

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
ARPA	159	07/11/2025	NAVARRO COUNTY DISBURSEMENT F	999.54	CHK	
ARPA	160	07/14/2025	NAVARRO COUNTY DISBURSEMENT F	199,918.45	CHK	
ARPA	161	07/29/2025	NAVARRO COUNTY DISBURSEMENT F	999.54	CHK	
RB 2	669	07/11/2025	NAVARRO COUNTY DISBURSEMENT F	26,491.28	CHK	
RB 2	670	07/14/2025	NAVARRO COUNTY DISBURSEMENT F	150,561.14	CHK	
RB 2	671	07/28/2025	NAVARRO COUNTY DISBURSEMENT F	53,861.88	CHK	
RB 2	672	07/29/2025	NAVARRO COUNTY DISBURSEMENT F	37,362.62	CHK	
RB 2	673	07/31/2025	NAVARRO COUNTY DISBURSEMENT F	78.67	CHK	
RB 4	681	07/07/2025	NAVARRO COUNTY DISBURSEMENT F	200.08	CHK	
RB 4	682	07/11/2025	NAVARRO COUNTY DISBURSEMENT F	25,716.30	CHK	
RB 4	683	07/14/2025	NAVARRO COUNTY DISBURSEMENT F	60,355.00	CHK	
RB 3	684	07/07/2025	NAVARRO COUNTY DISBURSEMENT F	112.97	CHK	
RB 4	684	07/28/2025	NAVARRO COUNTY DISBURSEMENT F	18,586.77	CHK	
RB 3	685	07/11/2025	NAVARRO COUNTY DISBURSEMENT F	23,928.98	CHK	
RB 4	685	07/29/2025	NAVARRO COUNTY DISBURSEMENT F	36,201.88	CHK	
RB 3	686	07/14/2025	NAVARRO COUNTY DISBURSEMENT F	73,285.29	CHK	
RB 4	686	07/31/2025	NAVARRO COUNTY DISBURSEMENT F	78.67	CHK	
RB 3	687	07/28/2025	NAVARRO COUNTY DISBURSEMENT F	26,424.42	CHK	
RB 3	688	07/29/2025	NAVARRO COUNTY DISBURSEMENT F	34,601.10	CHK	
RB 3	689	07/31/2025	NAVARRO COUNTY DISBURSEMENT F	157.76	CHK	
SPECIALREV	823	07/07/2025	NAVARRO COUNTY DISBURSEMENT F	115.98	CHK	
SPECIALREV	824	07/11/2025	NAVARRO COUNTY DISBURSEMENT F	126.35	CHK	
SPECIALREV	825	07/14/2025	NAVARRO COUNTY DISBURSEMENT F	223.28	CHK	
SPECIALREV	826	07/14/2025	NAVARRO COUNTY DISBURSEMENT F	1,402.50	CHK	
SPECIALREV	827	07/14/2025	NAVARRO COUNTY DISBURSEMENT F	1,411.02	CHK	
SPECIALREV	828	07/28/2025	NAVARRO COUNTY DISBURSEMENT F	120.27	CHK	
SPECIALREV	829	07/28/2025	NAVARRO COUNTY DISBURSEMENT F	1,363.50	CHK	
SPECIALREV	830	07/28/2025	NAVARRO COUNTY DISBURSEMENT F	592.00	CHK	
SPECIALREV	831	07/29/2025	NAVARRO COUNTY DISBURSEMENT F	126.35	CHK	
FLOOD	1441	07/14/2025	NAVARRO COUNTY DISBURSEMENT F	6,300.03	CHK	
FLOOD	1442	07/28/2025	NAVARRO COUNTY DISBURSEMENT F	6,000.00	CHK	
DAFOR	2101	07/10/2025	NAVARRO COUNTY SHERIFF OFFICE	2,349.20	CHK	
DAFOR	2102	07/11/2025	NAVARRO COUNTY DISBURSEMENT F	49.91	CHK	
DAFOR	2103	07/29/2025	NAVARRO COUNTY DISBURSEMENT F	49.91	CHK	
HEALTH	2481	07/01/2025	TAC HEBP	405,658.28	CHK	
HEALTH	2482	07/23/2025	TAC HEBP	412,712.11	CHK	
HEALTH	2483	07/31/2025	TDCJ - TLDD	2,360.73	CHK	
JUV PROB	3299	07/11/2025	NAVARRO COUNTY DISBURSEMENT F	9,064.84	CHK	
JUV PROB	3300	07/28/2025	NAVARRO COUNTY DISBURSEMENT F	18,299.14	CHK	
JUV PROB	3301	07/29/2025	NAVARRO COUNTY DISBURSEMENT F	13,021.26	CHK	
RB 1	3439	07/07/2025	NAVARRO COUNTY DISBURSEMENT F	498.08	CHK	
RB 1	3440	07/11/2025	NAVARRO COUNTY DISBURSEMENT F	23,985.02	CHK	
RB 1	3441	07/14/2025	NAVARRO COUNTY DISBURSEMENT F	285,344.47	CHK	
RB 1	3442	07/28/2025	NAVARRO COUNTY DISBURSEMENT F	313,513.59	CHK	
RB 1	3443	07/29/2025	NAVARRO COUNTY DISBURSEMENT F	35,252.82	CHK	
RB 1	3444	07/31/2025	NAVARRO COUNTY DISBURSEMENT F	78.67	CHK	
REVOLVING	3913	07/09/2025	NAVARRO COUNTY GENERAL FUND	287,097.58	CHK	
REVOLVING	3914	07/09/2025	DEBT SERVICE FUND	6,410.33	CHK	
REVOLVING	3915	07/09/2025	NAVARRO CTY. FLOOD CONTROL FUN	4,802.47	CHK	
REVOLVING	3916	07/09/2025	NAVARRO COUNTY R&B PCT 1	14,928.67	CHK	
REVOLVING	3917	07/09/2025	NAVARRO COUNTY R&B PCT 2	14,928.66	CHK	
REVOLVING	3918	07/09/2025	NAVARRO COUNTY R&B PCT 3	14,928.66	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
REVOLVING	3919	07/09/2025	NAVARRO COUNTY R&B PCT 4	14,928.66	CHK	
REVOLVING	3920	07/28/2025	NAVARRO COUNTY DISBURSEMENT F	73,731.52	CHK	
HIDTA	4802	07/07/2025	NAVARRO COUNTY DISBURSEMENT F	810.89	CHK	
HIDTA	4803	07/07/2025	NAVARRO COUNTY DISBURSEMENT F	166.82	CHK	
HIDTA	4804	07/11/2025	NAVARRO COUNTY DISBURSEMENT F	39,904.10	CHK	
HIDTA	4805	07/14/2025	NAVARRO COUNTY DISBURSEMENT F	13,722.79	CHK	
HIDTA	4806	07/14/2025	NAVARRO COUNTY DISBURSEMENT F	141,470.24	CHK	
HIDTA	4807	07/28/2025	NAVARRO COUNTY DISBURSEMENT F	67,803.17	CHK	
HIDTA	4808	07/28/2025	NAVARRO COUNTY DISBURSEMENT F	52,253.33	CHK	
HIDTA	4809	07/29/2025	NAVARRO COUNTY DISBURSEMENT F	50,674.84	CHK	
CSCD	5022	07/11/2025	NAVARRO COUNTY DISBURSEMENT F	48,678.37	CHK	
CSCD	5023	07/14/2025	NAVARRO COUNTY DISBURSEMENT F	2,362.22	CHK	
CSCD	5024	07/28/2025	NAVARRO COUNTY DISBURSEMENT F	5,829.90	CHK	
CSCD	5025	07/29/2025	NAVARRO COUNTY DISBURSEMENT F	48,678.37	CHK	
GENERAL	19065	07/01/2025	NAVARRO CO HEALTH INSURANCE F	4,552.00	CHK	
GENERAL	19066	07/07/2025	NAVARRO COUNTY DISBURSEMENT F	18,088.44	CHK	
GENERAL	19067	07/07/2025	NORTH TX HIDTA FUND	810.89	CHK	
GENERAL	19068	07/07/2025	NORTH TX HIDTA FUND	166.82	CHK	
GENERAL	19069	07/11/2025	NAVARRO COUNTY DISBURSEMENT F	852,325.84	CHK	
GENERAL	19070	07/11/2025	NORTH TX HIDTA FUND	39,904.10	CHK	
GENERAL	19071	07/11/2025	RAPID FINANCIAL SOLUTIONS LLC	3,060.00	CHK	
GENERAL	19072	07/14/2025	NAVARRO COUNTY DISBURSEMENT F	780,153.34	CHK	
GENERAL	19073	07/14/2025	NORTH TX HIDTA FUND	13,722.79	CHK	
GENERAL	19074	07/14/2025	NORTH TX HIDTA FUND	141,470.24	CHK	
GENERAL	19075	07/17/2025	RAPID FINANCIAL SOLUTIONS LLC	3,560.00	CHK	
GENERAL	19076	07/17/2025	NAVARRO COUNTY TRUST FUND	40.00	CHK	
GENERAL	19077	07/22/2025	PURDON GROVES LLC	2,058.58	CHK	
GENERAL	19078	07/23/2025	NAVARRO CO HEALTH INSURANCE F	4,552.00	CHK	
GENERAL	19079	07/28/2025	RAPID FINANCIAL SOLUTIONS LLC	880.00	CHK	
GENERAL	19080	07/28/2025	RAPID FINANCIAL SOLUTIONS LLC	5,660.00	CHK	
GENERAL	19081	07/28/2025	NAVARRO COUNTY DISBURSEMENT F	490,749.50	CHK	
GENERAL	19082	07/28/2025	NORTH TX HIDTA FUND	67,803.17	CHK	
GENERAL	19083	07/28/2025	NORTH TX HIDTA FUND	52,253.33	CHK	
GENERAL	19084	07/29/2025	NAVARRO COUNTY DISBURSEMENT F	1,161,511.50	CHK	
GENERAL	19085	07/29/2025	NORTH TX HIDTA FUND	50,674.84	CHK	
GENERAL	19086	07/31/2025	NAVARRO COUNTY DISBURSEMENT F	139,862.14	CHK	
DISB	169116	07/02/2025	LAWN SERVICES BY BRAYDEN	2,200.00	CHK	
DISB	169117	07/07/2025	AT&T	880.20	CHK	
DISB	169118	07/07/2025	AT&T	167.56	CHK	
DISB	169119	07/07/2025	AT&T	984.28	CHK	
DISB	169120	07/07/2025	AT&T	58.18	CHK	
DISB	169121	07/07/2025	ATMOS ENERGY	434.72	CHK	
DISB	169122	07/07/2025	ATMOS ENERGY - HIDTA ACCT	96.25	CHK	
DISB	169123	07/07/2025	B & B WATER SUPPLY CORP	110.28	CHK	
DISB	169124	07/07/2025	BLUETRITON BRANDS INC	600.56	CHK	
DISB	169125	07/07/2025	CHATFIELD WATER SUPPLY	111.00	CHK	
DISB	169126	07/07/2025	CORSICANA WATER DEPT	7,369.93	CHK	
DISB	169127	07/07/2025	FEDEX - TXMAS	166.82	CHK	
DISB	169128	07/07/2025	LOGIX FIBER NETWORKS	676.14	CHK	
DISB	169129	07/07/2025	NAVARRO COUNTY ELECTRIC CO-OP	460.82	CHK	
DISB	169130	07/07/2025	REPUBLIC SERVICES #069	1,444.18	CHK	
DISB	169131	07/07/2025	VERIZON WIRELESS	5,625.98	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	169132	07/07/2025	WEST PUBLISHING CORP	597.59	CHK	
DISB	169133	07/07/2025	WINDSTREAM	170.27	CHK	
DISB	169134	07/07/2025	XCEL ENERGY	38.50	CHK	
DISB	169135	07/08/2025	NAVARRO COUNTY GENERAL FUND	618.22	CHK	
DISB	169136	07/11/2025	NAVARRO CREDIT UNION	25,603.17	CHK	
DISB	169137	07/11/2025	PAYROLL CLEARING	619,941.83	CHK	
DISB	169138	07/11/2025	TOM POWERS/CHAPTER 13 TRUSTEE	1,733.50	CHK	
DISB	169139	07/14/2025	EMBASSY SUITES SAN MARCOS HOTE	438.94	CHK	
DISB	169140	07/14/2025	EMBASSY SUITES SAN MARCOS HOTE	438.94	CHK	
DISB	169141	07/14/2025	SMITH GENERAL STORE	41.51	CHK	
DISB	169142	07/14/2025	AGGIE GENERAL LLC	469.99	CHK	
DISB	169143	07/14/2025	AGUILAR LAW OFFICE PLLC	3,200.00	CHK	
DISB	169144	07/14/2025	ALIBI SECURITY	709.90	CHK	
DISB	169145	07/14/2025	AMAZON CAPITAL SERVICES	11,628.63	CHK	
DISB	169146	07/14/2025	AMERICAN FIRE PROTECTION GROUP	1,884.50	CHK	
DISB	169147	07/14/2025	AMERICAN FORENSICS	2,100.00	CHK	
DISB	169148	07/14/2025	AMY BYRUM	770.49	CHK	
DISB	169149	07/14/2025	ANDREW LEWIS	610.26	CHK	
DISB	169150	07/14/2025	ANIMAL CARE CLINIC	338.00	CHK	
DISB	169151	07/14/2025	ARCPPOINT LABS OF CORSICANA	584.00	CHK	
DISB	169152	07/14/2025	AT&T MOBILITY- HIDTA ONLY	2,612.71	CHK	
DISB	169153	07/14/2025	ATHENS TRACTOR & EQUIPMENT	86.23	CHK	
DISB	169154	07/14/2025	ATMOS ENERGY	237.28	CHK	
DISB	169155	07/14/2025	ATWOODS DISTRIBUTING LP	1,187.34	CHK	
DISB	169156	07/14/2025	B & G AUTO PARTS	2,064.65	CHK	
DISB	169157	07/14/2025	B & W TIRE & TOWING INC	733.93	CHK	
DISB	169158	07/14/2025	BANE MACHINERY INC	530.00	CHK	
DISB	169159	07/14/2025	BEAUCHAMP & CAMERON PLLC	3,478.32	CHK	
DISB	169160	07/14/2025	BIG CREEK CONSTRUCTION	20,520.00	CHK	
DISB	169161	07/14/2025	BOYTE SAND & GRAVEL	900.00	CHK	
DISB	169162	07/14/2025	BRINSON FORD AND LINCOLN OF CO	185.00	CHK	
DISB	169163	07/14/2025	CALLTOWER, INC	70.92	CHK	
DISB	169164	07/14/2025	CASEY ESKRIDGE	906.96	CHK	
DISB	169165	07/14/2025	CAVES OVERHEAD GARAGE DOOR	7,050.00	CHK	
DISB	169166	07/14/2025	CDW GOVERNMENT INC	1,247.61	CHK	
DISB	169167	07/14/2025	CECILY NORS	249.20	CHK	
DISB	169168	07/14/2025	CELLEBRITE USA CORP	4,399.95	CHK	
DISB	169169	07/14/2025	CENTERLINE SUPPLY INC	590.62	CHK	
DISB	169170	07/14/2025	CHARLES E SLATON	5,375.00	CHK	
DISB	169171	07/14/2025	CHARM-TEX INC	4,213.90	CHK	
DISB	169172	07/14/2025	CIRCLE E ENTERPRISES INC	9,214.00	CHK	
DISB	169173	07/14/2025	CITY OF BLOOMING GROVE	587.50	CHK	
DISB	169174	07/14/2025	CITY OF BORGER	3,129.10	CHK	
DISB	169175	07/14/2025	CITY OF BROKEN ARROW	3,235.26	CHK	
DISB	169176	07/14/2025	CITY OF DAWSON	43.48	CHK	
DISB	169177	07/14/2025	CITY OF KERENS	105.20	CHK	
DISB	169178	07/14/2025	CITY OF WAXAHACHIE	2,562.31	CHK	
DISB	169179	07/14/2025	CLEAR SIGNAL RADIO	400.00	CHK	
DISB	169180	07/14/2025	COLE DISTRIBUTING COMPANY LLC	31,415.83	CHK	
DISB	169181	07/14/2025	COMFORT TECHNOLOGIES	210.00	CHK	
DISB	169182	07/14/2025	COMMISSIONER PETTY CASH	184.00	CHK	
DISB	169183	07/14/2025	COMP HOSP SERVICES OF TEXAS	876.44	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	169184	07/14/2025	COMPLETE SUPPLY INC	1,789.02	CHK	
DISB	169185	07/14/2025	CONNERS CRUSHED STONE	47,743.02	CHK	
DISB	169186	07/14/2025	CORSICANA CLEANERS & LAUNDRY S	312.00	CHK	
DISB	169187	07/14/2025	CORSICANA DAILY SUN INC	483.87	CHK	
DISB	169188	07/14/2025	CORSICANA NAPA AUTO PARTS	2,011.61	CHK	
DISB	169189	07/14/2025	CORSICANA SHEET METAL CO INC	3,314.00	CHK	
DISB	169190	07/14/2025	CROWN TROPHY	13.50	CHK	
DISB	169191	07/14/2025	CTWP	460.61	CHK	
DISB	169192	07/14/2025	D & T SERVICES	52,980.00	CHK	
DISB	169193	07/14/2025	DAMARA WATKINS ATTORNEY AT LAW	16,050.00	CHK	
DISB	169194	07/14/2025	DAVID BREWER	315.70	CHK	
DISB	169195	07/14/2025	DAVID MOORE	2,400.00	CHK	
DISB	169196	07/14/2025	DEAF SMITH ELECTRIC COOPERATIC	20.00	CHK	
DISB	169197	07/14/2025	DELL MARKETING L P	2,041.27	CHK	
DISB	169198	07/14/2025	DESIGN SPECIALTIES INC	2,628.00	CHK	
DISB	169199	07/14/2025	DHD DAWNE HOLLAND DESIGNS	75.00	CHK	
DISB	169200	07/14/2025	DISCO32 TACTICAL ANTENNAS LLC	4,903.42	CHK	
DISB	169201	07/14/2025	DISTRICT ATTORNEY 47TH JUDICIA	2,904.92	CHK	
DISB	169202	07/14/2025	DOCUMENT SOLUTIONS	1,104.29	CHK	
DISB	169203	07/14/2025	DOUBLE TROUBLE PRAYTOR PEST CO	605.00	CHK	
DISB	169204	07/14/2025	DR KENT ROGERS CLINIC	1,094.33	CHK	
DISB	169205	07/14/2025	EDDIE PERRY	315.70	CHK	
DISB	169206	07/14/2025	EL RENO POLICE DEPARTMENT	241.28	CHK	
DISB	169207	07/14/2025	EMANUEL FUNERAL HOME INC	694.50	CHK	
DISB	169208	07/14/2025	FEDEX - TXMAS	266.29	CHK	
DISB	169209	07/14/2025	FIBER PLATFORM, LLC	1,680.05	CHK	
DISB	169210	07/14/2025	FIVE STAR CORRECTIONAL SERVICE	17,115.29	CHK	
DISB	169211	07/14/2025	FOOD RITE INC	48.42	CHK	
DISB	169212	07/14/2025	FOUR, FOUR INC	4,398.48	CHK	
DISB	169213	07/14/2025	GALLS LLC	478.88	CHK	
DISB	169214	07/14/2025	GC PIVOTAL LLC	47.02	CHK	
DISB	169215	07/14/2025	GILFILLAN HARDWARE	1,706.81	CHK	
DISB	169216	07/14/2025	GILLEN TRUCKING LLC	4,687.50	CHK	
DISB	169217	07/14/2025	GRAINGER - TXMAS	235.80	CHK	
DISB	169218	07/14/2025	GREAT AMERICA FINANCIAL SERVIC	250.00	CHK	
DISB	169219	07/14/2025	GREENWORX PRINTING	151.95	CHK	
DISB	169220	07/14/2025	GRIFFIN ROUGHTON FUNERAL HOME	1,200.00	CHK	
DISB	169221	07/14/2025	GT DISTRIBUTORS INC	381.56	CHK	
DISB	169222	07/14/2025	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	169223	07/14/2025	GUILLERMO GALINDO	600.00	CHK	
DISB	169224	07/14/2025	G90 ENTERPRISES LLC	10,363.75	CHK	
DISB	169225	07/14/2025	HEAVYQUIP	1,760.00	CHK	
DISB	169226	07/14/2025	HICKORY SPRINGS CONSULTING, LL	7,865.10	CHK	
DISB	169227	07/14/2025	HOLT CAT	3,341.72	CHK	
DISB	169228	07/14/2025	HOME DEPOT CREDIT SERVICES	2,392.82	CHK	
DISB	169229	07/14/2025	HOMELAND INDUSTRIAL SUPPLY INC	639.90	CHK	
DISB	169230	07/14/2025	HUFFINES DODGE LEWISVILLE, INC	44,310.00	CHK	
DISB	169231	07/14/2025	HUFFMAN COMMUNICATIONS SALES I	724.00	CHK	
DISB	169232	07/14/2025	ICS JAIL SUPPLIES, INC	3,949.04	CHK	
DISB	169233	07/14/2025	IJS-EJS, INC COMPANY	796.20	CHK	
DISB	169234	07/14/2025	INDIGENT HEALTHCARE SOLUTIONS	1,973.00	CHK	
DISB	169235	07/14/2025	INTEGRATED PRESCRIPTION MANAGE	4,745.10	CHK	

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DISB	169236	07/14/2025	J & D TIRES LLC	4,400.00	CHK	
DISB	169237	07/14/2025	JACOBSON LAW FIRM PC	350.03	CHK	
DISB	169238	07/14/2025	JAIL TRANSPORT, PETTY CASH	59.54	CHK	
DISB	169239	07/14/2025	JARVIS-PARIS-MURPHY CO INC	8.10	CHK	
DISB	169240	07/14/2025	JASON GRANT	315.70	CHK	07/16/2025
DISB	169241	07/14/2025	JENNIFER DAVIS-LAMM	1,595.80	CHK	
DISB	169242	07/14/2025	JENNIFER DENISE AULDS, CSR	12,216.00	CHK	
DISB	169243	07/14/2025	JERRY'S CUSTOM GRAPHICS	57.90	CHK	
DISB	169244	07/14/2025	JOHN M PERKINS III, ATTORNEY A	19,600.00	CHK	
DISB	169245	07/14/2025	JOSH TACKETT	523.60	CHK	
DISB	169246	07/14/2025	JOSHUA CISNEROS	1,142.15	CHK	
DISB	169247	07/14/2025	JUDITH F SNYDER	1,200.00	CHK	
DISB	169248	07/14/2025	K & E HOSE & FITTINGS	158.93	CHK	
DISB	169249	07/14/2025	KAUFMAN COUNTY AUDITOR	2,942.05	CHK	
DISB	169250	07/14/2025	KEATHLEY LAW OFFICE PC	9,917.50	CHK	
DISB	169251	07/14/2025	KEITH ACE HARDWARE	9.26	CHK	
DISB	169252	07/14/2025	KIM DUANE BOALES	272.93	CHK	
DISB	169253	07/14/2025	KIPP THOMAS	479.56	CHK	
DISB	169254	07/14/2025	KIT WALDROP	170.00	CHK	
DISB	169255	07/14/2025	KLEEN-AIR FILTER SERVICES & SA	1,785.60	CHK	
DISB	169256	07/14/2025	KNIFE RIVER CORPORATION-SOUTH	75,144.49	CHK	
DISB	169257	07/14/2025	KP GRAPHIC SOLUTIONS	345.26	CHK	
DISB	169258	07/14/2025	LABORATORY CORPORATION OF AMER	318.81	CHK	
DISB	169259	07/14/2025	LAFAYETTE PRESS LLC	3,426.98	CHK	
DISB	169260	07/14/2025	LAW OFFICE OF DANIEL BILTZ	3,720.00	CHK	
DISB	169261	07/14/2025	LAW OFFICE OF JUANITA EDGECOMB	15,659.29	CHK	
DISB	169262	07/14/2025	LAWN SERVICES BY BRAYDEN	3,000.00	CHK	
DISB	169263	07/14/2025	LEXIS NEXIS - DALLAS	2,261.00	CHK	
DISB	169264	07/14/2025	LEXIS NEXIS RISK DATA MANAGEME	2,743.85	CHK	
DISB	169265	07/14/2025	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	169266	07/14/2025	LOLA AND LINE	558.00	CHK	
DISB	169267	07/14/2025	LONE STAR PRISONER TRANSPORT	2,100.00	CHK	
DISB	169268	07/14/2025	LORIE STOVALL	896.00	CHK	
DISB	169269	07/14/2025	LUBBOCK COUNTY SHERIFF'S OFFIC	8,948.24	CHK	
DISB	169270	07/14/2025	MARK'S PLUMBING PARTS	1,100.12	CHK	
DISB	169271	07/14/2025	MARTIN MARIETTA MATERIALS, INC	4,037.48	CHK	
DISB	169272	07/14/2025	MASON BANK	144,361.84	CHK	
DISB	169273	07/14/2025	MCKEE LUMBER COMPANY	37.97	CHK	
DISB	169274	07/14/2025	MCLENNAN COUNTY AUDITORS OFFIC	1,831.08	CHK	
DISB	169275	07/14/2025	MEDHEALTH	614.10	CHK	
DISB	169276	07/14/2025	MEN WATER SUPPLY CORP	31.00	CHK	
DISB	169277	07/14/2025	METHODIST RICHARDSON MEDICAL C	3,001.83	CHK	
DISB	169278	07/14/2025	MIDLOTHIAN POLICE DEPARTMENT	3,993.88	CHK	
DISB	169279	07/14/2025	MIKE DAVIS	479.56	CHK	
DISB	169280	07/14/2025	MOIR WATERSHED SERVICES, LLC	5,950.00	CHK	
DISB	169281	07/14/2025	MOORE TIRE & AUTO	20.00	CHK	
DISB	169282	07/14/2025	MY GARAGE 13TH LLC	356.00	CHK	
DISB	169283	07/14/2025	NATALIE ROBINSON	65.86	CHK	
DISB	169284	07/14/2025	NATIONAL FIRE & SAFETY TEXAS L	40.00	CHK	
DISB	169285	07/14/2025	NATIONAL WHOLESALE SUPPLY	74.75	CHK	
DISB	169286	07/14/2025	NAVARRO COUNTY GENERAL FUND	199,918.45	CHK	
DISB	169287	07/14/2025	NAVARRO COUNTY GENERAL FUND	167.15	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	169288	07/14/2025	NAVARRO COUNTY R&B PCT 1	250,000.00	CHK	
DISB	169289	07/14/2025	NAVARRO COUNTY 4-H	75.00	CHK	
DISB	169290	07/14/2025	NAVARRO EMERGENCY PHYSICIANS	553.14	CHK	
DISB	169291	07/14/2025	NAVARRO REGIONAL HOSPITAL	18,262.48	CHK	
DISB	169292	07/14/2025	NAVCO SAFE & LOCK COMPANY	479.40	CHK	
DISB	169293	07/14/2025	NEAL GREEN, JR	2,753.00	CHK	
DISB	169294	07/14/2025	NELSON PROPANE GAS INC.	4,252.23	CHK	
DISB	169295	07/14/2025	NEW HISTORY FLOOR COVERING & M	907.19	CHK	
DISB	169296	07/14/2025	ODP BUSINESS SOLUTIONS LLC	1,351.80	CHK	
DISB	169297	07/14/2025	OKLAHOMA BUREAU OF NARCOTICS &	9,288.39	CHK	
DISB	169298	07/14/2025	OKLAHOMA CITY POLICE DEPARTMEN	4,202.85	CHK	
DISB	169299	07/14/2025	OTIS ELEVATOR COMPANY	811.02	CHK	
DISB	169300	07/14/2025	OVERHEAD DOOR CO OF TYLER	425.00	CHK	
DISB	169301	07/14/2025	OWEN HARDWARE INC	70.33	CHK	
DISB	169302	07/14/2025	PANOLA-HARRISON ELECTRIC COOPE	61.75	CHK	
DISB	169303	07/14/2025	PATTILLO, BROWN & HILL, LLP	29,000.00	CHK	
DISB	169304	07/14/2025	PDQ.COM	393.10	CHK	
DISB	169305	07/14/2025	PHILIP R TAFT, PSYD, PLLC	4,875.00	CHK	
DISB	169306	07/14/2025	PLURALSIGHT, LLC	2,260.00	CHK	
DISB	169307	07/14/2025	POLICE GRANT WRITING LLC	499.00	CHK	
DISB	169308	07/14/2025	POMEROY RANCH EQUIPMENT, LLC	307.98	CHK	
DISB	169309	07/14/2025	PURVIS INDUSTRIES LTD	156.36	CHK	
DISB	169310	07/14/2025	RADIOLOGY ASSOCIATES OF NORTH	135.80	CHK	
DISB	169311	07/14/2025	RAYMOND KEITH BROWN	537.06	CHK	
DISB	169312	07/14/2025	RDO EQUIPMENT COMPANY	4,308.19	CHK	
DISB	169313	07/14/2025	RECOVER TOGETHER COUNSELING LL	1,500.00	CHK	
DISB	169314	07/14/2025	REGIONAL EMPLOYEE ASSISTANCE	2,772.22	CHK	
DISB	169315	07/14/2025	REPUBLIC OIL	600.00	CHK	
DISB	169316	07/14/2025	RESERVE ACCOUNT	10,000.00	CHK	
DISB	169317	07/14/2025	RIVER ROAD MANAGEMENT & CONSUL	9,032.50	CHK	
DISB	169318	07/14/2025	ROADRUNNER DIESEL SERVICE LLC	6,275.93	CHK	
DISB	169319	07/14/2025	RUSTY'S AUTO SERVICE & REPAIR	2,234.12	CHK	
DISB	169320	07/14/2025	S & S EQUIPMENT SALES LLC	8,000.00	CHK	
DISB	169321	07/14/2025	SASHA DURANT	384.76	CHK	
DISB	169322	07/14/2025	SCOTT-MERRIMAN INC	1,239.00	CHK	
DISB	169323	07/14/2025	SHEPHERD FOOD EQUIPMENT	85,436.06	CHK	
DISB	169324	07/14/2025	SHERIFF, PETTY CASH	75.00	CHK	
DISB	169325	07/14/2025	SHERIFF'S ASSOCIATION OF TEXAS	400.00	CHK	
DISB	169326	07/14/2025	SHERRY DOWD	783.00	CHK	
DISB	169327	07/14/2025	SMALL ENGINE SALES & SERVICE	206.88	CHK	
DISB	169328	07/14/2025	SMITH AG SERVICE LLC	751.96	CHK	
DISB	169329	07/14/2025	SMITH GENERAL STORE	110.46	CHK	
DISB	169330	07/14/2025	SOLVEIT SOLUTIONS, LLC	44.00	CHK	
DISB	169331	07/14/2025	SOUTHEAST DISTRICT 8 4-H COUNT	180.00	CHK	
DISB	169332	07/14/2025	SOUTHERN HEALTH PARTNERS, INC	46,325.41	CHK	
DISB	169333	07/14/2025	SOUTHERN SOFTWARE INC	37,564.00	CHK	
DISB	169334	07/14/2025	SOUTHERN TIRE MART, LLC	3,096.49	CHK	
DISB	169335	07/14/2025	SPARTAN TACTICAL CONSULTING, L	4,365.87	CHK	
DISB	169336	07/14/2025	STACEY S MARTIN	2,300.00	CHK	
DISB	169337	07/14/2025	STEELE METAL SUPPLY LLC	765.00	CHK	
DISB	169338	07/14/2025	S3 INDUSTRIAL SERVICES LLC	733.33	CHK	
DISB	169339	07/14/2025	TERMINIX INTERNATIONAL COMPANY	200.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	169340	07/14/2025	TEXAS ASSN OF COUNTIES	451.58	CHK	
DISB	169341	07/14/2025	TEXAS ASSOC FOR COURT ADMINIST	75.00	CHK	
DISB	169342	07/14/2025	TEXAS ASSOC OF COUNTIES	1,705.00	CHK	
DISB	169343	07/14/2025	TEXAS ASSOC OF HOSTAGE NEGOTIA	2,500.00	CHK	
DISB	169344	07/14/2025	TEXAS ASSOCIATION OF COUNTIES	275.00	CHK	
DISB	169345	07/14/2025	TEXAS CORRECTIONAL INDUSTRIES	1,641.00	CHK	
DISB	169346	07/14/2025	TEXAS DEPARTMENT OF MOTOR VEHI	15.00	CHK	
DISB	169347	07/14/2025	TEXAS DEPT OF TRANSPORTATION (	4,140.00	CHK	
DISB	169348	07/14/2025	TEXAS MATERIALS GROUP	56,721.50	CHK	
DISB	169349	07/14/2025	TEXAS TOWING & TIRE LLC	657.98	CHK	
DISB	169350	07/14/2025	TEXT BETTER, INC	109.24	CHK	
DISB	169351	07/14/2025	THE FAULHABER FIRM	5,620.00	CHK	
DISB	169352	07/14/2025	THE KACE COMPANY	26,986.61	CHK	
DISB	169353	07/14/2025	TOM BONNER	62.99	CHK	
DISB	169354	07/14/2025	TOMMY MONTGOMERY SAND & GRAVEL	23,703.26	CHK	
DISB	169355	07/14/2025	TONY WILLIAMS	1,142.15	CHK	
DISB	169356	07/14/2025	TRIPLE L TIRE LLC	500.00	CHK	
DISB	169357	07/14/2025	TROPHIES UNLIMITED / LEAVING M	32.00	CHK	
DISB	169358	07/14/2025	TRUCK PARTS & SERVICE INC	305.71	CHK	
DISB	169359	07/14/2025	TULSA POLICE DEPARTMENT	6,091.68	CHK	
DISB	169360	07/14/2025	TX DEPT OF STATE HEALTH SERVIC	172.02	CHK	
DISB	169361	07/14/2025	TYLER TECHNOLOGIES INC	2,979.52	CHK	
DISB	169362	07/14/2025	TYRONE BAILEY	315.70	CHK	
DISB	169363	07/14/2025	ULINE	760.77	CHK	
DISB	169364	07/14/2025	UNIVERSAL ENVRIONMENTAL SERVIC	25.00	CHK	
DISB	169365	07/14/2025	US POSTAL SERVICE	4,000.00	CHK	
DISB	169366	07/14/2025	VALVOLINE EXPRESS CARE	6,710.00	CHK	
DISB	169367	07/14/2025	VERIZON WIRELESS INC	146.85	CHK	
DISB	169368	07/14/2025	VISTA COM	8,428.00	CHK	
DISB	169369	07/14/2025	VYVE BROADBAND	20,037.21	CHK	
DISB	169370	07/14/2025	VYVE BROADBAND	115.90	CHK	
DISB	169371	07/14/2025	WADE WELLNESS SERVICES	5,100.00	CHK	
DISB	169372	07/14/2025	WARREN'S TIRES & WHEELS	772.95	CHK	
DISB	169373	07/14/2025	WEST PUBLISHING CORP	597.59	CHK	
DISB	169374	07/14/2025	WILLIAM EARL PRICE	6,700.00	CHK	
DISB	169375	07/14/2025	WILLIAMS GIN & GRAIN COMPANY	333.10	CHK	
DISB	169376	07/14/2025	WILSON CULVERTS INC	8,126.10	CHK	
DISB	169377	07/14/2025	WINBORNE LAFLEUR, PC	11,415.00	CHK	
DISB	169378	07/14/2025	XEROX CORP - TXMAS	5,842.94	CHK	
DISB	169379	07/14/2025	918 INTEL LLC	4,365.87	CHK	
DISB	169380	07/16/2025	CORBET-OAK VALLEY VOL FIRE DEP	8,400.00	CHK	07/16/2025
DISB	169381	07/16/2025	NAVARRO COUNTY GENERAL FUND	315.70	CHK	
DISB	169382	07/16/2025	CORBET-OAK VALLEY VOL FIRE DEP	7,200.00	CHK	
DISB	169383	07/28/2025	NAVARRO COUNTY R&B PCT 4	202,455.09	CHK	
DISB	169384	07/28/2025	ACTION SIGN & BANNER	375.00	CHK	
DISB	169385	07/28/2025	AGUILAR LAW OFFICE PLLC	10,562.50	CHK	
DISB	169386	07/28/2025	AKV PLUMBING CONTRACTORS	915.60	CHK	
DISB	169387	07/28/2025	ALCOHOL MONITORING SYSTEMS INC	1,422.14	CHK	
DISB	169388	07/28/2025	AMAZON CAPITAL SERVICES	3,926.59	CHK	
DISB	169389	07/28/2025	ANDREW WOLF	76.79	CHK	
DISB	169390	07/28/2025	ARMSTRONG FORENSICS LABORATORY	720.00	CHK	
DISB	169391	07/28/2025	AT&T	788.32	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	169392	07/28/2025	AT&T	151.00	CHK	
DISB	169393	07/28/2025	AT&T	41.42	CHK	
DISB	169394	07/28/2025	AT&T (HIDTA)	476.40	CHK	
DISB	169395	07/28/2025	ATMOS ENERGY	2,140.33	CHK	
DISB	169396	07/28/2025	ATMOS ENERGY - HIDTA ACCT	96.32	CHK	
DISB	169397	07/28/2025	ATWOODS DISTRIBUTING LP	403.59	CHK	
DISB	169398	07/28/2025	AVERHEALTH	971.96	CHK	
DISB	169399	07/28/2025	B & B WATER SUPPLY CORP	63.14	CHK	
DISB	169400	07/28/2025	B & G AUTO PARTS	2,813.30	CHK	
DISB	169401	07/28/2025	B & J TRASH SERVICE	90.00	CHK	
DISB	169402	07/28/2025	B & W TIRE & TOWING INC	755.34	CHK	
DISB	169403	07/28/2025	BARRY FIRE DEPT	1,200.00	CHK	
DISB	169404	07/28/2025	BEAUCHAMP & CAMERON PLLC	1,160.00	CHK	
DISB	169405	07/28/2025	BIG CREEK CONSTRUCTION	11,800.00	CHK	
DISB	169406	07/28/2025	BLUETRITON BRANDS INC	370.22	CHK	
DISB	169407	07/28/2025	BRIGHTSPEED	228.52	CHK	
DISB	169408	07/28/2025	CAPITAL MEETING PLANNING	375.00	CHK	
DISB	169409	07/28/2025	CARASOFT TECHNOLOGY CORPORATI	6,688.00	CHK	
DISB	169410	07/28/2025	CARL G STEWART	650.28	CHK	
DISB	169411	07/28/2025	CASO DOCUMENT MANAGEMENT-TXMA	592.00	CHK	
DISB	169412	07/28/2025	CECILY NORS	959.63	CHK	
DISB	169413	07/28/2025	CENTERLINE SUPPLY INC	144.00	CHK	
DISB	169414	07/28/2025	CENTURYLINK	22.40	CHK	
DISB	169415	07/28/2025	CHARLES E SLATON	7,400.00	CHK	
DISB	169416	07/28/2025	CHATFIELD VOLUNTEER FIRE DEPT	1,500.00	CHK	
DISB	169417	07/28/2025	CITIBANK	7,291.25	CHK	
DISB	169418	07/28/2025	CITY OF ANGUS TX VOLUNTEER FIR	1,200.00	CHK	
DISB	169419	07/28/2025	CITY OF CORSICANA	93,582.54	CHK	
DISB	169420	07/28/2025	CITY OF RICHLAND	37.46	CHK	
DISB	169421	07/28/2025	CLARY BUSINESS MACHINES	3,355.00	CHK	
DISB	169422	07/28/2025	COLE DISTRIBUTING COMPANY LLC	26,207.59	CHK	
DISB	169423	07/28/2025	COMFORT TECHNOLOGIES	2,640.00	CHK	
DISB	169424	07/28/2025	COMPTROLLER OF PUBLIC ACCOUNTS	10.00	CHK	
DISB	169425	07/28/2025	CONNERS CRUSHED STONE	42,605.30	CHK	
DISB	169426	07/28/2025	CORBET-OAK VALLEY VOL FIRE DEP	1,200.00	CHK	
DISB	169427	07/28/2025	CORRECTIONS SOFTWARE SOLUTIONS	2,189.00	CHK	
DISB	169428	07/28/2025	CORSICANA CLEANERS & LAUNDRY S	156.00	CHK	
DISB	169429	07/28/2025	CORSICANA NAPA AUTO PARTS	484.57	CHK	
DISB	169430	07/28/2025	CORSICANA WATER DEPT	7,775.08	CHK	
DISB	169431	07/28/2025	COWBOY E LOCK AND KEY LLC	132.25	CHK	
DISB	169432	07/28/2025	D & T SERVICES	26,131.20	CHK	
DISB	169433	07/28/2025	DAWSON VOLUNTEER FIRE DEPARTME	1,500.00	CHK	
DISB	169434	07/28/2025	DELL MARKETING L P	3,870.60	CHK	
DISB	169435	07/28/2025	DIANA HERRERA	435.40	CHK	
DISB	169436	07/28/2025	DISTRICT 1 TAE4-HA	275.00	CHK	
DISB	169437	07/28/2025	DOCUMENT SOLUTIONS	2,304.19	CHK	
DISB	169438	07/28/2025	DOUBLE TROUBLE PRAYTOR PEST CO	310.00	CHK	
DISB	169439	07/28/2025	DR KENT ROGERS CLINIC	7,720.70	CHK	
DISB	169440	07/28/2025	EDDIE PERRY	1,750.00	CHK	
DISB	169441	07/28/2025	ELMER TANNER	230.00	CHK	
DISB	169442	07/28/2025	EMERGENCY SERVICE DISTRICT #1	900.00	CHK	
DISB	169443	07/28/2025	EMHOUSE VOLUNTEER FIRE DEPARTM	900.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	169444	07/28/2025	EUREKA VOLUNTEER FIRE DEPARTME	1,500.00	CHK	
DISB	169445	07/28/2025	FEDEX - TXMAS	102.11	CHK	
DISB	169446	07/28/2025	FIVE STAR CORRECTIONAL SERVICE	11,473.10	CHK	
DISB	169447	07/28/2025	FOOD RITE INC	43.78	CHK	
DISB	169448	07/28/2025	FROST VOLUNTEER FIRE DEPARTMEN	1,500.00	CHK	
DISB	169449	07/28/2025	GALLS LLC	1,592.14	CHK	
DISB	169450	07/28/2025	GATEWAY II INVESTORS, LTD	52,499.23	CHK	
DISB	169451	07/28/2025	GILFILLAN HARDWARE	315.29	CHK	
DISB	169452	07/28/2025	GILLEN TRUCKING LLC	6,762.90	CHK	
DISB	169453	07/28/2025	GOT YOU COVERED WORK WEAR & UN	490.25	CHK	
DISB	169454	07/28/2025	GRAINGER - TXMAS	50.51	CHK	
DISB	169455	07/28/2025	GRAYSON COUNTY DEPT OF JUVENIL	4,800.00	CHK	
DISB	169456	07/28/2025	GREAT AMERICA FINANCIAL SERVIC	250.00	CHK	
DISB	169457	07/28/2025	GREENWORX PRINTING	829.21	CHK	
DISB	169458	07/28/2025	GREGG COUNTY AUDITOR'S OFFICE	2,875.00	CHK	
DISB	169459	07/28/2025	GRIFFIN ROUGHTON FUNERAL HOME	3,150.00	CHK	
DISB	169460	07/28/2025	GUARDIAN SERVICES	900.00	CHK	
DISB	169461	07/28/2025	GUILLERMO GALINDO	1,650.00	CHK	
DISB	169462	07/28/2025	G90 ENTERPRISES LLC	10,363.75	CHK	
DISB	169463	07/28/2025	HEAVYQUIP	1,640.00	CHK	
DISB	169464	07/28/2025	HELMCAMP MATERIALS, LTD	7,514.67	CHK	
DISB	169465	07/28/2025	HICKORY CREEK POLICE DEPARTMEN	3,039.11	CHK	
DISB	169466	07/28/2025	HICKORY SPRINGS CONSULTING, LL	7,865.10	CHK	
DISB	169467	07/28/2025	HOME DEPOT CREDIT SERVICES	1,447.68	CHK	
DISB	169468	07/28/2025	H3 OUTDOORS LLC	600.00	CHK	
DISB	169469	07/28/2025	ICS JAIL SUPPLIES, INC	10,356.23	CHK	
DISB	169470	07/28/2025	IJS-EJS, INC COMPANY	4,903.48	CHK	
DISB	169471	07/28/2025	IMPACT DOG CRATES	683.29	CHK	
DISB	169472	07/28/2025	INTEGRATED PRESCRIPTION MANAGE	849.37	CHK	
DISB	169473	07/28/2025	JACOBSON LAW FIRM PC	990.78	CHK	
DISB	169474	07/28/2025	JENNIFER DENISE AULDS, CSR	240.00	CHK	
DISB	169475	07/28/2025	JORDAN INTERPRETATION SERVICES	300.00	CHK	
DISB	169476	07/28/2025	JUDITH F SNYDER	2,400.00	CHK	
DISB	169477	07/28/2025	K & S FARM	4,200.00	CHK	
DISB	169478	07/28/2025	KEATHLEY LAW OFFICE PC	21,622.50	CHK	
DISB	169479	07/28/2025	KERENS FIRE DEPT	1,500.00	CHK	
DISB	169480	07/28/2025	KNIFE RIVER CORPORATION-SOUTH	42,049.42	CHK	
DISB	169481	07/28/2025	LAW OFFICE OF DANIEL BILTZ	2,110.00	CHK	
DISB	169482	07/28/2025	LAW OFFICE OF KATHY J SAYLES P	4,525.00	CHK	
DISB	169483	07/28/2025	LAWN SERVICES BY BRAYDEN	2,200.00	CHK	
DISB	169484	07/28/2025	LAWSON PRODUCTS INC	75.71	CHK	
DISB	169485	07/28/2025	LEADSONLINE LLC	6,101.00	CHK	
DISB	169486	07/28/2025	LISA EASLEY LOYD	150.00	CHK	
DISB	169487	07/28/2025	LOGIX FIBER NETWORKS	676.49	CHK	
DISB	169488	07/28/2025	MAR'LEIGH GOOLSBY	308.56	CHK	
DISB	169489	07/28/2025	MARTY LITCHFIELD, LMFT-S, LSOT	1,105.00	CHK	
DISB	169490	07/28/2025	METHODIST RICHARDSON MEDICAL C	399.42	CHK	
DISB	169491	07/28/2025	MIKE DOWD	527.10	CHK	
DISB	169492	07/28/2025	MILDRED VOLUNTEER FIRE DEPARTM	900.00	CHK	
DISB	169493	07/28/2025	MOORE TIRE & AUTO	374.00	CHK	
DISB	169494	07/28/2025	NATALIE DAWSON & ASSOCIATES, P	4,275.00	CHK	
DISB	169495	07/28/2025	NAVARRO COUNTY CRIME STOPPERS	292.05	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	169496	07/28/2025	NAVARRO COUNTY ELECTRIC CO-OP	556.30	CHK	
DISB	169497	07/28/2025	NAVARRO COUNTY GENERAL FUND	73,731.52	CHK	
DISB	169498	07/28/2025	NAVARRO COUNTY HEALTH UNIT	7,166.67	CHK	
DISB	169499	07/28/2025	NAVARRO COUNTY R&B PCT 1	14,916.16	CHK	
DISB	169500	07/28/2025	NAVARRO COUNTY R&B PCT 2	14,916.16	CHK	
DISB	169501	07/28/2025	NAVARRO COUNTY R&B PCT 3	14,916.16	CHK	
DISB	169502	07/28/2025	NAVARRO COUNTY R&B PCT 4	14,916.16	CHK	
DISB	169503	07/28/2025	NAVARRO COUNTY SOIL & WATER	6,000.00	CHK	
DISB	169504	07/28/2025	NAVARRO EMERGENCY PHYSICIANS	107.42	CHK	
DISB	169505	07/28/2025	NAVARRO MILLS VOLUNTEER FIRE D	1,200.00	CHK	
DISB	169506	07/28/2025	NAVARRO REGIONAL HOSPITAL	1,496.72	CHK	
DISB	169507	07/28/2025	NAVARRO VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	169508	07/28/2025	NAVCO SAFE & LOCK COMPANY	1,130.85	CHK	
DISB	169509	07/28/2025	NEAL GREEN, JR	6,831.00	CHK	
DISB	169510	07/28/2025	NELSON PROPANE GAS INC.	7,164.84	CHK	
DISB	169511	07/28/2025	NEXT STEP COMMUNITY SOLUTIONS	675.00	CHK	
DISB	169512	07/28/2025	NORTH TEXAS BEHAVIORAL HEALTH	24,420.26	CHK	
DISB	169513	07/28/2025	O'REILLY AUTO PARTS	144.88	CHK	
DISB	169514	07/28/2025	ODP BUSINESS SOLUTIONS LLC	4,529.76	CHK	
DISB	169515	07/28/2025	OLGA STECKER, LLC	1,000.00	CHK	
DISB	169516	07/28/2025	ONSITEDECALS, LLC	270.00	CHK	
DISB	169517	07/28/2025	OWEN HARDWARE INC	83.60	CHK	
DISB	169518	07/28/2025	PARKLAND DALLAS CO HOSPITAL	433.03	CHK	
DISB	169519	07/28/2025	PATRICIA BARBER	133.40	CHK	
DISB	169520	07/28/2025	PHI AIR MEDICAL LLC	75.00	CHK	
DISB	169521	07/28/2025	PHILIP R TAFT, PSYD, PLLC	2,000.00	CHK	
DISB	169522	07/28/2025	PHYLLIS ADELS EXECUTIVE & ADVE	1,405.00	CHK	
DISB	169523	07/28/2025	PITNEY BOWES INC	1,267.10	CHK	
DISB	169524	07/28/2025	PROSPERITY BANK #1077006	2,554.20	CHK	
DISB	169525	07/28/2025	PURSLEY VOLUNTEER FIRE DEPT, I	1,500.00	CHK	
DISB	169526	07/28/2025	PURVIS INDUSTRIES LTD	518.93	CHK	
DISB	169527	07/28/2025	RANDALL COUNTY SHERIFF OFFICE	657.58	CHK	
DISB	169528	07/28/2025	RAYMOND KEITH BROWN	767.88	CHK	
DISB	169529	07/28/2025	RECONYX INC	118.47	CHK	
DISB	169530	07/28/2025	RECOVER TOGETHER COUNSELING LL	1,000.00	CHK	
DISB	169531	07/28/2025	REGIONAL EMPLOYEE ASSISTANCE	472.29	CHK	
DISB	169532	07/28/2025	REPUBLIC OIL	160.00	CHK	
DISB	169533	07/28/2025	REPUBLIC SERVICES #069	106.71	CHK	
DISB	169534	07/28/2025	RETREAT VOLUNTEER FIRE DEPT	1,200.00	CHK	
DISB	169535	07/28/2025	RICE VOLUNTEER FIRE DEPARTMENT	900.00	CHK	
DISB	169536	07/28/2025	RICHLAND VOLUNTEER FIRE DEPART	1,500.00	CHK	
DISB	169537	07/28/2025	RIVER ROAD MANAGEMENT & CONSUL	9,032.50	CHK	
DISB	169538	07/28/2025	ROBERT E TUCK	4,398.54	CHK	
DISB	169539	07/28/2025	RUSTY'S AUTO SERVICE & REPAIR	2,452.54	CHK	
DISB	169540	07/28/2025	SF MOBILE-VISION, INC	175.00	CHK	
DISB	169541	07/28/2025	SHANA BAKER	368.00	CHK	
DISB	169542	07/28/2025	SHELL ENERGY SOLUTIONS	24,727.09	CHK	
DISB	169543	07/28/2025	SHERATON DALLAS HOTEL	803.76	CHK	
DISB	169544	07/28/2025	SHERIFF, PETTY CASH	5.45	CHK	
DISB	169545	07/28/2025	SILVER CITY VOLUNTEER FIRE DEP	900.00	CHK	
DISB	169546	07/28/2025	SMALL ENGINE SALES & SERVICE	50.00	CHK	
DISB	169547	07/28/2025	SOUTHERN HEALTH PARTNERS, INC	15,169.49	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	169548	07/28/2025	SOUTHERN OAKS VOLUNTEER FIRE D	600.00	CHK	
DISB	169549	07/28/2025	SPANISHONPATROL.COM	198.00	CHK	
DISB	169550	07/28/2025	SPARTAN TACTICAL CONSULTING, L	4,365.87	CHK	
DISB	169551	07/28/2025	SRI MONOGRAMMING INC	375.00	CHK	
DISB	169552	07/28/2025	STACEY S MARTIN	2,900.00	CHK	
DISB	169553	07/28/2025	STEVE TOTH	797.84	CHK	
DISB	169554	07/28/2025	STREETMAN VOLUNTEER FIRE DEPAR	300.00	CHK	
DISB	169555	07/28/2025	SUSAN A WALDRIP COURT REPORTIN	1,590.00	CHK	
DISB	169556	07/28/2025	TENTH COURT OF APPEALS	480.18	CHK	
DISB	169557	07/28/2025	TEXAS A&M ENGINEERING EXTENSI	540.00	CHK	
DISB	169558	07/28/2025	TEXAS COMMISSION ON LAW ENFORC	35.00	CHK	
DISB	169559	07/28/2025	TEXAS DISTRICT & COUNTY ATTORN	6,050.00	CHK	
DISB	169560	07/28/2025	TEXAS MATERIALS GROUP	11,672.10	CHK	
DISB	169561	07/28/2025	TEXAS ONCOLOGY PA	47.68	CHK	
DISB	169562	07/28/2025	THE LEATHERMAN LAW OFFICE, PLL	800.00	CHK	
DISB	169563	07/28/2025	TIM EASLEY	898.69	CHK	
DISB	169564	07/28/2025	TOMMY MONTGOMERY SAND & GRAVEL	20,663.99	CHK	
DISB	169565	07/28/2025	TOWARD HEALING PSYCH & CONSULT	1,560.00	CHK	
DISB	169566	07/28/2025	TRUCK PARTS & SERVICE INC	56.26	CHK	
DISB	169567	07/28/2025	TULSA POLICE DEPARTMENT	412.92	CHK	
DISB	169568	07/28/2025	TYLER TECHNOLOGIES INC	1,363.50	CHK	
DISB	169569	07/28/2025	UNITED AG & TURF - HILLSBORO	92.84	CHK	
DISB	169570	07/28/2025	UT HEALTH EAST TEXAS	89.79	CHK	
DISB	169571	07/28/2025	UTHEALTH TYLER	94.32	CHK	
DISB	169572	07/28/2025	VALVOLINE EXPRESS CARE	118.96	CHK	
DISB	169573	07/28/2025	VERIZON WIRELESS	2,890.11	CHK	
DISB	169574	07/28/2025	VERL O CHILDERS, JR PH D	597.00	CHK	
DISB	169575	07/28/2025	VICTORIA COUNTY JUVENILE SERVI	7,500.00	CHK	
DISB	169576	07/28/2025	VOLUNTEER FIRE & AMBULANCE OF	1,500.00	CHK	
DISB	169577	07/28/2025	WARREN'S TIRES & WHEELS	442.95	CHK	
DISB	169578	07/28/2025	WATSON AIR CONDITIONING CO.	7,555.00	CHK	
DISB	169579	07/28/2025	WEST PUBLISHING CORP	1,009.96	CHK	
DISB	169580	07/28/2025	WEX BANK	856.40	CHK	
DISB	169581	07/28/2025	WILLIAM EARL PRICE	3,175.00	CHK	
DISB	169582	07/28/2025	WILLIAMS GIN & GRAIN COMPANY	205.38	CHK	
DISB	169583	07/28/2025	WILSON CULVERTS INC	4,555.80	CHK	
DISB	169584	07/28/2025	WINBORNE LAFLEUR, PC	5,375.00	CHK	
DISB	169585	07/28/2025	WINDSTREAM	189.88	CHK	
DISB	169586	07/28/2025	XEROX CORP - TXMAS	926.04	CHK	
DISB	169587	07/28/2025	287 R/C FIRE AND RESCUE	1,200.00	CHK	
DISB	169588	07/28/2025	918 INTEL LLC	4,365.87	CHK	
DISB	169589	07/28/2025	AFLAC - PRETAX	18,946.09	CHK	
DISB	169590	07/28/2025	AFLAC - TAXABLE	5,847.72	CHK	
DISB	169591	07/28/2025	LEADERS LIFE INSURANCE	6,204.16	CHK	
DISB	169592	07/28/2025	NAVARRO CO HEALTH INSURANCE F	401,248.90	CHK	
DISB	169593	07/28/2025	NAVARRO COUNTY HEALTH INSURAN	2,274.66	CHK	
DISB	169594	07/28/2025	NAVARRO COUNTY HEALTH INSURAN	86.20	CHK	
DISB	169595	07/28/2025	NAVARRO CREDIT UNION	24,885.00	CHK	
DISB	169596	07/28/2025	NEW YORK LIFE INSURANCE	1,248.34	CHK	
DISB	169597	07/28/2025	PAYROLL CLEARING	612,670.71	CHK	
DISB	169598	07/28/2025	TEXAS MUNICIPAL POLICE ASSOC	1,204.00	CHK	
DISB	169599	07/28/2025	TOM POWERS/CHAPTER 13 TRUSTEE	1,733.50	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	169600	07/28/2025	UNITED WAY	16.00	CHK	
DISB	169601	07/28/2025	YMCA OF CORSICANA	375.00	CHK	
DISB	169602	07/29/2025	TEXAS COMMISSION ON LAW ENFORC	250.00	CHK	
DISB	169603	07/31/2025	COMPTROLLER OF PUBLIC ACCOUNTS	6.00	CHK	
DISB	169604	07/31/2025	COMPTROLLER OF PUBLIC ACCOUNTS	31,142.84	CHK	
DISB	169605	07/31/2025	COMPTROLLER OF PUBLIC ACCOUNTS	88,938.64	CHK	
DISB	169606	07/31/2025	COMPTROLLER OF PUBLIC ACCOUNTS	115.00	CHK	
DISB	169607	07/31/2025	COMPTROLLER OF PUBLIC ACCOUNTS	6,055.54	CHK	
DISB	169608	07/31/2025	LINEBARGER GOGGAN BLAIR & SAMP	10,265.67	CHK	
DISB	169609	07/31/2025	OMNIBASE SERVICES OF TEXAS, LP	563.53	CHK	
DISB	169610	07/31/2025	VERIZON WIRELESS	3,168.69	CHK	
DISB	A01114	07/11/2025	IRS-FICA TAXES	106,267.92	ACH	
DISB	A01115	07/11/2025	IRS-FIT TAXES	70,883.19	ACH	
DISB	A01116	07/11/2025	IRS-MEDICARE TAXES	24,853.04	ACH	
DISB	A01117	07/11/2025	NATIONWIDE RETIREMENT SOLUTIO	2,509.26	ACH	
DISB	A01118	07/11/2025	TX STATE DISBURSEMENT UNIT-CHI	2,588.00	ACH	
DISB	A01119	07/28/2025	CORRECTIONS PRODUCTS COMPANY,	24,160.00	ACH	
DISB	A01120	07/28/2025	IRS-FICA TAXES	105,111.42	ACH	
DISB	A01121	07/28/2025	IRS-FIT TAXES	70,401.15	ACH	
DISB	A01122	07/28/2025	IRS-MEDICARE TAXES	24,582.46	ACH	
DISB	A01123	07/28/2025	NATIONWIDE RETIREMENT SOLUTIO	2,509.26	ACH	
DISB	A01124	07/28/2025	TCDRS-RETIREMENT	333,258.24	ACH	
DISB	A01125	07/28/2025	TX STATE DISBURSEMENT UNIT-CHI	2,588.00	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

2 TOTAL VOIDED CHECKS	8,715.70
581 TOTAL CHECKS	11,763,927.69
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
12 TOTAL ACH TRANSACTIONS	769,711.94

593 TOTAL ALL CHECKS	12,533,639.63