

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
ARPA	177	01/05/2026	NAVARRO COUNTY DISBURSEMENT F	2.52	CHK	
ARPA	178	01/13/2026	NAVARRO COUNTY DISBURSEMENT F	999.38	CHK	
ARPA	179	01/28/2026	NAVARRO COUNTY DISBURSEMENT F	999.38	CHK	
HIDTASEZ	528	01/12/2026	NAVARRO COUNTY DISBURSEMENT F	1,120.00	CHK	
HIDTASEZ	529	01/29/2026	NAVARRO COUNTY DISBURSEMENT F	2,095.00	CHK	
RB 2	696	01/05/2026	NAVARRO COUNTY DISBURSEMENT F	74.76	CHK	
RB 2	697	01/06/2026	NAVARRO COUNTY DISBURSEMENT F	69,937.33	CHK	
RB 2	698	01/12/2026	NAVARRO COUNTY DISBURSEMENT F	5,894.45	CHK	
RB 2	699	01/13/2026	NAVARRO COUNTY DISBURSEMENT F	30,322.29	CHK	
RB 2	700	01/28/2026	NAVARRO COUNTY DISBURSEMENT F	43,219.21	CHK	
RB 2	701	01/29/2026	NAVARRO COUNTY DISBURSEMENT F	6,973.04	CHK	
RB 4	711	01/05/2026	NAVARRO COUNTY DISBURSEMENT F	63.20	CHK	
RB 4	712	01/12/2026	NAVARRO COUNTY DISBURSEMENT F	74,946.05	CHK	
RB 4	713	01/13/2026	NAVARRO COUNTY DISBURSEMENT F	25,913.25	CHK	
RB 3	714	01/05/2026	NAVARRO COUNTY DISBURSEMENT F	52.84	CHK	
RB 4	714	01/28/2026	NAVARRO COUNTY DISBURSEMENT F	38,191.86	CHK	
RB 3	715	01/12/2026	NAVARRO COUNTY DISBURSEMENT F	16,751.05	CHK	
RB 4	715	01/29/2026	NAVARRO COUNTY DISBURSEMENT F	14,782.59	CHK	
RB 3	716	01/13/2026	NAVARRO COUNTY DISBURSEMENT F	25,374.99	CHK	
RB 3	717	01/28/2026	NAVARRO COUNTY DISBURSEMENT F	37,072.47	CHK	
RB 3	718	01/29/2026	NAVARRO COUNTY DISBURSEMENT F	23,208.26	CHK	
SPECIALREV	867	01/05/2026	NAVARRO COUNTY DISBURSEMENT F	0.30	CHK	
SPECIALREV	868	01/12/2026	NAVARRO COUNTY DISBURSEMENT F	115.98	CHK	
SPECIALREV	869	01/13/2026	NAVARRO COUNTY DISBURSEMENT F	126.34	CHK	
SPECIALREV	870	01/28/2026	NAVARRO COUNTY DISBURSEMENT F	126.33	CHK	
SPECIALREV	871	01/29/2026	NAVARRO COUNTY DISBURSEMENT F	1,266.00	CHK	
SPECIALREV	872	01/29/2026	NAVARRO COUNTY DISBURSEMENT F	142.74	CHK	
	873	01/29/2026	NAVARRO COUNTY DISBURSEMENT F	1,500.00	CHK	
FLOOD	1449	01/12/2026	NAVARRO COUNTY DISBURSEMENT F	401.00	CHK	
FLOOD	1450	01/29/2026	NAVARRO COUNTY DISBURSEMENT F	6,000.00	CHK	
HEALTH	2498	01/08/2026	TAC HEBP	447,630.34	CHK	
HEALTH	2499	01/15/2026	JIMMY JOHNSON	13.90	CHK	
HEALTH	2500	01/30/2026	TDCJ - TLDD	2,896.21	CHK	
HEALTH	2501	01/30/2026	DEBRA KELLEY	280.64	CHK	
HEALTH	2502	01/30/2026	MICHAEL WAFFORD	2.29	CHK	
HEALTH	2503	01/30/2026	ABBY DANIEL	2.29	CHK	
JUV PROB	3325	01/05/2026	NAVARRO COUNTY DISBURSEMENT F	24.97	CHK	
JUV PROB	3326	01/13/2026	NAVARRO COUNTY DISBURSEMENT F	9,508.70	CHK	
JUV PROB	3327	01/28/2026	NAVARRO COUNTY DISBURSEMENT F	13,727.51	CHK	
JUV PROB	3328	01/29/2026	NAVARRO COUNTY DISBURSEMENT F	42,369.77	CHK	
RB 1	3480	01/05/2026	NAVARRO COUNTY DISBURSEMENT F	59.05	CHK	
RB 1	3481	01/12/2026	NAVARRO COUNTY DISBURSEMENT F	33,910.56	CHK	
RB 1	3482	01/13/2026	NAVARRO COUNTY DISBURSEMENT F	25,318.64	CHK	
RB 1	3483	01/28/2026	NAVARRO COUNTY DISBURSEMENT F	37,346.88	CHK	
RB 1	3484	01/29/2026	NAVARRO COUNTY DISBURSEMENT F	75,618.84	CHK	
REVOLVING	3961	01/07/2026	NAVARRO COUNTY GENERAL FUND	4,289,209.88	CHK	
REVOLVING	3962	01/07/2026	NAVARRO COUNTY R&B PCT 1	224,638.39	CHK	
REVOLVING	3963	01/07/2026	NAVARRO COUNTY R&B PCT 2	224,638.39	CHK	
REVOLVING	3964	01/07/2026	NAVARRO COUNTY R&B PCT 3	224,638.39	CHK	
REVOLVING	3965	01/07/2026	NAVARRO COUNTY R&B PCT 4	224,638.39	CHK	
REVOLVING	3966	01/07/2026	DEBT SERVICE FUND	81,513.08	CHK	
REVOLVING	3967	01/07/2026	NAVARRO CTY. FLOOD CONTROL FUN	71,251.22	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
REVOLVING	3968	01/29/2026	NAVARRO COUNTY DISBURSEMENT F	79,281.41	CHK	
HIDTA	4849	01/05/2026	NAVARRO COUNTY DISBURSEMENT F	105.47	CHK	
HIDTA	4850	01/12/2026	NAVARRO COUNTY DISBURSEMENT F	44,479.75	CHK	
HIDTA	4851	01/12/2026	NAVARRO COUNTY DISBURSEMENT F	51,864.46	CHK	
HIDTA	4852	01/13/2026	NAVARRO COUNTY DISBURSEMENT F	27,616.21	CHK	
HIDTA	4853	01/28/2026	NAVARRO COUNTY DISBURSEMENT F	35,472.62	CHK	
HIDTA	4854	01/29/2026	NAVARRO COUNTY DISBURSEMENT F	78,687.57	CHK	
HIDTA	4855	01/29/2026	NAVARRO COUNTY DISBURSEMENT F	91,816.02	CHK	
CSCD	5050	01/05/2026	NAVARRO COUNTY DISBURSEMENT F	150.86	CHK	
CSCD	5051	01/12/2026	NAVARRO COUNTY DISBURSEMENT F	2,691.47	CHK	
CSCD	5052	01/13/2026	NAVARRO COUNTY DISBURSEMENT F	51,866.90	CHK	
CSCD	5053	01/28/2026	NAVARRO COUNTY DISBURSEMENT F	51,866.92	CHK	
CSCD	5054	01/29/2026	NAVARRO COUNTY DISBURSEMENT F	4,545.49	CHK	
GENERAL	19224	01/05/2026	NAVARRO COUNTY DISBURSEMENT F	2,174.00	CHK	
GENERAL	19225	01/05/2026	NORTH TX HIDTA FUND	105.47	CHK	
GENERAL	19226	01/08/2026	NAVARRO CO HEALTH INSURANCE F	4,898.72	CHK	
GENERAL	19227	01/12/2026	NAVARRO COUNTY DISBURSEMENT F	386,100.03	CHK	
GENERAL	19228	01/12/2026	NORTH TX HIDTA FUND	44,479.75	CHK	
GENERAL	19229	01/12/2026	NORTH TX HIDTA FUND	51,864.46	CHK	
GENERAL	19230	01/13/2026	NAVARRO COUNTY DISBURSEMENT F	913,446.61	CHK	
GENERAL	19231	01/13/2026	NORTH TX HIDTA FUND	27,616.21	CHK	
GENERAL	19232	01/15/2026	RAPID FINANCIAL SOLUTIONS LLC	2,200.00	CHK	
GENERAL	19233	01/15/2026	NAVARRO COUNTY TRUST FUND	160.00	CHK	
GENERAL	19234	01/28/2026	NAVARRO COUNTY DISBURSEMENT F	1,218,469.06	CHK	
GENERAL	19235	01/28/2026	NAVARRO COUNTY DISBURSEMENT F	3,581.96	CHK	
GENERAL	19236	01/28/2026	NORTH TX HIDTA FUND	35,472.62	CHK	
GENERAL	19237	01/29/2026	NAVARRO COUNTY DISBURSEMENT F	1,572,004.71	CHK	
GENERAL	19238	01/29/2026	NORTH TX HIDTA FUND	78,687.57	CHK	
GENERAL	19239	01/29/2026	NORTH TX HIDTA FUND	91,816.02	CHK	
GENERAL	19240	01/29/2026	NAVARRO CO SHERIFF OFC SENATE	506,856.79	CHK	
GENERAL	19241	01/29/2026	NAVARRO CO DA SENATE BILL 22 R	279,441.32	CHK	
GENERAL	19242	01/29/2026	RAPID FINANCIAL SOLUTIONS LLC	1,680.00	CHK	
GENERAL	19243	01/29/2026	RAPID FINANCIAL SOLUTIONS LLC	560.00	CHK	
GENERAL	19244	01/30/2026	NAVARRO COUNTY DISBURSEMENT F	127,644.42	CHK	
GENERAL	19245	01/30/2026	RAPID FINANCIAL SOLUTIONS LLC	3,540.00	CHK	
GENERAL	19246	01/30/2026	RAPID FINANCIAL SOLUTIONS LLC	800.00	CHK	
DISB	171764	01/05/2026	TEXAS ASSN OF COUNTIES	2,707.97	CHK	
DISB	171765	01/06/2026	CITIBANK	12,891.74	CHK	
DISB	171766	01/06/2026	NAVARRO COUNTY GENERAL FUND	70.50	CHK	
DISB	171767	01/12/2026	HYATT REGENCY CONROE	572.91	CHK	
DISB	171768	01/12/2026	HYATT REGENCY CONROE	572.91	CHK	
DISB	171769	01/12/2026	ACTION SIGN & BANNER	420.00	CHK	
DISB	171770	01/12/2026	AMAZON CAPITAL SERVICES	3,869.19	CHK	
DISB	171771	01/12/2026	AMERICAN FIRE PROTECTION GROUP	330.00	CHK	
DISB	171772	01/12/2026	ANIMAL CARE CLINIC	80.00	CHK	
DISB	171773	01/12/2026	ARMSTRONG FORENSICS LABORATORY	1,120.00	CHK	
DISB	171774	01/12/2026	AT&T	883.86	CHK	
DISB	171775	01/12/2026	AT&T	961.37	CHK	
DISB	171776	01/12/2026	AT&T	1,014.32	CHK	
DISB	171777	01/12/2026	AT&T	60.00	CHK	
DISB	171778	01/12/2026	AT&T MOBILITY- HIDTA ONLY	5,071.54	CHK	
DISB	171779	01/12/2026	ATMOS ENERGY	706.41	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	171780	01/12/2026	ATMOS ENERGY - HIDTA ACCT	249.34	CHK	
DISB	171781	01/12/2026	ATWOODS DISTRIBUTING LP	519.17	CHK	
DISB	171782	01/12/2026	AUTOMATIC SPRINKLER OF TEXAS,	650.00	CHK	
DISB	171783	01/12/2026	B & B WATER SUPPLY CORP	88.65	CHK	
DISB	171784	01/12/2026	B & G AUTO PARTS	537.70	CHK	
DISB	171785	01/12/2026	B & J TRASH SERVICE	60.00	CHK	
DISB	171786	01/12/2026	B & W TIRE & TOWING INC	1,293.01	CHK	
DISB	171787	01/12/2026	BEAUCHAMP & CAMERON PLLC	6,931.69	CHK	
DISB	171788	01/12/2026	BIG CREEK CONSTRUCTION	2,375.25	CHK	
DISB	171789	01/12/2026	BLADES GROUP LLC	1,766.00	CHK	
DISB	171790	01/12/2026	BLUETRITON BRANDS INC	896.95	CHK	
DISB	171791	01/12/2026	BOZE-MITCHELL-MCKIBBIN FUNERAL	750.00	CHK	
DISB	171792	01/12/2026	BUILDVOLUME 3D PRINTER STORE L	5,749.58	CHK	
DISB	171793	01/12/2026	CALLTOWER, INC	79.12	CHK	
DISB	171794	01/12/2026	CARAHSOFT TECHNOLOGY CORPORATI	7,996.00	CHK	
DISB	171795	01/12/2026	CARL G STEWART	686.42	CHK	
DISB	171796	01/12/2026	CENTURYLINK	16.34	CHK	
DISB	171797	01/12/2026	CHARLES E SLATON	2,425.00	CHK	
DISB	171798	01/12/2026	CHARM-TEX INC	1,169.00	CHK	
DISB	171799	01/12/2026	CHATFIELD WATER SUPPLY	116.00	CHK	
DISB	171800	01/12/2026	CITY OF CORSICANA	51.60	CHK	
DISB	171801	01/12/2026	CITY OF DALLAS POLICE DEPT	11,044.50	CHK	
DISB	171802	01/12/2026	CITY OF DAWSON	43.08	CHK	
DISB	171803	01/12/2026	CITY OF KERENS	106.55	CHK	
DISB	171804	01/12/2026	CLEAR BOOKS	572.50	CHK	
DISB	171805	01/12/2026	CNA SURETY	709.00	CHK	
DISB	171806	01/12/2026	COLE DISTRIBUTING COMPANY LLC	8,768.55	CHK	
DISB	171807	01/12/2026	COMMISSIONER PETTY CASH	107.25	CHK	
DISB	171808	01/12/2026	COOPER & FRENCH INSURANCE AGEN	928.00	CHK	
DISB	171809	01/12/2026	CORSICANA WATER DEPT	7,495.39	CHK	
DISB	171810	01/12/2026	CROWN TROPHY	424.00	CHK	
DISB	171811	01/12/2026	CTWP	460.61	CHK	
DISB	171812	01/12/2026	D & T SERVICES	19,198.80	CHK	
DISB	171813	01/12/2026	D A NETWORK SERVICES LLC	2,570.00	CHK	
DISB	171814	01/12/2026	DAMIEN GIVENS	291.40	CHK	
DISB	171815	01/12/2026	DEAF SMITH ELECTRIC COOPERATIC	21.00	CHK	
DISB	171816	01/12/2026	DOCUMENT SOLUTIONS	3,657.00	CHK	
DISB	171817	01/12/2026	DR KENT ROGERS CLINIC	940.89	CHK	
DISB	171818	01/12/2026	DR R.C. ROGERS LIVESTOCK CONSU	56.00	CHK	
DISB	171819	01/12/2026	DUNCAN POLICE DEPARTMENT	1,778.37	CHK	
DISB	171820	01/12/2026	ELECTION SYSTEMS & SOFTWARE IN	5,512.65	CHK	
DISB	171821	01/12/2026	FEDEX - TXMAS	399.53	CHK	
DISB	171822	01/12/2026	FIVE STAR CHEVROLET LLC	54,977.15	CHK	
DISB	171823	01/12/2026	FIVE STAR CORRECTIONAL SERVICE	15,794.81	CHK	
DISB	171824	01/12/2026	FUN SPOT MANUFACTURING LLC	74,300.00	CHK	
DISB	171825	01/12/2026	GC PIVOTAL LLC	48.03	CHK	
DISB	171826	01/12/2026	GILFILLAN HARDWARE	1,044.52	CHK	
DISB	171827	01/12/2026	GOT YOU COVERED WORK WEAR & UN	2,367.54	CHK	
DISB	171828	01/12/2026	GRAINGER - TXMAS	903.10	CHK	
DISB	171829	01/12/2026	GREAT AMERICA FINANCIAL SERVIC	250.00	CHK	
DISB	171830	01/12/2026	GREENWORX PRINTING	68.64	CHK	
DISB	171831	01/12/2026	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	171832	01/12/2026	G90 ENTERPRISES LLC	10,363.75	CHK	
DISB	171833	01/12/2026	HAGAR RESTAURANT SERVICE, INC	819.80	CHK	
DISB	171834	01/12/2026	HELMCAMP MATERIALS, LTD	775.80	CHK	
DISB	171835	01/12/2026	HICKORY SPRINGS CONSULTING, LL	7,865.10	CHK	
DISB	171836	01/12/2026	HOLT CAT	2,263.30	CHK	
DISB	171837	01/12/2026	HOME DEPOT CREDIT SERVICES	475.22	CHK	
DISB	171838	01/12/2026	HUFFMAN COMMUNICATIONS SALES I	719.50	CHK	
DISB	171839	01/12/2026	ICS JAIL SUPPLIES, INC	66.98	CHK	
DISB	171840	01/12/2026	IJS-EJS, INC COMPANY	2,308.57	CHK	
DISB	171841	01/12/2026	INDIGENT HEALTHCARE SOLUTIONS	1,973.00	CHK	
DISB	171842	01/12/2026	INTEGRATED PRESCRIPTION MANAGE	4,359.63	CHK	
DISB	171843	01/12/2026	JACOBSON LAW FIRM PC	401.00	CHK	
DISB	171844	01/12/2026	JENNIFER DAVIS-LAMM	106.68	CHK	
DISB	171845	01/12/2026	JERRY BROWN	8,850.00	CHK	
DISB	171846	01/12/2026	JOEY B WATSON	30,072.36	CHK	
DISB	171847	01/12/2026	JUDITH F SNYDER	250.00	CHK	
DISB	171848	01/12/2026	KANDICE GRAVES	1,800.00	CHK	
DISB	171849	01/12/2026	KAUFMAN COUNTY AUDITOR	3,049.73	CHK	
DISB	171850	01/12/2026	KEATHLEY LAW OFFICE PC	13,219.28	CHK	
DISB	171851	01/12/2026	KEATHLEY LAW OFFICE PC	400.00	CHK	
DISB	171852	01/12/2026	KENDRA LEE HITZFELD CSR	7,018.50	CHK	
DISB	171853	01/12/2026	KIM ALLEN CSR	1,800.00	CHK	
DISB	171854	01/12/2026	KNIFE RIVER CORPORATION-SOUTH	50,736.27	CHK	
DISB	171855	01/12/2026	KYLE PURDUE	374.00	CHK	
DISB	171856	01/12/2026	LAW OFFICE OF DANIEL BILTZ	4,910.00	CHK	
DISB	171857	01/12/2026	LAWN SERVICES BY BRAYDEN	3,000.00	CHK	
DISB	171858	01/12/2026	LEXIS NEXIS - DALLAS	2,261.00	CHK	
DISB	171859	01/12/2026	LEXIS NEXIS RISK DATA MANAGEME	2,743.85	CHK	
DISB	171860	01/12/2026	LOGIX FIBER NETWORKS	709.74	CHK	
DISB	171861	01/12/2026	LOLA AND LINE	460.00	CHK	
DISB	171862	01/12/2026	LONE STAR PRISONER TRANSPORT	450.00	CHK	
DISB	171863	01/12/2026	LUBBOCK COUNTY SHERIFF'S OFFIC	3,027.73	CHK	
DISB	171864	01/12/2026	LUBBOCK POLICE DEPARTMENT	2,465.04	CHK	
DISB	171865	01/12/2026	MARGARETE CABRAL	300.00	CHK	
DISB	171866	01/12/2026	MATTHEW MCCASKILL	942.11	CHK	
DISB	171867	01/12/2026	MICHAEL VILLALOVOS	1,043.15	CHK	
DISB	171868	01/12/2026	NATALIE DAWSON & ASSOCIATES, P	4,591.67	CHK	
DISB	171869	01/12/2026	NATIONAL FIRE & SAFETY TEXAS L	40.00	CHK	
DISB	171870	01/12/2026	NATIONAL SHERIFFS' ASSOCIATIO	250.00	CHK	
DISB	171871	01/12/2026	NATIONAL WHOLESALE SUPPLY	246.99	CHK	
DISB	171872	01/12/2026	NAVARRO COUNTY ELECTRIC CO-OP	339.53	CHK	
DISB	171873	01/12/2026	NAVARRO REGIONAL HOSPITAL	3,640.62	CHK	
DISB	171874	01/12/2026	NAVCO SAFE & LOCK COMPANY	57.00	CHK	
DISB	171875	01/12/2026	NEAL GREEN, JR	7,681.00	CHK	
DISB	171876	01/12/2026	NELSON PROPANE GAS INC.	465.12	CHK	
DISB	171877	01/12/2026	OKLAHOMA CITY POLICE DEPARTMEN	1,315.67	CHK	
DISB	171878	01/12/2026	OKLAHOMA COUNTY SHERIFF'S OFFI	864.87	CHK	
DISB	171879	01/12/2026	OLGA STECKER, LLC	1,350.00	CHK	
DISB	171880	01/12/2026	OTIS ELEVATOR COMPANY	1,622.04	CHK	
DISB	171881	01/12/2026	PURVIS INDUSTRIES LTD	125.17	CHK	
DISB	171882	01/12/2026	QUINLYN T JONES, CSR	600.00	CHK	
DISB	171883	01/12/2026	RADIOLOGY ASSOCIATES OF NORTH	21.92	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	171884	01/12/2026	RAFAEL & SON TRUCK & TRAILER R	1,997.15	CHK	
DISB	171885	01/12/2026	RECONYX INC	106.24	CHK	
DISB	171886	01/12/2026	RECOVER TOGETHER COUNSELING LL	1,500.00	CHK	
DISB	171887	01/12/2026	REGIONAL EMPLOYEE ASSISTANCE	155.90	CHK	
DISB	171888	01/12/2026	REPUBLIC OIL	1,208.44	CHK	
DISB	171889	01/12/2026	REPUBLIC SERVICES #069	2,426.54	CHK	
DISB	171890	01/12/2026	RIVER ROAD MANAGEMENT & CONSUL	9,032.50	CHK	
DISB	171891	01/12/2026	RUSTY'S AUTO SERVICE & REPAIR	1,283.43	CHK	
DISB	171892	01/12/2026	SHELL ENERGY SOLUTIONS	19,324.37	CHK	
DISB	171893	01/12/2026	SHERIFF, PETTY CASH	53.98	CHK	
DISB	171894	01/12/2026	SOLVEIT SOLUTIONS, LLC	22.00	CHK	
DISB	171895	01/12/2026	SOUTHERN HEALTH PARTNERS, INC	16,626.31	CHK	
DISB	171896	01/12/2026	SPARTAN TACTICAL CONSULTING, L	4,365.87	CHK	
DISB	171897	01/12/2026	STACEY S MARTIN	2,850.00	CHK	
DISB	171898	01/12/2026	STAPLES, INC	1,315.47	CHK	
DISB	171899	01/12/2026	STEELE METAL SUPPLY LLC	60.00	CHK	
DISB	171900	01/12/2026	TEAM SOLUTIONS	926.00	CHK	
DISB	171901	01/12/2026	TERMINIX INTERNATIONAL COMPANY	434.74	CHK	
DISB	171902	01/12/2026	TEXAS A&M ENGINEERING EXTENSI	607.00	CHK	
DISB	171903	01/12/2026	TEXAS ASSN OF COUNTIES	3,232.96	CHK	
DISB	171904	01/12/2026	TEXAS ASSOCIATION OF COUNTIES	400.00	CHK	
DISB	171905	01/12/2026	TEXAS JUDICIAL ACADEMY	200.00	CHK	
DISB	171906	01/12/2026	TEXAS ONCOLOGY PA	649.28	CHK	
DISB	171907	01/12/2026	TEXT BETTER, INC	110.39	CHK	
DISB	171908	01/12/2026	THE BHAKTA LAW FIRM, PLLC	6,650.00	CHK	
DISB	171909	01/12/2026	TIRE SHOP	18.00	CHK	
DISB	171910	01/12/2026	TOWARD HEALING PSYCH & CONSULT	480.00	CHK	
DISB	171911	01/12/2026	TOWN & COUNTRY SUPPLY	585.95	CHK	
DISB	171912	01/12/2026	TRACIE L MILLER	691.00	CHK	
DISB	171913	01/12/2026	TROPHIES UNLIMITED / LEAVING M	180.00	CHK	
DISB	171914	01/12/2026	TYLER TECHNOLOGIES INC	1,006.88	CHK	
DISB	171915	01/12/2026	UNITED AG & TURF	478.52	CHK	
DISB	171916	01/12/2026	US POSTAL SERVICE	3,500.00	CHK	
DISB	171917	01/12/2026	VERIZON WIRELESS	6,195.75	CHK	
DISB	171918	01/12/2026	VERIZON WIRELESS INC	146.88	CHK	
DISB	171919	01/12/2026	VYVE BROADBAND	18,527.41	CHK	
DISB	171920	01/12/2026	VYVE BROADBAND	115.90	CHK	
DISB	171921	01/12/2026	WADE WELLNESS SERVICES	1,400.00	CHK	
DISB	171922	01/12/2026	WARREN'S TIRES & WHEELS	1,556.20	CHK	
DISB	171923	01/12/2026	WEST PUBLISHING CORP	1,479.16	CHK	
DISB	171924	01/12/2026	WILLIAM EARL PRICE	10,975.00	CHK	
DISB	171925	01/12/2026	WINBORNE LAFLEUR, PC	10,235.00	CHK	
DISB	171926	01/12/2026	WINTERS OIL COMPANY	8,310.67	CHK	
DISB	171927	01/12/2026	XCEL ENERGY	39.26	CHK	
DISB	171928	01/12/2026	ZAHURA DOLL	600.00	CHK	
DISB	171929	01/12/2026	1 PRIORITY ENVIRONMENTAL SERVI	11,268.00	CHK	
DISB	171930	01/12/2026	918 INTEL LLC	4,365.87	CHK	
DISB	171931	01/13/2026	NAVARRO CREDIT UNION	23,977.78	CHK	
DISB	171932	01/13/2026	PAYROLL CLEARING	654,630.70	CHK	
DISB	171933	01/13/2026	TOM POWERS/CHAPTER 13 TRUSTEE	1,733.50	CHK	
DISB	171934	01/14/2026	JIMMY JOHNSON	13.90	CHK	01/15/2026
DISB	171935	01/15/2026	NAVARRO CO HEALTH INSURANCE F	13.90	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	171936	01/15/2026	LOGIX FIBER NETWORKS	642.99	CHK	
DISB	171937	01/28/2026	AFLAC - PRETAX	19,909.28	CHK	
DISB	171938	01/28/2026	AFLAC - TAXABLE	5,625.22	CHK	
DISB	171939	01/28/2026	LEADERS LIFE INSURANCE	5,544.85	CHK	
DISB	171940	01/28/2026	NAVARRO CO HEALTH INSURANCE F	427,984.14	CHK	
DISB	171941	01/28/2026	NAVARRO COUNTY HEALTH INSURAN	2,809.20	CHK	
DISB	171942	01/28/2026	NAVARRO COUNTY HEALTH INSURAN	87.12	CHK	
DISB	171943	01/28/2026	NAVARRO CREDIT UNION	23,877.78	CHK	
DISB	171944	01/28/2026	NEW YORK LIFE INSURANCE	1,248.34	CHK	
DISB	171945	01/28/2026	PAYROLL CLEARING	636,277.17	CHK	
DISB	171946	01/28/2026	TEXAS MUNICIPAL POLICE ASSOC	1,106.00	CHK	
DISB	171947	01/28/2026	TOM POWERS/CHAPTER 13 TRUSTEE	1,733.50	CHK	
DISB	171948	01/28/2026	UNITED WAY	16.00	CHK	
DISB	171949	01/28/2026	YMCA OF CORSICANA	330.00	CHK	
DISB	171950	01/29/2026	EMBASSY SUITES SAN MARCOS HOTE	784.98	CHK	
DISB	171951	01/29/2026	EMBASSY SUITES SAN MARCOS HOTE	539.96	CHK	
DISB	171952	01/29/2026	AIRGAS SOUTHWEST INC	648.92	CHK	
DISB	171953	01/29/2026	ALCOHOL MONITORING SYSTEMS INC	62.08	CHK	
DISB	171954	01/29/2026	AMAZON CAPITAL SERVICES	4,448.07	CHK	
DISB	171955	01/29/2026	AMBER JOCK	306.00	CHK	
DISB	171956	01/29/2026	AMERICAN FORENSICS	5,400.00	CHK	
DISB	171957	01/29/2026	ARMSTRONG FORENSICS LABORATORY	2,095.00	CHK	
DISB	171958	01/29/2026	ASSOCIATION OF LEIU (FIAT)	750.00	CHK	
DISB	171959	01/29/2026	AT&T	883.86	CHK	
DISB	171960	01/29/2026	AT&T	787.87	CHK	
DISB	171961	01/29/2026	AT&T	150.00	CHK	
DISB	171962	01/29/2026	ATMOS ENERGY	5,382.95	CHK	
DISB	171963	01/29/2026	ATWOODS DISTRIBUTING LP	419.18	CHK	
DISB	171964	01/29/2026	AVERHEALTH	762.47	CHK	
DISB	171965	01/29/2026	B & G AUTO PARTS	252.90	CHK	
DISB	171966	01/29/2026	B & W TIRE & TOWING INC	1,105.76	CHK	
DISB	171967	01/29/2026	BARRY FIRE DEPT	1,200.00	CHK	
DISB	171968	01/29/2026	BEAUCHAMP & CAMERON PLLC	300.00	CHK	
DISB	171969	01/29/2026	BECKY JONES	306.00	CHK	
DISB	171970	01/29/2026	BENAS ENVIRONMENTAL SERVICES,	8,620.00	CHK	
DISB	171971	01/29/2026	BIG CREEK CONSTRUCTION	7,493.00	CHK	
DISB	171972	01/29/2026	BLUETRITON BRANDS INC	248.85	CHK	
DISB	171973	01/29/2026	BOTACH, INC	6,946.00	CHK	
DISB	171974	01/29/2026	C & D SAND & GRAVEL	46,659.50	CHK	
DISB	171975	01/29/2026	CASEY GASTON	238.00	CHK	
DISB	171976	01/29/2026	CAVENDER'S BOOT CITY	7,496.92	CHK	
DISB	171977	01/29/2026	CDW GOVERNMENT INC	8,080.26	CHK	
DISB	171978	01/29/2026	CELLEBRITE USA CORP	4,732.50	CHK	
DISB	171979	01/29/2026	CENTURYLINK	16.32	CHK	
DISB	171980	01/29/2026	CHARLES E SLATON	6,825.00	CHK	
DISB	171981	01/29/2026	CHATFIELD VOLUNTEER FIRE DEPT	1,500.00	CHK	
DISB	171982	01/29/2026	CHRISTINA COX	19.60	CHK	
DISB	171983	01/29/2026	CHUCK'S PAINT & BODY	225.00	CHK	
DISB	171984	01/29/2026	CITY OF ANGUS TX VOLUNTEER FIR	1,500.00	CHK	
DISB	171985	01/29/2026	CITY OF BRIDGEPORT	937.68	CHK	
DISB	171986	01/29/2026	CITY OF CORSICANA	149,527.00	CHK	
DISB	171987	01/29/2026	CITY OF RICHLAND	37.96	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	171988	01/29/2026	CITY OF WAXAHACHIE	1,185.41	CHK	
DISB	171989	01/29/2026	COLE DISTRIBUTING COMPANY LLC	620.21	CHK	
DISB	171990	01/29/2026	COMMUNITY SUPERVISION	12.00	CHK	
DISB	171991	01/29/2026	COMP HOSP SERVICES OF TEXAS	212.96	CHK	
DISB	171992	01/29/2026	COMPTROLLER OF PUBLIC ACCOUNTS	30.00	CHK	
DISB	171993	01/29/2026	CONNIE LIVINGSTON	504.00	CHK	
DISB	171994	01/29/2026	COOPER & FRENCH INSURANCE AGEN	71.00	CHK	
DISB	171995	01/29/2026	CORBET-OAK VALLEY VOL FIRE DEP	1,200.00	CHK	
DISB	171996	01/29/2026	CORSICANA GLASS & MIRROR CO.	625.00	CHK	
DISB	171997	01/29/2026	CORSICANA WATER DEPT	66.54	CHK	
DISB	171998	01/29/2026	COURTYARD SOUTH PADRE ISLAND	552.24	CHK	
DISB	171999	01/29/2026	D & T SERVICES	32,536.56	CHK	
DISB	172000	01/29/2026	DAWSON VOLUNTEER FIRE DEPARTME	1,500.00	CHK	
DISB	172001	01/29/2026	DEAGEN TRAILERS & TRUCK ACCESS	600.00	CHK	
DISB	172002	01/29/2026	DEALERS ELECTRICAL SUPPLY	20.53	CHK	
DISB	172003	01/29/2026	DELL MARKETING L P	3,631.61	CHK	
DISB	172004	01/29/2026	DOCUMENT SOLUTIONS	2,836.62	CHK	
DISB	172005	01/29/2026	DOUBLE TROUBLE PRAYTOR PEST CO	675.00	CHK	
DISB	172006	01/29/2026	DR KENT ROGERS CLINIC	1,979.03	CHK	
DISB	172007	01/29/2026	EDWARD M POLK & ASSOCIATES INC	71.00	CHK	
DISB	172008	01/29/2026	ELISA AVILES	306.00	CHK	
DISB	172009	01/29/2026	EMHOUSE VOLUNTEER FIRE DEPARTM	900.00	CHK	
DISB	172010	01/29/2026	EUREKA VOLUNTEER FIRE DEPARTME	1,500.00	CHK	
DISB	172011	01/29/2026	FEDEX - TXMAS	310.48	CHK	
DISB	172012	01/29/2026	FINDING HARMONY LLC	255.00	CHK	
DISB	172013	01/29/2026	FIVE STAR CORRECTIONAL SERVICE	10,823.39	CHK	
DISB	172014	01/29/2026	FROST VOLUNTEER FIRE DEPARTMEN	1,500.00	CHK	
DISB	172015	01/29/2026	GALLS LLC	153.34	CHK	
DISB	172016	01/29/2026	GATEWAY II INVESTORS, LTD	53,232.46	CHK	
DISB	172017	01/29/2026	GEOSATIS INC	3,264.20	CHK	
DISB	172018	01/29/2026	GILFILLAN HARDWARE	295.70	CHK	
DISB	172019	01/29/2026	GILL TECH SERVICES, LLC	765.20	CHK	
DISB	172020	01/29/2026	GREENWORX PRINTING	1,225.24	CHK	
DISB	172021	01/29/2026	GREGG COUNTY AUDITOR'S OFFICE	4,340.00	CHK	
DISB	172022	01/29/2026	GT DISTRIBUTORS INC	2,196.00	CHK	
DISB	172023	01/29/2026	GUILLERMO GALINDO	600.00	CHK	
DISB	172024	01/29/2026	G90 ENTERPRISES LLC	10,975.31	CHK	
DISB	172025	01/29/2026	HADEN AUTO REPAIR	2,404.06	CHK	
DISB	172026	01/29/2026	HEAVYQUIP	2,600.00	CHK	
DISB	172027	01/29/2026	HICKORY CREEK POLICE DEPARTMEN	3,850.22	CHK	
DISB	172028	01/29/2026	HICKORY SPRINGS CONSULTING, LL	8,281.63	CHK	
DISB	172029	01/29/2026	HOME DEPOT CREDIT SERVICES	196.90	CHK	
DISB	172030	01/29/2026	HOMETOWN FLOORING & CARPET CLE	28,141.72	CHK	
DISB	172031	01/29/2026	ICS JAIL SUPPLIES, INC	4,693.42	CHK	
DISB	172032	01/29/2026	IJS-EJS, INC COMPANY	1,092.53	CHK	
DISB	172033	01/29/2026	INTEGRATED PRESCRIPTION MANAGE	2,865.22	CHK	
DISB	172034	01/29/2026	INTEGRITY SURVEILLANCE GROUP &	623.00	CHK	
DISB	172035	01/29/2026	JACK K SMITH	400.00	CHK	
DISB	172036	01/29/2026	JAZMIN ANDRADE	120.00	CHK	
DISB	172037	01/29/2026	JOE MILAM	361.00	CHK	
DISB	172038	01/29/2026	JOHANNA SIGALA	306.00	CHK	
DISB	172039	01/29/2026	JOHN CARVER	3,468.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	172040	01/29/2026	JOHN M PERKINS III, ATTORNEY A	4,875.00	CHK	
DISB	172041	01/29/2026	JUVENILE JUSTICE ASSOCIATION O	225.00	CHK	
DISB	172042	01/29/2026	KEATHLEY LAW OFFICE PC	2,512.50	CHK	
DISB	172043	01/29/2026	KEATHLEY LAW OFFICE PC	5,285.00	CHK	
DISB	172044	01/29/2026	KENDRA HITZFELD	1,950.24	CHK	
DISB	172045	01/29/2026	KENWOOD & ASSOCIATES, P.C.	15,303.84	CHK	
DISB	172046	01/29/2026	KERENS FIRE DEPT	1,500.00	CHK	
DISB	172047	01/29/2026	KNIFE RIVER CORPORATION-SOUTH	48,976.46	CHK	
DISB	172048	01/29/2026	LAW OFFICE OF DANIEL BILTZ	3,975.00	CHK	
DISB	172049	01/29/2026	LAWN SERVICES BY BRAYDEN	2,200.00	CHK	
DISB	172050	01/29/2026	LENOVO INC	68,490.47	CHK	
DISB	172051	01/29/2026	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	172052	01/29/2026	LONGHORN INDUSTRIAL SUPPLY	226.06	CHK	
DISB	172053	01/29/2026	LORIE STOVALL	338.20	CHK	
DISB	172054	01/29/2026	LUBBOCK COUNTY SHERIFF'S OFFIC	5,404.18	CHK	
DISB	172055	01/29/2026	MAR'LEIGH GOOLSBY	126.15	CHK	
DISB	172056	01/29/2026	MARGARETE CABRAL	600.00	CHK	
DISB	172057	01/29/2026	MARTY LITCHFIELD, LMFT-S, LSOT	1,365.75	CHK	
DISB	172058	01/29/2026	MEN WATER SUPPLY CORP	32.00	CHK	
DISB	172059	01/29/2026	MILDRED VOLUNTEER FIRE DEPARTM	900.00	CHK	
DISB	172060	01/29/2026	MY GARAGE 13TH LLC	392.00	CHK	
DISB	172061	01/29/2026	NATALIE DAWSON & ASSOCIATES, P	3,108.35	CHK	
DISB	172062	01/29/2026	NATHANIEL KHO MD PA	4,614.51	CHK	
DISB	172063	01/29/2026	NATIONAL WHOLESALE SUPPLY	159.43	CHK	
DISB	172064	01/29/2026	NAVARRO COUNTY CRIME STOPPERS	423.09	CHK	
DISB	172065	01/29/2026	NAVARRO COUNTY ELECTRIC CO-OP	455.55	CHK	
DISB	172066	01/29/2026	NAVARRO COUNTY EMERGENCY SERVI	900.00	CHK	
DISB	172067	01/29/2026	NAVARRO COUNTY GENERAL FUND	79,281.41	CHK	
DISB	172068	01/29/2026	NAVARRO COUNTY GENERAL FUND	138.38	CHK	
DISB	172069	01/29/2026	NAVARRO COUNTY HEALTH UNIT	4,166.67	CHK	
DISB	172070	01/29/2026	NAVARRO COUNTY R&B PCT 1	3,100.13	CHK	
DISB	172071	01/29/2026	NAVARRO COUNTY R&B PCT 2	3,100.13	CHK	
DISB	172072	01/29/2026	NAVARRO COUNTY R&B PCT 3	3,100.14	CHK	
DISB	172073	01/29/2026	NAVARRO COUNTY R&B PCT 4	3,100.14	CHK	
DISB	172074	01/29/2026	NAVARRO COUNTY SOIL & WATER	6,000.00	CHK	
DISB	172075	01/29/2026	NAVARRO COUNTY TRUST FUND	75,196.32	CHK	
DISB	172076	01/29/2026	NAVARRO EMERGENCY PHYSICIANS	243.72	CHK	
DISB	172077	01/29/2026	NAVARRO MILLS VOLUNTEER FIRE D	1,200.00	CHK	
DISB	172078	01/29/2026	NAVARRO REGIONAL HOSPITAL	5,179.01	CHK	
DISB	172079	01/29/2026	NAVARRO VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	172080	01/29/2026	NAVCO SAFE & LOCK COMPANY	355.40	CHK	
DISB	172081	01/29/2026	NEAL GREEN, JR	3,350.00	CHK	
DISB	172082	01/29/2026	NEXT STEP COMMUNITY SOLUTIONS	1,350.00	CHK	
DISB	172083	01/29/2026	NINA ALLEN	2,171.50	CHK	
DISB	172084	01/29/2026	OKLAHOMA BUREAU OF NARCOTICS &	4,331.67	CHK	
DISB	172085	01/29/2026	OSS ACADEMY	2,511.00	CHK	
DISB	172086	01/29/2026	OTIS ELEVATOR COMPANY	4,055.10	CHK	
DISB	172087	01/29/2026	PANOLA-HARRISON ELECTRIC COOPE	58.63	CHK	
DISB	172088	01/29/2026	PATHMARK TRAFFIC EQUIPMENT	135.00	CHK	
DISB	172089	01/29/2026	PATRICIA BARBER	238.00	CHK	
DISB	172090	01/29/2026	PEGASUS SCHOOLS INC	13,867.74	CHK	
DISB	172091	01/29/2026	PHILIP R TAFT, PSYD, PLLC	8,187.50	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	172092	01/29/2026	PITNEY BOWES INC	794.64	CHK	
DISB	172093	01/29/2026	POMEROY RANCH EQUIPMENT , LLC	205.32	CHK	
DISB	172094	01/29/2026	PROSPERITY BANK #1077006	174,554.20	CHK	
DISB	172095	01/29/2026	PURSLEY VOLUNTEER FIRE DEPT, I	1,500.00	CHK	
DISB	172096	01/29/2026	RADIOLOGY ASSOCIATES OF NORTH	286.83	CHK	
DISB	172097	01/29/2026	RDO EQUIPMENT COMPANY	1,335.95	CHK	
DISB	172098	01/29/2026	REEVE BASNETT PLLC	13,500.00	CHK	
DISB	172099	01/29/2026	REGIONAL EMPLOYEE ASSISTANCE	194.22	CHK	
DISB	172100	01/29/2026	RETREAT VOLUNTEER FIRE DEPT	1,200.00	CHK	
DISB	172101	01/29/2026	REYNALDO CALDERON	216.84	CHK	
DISB	172102	01/29/2026	RICE VOLUNTEER FIRE DEPARTMENT	900.00	CHK	
DISB	172103	01/29/2026	RICHLAND VOLUNTEER FIRE DEPART	1,500.00	CHK	
DISB	172104	01/29/2026	RIVER ROAD MANAGEMENT & CONSUL	12,207.00	CHK	
DISB	172105	01/29/2026	ROADRUNNER DIESEL SERVICE LLC	795.68	CHK	
DISB	172106	01/29/2026	ROBERT E TUCK	4,574.00	CHK	
DISB	172107	01/29/2026	RUSTY'S AUTO SERVICE & REPAIR	232.99	CHK	
DISB	172108	01/29/2026	SHELL ENERGY SOLUTIONS	25,151.74	CHK	
DISB	172109	01/29/2026	SHERIFF, PETTY CASH	121.99	CHK	
DISB	172110	01/29/2026	SHERRY DOWD	581.50	CHK	
DISB	172111	01/29/2026	SILVER CITY VOLUNTEER FIRE DEP	900.00	CHK	
DISB	172112	01/29/2026	SMALL ENGINE SALES & SERVICE	75.98	CHK	
DISB	172113	01/29/2026	SMITH AG SERVICE LLC	6,956.24	CHK	
DISB	172114	01/29/2026	SMITH GENERAL STORE	3,377.00	CHK	
DISB	172115	01/29/2026	SOUTHERN HEALTH PARTNERS, INC	6,459.93	CHK	
DISB	172116	01/29/2026	SOUTHERN OAKS VOLUNTEER FIRE D	600.00	CHK	
DISB	172117	01/29/2026	SOUTHERN TIRE MART, LLC	7,454.43	CHK	
DISB	172118	01/29/2026	SPARTAN TACTICAL CONSULTING, L	4,455.63	CHK	
DISB	172119	01/29/2026	SPECIAL REVENUE FUNDS - 230	76.66	CHK	
DISB	172120	01/29/2026	SPECIAL REVENUE FUNDS - 231	66,097.19	CHK	
DISB	172121	01/29/2026	SPECIAL REVENUE FUNDS - 232	16,228.39	CHK	
DISB	172122	01/29/2026	SPECIAL REVENUE FUNDS - 233	264,369.40	CHK	
DISB	172123	01/29/2026	SPECIAL REVENUE FUNDS - 234	60,099.61	CHK	
DISB	172124	01/29/2026	SPECIAL REVENUE FUNDS - 235	241,570.00	CHK	
DISB	172125	01/29/2026	SPECIAL REVENUE FUNDS - 236	4,921.03	CHK	
DISB	172126	01/29/2026	SPECIAL REVENUE FUNDS - 237	3,325.43	CHK	
DISB	172127	01/29/2026	SPECIAL REVENUE FUNDS - 238	7,589.00	CHK	
DISB	172128	01/29/2026	SPECIAL REVENUE FUNDS - 239	94.00	CHK	
DISB	172129	01/29/2026	SPECIAL REVENUE FUNDS - 240	1,913.80	CHK	
DISB	172130	01/29/2026	SPECIAL REVENUE FUNDS - 241	4,172.41	CHK	
DISB	172131	01/29/2026	SPECIAL REVENUE FUNDS - 242	38,894.23	CHK	
DISB	172132	01/29/2026	SRI MONOGRAMMING INC	75.00	CHK	
DISB	172133	01/29/2026	STREETMAN VOLUNTEER FIRE DEPAR	300.00	CHK	
DISB	172134	01/29/2026	TENTH COURT OF APPEALS	411.77	CHK	
DISB	172135	01/29/2026	TEXAS A&M ENGINEERING EXTENSI	320.00	CHK	
DISB	172136	01/29/2026	TEXAS ASSOC OF COUNTIES	970.00	CHK	
DISB	172137	01/29/2026	TEXAS ASSOCIATION OF COUNTIES	2,326.00	CHK	
DISB	172138	01/29/2026	TEXAS CHIEF DEPUTIES ASSOCIATI	270.00	CHK	
DISB	172139	01/29/2026	TEXAS COURT REPORTERS ASSOCIAT	165.00	CHK	
DISB	172140	01/29/2026	TEXAS DEPT OF STATE HEALTH SER	330.00	CHK	
DISB	172141	01/29/2026	TEXAS ONCOLOGY PA	1,745.07	CHK	
DISB	172142	01/29/2026	THE FAULHABER FIRM	11,385.00	CHK	
DISB	172143	01/29/2026	THE KACE COMPANY	25,804.02	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	172144	01/29/2026	TONY'S TIRE SHOP	45.00	CHK	
DISB	172145	01/29/2026	TOWARD HEALING PSYCH & CONSULT	1,840.00	CHK	
DISB	172146	01/29/2026	TOWN & COUNTRY SUPPLY	24.55	CHK	
DISB	172147	01/29/2026	TROPHIES UNLIMITED / LEAVING M	60.00	CHK	
DISB	172148	01/29/2026	TULSA COUNTY SHERIFF'S OFFICE	3,764.78	CHK	
DISB	172149	01/29/2026	TULSA POLICE DEPARTMENT	8,462.86	CHK	
DISB	172150	01/29/2026	TX CHAPTER OF PUBLIC SAFETY CO	650.00	CHK	
DISB	172151	01/29/2026	TX DEPT OF STATE HEALTH SERVIC	142.74	CHK	
DISB	172152	01/29/2026	TYLER TECHNOLOGIES INC	2,766.00	CHK	
DISB	172153	01/29/2026	UNITED AG & TURF	414.54	CHK	
DISB	172154	01/29/2026	US POSTAL SERVICE	370.00	CHK	
DISB	172155	01/29/2026	UT HEALTH EAST TEXAS	848.16	CHK	
DISB	172156	01/29/2026	UTHEALTH TYLER	8,360.04	CHK	
DISB	172157	01/29/2026	VERIZON WIRELESS	6,063.05	CHK	
DISB	172158	01/29/2026	VERL O CHILDERS, JR PH D	775.00	CHK	
DISB	172159	01/29/2026	VICTORIA COUNTY JUVENILE SERVI	18,507.99	CHK	
DISB	172160	01/29/2026	VOLUNTEER FIRE & AMBULANCE OF	1,500.00	CHK	
DISB	172161	01/29/2026	WATSON AIR CONDITIONING CO.	17,200.00	CHK	
DISB	172162	01/29/2026	WEX BANK	543.57	CHK	
DISB	172163	01/29/2026	WILLIAM EARL PRICE	3,675.00	CHK	
DISB	172164	01/29/2026	WILLIAMS GIN & GRAIN COMPANY	63.90	CHK	
DISB	172165	01/29/2026	WINBORNE LAFLEUR, PC	5,825.00	CHK	
DISB	172166	01/29/2026	WINTERS OIL COMPANY	4,030.49	CHK	
DISB	172167	01/29/2026	XEROX CORP - TXMAS	6,224.00	CHK	
DISB	172168	01/29/2026	287 R/C FIRE AND RESCUE	1,500.00	CHK	
DISB	172169	01/29/2026	918 INTEL LLC	4,455.63	CHK	
DISB	172170	01/29/2026	NAVARRO COUNTY UNCLAIMED PROPE	111,230.44	CHK	
DISB	172171	01/30/2026	COMPTROLLER OF PUBLIC ACCOUNTS	38.59	CHK	
DISB	172172	01/30/2026	COMPTROLLER OF PUBLIC ACCOUNTS	30,942.07	CHK	
DISB	172173	01/30/2026	COMPTROLLER OF PUBLIC ACCOUNTS	83,079.36	CHK	
DISB	172174	01/30/2026	COMPTROLLER OF PUBLIC ACCOUNTS	130.00	CHK	
DISB	172175	01/30/2026	COMPTROLLER OF PUBLIC ACCOUNTS	5,178.04	CHK	
DISB	172176	01/30/2026	LINEBARGER GOGGAN BLAIR & SAMP	7,789.37	CHK	
DISB	172177	01/30/2026	OMNIBASE SERVICES OF TEXAS, LP	486.99	CHK	
DISB	A01187	01/06/2026	HARMONY BANK	67,937.33	ACH	
DISB	A01188	01/13/2026	IRS-FICA TAXES	111,660.28	ACH	
DISB	A01189	01/13/2026	IRS-FIT TAXES	75,097.72	ACH	
DISB	A01190	01/13/2026	IRS-MEDICARE TAXES	26,114.26	ACH	
DISB	A01191	01/13/2026	NATIONWIDE RETIREMENT SOLUTIO	2,019.26	ACH	
DISB	A01192	01/13/2026	TX STATE DISBURSEMENT UNIT-CHI	2,130.50	ACH	
DISB	A01193	01/28/2026	IRS-FICA TAXES	108,446.18	ACH	
DISB	A01194	01/28/2026	IRS-FIT TAXES	71,428.33	ACH	
DISB	A01195	01/28/2026	IRS-MEDICARE TAXES	25,362.58	ACH	
DISB	A01196	01/28/2026	NATIONWIDE RETIREMENT SOLUTIO	2,019.26	ACH	
DISB	A01197	01/28/2026	TCDRS-RETIREMENT	349,771.59	ACH	
DISB	A01198	01/28/2026	TX STATE DISBURSEMENT UNIT-CHI	2,130.50	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

1 TOTAL VOIDED CHECKS	13.90
501 TOTAL CHECKS	17,011,614.59
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
12 TOTAL ACH TRANSACTIONS	844,117.79

513 TOTAL ALL CHECKS	17,855,732.38