Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
ARPA	162	08/11/2025	NAVARRO COUNTY DISBURSEMENT F	4.93	CHK	
ARPA	163	08/13/2025	NAVARRO COUNTY DISBURSEMENT F	999.54	CHK	
ARPA	164	08/28/2025	NAVARRO COUNTY DISBURSEMENT F	999.54	CHK	
RB 2	674	08/11/2025	NAVARRO COUNTY DISBURSEMENT F	32,637.15	CHK	
RB 2	675	08/13/2025	NAVARRO COUNTY DISBURSEMENT F	27,042.48	CHK	
RB 2	676	08/25/2025	NAVARRO COUNTY DISBURSEMENT F	59,512.63	CHK	
RB 2	677	08/28/2025	NAVARRO COUNTY DISBURSEMENT F	37,087.06	CHK	
RB 4	687	08/11/2025	NAVARRO COUNTY DISBURSEMENT F	39,486.06	CHK	
RB 4	688	08/13/2025	NAVARRO COUNTY DISBURSEMENT F	24,756.70	CHK	
RB 4	689	08/25/2025	NAVARRO COUNTY DISBURSEMENT F	70,232.37	CHK	
RB 3	690	08/11/2025	NAVARRO COUNTY DISBURSEMENT F	142,881.57	CHK	
RB 4	690	08/28/2025	NAVARRO COUNTY DISBURSEMENT F	34,858.44	CHK	
RB 3	691	08/13/2025	NAVARRO COUNTY DISBURSEMENT F	23,922.76	CHK	
RB 3	692	08/25/2025	NAVARRO COUNTY DISBURSEMENT F	51,620.99	CHK	
RB 4	693	08/25/2025	NAVARRO COUNTY DISBURSEMENT F	70,232.37	CHK	08/25/2025
RB 3	694	08/28/2025	NAVARRO COUNTY DISBURSEMENT F	32,332.79	CHK	
SPECIALREV	832	08/11/2025	NAVARRO COUNTY DISBURSEMENT F	115.98	CHK	
SPECIALREV	833	08/11/2025	NAVARRO COUNTY DISBURSEMENT F	1.23	CHK	
HIDTA	834	08/11/2025	NAVARRO COUNTY DISBURSEMENT F	19,104.00	CHK	08/11/2025
HIDTA	835	08/11/2025	NAVARRO COUNTY DISBURSEMENT F	27,904.16	CHK	08/11/2025
HIDTA	836	08/11/2025	NAVARRO COUNTY DISBURSEMENT F	66,032.00	CHK	08/11/2025
SPECIALREV	837	08/13/2025	NAVARRO COUNTY DISBURSEMENT F	126.35	CHK	
RB 3	838	08/25/2025	NAVARRO COUNTY DISBURSEMENT F	331.60	CHK	08/25/2025
SPECIALREV	839	08/25/2025	NAVARRO COUNTY DISBURSEMENT F	327.11	CHK	
SPECIALREV	840	08/25/2025	NAVARRO COUNTY DISBURSEMENT F	210.45	CHK	
SPECIALREV	841	08/25/2025	NAVARRO COUNTY DISBURSEMENT F	331.60	CHK	
SPECIALREV	842	08/28/2025	NAVARRO COUNTY DISBURSEMENT F	126.35	CHK	
FLOOD	1443	08/11/2025	NAVARRO COUNTY DISBURSEMENT F	9,963.90	CHK	
FLOOD	1444	08/25/2025	NAVARRO COUNTY DISBURSEMENT F	8,950.00	CHK	
DAFOR	2104	08/13/2025	NAVARRO COUNTY DISBURSEMENT F	49.91	CHK	
DAFOR	2105	08/28/2025	NAVARRO COUNTY DISBURSEMENT F	49.91	CHK	
HEALTH	2484	08/26/2025	TDCJ - TLDD	2,360.73	CHK	
HEALTH	2485	08/27/2025	TAC HEBP	406,771.11	CHK	
HEALTH	2486	08/28/2025	NAVARRO COUNTY DISBURSEMENT F	1,185.14	CHK	
JUV PROB	3302	08/11/2025	NAVARRO COUNTY DISBURSEMENT F	195.48	CHK	
JUV PROB	3303	08/13/2025	NAVARRO COUNTY DISBURSEMENT F	9,064.84	CHK	
JUV PROB	3304	08/25/2025	NAVARRO COUNTY DISBURSEMENT F	21,651.64	CHK	
JUV PROB	3305	08/28/2025	NAVARRO COUNTY DISBURSEMENT F	13,021.26	CHK	
RB 1	3445	08/11/2025	NAVARRO COUNTY DISBURSEMENT F	103,113.33	CHK	
RB 1	3446	08/13/2025	NAVARRO COUNTY DISBURSEMENT F	23,985.02	CHK	
RB 1	3447	08/25/2025	NAVARRO COUNTY DISBURSEMENT F	113,186.13	CHK	
RB 1	3448	08/28/2025	NAVARRO COUNTY DISBURSEMENT F	35,252.82	CHK	
REVOLVING	3921	08/05/2025	NAVARRO COUNTY GENERAL FUND	249,014.83	CHK	
REVOLVING	3922	08/05/2025	DEBT SERVICE FUND	5,561.63	CHK	
REVOLVING	3923	08/05/2025	NAVARRO CTY. FLOOD CONTROL FUN	4,162.02	CHK	
REVOLVING	3924	08/05/2025	NAVARRO COUNTY R&B PCT 1	12,970.95	CHK	
REVOLVING	3925	08/05/2025	NAVARRO COUNTY R&B PCT 2	12,970.94	CHK	
REVOLVING	3926	08/05/2025	NAVARRO COUNTY R&B PCT 3	12,970.95	CHK	
REVOLVING	3927	08/05/2025	NAVARRO COUNTY R&B PCT 4	12,970.95	CHK	
REVOLVING	3928	08/25/2025	NAVARRO COUNTY DISBURSEMENT F	66,736.45	CHK	
HIDTA	4810	08/11/2025	NAVARRO COUNTY DISBURSEMENT F	19,104.00	CHK	
HIDTA	4811	08/11/2025	NAVARRO COUNTY DISBURSEMENT F	27,904.16	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
HIDTA	4812	08/11/2025	NAVARRO COUNTY DISBURSEMENT F	66,032.00	CHK	
HIDTA	4813	08/13/2025	NAVARRO COUNTY DISBURSEMENT F	39,904.10	CHK	
HIDTA	4814	08/25/2025	NAVARRO COUNTY DISBURSEMENT F	63,945.06	CHK	
HIDTA	4815	08/25/2025	NAVARRO COUNTY DISBURSEMENT F	139,420.77	CHK	
HIDTA	4816	08/25/2025	NAVARRO COUNTY DISBURSEMENT F	35,993.09	CHK	
HIDTA	4817	08/28/2025	NAVARRO COUNTY DISBURSEMENT F	51,617.34	CHK	
CSCD	5026	08/11/2025	NAVARRO COUNTY DISBURSEMENT F	865.31	CHK	
CSCD	5027	08/13/2025	NAVARRO COUNTY DISBURSEMENT F	48,678.37	CHK	
CSCD	5028	08/25/2025	NAVARRO COUNTY DISBURSEMENT F	8,353.23	CHK	
CSCD	5029	08/28/2025	NAVARRO COUNTY DISBURSEMENT F	48,678.37	CHK	
GENERAL	19087	08/01/2025	RAPID FINANCIAL SOLUTIONS LLC	20.00	CHK	
GENERAL	19088	08/01/2025	RAPID FINANCIAL SOLUTIONS LLC	3,400.00	CHK	
GENERAL	19089	08/11/2025	NAVARRO COUNTY DISBURSEMENT F	539,382.25	CHK	
GENERAL	19090	08/11/2025	NORTH TX HIDTA FUND	19,104.00	CHK	
GENERAL	19091	08/11/2025	NORTH TX HIDTA FUND	27,904.16	CHK	
GENERAL	19092	08/11/2025	NORTH TX HIDTA FUND	66,032.00	CHK	
GENERAL	19093	08/12/2025	RAPID FINANCIAL SOLUTIONS LLC	4,560.00	CHK	
GENERAL	19094	08/12/2025	RAPID FINANCIAL SOLUTIONS LLC	1,560.00	CHK	
GENERAL	19095	08/12/2025	NAVARRO COUNTY TRUST FUND	140.00	CHK	
GENERAL	19096	08/12/2025	DISTRICT CLERK JURY BOX #2	202.19	CHK	
GENERAL	19097	08/13/2025	NAVARRO COUNTY DISBURSEMENT F	837,658.58	CHK	
GENERAL	19098	08/13/2025	NORTH TX HIDTA FUND	39,904.10	CHK	
GENERAL	19099	08/19/2025	RAPID FINANCIAL SOLUTIONS LLC	520.00	CHK	
GENERAL	19100	08/25/2025	NAVARRO COUNTY DISBURSEMENT F	467,417.50	CHK	
GENERAL	19101	08/25/2025	NORTH TX HIDTA FUND	63,945.06	CHK	
GENERAL	19102	08/25/2025	NORTH TX HIDTA FUND	139,420.77	CHK	
GENERAL	19103	08/25/2025	NORTH TX HIDTA FUND	35,993.09	CHK	
GENERAL	19104	08/25/2025	TEXAS DEPARTMENT OF MOTOR VEHI	7.50	CHK	
GENERAL	19105	08/26/2025	RAPID FINANCIAL SOLUTIONS LLC	2,100.00	CHK	
GENERAL	19106	08/26/2025	RAPID FINANCIAL SOLUTIONS LLC	4,500.00	CHK	
GENERAL	19107	08/26/2025	NAVARRO COUNTY TRUST FUND	40.00	CHK	
GENERAL	19108	08/26/2025	DISTRICT CLERK JURY BOX #2	97.17	CHK	
GENERAL	19109	08/27/2025	NAVARRO CO HEALTH INSURANCE F	4,552.00	CHK	
GENERAL	19110	08/28/2025	NAVARRO COUNTY DISBURSEMENT F	1,144,653.40	CHK	
GENERAL	19111	08/28/2025	NORTH TX HIDTA FUND	51,617.34	CHK	
GENERAL	19112	08/28/2025	RAPID FINANCIAL SOLUTIONS LLC	720.00	CHK	
DISB	169611	08/08/2025	NAVARRO COUNTY R&B PCT 3	6.50	CHK	
DISB	169612	08/08/2025	NAVARRO COUNTY R&B PCT 4	22.00	CHK	
DISB	169613	08/08/2025	NAVARRO COUNTY GENERAL FUND	803.76	CHK	
DISB	169614	08/11/2025	TEXAS DEPT OF LICENSING & REGU	20.00	CHK	
DISB	169615	08/11/2025	TEXAS DEPT OF LICENSING & REGU	20.00	CHK	
DISB	169616	08/11/2025	WEST PUBLISHING CORP	3,108.00	CHK	
DISB	169617	08/11/2025	AKV PLUMBING CONTRACTORS	6,874.19	CHK	
DISB	169618	08/11/2025	AMAZON CAPITAL SERVICES	869.54	CHK	
DISB	169619	08/11/2025	AT&T	880.20	CHK	
DISB	169620	08/11/2025	AT&T	160.94	CHK	
DISB	169621	08/11/2025	AT&T	1,134.24	CHK	
DISB	169622	08/11/2025	AT&T MOBILITY- HIDTA ONLY	2,612.35	CHK	
DISB	169623	08/11/2025	ATMOS ENERGY	144.96	CHK	
DISB	169624	08/11/2025	ATWOODS DISTRIBUTING LP	1,253.95	CHK	
DISB	169625	08/11/2025	AXON ENTERPRISE INC	697.95	CHK	
DISB	169626	08/11/2025	B & G AUTO PARTS	1,251.20	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	169627	08/11/2025	B & W TIRE & TOWING INC	976.66	CHK	
DISB	169628	08/11/2025	BEAUCHAMP & CAMERON PLLC	4,809.96	CHK	
DISB	169629	08/11/2025	BENNY MELTON SAND & GRAVEL	800.00	CHK	
DISB	169630	08/11/2025	BIG CREEK CONSTRUCTION	21,115.00	CHK	
DISB	169631	08/11/2025	BLUETRITON BRANDS INC	1,418.62	CHK	
DISB	169632	08/11/2025	CALLTOWER, INC	70.88	CHK	
DISB	169633	08/11/2025	CARL G STEWART	1,902.21	CHK	
DISB	169634	08/11/2025	CECILY NORS	287.00	CHK	
DISB	169635	08/11/2025	CENTERLINE SUPPLY INC	432.00	CHK	
DISB	169636	08/11/2025	CENTURY TRUCKS & VANS	99,531.86	CHK	
DISB	169637	08/11/2025	CHARLES E SLATON	5,925.00	CHK	
DISB	169638	08/11/2025	CHATFIELD WATER SUPPLY	115.00	CHK	
DISB	169639	08/11/2025	CHOCTAW NATION OF OKLAHOMA	6,000.00	CHK	
DISB	169640	08/11/2025	CHRIS ALDAMA	555.54	CHK	
DISB	169641	08/11/2025	CITY OF BORGER	1,079.00	CHK	
DISB	169642	08/11/2025	CITY OF BROKEN ARROW	462.18	CHK	
DISB	169643	08/11/2025	CITY OF DAWSON	46.26	CHK	
DISB	169644	08/11/2025	CITY OF KERENS	105.20	CHK	
DISB	169645	08/11/2025	CLEAR SIGNAL RADIO	720.95	CHK	
DISB	169646	08/11/2025	COLE DISTRIBUTING COMPANY LLC	5,604.80	CHK	
DISB	169647	08/11/2025	COMMUNITY SUPERVISION	100.00	CHK	
DISB	169648	08/11/2025	COMP HOSP SERVICES OF TEXAS	405.59	CHK	
DISB	169649	08/11/2025	CONNERS CRUSHED STONE	29,943.99	CHK	
DISB	169650	08/11/2025	COOPER & FRENCH INSURANCE AGEN	71.00	CHK	
DISB	169651	08/11/2025	CORSICANA CLEANERS & LAUNDRY S	156.00	CHK	
DISB	169652	08/11/2025	CORSICANA NAPA AUTO PARTS	263.67	CHK	
DISB	169653	08/11/2025	CROWN TROPHY	870.00	CHK	
DISB	169654	08/11/2025	CTWP	675.39	CHK	
DISB	169655	08/11/2025	D & T SERVICES	23,685.62	CHK	
DISB	169656	08/11/2025	DEAF SMITH ELECTRIC COOPERATIC	19.00	CHK	
DISB	169657	08/11/2025	DELL MARKETING L P	4,406.75	CHK	
DISB	169658	08/11/2025	DOUBLE TROUBLE PRAYTOR PEST CO	470.00	CHK	
DISB	169659	08/11/2025	DR KENT ROGERS CLINIC	471.75	CHK	
DISB	169660	08/11/2025	ED BROWN DISTRIBUTORS	435.00	CHK	
DISB	169661	08/11/2025	EDWARD M POLK & ASSOCIATES INC	100.00	CHK	
DISB	169662	08/11/2025	FEDEX - TXMAS	364.23	CHK	
DISB	169663	08/11/2025	FIBER PLATFORM, LLC	840.15	CHK	
DISB	169664	08/11/2025	FILEX SYSTEMS, INC	4,181.50	CHK	
DISB	169665	08/11/2025	FIVE STAR CORRECTIONAL SERVICE	11,473.08	CHK	
DISB	169666	08/11/2025	FOOD RITE INC	95.83	CHK	
DISB	169667	08/11/2025	FRANCHISE SPORTS & ENTERTAINME	10,000.00	CHK	
DISB	169668	08/11/2025	GALLS LLC	197.66	CHK	
DISB	169669	08/11/2025	GARY THOMAS MORRIS	225.00	CHK	
DISB	169670	08/11/2025	GATEWAY II INVESTORS, LTD	5,956.33	CHK	
DISB	169671	08/11/2025	GC PIVOTAL LLC	47.05	CHK	
DISB	169672	08/11/2025	GENESIS AVILES	436.00	CHK	
DISB	169673	08/11/2025	GILFILLAN HARDWARE	249.92	CHK	
DISB	169674	08/11/2025	GILLEN TRUCKING LLC	13,151.17	CHK	
DISB	169675	08/11/2025	GREENLANDER, LLC	8,725.00	CHK	
DISB	169676	08/11/2025	GREENWORX PRINTING	387.73	CHK	
DISB	169677	08/11/2025	GRETA JORDAN	102.00	CHK	
DISB	169678	08/11/2025	GT DISTRIBUTORS INC	496.75	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	169679	08/11/2025	GUILLERMO GALINDO	300.00	CHK	
DISB	169680	08/11/2025	G90 ENTERPRISES LLC	10,363.75	CHK	
DISB	169681	08/11/2025	HEALTH TEXAS PROVIDER NETWORK	98.26	CHK	
DISB	169682	08/11/2025	HICKORY CREEK POLICE DEPARTMEN	394.84	CHK	
DISB	169683	08/11/2025	HICKORY SPRINGS CONSULTING, LL	7,865.10	CHK	
DISB	169684	08/11/2025	HM DAVENPORT	155.40	CHK	
DISB	169685	08/11/2025	HOME DEPOT CREDIT SERVICES	83.42	CHK	
DISB	169686	08/11/2025	HOMELAND INDUSTRIAL SUPPLY INC	655.98	CHK	
DISB	169687	08/11/2025	HUFFMAN COMMUNICATIONS SALES I	269.50	CHK	
DISB	169688	08/11/2025	IJS-EJS, INC COMPANY	158.90	CHK	
DISB	169689	08/11/2025	INDIGENT HEALTHCARE SOLUTIONS	1,973.00	CHK	
DISB	169690	08/11/2025	INTEGRATED PRESCRIPTION MANAGE	3,034.02	CHK	
DISB	169691	08/11/2025	J & D TIRES LLC	830.00	CHK	
DISB	169692	08/11/2025	JANA MILLER	436.00	CHK	
DISB	169693	08/11/2025	JEANNE MELTON	102.00	CHK	
DISB	169694	08/11/2025	JENNIFER FIELDS	369.40	CHK	
DISB	169695	08/11/2025	JOEY B WATSON	30,154.08	CHK	
DISB	169696	08/11/2025	JOHN M PERKINS III, ATTORNEY A	1,200.00	CHK	
DISB	169697	08/11/2025	JOHN WELLS	1,729.48	CHK	
DISB	169698	08/11/2025	JPX AMERICA, INC	4,217.50	CHK	
DISB	169699	08/11/2025	K & E HOSE & FITTINGS	317.84	CHK	
DISB	169700	08/11/2025	K & S FARM	2,550.00	CHK	
DISB	169701	08/11/2025	KEATHLEY LAW OFFICE PC	2,625.00	CHK	
DISB	169702	08/11/2025	KENDRA LEE HITZFELD CSR	792.00	CHK	
DISB	169703	08/11/2025	KNIFE RIVER CORPORATION-SOUTH	44,699.62	CHK	
DISB	169704	08/11/2025	LABORATORY CORPORATION OF AMER	305.96	CHK	
DISB	169705	08/11/2025	LASER PRINTERS & MAILING SERVI	18,000.00	CHK	
DISB	169706	08/11/2025	LAW OFFICE OF DANIEL BILTZ	3,650.00	CHK	
DISB	169707	08/11/2025	LAWN SERVICES BY BRAYDEN	3,000.00	CHK	
DISB	169708	08/11/2025	LENOVO INC	4,735.20	CHK	
DISB	169709	08/11/2025	LESS LETHAL, LLC	562.00	CHK	
DISB	169710	08/11/2025	LEXIS NEXIS - DALLAS	2,261.00	CHK	
DISB	169711	08/11/2025	LINEBARGER GOGGAN BLAIR PENA &	1,144.66	CHK	
DISB	169712	08/11/2025	LONE STAR SAFE & LOCK SERVICE	685.00	CHK	
DISB	169713	08/11/2025	LUBBOCK COUNTY SHERIFF'S OFFIC	3,343.27	CHK	
DISB	169714	08/11/2025	MCKEE LUMBER COMPANY	259.61	CHK	
DISB	169715	08/11/2025	MEN WATER SUPPLY CORP	31.00	CHK	
DISB	169716	08/11/2025	METRO-REPRO, INC.	1,170.00	CHK	
DISB	169717	08/11/2025	MOORE TIRE & AUTO	20.00	CHK	
DISB	169718	08/11/2025	MY GARAGE 13TH LLC	770.00	CHK	
DISB	169719	08/11/2025	NATALIE DAWSON & ASSOCIATES, P	7,875.00	CHK	
DISB	169720	08/11/2025	NATIONAL FIRE & SAFETY TEXAS L	40.00	CHK	
DISB	169721	08/11/2025	NATIONAL WHOLESALE SUPPLY	677.19	CHK	
DISB	169722	08/11/2025	NAVARRO COUNTY GENERAL FUND	133.27	CHK	
DISB	169723	08/11/2025	NAVARRO COUNTY HISTORICAL SOCI	2,000.00	CHK	
DISB	169724	08/11/2025	NAVARRO COUNTY TRUST FUND	298,625.00	CHK	
DISB	169725	08/11/2025	NAVARRO EMERGENCY PHYSICIANS	81.24	CHK	
DISB	169726	08/11/2025	NAVCO SAFE & LOCK COMPANY	30.25	CHK	
DISB	169727	08/11/2025	NEAL GREEN, JR	8,434.00	CHK	
DISB	169728	08/11/2025	NELSON PROPANE GAS INC.	8,400.84	CHK	
DISB	169729	08/11/2025	NOBLE ELEVATOR INSPECTIONS, LL	620.00	CHK	
DISB	169730	08/11/2025	OKLAHOMA CITY POLICE DEPARTMEN	3,706.68	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	169731	08/11/2025	OLGA STECKER, LLC	5,900.00	CHK	
DISB	169732	08/11/2025	OWEN HARDWARE INC	1,988.89	CHK	
DISB	169733	08/11/2025	PHILIP R TAFT, PSYD, PLLC	3,687.50	CHK	
DISB	169734	08/11/2025	PHOEBE STATON	424.00	CHK	
DISB	169735	08/11/2025	PHYLLIS ADELS EXECUTIVE & ADVE	492.50	CHK	
DISB	169736	08/11/2025	POLYGRAPH SERVICES & INVESTIGA	600.00	CHK	
DISB	169737	08/11/2025	POMEROY RANCH EQUIPMENT , LLC	102.66	CHK	
DISB	169738	08/11/2025	PROPATH SERVICES LLC	12.64	CHK	
DISB	169739	08/11/2025	RADIOLOGY ASSOCIATES OF NORTH	69.76	CHK	
DISB	169740	08/11/2025	RANGER INDUSTRIES LLC	320.00	CHK	
DISB	169741	08/11/2025	RAYMOND KEITH BROWN	254.80	CHK	
DISB	169742	08/11/2025	RDO EQUIPMENT COMPANY	1,838.19	CHK	
DISB	169743	08/11/2025	RECONYX INC	117.14	CHK	
DISB	169744	08/11/2025	REEVE BASNETT PLLC	1,270.00	CHK	
DISB	169745	08/11/2025	RENEA SEGGERN, CSR	2,830.50	CHK	
DISB	169746	08/11/2025	REPUBLIC OIL	1,122.50	CHK	
DISB	169747	08/11/2025	REPUBLIC SERVICES #069	2,838.74	CHK	
DISB	169748	08/11/2025	RICHARD CHANEY	12.99	CHK	
DISB	169749	08/11/2025	RIVER ROAD MANAGEMENT & CONSUL	9,032.50	CHK	
DISB	169750	08/11/2025	RUSTY'S AUTO SERVICE & REPAIR	6,798.92	CHK	
DISB	169751	08/11/2025	SAUL MINEROFF ELECTRONICS	1,315.00	CHK	
DISB	169752	08/11/2025	SCHNABEL ENGINEERING, LLC	1,238.90	CHK	
DISB	169753	08/11/2025	SHERIFF, PETTY CASH	45.00	CHK	
DISB	169754	08/11/2025	SMALL ENGINE SALES & SERVICE	1,293.95	CHK	
DISB	169755	08/11/2025	SMITH GENERAL STORE	103.79	CHK	
DISB	169756	08/11/2025	SOLVEIT SOLUTIONS, LLC	22.00	CHK	
DISB	169757	08/11/2025	SPARTAN TACTICAL CONSULTING, L	4,365.87	CHK	
DISB	169758	08/11/2025	STACEY S MARTIN	11,555.89	CHK	
DISB	169759	08/11/2025	STAPLES, INC	1,156.06	CHK	
DISB	169760	08/11/2025	STEVE TOTH	879.08	CHK	
DISB	169761	08/11/2025	TEXAS A&M ENGINEERING EXTENSI	57.00	CHK	
DISB	169762	08/11/2025	TEXAS ASSOC OF COUNTIES	28,947.25	CHK	
DISB	169763	08/11/2025	TEXAS ASSOC OF COUNTIES	7,172.50	CHK	
DISB	169764	08/11/2025	TEXAS COLLEGE OF PROBATE JUDGE	450.00	CHK	
DISB	169765	08/11/2025	TEXAS DEPARTMENT OF MOTOR VEHI	7.50	CHK	
DISB	169766	08/11/2025	TEXAS DISTRICT & COUNTY ATTORN	85.00	CHK	
DISB	169767	08/11/2025	TEXAS MATERIALS GROUP	3,042.60	CHK	
DISB	169768	08/11/2025	THE FAULHABER FIRM	2,470.00	CHK	
DISB	169769	08/11/2025	THE KACE COMPANY	29,790.21	CHK	
DISB	169770	08/11/2025	THE LEATHERMAN LAW OFFICE, PLL	5,275.00	CHK	
DISB	169771	08/11/2025	THE NAVCO CHRONICLE	200.00	CHK	
DISB	169772	08/11/2025	TOMMY MONTGOMERY SAND & GRAVEL	19,055.70	CHK	
DISB	169773	08/11/2025	TOWN & COUNTRY SUPPLY	649.00	CHK	
DISB	169774	08/11/2025	TROPHIES UNLIMITED / LEAVING M	76.50	CHK	
DISB	169775	08/11/2025	TRUCK PARTS & SERVICE INC	14.58	CHK	
DISB	169776	08/11/2025	ULINE	1,012.07	CHK	
DISB	169777	08/11/2025	UNITED AG & TURF	201.94	CHK	
DISB	169778	08/11/2025	VALVOLINE EXPRESS CARE	400.00	CHK	
DISB	169779	08/11/2025	VERIZON WIRELESS INC	146.82	CHK	
DISB	169780	08/11/2025	VERTEX MACHINE COMPANY	195.00	CHK	
DISB	169781	08/11/2025	VOLVO & MACK TRUCKS OF WACO	116.08	CHK	
DISB	169782	08/11/2025	VYVE BROADBAND	18,151.25	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	169783	08/11/2025	VYVE BROADBAND	115.90	CHK	
DISB	169784	08/11/2025	WADE WELLNESS SERVICES	6,100.00	CHK	08/20/2025
DISB	169785	08/11/2025	WARREN'S TIRES & WHEELS	587.95	CHK	
DISB	169786	08/11/2025	WEATHER RADAR WARNING SYSTEM I	6,000.00	CHK	
DISB	169787	08/11/2025	WHITLOCK BUILDING SERVICES LLC	700.00	CHK	
DISB	169788	08/11/2025	WHOOSTER	1,500.00	CHK	
DISB	169789	08/11/2025	WILLIAM EARL PRICE	5,075.00	CHK	
DISB	169790	08/11/2025	WILLIAMS GIN & GRAIN COMPANY	179.25	CHK	
DISB	169791	08/11/2025	WINBORNE LAFLEUR, PC	1,300.00	CHK	
DISB	169792	08/11/2025	WINDSTREAM	359.93	CHK	
DISB	169793	08/11/2025	XCEL ENERGY	40.85	CHK	
DISB	169794	08/11/2025	XEROX CORP - TXMAS	231.77	CHK	
DISB	169795	08/11/2025	918 INTEL LLC	4,365.87	CHK	
DISB	169796	08/11/2025	NAVARRO COUNTY R&B PCT 4	15.00	CHK	08/11/2025
DISB	169797	08/11/2025	NAVARRO COUNTY R&B PCT 3	15.00	CHK	
DISB	169798	08/13/2025	CITY OF CORSICANA	110.60	CHK	
DISB	169799	08/13/2025	NAVARRO CREDIT UNION	24,810.00	CHK	
DISB	169800	08/13/2025	PAYROLL CLEARING	609,840.55	CHK	
DISB	169801	08/13/2025	TOM POWERS/CHAPTER 13 TRUSTEE	1,733.50	CHK	
DISB	169802	08/20/2025	WADE WELLNESS SERVICES	1,000.00	CHK	
DISB	169803	08/20/2025	NAVARRO COUNTY GENERAL FUND	5,100.00	CHK	
DISB	169804	08/22/2025	CITY OF WAXAHACHIE	2,562.31	CHK	
DISB	169805	08/25/2025	TEXAS ASSOCIATION OF COUNTIES	200.00	CHK	
DISB	169806	08/25/2025	ADVANCED DRAINAGE SYSTEMS INC	20,710.38	CHK	
DISB	169807	08/25/2025	ALCOHOL MONITORING SYSTEMS INC	1,192.64	CHK	
DISB	169808	08/25/2025	AMAZON CAPITAL SERVICES	8,193.11	CHK	
DISB	169809	08/25/2025	AMERICAN FORENSICS	2,100.00	CHK	
DISB	169810	08/25/2025	ANDREW WOLF	1,162.80	CHK	
DISB	169811	08/25/2025	AT&T	789.07	CHK	
DISB	169812	08/25/2025	AT&T	150.00	CHK	
DISB	169813	08/25/2025	AT&T	41.42	CHK	
DISB	169814	08/25/2025	AT&T (HIDTA)	478.82	CHK	
DISB	169815	08/25/2025	ATMOS ENERGY	1,912.03	CHK	
DISB	169816	08/25/2025	ATMOS ENERGY - HIDTA ACCT	94.92	CHK	
DISB	169817	08/25/2025	ATWOODS DISTRIBUTING LP	497.52	CHK	
DISB	169818	08/25/2025	AVERHEALTH	1,070.12	CHK	
DISB	169819	08/25/2025	B & G AUTO PARTS	1,341.95	CHK	
DISB	169820	08/25/2025	B & W TIRE & TOWING INC	1,026.02	CHK	
DISB	169821	08/25/2025	BADGEANDWALLET.COM	288.50	CHK	
DISB	169822	08/25/2025	BANE MACHINERY INC	1,950.00	CHK	
DISB	169823	08/25/2025	BARRY FIRE DEPT	1,200.00	CHK	
DISB	169824	08/25/2025	BEAUCHAMP & CAMERON PLLC	5,836.64	CHK	
DISB	169825	08/25/2025	BETA TECHNOLOGY, INC.	1,272.38	CHK	
DISB	169826	08/25/2025	BIG CREEK CONSTRUCTION	60,648.00	CHK	
DISB	169827	08/25/2025	BLUETRITON BRANDS INC	296.82	CHK	
DISB	169828	08/25/2025	BM LOGISTICS	500.00	CHK	
DISB	169829	08/25/2025	BMK VENTURES, INC	9,344.00	CHK	
DISB	169830	08/25/2025	BRIAN JENNINGS	1,000.00	CHK	
DISB	169831	08/25/2025	BRIGHTSPEED	238.33	CHK	
DISB	169832	08/25/2025	CALLIE MCLAUGHLIN	1,633.78	CHK	
DISB	169833	08/25/2025	CARL G STEWART	250.00	CHK	
DISB	169834	08/25/2025	CDCAT - REGION VI	80.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	169835	08/25/2025	CDW GOVERNMENT INC	1,452.41	CHK	
DISB	169836	08/25/2025	CELLEBRITE USA CORP	47,395.00	CHK	
DISB	169837	08/25/2025	CENTRAL KUBOTA LLC	225.03	CHK	
DISB	169838	08/25/2025	CENTURYLINK	22.35	CHK	
DISB	169839	08/25/2025	CHALLENGE COIN COUNTRY	656.45	CHK	
DISB	169840	08/25/2025	CHARLES E SLATON	10,450.00	CHK	
DISB	169841	08/25/2025	CHARLIE YORK	306.00	CHK	
DISB	169842	08/25/2025	CHATFIELD VOLUNTEER FIRE DEPT	1,500.00	CHK	
DISB	169843	08/25/2025	CHRISTOPHER GRIMES	1,638.78	CHK	
DISB	169844	08/25/2025	CIRCLE E ENTERPRISES INC	2,837.70	CHK	
DISB	169845	08/25/2025	CITIBANK	2,621.17	CHK	
DISB	169846	08/25/2025	CITY OF ANGUS TX VOLUNTEER FIR	1,200.00	CHK	
DISB	169847	08/25/2025	CITY OF BLOOMING GROVE	631.06	CHK	
DISB	169848	08/25/2025	CITY OF BORGER	2,697.50	CHK	
DISB	169849	08/25/2025	CITY OF CORSICANA	24.30	CHK	
DISB	169850	08/25/2025	CITY OF DALLAS POLICE DEPT	40,560.70	CHK	
DISB	169851	08/25/2025	CITY OF WAXAHACHIE	817.31	CHK	
DISB	169852	08/25/2025	CLINT ANDREWS	306.00	CHK	
DISB	169853	08/25/2025	COLE DISTRIBUTING COMPANY LLC	14,840.70	CHK	
DISB	169854	08/25/2025	COMMISSIONER PETTY CASH	103.00	CHK	
DISB	169855	08/25/2025	CONNERS CRUSHED STONE	43,028.04	CHK	
DISB	169856	08/25/2025	CONNIE LIVINGSTON	497.60	CHK	
DISB	169857	08/25/2025	COPY CENTER	84.23	CHK	
DISB	169858	08/25/2025	CORBET-OAK VALLEY VOL FIRE DEP	1,200.00	CHK	
DISB	169859	08/25/2025	CORRECTIONS SOFTWARE SOLUTIONS	2,189.00	CHK	
DISB	169860	08/25/2025	CORSICANA CLEANERS & LAUNDRY S	156.00	CHK	
DISB	169861	08/25/2025	CORSICANA NAPA AUTO PARTS	164.27	CHK	
DISB	169862	08/25/2025	CORSICANA WELDING & INDUSTRIAL	363.00	CHK	
DISB	169863	08/25/2025	D & T SERVICES	16,492.32	CHK	
DISB	169864	08/25/2025	DALLAS COUNTY SHERIFF'S OFFICE	8,188.85	CHK	
DISB	169865	08/25/2025	DAVID BREWER	388.40	CHK	
DISB	169866	08/25/2025	DAVID MOORE	1,558.78	CHK	
DISB	169867	08/25/2025	DAWSON VOLUNTEER FIRE DEPARTME	1,500.00	CHK	
DISB	169868	08/25/2025	DEALERS ELECTRICAL SUPPLY	57.69	CHK	
DISB	169869	08/25/2025	DEBORAH OAKES EVANS	58.80	CHK	
DISB	169870	08/25/2025	DELL MARKETING L P	3,293.62	CHK	
DISB	169871	08/25/2025	DOCUMENT SOLUTIONS	1,173.80	CHK	
DISB	169872	08/25/2025	DOUBLE TROUBLE PRAYTOR PEST CO	605.00	CHK	
DISB	169873	08/25/2025	DR KENT ROGERS CLINIC	7,164.07	CHK	
DISB	169874	08/25/2025	DWIGHT JONES	784.12	CHK	
DISB	169875	08/25/2025	EDDIE MOORE	388.40	CHK	
DISB	169876	08/25/2025	EDDIE PERRY	388.40	CHK	
DISB	169877	08/25/2025	EDWARD M POLK & ASSOCIATES INC	4,035.00	CHK	
DISB	169878	08/25/2025	EMERGENCY SERVICE DISTRICT #1	900.00	CHK	
DISB	169879	08/25/2025	EMHOUSE VOLUNTEER FIRE DEPARTM	900.00	CHK	
DISB	169880	08/25/2025	ERNIE B ARMSTRONG	93.66	CHK	
DISB	169881	08/25/2025	EUREKA VOLUNTEER FIRE DEPARTME	1,500.00	CHK	
DISB	169882	08/25/2025	FEDEX - TXMAS	259.14	CHK	
DISB	169883	08/25/2025	FIVE STAR CORRECTIONAL SERVICE	11,632.13	CHK	
DISB	169884	08/25/2025	FOOD RITE INC	67.08	CHK	
DISB	169885	08/25/2025	FROST VOLUNTEER FIRE DEPARTMEN	1,500.00	CHK	
DISB	169886	08/25/2025	GALLS LLC	695.18	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	169887	08/25/2025	GATEWAY II INVESTORS, LTD	52,499.23	CHK	
DISB	169888	08/25/2025	GILFILLAN HARDWARE	123.34	CHK	
DISB	169889	08/25/2025	GILLEN TRUCKING LLC	3,851.70	CHK	
DISB	169890	08/25/2025	GLYKKA, LLC	1,800.00	CHK	
DISB	169891	08/25/2025	GRAINGER - TXMAS	1,766.05	CHK	
DISB	169892	08/25/2025	GRAYSON COUNTY DEPT OF JUVENIL	3,400.00	CHK	
DISB	169893	08/25/2025	GREENLANDER, LLC	2,450.00	CHK	
DISB	169894	08/25/2025	GREENWORX PRINTING	188.10	CHK	
DISB	169895	08/25/2025	GREGG COUNTY AUDITOR'S OFFICE	7,000.00	CHK	
DISB	169896	08/25/2025	GRIFFIN ROUGHTON FUNERAL HOME	600.00	CHK	
DISB	169897	08/25/2025	GT DISTRIBUTORS INC	1,248.50	CHK	
DISB	169898	08/25/2025	GUILLERMO GALINDO	5,500.00	CHK	
DISB	169899	08/25/2025	G90 ENTERPRISES LLC	10,363.75	CHK	
DISB	169900	08/25/2025	HELMCAMP MATERIALS, LTD	1,379.76	CHK	
DISB	169901	08/25/2025	HICKORY SPRINGS CONSULTING, LL	7,865.10	CHK	
DISB	169902	08/25/2025	HOME DEPOT CREDIT SERVICES	638.49	CHK	
DISB	169903	08/25/2025	HOWETH COMM REFRIGERATION CO	695.00	CHK	
DISB	169904	08/25/2025	HUFFMAN COMMUNICATIONS SALES I	3,332.21	CHK	
DISB	169905	08/25/2025	ICS JAIL SUPPLIES, INC	1,767.00	CHK	
DISB	169906	08/25/2025	IJS-EJS, INC COMPANY	2,887.03	CHK	
DISB	169907	08/25/2025	IMED PHYSICIAN NETWORK INC	426.00	CHK	
DISB	169908	08/25/2025	INTEGRATED ACCESS SYSTEMS	796.00	CHK	
DISB	169909	08/25/2025	J & D TIRES LLC	1,825.00	CHK	
DISB	169910	08/25/2025	JACOBSON LAW FIRM PC	4,729.86	CHK	
DISB	169911	08/25/2025	JAMES LAGOMARSINO	444.54	CHK	
DISB	169912	08/25/2025	JANITOR'S WORLD	729.87	CHK	
DISB	169913	08/25/2025	JENNIFER AULDS	389.80	CHK	
DISB	169914	08/25/2025	JERRY'S CUSTOM GRAPHICS	204.00	CHK	
DISB	169915	08/25/2025	JOEY B WATSON	33,211.20	CHK	
DISB	169916	08/25/2025	JOHN WELLS	635.16	CHK	
DISB	169917	08/25/2025	JULIETA HERRERA	332.40	CHK	
DISB	169918	08/25/2025	KAYLA HEARNE	306.00	CHK	
DISB	169919	08/25/2025	KEATHLEY LAW OFFICE PC	13,385.00	CHK	
DISB	169920	08/25/2025	KEATHLEY LAW OFFICE PC	275.00	CHK	
DISB	169921	08/25/2025	KERENS FIRE DEPT	1,500.00	CHK	
DISB	169922	08/25/2025	KEVIN SWANSON	306.00	CHK	
DISB	169923	08/25/2025	KIM DUANE BOALES	825.67	CHK	
DISB	169924	08/25/2025	KIRBY SMITH MACHINERY INC	5,244.42	CHK	
DISB	169925	08/25/2025	KNIFE RIVER CORPORATION-SOUTH	20,768.16	CHK	
DISB	169926	08/25/2025	KP GRAPHIC SOLUTIONS	101.79	CHK	
DISB	169927	08/25/2025	LAWN SERVICES BY BRAYDEN	2,200.00	CHK	
DISB	169928	08/25/2025	LEXIS NEXIS RISK DATA MANAGEME	2,743.85	CHK	
DISB	169929	08/25/2025	MARC WAYNE HOLDER	161.00	CHK	
DISB	169930	08/25/2025	MARK'S PLUMBING PARTS	1,735.09	CHK	
DISB	169931	08/25/2025	MARTIN MARIETTA MATERIALS, INC	16,342.42	CHK	
DISB	169932	08/25/2025	MARTY LITCHFIELD, LMFT-S, LSOT	1,275.00	CHK	
DISB	169933	08/25/2025	MCKEE LUMBER COMPANY	659.06	CHK	
DISB	169934	08/25/2025	MEDHEALTH	33.95	CHK	
DISB	169935	08/25/2025	MENGER HOTEL	278.98	CHK	
DISB	169936	08/25/2025	MIKE DOWD	238.00	CHK	
DISB	169937	08/25/2025	MILDRED VOLUNTEER FIRE DEPARTM	900.00	CHK	
DISB	169938	08/25/2025	MOORE TIRE & AUTO	10.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	169939	08/25/2025	MR SMITH PARLOR FOR FUNERALS	750.00	CHK	
DISB	169940	08/25/2025	MY GARAGE 13TH LLC	392.00	CHK	
DISB	169941	08/25/2025	NATIONAL WHOLESALE SUPPLY	241.56	CHK	
DISB	169942	08/25/2025	NAVARRO CENTRAL APPRAISAL DIST	155,314.32	CHK	
DISB	169943	08/25/2025	NAVARRO COLLEGE	2,904.77	CHK	
DISB	169944	08/25/2025	NAVARRO COUNTY CRIME STOPPERS	2.12	CHK	
DISB	169945	08/25/2025	NAVARRO COUNTY ELECTRIC CO-OP	551.03	CHK	
DISB	169946	08/25/2025	NAVARRO COUNTY GENERAL FUND	66,736.45	CHK	
DISB	169947	08/25/2025	NAVARRO COUNTY HEALTH UNIT	7,166.67	CHK	
DISB	169948	08/25/2025	NAVARRO COUNTY R&B PCT 1	6,731.89	CHK	
DISB	169949	08/25/2025	NAVARRO COUNTY R&B PCT 2	6,731.89	CHK	
DISB	169950	08/25/2025	NAVARRO COUNTY R&B PCT 3	6,731.89	CHK	
DISB	169951	08/25/2025	NAVARRO COUNTY R&B PCT 4	6,731.88	CHK	
DISB	169952	08/25/2025	NAVARRO COUNTY SOIL & WATER	6,000.00	CHK	
DISB	169953	08/25/2025	NAVARRO EMERGENCY PHYSICIANS	780.80	CHK	
DISB	169954	08/25/2025	NAVARRO MILLS VOLUNTEER FIRE D	1,200.00	CHK	
DISB	169955	08/25/2025	NAVARRO REGIONAL HOSPITAL	1,320.82	CHK	
DISB	169956	08/25/2025	NAVARRO VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	169957	08/25/2025	NAVCO SAFE & LOCK COMPANY	364.20	CHK	
DISB	169958	08/25/2025	NAVCO TESTING	92.00	CHK	
DISB	169959	08/25/2025	NEAL GREEN, JR	9,612.00	CHK	
DISB	169960	08/25/2025	NELSON PROPANE GAS INC.	136.44	CHK	
DISB	169961	08/25/2025	NEXT STEP COMMUNITY SOLUTIONS	675.00	CHK	
DISB	169962	08/25/2025	O'REILLY AUTO PARTS	249.26	CHK	
DISB	169963	08/25/2025	ODP BUSINESS SOLUTIONS LLC	681.87	CHK	
DISB	169964	08/25/2025	OKLAHOMA BUREAU OF NARCOTICS &	3,005.04	CHK	
DISB	169965	08/25/2025	OKLAHOMA CITY POLICE DEPARTMEN	3,505.23	CHK	
DISB	169966	08/25/2025	OLGA STECKER, LLC	2,650.00	CHK	
DISB	169967	08/25/2025	PANOLA-HARRISON ELECTRIC COOPE	60.26	CHK	
DISB	169968	08/25/2025	PHILIP R TAFT, PSYD, PLLC	1,375.00	CHK	
DISB	169969	08/25/2025	POMEROY RANCH EQUIPMENT , LLC	1,507.35	CHK	
DISB	169970	08/25/2025	PURSLEY VOLUNTEER FIRE DEPT, I	1,500.00	CHK	
DISB	169971	08/25/2025	PURVIS INDUSTRIES LTD	458.50	CHK	
DISB	169972	08/25/2025	RADIOLOGY ASSOCIATES OF NORTH	128.32	CHK	
DISB	169973	08/25/2025	RDO EQUIPMENT COMPANY	1,230.71	CHK	
DISB	169974	08/25/2025	RECOVER TOGETHER COUNSELING LL	2,000.00	CHK	
DISB	169975	08/25/2025	REGIONAL EMPLOYEE ASSISTANCE	903.37	CHK	
DISB	169976	08/25/2025	REPUBLIC OIL	440.00	CHK	
DISB	169977	08/25/2025	RESERVE ACCOUNT	10,000.00	CHK	
DISB	169978	08/25/2025	RETREAT VOLUNTEER FIRE DEPT	1,200.00	CHK	
DISB	169979	08/25/2025	RICE VOLUNTEER FIRE DEPARTMENT	900.00	CHK	
DISB	169980	08/25/2025	RICHLAND VOLUNTEER FIRE DEPART	1,500.00	CHK	
DISB	169981	08/25/2025	RIVER ROAD MANAGEMENT & CONSUL	9,032.50	CHK	
DISB	169982	08/25/2025	ROBERT E TUCK	4,158.00	CHK	
DISB	169983	08/25/2025	ROBIN WOODALL	306.00	CHK	
DISB	169984	08/25/2025	RUSTY'S AUTO SERVICE & REPAIR	1,323.86	CHK	
DISB	169985	08/25/2025	SHELL ENERGY SOLUTIONS	25,970.43	CHK	
DISB	169986	08/25/2025	SHERIFF, PETTY CASH	105.00	CHK	
DISB	169987	08/25/2025	SHERRY DOWD	457.80	CHK	
DISB	169988	08/25/2025	SILVER CITY VOLUNTEER FIRE DEP	900.00	CHK	
DISB	169989	08/25/2025	SMALL ENGINE SALES & SERVICE	4.99	CHK	
DISB	169990	08/25/2025	SMITH GENERAL STORE	23.98	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	169991	08/25/2025	SOUTHERN HEALTH PARTNERS, INC	35,196.84	CHK	
DISB	169992	08/25/2025	SOUTHERN OAKS VOLUNTEER FIRE D	600.00	CHK	
DISB	169993	08/25/2025	SOUTHERN TIRE MART, LLC	2,159.59	CHK	
DISB	169994	08/25/2025	SOUTHWEST FILING & STORAGE	1,012.49	CHK	
DISB	169995	08/25/2025	SPARTAN TACTICAL CONSULTING, L	4,365.87	CHK	
DISB	169996	08/25/2025	SRI MONOGRAMMING INC	805.75	CHK	
DISB	169997	08/25/2025	STACEY S MARTIN	700.00	CHK	
DISB	169998	08/25/2025	STAPLES, INC	315.92	CHK	
DISB	169999	08/25/2025	STEVE BRANDT	100.38	CHK	
DISB	170000	08/25/2025	STREETMAN VOLUNTEER FIRE DEPAR	300.00	CHK	
DISB	170001	08/25/2025	TEAM SOLUTIONS	1,101.10	CHK	
DISB	170002	08/25/2025	TENTH COURT OF APPEALS	339.55	CHK	
DISB	170003	08/25/2025	TEXAS A&M ENGINEERING EXTENSI	369.00	CHK	
DISB	170004	08/25/2025	TEXAS ASSOC OF GOVT INFO TECHN	175.00	CHK	
DISB	170005	08/25/2025	TEXAS ASSOCIATION OF COUNTIES	1,650.00	CHK	
DISB	170006	08/25/2025	TEXAS DEPT OF PUBLIC SAFETY	1,630.60	CHK	
DISB	170007	08/25/2025	TEXAS ONCOLOGY PA	101.00	CHK	
DISB	170008	08/25/2025	THE BASNETT LAW FIRM, PC	720.00	CHK	
DISB	170009	08/25/2025	THE FAULHABER FIRM	4,270.00	CHK	
DISB	170010	08/25/2025	THE LEATHERMAN LAW OFFICE, PLL	2,800.00	CHK	
DISB	170011	08/25/2025	THE NAVCO CHRONICLE	1,025.00	CHK	
DISB	170012	08/25/2025	TOMMY MONTGOMERY SAND & GRAVEL	30,157.75	CHK	
DISB	170013	08/25/2025	TONY'S TIRE SHOP	80.00	CHK	
DISB	170014	08/25/2025	TOWARD HEALING PSYCH & CONSULT	1,520.00	CHK	
DISB	170015	08/25/2025	TOWN & COUNTRY SUPPLY	390.41	CHK	
DISB	170016	08/25/2025	TRUCK PARTS & SERVICE INC	305.52	CHK	
DISB	170017	08/25/2025	TULSA POLICE DEPARTMENT	3,990.54	CHK	
DISB	170018	08/25/2025	TX DEPT OF STATE HEALTH SERVIC	210.45	CHK	
DISB	170019	08/25/2025	UNITED AG & TURF	1,159.51	CHK	
DISB	170020	08/25/2025	UNITED AG & TURF - HILLSBORO	1,005.08	CHK	
DISB	170021	08/25/2025	UNITED RENTALS INC - TXMAS	983.69	CHK	
DISB	170022	08/25/2025	US POSTAL SERVICE	78.00	CHK	
DISB	170023	08/25/2025	VALVOLINE EXPRESS CARE	202.93	CHK	
DISB	170024	08/25/2025	VERIZON WIRELESS	7,001.54	CHK	
DISB	170025	08/25/2025	VERL O CHILDERS, JR PH D	1,034.00	CHK	
DISB	170026	08/25/2025	VERTEX MACHINE COMPANY	418.11	CHK	
DISB	170027	08/25/2025	VICTORIA COUNTY JUVENILE SERVI	7,848.00	CHK	
DISB	170028	08/25/2025	VOLUNTEER FIRE & AMBULANCE OF	1,500.00	CHK	
DISB	170029	08/25/2025	WARREN'S TIRES & WHEELS	1,357.80	CHK	
DISB	170030	08/25/2025	WATSON AIR CONDITIONING CO.	4,950.50	CHK	
DISB	170031	08/25/2025	WEST PUBLISHING CORP	2,449.69	CHK	
DISB	170032	08/25/2025	WEX BANK	729.95	CHK	
DISB	170033	08/25/2025	WILLIAM EARL PRICE	3,850.00	CHK	
DISB	170034	08/25/2025	WILLIAMS GIN & GRAIN COMPANY	92.73	CHK	
DISB	170035	08/25/2025	WILSON CULVERTS INC	11,087.80	CHK	
DISB	170036	08/25/2025	WINBORNE LAFLEUR, PC	5,555.00	CHK	
DISB	170037	08/25/2025	WOMEN OF LAW ENFORCEMENT	550.00	CHK	
DISB	170038	08/25/2025	XEROX CORP - TXMAS	5,946.09	CHK	
DISB	170039	08/25/2025	287 R/C FIRE AND RESCUE	1,200.00	CHK	
DISB	170040	08/25/2025	3SI SECURITY SYSTEMS INC	1,325.00	CHK	
DISB	170041	08/25/2025	918 INTEL LLC	4,365.87	CHK	
DISB	170042	08/27/2025	AFLAC - PRETAX	18,875.68	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	170043	08/27/2025	AFLAC - TAXABLE	5,955.36	CHK	
DISB	170044	08/27/2025	COAST PROFESSIONAL INC	942.50	CHK	
DISB	170045	08/27/2025	DILLON HOPSON	2.29	CHK	
DISB	170046	08/27/2025	JACKIE OWEN	1,148.14	CHK	
DISB	170047	08/27/2025	KELLY SPEERS	2.29	CHK	
DISB	170048	08/27/2025	LEADERS LIFE INSURANCE	5,961.27	CHK	
DISB	170049	08/27/2025	LEVI HOWARD	30.52	CHK	
DISB	170050	08/27/2025	NAVARRO CO HEALTH INSURANCE F	395,499.18	CHK	
DISB	170051	08/27/2025	NAVARRO COUNTY HEALTH INSURAN	2,274.66	CHK	
DISB	170052	08/27/2025	NAVARRO COUNTY HEALTH INSURAN	86.20	CHK	
DISB	170053	08/27/2025	NAVARRO CREDIT UNION	24,720.00	CHK	
DISB	170054	08/27/2025	NEW YORK LIFE INSURANCE	1,248.34	CHK	
DISB	170055	08/27/2025	PAYROLL CLEARING	602,970.23	CHK	
DISB	170056	08/27/2025	RACHEL FRANKS	49.21	CHK	
DISB	170057	08/27/2025	RONALD FRENCH	2.29	CHK	
DISB	170058	08/27/2025	SHELLEY SWEENEY	1.90	CHK	
DISB	170059	08/27/2025	TEXAS MUNICIPAL POLICE ASSOC	1,204.00	CHK	
DISB	170060	08/27/2025	TOM POWERS/CHAPTER 13 TRUSTEE	1,733.50	CHK	
DISB	170061	08/27/2025	UNITED WAY	16.00	CHK	
DISB	170062	08/27/2025	YMCA OF CORSICANA	375.00	CHK	
DISB	170063	08/27/2025	YOONJIN BYUN	32.42	CHK	
DISB	A01126	08/13/2025	IRS-FICA TAXES	104,692.34	ACH	
DISB	A01127	08/13/2025	IRS-FIT TAXES	70,583.90	ACH	
DISB	A01128	08/13/2025	IRS-MEDICARE TAXES	24,484.58	ACH	
DISB	A01129	08/13/2025	NATIONWIDE RETIREMENT SOLUTIO	2,259.26	ACH	
DISB	A01130	08/13/2025	TX STATE DISBURSEMENT UNIT-CHI	2,588.00	ACH	
DISB	A01131	08/27/2025	IRS-FICA TAXES	103,597.32	ACH	
DISB	A01132	08/27/2025	IRS-FIT TAXES	69,499.59	ACH	
DISB	A01133	08/27/2025	IRS-MEDICARE TAXES	24,228.46	ACH	
DISB	A01134	08/27/2025	NATIONWIDE RETIREMENT SOLUTIO	2,259.26	ACH	
DISB	A01135	08/27/2025	TCDRS-RETIREMENT	328,570.62	ACH	
DISB	A01136	08/27/2025	TX STATE DISBURSEMENT UNIT-CHI	2,588.00	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

7 TOTAL VOIDED CHECKS	189,719.13
534 TOTAL CHECKS	9,504,332.50
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
11 TOTAL ACH TRANSACTIONS	735,351.33
545 TOTAL ALL CHECKS	10,239,683.83