPID FINANCIAL SOLUTIONS LLC	5,100.00	CHK	
GENERAL	19402	07/27/2026	NAVARRO COUNTY DISBURSEMENT F	632,779.68	CHK	
GENERAL	19403	07/27/2026	NORTH TX HIDTA FUND	53,075.83	CHK	
GENERAL	19404	07/27/2026	NORTH TX HIDTA FUND	129,403.90	CHK	
GENERAL	19405	07/28/2026	NAVARRO COUNTY DISBURSEMENT F	1,151,796.69	CHK	
GENERAL	19406	07/28/2026	NORTH TX HIDTA FUND	40,492.37	CHK	
GENERAL	19407	07/28/2026	NAVARRO COUNTY DISBURSEMENT F	1,920.86	CHK	

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GENERAL	19408	07/28/2026	NORTH TX HIDTA FUND	73.36	CHK	
GENERAL	19409	07/29/2026	NAVARRO COUNTY DISBURSEMENT F	146,235.94	CHK	
GENERAL	19410	07/30/2026	RAPID FINANCIAL SOLUTIONS LLC	800.00	CHK	
GENERAL	19411	07/30/2026	RAPID FINANCIAL SOLUTIONS LLC	1,880.00	CHK	
GENERAL	19412	07/30/2026	NAVARRO COUNTY TRUST FUND	40.00	CHK	
DISB	174205	07/06/2026	AT&T	885.86	CHK	
DISB	174206	07/06/2026	AT&T	165.42	CHK	
DISB	174207	07/06/2026	AT&T	2,375.79	CHK	
DISB	174208	07/06/2026	AT&T	60.00	CHK	
DISB	174209	07/06/2026	ATMOS ENERGY	525.63	CHK	
DISB	174210	07/06/2026	ATMOS ENERGY - HIDTA ACCT	109.96	CHK	
DISB	174211	07/06/2026	B & B WATER SUPPLY CORP	52.98	CHK	
DISB	174212	07/06/2026	BLUETRITON BRANDS INC	499.69	CHK	
DISB	174213	07/06/2026	CENTURYLINK	16.29	CHK	
DISB	174214	07/06/2026	CHATFIELD WATER SUPPLY	123.00	CHK	
DISB	174215	07/06/2026	CITY OF DAWSON	43.85	CHK	
DISB	174216	07/06/2026	CITY OF KERENS	121.09	CHK	
DISB	174217	07/06/2026	CITY OF RICHLAND	37.96	CHK	
DISB	174218	07/06/2026	CORSICANA WATER DEPT	7,229.86	CHK	
DISB	174219	07/06/2026	DEAF SMITH ELECTRIC COOPERATIC	21.00	CHK	
DISB	174220	07/06/2026	FEDEX - TXMAS	415.67	CHK	
DISB	174221	07/06/2026	GC PIVOTAL LLC	57.02	CHK	
DISB	174222	07/06/2026	GREAT AMERICA FINANCIAL SERVIC	250.00	CHK	
DISB	174223	07/06/2026	LOGIX FIBER NETWORKS	642.99	CHK	
DISB	174224	07/06/2026	MEN WATER SUPPLY CORP	32.00	CHK	
DISB	174225	07/06/2026	NAVARRO COUNTY ELECTRIC CO-OP	423.47	CHK	
DISB	174226	07/06/2026	REPUBLIC SERVICES #069	2,281.66	CHK	
DISB	174227	07/06/2026	VERIZON WIRELESS	789.86	CHK	
DISB	174228	07/06/2026	XCEL ENERGY	37.48	CHK	
DISB	174229	07/13/2026	LIMESTONE COUNTY CLERK	37.00	CHK	
DISB	174230	07/13/2026	LIMESTONE COUNTY CLERK	37.00	CHK	
DISB	174231	07/13/2026	US POSTAL SERVICE	8,000.00	CHK	
DISB	174232	07/13/2026	ADVANTAGE SOFTWARE	799.00	CHK	
DISB	174233	07/13/2026	AGUILAR LAW OFFICE PLLC	600.00	CHK	
DISB	174234	07/13/2026	AIRGAS SOUTHWEST INC	213.28	CHK	
DISB	174235	07/13/2026	AKV PLUMBING CONTRACTORS	13,208.45	CHK	
DISB	174236	07/13/2026	ALCOHOL MONITORING SYSTEMS INC	92.00	CHK	
DISB	174237	07/13/2026	AMAZON CAPITAL SERVICES	13,732.52	CHK	
DISB	174238	07/13/2026	AMERICAN FIRE PROTECTION GROUP	565.00	CHK	
DISB	174239	07/13/2026	AMERICAN FORENSICS	10,000.00	CHK	
DISB	174240	07/13/2026	AMWINS GROUP BENEFITS LLC/TEXA	3,200.00	CHK	
DISB	174241	07/13/2026	APPRAISAL & COLLECTION TECHNOL	1,650.00	CHK	
DISB	174242	07/13/2026	ARCHIVE SUPPLIES INC	6,187.85	CHK	
DISB	174243	07/13/2026	AT&T	64.52	CHK	
DISB	174244	07/13/2026	AT&T MOBILITY- HIDTA ONLY	2,349.48	CHK	
DISB	174245	07/13/2026	ATMOS ENERGY	2,349.75	CHK	
DISB	174246	07/13/2026	ATWOODS DISTRIBUTING LP	786.56	CHK	
DISB	174247	07/13/2026	B & G AUTO PARTS	1,437.75	CHK	
DISB	174248	07/13/2026	B & W TIRE & TOWING INC	1,527.68	CHK	
DISB	174249	07/13/2026	BANE MACHINERY INC	3,152.87	CHK	
DISB	174250	07/13/2026	BAYLOR SCOTT & WHITE HOSPITAL	1,541.73	CHK	
DISB	174251	07/13/2026	BAYLOR UNIVERSITY MEDICAL CENT	28,417.22	CHK	

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DISB	174252	07/13/2026	BEAUCHAMP & CAMERON PLLC	2,830.00	CHK	
DISB	174253	07/13/2026	BEHAVIORAL MEASURES & FORENSIC	2,400.00	CHK	
DISB	174254	07/13/2026	BIG CREEK CONSTRUCTION	11,216.00	CHK	
DISB	174255	07/13/2026	BLADES GROUP LLC	1,302.00	CHK	
DISB	174256	07/13/2026	BRANDON SMURPHAT	228.50	CHK	
DISB	174257	07/13/2026	C & D SAND & GRAVEL	56,549.50	CHK	
DISB	174258	07/13/2026	CALLTOWER, INC	91.77	CHK	
DISB	174259	07/13/2026	CARASOFT TECHNOLOGY CORPORATI	8,306.55	CHK	
DISB	174260	07/13/2026	CARL G STEWART	393.89	CHK	
DISB	174261	07/13/2026	CDW GOVERNMENT INC	838.44	CHK	
DISB	174262	07/13/2026	CEDAR HILL POLICE DEPARTMENT	9,024.37	CHK	
DISB	174263	07/13/2026	CEMEX CONSTRUCTION MATERIALS S	5,696.45	CHK	
DISB	174264	07/13/2026	CENTRAL KUBOTA LLC	126.92	CHK	
DISB	174265	07/13/2026	CHRISTINA COX	488.93	CHK	
DISB	174266	07/13/2026	CITY OF BORGER	1,140.30	CHK	
DISB	174267	07/13/2026	CITY OF BRIDGEPORT	1,291.39	CHK	
DISB	174268	07/13/2026	CITY OF WAXAHACHIE	2,104.58	CHK	
DISB	174269	07/13/2026	CLEAR SIGNAL RADIO	65.00	CHK	
DISB	174270	07/13/2026	CLINICAL PATHOLOGY LABS INC	450.96	CHK	
DISB	174271	07/13/2026	COLE DISTRIBUTING COMPANY LLC	13,456.95	CHK	
DISB	174272	07/13/2026	COMFORT TECHNOLOGIES	370.00	CHK	
DISB	174273	07/13/2026	CORPORATE PAYMENT SYSTEMS	10,345.53	CHK	
DISB	174274	07/13/2026	CORSICANA CLEANERS & LAUNDRY S	234.00	CHK	
DISB	174275	07/13/2026	CORSICANA NAPA AUTO PARTS	718.10	CHK	
DISB	174276	07/13/2026	COUNTY INFORMATION RESOURCES A	11,550.00	CHK	
DISB	174277	07/13/2026	CRAFTMASTER HARDWARELLC	241.87	CHK	
DISB	174278	07/13/2026	CTWP	471.93	CHK	
DISB	174279	07/13/2026	D & T SERVICES	27,408.88	CHK	
DISB	174280	07/13/2026	DAMARA WATKINS ATTORNEY AT LAW	3,050.00	CHK	
DISB	174281	07/13/2026	DAVID BREWER	454.05	CHK	
DISB	174282	07/13/2026	DEBORAH OAKES EVANS	60.90	CHK	
DISB	174283	07/13/2026	DISTRICT ATTORNEY 47TH JUDICIA	391.12	CHK	
DISB	174284	07/13/2026	DR KENT ROGERS CLINIC	173.80	CHK	
DISB	174285	07/13/2026	EAST TEXAS SUPPLY, LLC	948.33	CHK	
DISB	174286	07/13/2026	ED BROWN DISTRIBUTORS	1,257.48	CHK	
DISB	174287	07/13/2026	EDDIE PERRY	454.05	CHK	
DISB	174288	07/13/2026	ELMER TANNER	170.00	CHK	
DISB	174289	07/13/2026	EUGENE E SCHILHAB II	2,000.00	CHK	
DISB	174290	07/13/2026	FEDEX - TXMAS	162.51	CHK	
DISB	174291	07/13/2026	FIVE STAR CORRECTIONAL SERVICE	21,299.13	CHK	
DISB	174292	07/13/2026	FOOD RITE INC	109.91	CHK	
DISB	174293	07/13/2026	FOUR, FOUR INC	4,838.40	CHK	
DISB	174294	07/13/2026	FRANK B. MCGREGOR, JR	74.32	CHK	
DISB	174295	07/13/2026	GALLS LLC	476.77	CHK	
DISB	174296	07/13/2026	GENERAL DATATECH LP	9,625.00	CHK	
DISB	174297	07/13/2026	GEOSATIS INC	2,028.20	CHK	
DISB	174298	07/13/2026	GILFILLAN HARDWARE	292.37	CHK	
DISB	174299	07/13/2026	GILLEN TRUCKING LLC	10,790.83	CHK	
DISB	174300	07/13/2026	GOT YOU COVERED WORK WEAR & UN	22,256.31	CHK	
DISB	174301	07/13/2026	GRAINGER - TXMAS	546.20	CHK	
DISB	174302	07/13/2026	GRANTWORKS	15,480.00	CHK	
DISB	174303	07/13/2026	GRAYSON COUNTY DEPT OF JUVENIL	11,700.00	CHK	

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DISB	174304	07/13/2026	GREENWORX PRINTING	266.43	CHK	
DISB	174305	07/13/2026	GRIFFIN ROUGHTON FUNERAL HOME	700.00	CHK	
DISB	174306	07/13/2026	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	174307	07/13/2026	GUILLERMO GALINDO	600.00	CHK	
DISB	174308	07/13/2026	G90 ENTERPRISES LLC	10,975.31	CHK	
DISB	174309	07/13/2026	HEALTH TEXAS PROVIDER NETWORK	527.93	CHK	
DISB	174310	07/13/2026	HEAVYQUIP	1,550.00	CHK	
DISB	174311	07/13/2026	HICKORY SPRINGS CONSULTING, LL	8,281.63	CHK	
DISB	174312	07/13/2026	HOME DEPOT CREDIT SERVICES	1,158.76	CHK	
DISB	174313	07/13/2026	HOMETOWN FLOORING & CARPET CLE	4,628.52	CHK	
DISB	174314	07/13/2026	HOMETOWN MEDICAL ASSOCIATES	171.73	CHK	
DISB	174315	07/13/2026	HUFFMAN COMMUNICATIONS SALES I	1,761.50	CHK	
DISB	174316	07/13/2026	ICS JAIL SUPPLIES, INC	12,467.96	CHK	
DISB	174317	07/13/2026	IJS-EJS, INC COMPANY	2,351.64	CHK	
DISB	174318	07/13/2026	INTEGRATED PRESCRIPTION MANAGE	4,559.25	CHK	
DISB	174319	07/13/2026	JACOBSON LAW FIRM PC	4,716.17	CHK	
DISB	174320	07/13/2026	JAMES K HALL MD PLLC	33.95	CHK	
DISB	174321	07/13/2026	JANA MILLER	102.00	CHK	
DISB	174322	07/13/2026	JANE MCCOLLUM	19.47	CHK	
DISB	174323	07/13/2026	JASON GRANT	408.00	CHK	
DISB	174324	07/13/2026	JENNIFER DENISE AULDS, CSR	1,342.50	CHK	
DISB	174325	07/13/2026	JOEY B WATSON	43,518.67	CHK	
DISB	174326	07/13/2026	JUDITH F SNYDER	3,165.00	CHK	
DISB	174327	07/13/2026	JULIE C MCCARTY CSR	650.00	CHK	
DISB	174328	07/13/2026	JW TEXAS SERVICES LLC	1,295.00	CHK	
DISB	174329	07/13/2026	KAUFMAN COUNTY AUDITOR	821.91	CHK	
DISB	174330	07/13/2026	KEATHLEY LAW OFFICE PC	11,075.00	CHK	
DISB	174331	07/13/2026	KENWOOD & ASSOCIATES, P.C.	30,000.00	CHK	
DISB	174332	07/13/2026	KERI WILLYERD	228.50	CHK	
DISB	174333	07/13/2026	KING SAND & GRAVEL	33,677.17	CHK	
DISB	174334	07/13/2026	KLEEN-AIR FILTER SERVICES & SA	1,641.60	CHK	
DISB	174335	07/13/2026	KNIFE RIVER CORPORATION-SOUTH	76,120.33	CHK	
DISB	174336	07/13/2026	LABORATORY CORPORATION OF AMER	35.46	CHK	
DISB	174337	07/13/2026	LAKE GRANBURY MEDICAL CENTER	514.80	CHK	
DISB	174338	07/13/2026	LAW OFFICE OF DANIEL BILTZ	4,710.00	CHK	
DISB	174339	07/13/2026	LAW OFFICE OF MICAH C HADEN	350.00	CHK	
DISB	174340	07/13/2026	LAWN SERVICES BY BRAYDEN	3,000.00	CHK	
DISB	174341	07/13/2026	LENOVO INC	1,198.91	CHK	
DISB	174342	07/13/2026	LEXIS NEXIS - DALLAS	2,261.00	CHK	
DISB	174343	07/13/2026	LGC PLUMBING INC	365.00	CHK	
DISB	174344	07/13/2026	LINEBARGER GOGGAN BLAIR & SAMP	572.33	CHK	
DISB	174345	07/13/2026	LONE STAR PRISONER TRANSPORT	3,598.00	CHK	
DISB	174346	07/13/2026	LORIE STOVALL	577.30	CHK	
DISB	174347	07/13/2026	LUBBOCK COUNTY SHERIFF'S OFFIC	5,456.28	CHK	
DISB	174348	07/13/2026	LUBBOCK POLICE DEPARTMENT	2,934.32	CHK	
DISB	174349	07/13/2026	MAR'LEIGH GOOLSBY	46.84	CHK	
DISB	174350	07/13/2026	MARGARETE CABRAL	600.00	CHK	
DISB	174351	07/13/2026	MARK COFFEY	4,091.00	CHK	
DISB	174352	07/13/2026	MARTY LITCHFIELD, LMFT-S, LSOT	700.00	CHK	
DISB	174353	07/13/2026	MCKEE LUMBER COMPANY	148.56	CHK	
DISB	174354	07/13/2026	MIDLOTHIAN POLICE DEPARTMENT	957.58	CHK	
DISB	174355	07/13/2026	MOBILEXUSA	440.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	174356	07/13/2026	MOORE TIRE & AUTO	10.00	CHK	
DISB	174357	07/13/2026	MOTTLA ARCHITECTS INC	6,250.00	CHK	
DISB	174358	07/13/2026	NATALIE DAWSON & ASSOCIATES, P	4,375.00	CHK	
DISB	174359	07/13/2026	NATHANIEL KHO MD PA	33.95	CHK	
DISB	174360	07/13/2026	NATIONAL FIRE & SAFETY TEXAS L	40.00	CHK	
DISB	174361	07/13/2026	NATIONAL MEDICAL SERVICES, INC	661.00	CHK	
DISB	174362	07/13/2026	NATIONAL WHOLESALE SUPPLY	248.52	CHK	
DISB	174363	07/13/2026	NAVARRO CO HEALTH INSURANCE F	2,501.80	CHK	
DISB	174364	07/13/2026	NAVARRO COUNTY GENERAL FUND	122.68	CHK	
DISB	174365	07/13/2026	NAVARRO EMERGENCY PHYSICIANS	81.24	CHK	
DISB	174366	07/13/2026	NAVARRO REGIONAL HOSPITAL	892.36	CHK	
DISB	174367	07/13/2026	NAVCO SAFE & LOCK COMPANY	419.95	CHK	
DISB	174368	07/13/2026	NEAL GREEN, JR	1,975.00	CHK	
DISB	174369	07/13/2026	NETSENTIAL.COM INC	1,700.00	CHK	
DISB	174370	07/13/2026	NEXT STEP COMMUNITY SOLUTIONS	675.00	CHK	
DISB	174371	07/13/2026	NICHOLAS CABANO	181.25	CHK	
DISB	174372	07/13/2026	NOAH GONZALEZ	228.50	CHK	
DISB	174373	07/13/2026	OKLAHOMA BUREAU OF NARCOTICS &	2,547.39	CHK	
DISB	174374	07/13/2026	OKLAHOMA CITY POLICE DEPARTMEN	590.07	CHK	
DISB	174375	07/13/2026	OLGA STECKER, LLC	2,100.00	CHK	
DISB	174376	07/13/2026	OLSEN FEED & SUPPLY	439.90	CHK	
DISB	174377	07/13/2026	OTIS ELEVATOR COMPANY	848.66	CHK	
DISB	174378	07/13/2026	PANOLA-HARRISON ELECTRIC COOPE	63.17	CHK	
DISB	174379	07/13/2026	PARKLAND DALLAS CO HOSPITAL	2,127.93	CHK	
DISB	174380	07/13/2026	PATHMARK TRAFFIC EQUIPMENT	221.80	CHK	
DISB	174381	07/13/2026	PEGASUS SCHOOLS INC	7,047.54	CHK	
DISB	174382	07/13/2026	PHILIP R TAFT, PSYD, PLLC	8,912.50	CHK	
DISB	174383	07/13/2026	PHYLLIS ADELS EXECUTIVE & ADVE	800.00	CHK	
DISB	174384	07/13/2026	POLYGRAPH SERVICES & INVESTIGA	200.00	CHK	
DISB	174385	07/13/2026	PURVIS INDUSTRIES LTD	104.06	CHK	
DISB	174386	07/13/2026	RAFTER 4B FABRICATION, LLC	637.50	CHK	
DISB	174387	07/13/2026	RECONYX INC	106.00	CHK	
DISB	174388	07/13/2026	RECOVER TOGETHER COUNSELING LL	2,500.00	CHK	
DISB	174389	07/13/2026	REGIONAL EMPLOYEE ASSISTANCE	1,792.31	CHK	
DISB	174390	07/13/2026	RENEA SEGGERN, CSR	742.00	CHK	
DISB	174391	07/13/2026	RITE OF PASSAGE, INC	25,525.00	CHK	
DISB	174392	07/13/2026	RIVER ROAD MANAGEMENT & CONSUL	9,907.00	CHK	
DISB	174393	07/13/2026	ROADRUNNER DIESEL SERVICE LLC	921.48	CHK	
DISB	174394	07/13/2026	ROCK BOTTOM HAT CO	2,679.60	CHK	
DISB	174395	07/13/2026	SANDY DAVIS	90.00	CHK	
DISB	174396	07/13/2026	SHERIFF, PETTY CASH	145.00	CHK	
DISB	174397	07/13/2026	SHERIFF'S ASSOCIATION OF TEXAS	375.00	CHK	
DISB	174398	07/13/2026	SHERRY DOWD	1,062.69	CHK	
DISB	174399	07/13/2026	SMALL ENGINE SALES & SERVICE	62.99	CHK	
DISB	174400	07/13/2026	SMITH AG SERVICE LLC	75.00	CHK	
DISB	174401	07/13/2026	SOLVEIT SOLUTIONS, LLC	22.00	CHK	
DISB	174402	07/13/2026	SOUTHERN HEALTH PARTNERS, INC	79,569.90	CHK	
DISB	174403	07/13/2026	SOUTHERN SOFTWARE INC	38,210.00	CHK	
DISB	174404	07/13/2026	SOUTHERN TIRE MART, LLC	474.00	CHK	
DISB	174405	07/13/2026	SPARTAN TACTICAL CONSULTING, L	4,455.63	CHK	
DISB	174406	07/13/2026	STAPLES, INC	2,720.69	CHK	
DISB	174407	07/13/2026	STARS & STRIPES	3,650.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	174408	07/13/2026	STEELE METAL SUPPLY LLC	193.00	CHK	
DISB	174409	07/13/2026	TERMINIX INTERNATIONAL COMPANY	217.37	CHK	
DISB	174410	07/13/2026	TEX SCRIPTS LLC	250.00	CHK	
DISB	174411	07/13/2026	TEXAS A&M ENGINEERING EXTENSI	344.00	CHK	
DISB	174412	07/13/2026	TEXAS ASSOC FOR COURT ADMINIST	75.00	CHK	
DISB	174413	07/13/2026	TEXAS ASSOCIATION OF COUNTIES	1,500.00	CHK	
DISB	174414	07/13/2026	TEXAS DISTRICT & COUNTY ATTORN	5,500.00	CHK	
DISB	174415	07/13/2026	TEXAS MATERIALS GROUP	6,341.50	CHK	
DISB	174416	07/13/2026	TEXAS NARCOTIC OFFICERS ASSOCI	3,907.24	CHK	
DISB	174417	07/13/2026	TEXAS ONCOLOGY PA	40.00	CHK	
DISB	174418	07/13/2026	TEXT BETTER, INC	112.55	CHK	
DISB	174419	07/13/2026	THE FAULHABER FIRM	500.00	CHK	
DISB	174420	07/13/2026	THE LEATHERMAN LAW OFFICE, PLL	5,075.00	CHK	
DISB	174421	07/13/2026	THE NAVCO CHRONICLE	400.00	CHK	
DISB	174422	07/13/2026	TIMEKEEPING SYSTEMS INC	5,197.06	CHK	
DISB	174423	07/13/2026	TOWARD HEALING PSYCH & CONSULT	3,360.00	CHK	
DISB	174424	07/13/2026	TOWN & COUNTRY SUPPLY	414.42	CHK	
DISB	174425	07/13/2026	TROPHIES UNLIMITED / LEAVING M	206.00	CHK	
DISB	174426	07/13/2026	TYLER TECHNOLOGIES INC	1,740.00	CHK	
DISB	174427	07/13/2026	UHAUL INTERNATIONAL	774.79	CHK	
DISB	174428	07/13/2026	VALVOLINE EXPRESS CARE	480.00	CHK	
DISB	174429	07/13/2026	VYVE BROADBAND	18,418.53	CHK	
DISB	174430	07/13/2026	VYVE BROADBAND	115.90	CHK	
DISB	174431	07/13/2026	WARREN'S TIRES & WHEELS	599.95	CHK	
DISB	174432	07/13/2026	WEATHER RADAR WARNING SYSTEM I	6,000.00	CHK	
DISB	174433	07/13/2026	WEST PUBLISHING CORP	627.47	CHK	
DISB	174434	07/13/2026	WILLIAM EARL PRICE	28,000.00	CHK	
DISB	174435	07/13/2026	WILSON CULVERTS INC	9,241.21	CHK	
DISB	174436	07/13/2026	WINBORNE LAFLEUR, PC	16,428.07	CHK	
DISB	174437	07/13/2026	WINTERS OIL COMPANY	5,132.70	CHK	
DISB	174438	07/13/2026	XEROX CORP - TXMAS	5,036.34	CHK	
DISB	174439	07/13/2026	YUKON POLICE DEPARTMENT	7,551.91	CHK	
DISB	174440	07/13/2026	ZAHURA DOLL	2,700.00	CHK	
DISB	174441	07/13/2026	12TWENTY INC	8,500.00	CHK	
DISB	174442	07/13/2026	4IMPRINT, INC	1,650.27	CHK	
DISB	174443	07/13/2026	918 INTEL LLC	4,455.63	CHK	
DISB	174444	07/14/2026	NAVARRO CREDIT UNION	22,272.34	CHK	
DISB	174445	07/14/2026	PAYROLL CLEARING	630,417.71	CHK	
DISB	174446	07/14/2026	TOM POWERS/CHAPTER 13 TRUSTEE	1,733.50	CHK	
DISB	174447	07/27/2026	TEXAS DEPT OF LICENSING & REGU	20.00	CHK	
DISB	174448	07/27/2026	TEXAS DEPT OF LICENSING & REGU	20.00	CHK	
DISB	174449	07/27/2026	AGUILAR LAW OFFICE PLLC	3,675.00	CHK	
DISB	174450	07/27/2026	AKV PLUMBING CONTRACTORS	953.50	CHK	
DISB	174451	07/27/2026	ALLIE THOMAS	122.09	CHK	
DISB	174452	07/27/2026	AMAZON CAPITAL SERVICES	4,933.53	CHK	
DISB	174453	07/27/2026	AT&T	1,035.86	CHK	
DISB	174454	07/27/2026	AT&T	788.50	CHK	
DISB	174455	07/27/2026	ATMOS ENERGY	280.97	CHK	
DISB	174456	07/27/2026	ATMOS ENERGY - HIDTA ACCT	108.63	CHK	
DISB	174457	07/27/2026	ATWOODS DISTRIBUTING LP	839.90	CHK	
DISB	174458	07/27/2026	AUTOMATIC SPRINKLER OF TEXAS,	675.00	CHK	
DISB	174459	07/27/2026	B & B WATER SUPPLY CORP	56.60	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided

DISB	174460	07/27/2026	B & G AUTO PARTS	1,034.48	CHK	
DISB	174461	07/27/2026	B & W TIRE & TOWING INC	1,043.50	CHK	
DISB	174462	07/27/2026	BANE MACHINERY INC	124.53	CHK	
DISB	174463	07/27/2026	BARRY FIRE DEPT	1,200.00	CHK	
DISB	174464	07/27/2026	BAYLOR SCOTT & WHITE HOSPITAL	14,312.72	CHK	
DISB	174465	07/27/2026	BEAUCHAMP & CAMERON PLLC	10,727.51	CHK	
DISB	174466	07/27/2026	BESTWAY CARPET & FABRIC CARE	500.00	CHK	
DISB	174467	07/27/2026	BIG CREEK CONSTRUCTION	23,483.00	CHK	
DISB	174468	07/27/2026	BLUETRITON BRANDS INC	409.75	CHK	
DISB	174469	07/27/2026	BLUE360 MEDIA	218.79	CHK	
DISB	174470	07/27/2026	CDCAT - REGION VI	50.00	CHK	
DISB	174471	07/27/2026	CDW GOVERNMENT INC	2,313.82	CHK	
DISB	174472	07/27/2026	CECILY NORS	487.40	CHK	
DISB	174473	07/27/2026	CEDAR HILL POLICE DEPARTMENT	2,018.65	CHK	
DISB	174474	07/27/2026	CENTRAL KUBOTA LLC	345.17	CHK	
DISB	174475	07/27/2026	CENTURYLINK	16.44	CHK	
DISB	174476	07/27/2026	CHARLES E SLATON	7,350.00	CHK	
DISB	174477	07/27/2026	CHATFIELD VOLUNTEER FIRE DEPT	1,500.00	CHK	
DISB	174478	07/27/2026	CHRISTINA COX	25.00	CHK	
DISB	174479	07/27/2026	CITY OF ANGUS TX VOLUNTEER FIR	1,500.00	CHK	
DISB	174480	07/27/2026	CITY OF BLOOMING GROVE	197.12	CHK	
DISB	174481	07/27/2026	CITY OF BORGER	488.70	CHK	
DISB	174482	07/27/2026	CITY OF CORSICANA	139,708.20	CHK	
DISB	174483	07/27/2026	CITY OF DALLAS POLICE DEPT	11,593.83	CHK	
DISB	174484	07/27/2026	CITY OF DAWSON	40.00	CHK	
DISB	174485	07/27/2026	CITY OF RICHARDSON POLICE DEPT	9,718.53	CHK	
DISB	174486	07/27/2026	COLE DISTRIBUTING COMPANY LLC	22,258.30	CHK	
DISB	174487	07/27/2026	COMFORT TECHNOLOGIES	3,365.00	CHK	
DISB	174488	07/27/2026	COMP HOSP SERVICES OF TEXAS	763.82	CHK	
DISB	174489	07/27/2026	COMPLETE SUPPLY INC	1,103.26	CHK	
DISB	174490	07/27/2026	COMPTROLLER OF PUBLIC ACCOUNTS	15.00	CHK	
DISB	174491	07/27/2026	COPY CENTER	325.29	CHK	
DISB	174492	07/27/2026	CORBET-OAK VALLEY VOL FIRE DEP	1,500.00	CHK	
DISB	174493	07/27/2026	CORRECTIONS SOFTWARE SOLUTIONS	2,189.00	CHK	
DISB	174494	07/27/2026	CORSICANA CLEANERS & LAUNDRY S	156.00	CHK	
DISB	174495	07/27/2026	CORSICANA NAPA AUTO PARTS	482.62	CHK	
DISB	174496	07/27/2026	CORSICANA WATER DEPT	7,226.38	CHK	
DISB	174497	07/27/2026	DAMARA WATKINS ATTORNEY AT LAW	1,875.00	CHK	
DISB	174498	07/27/2026	DAWSON VOLUNTEER FIRE DEPARTME	1,500.00	CHK	
DISB	174499	07/27/2026	DIANA HERRERA	270.28	CHK	
DISB	174500	07/27/2026	DOUBLE TROUBLE PRAYTOR PEST CO	675.00	CHK	
DISB	174501	07/27/2026	DR KENT ROGERS CLINIC	1,129.67	CHK	
DISB	174502	07/27/2026	DRONESPLUS DALLAS	299.00	CHK	
DISB	174503	07/27/2026	DUNCAN POLICE DEPARTMENT	1,185.13	CHK	
DISB	174504	07/27/2026	EMERGENCY CARE TECHNIQUES LLC	125.00	CHK	
DISB	174505	07/27/2026	EMHOUSE VOLUNTEER FIRE DEPARTM	900.00	CHK	
DISB	174506	07/27/2026	EUREKA VOLUNTEER FIRE DEPARTME	1,500.00	CHK	
DISB	174507	07/27/2026	FEDEX - TXMAS	177.27	CHK	
DISB	174508	07/27/2026	FIBER PLATFORM, LLC	899.29	CHK	
DISB	174509	07/27/2026	FIVE STAR CORRECTIONAL SERVICE	11,132.66	CHK	
DISB	174510	07/27/2026	FLOWERS DAVIS PLLC	6,587.87	CHK	
DISB	174511	07/27/2026	FOOD RITE INC	55.87	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	174512	07/27/2026	FRANK B. MCGREGOR, JR	151.31	CHK	
DISB	174513	07/27/2026	FROST VOLUNTEER FIRE DEPARTMEN	1,500.00	CHK	
DISB	174514	07/27/2026	GABRIEL ROEDER SMITH & COMPANY	11,676.00	CHK	
DISB	174515	07/27/2026	GALLS LLC	471.97	CHK	
DISB	174516	07/27/2026	GATEWAY II INVESTORS, LTD	53,232.46	CHK	
DISB	174517	07/27/2026	GILFILLAN HARDWARE	140.70	CHK	
DISB	174518	07/27/2026	GILLEN TRUCKING LLC	8,972.11	CHK	
DISB	174519	07/27/2026	GOT YOU COVERED WORK WEAR & UN	847.00	CHK	
DISB	174520	07/27/2026	GRAYSON COUNTY DEPT OF JUVENIL	19,200.00	CHK	
DISB	174521	07/27/2026	GREENWORX PRINTING	137.28	CHK	
DISB	174522	07/27/2026	G90 ENTERPRISES LLC	10,975.31	CHK	
DISB	174523	07/27/2026	HAGAR RESTAURANT SERVICE, INC	2,980.85	CHK	
DISB	174524	07/27/2026	HARDIN COUNTY	750.00	CHK	
DISB	174525	07/27/2026	HAYS COUNTY TREASURER	4,875.00	CHK	
DISB	174526	07/27/2026	HICKORY SPRINGS CONSULTING, LL	8,281.63	CHK	
DISB	174527	07/27/2026	HOME DEPOT CREDIT SERVICES	227.53	CHK	
DISB	174528	07/27/2026	HOMETOWN CAR RENTAL LLC	100.00	CHK	
DISB	174529	07/27/2026	HOMETOWN MEDICAL ASSOCIATES	245.75	CHK	
DISB	174530	07/27/2026	H3 OUTDOORS LLC	977.92	CHK	
DISB	174531	07/27/2026	ICS JAIL SUPPLIES, INC	10,706.04	CHK	
DISB	174532	07/27/2026	IJS-EJS, INC COMPANY	67.27	CHK	
DISB	174533	07/27/2026	IMED PHYSICIAN NETWORK INC	191.00	CHK	
DISB	174534	07/27/2026	INDIGENT HEALTHCARE SOLUTIONS	1,973.00	CHK	
DISB	174535	07/27/2026	INTEGRATED PRESCRIPTION MANAGE	1,801.87	CHK	
DISB	174536	07/27/2026	IRVING POLICE DEPT	1,936.14	CHK	
DISB	174537	07/27/2026	JAIL TRANSPORT, PETTY CASH	15.00	CHK	
DISB	174538	07/27/2026	JAMES MANUFACTURING INC	1,550.00	CHK	
DISB	174539	07/27/2026	JANTECH SOLUTIONS LLC	829.00	CHK	
DISB	174540	07/27/2026	JENNIFER DAVIS-LAMM	1,949.60	CHK	
DISB	174541	07/27/2026	JHT LOGISTICS, INC	200.00	CHK	
DISB	174542	07/27/2026	JOEY B WATSON	25,333.65	CHK	
DISB	174543	07/27/2026	JOHN M PERKINS III, ATTORNEY A	4,850.00	CHK	
DISB	174544	07/27/2026	JOHN WELLS	425.00	CHK	
DISB	174545	07/27/2026	JPX AMERICA, INC	1,820.00	CHK	
DISB	174546	07/27/2026	JUDITH F SNYDER	2,400.00	CHK	
DISB	174547	07/27/2026	JULIE C MCCARTY CSR	312.50	CHK	
DISB	174548	07/27/2026	KEATHLEY LAW OFFICE PC	5,806.40	CHK	
DISB	174549	07/27/2026	KENDRA LEE HITZFELD CSR	11,417.75	CHK	
DISB	174550	07/27/2026	KERENS FIRE DEPT	1,500.00	CHK	
DISB	174551	07/27/2026	KNIFE RIVER CORPORATION-SOUTH	11,068.20	CHK	
DISB	174552	07/27/2026	LAW OFFICE OF DANIEL BILTZ	3,150.00	CHK	
DISB	174553	07/27/2026	LAWN SERVICES BY BRAYDEN	2,200.00	CHK	
DISB	174554	07/27/2026	LEXIS NEXIS RISK DATA MANAGEME	2,881.04	CHK	
DISB	174555	07/27/2026	MAR'LEIGH GOOLSBY	150.66	CHK	
DISB	174556	07/27/2026	MARCIE LITCHFIELD	26.10	CHK	
DISB	174557	07/27/2026	MARTY LITCHFIELD, LMFT-S, LSOT	1,715.00	CHK	
DISB	174558	07/27/2026	MCKEE LUMBER COMPANY	26.97	CHK	
DISB	174559	07/27/2026	MILDRED VOLUNTEER FIRE DEPARTM	900.00	CHK	
DISB	174560	07/27/2026	MONROE SYSTEMS FOR BUSINESS	141.50	CHK	
DISB	174561	07/27/2026	MY GARAGE 13TH LLC	533.00	CHK	
DISB	174562	07/27/2026	NATALIE DAWSON & ASSOCIATES, P	4,850.00	CHK	
DISB	174563	07/27/2026	NATIONAL WHOLESALE SUPPLY	926.99	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	174564	07/27/2026	NAVARRO COUNTY CRIME STOPPERS	398.79	CHK	
DISB	174565	07/27/2026	NAVARRO COUNTY ELECTRIC CO-OP	625.59	CHK	
DISB	174566	07/27/2026	NAVARRO COUNTY EMERGENCY SERVI	900.00	CHK	
DISB	174567	07/27/2026	NAVARRO COUNTY GENERAL FUND	105,006.36	CHK	
DISB	174568	07/27/2026	NAVARRO COUNTY HEALTH UNIT	4,166.67	CHK	
DISB	174569	07/27/2026	NAVARRO COUNTY R&B PCT 1	2,823.12	CHK	
DISB	174570	07/27/2026	NAVARRO COUNTY R&B PCT 2	2,823.12	CHK	
DISB	174571	07/27/2026	NAVARRO COUNTY R&B PCT 3	2,823.12	CHK	
DISB	174572	07/27/2026	NAVARRO COUNTY R&B PCT 4	2,823.11	CHK	
DISB	174573	07/27/2026	NAVARRO COUNTY SOIL & WATER	6,000.00	CHK	
DISB	174574	07/27/2026	NAVARRO EMERGENCY PHYSICIANS	188.66	CHK	
DISB	174575	07/27/2026	NAVARRO MILLS VOLUNTEER FIRE D	1,200.00	CHK	
DISB	174576	07/27/2026	NAVARRO REGIONAL HOSPITAL	1,896.80	CHK	
DISB	174577	07/27/2026	NAVARRO VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	174578	07/27/2026	NEAL GREEN, JR	1,878.00	CHK	
DISB	174579	07/27/2026	NEXT STEP COMMUNITY SOLUTIONS	675.00	CHK	
DISB	174580	07/27/2026	NOBLE ELEVATOR INSPECTIONS, LL	680.00	CHK	
DISB	174581	07/27/2026	O'REILLY AUTO PARTS	69.32	CHK	
DISB	174582	07/27/2026	OKLAHOMA COUNTY SHERIFF'S OFFI	253.13	CHK	
DISB	174583	07/27/2026	OLGA STECKER, LLC	1,557.20	CHK	
DISB	174584	07/27/2026	OTIS ELEVATOR COMPANY	848.66	CHK	
DISB	174585	07/27/2026	PARKLAND DALLAS CO HOSPITAL	134.19	CHK	
DISB	174586	07/27/2026	PEACEMAKER TECHNOLOGIES, LLC	4,000.00	CHK	
DISB	174587	07/27/2026	PEGASUS SCHOOLS INC	6,820.20	CHK	
DISB	174588	07/27/2026	PHILIP R TAFT, PSYD, PLLC	2,500.00	CHK	
DISB	174589	07/27/2026	POLYGRAPH SERVICES & INVESTIGA	600.00	CHK	
DISB	174590	07/27/2026	PURSLEY VOLUNTEER FIRE DEPT, I	1,500.00	CHK	
DISB	174591	07/27/2026	RADIOLOGY ASSOCIATES OF NORTH	107.99	CHK	
DISB	174592	07/27/2026	REGIONAL EMPLOYEE ASSISTANCE	92.18	CHK	
DISB	174593	07/27/2026	REPUBLIC SERVICES #069	97.89	CHK	
DISB	174594	07/27/2026	RETREAT VOLUNTEER FIRE DEPT	1,200.00	CHK	
DISB	174595	07/27/2026	RICE VOLUNTEER FIRE DEPARTMENT	900.00	CHK	
DISB	174596	07/27/2026	RICHLAND VOLUNTEER FIRE DEPART	1,500.00	CHK	
DISB	174597	07/27/2026	RITE OF PASSAGE, INC	9,780.00	CHK	
DISB	174598	07/27/2026	RIVER ROAD MANAGEMENT & CONSUL	9,907.00	CHK	
DISB	174599	07/27/2026	ROADRUNNER DIESEL SERVICE LLC	774.02	CHK	
DISB	174600	07/27/2026	ROBERT E TUCK	4,574.00	CHK	
DISB	174601	07/27/2026	SHELL ENERGY SOLUTIONS	14,670.01	CHK	
DISB	174602	07/27/2026	SHERIFF, PETTY CASH	79.99	CHK	
DISB	174603	07/27/2026	SILSBEE FORD INC	165,630.84	CHK	
DISB	174604	07/27/2026	SILVER CITY VOLUNTEER FIRE DEP	1,200.00	CHK	
DISB	174605	07/27/2026	SMALL ENGINE SALES & SERVICE	114.98	CHK	
DISB	174606	07/27/2026	SMITH AG SERVICE LLC	9,534.71	CHK	
DISB	174607	07/27/2026	SMITH COUNTY	12,561.81	CHK	
DISB	174608	07/27/2026	SOUTHERN HEALTH PARTNERS, INC	17,342.74	CHK	
DISB	174609	07/27/2026	SOUTHERN OAKS VOLUNTEER FIRE D	600.00	CHK	
DISB	174610	07/27/2026	SPARTAN TACTICAL CONSULTING, L	4,455.63	CHK	
DISB	174611	07/27/2026	STAPLES, INC	3,930.13	CHK	
DISB	174612	07/27/2026	STERLING COMPUTERS CORPORATION	1,886.50	CHK	
DISB	174613	07/27/2026	STREETMAN VOLUNTEER FIRE DEPAR	300.00	CHK	
DISB	174614	07/27/2026	SUMMER SCHWARTZ, CSR	2,400.00	CHK	
DISB	174615	07/27/2026	TEAM SOLUTIONS	682.50	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	174616	07/27/2026	TENTH COURT OF APPEALS	543.96	CHK	
DISB	174617	07/27/2026	TEXAS ASSOCIATION OF COUNTIES	1,200.00	CHK	
DISB	174618	07/27/2026	TEXAS COMMISSION ON LAW ENFORC	250.00	CHK	
DISB	174619	07/27/2026	TEXAS DEPARTMENT OF MOTOR VEHI	22.50	CHK	
DISB	174620	07/27/2026	THE FAULHABER FIRM	2,170.00	CHK	
DISB	174621	07/27/2026	THE KACE COMPANY	29,290.31	CHK	
DISB	174622	07/27/2026	THE LEATHERMAN LAW OFFICE, PLL	5,350.00	CHK	
DISB	174623	07/27/2026	TOWN & COUNTRY SUPPLY	251.49	CHK	
DISB	174624	07/27/2026	TROPHIES UNLIMITED / LEAVING M	76.00	CHK	
DISB	174625	07/27/2026	TULSA POLICE DEPARTMENT	2,649.57	CHK	
DISB	174626	07/27/2026	TX DEPT OF STATE HEALTH SERVIC	137.25	CHK	
DISB	174627	07/27/2026	TYLER TECHNOLOGIES INC	1,169.28	CHK	
DISB	174628	07/27/2026	ULINE	1,625.66	CHK	
DISB	174629	07/27/2026	UNITED AG & TURF	461.33	CHK	
DISB	174630	07/27/2026	VANDERBILT UNIVERSITY MEDICAL	124.30	CHK	
DISB	174631	07/27/2026	VERIZON WIRELESS	7,059.16	CHK	
DISB	174632	07/27/2026	VERIZON WIRELESS INC	146.82	CHK	
DISB	174633	07/27/2026	VERL O CHILDERS, JR PH D	1,194.00	CHK	
DISB	174634	07/27/2026	VICTORIA COUNTY JUVENILE SERVI	10,080.00	CHK	
DISB	174635	07/27/2026	VISTA COM	9,441.00	CHK	
DISB	174636	07/27/2026	VOLGISTICS INC	168.00	CHK	
DISB	174637	07/27/2026	VOLUNTEER FIRE & AMBULANCE OF	1,500.00	CHK	
DISB	174638	07/27/2026	WARREN'S TIRES & WHEELS	766.15	CHK	
DISB	174639	07/27/2026	WATSON AIR CONDITIONING CO.	1,417.50	CHK	
DISB	174640	07/27/2026	WEST PUBLISHING CORP	3,237.38	CHK	
DISB	174641	07/27/2026	WEX BANK	977.68	CHK	
DISB	174642	07/27/2026	WHOOSTER	1,500.00	CHK	
DISB	174643	07/27/2026	WILLIAM EARL PRICE	300.00	CHK	
DISB	174644	07/27/2026	WINBORNE LAFLEUR, PC	2,085.00	CHK	
DISB	174645	07/27/2026	XEROX CORP - TXMAS	455.55	CHK	
DISB	174646	07/27/2026	YOUTH OPPORTUNITY INVESTMENTS	6.68	CHK	
DISB	174647	07/27/2026	287 R/C FIRE AND RESCUE	1,500.00	CHK	
DISB	174648	07/27/2026	4 - H COUNTY COUNCIL	30.00	CHK	
DISB	174649	07/27/2026	918 INTEL LLC	4,455.63	CHK	
DISB	174650	07/28/2026	AFLAC - PRETAX	19,326.55	CHK	
DISB	174651	07/28/2026	AFLAC - TAXABLE	5,230.30	CHK	
DISB	174652	07/28/2026	LEADERS LIFE INSURANCE	5,188.76	CHK	
DISB	174653	07/28/2026	NAVARRO CO HEALTH INSURANCE F	411,694.24	CHK	
DISB	174654	07/28/2026	NAVARRO COUNTY HEALTH INSURAN	2,727.43	CHK	
DISB	174655	07/28/2026	NAVARRO COUNTY HEALTH INSURAN	85.66	CHK	
DISB	174656	07/28/2026	NAVARRO CREDIT UNION	22,619.21	CHK	
DISB	174657	07/28/2026	NEW YORK LIFE INSURANCE	1,248.34	CHK	
DISB	174658	07/28/2026	PAYROLL CLEARING	625,998.14	CHK	
DISB	174659	07/28/2026	TEXAS ASSN OF COUNTIES	2,436.56	CHK	
DISB	174660	07/28/2026	TEXAS MUNICIPAL POLICE ASSOC	952.00	CHK	
DISB	174661	07/28/2026	TOM POWERS/CHAPTER 13 TRUSTEE	1,733.50	CHK	
DISB	174662	07/28/2026	UNITED WAY	14.00	CHK	
DISB	174663	07/28/2026	YMCA OF CORSICANA	260.00	CHK	
DISB	174664	07/29/2026	COMPTROLLER OF PUBLIC ACCOUNTS	72.00	CHK	
DISB	174665	07/29/2026	COMPTROLLER OF PUBLIC ACCOUNTS	35,139.41	CHK	
DISB	174666	07/29/2026	COMPTROLLER OF PUBLIC ACCOUNTS	94,594.44	CHK	
DISB	174667	07/29/2026	COMPTROLLER OF PUBLIC ACCOUNTS	260.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	174668	07/29/2026	COMPTROLLER OF PUBLIC ACCOUNTS	5,264.40	CHK	
DISB	174669	07/29/2026	LINEBARGER GOGGAN BLAIR & SAMP	10,240.99	CHK	
DISB	174670	07/29/2026	OMNIBASE SERVICES OF TEXAS, LP	664.70	CHK	
DISB	A01254	07/14/2026	IRS-FICA TAXES	106,977.24	ACH	
DISB	A01255	07/14/2026	IRS-FIT TAXES	71,266.53	ACH	
DISB	A01256	07/14/2026	IRS-MEDICARE TAXES	25,019.00	ACH	
DISB	A01257	07/14/2026	NATIONWIDE RETIREMENT SOLUTIO	2,044.26	ACH	
DISB	A01258	07/14/2026	TX STATE DISBURSEMENT UNIT-CHI	1,496.00	ACH	
DISB	A01259	07/27/2026	CORRECTIONS PRODUCTS COMPANY,	29,740.00	ACH	
DISB	A01260	07/28/2026	IRS-FICA TAXES	106,317.92	ACH	
DISB	A01261	07/28/2026	IRS-FIT TAXES	70,011.05	ACH	
DISB	A01262	07/28/2026	IRS-MEDICARE TAXES	24,864.64	ACH	
DISB	A01263	07/28/2026	NATIONWIDE RETIREMENT SOLUTIO	2,093.88	ACH	
DISB	A01264	07/28/2026	TCDRS-RETIREMENT	337,212.07	ACH	
DISB	A01265	07/28/2026	TX STATE DISBURSEMENT UNIT-CHI	1,496.00	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
575 TOTAL CHECKS	10,095,100.39
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
12 TOTAL ACH TRANSACTIONS	778,538.59

587 TOTAL ALL CHECKS	10,873,638.98