

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DA-SB22	5	04/13/2026	NAVARRO COUNTY DISBURSEMENT F	6,471.20	CHK	
SO-SB22	5	04/13/2026	NAVARRO COUNTY DISBURSEMENT F	20,199.02	CHK	
DA-SB22	6	04/24/2026	NAVARRO COUNTY DISBURSEMENT F	6,471.20	CHK	
SO-SB22	6	04/24/2026	NAVARRO COUNTY DISBURSEMENT F	19,324.25	CHK	
UNCLAIMED	101	04/21/2026	BLACKFORD PRINTING COMPANY	341.00	CHK	04/21/2026
UNCLAIMED	102	04/21/2026	MICHAEL S FEEMSTER	23.97	CHK	04/21/2026
UNCLAIMED	103	04/21/2026	LARRY L GREEN	231.00	CHK	04/21/2026
	104	04/21/2026	SCOTT HEATON	78.62	CHK	04/22/2026
	105	04/21/2026	CONNIE LIVINGSTON	3.45	CHK	04/22/2026
	106	04/21/2026	KAREN ROBINSON	209.00	CHK	04/22/2026
UNCLAIMED	107	04/22/2026	BLACKFORD PRINTING COMPANY	341.00	CHK	04/22/2026
UNCLAIMED	108	04/22/2026	MICHAEL S FEEMSTER	23.97	CHK	04/22/2026
UNCLAIMED	109	04/22/2026	LARRY L GREEN	231.00	CHK	04/22/2026
UNCLAIMED	110	04/22/2026	SCOTT HEATON	78.62	CHK	04/22/2026
UNCLAIMED	111	04/22/2026	CONNIE LIVINGSTON	3.45	CHK	04/22/2026
UNCLAIMED	112	04/22/2026	KAREN ROBINSON	209.00	CHK	04/22/2026
UNCLAIMED	113	04/22/2026	BLACKFORD PRINTING COMPANY	341.00	CHK	
UNCLAIMED	114	04/22/2026	MICHAEL S FEEMSTER	23.97	CHK	
UNCLAIMED	115	04/22/2026	LARRY L GREEN	231.00	CHK	
UNCLAIMED	116	04/22/2026	SCOTT HEATON	78.62	CHK	
UNCLAIMED	117	04/22/2026	CONNIE LIVINGSTON	3.45	CHK	
UNCLAIMED	118	04/22/2026	KAREN ROBINSON	209.00	CHK	
UNCLAIMED	119	04/22/2026	ELIZABETH A SMITH	30.00	CHK	
UNCLAIMED	120	04/22/2026	ELIZABETH A SMITH	105.40	CHK	
UNCLAIMED	121	04/22/2026	KARA THOMAS	22.00	CHK	
UNCLAIMED	122	04/22/2026	KARA THOMAS	33.00	CHK	
UNCLAIMED	123	04/22/2026	JAMES THOMPSON	46.77	CHK	
UNCLAIMED	124	04/22/2026	KERI VANCE	154.00	CHK	
UNCLAIMED	125	04/22/2026	ELIZABETH A SMITH	78.23	CHK	
UNCLAIMED	126	04/22/2026	PURSLEY VOLUNTEER FIRE DEPT, I	400.00	CHK	
UNCLAIMED	127	04/22/2026	DIANA CARTER	11.41	CHK	
UNCLAIMED	128	04/22/2026	EUREKA VOLUNTEER FIRE DEPARTME	1,200.00	CHK	
UNCLAIMED	129	04/22/2026	SILVER CITY VOLUNTEER FIRE DEP	1,800.00	CHK	
UNCLAIMED	130	04/22/2026	UNION HIGH VFD	1,200.00	CHK	
UNCLAIMED	131	04/22/2026	CORBET-OAK VALLEY VOL FIRE DEP	3,200.00	CHK	
UNCLAIMED	132	04/24/2026	CECILY NORS	5.00	CHK	
UNCLAIMED	133	04/24/2026	AMY JACKSON	4.58	CHK	
UNCLAIMED	134	04/24/2026	DENISE BUTLER	49.50	CHK	
UNCLAIMED	135	04/24/2026	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
UNCLAIMED	136	04/24/2026	DENISE ARLENE DALLIMORE	22.00	CHK	
UNCLAIMED	137	04/24/2026	ANDREW WOLF	1.90	CHK	
UNCLAIMED	138	04/24/2026	BECKY TINNEY DEVINE	295.00	CHK	
UNCLAIMED	139	04/24/2026	JAMES BLACKBURN	1,350.92	CHK	
UNCLAIMED	140	04/24/2026	EMHOUSE VOLUNTEER FIRE DEPARTM	600.00	CHK	
UNCLAIMED	141	04/24/2026	MILDRED VOLUNTEER FIRE DEPARTM	600.00	CHK	
UNCLAIMED	142	04/24/2026	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
UNCLAIMED	143	04/24/2026	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
UNCLAIMED	144	04/24/2026	CHATFIELD COMMUNITY CENTER	60.00	CHK	
UNCLAIMED	145	04/24/2026	LAW OFFICE OF VERA ANN THEODOR	900.00	CHK	
UNCLAIMED	146	04/24/2026	MONTY HARGRAVE	22.00	CHK	
UNCLAIMED	147	04/24/2026	PATRICIA FRANKLIN	126.50	CHK	
ARPA	187	04/13/2026	NAVARRO COUNTY DISBURSEMENT F	3.66	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
ARPA	188	04/13/2026	NAVARRO COUNTY DISBURSEMENT F	999.38	CHK	
ARPA	189	04/24/2026	NAVARRO COUNTY DISBURSEMENT F	999.38	CHK	
RB 2	714	04/07/2026	NAVARRO COUNTY DISBURSEMENT F	106.55	CHK	
RB 2	715	04/13/2026	NAVARRO COUNTY DISBURSEMENT F	38,572.58	CHK	
RB 2	716	04/13/2026	NAVARRO COUNTY DISBURSEMENT F	30,548.36	CHK	
RB 2	717	04/24/2026	NAVARRO COUNTY DISBURSEMENT F	43,520.63	CHK	
RB 2	718	04/27/2026	NAVARRO COUNTY DISBURSEMENT F	18,984.36	CHK	
RB 4	725	04/07/2026	NAVARRO COUNTY DISBURSEMENT F	122.49	CHK	
RB 4	726	04/13/2026	NAVARRO COUNTY DISBURSEMENT F	26,930.24	CHK	
RB 4	727	04/13/2026	NAVARRO COUNTY DISBURSEMENT F	31,119.77	CHK	
RB 3	728	04/07/2026	NAVARRO COUNTY DISBURSEMENT F	190.42	CHK	
RB 4	728	04/24/2026	NAVARRO COUNTY DISBURSEMENT F	38,598.66	CHK	
RB 3	729	04/13/2026	NAVARRO COUNTY DISBURSEMENT F	25,229.62	CHK	
RB 4	729	04/27/2026	NAVARRO COUNTY DISBURSEMENT F	474,812.15	CHK	
RB 4	730	04/13/2026	NAVARRO COUNTY DISBURSEMENT F	31,119.77	CHK	04/13/2026
RB 3	731	04/13/2026	NAVARRO COUNTY DISBURSEMENT F	27,948.78	CHK	
RB 3	732	04/24/2026	NAVARRO COUNTY DISBURSEMENT F	39,646.26	CHK	
RB 3	733	04/27/2026	NAVARRO COUNTY DISBURSEMENT F	176,123.51	CHK	
SPECIALREV	888	04/07/2026	NAVARRO COUNTY DISBURSEMENT F	115.98	CHK	
SPECIALREV	889	04/13/2026	NAVARRO COUNTY DISBURSEMENT F	1,745.66	CHK	
SPECIALREV	890	04/13/2026	NAVARRO COUNTY DISBURSEMENT F	126.34	CHK	
SPECIALREV	891	04/24/2026	NAVARRO COUNTY DISBURSEMENT F	126.33	CHK	
SPECIALREV	892	04/27/2026	NAVARRO COUNTY DISBURSEMENT F	2,500.00	CHK	
SPECIALREV	893	04/27/2026	NAVARRO COUNTY DISBURSEMENT F	157.38	CHK	
HIDTA FED	1004	04/27/2026	SHERIFF FEDERAL SEIZURE	174,672.14	CHK	
FLOOD	1454	04/27/2026	NAVARRO COUNTY DISBURSEMENT F	6,000.00	CHK	
HEALTH	2509	04/07/2026	TAC HEBP	438,812.89	CHK	
HEALTH	2510	04/24/2026	NAVARRO COUNTY DISBURSEMENT F	140.58	CHK	
HEALTH	2511	04/24/2026	TDCJ - TLDD	2,894.76	CHK	
HEALTH	2512	04/27/2026	NAVARRO COUNTY DISBURSEMENT F	1,200.00	CHK	
JUV PROB	3337	04/13/2026	NAVARRO COUNTY DISBURSEMENT F	18,307.77	CHK	
JUV PROB	3338	04/13/2026	NAVARRO COUNTY DISBURSEMENT F	9,508.70	CHK	
JUV PROB	3339	04/24/2026	NAVARRO COUNTY DISBURSEMENT F	13,727.51	CHK	
JUV PROB	3340	04/27/2026	NAVARRO COUNTY DISBURSEMENT F	14,350.00	CHK	
RB 1	3496	04/07/2026	NAVARRO COUNTY DISBURSEMENT F	524.48	CHK	
RB 1	3497	04/13/2026	NAVARRO COUNTY DISBURSEMENT F	76,203.38	CHK	
RB 1	3498	04/13/2026	NAVARRO COUNTY DISBURSEMENT F	25,318.85	CHK	
RB 1	3499	04/23/2026	NAVARRO COUNTY R&B PCT 4	373,699.65	CHK	
RB 1	3500	04/24/2026	NAVARRO COUNTY DISBURSEMENT F	37,347.09	CHK	
RB 1	3501	04/27/2026	NAVARRO COUNTY DISBURSEMENT F	40,067.82	CHK	
REVOLVING	3986	04/08/2026	NAVARRO COUNTY GENERAL FUND	1,865,543.90	CHK	
REVOLVING	3987	04/08/2026	NAVARRO COUNTY R&B PCT 1	96,355.45	CHK	
REVOLVING	3988	04/08/2026	NAVARRO COUNTY R&B PCT 2	96,355.45	CHK	
REVOLVING	3989	04/08/2026	NAVARRO COUNTY R&B PCT 3	96,355.44	CHK	
REVOLVING	3990	04/08/2026	NAVARRO COUNTY R&B PCT 4	96,355.44	CHK	
REVOLVING	3991	04/08/2026	DEBT SERVICE FUND	35,871.40	CHK	
REVOLVING	3992	04/08/2026	NAVARRO CTY. FLOOD CONTROL FUN	30,488.54	CHK	
REVOLVING	3993	04/27/2026	NAVARRO COUNTY DISBURSEMENT F	85,288.38	CHK	
HIDTA	4869	04/07/2026	NAVARRO COUNTY DISBURSEMENT F	1,358.21	CHK	
HIDTA	4870	04/13/2026	NAVARRO COUNTY DISBURSEMENT F	2,377.16	CHK	
HIDTA	4871	04/13/2026	NAVARRO COUNTY DISBURSEMENT F	117,819.61	CHK	
HIDTA	4872	04/13/2026	NAVARRO COUNTY DISBURSEMENT F	30,390.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
HIDTA	4873	04/24/2026	NAVARRO COUNTY DISBURSEMENT F	39,474.61	CHK	
HIDTA	4874	04/27/2026	NAVARRO COUNTY DISBURSEMENT F	7,998.01	CHK	
HIDTA	4875	04/27/2026	NAVARRO COUNTY DISBURSEMENT F	117,626.66	CHK	
CSCD	5064	04/13/2026	NAVARRO COUNTY DISBURSEMENT F	7,783.69	CHK	
CSCD	5065	04/13/2026	NAVARRO COUNTY DISBURSEMENT F	51,866.90	CHK	
CSCD	5066	04/24/2026	NAVARRO COUNTY DISBURSEMENT F	51,866.92	CHK	
CSCD	5067	04/27/2026	NAVARRO COUNTY DISBURSEMENT F	5,318.55	CHK	
GENERAL	19306	04/07/2026	NAVARRO COUNTY DISBURSEMENT F	37,895.90	CHK	
GENERAL	19307	04/07/2026	NORTH TX HIDTA FUND	1,358.21	CHK	
GENERAL	19308	04/07/2026	NAVARRO CO HEALTH INSURANCE F	3,788.44	CHK	
GENERAL	19309	04/13/2026	NAVARRO COUNTY DISBURSEMENT F	805,643.28	CHK	
GENERAL	19310	04/13/2026	NORTH TX HIDTA FUND	2,377.16	CHK	
GENERAL	19311	04/13/2026	NORTH TX HIDTA FUND	117,819.61	CHK	
GENERAL	19312	04/13/2026	NAVARRO COUNTY DISBURSEMENT F	855,538.69	CHK	
GENERAL	19313	04/13/2026	NORTH TX HIDTA FUND	30,390.00	CHK	
GENERAL	19314	04/15/2026	RAPID FINANCIAL SOLUTIONS LLC	4,940.00	CHK	
GENERAL	19315	04/15/2026	DISTRICT CLERK JURY BOX #1	101.00	CHK	
GENERAL	19316	04/15/2026	RAPID FINANCIAL SOLUTIONS LLC	720.00	CHK	
GENERAL	19317	04/17/2026	MAKENZIE BLACK	20.00	CHK	
GENERAL	19318	04/17/2026	JOEL CASTILLO	20.00	CHK	
GENERAL	19319	04/17/2026	HELEN DICKEY	20.00	CHK	
GENERAL	19320	04/17/2026	BARRY DICKEY	20.00	CHK	
GENERAL	19321	04/21/2026	RAPID FINANCIAL SOLUTIONS LLC	2,400.00	CHK	
GENERAL	19322	04/21/2026	RAPID FINANCIAL SOLUTIONS LLC	4,080.00	CHK	
GENERAL	19323	04/23/2026	RAPID FINANCIAL SOLUTIONS LLC	4,180.00	CHK	
GENERAL	19324	04/23/2026	DISTRICT CLERK JURY BOX #3	89.34	CHK	
GENERAL	19325	04/24/2026	NAVARRO COUNTY DISBURSEMENT F	1,171,381.81	CHK	
GENERAL	19326	04/24/2026	NORTH TX HIDTA FUND	39,474.61	CHK	
GENERAL	19327	04/27/2026	NAVARRO COUNTY DISBURSEMENT F	722,329.23	CHK	
GENERAL	19328	04/27/2026	NORTH TX HIDTA FUND	7,998.01	CHK	
GENERAL	19329	04/27/2026	NORTH TX HIDTA FUND	117,626.66	CHK	
GENERAL	19330	04/29/2026	NAVARRO COUNTY DISBURSEMENT F	139,695.56	CHK	
DISB	172950	04/07/2026	AT&T	883.86	CHK	
DISB	172951	04/07/2026	AT&T	163.78	CHK	
DISB	172952	04/07/2026	AT&T	1,014.32	CHK	
DISB	172953	04/07/2026	AT&T	60.00	CHK	
DISB	172954	04/07/2026	ATMOS ENERGY	306.17	CHK	
DISB	172955	04/07/2026	ATMOS ENERGY - HIDTA ACCT	424.08	CHK	
DISB	172956	04/07/2026	B & B WATER SUPPLY CORP	70.38	CHK	
DISB	172957	04/07/2026	BLUETRITON BRANDS INC	220.90	CHK	
DISB	172958	04/07/2026	CENTURYLINK	16.30	CHK	
DISB	172959	04/07/2026	CHATFIELD WATER SUPPLY	119.00	CHK	
DISB	172960	04/07/2026	CITY OF BLOOMING GROVE	122.49	CHK	
DISB	172961	04/07/2026	CITY OF DAWSON	40.31	CHK	
DISB	172962	04/07/2026	CITY OF KERENS	106.55	CHK	
DISB	172963	04/07/2026	CITY OF RICHLAND	37.96	CHK	
DISB	172964	04/07/2026	CORSICANA WATER DEPT	7,155.42	CHK	
DISB	172965	04/07/2026	DEAF SMITH ELECTRIC COOPERATIC	21.00	CHK	
DISB	172966	04/07/2026	FEDEX - TXMAS	324.57	CHK	
DISB	172967	04/07/2026	LOGIX FIBER NETWORKS	642.99	CHK	
DISB	172968	04/07/2026	MEN WATER SUPPLY CORP	32.00	CHK	
DISB	172969	04/07/2026	MY GARAGE 13TH LLC	392.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	172970	04/07/2026	NAVARRO COUNTY ELECTRIC CO-OP	454.26	CHK	
DISB	172971	04/07/2026	REPUBLIC SERVICES #069	2,491.70	CHK	
DISB	172972	04/07/2026	US POSTAL SERVICE	3,500.00	CHK	
DISB	172973	04/07/2026	VERIZON WIRELESS	2,919.93	CHK	
DISB	172974	04/07/2026	VYVE BROADBAND	18,527.41	CHK	
DISB	172975	04/07/2026	VYVE BROADBAND	231.80	CHK	
DISB	172976	04/07/2026	XCEL ENERGY	34.85	CHK	
DISB	172977	04/13/2026	SAM HOUSTON STATE UNIVERSITY -	65.00	CHK	04/14/2026
DISB	172978	04/13/2026	TEXAS ASSOCIATION OF COUNTIES	275.00	CHK	
DISB	172979	04/13/2026	ACTION SIGN & BANNER	211.20	CHK	
DISB	172980	04/13/2026	ACUGRAPHICS	1,096.45	CHK	
DISB	172981	04/13/2026	AIRGAS SOUTHWEST INC	352.27	CHK	
DISB	172982	04/13/2026	ALICE BROWN	255.75	CHK	
DISB	172983	04/13/2026	ALIGNMENT KING	129.95	CHK	
DISB	172984	04/13/2026	AMAZON CAPITAL SERVICES	9,522.16	CHK	
DISB	172985	04/13/2026	AMERICAN FIRE PROTECTION GROUP	2,653.70	CHK	
DISB	172986	04/13/2026	ANDREW WOLF	1,899.15	CHK	
DISB	172987	04/13/2026	ANTONIO NUNEZ	308.00	CHK	
DISB	172988	04/13/2026	ATWOODS DISTRIBUTING LP	1,606.37	CHK	
DISB	172989	04/13/2026	AVERHEALTH	1,217.14	CHK	
DISB	172990	04/13/2026	B & G AUTO PARTS	1,226.85	CHK	
DISB	172991	04/13/2026	B & W TIRE & TOWING INC	3,485.92	CHK	
DISB	172992	04/13/2026	BARBARA KELLEY	352.00	CHK	
DISB	172993	04/13/2026	BEAR'S DEN	75.00	CHK	
DISB	172994	04/13/2026	BEAUCHAMP & CAMERON PLLC	5,186.64	CHK	
DISB	172995	04/13/2026	BETA TECHNOLOGY, INC.	1,354.34	CHK	
DISB	172996	04/13/2026	BEVERLY SMITH	22.00	CHK	
DISB	172997	04/13/2026	BLADES GROUP LLC	2,480.00	CHK	
DISB	172998	04/13/2026	BROOK WILSON	390.00	CHK	
DISB	172999	04/13/2026	CALLTOWER, INC	87.17	CHK	
DISB	173000	04/13/2026	CDW GOVERNMENT INC	7,287.00	CHK	
DISB	173001	04/13/2026	CENTRAL BAPTIST CHURCH	45.00	CHK	
DISB	173002	04/13/2026	CHARKY MARQUIS	236.50	CHK	
DISB	173003	04/13/2026	CHATFIELD COMMUNITY CENTER	60.00	CHK	
DISB	173004	04/13/2026	CHRIS ALDAMA	396.93	CHK	
DISB	173005	04/13/2026	CHRISTIANA WILLIAMS	148.50	CHK	
DISB	173006	04/13/2026	CHRISTINA COX	30.45	CHK	
DISB	173007	04/13/2026	CITY OF CORSICANA	60.20	CHK	
DISB	173008	04/13/2026	COLE DISTRIBUTING COMPANY LLC	25,974.02	CHK	
DISB	173009	04/13/2026	CONNERS CRUSHED STONE	452.02	CHK	
DISB	173010	04/13/2026	COOPER & FRENCH INSURANCE AGEN	71.00	CHK	
DISB	173011	04/13/2026	CORRECTIONS SOFTWARE SOLUTIONS	2,189.00	CHK	
DISB	173012	04/13/2026	CORSICANA CLEANERS & LAUNDRY S	234.00	CHK	
DISB	173013	04/13/2026	CORSICANA NAPA AUTO PARTS	76.64	CHK	
DISB	173014	04/13/2026	CTWP	471.93	CHK	
DISB	173015	04/13/2026	D & T SERVICES	27,626.88	CHK	
DISB	173016	04/13/2026	DAMARA WATKINS ATTORNEY AT LAW	750.00	CHK	
DISB	173017	04/13/2026	DARRELL WALLER	378.22	CHK	
DISB	173018	04/13/2026	DAVID TAYLOR	168.00	CHK	
DISB	173019	04/13/2026	DEALERS ELECTRICAL SUPPLY	52.99	CHK	
DISB	173020	04/13/2026	DIEGO CASTILLO	22.00	CHK	
DISB	173021	04/13/2026	DISTRICT ATTORNEY 47TH JUDICIA	312.90	CHK	

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DISB	173022	04/13/2026	DOUGLAS MOSS	302.50	CHK	
DISB	173023	04/13/2026	DR KENT ROGERS CLINIC	372.90	CHK	
DISB	173024	04/13/2026	DR R.C. ROGERS LIVESTOCK CONSU	58.80	CHK	
DISB	173025	04/13/2026	ELIZABETH GRAUZER	22.00	CHK	
DISB	173026	04/13/2026	EUREKA METHODIST CHURCH	75.00	CHK	
DISB	173027	04/13/2026	FEDEX - TXMAS	357.13	CHK	
DISB	173028	04/13/2026	FIBER PLATFORM, LLC	899.15	CHK	
DISB	173029	04/13/2026	FIVE STAR CORRECTIONAL SERVICE	16,124.54	CHK	
DISB	173030	04/13/2026	FLORENCE GILLIAM	330.00	CHK	
DISB	173031	04/13/2026	GALLS LLC	101.37	CHK	
DISB	173032	04/13/2026	GC PIVOTAL LLC	54.97	CHK	
DISB	173033	04/13/2026	GEOSATIS INC	1,639.20	CHK	
DISB	173034	04/13/2026	GILFILLAN HARDWARE	261.96	CHK	
DISB	173035	04/13/2026	GILLEN TRUCKING LLC	3,611.37	CHK	
DISB	173036	04/13/2026	GOT YOU COVERED WORK WEAR & UN	900.00	CHK	
DISB	173037	04/13/2026	GRAYSON COUNTY DEPT OF JUVENIL	5,000.00	CHK	
DISB	173038	04/13/2026	GREAT AMERICA FINANCIAL SERVIC	250.00	CHK	
DISB	173039	04/13/2026	GREG'S ALIGNMENT	665.41	CHK	
DISB	173040	04/13/2026	GREGORY J SINGLETARY	316.25	CHK	
DISB	173041	04/13/2026	GRETA JORDAN	378.22	CHK	
DISB	173042	04/13/2026	G90 ENTERPRISES LLC	10,975.31	CHK	
DISB	173043	04/13/2026	HARDIN COUNTY	1,500.00	CHK	
DISB	173044	04/13/2026	HCTRA - VIOLATIONS	25.50	CHK	
DISB	173045	04/13/2026	HEADEN LAW PLLC	1,125.00	CHK	
DISB	173046	04/13/2026	HEAVYQUIP	2,210.65	CHK	
DISB	173047	04/13/2026	HELEN ALBRITTON	176.00	CHK	
DISB	173048	04/13/2026	HICKORY SPRINGS CONSULTING, LL	8,281.63	CHK	
DISB	173049	04/13/2026	HOLLY LIVERSAGE	275.00	CHK	
DISB	173050	04/13/2026	HOME DEPOT CREDIT SERVICES	1,562.31	CHK	
DISB	173051	04/13/2026	HUBERT COMPANY	2,598.00	CHK	
DISB	173052	04/13/2026	HUFFMAN COMMUNICATIONS SALES I	269.50	CHK	
DISB	173053	04/13/2026	ICS JAIL SUPPLIES, INC	7,160.12	CHK	
DISB	173054	04/13/2026	IJS-EJS, INC COMPANY	3,451.83	CHK	
DISB	173055	04/13/2026	INDIGENT HEALTHCARE SOLUTIONS	1,973.00	CHK	
DISB	173056	04/13/2026	INTEGRATED PRESCRIPTION MANAGE	5,860.70	CHK	
DISB	173057	04/13/2026	JACOB BLAND	178.75	CHK	
DISB	173058	04/13/2026	JAMES BROWN	255.75	CHK	
DISB	173059	04/13/2026	JENNIFER DAVIS-LAMM	400.00	CHK	
DISB	173060	04/13/2026	JENNIFER DENISE AULDS, CSR	682.50	CHK	
DISB	173061	04/13/2026	JERAMY PHILLIPS	170.00	CHK	
DISB	173062	04/13/2026	JOHN M PERKINS III, ATTORNEY A	7,875.00	CHK	
DISB	173063	04/13/2026	JOHN WELLS	2,520.33	CHK	
DISB	173064	04/13/2026	JORDAN INTERPRETATION SERVICES	300.00	CHK	
DISB	173065	04/13/2026	JUDITH F SNYDER	1,800.00	CHK	
DISB	173066	04/13/2026	JULIE WRIGHT	30.00	CHK	
DISB	173067	04/13/2026	JUVENILE JUSTICE ASSOCIATION O	470.00	CHK	
DISB	173068	04/13/2026	JW TEXAS SERVICES LLC	687.50	CHK	
DISB	173069	04/13/2026	KATHRYN CARTER	231.04	CHK	
DISB	173070	04/13/2026	KAUFMAN COUNTY AUDITOR	1,093.00	CHK	
DISB	173071	04/13/2026	KEATHLEY LAW OFFICE PC	4,532.50	CHK	
DISB	173072	04/13/2026	KENDRA HITZFELD	306.00	CHK	
DISB	173073	04/13/2026	KENDRA LEE HITZFELD CSR	17,436.50	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	173074	04/13/2026	KING SAND & GRAVEL	12,421.93	CHK	
DISB	173075	04/13/2026	KLEEN-AIR FILTER SERVICES & SA	1,641.60	CHK	
DISB	173076	04/13/2026	KNIFE RIVER CORPORATION-SOUTH	69,354.57	CHK	
DISB	173077	04/13/2026	LABORATORY CORPORATION OF AMER	134.96	CHK	
DISB	173078	04/13/2026	LAKE COUNTRY CHEVROLET, INC	155,341.50	CHK	
DISB	173079	04/13/2026	LARRY W MERCER	11.00	CHK	
DISB	173080	04/13/2026	LATONYA GOODEN	66.00	CHK	
DISB	173081	04/13/2026	LAW OFFICE OF DANIEL BILTZ	7,610.00	CHK	
DISB	173082	04/13/2026	LAWN SERVICES BY BRAYDEN	3,000.00	CHK	
DISB	173083	04/13/2026	LEXIS NEXIS - DALLAS	2,261.00	CHK	
DISB	173084	04/13/2026	LEXIS NEXIS RISK DATA MANAGEME	2,881.04	CHK	
DISB	173085	04/13/2026	LILIANA MORALES	231.00	CHK	
DISB	173086	04/13/2026	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	173087	04/13/2026	LISA MORNAY SMITH	11.00	CHK	
DISB	173088	04/13/2026	LONE STAR PRISONER TRANSPORT	557.70	CHK	
DISB	173089	04/13/2026	LORI HARLAN	329.12	CHK	
DISB	173090	04/13/2026	LUBBOCK COUNTY SHERIFF'S OFFIC	9,453.32	CHK	
DISB	173091	04/13/2026	LUBBOCK POLICE DEPARTMENT	4,177.74	CHK	
DISB	173092	04/13/2026	MAR'LEIGH GOOLSBY	240.27	CHK	
DISB	173093	04/13/2026	MARCIE LITCHFIELD	117.23	CHK	
DISB	173094	04/13/2026	MARI WORLEY	319.00	CHK	
DISB	173095	04/13/2026	MARIEL OLVERA	22.00	CHK	
DISB	173096	04/13/2026	MARSHA STEARMAN	374.00	CHK	
DISB	173097	04/13/2026	MARTIN LUTHER KING CENTER	60.00	CHK	
DISB	173098	04/13/2026	MARTIN MARIETTA MATERIALS, INC	9,351.45	CHK	
DISB	173099	04/13/2026	MARTY LITCHFIELD, LMFT-S, LSOT	1,400.00	CHK	
DISB	173100	04/13/2026	MARYJANE MCREYNOLDS	310.00	CHK	
DISB	173101	04/13/2026	MCKEE LUMBER COMPANY	80.52	CHK	
DISB	173102	04/13/2026	NATALIA BALDERAS - BUENROSTRO	228.25	CHK	
DISB	173103	04/13/2026	NATALIE DAWSON & ASSOCIATES, P	3,925.00	CHK	
DISB	173104	04/13/2026	NATALIE ROBINSON	480.00	CHK	
DISB	173105	04/13/2026	NATHANIEL KHO MD PA	95.36	CHK	
DISB	173106	04/13/2026	NATIONAL DATE STAMP	225.75	CHK	
DISB	173107	04/13/2026	NATIONAL FIRE & SAFETY TEXAS L	40.00	CHK	
DISB	173108	04/13/2026	NAVARRO CO HEALTH INSURANCE F	2,501.80	CHK	
DISB	173109	04/13/2026	NAVARRO REGIONAL HOSPITAL	16,067.46	CHK	
DISB	173110	04/13/2026	NAVCO SAFE & LOCK COMPANY	262.00	CHK	
DISB	173111	04/13/2026	NEXT STEP COMMUNITY SOLUTIONS	675.00	CHK	
DISB	173112	04/13/2026	NORTH CENTRAL TX COUNCIL OF GO	5,000.00	CHK	
DISB	173113	04/13/2026	O'REILLY AUTO PARTS	51.76	CHK	
DISB	173114	04/13/2026	OLGA STECKER, LLC	500.00	CHK	
DISB	173115	04/13/2026	OLSEN FEED & SUPPLY	14.50	CHK	
DISB	173116	04/13/2026	OMAR HERRERA	225.50	CHK	
DISB	173117	04/13/2026	OMNIGO SOFTWARE LLC	6,149.22	CHK	
DISB	173118	04/13/2026	OTIS ELEVATOR COMPANY	848.66	CHK	
DISB	173119	04/13/2026	OVERHEAD DOOR CO OF TYLER	480.00	CHK	
DISB	173120	04/13/2026	OZELLA HAILEY	239.25	CHK	
DISB	173121	04/13/2026	PANOLA-HARRISON ELECTRIC COOPE	65.05	CHK	
DISB	173122	04/13/2026	PARSONS COMMERCIAL ROOFING	279,290.00	CHK	
DISB	173123	04/13/2026	PATHMARK TRAFFIC EQUIPMENT	2,435.00	CHK	
DISB	173124	04/13/2026	PATRIOT MINING & MATERIALS LLC	253.44	CHK	
DISB	173125	04/13/2026	PEGASUS SCHOOLS INC	7,047.54	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	173126	04/13/2026	PHILIP R TAFT, PSYD, PLLC	3,000.00	CHK	
DISB	173127	04/13/2026	PRECISION AUTO GLASS	1,172.50	CHK	
DISB	173128	04/13/2026	RAYMOND KEITH BROWN	3,282.68	CHK	
DISB	173129	04/13/2026	RDO EQUIPMENT COMPANY	6,134.18	CHK	
DISB	173130	04/13/2026	REANNA GERKY	165.00	CHK	
DISB	173131	04/13/2026	REBECCA KISE CSR	819.00	CHK	
DISB	173132	04/13/2026	RECONYX INC	112.80	CHK	
DISB	173133	04/13/2026	RECOVER TOGETHER COUNSELING LL	1,500.00	CHK	
DISB	173134	04/13/2026	REGIONAL EMPLOYEE ASSISTANCE	413.84	CHK	
DISB	173135	04/13/2026	REPUBLIC OIL	863.00	CHK	
DISB	173136	04/13/2026	RIVER ROAD MANAGEMENT & CONSUL	9,907.00	CHK	
DISB	173137	04/13/2026	ROBERT E TUCK	557.36	CHK	
DISB	173138	04/13/2026	RUSSELL PERRY	170.00	CHK	
DISB	173139	04/13/2026	RUSTY'S AUTO SERVICE & REPAIR	251.09	CHK	
DISB	173140	04/13/2026	SAM HOUSTON STATE UNIVERSITY -	1,840.00	CHK	04/14/2026
DISB	173141	04/13/2026	SAMUEL HERRERA	225.50	CHK	
DISB	173142	04/13/2026	SECURE SHREDDING AND RECYCLING	1,668.00	CHK	
DISB	173143	04/13/2026	SHERIFF, PETTY CASH	105.95	CHK	
DISB	173144	04/13/2026	SMITH AG SERVICE LLC	373.90	CHK	
DISB	173145	04/13/2026	SOLVEIT SOLUTIONS, LLC	22.00	CHK	
DISB	173146	04/13/2026	SONJI WASHINGTON	22.00	CHK	
DISB	173147	04/13/2026	SOUTHERN HEALTH PARTNERS, INC	47,944.92	CHK	
DISB	173148	04/13/2026	SOUTHERN TIRE MART, LLC	1,006.48	CHK	
DISB	173149	04/13/2026	SPARTAN TACTICAL CONSULTING, L	4,455.63	CHK	
DISB	173150	04/13/2026	STAPLES, INC	3,116.57	CHK	
DISB	173151	04/13/2026	STEELE METAL SUPPLY LLC	167.70	CHK	
DISB	173152	04/13/2026	SUSAN A ZIELIE, CVR-CM-S, FCRR	1,307.88	CHK	
DISB	173153	04/13/2026	TERMINIX INTERNATIONAL COMPANY	217.37	CHK	
DISB	173154	04/13/2026	TEX SCRIPTS LLC	1,200.00	CHK	
DISB	173155	04/13/2026	TEXAS ASSOC OF COUNTIES	31,097.75	CHK	
DISB	173156	04/13/2026	TEXAS ASSOCIATION OF COUNTIES	275.00	CHK	
DISB	173157	04/13/2026	TEXAS DEPARTMENT OF MOTOR VEHI	22.50	CHK	
DISB	173158	04/13/2026	TEXAS DISTRICT & COUNTY ATTORN	150.00	CHK	
DISB	173159	04/13/2026	TEXAS JUSTICE COURT TRAINING C	450.00	CHK	
DISB	173160	04/13/2026	TEXAS MATERIALS GROUP	3,982.00	CHK	
DISB	173161	04/13/2026	TEXAS TACTICAL POLICE OFFICER	260.00	CHK	
DISB	173162	04/13/2026	TEXT BETTER, INC	111.35	CHK	
DISB	173163	04/13/2026	THE BULOT COMPANY LLC	1,305.00	CHK	
DISB	173164	04/13/2026	THE FAULHABER FIRM	5,707.50	CHK	
DISB	173165	04/13/2026	THE KACE COMPANY	30,605.29	CHK	
DISB	173166	04/13/2026	THE LEATHERMAN LAW OFFICE, PLL	9,520.00	CHK	
DISB	173167	04/13/2026	THE S BAR S RANCH	1,000.00	CHK	
DISB	173168	04/13/2026	TOBY M GOODMAN	148.50	CHK	
DISB	173169	04/13/2026	TONY'S TIRE SHOP	120.00	CHK	
DISB	173170	04/13/2026	TOWN & COUNTRY SUPPLY	265.54	CHK	
DISB	173171	04/13/2026	TROPHIES UNLIMITED / LEAVING M	109.60	CHK	
DISB	173172	04/13/2026	TRUCK PARTS & SERVICE INC	144.77	CHK	
DISB	173173	04/13/2026	TULSA POLICE DEPARTMENT	14,803.20	CHK	
DISB	173174	04/13/2026	TYLER TECHNOLOGIES INC	59,544.73	CHK	
DISB	173175	04/13/2026	U S DERMATOLOGY PARTNERS	41.09	CHK	
DISB	173176	04/13/2026	UHAUL INTERNATIONAL	801.20	CHK	
DISB	173177	04/13/2026	UNITED AG & TURF	161.74	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	173178	04/13/2026	VALVOLINE EXPRESS CARE	100.98	CHK	
DISB	173179	04/13/2026	VANESSA GUZMAN	154.00	CHK	
DISB	173180	04/13/2026	VERIZON WIRELESS INC	146.85	CHK	
DISB	173181	04/13/2026	VERL O CHILDERS, JR PH D	1,454.00	CHK	
DISB	173182	04/13/2026	VICKI BENNETT	441.87	CHK	
DISB	173183	04/13/2026	WADE WELLNESS SERVICES	100.00	CHK	
DISB	173184	04/13/2026	WILLIAM CARSON	363.00	CHK	
DISB	173185	04/13/2026	WILLIAM EARL PRICE	6,050.00	CHK	
DISB	173186	04/13/2026	WINBORNE LAFLEUR, PC	12,746.25	CHK	
DISB	173187	04/13/2026	WINKLER MASONIC LODGE #826	100.00	CHK	
DISB	173188	04/13/2026	WINTERS OIL COMPANY	4,967.38	CHK	
DISB	173189	04/13/2026	XEROX CORP - TXMAS	5,541.34	CHK	
DISB	173190	04/13/2026	YANESKA RAMIREZ	22.00	CHK	
DISB	173191	04/13/2026	YMCA BUILDING	25.00	CHK	
DISB	173192	04/13/2026	ZAHURA DOLL	600.00	CHK	
DISB	173193	04/13/2026	918 INTEL LLC	4,455.63	CHK	
DISB	173194	04/13/2026	NAVARRO CREDIT UNION	23,304.36	CHK	
DISB	173195	04/13/2026	PAYROLL CLEARING	642,613.93	CHK	
DISB	173196	04/13/2026	TOM POWERS/CHAPTER 13 TRUSTEE	1,733.50	CHK	
DISB	173197	04/13/2026	CITIBANK	6,027.52	CHK	
DISB	173198	04/14/2026	SAM HOUSTON STATE UNIVERSITY -	1,710.00	CHK	
DISB	173199	04/14/2026	SAM HOUSTON STATE UNIVERSITY -	195.00	CHK	
DISB	173200	04/24/2026	AFLAC - PRETAX	19,391.54	CHK	
DISB	173201	04/24/2026	AFLAC - TAXABLE	5,286.28	CHK	
DISB	173202	04/24/2026	LEADERS LIFE INSURANCE	5,189.69	CHK	
DISB	173203	04/24/2026	NAVARRO CO HEALTH INSURANCE F	422,296.37	CHK	
DISB	173204	04/24/2026	NAVARRO COUNTY HEALTH INSURAN	2,809.20	CHK	
DISB	173205	04/24/2026	NAVARRO COUNTY HEALTH INSURAN	87.12	CHK	
DISB	173206	04/24/2026	NAVARRO CREDIT UNION	22,824.36	CHK	
DISB	173207	04/24/2026	NEW YORK LIFE INSURANCE	1,248.34	CHK	
DISB	173208	04/24/2026	PAYROLL CLEARING	634,399.01	CHK	
DISB	173209	04/24/2026	SHAHRAM TABIBZADEGAH	102.08	CHK	
DISB	173210	04/24/2026	TERRY BROOKS	38.50	CHK	
DISB	173211	04/24/2026	TEXAS MUNICIPAL POLICE ASSOC	1,036.00	CHK	
DISB	173212	04/24/2026	TOM POWERS/CHAPTER 13 TRUSTEE	1,733.50	CHK	
DISB	173213	04/24/2026	UNITED WAY	16.00	CHK	
DISB	173214	04/24/2026	YMCA OF CORSICANA	330.00	CHK	
DISB	173215	04/27/2026	A BONNER ENTERPRISES LLC	295.03	CHK	
DISB	173216	04/27/2026	A WORTHY OCCASION	1,763.80	CHK	
DISB	173217	04/27/2026	ACTION SIGN & BANNER	2,042.21	CHK	
DISB	173218	04/27/2026	ACUGRAPHICS	96.00	CHK	
DISB	173219	04/27/2026	AGUILAR LAW OFFICE PLLC	5,570.00	CHK	
DISB	173220	04/27/2026	AIRGAS SOUTHWEST INC	628.08	CHK	
DISB	173221	04/27/2026	AKV PLUMBING CONTRACTORS	1,182.01	CHK	
DISB	173222	04/27/2026	AMAZON CAPITAL SERVICES	11,531.10	CHK	
DISB	173223	04/27/2026	AMWINS GROUP BENEFITS LLC/TEXA	1,200.00	CHK	
DISB	173224	04/27/2026	ARCPOINT LABS OF CORSICANA	361.00	CHK	
DISB	173225	04/27/2026	AT&T	883.86	CHK	
DISB	173226	04/27/2026	AT&T	795.81	CHK	
DISB	173227	04/27/2026	AT&T	150.00	CHK	
DISB	173228	04/27/2026	AT&T MOBILITY- HIDTA ONLY	2,427.23	CHK	
DISB	173229	04/27/2026	ATMOS ENERGY	3,661.77	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	173230	04/27/2026	ATWOODS DISTRIBUTING LP	651.56	CHK	
DISB	173231	04/27/2026	AUTOZONE PARTS INC	16.23	CHK	
DISB	173232	04/27/2026	B & G AUTO PARTS	1,244.70	CHK	
DISB	173233	04/27/2026	B & W TIRE & TOWING INC	727.28	CHK	
DISB	173234	04/27/2026	BARRY FIRE DEPT	1,200.00	CHK	
DISB	173235	04/27/2026	BECKY JONES	35.00	CHK	
DISB	173236	04/27/2026	BLUETRITON BRANDS INC	351.31	CHK	
DISB	173237	04/27/2026	CARL G STEWART	1,821.65	CHK	
DISB	173238	04/27/2026	CECILY NORS	365.90	CHK	
DISB	173239	04/27/2026	CENTURYLINK	16.22	CHK	
DISB	173240	04/27/2026	CHARLES E SLATON	3,925.00	CHK	
DISB	173241	04/27/2026	CHATFIELD VOLUNTEER FIRE DEPT	1,500.00	CHK	
DISB	173242	04/27/2026	CHRISTINA COX	804.95	CHK	
DISB	173243	04/27/2026	CITY OF ANGUS TX VOLUNTEER FIR	1,500.00	CHK	
DISB	173244	04/27/2026	CITY OF CORSICANA	142,927.00	CHK	
DISB	173245	04/27/2026	CITY OF WAXAHACHIE	803.02	CHK	
DISB	173246	04/27/2026	CLEAR BOOKS	193.50	CHK	
DISB	173247	04/27/2026	CLINT ANDREWS	374.00	CHK	
DISB	173248	04/27/2026	CNB REAL ESTATE LLC	2,881.26	CHK	
DISB	173249	04/27/2026	COLE DISTRIBUTING COMPANY LLC	8,806.88	CHK	
DISB	173250	04/27/2026	COMFORT TECHNOLOGIES	4,305.00	CHK	
DISB	173251	04/27/2026	COMMISSIONER PETTY CASH	143.25	CHK	
DISB	173252	04/27/2026	COMPLETE SUPPLY INC	1,105.28	CHK	
DISB	173253	04/27/2026	CONNERS CRUSHED STONE	888.17	CHK	
DISB	173254	04/27/2026	CORBET-OAK VALLEY VOL FIRE DEP	1,200.00	CHK	
DISB	173255	04/27/2026	CORPORATE PAYMENT SYSTEMS	7,760.89	CHK	
DISB	173256	04/27/2026	CORSICANA CLEANERS & LAUNDRY S	78.00	CHK	
DISB	173257	04/27/2026	CORSICANA WATER DEPT	66.54	CHK	
DISB	173258	04/27/2026	COUNTY JUDGES & COMMISSIONERS	2,592.00	CHK	
DISB	173259	04/27/2026	D & T SERVICES	18,669.00	CHK	
DISB	173260	04/27/2026	DAMARA WATKINS ATTORNEY AT LAW	12,275.00	CHK	
DISB	173261	04/27/2026	DAWSON VOLUNTEER FIRE DEPARTME	1,500.00	CHK	
DISB	173262	04/27/2026	DENEKA TURNEY CAIN	1,268.89	CHK	
DISB	173263	04/27/2026	DOCUMATION OF EAST TEXAS LLC	3,917.60	CHK	
DISB	173264	04/27/2026	DOCUMENT SOLUTIONS	2,438.00	CHK	
DISB	173265	04/27/2026	DOUBLE TROUBLE PRAYTOR PEST CO	675.00	CHK	
DISB	173266	04/27/2026	DOWN ON THE CORNER, LLC	2,400.03	CHK	
DISB	173267	04/27/2026	DR KENT ROGERS CLINIC	1,168.46	CHK	
DISB	173268	04/27/2026	DUNCAN POLICE DEPARTMENT	2,797.02	CHK	
DISB	173269	04/27/2026	DUSTIE NICOLE HALE	1,475.36	CHK	
DISB	173270	04/27/2026	EDWARD M POLK & ASSOCIATES INC	150.00	CHK	
DISB	173271	04/27/2026	EMHOUSE VOLUNTEER FIRE DEPARTM	900.00	CHK	
DISB	173272	04/27/2026	EUREKA VOLUNTEER FIRE DEPARTME	1,500.00	CHK	
DISB	173273	04/27/2026	FEDEX - TXMAS	157.51	CHK	
DISB	173274	04/27/2026	FIVE STAR CORRECTIONAL SERVICE	10,404.20	CHK	
DISB	173275	04/27/2026	FLOWERS DAVIS PLLC	90.00	CHK	
DISB	173276	04/27/2026	FROST VOLUNTEER FIRE DEPARTMEN	1,500.00	CHK	
DISB	173277	04/27/2026	GATEWAY II INVESTORS, LTD	53,232.46	CHK	
DISB	173278	04/27/2026	GILFILLAN HARDWARE	196.38	CHK	
DISB	173279	04/27/2026	GOT YOU COVERED WORK WEAR & UN	280.00	CHK	
DISB	173280	04/27/2026	GOVENORS VIEW PROPERTIES, LLC	274.01	CHK	
DISB	173281	04/27/2026	GREENWORX PRINTING	202.54	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	173282	04/27/2026	GRIFFIN ROUGHTON FUNERAL HOME	6,800.00	CHK	
DISB	173283	04/27/2026	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	173284	04/27/2026	GUILLELMO GALINDO	600.00	CHK	
DISB	173285	04/27/2026	G90 ENTERPRISES LLC	10,975.31	CHK	
DISB	173286	04/27/2026	HARBOUR-JAEGER CONSTRUCTION LL	1,632.49	CHK	
DISB	173287	04/27/2026	HAYS COUNTY TREASURER	8,450.00	CHK	
DISB	173288	04/27/2026	HEAVYQUIP	1,720.00	CHK	
DISB	173289	04/27/2026	HICKORY SPRINGS CONSULTING, LL	8,281.63	CHK	
DISB	173290	04/27/2026	HOEBEL GALLENE	575.29	CHK	
DISB	173291	04/27/2026	HOME DEPOT CREDIT SERVICES	1,337.99	CHK	
DISB	173292	04/27/2026	HOMETOWN MEDICAL ASSOCIATES	76.37	CHK	
DISB	173293	04/27/2026	HUFFMAN COMMUNICATIONS SALES I	101.00	CHK	
DISB	173294	04/27/2026	IMED PHYSICIAN NETWORK INC	128.50	CHK	
DISB	173295	04/27/2026	INTEGRATED ACCESS SYSTEMS	293.75	CHK	
DISB	173296	04/27/2026	INTEGRATED PRESCRIPTION MANAGE	1,435.92	CHK	
DISB	173297	04/27/2026	J & D TIRES LLC	1,050.00	CHK	
DISB	173298	04/27/2026	JACOBSON LAW FIRM PC	1,876.22	CHK	
DISB	173299	04/27/2026	JAMES BLAIR CHAPTER 6045 DAR	500.00	CHK	
DISB	173300	04/27/2026	JANA MILLER	238.00	CHK	
DISB	173301	04/27/2026	JENNIFER DENISE AULDS, CSR	570.00	CHK	
DISB	173302	04/27/2026	JOEY B WATSON	62,279.16	CHK	
DISB	173303	04/27/2026	JOHN M PERKINS III, ATTORNEY A	1,275.00	CHK	
DISB	173304	04/27/2026	JOHN YATES	781.47	CHK	
DISB	173305	04/27/2026	JOSE RIOS CARRILLO	500.00	CHK	
DISB	173306	04/27/2026	KAUFMAN COUNTY AUDITOR	3,931.12	CHK	
DISB	173307	04/27/2026	KEATHLEY LAW OFFICE PC	6,954.75	CHK	
DISB	173308	04/27/2026	KENDRA LEE HITZFELD CSR	10,562.00	CHK	
DISB	173309	04/27/2026	KENWOOD & ASSOCIATES, P.C.	15,000.00	CHK	
DISB	173310	04/27/2026	KERENS FIRE DEPT	1,500.00	CHK	
DISB	173311	04/27/2026	KIRBY SMITH MACHINERY INC	862.80	CHK	
DISB	173312	04/27/2026	KNIFE RIVER CORPORATION-SOUTH	59,276.75	CHK	
DISB	173313	04/27/2026	KYLE HOBRATSCHK	1,155.56	CHK	
DISB	173314	04/27/2026	LABORATORY CORPORATION OF AMER	177.00	CHK	
DISB	173315	04/27/2026	LARRY GILLEN	19.98	CHK	
DISB	173316	04/27/2026	LAW OFFICE OF DANIEL BILTZ	8,675.00	CHK	
DISB	173317	04/27/2026	LAW OFFICE OF MICHAEL J CRAWFO	4,500.00	CHK	
DISB	173318	04/27/2026	LAWN SERVICES BY BRAYDEN	1,850.00	CHK	
DISB	173319	04/27/2026	LGC PLUMBING INC	1,544.00	CHK	
DISB	173320	04/27/2026	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	173321	04/27/2026	MAR'LEIGH GOOLSBY	185.96	CHK	
DISB	173322	04/27/2026	MARGARETE CABRAL	600.00	CHK	
DISB	173323	04/27/2026	MCKEE LUMBER COMPANY	107.20	CHK	
DISB	173324	04/27/2026	MEALS ON WHEELS NORTH CENTRAL	33,000.00	CHK	
DISB	173325	04/27/2026	MELANIE KAY FORBES	3,861.50	CHK	
DISB	173326	04/27/2026	MICRO DISTRIBUTING II, LTD	132.28	CHK	
DISB	173327	04/27/2026	MILDRED VOLUNTEER FIRE DEPARTM	900.00	CHK	
DISB	173328	04/27/2026	MOTOROLA SOLUTIONS, INC	145,800.25	CHK	
DISB	173329	04/27/2026	MY GARAGE 13TH LLC	392.00	CHK	
DISB	173330	04/27/2026	NATALIE DAWSON & ASSOCIATES, P	4,800.00	CHK	
DISB	173331	04/27/2026	NATIONAL MEDICAL SERVICES, INC	1,353.00	CHK	
DISB	173332	04/27/2026	NAVARRO COUNTY ELECTRIC CO-OP	447.10	CHK	
DISB	173333	04/27/2026	NAVARRO COUNTY EMERGENCY SERVI	900.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	173334	04/27/2026	NAVARRO COUNTY GENERAL FUND	85,288.38	CHK	
DISB	173335	04/27/2026	NAVARRO COUNTY GENERAL FUND	146.81	CHK	
DISB	173336	04/27/2026	NAVARRO COUNTY HEALTH UNIT	4,166.67	CHK	
DISB	173337	04/27/2026	NAVARRO COUNTY R&B PCT 1	1,807.21	CHK	
DISB	173338	04/27/2026	NAVARRO COUNTY R&B PCT 2	1,807.21	CHK	
DISB	173339	04/27/2026	NAVARRO COUNTY R&B PCT 3	1,807.20	CHK	
DISB	173340	04/27/2026	NAVARRO COUNTY R&B PCT 4	1,807.21	CHK	
DISB	173341	04/27/2026	NAVARRO COUNTY SOIL & WATER	6,000.00	CHK	
DISB	173342	04/27/2026	NAVARRO EMERGENCY PHYSICIANS	81.24	CHK	
DISB	173343	04/27/2026	NAVARRO MILLS VOLUNTEER FIRE D	1,200.00	CHK	
DISB	173344	04/27/2026	NAVARRO REGIONAL HOSPITAL	9,101.12	CHK	
DISB	173345	04/27/2026	NAVARRO VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	173346	04/27/2026	NEAL GREEN, JR	6,606.00	CHK	
DISB	173347	04/27/2026	NELSON PROPANE GAS INC.	67.00	CHK	
DISB	173348	04/27/2026	O'REILLY AUTO PARTS	99.99	CHK	
DISB	173349	04/27/2026	OKLAHOMA BUREAU OF NARCOTICS &	5,207.36	CHK	
DISB	173350	04/27/2026	OKLAHOMA CITY POLICE DEPARTMEN	1,610.71	CHK	
DISB	173351	04/27/2026	OLGA STECKER, LLC	450.00	CHK	
DISB	173352	04/27/2026	OLSEN FEED & SUPPLY	461.85	CHK	
DISB	173353	04/27/2026	OTIS ELEVATOR COMPANY	848.66	CHK	
DISB	173354	04/27/2026	PATHMARK TRAFFIC EQUIPMENT	230.80	CHK	
DISB	173355	04/27/2026	PHILIP R TAFT, PSYD, PLLC	1,375.00	CHK	
DISB	173356	04/27/2026	PITNEY BOWES INC	794.64	CHK	
DISB	173357	04/27/2026	POLYGRAPH SERVICES & INVESTIGA	400.00	CHK	
DISB	173358	04/27/2026	POWELL STATE BANK	158,995.52	CHK	
DISB	173359	04/27/2026	PRESERVATION TEXAS	100.00	CHK	
DISB	173360	04/27/2026	PURSLEY VOLUNTEER FIRE DEPT, I	1,500.00	CHK	
DISB	173361	04/27/2026	QUINLYN T JONES, CSR	98.00	CHK	
DISB	173362	04/27/2026	RADIOLOGY ASSOCIATES OF NORTH	283.61	CHK	
DISB	173363	04/27/2026	RDO EQUIPMENT COMPANY	375,417.65	CHK	
DISB	173364	04/27/2026	RECOVER TOGETHER COUNSELING LL	1,500.00	CHK	
DISB	173365	04/27/2026	RENEA SEGGERN, CSR	1,200.00	CHK	
DISB	173366	04/27/2026	RETREAT VOLUNTEER FIRE DEPT	1,200.00	CHK	
DISB	173367	04/27/2026	RICE VOLUNTEER FIRE DEPARTMENT	900.00	CHK	
DISB	173368	04/27/2026	RICHLAND VOLUNTEER FIRE DEPART	1,500.00	CHK	
DISB	173369	04/27/2026	RITE OF PASSAGE, INC	5,900.00	CHK	
DISB	173370	04/27/2026	RIVER ROAD MANAGEMENT & CONSUL	9,907.00	CHK	
DISB	173371	04/27/2026	ROADRUNNER DIESEL SERVICE LLC	200.00	CHK	
DISB	173372	04/27/2026	ROBERT E TUCK	4,574.00	CHK	
DISB	173373	04/27/2026	RUSTY'S AUTO SERVICE & REPAIR	992.54	CHK	
DISB	173374	04/27/2026	SANDY DAVIS	306.00	CHK	
DISB	173375	04/27/2026	SHELL ENERGY SOLUTIONS	14,725.99	CHK	
DISB	173376	04/27/2026	SHERIFF, PETTY CASH	52.30	CHK	
DISB	173377	04/27/2026	SHERRY DOWD	306.00	CHK	
DISB	173378	04/27/2026	SILVER CITY VOLUNTEER FIRE DEP	1,200.00	CHK	
DISB	173379	04/27/2026	SMITH AG SERVICE LLC	507.19	CHK	
DISB	173380	04/27/2026	DISTRICT 9 EAFCS	300.00	CHK	
DISB	173381	04/27/2026	SOUTHERN HEALTH PARTNERS, INC	9,778.64	CHK	
DISB	173382	04/27/2026	SOUTHERN OAKS VOLUNTEER FIRE D	600.00	CHK	
DISB	173383	04/27/2026	SOUTHERN TIRE MART, LLC	1,260.00	CHK	
DISB	173384	04/27/2026	SOUTHWEST FILING & STORAGE	3,100.00	CHK	
DISB	173385	04/27/2026	SPARTAN TACTICAL CONSULTING, L	4,455.63	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	173386	04/27/2026	STAPLES, INC	903.52	CHK	
DISB	173387	04/27/2026	STEELE METAL SUPPLY LLC	765.00	CHK	
DISB	173388	04/27/2026	STREETMAN VOLUNTEER FIRE DEPAR	300.00	CHK	
DISB	173389	04/27/2026	TENTH COURT OF APPEALS	387.81	CHK	
DISB	173390	04/27/2026	TERRY WINGE	6.96	CHK	
DISB	173391	04/27/2026	TEX SCRIPTS LLC	600.00	CHK	
DISB	173392	04/27/2026	TEXAS A&M ENGINEERING EXTENSI	727.00	CHK	04/28/2026
DISB	173393	04/27/2026	TEXAS ASSOC OF COUNTIES	37.50	CHK	
DISB	173394	04/27/2026	TEXAS ASSOCIATION OF COUNTIES	1,500.00	CHK	
DISB	173395	04/27/2026	TEXAS 4-H CONFERENCE CENTER	70.50	CHK	
DISB	173396	04/27/2026	THE FAULHABER FIRM	1,570.00	CHK	
DISB	173397	04/27/2026	THE NAVCO CHRONICLE	900.00	CHK	
DISB	173398	04/27/2026	TIFFANY RICHARDSON	6.96	CHK	
DISB	173399	04/27/2026	TIRE SHOP	200.00	CHK	
DISB	173400	04/27/2026	TONY'S TIRE SHOP	110.00	CHK	
DISB	173401	04/27/2026	TOWARD HEALING PSYCH & CONSULT	3,080.00	CHK	
DISB	173402	04/27/2026	TOWN & COUNTRY SUPPLY	401.42	CHK	
DISB	173403	04/27/2026	TX DEPT OF STATE HEALTH SERVIC	157.38	CHK	
DISB	173404	04/27/2026	TYLER TECHNOLOGIES INC	116,421.53	CHK	
DISB	173405	04/27/2026	UNITED AG & TURF - HILLSBORO	113.27	CHK	
DISB	173406	04/27/2026	VERIZON WIRELESS	7,908.71	CHK	
DISB	173407	04/27/2026	VOLUNTEER FIRE & AMBULANCE OF	1,500.00	CHK	
DISB	173408	04/27/2026	WARREN'S TIRES & WHEELS	319.95	CHK	
DISB	173409	04/27/2026	WATSON AIR CONDITIONING CO.	7,205.50	CHK	
DISB	173410	04/27/2026	WEST PUBLISHING CORP	2,274.63	CHK	
DISB	173411	04/27/2026	WEX BANK	1,495.02	CHK	
DISB	173412	04/27/2026	WILLIAM EARL PRICE	500.00	CHK	
DISB	173413	04/27/2026	WILLIAMS GIN & GRAIN COMPANY	20.85	CHK	
DISB	173414	04/27/2026	WINBORNE LAFLEUR, PC	3,000.00	CHK	
DISB	173415	04/27/2026	WINTERS OIL COMPANY	21,837.95	CHK	
DISB	173416	04/27/2026	XEROX CORP - TXMAS	691.30	CHK	
DISB	173417	04/27/2026	287 R/C FIRE AND RESCUE	1,500.00	CHK	
DISB	173418	04/27/2026	918 INTEL LLC	4,455.63	CHK	
DISB	173419	04/28/2026	TEXAS COMMISSION ON LAW ENFORC	350.00	CHK	
DISB	173420	04/28/2026	TEXAS A&M ENGINEERING EXTENSI	377.00	CHK	
DISB	173421	04/29/2026	COMPTRROLLER OF PUBLIC ACCOUNTS	24.00	CHK	
DISB	173422	04/29/2026	COMPTRROLLER OF PUBLIC ACCOUNTS	28,300.27	CHK	
DISB	173423	04/29/2026	COMPTRROLLER OF PUBLIC ACCOUNTS	90,840.08	CHK	
DISB	173424	04/29/2026	COMPTRROLLER OF PUBLIC ACCOUNTS	109.00	CHK	
DISB	173425	04/29/2026	COMPTRROLLER OF PUBLIC ACCOUNTS	6,121.98	CHK	
DISB	173426	04/29/2026	LINEBARGER GOGGAN BLAIR & SAMP	13,468.74	CHK	
DISB	173427	04/29/2026	OMNIBASE SERVICES OF TEXAS, LP	831.49	CHK	
GENERAL	173428	04/30/2026	NAVARRO CREDIT UNION	100.00	CHK	
DISB	670120	04/13/2026	CITIBANK	6,027.52	EFT	
DISB	A01221	04/13/2026	IRS-FICA TAXES	108,991.54	ACH	
DISB	A01222	04/13/2026	IRS-FIT TAXES	72,670.46	ACH	
DISB	A01223	04/13/2026	IRS-MEDICARE TAXES	25,490.26	ACH	
DISB	A01224	04/13/2026	NATIONWIDE RETIREMENT SOLUTIO	2,069.26	ACH	
DISB	A01225	04/13/2026	TX STATE DISBURSEMENT UNIT-CHI	1,618.00	ACH	
DISB	A01226	04/24/2026	IRS-FICA TAXES	107,858.32	ACH	
DISB	A01227	04/24/2026	IRS-FIT TAXES	71,613.23	ACH	
DISB	A01228	04/24/2026	IRS-MEDICARE TAXES	25,225.20	ACH	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	A01229	04/24/2026	NATIONWIDE RETIREMENT SOLUTIO	2,069.26	ACH	
DISB	A01230	04/24/2026	TCDRS-RETIREMENT	343,987.88	ACH	
DISB	A01231	04/24/2026	TX STATE DISBURSEMENT UNIT-CHI	1,618.00	ACH	

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16 TOTAL VOIDED CHECKS	35,525.85
599 TOTAL CHECKS	13,948,388.46
1 TOTAL ELECTONIC PAYMENTS	6,027.52
0 TOTAL PAYROLL CHECKS	0.00
11 TOTAL ACH TRANSACTIONS	763,211.41
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611 TOTAL ALL CHECKS	14,717,627.39