	Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
	ARPA	165	09/11/2025	NAVARRO COUNTY DISBURSEMENT F	999.54	CHK	
	ARPA	166	09/22/2025	NAVARRO COUNTY DISBURSEMENT F	10,000.00	CHK	
	ARPA	167	09/26/2025	NAVARRO COUNTY DISBURSEMENT F	999.54	CHK	
	RB 2	678	09/08/2025	NAVARRO COUNTY DISBURSEMENT F	49,612.68	CHK	
	RB 2	679	09/11/2025	NAVARRO COUNTY DISBURSEMENT F	26,513.74	CHK	
	RB 2	680	09/22/2025	NAVARRO COUNTY DISBURSEMENT F	50,761.17	CHK	
	RB 2	681	09/26/2025	NAVARRO COUNTY DISBURSEMENT F	38,188.20	CHK	
	RB 4	691	09/08/2025	NAVARRO COUNTY DISBURSEMENT F	50,841.96	CHK	
	RB 4	692	09/08/2025	NAVARRO COUNTY DISBURSEMENT F	64,000.00	CHK	
*	RB 4	694	09/11/2025	NAVARRO COUNTY DISBURSEMENT F	23,966.67	CHK	
	RB 3	695	09/08/2025	NAVARRO COUNTY DISBURSEMENT F	71,548.07	CHK	
	RB 4	695	09/22/2025	NAVARRO COUNTY DISBURSEMENT F	118,071.68	CHK	
	RB 3	696	09/08/2025	NAVARRO COUNTY R&B PCT 4	64,000.00	CHK	
	RB 4	696	09/26/2025	NAVARRO COUNTY DISBURSEMENT F	37,181.92	CHK	
	RB 3	697	09/11/2025	NAVARRO COUNTY DISBURSEMENT F	24,227.65	CHK	
	RB 3	698	09/22/2025	NAVARRO COUNTY DISBURSEMENT F	26,917.45	CHK	
	RB 3	699	09/26/2025	NAVARRO COUNTY DISBURSEMENT F	34,183.78	CHK	
	SPECIALREV	843	09/08/2025	NAVARRO COUNTY DISBURSEMENT F	231.16	CHK	
	SPECIALREV	844	09/11/2025	NAVARRO COUNTY DISBURSEMENT F	126.35	CHK	
	DAFOR	845	09/15/2025	NAVARRO COUNTY SHERIFF OFFICE	5,091.10	CHK	09/16/2025
	DAFOR	846	09/15/2025	NAVARRO COUNTY DISTRICT CLERK	458.00	CHK	09/16/2025
	SPECIALREV	847	09/22/2025	NAVARRO COUNTY DISBURSEMENT F	204.57	CHK	
	SPECIALREV	848	09/22/2025	NAVARRO COUNTY DISBURSEMENT F	1,665.00	CHK	
	SPECIALREV	849	09/22/2025	NAVARRO COUNTY DISBURSEMENT F	173.85	CHK	
	SPECIALREV	850	09/26/2025	NAVARRO COUNTY DISBURSEMENT F	126.35	CHK	
	FLOOD	1445	09/22/2025	NAVARRO COUNTY DISBURSEMENT F	6,000.00	CHK	
	DAFOR	2106	09/11/2025	NAVARRO COUNTY DISBURSEMENT F	49.92	CHK	
	DAFOR	2107	09/16/2025	NAVARRO COUNTY DISTRICT CLERK	458.00	CHK	
	DAFOR	2108	09/16/2025	NAVARRO COUNTY SHERIFF OFFICE	5,091.10	CHK	
	DAFOR	2109	09/22/2025	NAVARRO COUNTY DISBURSEMENT F	40,020.00	CHK	
	DAFOR	2110	09/24/2025	NAVARRO COUNTY DISTRICT CLERK	458.00	CHK	
	DAFOR	2111	09/24/2025	CORSICANA POLICE DEPT	1,744.40	CHK	
	DAFOR	2112	09/26/2025	NAVARRO COUNTY DISBURSEMENT F	49.97	CHK	
	HEALTH	2487	09/23/2025	TAC HEBP	404,369.31	CHK	
	HEALTH	2488	09/24/2025	NAVARRO COUNTY GENERAL FUND	1,209.60	CHK	
	HEALTH	2489	09/26/2025	NAVARRO COUNTY DISBURSEMENT F	13.90	CHK	
	HEALTH	2490	09/29/2025	TDCJ - TLDD	2,852.77	CHK	
	JUV PROB	3306	09/08/2025	NAVARRO COUNTY DISBURSEMENT F	1,295.00	CHK	
	JUV PROB	3307	09/11/2025	NAVARRO COUNTY DISBURSEMENT F	9,510.39	CHK	
	JUV PROB	3308	09/22/2025	NAVARRO COUNTY DISBURSEMENT F	12,240.31	CHK	
	JUV PROB	3309	09/26/2025	NAVARRO COUNTY DISBURSEMENT F	13,729.20	CHK	
	RB 1	3449	09/08/2025	NAVARRO COUNTY DISBURSEMENT F	43,952.55	CHK	
	RB 1	3450	09/11/2025	NAVARRO COUNTY DISBURSEMENT F	24,581.60	CHK	
	RB 1	3451	09/22/2025	NAVARRO COUNTY DISBURSEMENT F	81,794.45	CHK	
	RB 1	3452	09/26/2025	NAVARRO COUNTY DISBURSEMENT F	36,007.50	CHK	
	REVOLVING	3929	09/08/2025	NAVARRO COUNTY GENERAL FUND	201,049.05	CHK	
	REVOLVING	3930	09/08/2025	DEBT SERVICE FUND	4,491.78	CHK	
	REVOLVING	3931	09/08/2025	NAVARRO CTY. FLOOD CONTROL FUN	3,352.09	CHK	
	REVOLVING	3932	09/08/2025	NAVARRO COUNTY R&B PCT 1	10,439.15	CHK	
	REVOLVING	3933	09/08/2025	NAVARRO COUNTY R&B PCT 2	10,439.15	CHK	
	REVOLVING	3934	09/08/2025	NAVARRO COUNTY R&B PCT 3	10,439.15	CHK	
	REVOLVING	3935	09/08/2025	NAVARRO COUNTY R&B PCT 4	10,439.15	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
REVOLVING	3936	09/22/2025	NAVARRO COUNTY DISBURSEMENT F	64,067.23	CHK	
REVOLVING	3937	09/25/2025	NAVARRO COUNTY GENERAL FUND	263,536.12	CHK	
REVOLVING	3938	09/25/2025	DEBT SERVICE FUND	5,889.73	CHK	
REVOLVING	3939	09/25/2025	NAVARRO CTY. FLOOD CONTROL FUN	4,353.30	CHK	
REVOLVING	3940	09/25/2025	NAVARRO COUNTY R&B PCT 1	13,640.32	CHK	
REVOLVING	3941	09/25/2025	NAVARRO COUNTY R&B PCT 2	13,640.31	CHK	
REVOLVING	3942	09/25/2025	NAVARRO COUNTY R&B PCT 3	13,640.31	CHK	
REVOLVING	3943	09/25/2025	NAVARRO COUNTY R&B PCT 4	13,640.31	CHK	
HIDTA	4818	09/08/2025	NAVARRO COUNTY DISBURSEMENT F	6,900.74	CHK	
HIDTA	4819	09/08/2025	NAVARRO COUNTY DISBURSEMENT F	23,354.63	CHK	
HIDTA	4820	09/08/2025	NAVARRO COUNTY DISBURSEMENT F	37,891.62	CHK	
HIDTA	4821	09/11/2025	NAVARRO COUNTY DISBURSEMENT F	39,887.31	CHK	
HIDTA	4822	09/22/2025	NAVARRO COUNTY DISBURSEMENT F	76,487.64	CHK	
HIDTA	4823	09/22/2025	NAVARRO COUNTY DISBURSEMENT F	46,475.67	CHK	
HIDTA	4824	09/22/2025	NAVARRO COUNTY DISBURSEMENT F	197,354.65	CHK	
HIDTA	4825	09/26/2025	NAVARRO COUNTY DISBURSEMENT F	51,700.97	CHK	
CSCD	5030	09/08/2025	NAVARRO COUNTY DISBURSEMENT F	12,148.41	CHK	
JUV PROB	5031	09/08/2025	NAVARRO COUNTY DISBURSEMENT F	1,295.00	CHK	09/08/2025
CSCD	5032	09/11/2025	NAVARRO COUNTY DISBURSEMENT F	51,666.21	CHK	
CSCD	5033	09/22/2025	NAVARRO COUNTY DISBURSEMENT F	7,798.88	CHK	
CSCD	5034	09/22/2025	NAVARRO COUNTY GENERAL FUND	4,609.70	CHK	
CSCD	5035	09/26/2025	NAVARRO COUNTY DISBURSEMENT F	52,083.95	CHK	
GENERAL	19113	09/02/2025	RAPID FINANCIAL SOLUTIONS LLC	3,720.00	CHK	
GENERAL	19114	09/02/2025	NAVARRO COUNTY TRUST FUND	80.00	CHK	
GENERAL	19115	09/08/2025	NAVARRO COUNTY DISBURSEMENT F	241,597.50	CHK	
GENERAL	19116	09/08/2025	NORTH TX HIDTA FUND	6,900.74	CHK	
GENERAL	19117	09/08/2025	NORTH TX HIDTA FUND	23,354.63	CHK	
GENERAL	19118	09/08/2025	NORTH TX HIDTA FUND	37,891.62	CHK	
GENERAL	19119	09/11/2025	NAVARRO COUNTY DISBURSEMENT F	866,001.21	CHK	
GENERAL	19120	09/11/2025	NORTH TX HIDTA FUND	39,887.31	CHK	
GENERAL	19121	09/12/2025	JP JURY FUND	360.00	CHK	
GENERAL	19122	09/12/2025	NAVARRO COUNTY TRUST FUND	80.00	CHK	
GENERAL	19123	09/15/2025	RAPID FINANCIAL SOLUTIONS LLC	3,320.00	CHK	
GENERAL	19124	09/15/2025	RAPID FINANCIAL SOLUTIONS LLC	4,460.00	CHK	
GENERAL	19125	09/18/2025	MICRO TITLE SYSTEMS	125,417.33	CHK	
GENERAL	19126	09/19/2025	RAPID FINANCIAL SOLUTIONS LLC	2,760.00	CHK	
GENERAL	19127	09/19/2025	NAVARRO COUNTY TRUST FUND	20.00	CHK	
GENERAL	19128	09/19/2025	RAPID FINANCIAL SOLUTIONS LLC	720.00	CHK	
GENERAL	19129	09/22/2025	NAVARRO COUNTY DISBURSEMENT F	710,500.82	CHK	
GENERAL	19130	09/22/2025	NORTH TX HIDTA FUND	76,487.64	CHK	
GENERAL	19131	09/22/2025	NORTH TX HIDTA FUND	46,475.67	CHK	
GENERAL	19132	09/22/2025	NORTH TX HIDTA FUND	197,354.65	CHK	
GENERAL	19133	09/23/2025	NAVARRO CO HEALTH INSURANCE F	4,552.00	CHK	
GENERAL	19134	09/26/2025	NAVARRO COUNTY DISBURSEMENT F	1,174,983.15	CHK	
GENERAL	19135	09/26/2025	NAVARRO COUNTY DISBURSEMENT F	51,700.97	CHK	09/26/2025
GENERAL	19136	09/26/2025	NORTH TX HIDTA FUND	51,700.97	CHK	
GENERAL	19137	09/29/2025	JUVENILE PROBATION FUND	597.00	CHK	
GENERAL	19138	09/29/2025	JUVENILE PROBATION FUND	2,570.00	CHK	
GENERAL	19139	09/29/2025	JUVENILE PROBATION FUND	1,440.00	CHK	
GENERAL	19140	09/29/2025	JUVENILE PROBATION FUND	1,105.00	CHK	
DISB	170064	09/04/2025	NAVARRO COUNTY GENERAL FUND	102.00	CHK	
DISB	170065	09/08/2025	ABBY DANIEL	306.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	170066	09/08/2025	ADDISON FEEMSTER	238.00	CHK	
DISB	170067	09/08/2025	ADVANCED LAW ENFORCEMENT READI	850.00	CHK	
DISB	170068	09/08/2025	AMAZON CAPITAL SERVICES	12,411.60	CHK	
DISB	170069	09/08/2025	AMERICAN FORENSICS	2,100.00	CHK	
DISB	170070	09/08/2025	AMG PRINTING & MAILING, LLC	360.00	CHK	
DISB	170071	09/08/2025	ARMSTRONG FORENSICS LABORATORY	130.00	CHK	
DISB	170072	09/08/2025	AT&T	883.86	CHK	
DISB	170073	09/08/2025	AT&T	163.56	CHK	
DISB	170074	09/08/2025	AT&T	834.24	CHK	
DISB	170075	09/08/2025	AT&T	6.00	CHK	
DISB	170076	09/08/2025	ATMOS ENERGY	407.88	CHK	
DISB	170077	09/08/2025	ATWOODS DISTRIBUTING LP	619.12	CHK	
DISB	170078	09/08/2025	B & B WATER SUPPLY CORP	69.84	CHK	
DISB	170079	09/08/2025	B & G AUTO PARTS	2,209.30	CHK	
DISB	170080	09/08/2025	B & W TIRE & TOWING INC	903.18	CHK	
DISB	170081	09/08/2025	BEAUCHAMP & CAMERON PLLC	5,663.32	CHK	
DISB	170082	09/08/2025	BETSY HUEY	238.00	CHK	
DISB	170083	09/08/2025	BIG CREEK CONSTRUCTION	13,854.00	CHK	
DISB	170084	09/08/2025	BLADES GROUP LLC	1,240.00	CHK	
DISB	170085	09/08/2025	BLUETRITON BRANDS INC	31.44	CHK	
DISB	170086	09/08/2025	BROOK WILSON	747.00	CHK	
DISB	170087	09/08/2025	CALLTOWER, INC	97.08	CHK	
DISB	170088	09/08/2025	CASO DOCUMENT MANAGEMENT-TXMA	7,829.25	CHK	
DISB	170089	09/08/2025	CENTRAL KUBOTA LLC	106.06	CHK	
DISB	170090	09/08/2025	CHATFIELD WATER SUPPLY	117.00	CHK	
DISB	170091	09/08/2025	CHRISTINA COX	113.40	CHK	
DISB	170092	09/08/2025	CIRCLE E ENTERPRISES INC	678.50	CHK	
DISB	170093	09/08/2025	CITY OF BRIDGEPORT	5,018.07	CHK	
DISB	170094	09/08/2025	CITY OF CORSICANA	24.30	CHK	
DISB	170095	09/08/2025	CITY OF DAWSON	48.34	CHK	
DISB	170096	09/08/2025	CITY OF KERENS	109.62	CHK	
DISB	170097	09/08/2025	CITY OF RICHARDSON POLICE DEPT	5,088.93	CHK	
DISB	170098	09/08/2025	COLE DISTRIBUTING COMPANY LLC	18,631.77	CHK	
DISB	170099	09/08/2025	COOPER & FRENCH INSURANCE AGEN	71.00	CHK	
DISB	170100	09/08/2025	CORSICANA CLEANERS & LAUNDRY S	156.00	CHK	
DISB	170101	09/08/2025	CORSICANA NAPA AUTO PARTS	27.67	CHK	
DISB	170102	09/08/2025	CORSICANA WATER DEPT	7,396.83	CHK	
DISB	170103	09/08/2025	CTWP	460.61	CHK	
DISB	170104	09/08/2025	D & S EQUIPMENT A/C	3,988.00	CHK	
DISB	170105	09/08/2025	D & T SERVICES	12,685.20	CHK	
DISB	170106	09/08/2025	DEAF SMITH ELECTRIC COOPERATIC	19.00	CHK	
DISB	170107	09/08/2025	DIANA HERRERA	1,181.25	CHK	
DISB	170108	09/08/2025	DISTRICT ATTORNEY 47TH JUDICIA	968.31	CHK	
DISB	170109	09/08/2025	DOWD & SONS INC	385.00	CHK	
DISB	170110	09/08/2025	DR KENT ROGERS CLINIC	476.25	CHK	
DISB	170111	09/08/2025	EAST TEXAS HEALTH SYSTEM, LLC	1,951.63	CHK	
DISB	170112	09/08/2025	ED BROWN DISTRIBUTORS	507.50	CHK	
DISB	170113	09/08/2025	EDDIE MOORE	675.38	CHK	
DISB	170114	09/08/2025	EDDIE PERRY	280.00	CHK	
DISB	170115	09/08/2025	FEDEX - TXMAS	591.65	CHK	
DISB	170116	09/08/2025	FIRST NATIONAL BANK	42,141.81	CHK	
DISB	170117	09/08/2025	FIVE STAR CORRECTIONAL SERVICE	5,594.11	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	170118	09/08/2025	FOOD RITE INC	26.52	CHK	
DISB	170119	09/08/2025	GALLS LLC	198.00	CHK	
DISB	170120	09/08/2025	GC PIVOTAL LLC	47.02	CHK	
DISB	170121	09/08/2025	GILFILLAN HARDWARE	205.03	CHK	
DISB	170122	09/08/2025	GILLEN TRUCKING LLC	3,724.28	CHK	
DISB	170123	09/08/2025	GREAT AMERICA FINANCIAL SERVIC	250.00	CHK	
DISB	170124	09/08/2025	GREENWORX PRINTING	34.32	CHK	
DISB	170125	09/08/2025	GUILLERMO GALINDO	1,200.00	CHK	
DISB	170126	09/08/2025	G90 ENTERPRISES LLC	10,363.75	CHK	
DISB	170127	09/08/2025	HADEN AUTO REPAIR	2,049.77	CHK	
DISB	170128	09/08/2025	HEALTH TEXAS PROVIDER NETWORK	739.89	CHK	
DISB	170129	09/08/2025	HEAVYQUIP	2,340.00	CHK	
DISB	170130	09/08/2025	HICKORY SPRINGS CONSULTING, LL	7,865.10	CHK	
DISB	170131	09/08/2025	HOME DEPOT CREDIT SERVICES	1,958.64	CHK	
DISB	170132	09/08/2025	HUFFMAN COMMUNICATIONS SALES I	975.83	CHK	
DISB	170133	09/08/2025	HYDRAULIC POWER SERVICES, INC	550.00	CHK	
DISB	170134	09/08/2025	ICS JAIL SUPPLIES, INC	4,017.21	CHK	
DISB	170135	09/08/2025	IJS-EJS, INC COMPANY	230.40	CHK	
DISB	170136	09/08/2025	INTEGRATED ACCESS SYSTEMS	606.25	CHK	
DISB	170137	09/08/2025	INTEGRATED PRESCRIPTION MANAGE	9,192.93	CHK	
DISB	170138	09/08/2025	J & D TIRES LLC	500.00	CHK	
DISB	170139	09/08/2025	JOHN GANTT	1,266.86	CHK	
DISB	170140	09/08/2025	JOHNNY LAND	238.00	CHK	
DISB	170141	09/08/2025	JONES ENTERPRISES	831.00	CHK	
DISB	170142	09/08/2025	JOURNEY SPEAKING & BOOKS LLC	4,383.00	CHK	
DISB	170143	09/08/2025	JUDITH F SNYDER	1,800.00	CHK	
DISB	170144	09/08/2025	KAUFMAN COUNTY AUDITOR	1,093.00	CHK	
DISB	170145	09/08/2025	KEATHLEY LAW OFFICE PC	7,197.50	CHK	
DISB	170146	09/08/2025	KEATHLEY LAW OFFICE PC	8,230.00	CHK	
DISB	170147	09/08/2025	KENDRA LEE HITZFELD CSR	100.00	CHK	
DISB	170148	09/08/2025	KENWOOD & ASSOCIATES, P.C.	43,200.00	CHK	
DISB	170149	09/08/2025	KNIFE RIVER CORPORATION-SOUTH	46,191.88	CHK	
DISB	170150	09/08/2025	KP GRAPHIC SOLUTIONS	235.14	CHK	
DISB	170151	09/08/2025	LAW OFFICE OF DANIEL BILTZ	1,740.00	CHK	
DISB	170152	09/08/2025	LAWN SERVICES BY BRAYDEN	3,000.00	CHK	
DISB	170153	09/08/2025	LENOVO INC	3,606.14	CHK	
DISB	170154	09/08/2025	LEXIS NEXIS - DALLAS	2,261.00	CHK	
DISB	170155	09/08/2025	LOGIX FIBER NETWORKS	676.49	CHK	
DISB	170156	09/08/2025	LONE STAR PRISONER TRANSPORT	1,200.00	CHK	
DISB	170157	09/08/2025	LUBBOCK COUNTY SHERIFF'S OFFIC	3,910.16	CHK	
DISB	170158	09/08/2025	MAR'LEIGH GOOLSBY	109.34	CHK	
DISB	170159	09/08/2025	MARRS CONSTRUCTION, INC	3,795.00	CHK	
DISB	170160	09/08/2025	MARTIN MARIETTA MATERIALS, INC	6,179.32	CHK	
DISB	170161	09/08/2025	MARTY LITCHFIELD, LMFT-S, LSOT	1,295.00	CHK	
DISB	170162	09/08/2025	MARYJANE MCREYNOLDS	126.45	CHK	
DISB	170163	09/08/2025	MCKEE LUMBER COMPANY	36.51	CHK	
DISB	170164	09/08/2025	MICAH C HADEN	1,000.00	CHK	
DISB	170165	09/08/2025	MICRO TITLE SYSTEMS	1,000.00	CHK	
DISB	170166	09/08/2025	MOORE TIRE & AUTO	1,628.00	CHK	
DISB	170167	09/08/2025	NATALIE DAWSON & ASSOCIATES, P	2,475.00	CHK	
DISB	170168	09/08/2025	NATIONAL FIRE & SAFETY TEXAS L	40.00	CHK	
DISB	170169	09/08/2025	NATIONAL WHOLESALE SUPPLY	177.60	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	170170	09/08/2025	NAVARRO EMERGENCY PHYSICIANS	309.42	CHK	
DISB	170171	09/08/2025	NAVCO SAFE & LOCK COMPANY	30.00	CHK	
DISB	170172	09/08/2025	NELSON PROPANE GAS INC.	4,090.08	CHK	
DISB	170173	09/08/2025	NEXT STEP COMMUNITY SOLUTIONS	675.00	CHK	
DISB	170174	09/08/2025	O'REILLY AUTO PARTS	26.56	CHK	
DISB	170175	09/08/2025	ODP BUSINESS SOLUTIONS LLC	3,238.63	CHK	
DISB	170176	09/08/2025	OKLAHOMA COUNTY SHERIFF'S OFFI	940.26	CHK	
DISB	170177	09/08/2025	OLGA STECKER, LLC	500.00	CHK	
DISB	170178	09/08/2025	OWEN HARDWARE INC	19.58	CHK	
DISB	170179	09/08/2025	PATRICIA BARBER	238.00	CHK	
DISB	170180	09/08/2025	PHILIP R TAFT, PSYD, PLLC	3,250.00	CHK	
DISB	170181	09/08/2025	POLYGRAPH SERVICES & INVESTIGA	200.00	CHK	
DISB	170182	09/08/2025	PURVIS INDUSTRIES LTD	23.57	CHK	
DISB	170183	09/08/2025	RADIOLOGY ASSOCIATES OF NORTH	73.78	CHK	
DISB	170184	09/08/2025	RANDALL COUNTY SHERIFF OFFICE	717.36	CHK	
DISB	170185	09/08/2025	RAYMOND KEITH BROWN	1,898.53	CHK	
DISB	170186	09/08/2025	RDO EQUIPMENT COMPANY	14,444.49	CHK	
DISB	170187	09/08/2025	RECOVER TOGETHER COUNSELING LL	1,000.00	CHK	
DISB	170188	09/08/2025	REGIONAL EMPLOYEE ASSISTANCE	340.61	CHK	
DISB	170189	09/08/2025	REPUBLIC SERVICES #069	2,130.94	CHK	
DISB	170190	09/08/2025	RICHLAND SANITATION	770.00	CHK	
DISB	170191	09/08/2025	RIVER ROAD MANAGEMENT & CONSUL	9,032.50	CHK	
DISB	170192	09/08/2025	ROADRUNNER DIESEL SERVICE LLC	10,620.30	CHK	
DISB	170193	09/08/2025	ROBERT SCHELL	4.00	CHK	
DISB	170194	09/08/2025	RUSTY'S AUTO SERVICE & REPAIR	1,292.75	CHK	
DISB	170195	09/08/2025	SHAHRAM TABIBZADEGAH	238.00	CHK	
DISB	170196	09/08/2025	SHERIFF, PETTY CASH	19.41	CHK	
DISB	170197	09/08/2025	SHERRY DOWD	1,362.27	CHK	
DISB	170198	09/08/2025	SMITH AG SERVICE LLC	673.94	CHK	
DISB	170199	09/08/2025	SMITH GENERAL STORE	38.98	CHK	
DISB	170200	09/08/2025	SONIA CASTILLO	285.73	CHK	
DISB	170201	09/08/2025	SOUTHERN HEALTH PARTNERS, INC	7,246.94	CHK	
DISB	170202	09/08/2025	SOUTHERN TIRE MART, LLC	8,539.19	CHK	
DISB	170203	09/08/2025	SPARTAN TACTICAL CONSULTING, L	4,365.87	CHK	
DISB	170204	09/08/2025	SRI MONOGRAMMING INC	486.90	CHK	
DISB	170205	09/08/2025	STACEY S MARTIN	11,225.00	CHK	
DISB	170206	09/08/2025	STAPLES, INC	631.84	CHK	
DISB	170207	09/08/2025	STEELE METAL SUPPLY LLC	13.00	CHK	
DISB	170208	09/08/2025	TERRY HANNA CONSTRUCTION	10,600.00	CHK	
DISB	170209	09/08/2025	TEXAS A & M HOTEL & CONFERENCE	303.14	CHK	
DISB	170210	09/08/2025	TEXAS ASSOC OF COUNTIES	10,985.00	CHK	
DISB	170211	09/08/2025	TEXAS ASSOCIATION OF COUNTIES	350.00	CHK	
DISB	170212	09/08/2025	TEXAS DISTRICT & COUNTY ATTORN	100.00	CHK	
DISB	170213	09/08/2025	TEXAS MATERIALS GROUP	11,474.29	CHK	
DISB	170214	09/08/2025	TEXAS TACTICAL POLICE OFFICER	680.00	CHK	
DISB	170215	09/08/2025	TEXT BETTER, INC	218.28	CHK	
DISB	170216	09/08/2025	THE BASNETT LAW FIRM, PC	3,105.00	CHK	
DISB	170217	09/08/2025	THE LEATHERMAN LAW OFFICE, PLL	4,150.00	CHK	
DISB	170218	09/08/2025	THE NAVCO CHRONICLE	400.00	CHK	
DISB	170219	09/08/2025	THOMAS STEPHENSON	238.00	CHK	
DISB	170220	09/08/2025	TIM BROOKS	120.00	CHK	
DISB	170221	09/08/2025	TOMMY MONTGOMERY SAND & GRAVEL	2,221.31	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	170222	09/08/2025	TONY'S TIRE SHOP	140.00	CHK	
DISB	170223	09/08/2025	TOWN & COUNTRY SUPPLY	3,364.35	CHK	
DISB	170224	09/08/2025	TRUCK PARTS & SERVICE INC	88.32	CHK	
DISB	170225	09/08/2025	UNITED AG & TURF	415.40	CHK	
DISB	170226	09/08/2025	UNITED AG & TURF - HILLSBORO	563.57	CHK	
DISB	170227	09/08/2025	VALVOLINE EXPRESS CARE	4,293.99	CHK	
DISB	170228	09/08/2025	VIVYAN CORPUS	238.00	CHK	
DISB	170229	09/08/2025	VOLVO & MACK TRUCKS OF WACO	71.62	CHK	
DISB	170230	09/08/2025	VYVE BROADBAND	18,161.76	CHK	
DISB	170231	09/08/2025	VYVE BROADBAND	115.90	CHK	
DISB	170232	09/08/2025	WARREN'S TIRES & WHEELS	100.00	CHK	
DISB	170233	09/08/2025	WATSON AIR CONDITIONING CO.	1,045.00	CHK	
DISB	170234	09/08/2025	WEST PUBLISHING CORP	536.00	CHK	
DISB	170235	09/08/2025	WILLIAM EARL PRICE	1,975.00	CHK	
DISB	170236	09/08/2025	WINBORNE LAFLEUR, PC	4,050.00	CHK	
DISB	170237	09/08/2025	WINDSTREAM	359.93	CHK	
DISB	170238	09/08/2025	XEROX CORP - TXMAS	5,767.97	CHK	
DISB	170239	09/08/2025	918 INTEL LLC	4,365.87	CHK	
DISB	170240	09/08/2025	MIKE WINKLES FARM EQUIPMENT	64,000.00	CHK	
DISB	170241	09/09/2025	JACKIE OWEN	1,128.14	CHK	
DISB	170242	09/11/2025	JACKIE OWEN	20.00	CHK	
DISB	170243	09/11/2025	NAVARRO CREDIT UNION	24,413.17	CHK	
DISB	170244	09/11/2025	PAYROLL CLEARING	626,358.90	CHK	
DISB	170245	09/11/2025	TOM POWERS/CHAPTER 13 TRUSTEE	1,733.50	CHK	
DISB	170246	09/11/2025	U.S. DEPARTMENT OF THE TREASUR	471.25	CHK	
DISB	170247	09/16/2025	TOM GREEN COUNTY JUVENILE PROB	1,595.00	CHK	
DISB	170248	09/22/2025	SMITH GENERAL STORE	273.99	CHK	
DISB	170249	09/22/2025	US POSTAL SERVICE	78.00	CHK	
DISB	170250	09/22/2025	A&G PAINTING & STRIPING	3,900.00	CHK	
DISB	170251	09/22/2025	ACTION SIGN & BANNER	199.44	CHK	
DISB	170252	09/22/2025	AGUILAR LAW OFFICE PLLC	2,550.00	CHK	
DISB	170253	09/22/2025	AKV PLUMBING CONTRACTORS	417.46	CHK	
DISB	170254	09/22/2025	ALCOHOL MONITORING SYSTEMS INC	1,215.31	CHK	
DISB	170255	09/22/2025	AMAZON CAPITAL SERVICES	21,594.27	CHK	
DISB	170256	09/22/2025	APPLIED CONCEPTS, INC	2,775.00	CHK	
DISB	170257	09/22/2025	AT&T	883.86	CHK	
DISB	170258	09/22/2025	AT&T	789.07	CHK	
DISB	170259	09/22/2025	AT&T	150.00	CHK	
DISB	170260	09/22/2025	AT&T	41.42	CHK	
DISB	170261	09/22/2025	AT&T MOBILITY- HIDTA ONLY	2,638.96	CHK	
DISB	170262	09/22/2025	ATMOS ENERGY	2,284.39	CHK	
DISB	170263	09/22/2025	ATWOODS DISTRIBUTING LP	1,051.76	CHK	
DISB	170264	09/22/2025	AUTOZONE PARTS INC	32.38	CHK	
DISB	170265	09/22/2025	AVERHEALTH	1,011.22	CHK	
DISB	170266	09/22/2025	B & G AUTO PARTS	1,712.90	CHK	
DISB	170267	09/22/2025	B & W TIRE & TOWING INC	1,167.13	CHK	
DISB	170268	09/22/2025	BANE MACHINERY INC	8,428.91	CHK	
DISB	170269	09/22/2025	BANNON & ASSOCIATES LLC	900.00	CHK	
DISB	170270	09/22/2025	BARRY FIRE DEPT	1,200.00	CHK	
DISB	170271	09/22/2025	BAYLOR SCOTT & WHITE HOSPITAL	1,191.23	CHK	
DISB	170272	09/22/2025	BEAUCHAMP & CAMERON PLLC	1,023.32	CHK	
DISB	170273	09/22/2025	BECKY JONES	238.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	170274	09/22/2025	BIG CREEK CONSTRUCTION	59,204.00	CHK	
DISB	170275	09/22/2025	BRETT LATTA	199.88	CHK	
DISB	170276	09/22/2025	BRIGHTSPEED	235.08	CHK	
DISB	170277	09/22/2025	BRUCKNER TRUCK SALES INC	726.00	CHK	
DISB	170278	09/22/2025	CARL G STEWART	1,089.70	CHK	
DISB	170279	09/22/2025	CDW GOVERNMENT INC	17,462.90	CHK	
DISB	170280	09/22/2025	CENTURYLINK	16.69	CHK	
DISB	170281	09/22/2025	CHATFIELD VOLUNTEER FIRE DEPT	1,500.00	CHK	
DISB	170282	09/22/2025	CHRIS ALDAMA	1,613.73	CHK	
DISB	170283	09/22/2025	CHRISTINE LUNGER	798.45	CHK	
DISB	170284	09/22/2025	CITIBANK	4,110.73	CHK	
DISB	170285	09/22/2025	CITY OF ANGUS TX VOLUNTEER FIR	1,200.00	CHK	
DISB	170286	09/22/2025	CITY OF BLOOMING GROVE	228.09	CHK	
DISB	170287	09/22/2025	CITY OF BORGER	537.60	CHK	
DISB	170288	09/22/2025	CITY OF RICHLAND	149.84	CHK	
DISB	170289	09/22/2025	CLEAR SIGNAL RADIO	450.00	CHK	
DISB	170290	09/22/2025	COLE DISTRIBUTING COMPANY LLC	31,022.15	CHK	
DISB	170291	09/22/2025	COMFORT TECHNOLOGIES	320.00	CHK	
DISB	170292	09/22/2025	COMPLETE SUPPLY INC	544.88	CHK	
DISB	170293	09/22/2025	COMPTROLLER OF PUBLIC ACCOUNTS	5.00	CHK	
DISB	170294	09/22/2025	CONNERS CRUSHED STONE	36,172.14	CHK	
DISB	170295	09/22/2025	CORBET-OAK VALLEY VOL FIRE DEP	1,200.00	CHK	
DISB	170296	09/22/2025	CORRECTIONS SOFTWARE SOLUTIONS	2,189.00	CHK	
DISB	170297	09/22/2025	CORSICANA CLEANERS & LAUNDRY S	156.00	CHK	
DISB	170298	09/22/2025	CORSICANA GLASS & MIRROR CO.	60.00	CHK	
DISB	170299	09/22/2025	D & T SERVICES	17,985.36	CHK	
DISB	170300	09/22/2025	DAMIEN GIVENS	666.85	CHK	
DISB	170301	09/22/2025	DANA SAFETY SUPPLY, INC	130.00	CHK	
DISB	170302	09/22/2025	DAVID BREWER	633.60	CHK	
DISB	170303	09/22/2025	DAWSON VOLUNTEER FIRE DEPARTME	1,500.00	CHK	
DISB	170304	09/22/2025	DEAGEN TRAILERS & TRUCK ACCESS	1,400.00	CHK	
DISB	170305	09/22/2025	DEALERS ELECTRICAL SUPPLY	1,458.63	CHK	
DISB	170306	09/22/2025	DEBORAH MILLER	140.25	CHK	
DISB	170307	09/22/2025	DISTRICT ATTORNEY 47TH JUDICIA	474.64	CHK	
DISB	170308	09/22/2025	DOCUMENT SOLUTIONS	1,199.00	CHK	
DISB	170309	09/22/2025	DOUBLE TROUBLE PRAYTOR PEST CO	605.00	CHK	
DISB	170310	09/22/2025	DOUBLE TUFF TRUCK TARPS INC	200.50	CHK	
DISB	170311	09/22/2025	DR KENT ROGERS CLINIC	7,161.11	CHK	
DISB	170312	09/22/2025	DRUGTESTSINBULK.COM	400.00	CHK	
DISB	170313	09/22/2025	E-S PRESS INC	6,328.84	CHK	
DISB	170314	09/22/2025	ED BROWN DISTRIBUTORS	43.72	CHK	
DISB	170315	09/22/2025	EDDIE MOORE	633.60	CHK	
DISB	170316	09/22/2025	EDDIE PERRY	633.60	CHK	
DISB	170317	09/22/2025	ELECTION SYSTEMS & SOFTWARE IN	858.91	CHK	
DISB	170318	09/22/2025	ELMER TANNER	374.00	CHK	
DISB	170319	09/22/2025	EMERGENCY SERVICE DISTRICT #1	900.00	CHK	
DISB	170320	09/22/2025	EMHOUSE VOLUNTEER FIRE DEPARTM	900.00	CHK	
DISB	170321	09/22/2025	ERNIE B ARMSTRONG	93.66	CHK	
DISB	170322	09/22/2025	EUREKA VOLUNTEER FIRE DEPARTME	1,500.00	CHK	
DISB	170323	09/22/2025	FEDEX - TXMAS	264.45	CHK	
DISB	170324	09/22/2025	FIBER PLATFORM, LLC	840.15	CHK	
DISB	170325	09/22/2025	FIVE STAR CORRECTIONAL SERVICE	16,638.10	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	170326	09/22/2025	FOOD RITE INC	74.94	CHK	
DISB	170327	09/22/2025	FROST VOLUNTEER FIRE DEPARTMEN	1,500.00	CHK	
DISB	170328	09/22/2025	GALLS LLC	894.02	CHK	
DISB	170329	09/22/2025	GATEWAY II INVESTORS, LTD	52,499.23	CHK	
DISB	170330	09/22/2025	GRAINGER - TXMAS	15,110.22	CHK	
DISB	170331	09/22/2025	GREENWORX PRINTING	1,851.26	CHK	
DISB	170332	09/22/2025	GREGG COUNTY AUDITOR'S OFFICE	3,125.00	CHK	
DISB	170333	09/22/2025	GT DISTRIBUTORS INC	1,734.86	CHK	
DISB	170334	09/22/2025	GUILLERMO GALINDO	600.00	CHK	
DISB	170335	09/22/2025	G90 ENTERPRISES LLC	10,363.75	CHK	
DISB	170336	09/22/2025	HADEN AUTO REPAIR	150.00	CHK	
DISB	170337	09/22/2025	HEADEN LAW PLLC	800.00	CHK	
DISB	170338	09/22/2025	HICKORY SPRINGS CONSULTING, LL	7,865.10	CHK	
DISB	170339	09/22/2025	HOME DEPOT CREDIT SERVICES	1,551.53	CHK	
DISB	170340	09/22/2025	HUFFMAN COMMUNICATIONS SALES I	15,230.13	CHK	
DISB	170341	09/22/2025	ICS JAIL SUPPLIES, INC	117.92	CHK	
DISB	170342	09/22/2025	IJS-EJS, INC COMPANY	1,152.21	CHK	
DISB	170343	09/22/2025	IMED PHYSICIAN NETWORK INC	174.50	CHK	
DISB	170344	09/22/2025	J & D TIRES LLC	250.00	CHK	
DISB	170345	09/22/2025	JACOBSON LAW FIRM PC	1,906.21	CHK	
DISB	170346	09/22/2025	JAIL TRANSPORT, PETTY CASH	20.52	CHK	
DISB	170347	09/22/2025	JAMES MANUFACTURING INC	400.00	CHK	
DISB	170348	09/22/2025	JARVIS-PARIS-MURPHY CO INC	484.90	CHK	
DISB	170349	09/22/2025	JASON GRANT	633.60	CHK	
DISB	170350	09/22/2025	JEANNE MELTON	50.00	CHK	
DISB	170351	09/22/2025	JOEY B WATSON	78,063.72	CHK	
DISB	170352	09/22/2025	JOHN WELLS	798.45	CHK	
DISB	170353	09/22/2025	JUDITH F SNYDER	1,200.00	CHK	
DISB	170354	09/22/2025	JULIETA HERRERA	263.92	CHK	
DISB	170355	09/22/2025	JUVENILE JUSTICE ASSOCIATION O	450.00	CHK	
DISB	170356	09/22/2025	KATELEY SMITH	374.00	CHK	
DISB	170357	09/22/2025	KEATHLEY LAW OFFICE PC	10,709.00	CHK	
DISB	170358	09/22/2025	KEATHLEY LAW OFFICE PC	2,625.00	CHK	
DISB	170359	09/22/2025	KERENS FIRE DEPT	1,500.00	CHK	
DISB	170360	09/22/2025	KIRBY SMITH MACHINERY INC	1,372.84	CHK	
DISB	170361	09/22/2025	KIT WALDROP	374.00	CHK	
DISB	170362	09/22/2025	KNIFE RIVER CORPORATION-SOUTH	28,783.16	CHK	
DISB	170363	09/22/2025	LABORATORY CORPORATION OF AMER	154.30	CHK	
DISB	170364	09/22/2025	LAW OFFICE OF KATHY J SAYLES P	500.00	CHK	
DISB	170365	09/22/2025	LAWN SERVICES BY BRAYDEN	3,700.00	CHK	
DISB	170366	09/22/2025	LEXIS NEXIS RISK DATA MANAGEME	2,743.85	CHK	
DISB	170367	09/22/2025	LIBERTY TIRE RECYCLING LLC	1,130.00	CHK	
DISB	170368	09/22/2025	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	170369	09/22/2025	LUBBOCK COUNTY SHERIFF'S OFFIC	5,153.12	CHK	
DISB	170370	09/22/2025	MARIELA MARTINEZ	374.00	CHK	
DISB	170371	09/22/2025	MCKEE LUMBER COMPANY	239.88	CHK	
DISB	170372	09/22/2025	MELANIE CAGLE	374.00	CHK	
DISB	170373	09/22/2025	MEN WATER SUPPLY CORP	31.00	CHK	
DISB	170374	09/22/2025	MILDRED VOLUNTEER FIRE DEPARTM	900.00	CHK	
DISB	170375	09/22/2025	MOORE TIRE & AUTO	244.95	CHK	
DISB	170376	09/22/2025	NATALIE DAWSON & ASSOCIATES, P	1,200.00	CHK	
DISB	170377	09/22/2025	NATHANIEL KHO MD PA	387.04	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	170378	09/22/2025	NATIONAL WHOLESALE SUPPLY	562.28	CHK	
DISB	170379	09/22/2025	NAVARRO COUNTY AUDITOR'S OFFIC	128,126.25	CHK	
DISB	170380	09/22/2025	NAVARRO COUNTY CRIME STOPPERS	1,125.02	CHK	
DISB	170381	09/22/2025	NAVARRO COUNTY ELECTRIC CO-OP	540.92	CHK	
DISB	170382	09/22/2025	NAVARRO COUNTY GENERAL FUND	64,067.23	CHK	
DISB	170383	09/22/2025	NAVARRO COUNTY GENERAL FUND	167.98	CHK	
DISB	170384	09/22/2025	NAVARRO COUNTY HEALTH UNIT	7,166.67	CHK	
DISB	170385	09/22/2025	NAVARRO COUNTY R&B PCT 1	7,551.13	CHK	
DISB	170386	09/22/2025	NAVARRO COUNTY R&B PCT 2	7,551.13	CHK	
DISB	170387	09/22/2025	NAVARRO COUNTY R&B PCT 3	7,551.13	CHK	
DISB	170388	09/22/2025	NAVARRO COUNTY R&B PCT 4	7,551.13	CHK	
DISB	170389	09/22/2025	NAVARRO COUNTY SOIL & WATER	6,000.00	CHK	
DISB	170390	09/22/2025	NAVARRO COUNTY TRUST FUND	346,088.00	CHK	
DISB	170391	09/22/2025	NAVARRO EMERGENCY PHYSICIANS	309.42	CHK	
DISB	170392	09/22/2025	NAVARRO MILLS VOLUNTEER FIRE D	1,200.00	CHK	
DISB	170393	09/22/2025	NAVARRO VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	170394	09/22/2025	NAVCO SAFE & LOCK COMPANY	28.00	CHK	
DISB	170395	09/22/2025	NEAL GREEN, JR	5,512.00	CHK	
DISB	170396	09/22/2025	NINA ALLEN	587.50	CHK	
DISB	170397	09/22/2025	O'REILLY AUTO PARTS	146.63	CHK	
DISB	170398	09/22/2025	ODP BUSINESS SOLUTIONS LLC	2,173.82	CHK	
DISB	170399	09/22/2025	OKLAHOMA BUREAU OF NARCOTICS &	1,851.50	CHK	
DISB	170400	09/22/2025	OLGA STECKER, LLC	450.00	CHK	
DISB	170401	09/22/2025	OLSEN FEED & SUPPLY	239.95	CHK	
DISB	170402	09/22/2025	OSS ACADEMY	2,940.00	CHK	
DISB	170403	09/22/2025	PANOLA-HARRISON ELECTRIC COOPE	67.17	CHK	
DISB	170404	09/22/2025	PEN-LINK, LTD	5,278.54	CHK	
DISB	170405	09/22/2025	PITNEY BOWES INC	1,008.72	CHK	
DISB	170406	09/22/2025	PROPATH SERVICES LLC	6.78	CHK	
DISB	170407	09/22/2025	PURSLEY VOLUNTEER FIRE DEPT, I	1,500.00	CHK	
DISB	170408	09/22/2025	PURVIS INDUSTRIES LTD	870.86	CHK	
DISB	170409	09/22/2025	RADIOLOGY ASSOCIATES OF NORTH	341.33	CHK	
DISB	170410	09/22/2025	RAINBOW INTERNATIONAL RESTORAT	275.00	CHK	
DISB	170411	09/22/2025	RANDALL COUNTY SHERIFF OFFICE	3,048.78	CHK	
DISB	170412	09/22/2025	RAYMOND KEITH BROWN	1,329.44	CHK	
DISB	170413	09/22/2025	RDO EQUIPMENT COMPANY	3,189.12	CHK	
DISB	170414	09/22/2025	RECONYX INC	116.02	CHK	
DISB	170415	09/22/2025	RECOVER TOGETHER COUNSELING LL	1,000.00	CHK	
DISB	170416	09/22/2025	REGIONAL EMPLOYEE ASSISTANCE	321.70	CHK	
DISB	170417	09/22/2025	RELIC WOOD LLC	1,734.12	CHK	
DISB	170418	09/22/2025	REPUBLIC OIL	328.44	CHK	
DISB	170419	09/22/2025	REPUBLIC SERVICES #069	213.45	CHK	
DISB	170420	09/22/2025	RETREAT VOLUNTEER FIRE DEPT	1,200.00	CHK	
DISB	170421	09/22/2025	RICE VOLUNTEER FIRE DEPARTMENT	900.00	CHK	
DISB	170422	09/22/2025	RICHIE'S AUTO REPAIR	257.99	CHK	
DISB	170423	09/22/2025	RICHLAND VOLUNTEER FIRE DEPART	1,500.00	CHK	
DISB	170424	09/22/2025	RICOH USA INC	993.00	CHK	
DISB	170425	09/22/2025	RIVER ROAD MANAGEMENT & CONSUL	9,032.50	CHK	
DISB	170426	09/22/2025	ROADRUNNER DIESEL SERVICE LLC	932.84	CHK	
DISB	170427	09/22/2025	ROBERT E TUCK	4,481.27	CHK	
DISB	170428	09/22/2025	ROMCO EQUIPMENT CO	1,107.91	CHK	
DISB	170429	09/22/2025	ROSA CLARK	374.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	170430	09/22/2025	RUSTY'S AUTO SERVICE & REPAIR	9,030.81	CHK	
DISB	170431	09/22/2025	S & S CONCRETE & CONSTRUCTION	6,500.00	CHK	
DISB	170432	09/22/2025	SANDY DAVIS	102.00	CHK	
DISB	170433	09/22/2025	SAUL MINEROFF ELECTRONICS	1,420.00	CHK	
DISB	170434	09/22/2025	SECURITY EQUIPMENT CORPORATION	1,603.20	CHK	
DISB	170435	09/22/2025	SHELL ENERGY SOLUTIONS	28,123.81	CHK	
DISB	170436	09/22/2025	SHERIFF, PETTY CASH	122.82	CHK	
DISB	170437	09/22/2025	SHERRY DOWD	216.66	CHK	
DISB	170438	09/22/2025	SHIELDSPIKE LLC	3,270.00	CHK	
DISB	170439	09/22/2025	SILVER CITY VOLUNTEER FIRE DEP	900.00	CHK	
DISB	170440	09/22/2025	SIRENNET	3,833.00	CHK	
DISB	170441	09/22/2025	SMALL ENGINE SALES & SERVICE	52.94	CHK	
DISB	170442	09/22/2025	SOLVEIT SOLUTIONS, LLC	22.00	CHK	
DISB	170443	09/22/2025	SOUTHERN HEALTH PARTNERS, INC	35,196.84	CHK	
DISB	170444	09/22/2025	SOUTHERN OAKS VOLUNTEER FIRE D	600.00	CHK	
DISB	170445	09/22/2025	SOUTHERN TIRE MART, LLC	589.08	CHK	
DISB	170446	09/22/2025	SPARTAN TACTICAL CONSULTING, L	4,365.87	CHK	
DISB	170447	09/22/2025	STAPLES, INC	2,290.42	CHK	
DISB	170448	09/22/2025	STERLING COMPUTERS CORPORATION	2,543.37	CHK	
DISB	170449	09/22/2025	STEVE BRANDT	798.45	CHK	
DISB	170450	09/22/2025	STEVE TOTH	799.99	CHK	
DISB	170451	09/22/2025	STREETMAN VOLUNTEER FIRE DEPAR	300.00	CHK	
DISB	170452	09/22/2025	SUSAN A WALDRIP COURT REPORTIN	795.00	CHK	
DISB	170453	09/22/2025	TENTH COURT OF APPEALS	488.52	CHK	
DISB	170454	09/22/2025	TEXAS ASSOC OF COUNTIES	945.00	CHK	
DISB	170455	09/22/2025	TEXAS ASSOC OF COUNTIES	1,152.50	CHK	
DISB	170456	09/22/2025	TEXAS ASSOCIATION OF COUNTIES	275.00	CHK	
DISB	170457	09/22/2025	TEXAS COMMISSION ON ENVIRONMEN	1,440.00	CHK	
DISB	170458	09/22/2025	TEXAS COMPTROLLER OF PUBLIC AC	100.00	CHK	
DISB	170459	09/22/2025	TEXAS DISTRICT & COUNTY ATTORN	160.00	CHK	
DISB	170460	09/22/2025	TEXAS NARCOTIC OFFICERS ASSOCI	1,150.00	CHK	
DISB	170461	09/22/2025	TEXAS TACTICAL POLICE OFFICER	1,000.00	CHK	
DISB	170462	09/22/2025	THE FAULHABER FIRM	5,220.00	CHK	
DISB	170463	09/22/2025	THE KACE COMPANY	27,956.77	CHK	
DISB	170464	09/22/2025	THE LEATHERMAN LAW OFFICE, PLL	11,737.50	CHK	
DISB	170465	09/22/2025	THE NAVCO CHRONICLE	1,100.00	CHK	
DISB	170466	09/22/2025	TIRE SHOP	250.00	CHK	
DISB	170467	09/22/2025	TONY WILLIAMS	455.90	CHK	
DISB	170468	09/22/2025	TOOL MART	5,888.59	CHK	
DISB	170469	09/22/2025	TOWARD HEALING PSYCH & CONSULT	1,440.00	CHK	
DISB	170470	09/22/2025	TOWN & COUNTRY SUPPLY	49.90	CHK	
DISB	170471	09/22/2025	TRINITY INNOVATIVE SOLUTIONS L	40,020.00	CHK	
DISB	170472	09/22/2025	TRUCK PARTS & SERVICE INC	205.63	CHK	
DISB	170473	09/22/2025	TSM CONSULTING SERVICES	772.01	CHK	
DISB	170474	09/22/2025	TULSA POLICE DEPARTMENT	10,828.42	CHK	
DISB	170475	09/22/2025	TX DEPT OF STATE HEALTH SERVIC	173.85	CHK	
DISB	170476	09/22/2025	TYLER TECHNOLOGIES INC	6,856.82	CHK	
DISB	170477	09/22/2025	ULINE	456.16	CHK	
DISB	170478	09/22/2025	US POSTAL SERVICE	214.00	CHK	
DISB	170479	09/22/2025	UT HEALTH EAST TEXAS	47.68	CHK	
DISB	170480	09/22/2025	VERIZON WIRELESS	5,176.67	CHK	
DISB	170481	09/22/2025	VERIZON WIRELESS INC	146.82	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	170482	09/22/2025	VERTEX MACHINE COMPANY	452.00	CHK	
DISB	170483	09/22/2025	VICTORIA COUNTY JUVENILE SERVI	8,152.00	CHK	
DISB	170484	09/22/2025	VOLUNTEER FIRE & AMBULANCE OF	1,500.00	CHK	
DISB	170485	09/22/2025	WARREN'S TIRES & WHEELS	661.95	CHK	
DISB	170486	09/22/2025	WATSON AIR CONDITIONING CO.	5,613.00	CHK	
DISB	170487	09/22/2025	WEST PUBLISHING CORP	3,044.14	CHK	
DISB	170488	09/22/2025	WEX BANK	711.83	CHK	
DISB	170489	09/22/2025	WILLIAM EARL PRICE	500.00	CHK	
DISB	170490	09/22/2025	WILLIAMS GIN & GRAIN COMPANY	74.00	CHK	
DISB	170491	09/22/2025	WINBORNE LAFLEUR, PC	3,755.44	CHK	
DISB	170492	09/22/2025	XCEL ENERGY	39.42	CHK	
DISB	170493	09/22/2025	XEROX CORP - TXMAS	771.74	CHK	
DISB	170494	09/22/2025	287 R/C FIRE AND RESCUE	1,200.00	CHK	
DISB	170495	09/22/2025	360 WRAPS INC	3,349.00	CHK	
DISB	170496	09/22/2025	918 INTEL LLC	4,365.87	CHK	
DISB	170497	09/25/2025	AFLAC - PRETAX	18,350.64	CHK	
DISB	170498	09/25/2025	AFLAC - TAXABLE	5,673.25	CHK	
DISB	170499	09/25/2025	JIMMY JOHNSON	13.90	CHK	
DISB	170500	09/25/2025	KATHERINE MARTINEZ	175.41	CHK	
DISB	170501	09/25/2025	KIM DEPEW	48.87	CHK	
DISB	170502	09/25/2025	LEADERS LIFE INSURANCE	5,923.65	CHK	
DISB	170503	09/25/2025	NAVARRO CO HEALTH INSURANCE F	432,192.84	CHK	
DISB	170504	09/25/2025	NAVARRO COUNTY HEALTH INSURAN	2,765.76	CHK	
DISB	170505	09/25/2025	NAVARRO COUNTY HEALTH INSURAN	87.12	CHK	
DISB	170506	09/25/2025	NAVARRO CREDIT UNION	24,034.41	CHK	
DISB	170507	09/25/2025	NEW YORK LIFE INSURANCE	1,248.34	CHK	
DISB	170508	09/25/2025	PATRICK RIDER	33.59	CHK	
DISB	170509	09/25/2025	PAYROLL CLEARING	608,938.37	CHK	
DISB	170510	09/25/2025	TEXAS MUNICIPAL POLICE ASSOC	1,176.00	CHK	
DISB	170511	09/25/2025	THOMAS STEPHENSON	222.26	CHK	
DISB	170512	09/25/2025	TOM POWERS/CHAPTER 13 TRUSTEE	1,733.50	CHK	
DISB	170513	09/25/2025	U.S. DEPARTMENT OF THE TREASUR	471.25	CHK	
DISB	170514	09/25/2025	UNITED WAY	16.00	CHK	
DISB	170515	09/25/2025	YMCA OF CORSICANA	330.00	CHK	
DISB	A01137	09/11/2025	IRS-FICA TAXES	107,491.28	ACH	
DISB	A01138	09/11/2025	IRS-FIT TAXES	73,478.09	ACH	
DISB	A01139	09/11/2025	IRS-MEDICARE TAXES	25,139.08	ACH	
DISB	A01140	09/11/2025	NATIONWIDE RETIREMENT SOLUTIO	2,259.26	ACH	
DISB	A01141	09/11/2025	TX STATE DISBURSEMENT UNIT-CHI	2,588.00	ACH	
DISB	A01142	09/25/2025	IRS-FICA TAXES	104,446.20	ACH	
DISB	A01143	09/25/2025	IRS-FIT TAXES	70,087.31	ACH	
DISB	A01144	09/25/2025	IRS-MEDICARE TAXES	24,426.92	ACH	
DISB	A01145	09/25/2025	NATIONWIDE RETIREMENT SOLUTIO	2,259.26	ACH	
DISB	A01146	09/25/2025	TCDRS-RETIREMENT	335,603.64	ACH	
DISB	A01147	09/25/2025	TX STATE DISBURSEMENT UNIT-CHI	2,588.00	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

4	TOTAL VOIDED CHECKS	58,545.07
550	TOTAL CHECKS	10,068,888.88
0	TOTAL ELECTONIC PAYMENTS	0.00
0	TOTAL PAYROLL CHECKS	0.00
11	TOTAL ACH TRANSACTIONS	750,367.04
561	TOTAL ALL CHECKS	10,819,255.92