

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DA-SB22	7	05/13/2026	NAVARRO COUNTY DISBURSEMENT F	6,471.20	CHK	
SO-SB22	7	05/13/2026	NAVARRO COUNTY DISBURSEMENT F	19,200.20	CHK	
DA-SB22	8	05/20/2026	NAVARRO COUNTY DISBURSEMENT F	6,471.20	CHK	
SO-SB22	8	05/20/2026	NAVARRO COUNTY DISBURSEMENT F	19,075.11	CHK	
UNCLAIMED	148	05/08/2026	BREANNA IVEY	30.32	CHK	
UNCLAIMED	149	05/08/2026	BRYN BOYD	32.16	CHK	
UNCLAIMED	150	05/08/2026	DONNA HORN CARTER	467.00	CHK	
UNCLAIMED	151	05/08/2026	ELEANOR STATHAM	108.00	CHK	
UNCLAIMED	152	05/08/2026	MY GARAGE 13TH LLC	2,397.00	CHK	
UNCLAIMED	153	05/08/2026	PATRICIA S BUNDY	88.00	CHK	
UNCLAIMED	154	05/08/2026	REBECCA FUNES	33.00	CHK	
UNCLAIMED	155	05/08/2026	RITA HOGAN	24.00	CHK	
UNCLAIMED	156	05/08/2026	SARA KITTO	13.75	CHK	
UNCLAIMED	157	05/08/2026	SHAUNA MCKINNEY	33.38	CHK	
UNCLAIMED	158	05/08/2026	SIDNEY GOMEZ	3.10	CHK	
UNCLAIMED	159	05/08/2026	WILLIAM BARNES	33.00	CHK	
UNCLAIMED	160	05/08/2026	WILLIAM GROVER THOMPSON	262.08	CHK	
UNCLAIMED	161	05/26/2026	CONSTANCE JONES	236.50	CHK	
UNCLAIMED	162	05/26/2026	ENNIS TRUCK & TRAILER REPAIR	120.00	CHK	
UNCLAIMED	163	05/26/2026	NELSON PROPANE GAS INC.	25.00	CHK	
UNCLAIMED	164	05/26/2026	OMNI PROFESSIONAL SERVICES INC	4,057.21	CHK	
UNCLAIMED	165	05/26/2026	SMITH AG SERVICE LLC	69.44	CHK	
UNCLAIMED	166	05/26/2026	SPARTAN TACTICAL CONSULTING, L	4,169.88	CHK	05/28/2026
UNCLAIMED	167	05/26/2026	TOMAS ECHARTEA	2,400.00	CHK	
UNCLAIMED	168	05/26/2026	WATSON AIR CONDITIONING CO.	636.00	CHK	
UNCLAIMED	169	05/26/2026	WILLIAM CARSON	104.50	CHK	
UNCLAIMED	170	05/26/2026	ZACKARY JAMES	3.10	CHK	
UNCLAIMED	171	05/26/2026	ZION'S REST CEMETERY ASSOCIATI	500.00	CHK	
UNCLAIMED	172	05/28/2026	SPARTAN TACTICAL CONSULTING, L	4,169.08	CHK	
ARPA	190	05/13/2026	NAVARRO COUNTY DISBURSEMENT F	999.38	CHK	
ARPA	191	05/20/2026	NAVARRO COUNTY DISBURSEMENT F	999.38	CHK	
HIDTASEZ	533	05/11/2026	NAVARRO COUNTY DISBURSEMENT F	780.00	CHK	
RB 2	719	05/11/2026	NAVARRO COUNTY DISBURSEMENT F	5,569.12	CHK	
RB 2	720	05/13/2026	NAVARRO COUNTY DISBURSEMENT F	30,171.59	CHK	
RB 2	721	05/20/2026	NAVARRO COUNTY DISBURSEMENT F	43,219.21	CHK	
RB 2	722	05/26/2026	NAVARRO COUNTY DISBURSEMENT F	200,835.24	CHK	
RB 4	731	05/11/2026	NAVARRO COUNTY DISBURSEMENT F	167,545.37	CHK	
RB 4	732	05/13/2026	NAVARRO COUNTY DISBURSEMENT F	26,523.45	CHK	
RB 4	733	05/20/2026	NAVARRO COUNTY DISBURSEMENT F	38,802.05	CHK	
RB 3	734	05/11/2026	NAVARRO COUNTY DISBURSEMENT F	26,785.70	CHK	
RB 4	734	05/26/2026	NAVARRO COUNTY DISBURSEMENT F	62,101.28	CHK	
RB 3	735	05/13/2026	NAVARRO COUNTY DISBURSEMENT F	27,955.23	CHK	
RB 3	736	05/20/2026	NAVARRO COUNTY DISBURSEMENT F	35,133.83	CHK	
RB 3	737	05/26/2026	NAVARRO COUNTY DISBURSEMENT F	19,031.70	CHK	
SPECIALREV	894	05/11/2026	NAVARRO COUNTY DISBURSEMENT F	115.98	CHK	
SPECIALREV	895	05/13/2026	NAVARRO COUNTY DISBURSEMENT F	126.34	CHK	
SPECIALREV	896	05/20/2026	NAVARRO COUNTY DISBURSEMENT F	126.33	CHK	
SPECIALREV	897	05/26/2026	NAVARRO COUNTY DISBURSEMENT F	1,387.50	CHK	
SPECIALREV	898	05/26/2026	NAVARRO COUNTY DISBURSEMENT F	636.50	CHK	
SPECIALREV	899	05/26/2026	NAVARRO COUNTY DISBURSEMENT F	173.85	CHK	
FLOOD	1455	05/11/2026	NAVARRO COUNTY DISBURSEMENT F	275.00	CHK	
FLOOD	1456	05/26/2026	NAVARRO COUNTY DISBURSEMENT F	6,000.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DAFOR	2119	05/08/2026	CORSICANA POLICE DEPT	32,290.40	CHK	05/08/2026
DAFOR	2120	05/08/2026	NAVARRO COUNTY DISTRICT CLERK	516.00	CHK	
DAFOR	2121	05/08/2026	CORSICANA POLICE DEPT	39,290.40	CHK	
DAFOR	2122	05/08/2026	NAVARRO COUNTY SHERIFF OFFICE	30,884.14	CHK	
DAFOR	2123	05/08/2026	NAVARRO COUNTY DISTRICT CLERK	468.75	CHK	
DAFOR	2124	05/11/2026	JIA WEI LIN	158,000.00	CHK	
SHERIFF	2217	05/26/2026	NAVARRO COUNTY DISBURSEMENT F	857.50	CHK	
HEALTH	2513	05/07/2026	TAC HEBP	432,345.21	CHK	
GENERAL	2514	05/07/2026	NAVARRO CO. HEALTH INSURANCE F	3,788.44	CHK	
HEALTH	2515	05/26/2026	NAVARRO COUNTY DISBURSEMENT F	1,400.00	CHK	
HEALTH	2516	05/28/2026	TDCJ - TLDD	2,894.76	CHK	
JUV PROB	3341	05/13/2026	NAVARRO COUNTY DISBURSEMENT F	9,508.70	CHK	
JUV PROB	3342	05/20/2026	NAVARRO COUNTY DISBURSEMENT F	13,727.51	CHK	
JUV PROB	3343	05/26/2026	NAVARRO COUNTY DISBURSEMENT F	68,873.20	CHK	
RB 1	3502	05/11/2026	NAVARRO COUNTY DISBURSEMENT F	47,985.27	CHK	
RB 1	3503	05/13/2026	NAVARRO COUNTY DISBURSEMENT F	25,318.85	CHK	
RB 1	3504	05/20/2026	NAVARRO COUNTY DISBURSEMENT F	37,347.09	CHK	
RB 1	3505	05/26/2026	NAVARRO COUNTY DISBURSEMENT F	67,513.14	CHK	
REVOLVING	3994	05/07/2026	NAVARRO COUNTY GENERAL FUND	1,493,826.24	CHK	
REVOLVING	3995	05/07/2026	DEBT SERVICE FUND	28,721.57	CHK	
REVOLVING	3996	05/07/2026	NAVARRO CTY. FLOOD CONTROL FUN	26,130.56	CHK	
REVOLVING	3997	05/07/2026	NAVARRO COUNTY R&B PCT 1	82,703.10	CHK	
REVOLVING	3998	05/07/2026	NAVARRO COUNTY R&B PCT 2	82,703.10	CHK	
REVOLVING	3999	05/07/2026	NAVARRO COUNTY R&B PCT 3	82,703.10	CHK	
REVOLVING	4000	05/07/2026	NAVARRO COUNTY R&B PCT 4	82,703.10	CHK	
REVOLVING	4001	05/26/2026	NAVARRO COUNTY DISBURSEMENT F	90,192.95	CHK	
HIDTA	4876	05/11/2026	NAVARRO COUNTY DISBURSEMENT F	657.10	CHK	
HIDTA	4877	05/11/2026	NAVARRO COUNTY DISBURSEMENT F	96,415.82	CHK	
HIDTA	4878	05/13/2026	NAVARRO COUNTY DISBURSEMENT F	30,390.00	CHK	
HIDTA	4879	05/20/2026	NAVARRO COUNTY DISBURSEMENT F	39,474.61	CHK	
HIDTA	4880	05/26/2026	NAVARRO COUNTY DISBURSEMENT F	6,203.40	CHK	
HIDTA	4881	05/26/2026	NAVARRO COUNTY DISBURSEMENT F	163,018.77	CHK	
CSCD	5068	05/11/2026	NAVARRO COUNTY DISBURSEMENT F	6,275.72	CHK	
CSCD	5069	05/13/2026	NAVARRO COUNTY DISBURSEMENT F	52,619.04	CHK	
CSCD	5070	05/20/2026	NAVARRO COUNTY DISBURSEMENT F	49,116.82	CHK	
CSCD	5071	05/26/2026	NAVARRO COUNTY DISBURSEMENT F	4,250.38	CHK	
GENERAL	19331	05/07/2026	RAPID FINANCIAL SOLUTIONS LLC	3,760.00	CHK	
GENERAL	19332	05/07/2026	RAPID FINANCIAL SOLUTIONS LLC	3,620.00	CHK	
GENERAL	19333	05/07/2026	NAVARRO COUNTY TRUST FUND	40.00	CHK	
GENERAL	19334	05/07/2026	DISTRICT CLERK JURY BOX #1	91.68	CHK	
GENERAL	19335	05/08/2026	TODD BRITTON	200.00	CHK	
GENERAL	19336	05/11/2026	NAVARRO COUNTY DISBURSEMENT F	387,943.84	CHK	
GENERAL	19337	05/11/2026	NORTH TX HIDTA FUND	657.10	CHK	
GENERAL	19338	05/11/2026	NORTH TX HIDTA FUND	96,415.82	CHK	
GENERAL	19339	05/13/2026	NAVARRO COUNTY DISBURSEMENT F	871,974.84	CHK	
GENERAL	19340	05/13/2026	NORTH TX HIDTA FUND	30,390.00	CHK	
GENERAL	19341	05/14/2026	RAPID FINANCIAL SOLUTIONS LLC	60.00	CHK	
GENERAL	19342	05/14/2026	RAPID FINANCIAL SOLUTIONS LLC	720.00	CHK	
GENERAL	19343	05/14/2026	JP JURY FUND	400.00	CHK	
GENERAL	19344	05/14/2026	NAVARRO COUNTY TRUST FUND	20.00	CHK	
GENERAL	19345	05/20/2026	RAPID FINANCIAL SOLUTIONS LLC	180.00	CHK	
GENERAL	19346	05/20/2026	NAVARRO COUNTY DISBURSEMENT F	1,166,878.16	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GENERAL	19347	05/20/2026	NORTH TX HIDTA FUND	39,474.61	CHK	
GENERAL	19348	05/26/2026	NAVARRO COUNTY DISBURSEMENT F	293,967.27	CHK	
GENERAL	19349	05/26/2026	NORTH TX HIDTA FUND	6,203.40	CHK	
GENERAL	19350	05/26/2026	NORTH TX HIDTA FUND	163,018.77	CHK	
GENERAL	19351	05/27/2026	RAPID FINANCIAL SOLUTIONS LLC	1,900.00	CHK	05/28/2026
GENERAL	19352	05/27/2026	NAVARRO COUNTY TRUST FUND	20.00	CHK	
GENERAL	19353	05/28/2026	JAIL TRANSPORT, PETTY CASH	0.49	CHK	
GENERAL	19354	05/28/2026	RAPID FINANCIAL SOLUTIONS LLC	2,300.00	CHK	
GENERAL	19355	05/29/2026	NAVARRO COUNTY TRUST FUND	1,517.60	CHK	
GENERAL	19356	05/29/2026	NAVARRO COUNTY TRUST FUND	1,412.87	CHK	
GENERAL	19357	05/29/2026	NAVARRO COUNTY TRUST FUND	1,413.10	CHK	
DISB	173429	05/05/2026	WADE WELLNESS SERVICES	200.00	CHK	
DISB	173430	05/07/2026	AT&T	36.55	CHK	
DISB	173431	05/07/2026	NAVARRO COUNTY GENERAL FUND	394.64	CHK	
DISB	173432	05/07/2026	NAVARRO COUNTY GENERAL FUND	2,657.18	CHK	
DISB	173433	05/11/2026	TEXAS ASSOCIATION OF COUNTIES	275.00	CHK	
DISB	173434	05/11/2026	AKHIGBE ESTATE LLC	975.11	CHK	
DISB	173435	05/11/2026	AKV PLUMBING CONTRACTORS	1,145.74	CHK	
DISB	173436	05/11/2026	ALICIA DAVIS	256.22	CHK	
DISB	173437	05/11/2026	ALIGNMENT KING	129.95	CHK	
DISB	173438	05/11/2026	AMAZON CAPITAL SERVICES	6,814.36	CHK	
DISB	173439	05/11/2026	AMERICAN FORENSICS	7,500.00	CHK	
DISB	173440	05/11/2026	AMG PRINTING & MAILING, LLC	668.52	CHK	
DISB	173441	05/11/2026	ARMSTRONG FORENSICS LABORATORY	780.00	CHK	
DISB	173442	05/11/2026	AT&T	166.60	CHK	
DISB	173443	05/11/2026	AT&T	1,014.28	CHK	
DISB	173444	05/11/2026	AT&T	60.00	CHK	
DISB	173445	05/11/2026	AT&T MOBILITY- HIDTA ONLY	2,350.68	CHK	
DISB	173446	05/11/2026	ATMOS ENERGY	614.92	CHK	
DISB	173447	05/11/2026	ATMOS ENERGY - HIDTA ACCT	237.33	CHK	
DISB	173448	05/11/2026	ATWOODS DISTRIBUTING LP	635.28	CHK	
DISB	173449	05/11/2026	AUTOMATED CONFIRMATIONS INC	270.77	CHK	
DISB	173450	05/11/2026	B & B WATER SUPPLY CORP	53.70	CHK	
DISB	173451	05/11/2026	B & G AUTO PARTS	837.35	CHK	
DISB	173452	05/11/2026	B & W TIRE & TOWING INC	888.82	CHK	
DISB	173453	05/11/2026	BEAUCHAMP & CAMERON PLLC	1,063.32	CHK	
DISB	173454	05/11/2026	BRIANNA CALDWELL	30.00	CHK	
DISB	173455	05/11/2026	BRINSON FORD AND LINCOLN OF CO	121.22	CHK	
DISB	173456	05/11/2026	BROOK WILSON	161.00	CHK	
DISB	173457	05/11/2026	BRUCKNER'S TRUCK SALES INC	295.93	CHK	
DISB	173458	05/11/2026	CALDWELL COUNTRY CHEVROLET	61,175.00	CHK	
DISB	173459	05/11/2026	CALLTOWER, INC	83.43	CHK	
DISB	173460	05/11/2026	CARL G STEWART	496.10	CHK	
DISB	173461	05/11/2026	CBBOB LLC	738.95	CHK	
DISB	173462	05/11/2026	CHARLES ADAMS	461.03	CHK	
DISB	173463	05/11/2026	CHATFIELD WATER SUPPLY	130.00	CHK	
DISB	173464	05/11/2026	CHRIS ALDAMA	617.23	CHK	
DISB	173465	05/11/2026	CITY OF BLOOMING GROVE	139.30	CHK	
DISB	173466	05/11/2026	CITY OF BRIDGEPORT	1,842.57	CHK	
DISB	173467	05/11/2026	CITY OF DAWSON	46.62	CHK	
DISB	173468	05/11/2026	CITY OF KERENS	108.17	CHK	
DISB	173469	05/11/2026	CITY OF RICHLAND	37.96	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	173470	05/11/2026	CODY KIDD	1,189.80	CHK	
DISB	173471	05/11/2026	COLE DISTRIBUTING COMPANY LLC	9,333.67	CHK	
DISB	173472	05/11/2026	CORSICANA CLEANERS & LAUNDRY S	234.00	CHK	
DISB	173473	05/11/2026	CORSICANA GLASS & MIRROR CO.	320.00	CHK	
DISB	173474	05/11/2026	CORSICANA WATER DEPT	8,214.23	CHK	
DISB	173475	05/11/2026	CTWP	686.66	CHK	
DISB	173476	05/11/2026	D & T SERVICES	21,713.63	CHK	
DISB	173477	05/11/2026	DAMARA WATKINS ATTORNEY AT LAW	5,700.00	CHK	
DISB	173478	05/11/2026	DEAF SMITH ELECTRIC COOPERATIC	21.00	CHK	
DISB	173479	05/11/2026	DISTRICT ATTORNEY 47TH JUDICIA	684.48	CHK	
DISB	173480	05/11/2026	DR KENT ROGERS CLINIC	376.68	CHK	
DISB	173481	05/11/2026	DRUGTESTSINBULK.COM	315.00	CHK	
DISB	173482	05/11/2026	ELECTION SYSTEMS & SOFTWARE IN	23,587.95	CHK	
DISB	173483	05/11/2026	FEDEX - TXMAS	252.77	CHK	
DISB	173484	05/11/2026	FIBER PLATFORM, LLC	899.15	CHK	
DISB	173485	05/11/2026	FIVE STAR CORRECTIONAL SERVICE	10,358.19	CHK	
DISB	173486	05/11/2026	FORTSON CONTRACTING INC	200.00	CHK	
DISB	173487	05/11/2026	FRANK B. MCGREGOR, JR	74.81	CHK	
DISB	173488	05/11/2026	GC PIVOTAL LLC	54.57	CHK	
DISB	173489	05/11/2026	GILFILLAN HARDWARE	313.42	CHK	
DISB	173490	05/11/2026	GILLEN TRUCKING LLC	4,948.26	CHK	
DISB	173491	05/11/2026	GOT YOU COVERED WORK WEAR & UN	18,276.14	CHK	
DISB	173492	05/11/2026	GREAT AMERICA FINANCIAL SERVIC	250.00	CHK	
DISB	173493	05/11/2026	GREENWORX PRINTING	591.08	CHK	
DISB	173494	05/11/2026	GRIFFIN ROUGHTON FUNERAL HOME	700.00	CHK	
DISB	173495	05/11/2026	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	173496	05/11/2026	G90 ENTERPRISES LLC	10,975.31	CHK	
DISB	173497	05/11/2026	HABLE GALLERY	690.71	CHK	
DISB	173498	05/11/2026	HAGAR RESTAURANT SERVICE, INC	3,112.73	CHK	
DISB	173499	05/11/2026	HEADEN LAW PLLC	5,175.00	CHK	
DISB	173500	05/11/2026	HICKORY SPRINGS CONSULTING, LL	8,281.63	CHK	
DISB	173501	05/11/2026	HOME DEPOT CREDIT SERVICES	88.06	CHK	
DISB	173502	05/11/2026	HOMETOWN MEDICAL ASSOCIATES	169.05	CHK	
DISB	173503	05/11/2026	HUFFMAN COMMUNICATIONS SALES I	1,321.50	CHK	
DISB	173504	05/11/2026	H3 OUTDOORS LLC	230.00	CHK	
DISB	173505	05/11/2026	IJS-EJS, INC COMPANY	2,520.94	CHK	
DISB	173506	05/11/2026	INDIGENT HEALTHCARE SOLUTIONS	1,973.00	CHK	
DISB	173507	05/11/2026	INTEGRATED PRESCRIPTION MANAGE	4,115.20	CHK	
DISB	173508	05/11/2026	JACKIE FREELAND JR	335.66	CHK	
DISB	173509	05/11/2026	JACOBSON LAW FIRM PC	275.00	CHK	
DISB	173510	05/11/2026	JHT LOGISTICS, INC	280.00	CHK	
DISB	173511	05/11/2026	JOEY B WATSON	26,688.12	CHK	
DISB	173512	05/11/2026	JOHN M PERKINS III, ATTORNEY A	7,975.00	CHK	
DISB	173513	05/11/2026	JUDITH F SNYDER	2,400.00	CHK	
DISB	173514	05/11/2026	KEATHLEY LAW OFFICE PC	34,117.47	CHK	
DISB	173515	05/11/2026	KENDRA LEE HITZFELD CSR	472.50	CHK	
DISB	173516	05/11/2026	KERENS GRAIN & ELEVATOR	36.00	CHK	
DISB	173517	05/11/2026	KIRBY SMITH MACHINERY INC	1,280.01	CHK	
DISB	173518	05/11/2026	KNIFE RIVER CORPORATION-SOUTH	37,307.01	CHK	
DISB	173519	05/11/2026	KOLOGIK SOFTWARE INC	1,200.00	CHK	
DISB	173520	05/11/2026	LAW OFFICE OF DANIEL BILTZ	6,720.00	CHK	
DISB	173521	05/11/2026	LAW OFFICE OF MICHAEL J CRAWFO	3,803.00	CHK	

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DISB	173522	05/11/2026	LAWN SERVICES BY BRAYDEN	3,000.00	CHK	
DISB	173523	05/11/2026	LEXIS NEXIS - DALLAS	2,261.00	CHK	
DISB	173524	05/11/2026	LOGIX FIBER NETWORKS	642.99	CHK	
DISB	173525	05/11/2026	LUBBOCK COUNTY SHERIFF'S OFFIC	6,001.57	CHK	
DISB	173526	05/11/2026	LUBBOCK POLICE DEPARTMENT	5,231.86	CHK	
DISB	173527	05/11/2026	MAGNET FORENSICS, LLC	11,500.00	CHK	
DISB	173528	05/11/2026	MARK'S PLUMBING PARTS	5,340.38	CHK	
DISB	173529	05/11/2026	MARYJANE MCREYNOLDS	198.00	CHK	
DISB	173530	05/11/2026	MEN WATER SUPPLY CORP	32.00	CHK	
DISB	173531	05/11/2026	METRO-REPRO, INC.	1,170.00	CHK	
DISB	173532	05/11/2026	MICRO DISTRIBUTING II, LTD	525.00	CHK	
DISB	173533	05/11/2026	MOBILE COMMUNICATIONS AMERICA	599.88	CHK	
DISB	173534	05/11/2026	MOTTLA ARCHITECTS INC	6,250.00	CHK	
DISB	173535	05/11/2026	NANCY REBAL & DAVID SEARCY	594.99	CHK	
DISB	173536	05/11/2026	NATALIE DAWSON & ASSOCIATES, P	10,700.00	CHK	
DISB	173537	05/11/2026	NATALIE ROBINSON	53.25	CHK	
DISB	173538	05/11/2026	NATIONAL FIRE & SAFETY TEXAS L	40.00	CHK	
DISB	173539	05/11/2026	NAVARRO CO HEALTH INSURANCE F	2,501.80	CHK	
DISB	173540	05/11/2026	NAVARRO COUNTY GENERAL FUND	158.94	CHK	
DISB	173541	05/11/2026	NAVARRO REGIONAL HOSPITAL	2,735.61	CHK	
DISB	173542	05/11/2026	NEAL GREEN, JR	6,675.00	CHK	
DISB	173543	05/11/2026	NEXT STEP COMMUNITY SOLUTIONS	675.00	CHK	
DISB	173544	05/11/2026	OLGA STECKER, LLC	450.00	CHK	
DISB	173545	05/11/2026	PARKLAND DALLAS CO HOSPITAL	7.22	CHK	
DISB	173546	05/11/2026	PATHMARK TRAFFIC EQUIPMENT	1,009.30	CHK	
DISB	173547	05/11/2026	PEACEMAKER TECHNOLOGIES, LLC	2,000.00	CHK	
DISB	173548	05/11/2026	PHILIP R TAFT, PSYD, PLLC	5,150.00	CHK	
DISB	173549	05/11/2026	POLYGRAPH SERVICES & INVESTIGA	800.00	CHK	
DISB	173550	05/11/2026	POMEROY RANCH EQUIPMENT , LLC	121,598.00	CHK	
DISB	173551	05/11/2026	PRECISION AUTO GLASS	567.00	CHK	
DISB	173552	05/11/2026	RECONYX INC	103.62	CHK	
DISB	173553	05/11/2026	RECOVER TOGETHER COUNSELING LL	1,000.00	CHK	
DISB	173554	05/11/2026	REPUBLIC OIL	806.15	CHK	
DISB	173555	05/11/2026	REPUBLIC SERVICES #069	1,770.60	CHK	
DISB	173556	05/11/2026	RIVER ROAD MANAGEMENT & CONSUL	9,907.00	CHK	
DISB	173557	05/11/2026	ROADRUNNER DIESEL SERVICE LLC	1,050.04	CHK	
DISB	173558	05/11/2026	ROBIN DEE ROGERS, CSR	3,000.00	CHK	
DISB	173559	05/11/2026	RUSSELL PERRY	199.50	CHK	
DISB	173560	05/11/2026	RUSTY'S AUTO SERVICE & REPAIR	1,501.38	CHK	
DISB	173561	05/11/2026	SHERIFF, PETTY CASH	30.00	CHK	
DISB	173562	05/11/2026	SIRCHIE ACQUISITION COMPANY LL	645.52	CHK	
DISB	173563	05/11/2026	SMALL ENGINE SALES & SERVICE	200.82	CHK	
DISB	173564	05/11/2026	SMITH AG SERVICE LLC	75.00	CHK	
DISB	173565	05/11/2026	SOLVEIT SOLUTIONS, LLC	22.00	CHK	
DISB	173566	05/11/2026	SOUTHERN HEALTH PARTNERS, INC	40,476.37	CHK	
DISB	173567	05/11/2026	SPARTAN TACTICAL CONSULTING, L	4,455.63	CHK	
DISB	173568	05/11/2026	STAPLES, INC	1,653.16	CHK	
DISB	173569	05/11/2026	STEELE METAL SUPPLY LLC	60.00	CHK	
DISB	173570	05/11/2026	TERMINIX INTERNATIONAL COMPANY	217.37	CHK	
DISB	173571	05/11/2026	TEX SCRIPTS LLC	1,200.00	CHK	
DISB	173572	05/11/2026	TEXAS A&M ENGINEERING EXTENSI	1,074.00	CHK	
DISB	173573	05/11/2026	TEXAS ASSOC OF COUNTIES	1,534.50	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	173574	05/11/2026	TEXAS ASSOCIATION OF COUNTIES	750.00	CHK	
DISB	173575	05/11/2026	TEXAS DEPARTMENT OF MOTOR VEHI	7.50	CHK	
DISB	173576	05/11/2026	TEXAS DISTRICT & COUNTY ATTORN	1,000.00	CHK	
DISB	173577	05/11/2026	TEXAS MATERIALS GROUP	2,711.50	CHK	
DISB	173578	05/11/2026	TEXT BETTER, INC	112.13	CHK	
DISB	173579	05/11/2026	THE FAULHABER FIRM	1,600.00	CHK	
DISB	173580	05/11/2026	THE KACE COMPANY	32,104.64	CHK	
DISB	173581	05/11/2026	THE NAVCO CHRONICLE	900.00	CHK	
DISB	173582	05/11/2026	TONY WILLIAMS	1,189.80	CHK	
DISB	173583	05/11/2026	TONY'S TIRE SHOP	55.00	CHK	
DISB	173584	05/11/2026	TOWARD HEALING PSYCH & CONSULT	3,160.00	CHK	
DISB	173585	05/11/2026	TOWN & COUNTRY SUPPLY	134.85	CHK	
DISB	173586	05/11/2026	TRACIE L MILLER	694.25	CHK	
DISB	173587	05/11/2026	TROPHIES UNLIMITED / LEAVING M	16.00	CHK	
DISB	173588	05/11/2026	UNITED AG & TURF	1,543.22	CHK	
DISB	173589	05/11/2026	VALVOLINE EXPRESS CARE	96.98	CHK	
DISB	173590	05/11/2026	VERIZON WIRELESS INC	146.82	CHK	
DISB	173591	05/11/2026	VYVE BROADBAND	20,074.63	CHK	
DISB	173592	05/11/2026	VYVE BROADBAND	115.90	CHK	
DISB	173593	05/11/2026	WARREN'S TIRES & WHEELS	195.00	CHK	
DISB	173594	05/11/2026	WATSON AIR CONDITIONING CO.	6,672.50	CHK	
DISB	173595	05/11/2026	WEST PUBLISHING CORP	2,054.63	CHK	
DISB	173596	05/11/2026	WILLIAM EARL PRICE	1,250.00	CHK	
DISB	173597	05/11/2026	WILSON CULVERTS INC	5,188.74	CHK	
DISB	173598	05/11/2026	WINBORNE LAFLEUR, PC	5,675.50	CHK	
DISB	173599	05/11/2026	WINTERS OIL COMPANY	7,767.58	CHK	
DISB	173600	05/11/2026	XCEL ENERGY	34.66	CHK	
DISB	173601	05/11/2026	XEROX CORP - TXMAS	5,609.26	CHK	
DISB	173602	05/11/2026	3SI SECURITY SYSTEMS INC	1,440.00	CHK	
DISB	173603	05/11/2026	918 INTEL LLC	4,455.63	CHK	
DISB	173604	05/13/2026	NAVARRO CREDIT UNION	22,824.36	CHK	
DISB	173605	05/13/2026	PAYROLL CLEARING	658,433.13	CHK	
DISB	173606	05/13/2026	TOM POWERS/CHAPTER 13 TRUSTEE	1,733.50	CHK	
DISB	173607	05/20/2026	AFLAC - PRETAX	19,216.48	CHK	
DISB	173608	05/20/2026	AFLAC - TAXABLE	5,217.51	CHK	
DISB	173609	05/20/2026	JOE MORALES	2.29	CHK	
DISB	173610	05/20/2026	JOHN CABANO	35.00	CHK	
DISB	173611	05/20/2026	LEADERS LIFE INSURANCE	5,149.28	CHK	
DISB	173612	05/20/2026	NAVARRO CO HEALTH INSURANCE F	423,893.37	CHK	
DISB	173613	05/20/2026	NAVARRO COUNTY HEALTH INSURAN	2,809.20	CHK	
DISB	173614	05/20/2026	NAVARRO COUNTY HEALTH INSURAN	87.12	CHK	
DISB	173615	05/20/2026	NAVARRO CREDIT UNION	22,214.29	CHK	
DISB	173616	05/20/2026	NEW YORK LIFE INSURANCE	1,248.34	CHK	
DISB	173617	05/20/2026	PAYROLL CLEARING	627,628.45	CHK	
DISB	173618	05/20/2026	TEXAS MUNICIPAL POLICE ASSOC	1,008.00	CHK	
DISB	173619	05/20/2026	TOM POWERS/CHAPTER 13 TRUSTEE	1,733.50	CHK	
DISB	173620	05/20/2026	UNITED WAY	15.00	CHK	
DISB	173621	05/20/2026	YMCA OF CORSICANA	260.00	CHK	
DISB	173622	05/26/2026	TEXAS ASSOCIATION OF COUNTIES	275.00	CHK	
DISB	173623	05/26/2026	ACUGRAPHICS	22.00	CHK	
DISB	173624	05/26/2026	AKV PLUMBING CONTRACTORS	3,323.52	CHK	
DISB	173625	05/26/2026	AMANDA DOAN PUTMAN	548.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	173626	05/26/2026	AMAZON CAPITAL SERVICES	4,397.41	CHK	
DISB	173627	05/26/2026	AMERICAN FORENSICS	2,500.00	CHK	
DISB	173628	05/26/2026	AMWINS GROUP BENEFITS LLC/TEXA	1,400.00	CHK	
DISB	173629	05/26/2026	ARCPOINT LABS OF CORSICANA	79.00	CHK	
DISB	173630	05/26/2026	AT&T	883.86	CHK	
DISB	173631	05/26/2026	AT&T	794.48	CHK	
DISB	173632	05/26/2026	AT&T	150.00	CHK	
DISB	173633	05/26/2026	ATMOS ENERGY	2,421.00	CHK	
DISB	173634	05/26/2026	ATMOS ENERGY - HIDTA ACCT	133.00	CHK	
DISB	173635	05/26/2026	ATWOODS DISTRIBUTING LP	589.32	CHK	
DISB	173636	05/26/2026	AUTOMATIC SPRINKLER OF TEXAS,	1,850.00	CHK	
DISB	173637	05/26/2026	AVERHEALTH	438.52	CHK	
DISB	173638	05/26/2026	B & G AUTO PARTS	577.95	CHK	
DISB	173639	05/26/2026	B & J TRASH SERVICE	120.00	CHK	
DISB	173640	05/26/2026	B & W TIRE & TOWING INC	3,143.03	CHK	
DISB	173641	05/26/2026	BARRY FIRE DEPT	1,200.00	CHK	
DISB	173642	05/26/2026	BEAUCHAMP & CAMERON PLLC	10,471.64	CHK	
DISB	173643	05/26/2026	BLUETRITON BRANDS INC	93.94	CHK	
DISB	173644	05/26/2026	CARL G STEWART	2,277.92	CHK	
DISB	173645	05/26/2026	CASO DOCUMENT MANAGEMENT-TXMA	636.50	CHK	
DISB	173646	05/26/2026	CDW GOVERNMENT INC	14,130.56	CHK	
DISB	173647	05/26/2026	CECILY NORS	171.10	CHK	
DISB	173648	05/26/2026	CENTURYLINK	16.22	CHK	
DISB	173649	05/26/2026	CHATFIELD VOLUNTEER FIRE DEPT	1,500.00	CHK	
DISB	173650	05/26/2026	CHRISTINA COX	155.88	CHK	
DISB	173651	05/26/2026	CITY OF ANGUS TX VOLUNTEER FIR	1,500.00	CHK	
DISB	173652	05/26/2026	CITY OF BROKEN ARROW	1,201.65	CHK	
DISB	173653	05/26/2026	CITY OF CORSICANA	100.94	CHK	
DISB	173654	05/26/2026	CITY OF WAXAHACHIE	2,066.31	CHK	
DISB	173655	05/26/2026	CLINICAL PATHOLOGY LABS INC	182.30	CHK	
DISB	173656	05/26/2026	CODY KIDD	450.00	CHK	
DISB	173657	05/26/2026	COLE DISTRIBUTING COMPANY LLC	17,045.82	CHK	
DISB	173658	05/26/2026	COMP HOSP SERVICES OF TEXAS	294.86	CHK	
DISB	173659	05/26/2026	COMPTROLLER OF PUBLIC ACCOUNTS	5.00	CHK	
DISB	173660	05/26/2026	CORBET-OAK VALLEY VOL FIRE DEP	1,200.00	CHK	
DISB	173661	05/26/2026	CORPORATE PAYMENT SYSTEMS	5,258.82	CHK	
DISB	173662	05/26/2026	CORRECTIONS SOFTWARE SOLUTIONS	2,189.00	CHK	
DISB	173663	05/26/2026	CORSICANA CLEANERS & LAUNDRY S	78.00	CHK	
DISB	173664	05/26/2026	D & T SERVICES	29,613.94	CHK	
DISB	173665	05/26/2026	DAWSON VOLUNTEER FIRE DEPARTME	1,500.00	CHK	
DISB	173666	05/26/2026	DIANA HERRERA	668.20	CHK	
DISB	173667	05/26/2026	DOCUMATION OF EAST TEXAS LLC	1,068.94	CHK	
DISB	173668	05/26/2026	DOUBLE TROUBLE PRAYTOR PEST CO	675.00	CHK	
DISB	173669	05/26/2026	DR KENT ROGERS CLINIC	1,067.90	CHK	
DISB	173670	05/26/2026	EMHOUSE VOLUNTEER FIRE DEPARTM	900.00	CHK	
DISB	173671	05/26/2026	EUREKA VOLUNTEER FIRE DEPARTME	1,500.00	CHK	
DISB	173672	05/26/2026	FEDEX - TXMAS	581.86	CHK	
DISB	173673	05/26/2026	FIVE STAR CORRECTIONAL SERVICE	5,361.21	CHK	
DISB	173674	05/26/2026	FROST VOLUNTEER FIRE DEPARTMEN	1,500.00	CHK	
DISB	173675	05/26/2026	GALLS LLC	664.99	CHK	
DISB	173676	05/26/2026	GATEWAY II INVESTORS, LTD	53,232.46	CHK	
DISB	173677	05/26/2026	GEOSATIS INC	3,438.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	173678	05/26/2026	GILFILLAN HARDWARE	491.49	CHK	
DISB	173679	05/26/2026	GILLEN TRUCKING LLC	1,109.01	CHK	
DISB	173680	05/26/2026	GOT YOU COVERED WORK WEAR & UN	118.50	CHK	
DISB	173681	05/26/2026	GRAYSON COUNTY DEPT OF JUVENIL	8,200.00	CHK	
DISB	173682	05/26/2026	GREENWORX PRINTING	137.28	CHK	
DISB	173683	05/26/2026	GREGG COUNTY AUDITOR'S OFFICE	560.00	CHK	
DISB	173684	05/26/2026	GRIFFIN ROUGHTON FUNERAL HOME	6,625.00	CHK	
DISB	173685	05/26/2026	GUARDIAN SERVICES	900.00	CHK	
DISB	173686	05/26/2026	GUILLERMO GALINDO	3,000.00	CHK	
DISB	173687	05/26/2026	G90 ENTERPRISES LLC	10,975.31	CHK	
DISB	173688	05/26/2026	HAYS COUNTY TREASURER	6,825.00	CHK	
DISB	173689	05/26/2026	HICKORY SPRINGS CONSULTING, LL	8,281.63	CHK	
DISB	173690	05/26/2026	HOLT CAT	1,977.08	CHK	
DISB	173691	05/26/2026	HOME DEPOT CREDIT SERVICES	251.33	CHK	
DISB	173692	05/26/2026	HOMETOWN MEDICAL ASSOCIATES	95.36	CHK	
DISB	173693	05/26/2026	IJS-EJS, INC COMPANY	136.22	CHK	
DISB	173694	05/26/2026	INTEGRATED PRESCRIPTION MANAGE	888.29	CHK	
DISB	173695	05/26/2026	JACOBSON LAW FIRM PC	478.44	CHK	
DISB	173696	05/26/2026	JAIL TRANSPORT, PETTY CASH	5.89	CHK	
DISB	173697	05/26/2026	JANA MILLER	29.72	CHK	
DISB	173698	05/26/2026	JERRY'S CUSTOM GRAPHICS	112.00	CHK	
DISB	173699	05/26/2026	JOEY B WATSON	27,599.88	CHK	
DISB	173700	05/26/2026	JOHN CABANO	882.30	CHK	
DISB	173701	05/26/2026	JOHN WELLS	1,783.79	CHK	
DISB	173702	05/26/2026	JULIE C JEFFERIES, CSR	6,221.75	CHK	
DISB	173703	05/26/2026	KAUFMAN COUNTY AUDITOR	2,649.58	CHK	
DISB	173704	05/26/2026	KEATHLEY LAW OFFICE PC	5,450.00	CHK	
DISB	173705	05/26/2026	KENDRA LEE HITZFELD CSR	930.00	CHK	
DISB	173706	05/26/2026	KENWOOD & ASSOCIATES, P.C.	15,000.00	CHK	
DISB	173707	05/26/2026	KERENS FIRE DEPT	1,500.00	CHK	
DISB	173708	05/26/2026	KING SAND & GRAVEL	6,401.59	CHK	
DISB	173709	05/26/2026	KNIFE RIVER CORPORATION-SOUTH	78,996.71	CHK	
DISB	173710	05/26/2026	KP GRAPHIC SOLUTIONS	2,627.51	CHK	
DISB	173711	05/26/2026	LABORATORY CORPORATION OF AMER	31.01	CHK	05/29/2026
DISB	173712	05/26/2026	LAURNA JO TUCK	4,574.00	CHK	05/26/2026
DISB	173713	05/26/2026	LAW ENFORCEMENT MGMT INSTITUTE	395.00	CHK	
DISB	173714	05/26/2026	LAW OFFICE OF DANIEL BILTZ	1,720.00	CHK	
DISB	173715	05/26/2026	LAWN SERVICES BY BRAYDEN	2,550.00	CHK	
DISB	173716	05/26/2026	LEXIS NEXIS RISK DATA MANAGEME	2,881.04	CHK	
DISB	173717	05/26/2026	LONE STAR PRISONER TRANSPORT	1,035.55	CHK	
DISB	173718	05/26/2026	LORIE STOVALL	441.10	CHK	
DISB	173719	05/26/2026	LUBBOCK COUNTY SHERIFF'S OFFIC	2,343.91	CHK	
DISB	173720	05/26/2026	MAR'LEIGH GOOLSBY	294.50	CHK	
DISB	173721	05/26/2026	MARTY LITCHFIELD, LMFT-S, LSOT	1,730.00	CHK	
DISB	173722	05/26/2026	MCKEE LUMBER COMPANY	21.17	CHK	
DISB	173723	05/26/2026	MICRO DISTRIBUTING II, LTD	110.20	CHK	
DISB	173724	05/26/2026	MIDLOTHIAN POLICE DEPARTMENT	2,504.44	CHK	
DISB	173725	05/26/2026	MIKE DAVIS	25.78	CHK	
DISB	173726	05/26/2026	MILDRED VOLUNTEER FIRE DEPARTM	900.00	CHK	
DISB	173727	05/26/2026	NATIONAL 4H COUNCIL/SUPPLY	98.75	CHK	
DISB	173728	05/26/2026	NAVARRO COUNTY CRIME STOPPERS	429.23	CHK	
DISB	173729	05/26/2026	NAVARRO COUNTY ELECTRIC CO-OP	559.94	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	173730	05/26/2026	NAVARRO COUNTY EMERGENCY SERVI	900.00	CHK	
DISB	173731	05/26/2026	NAVARRO COUNTY GENERAL FUND	90,192.95	CHK	
DISB	173732	05/26/2026	NAVARRO COUNTY HEALTH UNIT	4,166.67	CHK	
DISB	173733	05/26/2026	NAVARRO COUNTY R&B PCT 1	5,757.93	CHK	
DISB	173734	05/26/2026	NAVARRO COUNTY R&B PCT 2	5,757.93	CHK	
DISB	173735	05/26/2026	NAVARRO COUNTY R&B PCT 3	5,757.94	CHK	
DISB	173736	05/26/2026	NAVARRO COUNTY R&B PCT 4	5,757.93	CHK	
DISB	173737	05/26/2026	NAVARRO COUNTY SOIL & WATER	6,000.00	CHK	
DISB	173738	05/26/2026	NAVARRO EMERGENCY PHYSICIANS	101.00	CHK	
DISB	173739	05/26/2026	NAVARRO MILLS VOLUNTEER FIRE D	1,200.00	CHK	
DISB	173740	05/26/2026	NAVARRO REGIONAL HOSPITAL	9,518.58	CHK	
DISB	173741	05/26/2026	NAVARRO VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	173742	05/26/2026	OKLAHOMA BUREAU OF NARCOTICS &	1,517.47	CHK	
DISB	173743	05/26/2026	OKLAHOMA CITY POLICE DEPARTMEN	242.97	CHK	
DISB	173744	05/26/2026	OLSEN FEED & SUPPLY	79.70	CHK	
DISB	173745	05/26/2026	OLSHAN FOUNDATION REPAIR CO OF	41,271.17	CHK	
DISB	173746	05/26/2026	OTIS ELEVATOR COMPANY	175.00	CHK	
DISB	173747	05/26/2026	PACEM DEFENSE LLC	1,598.64	CHK	
DISB	173748	05/26/2026	PANOLA-HARRISON ELECTRIC COOPE	62.48	CHK	
DISB	173749	05/26/2026	PASSPOINT SECURITY LLC	11,500.00	CHK	
DISB	173750	05/26/2026	PEACEMAKER TECHNOLOGIES, LLC	2,000.00	CHK	
DISB	173751	05/26/2026	PEGASUS SCHOOLS INC	6,820.20	CHK	
DISB	173752	05/26/2026	PITNEY BOWES BANK INC RESERVE	10,000.00	CHK	
DISB	173753	05/26/2026	POWELL STATE BANK	156,879.99	CHK	
DISB	173754	05/26/2026	PRECISION DELTA CORP	5,547.00	CHK	
DISB	173755	05/26/2026	PURSLEY VOLUNTEER FIRE DEPT, I	1,500.00	CHK	
DISB	173756	05/26/2026	RADIOLOGY ASSOCIATES OF NORTH	145.14	CHK	
DISB	173757	05/26/2026	RAYMOND KEITH BROWN	1,866.22	CHK	
DISB	173758	05/26/2026	RECOVER TOGETHER COUNSELING LL	1,000.00	CHK	
DISB	173759	05/26/2026	REGIONAL EMPLOYEE ASSISTANCE	225.48	CHK	
DISB	173760	05/26/2026	REPUBLIC SERVICES #069	132.56	CHK	
DISB	173761	05/26/2026	RETREAT VOLUNTEER FIRE DEPT	1,200.00	CHK	
DISB	173762	05/26/2026	RICE VOLUNTEER FIRE DEPARTMENT	900.00	CHK	
DISB	173763	05/26/2026	RICHLAND VOLUNTEER FIRE DEPART	1,500.00	CHK	
DISB	173764	05/26/2026	RITE OF PASSAGE, INC	32,502.11	CHK	
DISB	173765	05/26/2026	RIVER ROAD MANAGEMENT & CONSUL	9,907.00	CHK	
DISB	173766	05/26/2026	ROBERT SCHELL	110.20	CHK	
DISB	173767	05/26/2026	ROBIN DEE ROGERS, CSR	2,050.00	CHK	
DISB	173768	05/26/2026	SAM HOUSTON STATE UNIVERSITY -	65.00	CHK	
DISB	173769	05/26/2026	SANDY DAVIS	70.00	CHK	
DISB	173770	05/26/2026	SHELL ENERGY SOLUTIONS	25,892.13	CHK	
DISB	173771	05/26/2026	SHERIFF'S ASSOCIATION OF TEXAS	100.00	CHK	
DISB	173772	05/26/2026	SHERRY DOWD	233.63	CHK	
DISB	173773	05/26/2026	SILVER CITY VOLUNTEER FIRE DEP	1,200.00	CHK	
DISB	173774	05/26/2026	SMALL ENGINE SALES & SERVICE	20.99	CHK	
DISB	173775	05/26/2026	SMITH GENERAL STORE	35.00	CHK	
DISB	173776	05/26/2026	SOUTHERN OAKS VOLUNTEER FIRE D	600.00	CHK	
DISB	173777	05/26/2026	SOUTHERN TIRE MART, LLC	4,180.00	CHK	
DISB	173778	05/26/2026	SPARTAN TACTICAL CONSULTING, L	4,455.63	CHK	
DISB	173779	05/26/2026	STAPLES, INC	2,228.37	CHK	
DISB	173780	05/26/2026	STEELE METAL SUPPLY LLC	294.30	CHK	
DISB	173781	05/26/2026	STREETMAN VOLUNTEER FIRE DEPAR	300.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	173782	05/26/2026	TENTH COURT OF APPEALS	459.46	CHK	
DISB	173783	05/26/2026	TEX SCRIPTS LLC	600.00	CHK	
DISB	173784	05/26/2026	TEXAS A&M AGRILIFE EXTENSION S	250.00	CHK	
DISB	173785	05/26/2026	TEXAS ASSOC OF COUNTIES	5,000.00	CHK	
DISB	173786	05/26/2026	TEXAS ASSOC OF HOSTAGE NEGOTIA	350.00	CHK	
DISB	173787	05/26/2026	TEXAS ASSOCIATION OF COUNTIES	1,100.00	CHK	
DISB	173788	05/26/2026	TEXAS DEPT OF PUBLIC SAFETY	8,881.84	CHK	
DISB	173789	05/26/2026	TEXAS MATERIALS GROUP	6,928.04	CHK	
DISB	173790	05/26/2026	TEXAS PROBATION ASSOCIATION -	175.00	CHK	
DISB	173791	05/26/2026	THE FAULHABER FIRM	2,385.00	CHK	
DISB	173792	05/26/2026	TONY WILLIAMS	450.00	CHK	
DISB	173793	05/26/2026	TONY'S TIRE SHOP	90.00	CHK	
DISB	173794	05/26/2026	TOWN & COUNTRY SUPPLY	57.97	CHK	
DISB	173795	05/26/2026	TRIPLE S CONSTRUCTION	17,236.37	CHK	
DISB	173796	05/26/2026	TULSA POLICE DEPARTMENT	1,780.90	CHK	
DISB	173797	05/26/2026	TX DEPT OF STATE HEALTH SERVIC	173.85	CHK	
DISB	173798	05/26/2026	TYLER TECHNOLOGIES INC	2,985.98	CHK	
DISB	173799	05/26/2026	TYPE HIGH INVESTMENTS LLC	961.05	CHK	
DISB	173800	05/26/2026	UNITED AG & TURF	23.48	CHK	
DISB	173801	05/26/2026	VERIZON WIRELESS	7,057.68	CHK	
DISB	173802	05/26/2026	VICTORIA COUNTY JUVENILE SERVI	8,850.00	CHK	
DISB	173803	05/26/2026	VOLUNTEER FIRE & AMBULANCE OF	1,500.00	CHK	
DISB	173804	05/26/2026	VOLVO & MACK TRUCKS OF WACO	241.64	CHK	
DISB	173805	05/26/2026	WADE WELLNESS CENTER	1,050.00	CHK	
DISB	173806	05/26/2026	WARREN'S TIRES & WHEELS	470.00	CHK	
DISB	173807	05/26/2026	WAUKESHA-PEARCE INDUSTRIES INC	13,067.37	CHK	
DISB	173808	05/26/2026	WEX BANK	1,656.91	CHK	
DISB	173809	05/26/2026	WHOOSTER	950.00	CHK	
DISB	173810	05/26/2026	WILLIAM EARL PRICE	6,450.00	CHK	
DISB	173811	05/26/2026	WILLIAMS GIN & GRAIN COMPANY	173.95	CHK	
DISB	173812	05/26/2026	WINTERS OIL COMPANY	8,255.65	CHK	
DISB	173813	05/26/2026	WOOD WRANGLERS TREE COMPANY	500.00	CHK	
DISB	173814	05/26/2026	XEROX CORP - TXMAS	659.07	CHK	
DISB	173815	05/26/2026	287 R/C FIRE AND RESCUE	1,500.00	CHK	
DISB	173816	05/26/2026	3SI SECURITY SYSTEMS INC	1,995.00	CHK	
DISB	173817	05/26/2026	918 INTEL LLC	4,525.83	CHK	
DISB	173818	05/26/2026	ROBERT E TUCK	4,574.00	CHK	
DISB	173819	05/27/2026	NAVARRO COUNTY GENERAL FUND	374.00	CHK	
DISB	173820	05/27/2026	WATSON AIR CONDITIONING CO.	2,649.00	CHK	
DISB	173821	05/29/2026	NAVARRO COUNTY GENERAL FUND	31.01	CHK	
DISB	A01232	05/13/2026	IRS-FICA TAXES	109,428.06	ACH	
DISB	A01233	05/13/2026	IRS-FIT TAXES	73,127.37	ACH	
DISB	A01234	05/13/2026	IRS-MEDICARE TAXES	25,592.28	ACH	
DISB	A01235	05/13/2026	NATIONWIDE RETIREMENT SOLUTIO	2,069.26	ACH	
DISB	A01236	05/13/2026	TX STATE DISBURSEMENT UNIT-CHI	1,618.00	ACH	
DISB	A01237	05/20/2026	IRS-FICA TAXES	106,451.54	ACH	
DISB	A01238	05/20/2026	IRS-FIT TAXES	69,840.80	ACH	
DISB	A01239	05/20/2026	IRS-MEDICARE TAXES	24,896.04	ACH	
DISB	A01240	05/20/2026	NATIONWIDE RETIREMENT SOLUTIO	2,019.26	ACH	
DISB	A01241	05/20/2026	TCDRS-RETIREMENT	341,482.69	ACH	
DISB	A01242	05/20/2026	TX STATE DISBURSEMENT UNIT-CHI	1,496.00	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

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5	TOTAL VOIDED CHECKS	42,965.29
503	TOTAL CHECKS	10,720,473.04
0	TOTAL ELECTONIC PAYMENTS	0.00
0	TOTAL PAYROLL CHECKS	0.00
11	TOTAL ACH TRANSACTIONS	758,021.30
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514	TOTAL ALL CHECKS	11,478,494.34