Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
	168	10/03/2025	NAVARRO COUNTY DISBURSEMENT F	2.52	CHK	
	169	10/08/2025	NAVARRO COUNTY DISBURSEMENT F	999.54	CHK	
ARPA	170	10/28/2025	NAVARRO COUNTY DISBURSEMENT F	999.54	CHK	
	682	10/03/2025	NAVARRO COUNTY DISBURSEMENT F	56.66	CHK	
	683	10/08/2025	NAVARRO COUNTY DISBURSEMENT F	30,398.91	CHK	
	684	10/14/2025	NAVARRO COUNTY DISBURSEMENT F	11,100.82	CHK	
RB 2	685	10/27/2025	NAVARRO COUNTY DISBURSEMENT F	391,340.53	CHK	
RB 2	686	10/28/2025	NAVARRO COUNTY DISBURSEMENT F	43,183.89	CHK	
	697	10/03/2025	NAVARRO COUNTY DISBURSEMENT F	51.78	CHK	
	698	10/08/2025	NAVARRO COUNTY DISBURSEMENT F	27,138.19	CHK	
	699	10/14/2025	NAVARRO COUNTY DISBURSEMENT F	104,007.69	CHK	
	700	10/03/2025	NAVARRO COUNTY DISBURSEMENT F	49.03	CHK	
RB 4	700	10/27/2025	NAVARRO COUNTY DISBURSEMENT F	48,346.74	CHK	
	701	10/08/2025	NAVARRO COUNTY DISBURSEMENT F	25,666.64	CHK	
RB 4	701	10/28/2025	NAVARRO COUNTY DISBURSEMENT F	38,806.55	CHK	
	702	10/14/2025	NAVARRO COUNTY DISBURSEMENT F	19,489.51	CHK	
RB 3	703	10/27/2025	NAVARRO COUNTY DISBURSEMENT F	297,402.75	CHK	
RB 3	704	10/28/2025	NAVARRO COUNTY DISBURSEMENT F	33,209.67	CHK	
	851	10/03/2025	NAVARRO COUNTY DISBURSEMENT F	0.30	CHK	
	852	10/08/2025	NAVARRO COUNTY DISBURSEMENT F	126.36	CHK	
	853	10/14/2025	NAVARRO COUNTY DISBURSEMENT F	253.21	CHK	
SPECIALREV	854	10/27/2025	NAVARRO COUNTY DISBURSEMENT F	144.57	CHK	
SPECIALREV	855	10/28/2025	NAVARRO COUNTY DISBURSEMENT F	126.35	CHK	
FLOOD	1446	10/27/2025	NAVARRO COUNTY DISBURSEMENT F	6,000.00	CHK	
	2113	10/03/2025	NAVARRO COUNTY DISBURSEMENT F	0.12	CHK	
*	2491	10/28/2025	TAC HEBP	441,032.08	CHK	
	2492	10/28/2025	NAVARRO COUNTY DISBURSEMENT F	16.76	CHK	
	2493	10/29/2025	TDCJ - TLDD	2,939.65	CHK	
JUV PROB	3310	10/02/2025	TEXAS JUVENILE JUSTICE DEPT, T	95.00	CHK	
JUV PROB	3311	10/03/2025	NAVARRO COUNTY DISBURSEMENT F	23.20	CHK	
JUV PROB	3312	10/08/2025	TEXAS JUVENILE JUSTICE DEPT, T	231.20	CHK	
JUV PROB	3313	10/08/2025	NAVARRO COUNTY DISBURSEMENT F	9,510.31	CHK	
JUV PROB	3314	10/27/2025	NAVARRO COUNTY DISBURSEMENT F	15,137.12	CHK	
JUV PROB	3315	10/28/2025	NAVARRO COUNTY DISBURSEMENT F	13,729.12	CHK	
	3453	10/03/2025	NAVARRO COUNTY DISBURSEMENT F	49.87	CHK	
	3454	10/08/2025	NAVARRO COUNTY DISBURSEMENT F	25,322.87	CHK	
	3455	10/14/2025	NAVARRO COUNTY DISBURSEMENT F	173,905.94	CHK	
	3456	10/21/2025	NAVARRO COUNTY R&B PCT 2	10,241.86	CHK	
	3457	10/21/2025	NAVARRO COUNTY R&B PCT 2	79,307.06	CHK	
	3458	10/21/2025	NAVARRO COUNTY R&B PCT 3	10,241.86	CHK	
	3459	10/21/2025	NAVARRO COUNTY R&B PCT 3	57,633.35	CHK	
	3460	10/21/2025	NAVARRO COUNTY R&B PCT 4	10,241.86	CHK	
RB 1	3461	10/21/2025	NAVARRO COUNTY R&B PCT 2	10,241.86	CHK	
RB 1	3462	10/21/2025	NAVARRO COUNTY R&B PCT 2	79,307.06	CHK	
RB 1	3463	10/21/2025	NAVARRO COUNTY R&B PCT 3	67,875.21	CHK	
RB 1	3464	10/21/2025	NAVARRO COUNTY R&B PCT 4	10,241.86	CHK	
RB 1	3465	10/27/2025	NAVARRO COUNTY DISBURSEMENT F	31,605.46	CHK	
RB 1	3466	10/28/2025	NAVARRO COUNTY R&B PCT 2	5,977.83	CHK	
RB 1	3467	10/28/2025	NAVARRO COUNTY DISBURSEMENT F	37,351.10	CHK	
RB 1	3468	10/30/2025	NAVARRO COUNTY R&B PCT 2	19,513.42	CHK	
RB 1	3469	10/30/2025	NAVARRO COUNTY R&B PCT 3	19,513.42	CHK	
RB 1	3470	10/30/2025	NAVARRO COUNTY R&B PCT 4	19,513.42	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
REVOLVING	3944	10/27/2025	NAVARRO COUNTY DISBURSEMENT F	80,923.40	CHK	
HIDTA	4826	10/03/2025	NAVARRO COUNTY DISBURSEMENT F	99.84	CHK	
HIDTA	4827	10/08/2025	NAVARRO COUNTY DISBURSEMENT F	38,891.80	CHK	
HIDTA	4828	10/14/2025	NAVARRO COUNTY DISBURSEMENT F	13,798.89	CHK	
HIDTA	4829	10/14/2025	NAVARRO COUNTY DISBURSEMENT F	35,844.20	CHK	
HIDTA	4830	10/14/2025	NAVARRO COUNTY DISBURSEMENT F	35,993.09	CHK	
HIDTA	4831	10/27/2025	NAVARRO COUNTY DISBURSEMENT F	59,295.60	CHK	
HIDTA	4832	10/27/2025	NAVARRO COUNTY DISBURSEMENT F	24,151.93	CHK	
HIDTA	4833	10/27/2025	NAVARRO COUNTY DISBURSEMENT F	66,102.61	CHK	
HIDTA	4834	10/28/2025	NAVARRO COUNTY DISBURSEMENT F	45,796.91	CHK	
CSCD	5036	10/03/2025	NAVARRO COUNTY DISBURSEMENT F	124.73	CHK	
CSCD	5037	10/08/2025	NAVARRO COUNTY DISBURSEMENT F	51,877.24	CHK	
CSCD	5038	10/14/2025	NAVARRO COUNTY DISBURSEMENT F	1,227.89	CHK	
CSCD	5039	10/27/2025	NAVARRO COUNTY DISBURSEMENT F	5,939.89	CHK	
CSCD	5040	10/28/2025	NAVARRO COUNTY DISBURSEMENT F	51,870.61	CHK	
GENERAL	19141	10/02/2025	RAPID FINANCIAL SOLUTIONS LLC	2,560.00	CHK	
GENERAL	19142	10/02/2025	JUVENILE PROBATION FUND	3,050.00	CHK	
GENERAL	19143	10/03/2025	NAVARRO COUNTY DISBURSEMENT F	1,940.86	CHK	
GENERAL	19144	10/03/2025	NORTH TX HIDTA FUND	99.84	CHK	
GENERAL	19145	10/07/2025	RAPID FINANCIAL SOLUTIONS LLC	2,240.00	CHK	
GENERAL	19146	10/07/2025	NAVARRO COUNTY TRUST FUND	60.00	CHK	
GENERAL	19147	10/08/2025	NAVARRO COUNTY DISBURSEMENT F	871,689.65	CHK	
GENERAL	19148	10/08/2025	NORTH TX HIDTA FUND	38,891.80	CHK	
GENERAL	19149	10/14/2025	NAVARRO COUNTY DISBURSEMENT F	763,185.75	CHK	
GENERAL	19150	10/14/2025	NAVARRO COUNTY R&B PCT 1	173,905.94	CHK	
GENERAL	19151	10/14/2025	NORTH TX HIDTA FUND	13,798.89	CHK	
GENERAL	19152	10/14/2025	NORTH TX HIDTA FUND	35,844.20	CHK	
GENERAL	19153	10/14/2025	NORTH TX HIDTA FUND	35,993.09	CHK	
GENERAL	19154	10/14/2025	RAPID FINANCIAL SOLUTIONS LLC	4,360.00	CHK	
GENERAL	19155	10/14/2025	NAVARRO COUNTY TRUST FUND	60.00	CHK	
GENERAL	19156	10/15/2025	RAPID FINANCIAL SOLUTIONS LLC	4,760.00	CHK	
GENERAL	19157	10/15/2025	DISTRICT CLERK JURY BOX #1	90.00	CHK	
GENERAL	19158	10/16/2025	AUTONATION CHRYSLER DODGE JEEP	49,978.10	CHK	
GENERAL	19159	10/20/2025	RAPID FINANCIAL SOLUTIONS LLC	720.00	CHK	
GENERAL	19160	10/21/2025	RAPID FINANCIAL SOLUTIONS LLC	1,620.00	CHK	
GENERAL	19161	10/24/2025	RAPID FINANCIAL SOLUTIONS LLC	3,740.00	CHK	
GENERAL	19162	10/24/2025	DISTRICT CLERK JURY BOX #1	90.83	CHK	
GENERAL	19163	10/27/2025	NORTH TX HIDTA FUND	59,295.60	CHK	
GENERAL	19164	10/27/2025	NORTH TX HIDTA FUND	24,151.93	CHK	
GENERAL	19165	10/27/2025	NORTH TX HIDTA FUND	66,102.61	CHK	
GENERAL	19166	10/27/2025	NAVARRO COUNTY DISBURSEMENT F	290,583.13	CHK	
	19167	10/27/2025	COMPTROLLER OF PUBLIC ACCOUNTS	10.00	CHK	
GENERAL	19168	10/28/2025	NAVARRO COUNTY DISBURSEMENT F	124,322.00	CHK	
GENERAL	19169	10/28/2025	NAVARRO CO HEALTH INSURANCE F	4,898.72	CHK	
GENERAL	19170	10/28/2025	NAVARRO COUNTY DISBURSEMENT F	1,213,974.38	CHK	
GENERAL	19171	10/28/2025	NORTH TX HIDTA FUND	45,796.91	CHK	
GENERAL	19172	10/28/2025	NAVARRO COUNTY DISBURSEMENT F	6,249.42	CHK	
GENERAL	19173	10/30/2025	RAPID FINANCIAL SOLUTIONS LLC	20.00	CHK	
DISB	170516	10/03/2025	TEXAS ASSN OF COUNTIES	2,398.91	CHK	
DISB	170517	10/08/2025	NAVARRO CREDIT UNION	24,159.41	CHK	
DISB	170518	10/08/2025	PAYROLL CLEARING	634,208.47	CHK	
DISB	170519	10/08/2025	TOM POWERS/CHAPTER 13 TRUSTEE	1,733.50	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	170520	10/08/2025	U.S. DEPARTMENT OF THE TREASUR	471.25	CHK	
DISB	170521	10/14/2025	US POSTAL SERVICE	5,000.00	CHK	
DISB	170522	10/14/2025	A WORTHY OCCASION	1,661.83	CHK	
DISB	170523	10/14/2025	AARON LILLY	876.25	CHK	
DISB	170524	10/14/2025	AGUILAR LAW OFFICE PLLC	4,187.50	CHK	
DISB	170525	10/14/2025	AKV PLUMBING CONTRACTORS	429.64	CHK	
DISB	170526	10/14/2025	AMAZON CAPITAL SERVICES	4,989.64	CHK	
DISB	170527	10/14/2025	AMBER SLATON	435.40	CHK	
DISB	170528	10/14/2025	AMERICAN FIRE PROTECTION GROUP	515.00	CHK	
DISB	170529	10/14/2025	AMERICAN FORENSICS	6,300.00	CHK	
DISB	170530	10/14/2025	AMY BYRUM	99.79	CHK	
DISB	170531	10/14/2025	ANDRE TAYLOR	855.36	CHK	
DISB	170532	10/14/2025	ANDREW WOLF	1,333.04	CHK	
DISB	170533	10/14/2025	ARCPOINT LABS OF CORSICANA	492.00	CHK	
DISB	170534	10/14/2025	ARROWHEAD LOC & KEY	150.00	CHK	
DISB	170535	10/14/2025	ASHLEY DOUGLAS	238.00	CHK	
DISB	170536	10/14/2025	AT&T	163.56	CHK	
DISB	170537	10/14/2025	AT&T	984.24	CHK	
DISB	170538	10/14/2025	AT&T	60.00	CHK	
DISB	170539	10/14/2025	AT&T	35.12	CHK	
DISB	170540	10/14/2025	AT&T MOBILITY- HIDTA ONLY	2,612.37	CHK	
DISB	170541	10/14/2025	ATMOS ENERGY	2,905.98	CHK	
DISB	170542	10/14/2025	ATMOS ENERGY - HIDTA ACCT	94.91	CHK	
DISB	170543	10/14/2025	ATWOODS DISTRIBUTING LP	352.34	CHK	
DISB	170544	10/14/2025	B & B WATER SUPPLY CORP	85.25	CHK	
DISB	170545	10/14/2025	B & G AUTO PARTS	1,026.40	CHK	
DISB	170546	10/14/2025	B & J TRASH SERVICE	60.00	CHK	
DISB	170547	10/14/2025	B & W TIRE & TOWING INC	888.81	CHK	
DISB	170548	10/14/2025	BEAUCHAMP & CAMERON PLLC	8,198.28	CHK	
DISB	170549	10/14/2025	BECKY JONES	710.55	CHK	
DISB	170550	10/14/2025	BETSY HUEY	197.40	CHK	
DISB	170551	10/14/2025	BLUETRITON BRANDS INC	1,472.36	CHK	
DISB	170552	10/14/2025	BOTACH, INC	7,752.00	CHK	
DISB	170553	10/14/2025	BRETT LATTA	1,252.76	CHK	
DISB	170554	10/14/2025	BRUCKNER TRUCK SALES INC	32.18	CHK	
DISB	170555	10/14/2025	BUTLER-COHEN LLC	99,728.12	CHK	
DISB	170556	10/14/2025	CALLTOWER, INC	128.34	CHK	
DISB	170557	10/14/2025	CECILY NORS	409.36	CHK	
DISB	170558	10/14/2025	CELLEBRITE USA CORP	8,820.00	CHK	
DISB	170559	10/14/2025	CENTERLINE SUPPLY INC	125.00	CHK	
DISB	170560	10/14/2025	CHARLES E SLATON	1,500.00	CHK	
DISB	170561	10/14/2025	CHATFIELD WATER SUPPLY	117.00	CHK	
DISB	170562	10/14/2025	CHRIS ALDAMA	220.00	CHK	
DISB	170563	10/14/2025	CITY OF BLOOMING GROVE	213.99	CHK	
DISB	170564	10/14/2025	CITY OF BRIDGEPORT	1,875.36	CHK	
DISB	170565	10/14/2025	CITY OF BROKEN ARROW	1,540.60	CHK	
DISB	170566	10/14/2025	CITY OF KERENS	106.55	CHK	
DISB	170567	10/14/2025	CNA SURETY	125.00	CHK	
DISB	170568	10/14/2025	COLE DISTRIBUTING COMPANY LLC	12,576.57	CHK	
DISB	170569	10/14/2025	COMFORT TECHNOLOGIES	2,640.00	CHK	
DISB	170570	10/14/2025	CONNERS CRUSHED STONE	9,734.95	CHK	
DISB	170571	10/14/2025	CORSICANA & NAVARRO CTY CHAMBE	1,250.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	170572	10/14/2025	CORSICANA CLEANERS & LAUNDRY S	234.00	CHK	
DISB	170573	10/14/2025	CORSICANA DAILY SUN INC	604.69	CHK	
DISB	170574	10/14/2025	CORSICANA NAPA AUTO PARTS	395.05	CHK	
DISB	170575	10/14/2025	CORSICANA SHEET METAL CO INC	2,625.00	CHK	
DISB	170576	10/14/2025	CORSICANA WATER DEPT	7,314.13	CHK	
DISB	170577	10/14/2025	CORSICANA WELDING & INDUSTRIAL	1,815.00	CHK	
DISB	170578	10/14/2025	COWBOY E LOCK AND KEY LLC	132.25	CHK	
DISB	170579	10/14/2025	CTWP	460.61	CHK	
DISB	170580	10/14/2025	D & T SERVICES	47,643.60	CHK	
DISB	170581	10/14/2025	DAMARA WATKINS ATTORNEY AT LAW	30,450.00	CHK	
DISB	170582	10/14/2025	DCM DEVELOPMENT LLC	3,990.00	CHK	
DISB	170583	10/14/2025	DEAF SMITH ELECTRIC COOPERATIC	21.00	CHK	
DISB	170584	10/14/2025	DEALERS ELECTRICAL SUPPLY	443.28	CHK	
DISB	170585	10/14/2025	DELL MARKETING L P	806.16	CHK	
DISB	170586	10/14/2025	DIAMONDBACK AUTOMOTIVE ACCESSO	2,836.00	CHK	
DISB	170587	10/14/2025	DISTRICT 8 TCAAA	110.00	CHK	
DISB	170588	10/14/2025	DOCUMENT SOLUTIONS	2,167.29	CHK	
DISB	170589	10/14/2025	DR KENT ROGERS CLINIC	478.64	CHK	
DISB	170590	10/14/2025	EAST TEXAS HEALTH SYSTEM, LLC	3,287.83	CHK	
DISB	170591	10/14/2025	ED BROWN DISTRIBUTORS	498.75	CHK	
DISB	170592	10/14/2025	EDDIE MOORE	306.49	CHK	
DISB	170593	10/14/2025	EDWARD M POLK & ASSOCIATES INC	1,585.00	CHK	
DISB	170594	10/14/2025	EL RENO POLICE DEPARTMENT	3,669.70	CHK	
DISB	170595	10/14/2025	ENOCH BASNETT	435.40	CHK	
DISB	170596	10/14/2025	ERNIE B ARMSTRONG	93.66	CHK	
DISB	170597	10/14/2025	EVERBRIDGE INC	21,432.47	CHK	
DISB	170598	10/14/2025	FEDEX - TXMAS	368.20	CHK	
DISB	170599	10/14/2025	FIBER PLATFORM, LLC	840.15	CHK	
DISB	170600	10/14/2025	FIVE STAR CORRECTIONAL SERVICE	16,396.46	CHK	
DISB	170601	10/14/2025	FREDIA WAFER	306.00	CHK	
DISB	170602	10/14/2025	GALLS LLC	2,485.87	CHK	
DISB	170603	10/14/2025	GATEWAY II INVESTORS, LTD	2,783.23	CHK	
DISB	170604	10/14/2025	GC PIVOTAL LLC	47.34	CHK	
DISB	170605	10/14/2025	GILLEN TRUCKING LLC	9,044.87	CHK	
DISB	170606	10/14/2025	GRAINGER - TXMAS	2,897.09	CHK	
DISB	170607	10/14/2025	GREAT AMERICA FINANCIAL SERVIC	250.00	CHK	
DISB	170608	10/14/2025	GRIFFIN ROUGHTON FUNERAL HOME	7,675.00	CHK	
DISB	170609	10/14/2025	GUARDIFY, INC.	45,732.01	CHK	
DISB	170610	10/14/2025	GUILLERMO GALINDO	1,500.00	CHK	
DISB	170611	10/14/2025	G90 ENTERPRISES LLC	10,363.75	CHK	
DISB	170612	10/14/2025	HEADEN LAW PLLC	1,250.00	CHK	
DISB	170613	10/14/2025	HICKORY SPRINGS CONSULTING, LL	7,865.10	CHK	
DISB	170614	10/14/2025	HOME DEPOT CREDIT SERVICES	71.85	CHK	
DISB	170615	10/14/2025	HUFFMAN COMMUNICATIONS SALES I	1,501.50	CHK	
DISB	170616	10/14/2025	IJG LAW PLLC	3,075.00	CHK	
DISB	170617	10/14/2025	IJS-EJS, INC COMPANY	3,055.34	CHK	
DISB	170618	10/14/2025	INDIGENT HEALTHCARE SOLUTIONS	1,973.00	CHK	
DISB	170619	10/14/2025	INTECH WORLDWIDE LP	67,976.00	CHK	
DISB	170620	10/14/2025	INTEGRATED DATA SERVICES	1,200.00	CHK	
DISB	170621	10/14/2025	JACOB SHAW	238.00	CHK	
DISB	170622	10/14/2025	JACOBSON LAW FIRM PC	1,428.28	CHK	
DISB	170623	10/14/2025	JAMES MANUFACTURING INC	75.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	170624	10/14/2025	JOHN CABANO	383.40	CHK	
DISB	170625	10/14/2025	JOHN WELLS	2,805.50	CHK	
DISB	170626	10/14/2025	JOSH TACKETT	578.20	CHK	
DISB	170627	10/14/2025	JUDITH F SNYDER	4,200.00	CHK	
DISB	170628	10/14/2025	JULIE JEFFERIES	1,200.00	CHK	
DISB	170629	10/14/2025	JULIETA HERRERA	384.20	CHK	
DISB	170630	10/14/2025	KANDICE GRAVES	3,094.50	CHK	
DISB	170631	10/14/2025	KAUFMAN COUNTY AUDITOR	1,797.16	CHK	
DISB	170632	10/14/2025	KEATHLEY LAW OFFICE PC	14,088.00	CHK	
DISB	170633	10/14/2025	KEATHLEY LAW OFFICE PC	651.67	CHK	
DISB	170634	10/14/2025	KENDRA LEE HITZFELD CSR	1,032.50	CHK	
DISB	170635	10/14/2025	KENWOOD & ASSOCIATES, P.C.	6,800.00	CHK	
DISB	170636	10/14/2025	KEVIN BUSSARD	85.26	CHK	
DISB	170637	10/14/2025	KLEEN-AIR FILTER SERVICES & SA	1,785.60	CHK	
DISB	170638	10/14/2025	KNIFE RIVER CORPORATION-SOUTH	52,621.01	CHK	
DISB	170639	10/14/2025	KOLOGIK SOFTWARE INC	3,600.00	CHK	
DISB	170640	10/14/2025	KRISTIN BATES	170.00	CHK	
DISB	170641	10/14/2025	LAW OFFICE OF DANIEL BILTZ	650.00	CHK	
DISB	170642	10/14/2025	LAW OFFICE OF MICAH C HADEN	1,000.00	CHK	
DISB	170643	10/14/2025	LAWN SERVICES BY BRAYDEN	3,900.00	CHK	
DISB	170644	10/14/2025	LEXIS NEXIS - DALLAS	2,261.00	CHK	
DISB	170645	10/14/2025	LEXIS NEXIS RISK DATA MANAGEME	2,743.85	CHK	
DISB	170646	10/14/2025	LOGIX FIBER NETWORKS	675.72	CHK	
DISB	170647	10/14/2025	LONE STAR PRISONER TRANSPORT	6,200.00	CHK	
DISB	170648	10/14/2025	LORIE STOVALL	502.46	CHK	
DISB	170649	10/14/2025	MAR'LEIGH GOOLSBY	132.44	CHK	
DISB	170650	10/14/2025	MARTIN MARIETTA MATERIALS, INC	3,244.16	CHK	
DISB	170651	10/14/2025	MEN WATER SUPPLY CORP	31.00	CHK	
DISB	170652	10/14/2025	MOORE TIRE & AUTO	10.00	CHK	
DISB	170653	10/14/2025	NATALIE DAWSON & ASSOCIATES, P	6,925.00	CHK	
DISB	170654	10/14/2025	NATIONAL ASSN OF COUNTIES	1,052.00	CHK	
DISB	170655	10/14/2025	NATIONAL FIRE & SAFETY TEXAS L	40.00	CHK	
DISB	170656	10/14/2025	NATIONAL MEDICAL SERVICES, INC	1,080.00	CHK	
DISB	170657	10/14/2025	NAVARRO COUNTY ELECTRIC CO-OP	31.17	CHK	
DISB	170658	10/14/2025	NAVARRO COUNTY GENERAL FUND	150.35	CHK	
DISB	170659	10/14/2025	NAVARRO COUNTY TRUST FUND	38,500.00	CHK	
DISB	170660	10/14/2025	NAVARRO EMERGENCY PHYSICIANS	315.84	CHK	
DISB	170661	10/14/2025	NEAL GREEN, JR	22,086.79	CHK	
DISB	170662	10/14/2025	NET DATA CORP	47,185.00	CHK	
DISB	170663	10/14/2025	NINA ALLEN	342.97	CHK	
DISB	170664	10/14/2025	NORTH DALLAS BANK & TRUST	69,608.71	CHK	
DISB	170665	10/14/2025	NORTH TEXAS BEHAVIORAL HEALTH	24,420.26	CHK	
DISB	170666	10/14/2025	ODP BUSINESS SOLUTIONS LLC	1,241.99	CHK	
DISB	170667	10/14/2025	OKLAHOMA BUREAU OF NARCOTICS &	1,876.13	CHK	
DISB	170668	10/14/2025	OKLAHOMA CITY POLICE DEPARTMEN	1,717.56	CHK	
DISB	170669	10/14/2025	OKLAHOMA COUNTY SHERIFF'S OFFI	776.73	CHK	
DISB	170670	10/14/2025	OLGA STECKER, LLC	950.00	CHK	
DISB	170671	10/14/2025	PANOLA-HARRISON ELECTRIC COOPE	59.49	CHK	
DISB	170672	10/14/2025	PASCHAL FUNERAL HOME	775.00	CHK	
DISB	170673	10/14/2025	PATTILLO, BROWN & HILL, LLP	6,000.00	CHK	
DISB	170674	10/14/2025	PDQ.COM	1,400.00	CHK	
DISB	170675	10/14/2025	PEACEMAKER TECHNOLOGIES, LLC	2,000.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	170676	10/14/2025	PHILIP R TAFT, PSYD, PLLC	1,375.00	CHK	
DISB	170677	10/14/2025	PURVIS INDUSTRIES LTD	189.06	CHK	
DISB	170678	10/14/2025	RADIOLOGY ASSOCIATES OF NORTH	515.09	CHK	
DISB	170679	10/14/2025	RAINBOW INTERNATIONAL RESTORAT	385.00	CHK	
DISB	170680	10/14/2025	RAYMOND KEITH BROWN	1,947.07	CHK	
DISB	170681	10/14/2025	RDO EQUIPMENT COMPANY	1,239.46	CHK	
DISB	170682	10/14/2025	RECONYX INC	110.16	CHK	
DISB	170683	10/14/2025	REGIONAL EMPLOYEE ASSISTANCE	1,775.54	CHK	
DISB	170684	10/14/2025	REPUBLIC SERVICES #069	2,151.98	CHK	
DISB	170685	10/14/2025	RESERVE ACCOUNT	10,000.00	CHK	
DISB	170686	10/14/2025	RIVER ROAD MANAGEMENT & CONSUL	9,032.50	CHK	
DISB	170687	10/14/2025	ROBB CATALANO	628.10	CHK	
DISB	170688	10/14/2025	ROSE ELLA MITTNACHT	238.00	CHK	
DISB	170689	10/14/2025	RUSTY'S AUTO SERVICE & REPAIR	1,536.16	CHK	
DISB	170690	10/14/2025	SANDERS CREEK CONSTRUCTIONS LL	94,600.00	CHK	
DISB	170691	10/14/2025	SHAHRAM TABIBZADEGAH	197.40	CHK	
DISB	170692	10/14/2025	SHERIFF, PETTY CASH	216.78	CHK	
DISB	170693	10/14/2025	SHI-GOVERNMENT SOLUTIONS	1,883.14	CHK	
DISB	170694	10/14/2025	SMITH AG SERVICE LLC	435.00	CHK	
DISB	170695	10/14/2025	SMITH GENERAL STORE	38.99	CHK	
DISB	170696	10/14/2025	SOUTHERN HEALTH PARTNERS, INC	57,696.56	CHK	
DISB	170697	10/14/2025	SPARTAN TACTICAL CONSULTING, L	4,365.87	CHK	
DISB	170698	10/14/2025	STAPLES, INC	1,162.93	CHK	
DISB	170699	10/14/2025	STATE BAR OF TEXAS	679.97	CHK	
DISB	170700	10/14/2025	STEELE METAL SUPPLY LLC	11.60	CHK	
DISB	170701	10/14/2025	STEVE TOTH	1,059.86	CHK	
DISB	170702	10/14/2025	SUSAN A WALDRIP COURT REPORTIN	600.00	CHK	
DISB	170703	10/14/2025	TDCA MEMBERSHIP	225.00	CHK	
DISB	170704	10/14/2025	TERMINIX INTERNATIONAL COMPANY	617.37	CHK	
DISB	170705	10/14/2025	TEXAS A&M ENGINEERING EXTENSI	426.00	CHK	
DISB	170706	10/14/2025	TEXAS ASSOC OF COUNTY ELECTION	250.00	CHK	
DISB	170707	10/14/2025	TEXAS ASSOCIATION OF COUNTIES	400.00	CHK	
DISB	170708	10/14/2025	TEXAS CONFERENCE OF URBAN COUN	420.00	CHK	
DISB	170709	10/14/2025	TEXAS JUSTICE COURT TRAINING C	350.00	CHK	
DISB	170710	10/14/2025	TEXAS ONCOLOGY PA	148.68	CHK	
DISB	170711	10/14/2025	TEXT BETTER, INC	109.99	CHK	
DISB	170712	10/14/2025	THE BHAKTA LAW FIRM, PLLC	12,325.00	CHK	
DISB	170713	10/14/2025	THE FAULHABER FIRM	3,360.00	CHK	
DISB	170714	10/14/2025	THE LEATHERMAN LAW OFFICE, PLL	300.00	CHK	
DISB	170715	10/14/2025	THIRD ADMINISTRATIVE JUDICIAL	3,374.53	CHK	
DISB	170716	10/14/2025	TIMEKEEPING SYSTEMS INC	7,049.20	CHK	
DISB	170717	10/14/2025	TIRE SHOP	1,200.00	CHK	
DISB	170718	10/14/2025	TONY'S TIRE SHOP	965.00	CHK	
DISB	170719	10/14/2025	TOWN & COUNTRY SUPPLY	15.99	CHK	
DISB	170720	10/14/2025	TRAVIS DEMPSEY	753.30	CHK	
DISB	170721	10/14/2025	TROPHIES UNLIMITED / LEAVING M	178.00	CHK	
DISB	170722	10/14/2025	TWISTED WRENCH GARAGE LLC	393.96	CHK	
DISB	170723	10/14/2025	UTHEALTH TYLER	784.80	CHK	
DISB	170724	10/14/2025	VALVOLINE EXPRESS CARE	5,112.00	CHK	
DISB	170725	10/14/2025	VERIZON WIRELESS	759.80	CHK	
DISB	170726	10/14/2025	VYVE BROADBAND	17,560.08	CHK	
DISB	170727	10/14/2025	VYVE BROADBAND	115.90	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	170728	10/14/2025	WADE WELLNESS SERVICES	1,575.00	CHK	
DISB	170729	10/14/2025	WARREN'S TIRES & WHEELS	372.95	CHK	
DISB	170730	10/14/2025	WATSON AIR CONDITIONING CO.	254.50	CHK	
DISB	170731	10/14/2025	WEST PUBLISHING CORP	1,001.59	CHK	
DISB	170732	10/14/2025	WILLIAM EARL PRICE	8,181.25	CHK	
DISB	170733	10/14/2025	WILLIAMS GIN & GRAIN COMPANY	324.00	CHK	
DISB	170734	10/14/2025	WINBORNE LAFLEUR, PC	11,901.36	CHK	
DISB	170735	10/14/2025	WINDSTREAM	247.01	CHK	
DISB	170736	10/14/2025	WINTERS OIL COMPANY	5,946.51	CHK	
DISB	170737	10/14/2025	XCEL ENERGY	42.22	CHK	
DISB	170738	10/14/2025	XEROX CORP - TXMAS	5,537.45	CHK	
DISB	170739	10/14/2025	918 INTEL LLC	4,365.87	CHK	
DISB	170740	10/27/2025	TEXAS ASSOCIATION OF COUNTIES	150.00	CHK	
DISB	170741	10/27/2025	TEXAS ASSOCIATION OF COUNTIES	150.00	CHK	
DISB	170742	10/27/2025	AIRGAS SOUTHWEST INC	347.46	CHK	
DISB	170743	10/27/2025	AKV PLUMBING CONTRACTORS	663.35	CHK	
DISB	170744	10/27/2025	ALCOHOL MONITORING SYSTEMS INC	982.92	CHK	
DISB	170745	10/27/2025	AMAZON CAPITAL SERVICES	2,476.91	CHK	
DISB	170746	10/27/2025	AMERICAN FORENSICS	6,300.00	CHK	
DISB	170747	10/27/2025	AMERICAN HAT COMPANY	392.82	CHK	
DISB	170748	10/27/2025	ARCPOINT LABS OF CORSICANA	69.00	CHK	
DISB	170749	10/27/2025	AT&T	883.86	CHK	
DISB	170750	10/27/2025	AT&T	797.29	CHK	
DISB	170751	10/27/2025	AT&T	150.00	CHK	
DISB	170752	10/27/2025	ATMOS ENERGY	296.12	CHK	
DISB	170753	10/27/2025	ATMOS ENERGY - HIDTA ACCT	108.64	CHK	
DISB	170754	10/27/2025	ATWOODS DISTRIBUTING LP	2,597.11	CHK	
DISB	170755	10/27/2025	AUTOMATIC SPRINKLER OF TEXAS,	1,415.00	CHK	
DISB	170756	10/27/2025	AVERHEALTH	1,005.03	CHK	
DISB	170757	10/27/2025	B & G AUTO PARTS	1,603.75	CHK	
DISB	170758	10/27/2025	B & W TIRE & TOWING INC	1,175.84	CHK	
DISB	170759	10/27/2025	BANE MACHINERY INC	3,467.37	CHK	
DISB	170760	10/27/2025	BARRY FIRE DEPT	1,200.00	CHK	
DISB	170761	10/27/2025	BEAUCHAMP & CAMERON PLLC	1,953.32	CHK	
DISB	170762	10/27/2025	BIG CREEK CONSTRUCTION	15,865.00	CHK	
DISB	170763	10/27/2025	BLUETRITON BRANDS INC	280.86	CHK	
DISB	170764	10/27/2025	BRIGHTSPEED	235.74	CHK	
DISB	170765	10/27/2025	BUTLER'S TINTING & ACCESSORIES	50.00	CHK	
DISB	170766	10/27/2025	CARL G STEWART	422.06	CHK	
DISB	170767	10/27/2025	CECILY NORS	138.32	CHK	
DISB	170768	10/27/2025	CEDAR HILL POLICE DEPARTMENT	1,670.40	CHK	
DISB	170769	10/27/2025	CENTERLINE SUPPLY INC	505.00	CHK	
DISB	170770	10/27/2025	CENTRAL KUBOTA LLC	165,066.64	CHK	
DISB	170771	10/27/2025	CENTURYLINK	16.34	CHK	
DISB	170772	10/27/2025	CHATFIELD VOLUNTEER FIRE DEPT	1,500.00	CHK	
DISB	170773	10/27/2025	CITIBANK	8,176.45	CHK	
DISB	170774	10/27/2025	CITY OF ANGUS TX VOLUNTEER FIR	1,500.00	CHK	
DISB	170775	10/27/2025	CITY OF BORGER	913.92	CHK	
DISB	170776	10/27/2025	CITY OF CORSICANA	1,635.00	CHK	
DISB	170777	10/27/2025	CITY OF DAWSON	49.73	CHK	
DISB	170778	10/27/2025	CITY OF WAXAHACHIE	4,458.04	CHK	
DISB	170779	10/27/2025	COLE DISTRIBUTING COMPANY LLC	5,634.54	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	170780	10/27/2025	COMP HOSP SERVICES OF TEXAS	326.85	CHK	
DISB	170781	10/27/2025	CORBET-OAK VALLEY VOL FIRE DEP	1,200.00	CHK	
DISB	170782	10/27/2025	CORRECTIONS SOFTWARE SOLUTIONS	2,189.00	CHK	
DISB	170783	10/27/2025	CORSICANA CLEANERS & LAUNDRY S	156.00	CHK	
DISB	170784	10/27/2025	CORSICANA GLASS & MIRROR CO.	137.62	CHK	
DISB	170785	10/27/2025	CORSICANA NAPA AUTO PARTS	645.25	CHK	
DISB	170786	10/27/2025	CORSICANA SHEET METAL CO INC	875.00	CHK	
DISB	170787	10/27/2025	DAMARA WATKINS ATTORNEY AT LAW	8,650.00	CHK	
DISB	170788	10/27/2025	DAWSON VOLUNTEER FIRE DEPARTME	1,500.00	CHK	
DISB	170789	10/27/2025	DELL MARKETING L P	15,070.71	CHK	
DISB	170790	10/27/2025	DISTRICT 8 TEA/FCS	285.00	CHK	
DISB	170791	10/27/2025	DOCUMENT SOLUTIONS	1,195.37	CHK	
DISB	170792	10/27/2025	DOUBLE TROUBLE PRAYTOR PEST CO	675.00	CHK	
DISB	170793	10/27/2025	DR KENT ROGERS CLINIC	1,600.82	CHK	
DISB	170794	10/27/2025	ED BROWN DISTRIBUTORS	415.10	CHK	
DISB	170795	10/27/2025	EDWARD M POLK & ASSOCIATES INC	71.00	CHK	
DISB	170796	10/27/2025	EMERGENCY SERVICE DISTRICT #1	900.00	CHK	
DISB	170797	10/27/2025	EMHOUSE VOLUNTEER FIRE DEPARTM	900.00	CHK	
DISB	170798	10/27/2025	EUREKA VOLUNTEER FIRE DEPARTME	1,500.00	CHK	
DISB	170799	10/27/2025	FEDEX - TXMAS	228.70	CHK	
DISB	170800	10/27/2025	FIVE STAR CORRECTIONAL SERVICE	10,966.30	CHK	
DISB	170801	10/27/2025	FROST VOLUNTEER FIRE DEPARTMEN	1,500.00	CHK	
DISB	170802	10/27/2025	GALLS LLC	188.76	CHK	
DISB	170803	10/27/2025	GATEWAY II INVESTORS, LTD	53,232.46	CHK	
DISB	170804	10/27/2025	GEOSATIS INC	259.20	CHK	
DISB	170805	10/27/2025	GILFILLAN HARDWARE	318.86	CHK	
DISB	170806	10/27/2025	GILLEN TRUCKING LLC	32,723.58	CHK	
DISB	170807	10/27/2025	GREENWORX PRINTING	326.41	CHK	
DISB	170808	10/27/2025	GREGG COUNTY AUDITOR'S OFFICE	4,200.00	CHK	
DISB	170809	10/27/2025	GT DISTRIBUTORS INC	1,051.48	CHK	
DISB	170810	10/27/2025	GUILLERMO GALINDO	900.00	CHK	
DISB	170811	10/27/2025	G90 ENTERPRISES LLC	10,363.75	CHK	
DISB	170812	10/27/2025	HEADEN LAW PLLC	1,250.00	CHK	
DISB	170813	10/27/2025	HICKORY CREEK POLICE DEPARTMEN	4,180.62	CHK	
DISB	170814	10/27/2025	HICKORY SPRINGS CONSULTING, LL	7,865.10	CHK	
DISB	170815	10/27/2025	HOME DEPOT CREDIT SERVICES	550.35	CHK	
DISB	170816	10/27/2025	HOMELAND INDUSTRIAL SUPPLY INC	874.64	CHK	
DISB	170817	10/27/2025	HOMETOWN CAR RENTAL LLC	210.00	CHK	
DISB	170818	10/27/2025	HUFFMAN COMMUNICATIONS SALES I	779.00	CHK	
DISB	170819	10/27/2025	ICS JAIL SUPPLIES, INC	2,552.06	CHK	
DISB	170820	10/27/2025	IJG LAW PLLC	4,057.00	CHK	
DISB	170821	10/27/2025	IJS-EJS, INC COMPANY	880.69	CHK	
DISB	170822	10/27/2025	INTEGRATED PRESCRIPTION MANAGE	4,885.97	CHK	
DISB	170823	10/27/2025	JACOBSON LAW FIRM PC	14,310.43	CHK	
DISB	170824	10/27/2025	JANE MCCOLLUM	438.80	CHK	
DISB	170825	10/27/2025	JARVIS-PARIS-MURPHY CO INC	3.00	CHK	
DISB	170826	10/27/2025	JENNIFER DENISE AULDS, CSR	7,252.00	CHK	
DISB	170827	10/27/2025	JOHN M PERKINS III, ATTORNEY A	2,225.00	CHK	
DISB	170828	10/27/2025	JUDITH F SNYDER	1,800.00	CHK	
DISB	170829	10/27/2025	KANDICE GRAVES	2,475.60	CHK	
DISB	170830	10/27/2025	KEATHLEY LAW OFFICE PC	14,901.00	CHK	
DISB	170831	10/27/2025	KEITH ACE HARDWARE	19.98	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	170832	10/27/2025	KENDRA LEE HITZFELD CSR	300.00	CHK	
DISB	170833	10/27/2025	KERENS FIRE DEPT	1,500.00	CHK	
DISB	170834	10/27/2025	KNIFE RIVER CORPORATION-SOUTH	89,481.26	CHK	
DISB	170835	10/27/2025	KP GRAPHIC SOLUTIONS	131.82	CHK	
DISB	170836	10/27/2025	KRISTY LYNN CRAWFORD	600.00	CHK	
DISB	170837	10/27/2025	LAW OFFICE OF DANIEL BILTZ	2,230.00	CHK	
DISB	170838	10/27/2025	LAW OFFICE OF MICHAEL J CRAWFO	2,583.00	CHK	
DISB	170839	10/27/2025	LAWN SERVICES BY BRAYDEN	2,200.00	CHK	
DISB	170840	10/27/2025	LIBERTY TIRE RECYCLING LLC	7,232.00	CHK	
DISB	170841	10/27/2025	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	170842	10/27/2025	LIQUID ENVIRONMENTAL SOLUTIONS	435.00	CHK	
DISB	170843	10/27/2025	MARGARETE CABRAL	1,250.00	CHK	
DISB	170844	10/27/2025	MARTY LITCHFIELD, LMFT-S, LSOT	845.00	CHK	
DISB	170845	10/27/2025	MATT'S MOBILE GARAGE	2,210.00	CHK	
DISB	170846	10/27/2025	MCKEE LUMBER COMPANY	23.74	CHK	
DISB	170847	10/27/2025	MICRO DISTRIBUTING II, LTD	105.00	CHK	
DISB	170848	10/27/2025	MILDRED VOLUNTEER FIRE DEPARTM	900.00	CHK	
DISB	170849	10/27/2025	MOORE NORMAN TECHNOLOGY CENTER	5,313.00	CHK	
DISB	170850	10/27/2025	MOORE TIRE & AUTO	109.95	CHK	
DISB	170851	10/27/2025	NATALIE DAWSON & ASSOCIATES, P	7,775.00	CHK	
DISB	170852	10/27/2025	NATALIE ROBINSON	635.00	CHK	
DISB	170853	10/27/2025	NATHANIEL KHO MD PA	47.68	CHK	
DISB	170854	10/27/2025	NAVARRO COUNTY ELECTRIC CO-OP	492.08	CHK	
DISB	170855	10/27/2025	NAVARRO COUNTY GENERAL FUND	80,923.40	CHK	
DISB	170856	10/27/2025	NAVARRO COUNTY HEALTH UNIT	4,166.67	CHK	
DISB	170857	10/27/2025	NAVARRO COUNTY R&B PCT 1	1,649.39	CHK	
DISB	170858	10/27/2025	NAVARRO COUNTY R&B PCT 2	1,649.39	CHK	
DISB	170859	10/27/2025	NAVARRO COUNTY R&B PCT 3	1,649.38	CHK	
DISB	170860	10/27/2025	NAVARRO COUNTY R&B PCT 4	1,649.38	CHK	
DISB	170861	10/27/2025	NAVARRO COUNTY SOIL & WATER	6,000.00	CHK	
DISB	170862	10/27/2025	NAVARRO MILLS VOLUNTEER FIRE D	1,200.00	CHK	
DISB	170863	10/27/2025	NAVARRO REGIONAL HOSPITAL	94.52	CHK	
DISB	170864	10/27/2025	NAVARRO VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	170865	10/27/2025	NEAL GREEN, JR	1,953.00	CHK	
DISB	170866	10/27/2025	NEXT STEP COMMUNITY SOLUTIONS	675.00	CHK	
DISB	170867	10/27/2025	ODP BUSINESS SOLUTIONS LLC	7.59	CHK	
DISB	170868	10/27/2025	OKLAHOMA CITY POLICE DEPARTMEN	1,490.73	CHK	
DISB	170869	10/27/2025	PANORAMIC SOFTWARE INC	495.00	CHK	
DISB	170870	10/27/2025	PARKLAND DALLAS CO HOSPITAL	912.66	CHK	
DISB	170871	10/27/2025	PHILIP R TAFT, PSYD, PLLC	4,125.00	CHK	
DISB	170872	10/27/2025	PITNEY BOWES INC	794.64	CHK	
DISB	170873	10/27/2025	POLYGRAPH SERVICES & INVESTIGA	600.00	CHK	
DISB	170874	10/27/2025	POMEROY RANCH EQUIPMENT , LLC	109,596.24	CHK	
DISB	170875	10/27/2025	PRECISION DELTA CORP	178.19	CHK	
DISB	170876	10/27/2025	PROSPERITY BANK #1096010	95,258.11	CHK	
DISB	170877	10/27/2025	PURSLEY VOLUNTEER FIRE DEPT, I	1,500.00	CHK	
DISB	170878	10/27/2025	PURVIS INDUSTRIES LTD	500.96	CHK	
DISB	170879	10/27/2025	RADIOLOGY ASSOCIATES OF NORTH	116.29	CHK	
DISB	170880	10/27/2025	RAYMOND KEITH BROWN	749.28	CHK	
DISB	170881	10/27/2025	RDO EQUIPMENT COMPANY	7,937.56	CHK	
DISB	170882	10/27/2025	REBECCA KISE CSR	719.00	CHK	
DISB	170883	10/27/2025	RECOVER TOGETHER COUNSELING LL	1,500.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	170884	10/27/2025	REGIONAL EMPLOYEE ASSISTANCE	228.20	CHK	
DISB	170885	10/27/2025	REGIONAL PUBLIC DEFENDER	12,501.00	CHK	
DISB	170886	10/27/2025	RETREAT VOLUNTEER FIRE DEPT	1,200.00	CHK	
DISB	170887	10/27/2025	RICE VOLUNTEER FIRE DEPARTMENT	900.00	CHK	
DISB	170888	10/27/2025	RICHLAND VOLUNTEER FIRE DEPART	1,500.00	CHK	
DISB	170889	10/27/2025	RICOH USA INC	331.00	CHK	
DISB	170890	10/27/2025	RIVER ROAD MANAGEMENT & CONSUL	9,032.50	CHK	
DISB	170891	10/27/2025	ROADRUNNER DIESEL SERVICE LLC	4,889.50	CHK	
DISB	170892	10/27/2025	ROBERT E TUCK	4,158.00	CHK	
DISB	170893	10/27/2025	RUSTY'S AUTO SERVICE & REPAIR	2,175.06	CHK	
DISB	170894	10/27/2025	RYAN DOUGLAS	438.80	CHK	
DISB	170895	10/27/2025	SHELL ENERGY SOLUTIONS	26,591.17	CHK	
DISB	170896	10/27/2025	SHERIFF, PETTY CASH	77.27	CHK	
DISB	170897	10/27/2025	SILVER CITY VOLUNTEER FIRE DEP	900.00	CHK	
DISB	170898	10/27/2025	SMALL ENGINE SALES & SERVICE	73.00	CHK	
DISB	170899	10/27/2025	SOCH INC	10,342.50	CHK	
DISB	170900	10/27/2025	SOLVEIT SOLUTIONS, LLC	22.00	CHK	
DISB	170901	10/27/2025	SOUTHERN OAKS VOLUNTEER FIRE D	600.00	CHK	
DISB	170902	10/27/2025	SOUTHERN TIRE MART, LLC	630.00	CHK	
DISB	170903	10/27/2025	SPARTAN TACTICAL CONSULTING, L	4,365.87	CHK	
DISB	170904	10/27/2025	STAPLES, INC	474.57	CHK	
DISB	170905	10/27/2025	STREETMAN VOLUNTEER FIRE DEPAR	300.00	CHK	
DISB	170906	10/27/2025	TENTH COURT OF APPEALS	467.74	CHK	
DISB	170907	10/27/2025	TEXAS A&M ENGINEERING EXTENSI	114.00	CHK	
DISB	170908	10/27/2025	TEXAS ASSOCIATION OF COUNTIES	385.00	CHK	
DISB	170909	10/27/2025	TEXAS MATERIALS GROUP	8,309.40	CHK	
DISB	170910	10/27/2025	TEXAS ONCOLOGY PA	440.18	CHK	
DISB	170911	10/27/2025	THE BULOT COMPANY LLC	1,498.00	CHK	
DISB	170912	10/27/2025	THE KACE COMPANY	30,109.52	CHK	
DISB	170913	10/27/2025	THE TIRE HOUSE & WHOLESALE TIR	200.00	CHK	
DISB	170914	10/27/2025	TIGER MOWERS LLC	220,462.90	CHK	
DISB	170915	10/27/2025	TIM BROOKS	41.00	CHK	
DISB	170916	10/27/2025	TONY'S TIRE SHOP	375.00	CHK	
DISB	170917	10/27/2025	TOWN & COUNTRY SUPPLY	132.19	CHK	
DISB	170918	10/27/2025	TX DEPT OF STATE HEALTH SERVIC	144.57	CHK	
DISB	170919	10/27/2025	TYLER TECHNOLOGIES INC	2,047.40	CHK	
DISB	170920	10/27/2025	ULINE	1,099.96	CHK	
DISB	170921	10/27/2025	UT HEALTH EAST TEXAS	47.68	CHK	
DISB	170922	10/27/2025	UTHEALTH TYLER	11.70	CHK	
DISB	170923	10/27/2025	VERIZON WIRELESS	6,136.06	CHK	
DISB	170924	10/27/2025	VICTORIA COUNTY JUVENILE SERVI	8,909.50	CHK	
DISB	170925	10/27/2025	VOLUNTEER FIRE & AMBULANCE OF	1,500.00	CHK	
DISB	170926	10/27/2025	WEST PUBLISHING CORP	1,397.96	CHK	
DISB	170927	10/27/2025	WEX BANK	572.73	CHK	
DISB	170928	10/27/2025	WILLIAM EARL PRICE	16,825.00	CHK	
DISB	170929	10/27/2025	WILLIAMS GIN & GRAIN COMPANY	58.45	CHK	
DISB	170930	10/27/2025	WINBORNE LAFLEUR, PC	4,850.00	CHK	
DISB	170931	10/27/2025	WINTERS OIL COMPANY	4,714.37	CHK	
DISB	170932	10/27/2025	XEROX CORP - TXMAS	796.58	CHK	
DISB	170933	10/27/2025	287 R/C FIRE AND RESCUE	1,200.00	CHK	
DISB	170934	10/27/2025	918 INTEL LLC	4,365.87	CHK	
DISB	170935	10/28/2025	COMPTROLLER OF PUBLIC ACCOUNTS	47.22	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	170936	10/28/2025	COMPTROLLER OF PUBLIC ACCOUNTS	32,653.69	CHK	
DISB	170937	10/28/2025	COMPTROLLER OF PUBLIC ACCOUNTS	73,677.87	CHK	
DISB	170938	10/28/2025	COMPTROLLER OF PUBLIC ACCOUNTS	100.00	CHK	
DISB	170939	10/28/2025	COMPTROLLER OF PUBLIC ACCOUNTS	1,786.77	CHK	
DISB	170940	10/28/2025	COMPTROLLER OF PUBLIC ACCOUNTS	5,855.10	CHK	
DISB	170941	10/28/2025	LINEBARGER GOGGAN BLAIR & SAMP	9,483.74	CHK	
DISB	170942	10/28/2025	OMNIBASE SERVICES OF TEXAS, LP	655.65	CHK	
DISB	170943	10/28/2025	UNITED STATES TREASURY	61.96	CHK	
DISB	170944	10/28/2025	AFLAC - PRETAX	19,857.04	CHK	
DISB	170945	10/28/2025	AFLAC - TAXABLE	5,573.02	CHK	
DISB	170946	10/28/2025	IGNACIO ESPARZA	209.00	CHK	
DISB	170947	10/28/2025	JOSEPH PALOS	8.38	CHK	
DISB	170948	10/28/2025	LEADERS LIFE INSURANCE	5,823.77	CHK	
DISB	170949	10/28/2025	NAVARRO CO HEALTH INSURANCE F	429,318.03	CHK	
DISB	170950	10/28/2025	NAVARRO COUNTY HEALTH INSURAN	2,852.64	CHK	
DISB	170951	10/28/2025	NAVARRO COUNTY HEALTH INSURAN	87.12	CHK	
DISB	170952	10/28/2025	NAVARRO CREDIT UNION	23,848.38	CHK	
DISB	170953	10/28/2025	NEW YORK LIFE INSURANCE	1,248.34	CHK	
DISB	170954	10/28/2025	PAYROLL CLEARING	638,814.05	CHK	
DISB	170955	10/28/2025	TEXAS MUNICIPAL POLICE ASSOC	1,148.00	CHK	
DISB	170956	10/28/2025	THOMAS STEPHENSON	4.19	CHK	
DISB	170957	10/28/2025	TOM BONNER	8.38	CHK	
DISB	170958	10/28/2025	TOM POWERS/CHAPTER 13 TRUSTEE	1,733.50	CHK	
DISB	170959	10/28/2025	UNITED WAY	16.00	CHK	
DISB	170960	10/28/2025	YMCA OF CORSICANA	330.00	CHK	
DISB	A01148	10/08/2025	IRS-FICA TAXES	108,823.82	ACH	
DISB	A01149	10/08/2025	IRS-FIT TAXES	75,091.44	ACH	
DISB	A01150	10/08/2025	IRS-MEDICARE TAXES	25,450.82	ACH	
DISB	A01151	10/08/2025	NATIONWIDE RETIREMENT SOLUTIO	2,259.26	ACH	
DISB	A01152	10/08/2025	TX STATE DISBURSEMENT UNIT-CHI	2,588.00	ACH	
DISB	A01153	10/14/2025	CORRECTIONS PRODUCTS COMPANY,	835.00	ACH	
DISB	A01154	10/28/2025	IRS-FICA TAXES	109,240.68	ACH	
DISB	A01155	10/28/2025	IRS-FIT TAXES	76,072.42	ACH	
DISB	A01156	10/28/2025	IRS-MEDICARE TAXES	25,548.30	ACH	
DISB	A01157	10/28/2025	NATIONWIDE RETIREMENT SOLUTIO	2,259.26	ACH	
DISB	A01158	10/28/2025	TCDRS-RETIREMENT	345,914.84	ACH	
DISB	A01159	10/28/2025	TX STATE DISBURSEMENT UNIT-CHI	2,234.50	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

0	TOTAL VOIDED CHECKS	0.00
545	TOTAL CHECKS	10,978,843.00
0	TOTAL ELECTONIC PAYMENTS	0.00
0	TOTAL PAYROLL CHECKS	0.00
12	TOTAL ACH TRANSACTIONS	776,318.34
557	TOTAL ALL CHECKS	11,755,161.34