

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
ARPA	180	02/09/2026	NAVARRO COUNTY DISBURSEMENT F	4.66	CHK	
ARPA	181	02/10/2026	NAVARRO COUNTY DISBURSEMENT F	999.38	CHK	
ARPA	182	02/23/2026	NAVARRO COUNTY DISBURSEMENT F	259,831.14	CHK	
ARPA	183	02/25/2026	NAVARRO COUNTY DISBURSEMENT F	999.38	CHK	
HIDTASEZ	530	02/09/2026	NAVARRO COUNTY DISBURSEMENT F	2,750.00	CHK	
HIDTASEZ	531	02/23/2026	NAVARRO COUNTY DISBURSEMENT F	575.00	CHK	
RB 2	702	02/09/2026	NAVARRO COUNTY DISBURSEMENT F	23,860.50	CHK	
RB 2	703	02/10/2026	NAVARRO COUNTY DISBURSEMENT F	29,418.03	CHK	
RB 2	704	02/10/2026	HOLT CAT	264,676.94	CHK	02/10/2026
RB 2	705	02/10/2026	HOLT CAT	264,477.84	CHK	
RB 2	706	02/23/2026	NAVARRO COUNTY DISBURSEMENT F	35,562.61	CHK	
RB 2	707	02/25/2026	NAVARRO COUNTY DISBURSEMENT F	43,219.21	CHK	
RB 4	716	02/09/2026	NAVARRO COUNTY DISBURSEMENT F	12,681.68	CHK	
RB 4	717	02/10/2026	NAVARRO COUNTY DISBURSEMENT F	25,913.25	CHK	
RB 4	718	02/23/2026	NAVARRO COUNTY DISBURSEMENT F	67,679.37	CHK	
RB 3	719	02/09/2026	NAVARRO COUNTY DISBURSEMENT F	5,391.72	CHK	
RB 4	719	02/25/2026	NAVARRO COUNTY DISBURSEMENT F	38,598.66	CHK	
RB 3	720	02/10/2026	NAVARRO COUNTY DISBURSEMENT F	25,374.99	CHK	
RB 3	721	02/23/2026	NAVARRO COUNTY DISBURSEMENT F	9,516.57	CHK	
RB 3	722	02/25/2026	NAVARRO COUNTY DISBURSEMENT F	37,072.47	CHK	
SPECIALREV	874	02/09/2026	NAVARRO COUNTY DISBURSEMENT F	115.98	CHK	
SPECIALREV	875	02/09/2026	NAVARRO COUNTY DISBURSEMENT F	1.16	CHK	
SPECIALREV	876	02/09/2026	NAVARRO COUNTY DISBURSEMENT F	66,693.54	CHK	
SPECIALREV	877	02/10/2026	NAVARRO COUNTY DISBURSEMENT F	126.34	CHK	
SPECIALREV	878	02/23/2026	NAVARRO COUNTY DISBURSEMENT F	1,105.50	CHK	
SPECIALREV	879	02/23/2026	NAVARRO COUNTY DISBURSEMENT F	139.08	CHK	
SPECIALREV	880	02/25/2026	NAVARRO COUNTY DISBURSEMENT F	126.33	CHK	
FLOOD	1451	02/09/2026	NAVARRO COUNTY DISBURSEMENT F	2,800.00	CHK	
FLOOD	1452	02/23/2026	NAVARRO COUNTY DISBURSEMENT F	6,100.00	CHK	
HEALTH	2504	02/11/2026	TAC HEBP	438,684.46	CHK	
HEALTH	2505	02/26/2026	TDCJ - TLDD	2,894.76	CHK	
JUV PROB	3329	02/09/2026	NAVARRO COUNTY DISBURSEMENT F	267.03	CHK	
JUV PROB	3330	02/10/2026	NAVARRO COUNTY DISBURSEMENT F	9,508.70	CHK	
JUV PROB	3331	02/23/2026	NAVARRO COUNTY DISBURSEMENT F	32,609.00	CHK	
JUV PROB	3332	02/25/2026	NAVARRO COUNTY DISBURSEMENT F	13,727.51	CHK	
RB 1	3485	02/09/2026	NAVARRO COUNTY DISBURSEMENT F	57,173.55	CHK	
RB 2	3486	02/09/2026	NAVARRO COUNTY DISBURSEMENT F	23,860.50	CHK	02/09/2026
RB 1	3487	02/10/2026	NAVARRO COUNTY DISBURSEMENT F	25,318.64	CHK	
RB 1	3488	02/19/2026	NAVARRO COUNTY R&B PCT 2	89,459.30	CHK	
RB 1	3489	02/23/2026	NAVARRO COUNTY DISBURSEMENT F	70,561.90	CHK	
RB 1	3490	02/25/2026	NAVARRO COUNTY DISBURSEMENT F	37,346.88	CHK	
REVOLVING	3969	02/09/2026	NAVARRO COUNTY GENERAL FUND	4,841,343.18	CHK	
REVOLVING	3970	02/09/2026	DEBT SERVICE FUND	93,097.32	CHK	
REVOLVING	3971	02/09/2026	NAVARRO CTY. FLOOD CONTROL FUN	93,193.51	CHK	
REVOLVING	3972	02/09/2026	NAVARRO COUNTY R&B PCT 1	294,044.58	CHK	
REVOLVING	3973	02/09/2026	NAVARRO COUNTY R&B PCT 2	294,044.58	CHK	
REVOLVING	3974	02/09/2026	NAVARRO COUNTY R&B PCT 3	294,044.57	CHK	
REVOLVING	3975	02/09/2026	NAVARRO COUNTY R&B PCT 4	294,044.58	CHK	
REVOLVING	3976	02/23/2026	NAVARRO COUNTY DISBURSEMENT F	73,652.33	CHK	
HIDTA	4856	02/09/2026	NAVARRO COUNTY DISBURSEMENT F	4,019.57	CHK	
HIDTA	4857	02/09/2026	NAVARRO COUNTY DISBURSEMENT F	84,052.64	CHK	
HIDTA	4858	02/10/2026	NAVARRO COUNTY DISBURSEMENT F	34,262.13	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
HIDTA	4859	02/23/2026	NAVARRO COUNTY DISBURSEMENT F	83,917.88	CHK	
HIDTA	4860	02/23/2026	NAVARRO COUNTY DISBURSEMENT F	54,535.89	CHK	
HIDTA	4861	02/25/2026	NAVARRO COUNTY DISBURSEMENT F	38,246.41	CHK	
CSCD	5055	02/09/2026	NAVARRO COUNTY DISBURSEMENT F	2,918.83	CHK	
CSCD	5056	02/10/2026	NAVARRO COUNTY DISBURSEMENT F	51,866.90	CHK	
CSCD	5057	02/23/2026	NAVARRO COUNTY DISBURSEMENT F	2,284.63	CHK	
CSCD	5058	02/25/2026	NAVARRO COUNTY DISBURSEMENT F	51,866.92	CHK	
GENERAL	19247	02/03/2026	RAPID FINANCIAL SOLUTIONS LLC	3,880.00	CHK	
GENERAL	19248	02/03/2026	NAVARRO COUNTY TRUST FUND	60.00	CHK	
GENERAL	19249	02/03/2026	DISTRICT CLERK JURY BOX #3	73.76	CHK	
GENERAL	19250	02/06/2026	RAPID FINANCIAL SOLUTIONS LLC	5,720.00	CHK	
GENERAL	19251	02/06/2026	NAVARRO COUNTY TRUST FUND	20.00	CHK	
GENERAL	19252	02/09/2026	NAVARRO COUNTY DISBURSEMENT F	172,675.22	CHK	
GENERAL	19253	02/09/2026	NORTH TX HIDTA FUND	4,019.57	CHK	
GENERAL	19254	02/09/2026	NORTH TX HIDTA FUND	84,052.64	CHK	
GENERAL	19255	02/09/2026	DEBT SERVICE FUND	38,000.00	CHK	
GENERAL	19256	02/10/2026	NAVARRO COUNTY DISBURSEMENT F	866,268.92	CHK	
GENERAL	19257	02/10/2026	NORTH TX HIDTA FUND	34,262.13	CHK	
GENERAL	19258	02/11/2026	NAVARRO CO HEALTH INSURANCE F	3,792.64	CHK	
GENERAL	19259	02/11/2026	RAPID FINANCIAL SOLUTIONS LLC	2,700.00	CHK	
GENERAL	19260	02/11/2026	NAVARRO COUNTY TRUST FUND	20.00	CHK	
GENERAL	19261	02/12/2026	RAPID FINANCIAL SOLUTIONS LLC	3,920.00	CHK	
GENERAL	19262	02/12/2026	DISTRICT CLERK JURY BOX #1	70.00	CHK	
GENERAL	19263	02/19/2026	RAPID FINANCIAL SOLUTIONS LLC	660.00	CHK	
GENERAL	19264	02/23/2026	NAVARRO COUNTY DISBURSEMENT F	396,380.12	CHK	
GENERAL	19265	02/23/2026	NORTH TX HIDTA FUND	83,917.88	CHK	
GENERAL	19266	02/23/2026	NORTH TX HIDTA FUND	54,535.89	CHK	
GENERAL	19267	02/25/2026	NAVARRO COUNTY DISBURSEMENT F	1,209,510.72	CHK	
GENERAL	19268	02/25/2026	NORTH TX HIDTA FUND	38,246.41	CHK	
DISB	172178	02/05/2026	KENWOOD & ASSOCIATES, P.C.	17,489.26	CHK	
DISB	172179	02/09/2026	ACTION SIGN & BANNER	500.00	CHK	
DISB	172180	02/09/2026	AMAZON CAPITAL SERVICES	1,364.17	CHK	
DISB	172181	02/09/2026	AMERICAN FORENSICS	4,600.00	CHK	
DISB	172182	02/09/2026	ARMSTRONG FORENSICS LABORATORY	2,750.00	CHK	
DISB	172183	02/09/2026	ASCO EQUIPMENT	3,867.78	CHK	
DISB	172184	02/09/2026	AT&T	160.84	CHK	
DISB	172185	02/09/2026	AT&T	1,014.32	CHK	
DISB	172186	02/09/2026	AT&T	60.00	CHK	
DISB	172187	02/09/2026	ATMOS ENERGY	696.65	CHK	
DISB	172188	02/09/2026	ATMOS ENERGY - HIDTA ACCT	604.26	CHK	
DISB	172189	02/09/2026	ATWOODS DISTRIBUTING LP	420.56	CHK	
DISB	172190	02/09/2026	AXON ENTERPRISE INC	2,810.30	CHK	
DISB	172191	02/09/2026	B & B WATER SUPPLY CORP	73.28	CHK	
DISB	172192	02/09/2026	B & G AUTO PARTS	1,587.25	CHK	
DISB	172193	02/09/2026	B & J TRASH SERVICE	30.00	CHK	
DISB	172194	02/09/2026	B & W TIRE & TOWING INC	750.68	CHK	
DISB	172195	02/09/2026	BEAUCHAMP & CAMERON PLLC	7,385.49	CHK	
DISB	172196	02/09/2026	BLUETRITON BRANDS INC	40.47	CHK	
DISB	172197	02/09/2026	BROOKS-JEFFREY MARKETING, INC	250.00	CHK	
DISB	172198	02/09/2026	CALLTOWER, INC	84.33	CHK	
DISB	172199	02/09/2026	CECILY NORS	1,569.65	CHK	
DISB	172200	02/09/2026	CEDAR HILL POLICE DEPARTMENT	2,589.12	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	172201	02/09/2026	CHATFIELD WATER SUPPLY	116.00	CHK	
DISB	172202	02/09/2026	CHRIS ALDAMA	918.83	CHK	
DISB	172203	02/09/2026	CHRISTINA COX	33.35	CHK	
DISB	172204	02/09/2026	CITY OF BLOOMING GROVE	88.81	CHK	
DISB	172205	02/09/2026	CITY OF DAWSON	71.85	CHK	
DISB	172206	02/09/2026	CITY OF KERENS	106.55	CHK	
DISB	172207	02/09/2026	CITY OF RICHLAND	37.96	CHK	
DISB	172208	02/09/2026	COLE DISTRIBUTING COMPANY LLC	11,390.83	CHK	
DISB	172209	02/09/2026	CORSICANA CLEANERS & LAUNDRY S	225.00	CHK	
DISB	172210	02/09/2026	CORSICANA DAILY SUN INC	233.87	CHK	
DISB	172211	02/09/2026	CORSICANA WATER DEPT	8,108.28	CHK	
DISB	172212	02/09/2026	CTWP	589.64	CHK	
DISB	172213	02/09/2026	D & T SERVICES	8,055.12	CHK	
DISB	172214	02/09/2026	DAVID BREWER	404.75	CHK	
DISB	172215	02/09/2026	DEAF SMITH ELECTRIC COOPERATIC	21.00	CHK	
DISB	172216	02/09/2026	DISTRICT ATTORNEY 47TH JUDICIA	430.22	CHK	
DISB	172217	02/09/2026	DR KENT ROGERS CLINIC	364.08	CHK	
DISB	172218	02/09/2026	EDDIE MOORE	404.75	CHK	
DISB	172219	02/09/2026	EDDIE PERRY	404.75	CHK	
DISB	172220	02/09/2026	EL RENO POLICE DEPARTMENT	2,335.30	CHK	
DISB	172221	02/09/2026	EVELYN R PAREYA, CPA	2,800.00	CHK	
DISB	172222	02/09/2026	FEDEX - TXMAS	321.69	CHK	
DISB	172223	02/09/2026	FIBER PLATFORM, LLC	899.15	CHK	
DISB	172224	02/09/2026	FIVE STAR CORRECTIONAL SERVICE	10,594.64	CHK	
DISB	172225	02/09/2026	FRANK B. MCGREGOR, JR	61.41	CHK	
DISB	172226	02/09/2026	GALLS LLC	94.38	CHK	
DISB	172227	02/09/2026	GC PIVOTAL LLC	48.57	CHK	
DISB	172228	02/09/2026	GILFILLAN HARDWARE	85.99	CHK	
DISB	172229	02/09/2026	GREAT AMERICA FINANCIAL SERVIC	250.00	CHK	
DISB	172230	02/09/2026	GUILLERMO GALINDO	300.00	CHK	
DISB	172231	02/09/2026	G90 ENTERPRISES LLC	10,975.31	CHK	
DISB	172232	02/09/2026	HEAVYQUIP	1,720.00	CHK	
DISB	172233	02/09/2026	HICKORY SPRINGS CONSULTING, LL	8,281.63	CHK	
DISB	172234	02/09/2026	HOME DEPOT CREDIT SERVICES	80.00	CHK	
DISB	172235	02/09/2026	HUFFMAN COMMUNICATIONS SALES I	8,037.36	CHK	
DISB	172236	02/09/2026	ICS JAIL SUPPLIES, INC	216.00	CHK	
DISB	172237	02/09/2026	IJS-EJS, INC COMPANY	2,271.50	CHK	
DISB	172238	02/09/2026	INDIGENT HEALTHCARE SOLUTIONS	1,973.00	CHK	
DISB	172239	02/09/2026	INTEGRATED PRESCRIPTION MANAGE	1,206.03	CHK	
DISB	172240	02/09/2026	JASON GRANT	404.75	CHK	
DISB	172241	02/09/2026	JOHN M PERKINS III, ATTORNEY A	5,125.00	CHK	
DISB	172242	02/09/2026	JOSH TACKETT	306.00	CHK	
DISB	172243	02/09/2026	JUDITH F SNYDER	2,400.00	CHK	
DISB	172244	02/09/2026	JULIE WRIGHT	377.05	CHK	
DISB	172245	02/09/2026	KAUFMAN COUNTY AUDITOR	994.95	CHK	
DISB	172246	02/09/2026	KEATHLEY LAW OFFICE PC	14,245.00	CHK	
DISB	172247	02/09/2026	KEITH ACE HARDWARE	7.99	CHK	
DISB	172248	02/09/2026	KENDRA LEE HITZFELD CSR	955.00	CHK	
DISB	172249	02/09/2026	KING SAND & GRAVEL	16,634.40	CHK	
DISB	172250	02/09/2026	KNIFE RIVER CORPORATION-SOUTH	46,041.58	CHK	
DISB	172251	02/09/2026	KOLOGIK SOFTWARE INC	1,200.00	CHK	
DISB	172252	02/09/2026	LAW OFFICE OF DANIEL BILTZ	1,520.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	172253	02/09/2026	LAWN SERVICES BY BRAYDEN	3,000.00	CHK	
DISB	172254	02/09/2026	LEXIS NEXIS - DALLAS	2,261.00	CHK	
DISB	172255	02/09/2026	LUBBOCK POLICE DEPARTMENT	797.51	CHK	
DISB	172256	02/09/2026	MARGARETE CABRAL	300.00	CHK	
DISB	172257	02/09/2026	MATT'S MOBILE GARAGE	445.00	CHK	
DISB	172258	02/09/2026	MCKEE LUMBER COMPANY	58.99	CHK	
DISB	172259	02/09/2026	NATALIE DAWSON & ASSOCIATES, P	7,475.00	CHK	
DISB	172260	02/09/2026	NATIONAL ASSN OF COUNTIES	600.00	CHK	
DISB	172261	02/09/2026	NATIONAL FIRE & SAFETY TEXAS L	40.00	CHK	
DISB	172262	02/09/2026	NAVARRO CO HEALTH INSURANCE F	5,003.60	CHK	
DISB	172263	02/09/2026	NAVCO SAFE & LOCK COMPANY	101.25	CHK	
DISB	172264	02/09/2026	NEAL GREEN, JR	4,350.00	CHK	
DISB	172265	02/09/2026	O'REILLY AUTO PARTS	154.05	CHK	
DISB	172266	02/09/2026	OKLAHOMA BUREAU OF NARCOTICS &	864.81	CHK	
DISB	172267	02/09/2026	OKLAHOMA CITY POLICE DEPARTMEN	1,180.73	CHK	
DISB	172268	02/09/2026	OLSEN FEED & SUPPLY	99.50	CHK	
DISB	172269	02/09/2026	PATRICIA BARBER	374.00	CHK	
DISB	172270	02/09/2026	PHILIP R TAFT, PSYD, PLLC	4,125.00	CHK	
DISB	172271	02/09/2026	RDO EQUIPMENT COMPANY	2,516.50	CHK	
DISB	172272	02/09/2026	RECONYX INC	106.75	CHK	
DISB	172273	02/09/2026	RECOVER TOGETHER COUNSELING LL	2,000.00	CHK	
DISB	172274	02/09/2026	REGIONAL EMPLOYEE ASSISTANCE	149.88	CHK	
DISB	172275	02/09/2026	REPUBLIC OIL	1,643.90	CHK	
DISB	172276	02/09/2026	REPUBLIC SERVICES #069	2,280.61	CHK	
DISB	172277	02/09/2026	RIVER ROAD MANAGEMENT & CONSUL	9,907.00	CHK	
DISB	172278	02/09/2026	ROBERT E TUCK	210.00	CHK	
DISB	172279	02/09/2026	SAM HOUSTON STATE UNIVERSITY -	315.00	CHK	
DISB	172280	02/09/2026	SHERIFF, PETTY CASH	69.08	CHK	
DISB	172281	02/09/2026	SOUTHERN TIRE MART, LLC	714.44	CHK	
DISB	172282	02/09/2026	SPARTAN TACTICAL CONSULTING, L	4,455.63	CHK	
DISB	172283	02/09/2026	STAPLES, INC	3,254.65	CHK	
DISB	172284	02/09/2026	STEVEN JACK MCGRAW	715.00	CHK	
DISB	172285	02/09/2026	TERMINIX INTERNATIONAL COMPANY	217.37	CHK	
DISB	172286	02/09/2026	TEXAS ASSOC OF COUNTIES	31,098.75	CHK	
DISB	172287	02/09/2026	TEXAS ASSOCIATION OF COUNTIES	275.00	CHK	
DISB	172288	02/09/2026	TEXAS DISTRICT & COUNTY ATTORN	895.00	CHK	
DISB	172289	02/09/2026	TEXT BETTER, INC	110.39	CHK	
DISB	172290	02/09/2026	THE KACE COMPANY	26,374.91	CHK	
DISB	172291	02/09/2026	TODD BRACKHAHN	1,500.00	CHK	
DISB	172292	02/09/2026	TONY'S TIRE SHOP	130.00	CHK	
DISB	172293	02/09/2026	TOWN & COUNTRY SUPPLY	327.73	CHK	
DISB	172294	02/09/2026	TROPHIES UNLIMITED / LEAVING M	60.00	CHK	
DISB	172295	02/09/2026	TULSA COUNTY SHERIFF'S OFFICE	1,103.47	CHK	
DISB	172296	02/09/2026	TULSA POLICE DEPARTMENT	3,407.66	CHK	
DISB	172297	02/09/2026	TXFACT, LLC	695.00	CHK	
DISB	172298	02/09/2026	TYLER TECHNOLOGIES INC	66,693.54	CHK	
DISB	172299	02/09/2026	UNITED AG & TURF	226.54	CHK	
DISB	172300	02/09/2026	VYVE BROADBAND	18,335.73	CHK	
DISB	172301	02/09/2026	VYVE BROADBAND	115.90	CHK	
DISB	172302	02/09/2026	WARREN'S TIRES & WHEELS	1,015.00	CHK	
DISB	172303	02/09/2026	WATSON AIR CONDITIONING CO.	5,217.50	CHK	
DISB	172304	02/09/2026	WILLIAM EARL PRICE	1,650.00	CHK	

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DISB	172305	02/09/2026	WILLIAMS GIN & GRAIN COMPANY	215.75	CHK	
DISB	172306	02/09/2026	WILSON CULVERTS INC	2,339.10	CHK	
DISB	172307	02/09/2026	WINBORNE LAFLEUR, PC	1,362.50	CHK	
DISB	172308	02/09/2026	XCEL ENERGY	36.26	CHK	
DISB	172309	02/09/2026	918 INTEL LLC	4,455.63	CHK	
DISB	172310	02/09/2026	KANDICE GRAVES	1,800.00	CHK	
DISB	172311	02/10/2026	NAVARRO CREDIT UNION	23,989.78	CHK	
DISB	172312	02/10/2026	PAYROLL CLEARING	630,632.47	CHK	
DISB	172313	02/10/2026	TOM POWERS/CHAPTER 13 TRUSTEE	1,733.50	CHK	
DISB	172314	02/23/2026	ACTION SIGN & BANNER	1,000.00	CHK	
DISB	172315	02/23/2026	ACUGRAPHICS	108.00	CHK	
DISB	172316	02/23/2026	AIRGAS SOUTHWEST INC	347.46	CHK	
DISB	172317	02/23/2026	AMAZON CAPITAL SERVICES	3,918.80	CHK	
DISB	172318	02/23/2026	ANGELA MCCOLLUM	20.71	CHK	
DISB	172319	02/23/2026	ANIMAL CARE CLINIC	389.00	CHK	
DISB	172320	02/23/2026	ARCPPOINT LABS OF CORSICANA	395.00	CHK	
DISB	172321	02/23/2026	ARMSTRONG FORENSICS LABORATORY	575.00	CHK	
DISB	172322	02/23/2026	AT&T	789.49	CHK	
DISB	172323	02/23/2026	AT&T	150.00	CHK	
DISB	172324	02/23/2026	AT&T MOBILITY- HIDTA ONLY	2,531.65	CHK	
DISB	172325	02/23/2026	ATMOS ENERGY	6,764.62	CHK	
DISB	172326	02/23/2026	ATMOS ENERGY - HIDTA ACCT	1,132.21	CHK	
DISB	172327	02/23/2026	ATWOODS DISTRIBUTING LP	664.22	CHK	
DISB	172328	02/23/2026	AUTOMATIC SPRINKLER OF TEXAS,	1,550.00	CHK	
DISB	172329	02/23/2026	AUTOZONE PARTS INC	177.88	CHK	
DISB	172330	02/23/2026	AVERHEALTH	1,170.83	CHK	
DISB	172331	02/23/2026	B & G AUTO PARTS	216.75	CHK	
DISB	172332	02/23/2026	B & W TIRE & TOWING INC	2,060.29	CHK	
DISB	172333	02/23/2026	BARRY FIRE DEPT	1,200.00	CHK	
DISB	172334	02/23/2026	BBAUCHAMP & CAMERON PLLC	4,435.32	CHK	
DISB	172335	02/23/2026	BLADES AUTO & DIESAL REPAIR LL	1,240.00	CHK	
DISB	172336	02/23/2026	BLUETRITON BRANDS INC	55.99	CHK	
DISB	172337	02/23/2026	BLUE360 MEDIA	283.85	CHK	
DISB	172338	02/23/2026	CARL G STEWART	427.85	CHK	
DISB	172339	02/23/2026	CAVENDER'S BOOT CITY	2,183.90	CHK	
DISB	172340	02/23/2026	CCTV CAMERA PROS, LLC	539.95	CHK	
DISB	172341	02/23/2026	CDW GOVERNMENT INC	2,324.00	CHK	
DISB	172342	02/23/2026	CECILY NORS	2,225.03	CHK	
DISB	172343	02/23/2026	CEDAR HILL POLICE DEPARTMENT	2,923.20	CHK	
DISB	172344	02/23/2026	CHATFIELD VOLUNTEER FIRE DEPT	1,500.00	CHK	
DISB	172345	02/23/2026	CHUCK'S PAINT & BODY	3,203.95	CHK	
DISB	172346	02/23/2026	CINTAS FIRE PROTECTION	392.28	CHK	
DISB	172347	02/23/2026	CITIBANK	1,992.46	CHK	
DISB	172348	02/23/2026	CITY OF ANGUS TX VOLUNTEER FIR	1,500.00	CHK	
DISB	172349	02/23/2026	CITY OF BRIDGEPORT	937.68	CHK	
DISB	172350	02/23/2026	CITY OF BROKEN ARROW	2,349.41	CHK	
DISB	172351	02/23/2026	COLE DISTRIBUTING COMPANY LLC	3,638.07	CHK	
DISB	172352	02/23/2026	COMFORT TECHNOLOGIES	540.00	CHK	
DISB	172353	02/23/2026	COMPTROLLER OF PUBLIC ACCOUNTS	10.00	CHK	
DISB	172354	02/23/2026	CORBET-OAK VALLEY VOL FIRE DEP	1,200.00	CHK	
DISB	172355	02/23/2026	CORSICANA CLEANERS & LAUNDRY S	156.00	CHK	
DISB	172356	02/23/2026	CORSICANA DAILY SUN INC	167.88	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	172357	02/23/2026	CORSICANA GLASS & MIRROR CO.	196.80	CHK	
DISB	172358	02/23/2026	CORSICANA NAPA AUTO PARTS	469.52	CHK	
DISB	172359	02/23/2026	COUNTY INFORMATION RESOURCES A	1,550.00	CHK	
DISB	172360	02/23/2026	D & T SERVICES	34,829.64	CHK	
DISB	172361	02/23/2026	DAWSON VOLUNTEER FIRE DEPARTME	1,500.00	CHK	
DISB	172362	02/23/2026	DERRICK DAYS	300.00	CHK	
DISB	172363	02/23/2026	DOCUMENT SOLUTIONS	1,466.43	CHK	
DISB	172364	02/23/2026	DOUBLE TROUBLE PRAYTOR PEST CO	825.00	CHK	
DISB	172365	02/23/2026	DR KENT ROGERS CLINIC	1,541.82	CHK	
DISB	172366	02/23/2026	ED BROWN DISTRIBUTORS	290.00	CHK	
DISB	172367	02/23/2026	EDWARD M POLK & ASSOCIATES INC	50.00	CHK	
DISB	172368	02/23/2026	ELECTION CENTER	199.00	CHK	
DISB	172369	02/23/2026	ELIAN ELECTRONICS RECYCLING	120.00	CHK	
DISB	172370	02/23/2026	EMERGENCHEALTH PLLC	155.71	CHK	
DISB	172371	02/23/2026	EMHOUSE VOLUNTEER FIRE DEPARTM	900.00	CHK	
DISB	172372	02/23/2026	EUREKA VOLUNTEER FIRE DEPARTME	1,500.00	CHK	
DISB	172373	02/23/2026	FEDEX - TXMAS	1,443.18	CHK	
DISB	172374	02/23/2026	FIVE STAR CORRECTIONAL SERVICE	10,971.62	CHK	
DISB	172375	02/23/2026	FLAGS USA INC	441.92	CHK	
DISB	172376	02/23/2026	FOOD RITE INC	39.50	CHK	
DISB	172377	02/23/2026	FROST VOLUNTEER FIRE DEPARTMEN	1,500.00	CHK	
DISB	172378	02/23/2026	GALLS LLC	335.32	CHK	
DISB	172379	02/23/2026	GATEWAY II INVESTORS, LTD	53,232.46	CHK	
DISB	172380	02/23/2026	GILFILLAN HARDWARE	285.55	CHK	
DISB	172381	02/23/2026	GRAINGER - TXMAS	684.72	CHK	
DISB	172382	02/23/2026	GREENWORX PRINTING	192.78	CHK	
DISB	172383	02/23/2026	GRIFFIN ROUGHTON FUNERAL HOME	4,950.00	CHK	
DISB	172384	02/23/2026	GUARDIAN SERVICES	900.00	CHK	
DISB	172385	02/23/2026	G90 ENTERPRISES LLC	10,975.31	CHK	
DISB	172386	02/23/2026	HADEN AUTO REPAIR	4,750.98	CHK	
DISB	172387	02/23/2026	HEAVYQUIP	1,036.00	CHK	
DISB	172388	02/23/2026	HICKORY SPRINGS CONSULTING, LL	8,281.63	CHK	
DISB	172389	02/23/2026	HOME DEPOT CREDIT SERVICES	512.21	CHK	
DISB	172390	02/23/2026	IJS-EJS, INC COMPANY	279.92	CHK	
DISB	172391	02/23/2026	INFORM DIAGNOSTICS INC	887.98	CHK	
DISB	172392	02/23/2026	INTEGRATED ACCESS SYSTEMS	2,910.59	CHK	
DISB	172393	02/23/2026	INTEGRATED PRESCRIPTION MANAGE	2,250.82	CHK	
DISB	172394	02/23/2026	JACOBSON LAW FIRM PC	500.40	CHK	
DISB	172395	02/23/2026	JAIL TRANSPORT, PETTY CASH	40.00	CHK	
DISB	172396	02/23/2026	JAMES MANUFACTURING INC	150.00	CHK	
DISB	172397	02/23/2026	JANA MILLER	1,042.60	CHK	
DISB	172398	02/23/2026	JASMINE DANIELLE SMALL	426.30	CHK	
DISB	172399	02/23/2026	JENNIFER DENISE AULDS, CSR	2,535.00	CHK	
DISB	172400	02/23/2026	JOEY B WATSON	32,121.96	CHK	
DISB	172401	02/23/2026	JONATHAN M KLETZ, DPM, PA	136.30	CHK	
DISB	172402	02/23/2026	JUDITH F SNYDER	3,922.00	CHK	
DISB	172403	02/23/2026	JULIE JEFFERIES	1,915.46	CHK	
DISB	172404	02/23/2026	JUSTICE CLEARINGHOUSE LLC	447.00	CHK	
DISB	172405	02/23/2026	KANDICE GRAVES	250.00	CHK	
DISB	172406	02/23/2026	KAUFMAN COUNTY AUDITOR	1,427.53	CHK	
DISB	172407	02/23/2026	KEATHLEY LAW OFFICE PC	11,665.02	CHK	
DISB	172408	02/23/2026	KENDRA LEE HITZFELD CSR	2,425.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	172409	02/23/2026	KENWOOD & ASSOCIATES, P.C.	16,378.20	CHK	
DISB	172410	02/23/2026	KERENS FIRE DEPT	1,500.00	CHK	
DISB	172411	02/23/2026	KIM ALLEN CSR	42.00	CHK	
DISB	172412	02/23/2026	KING SAND & GRAVEL	16,710.90	CHK	
DISB	172413	02/23/2026	KNIFE RIVER CORPORATION-SOUTH	42,838.77	CHK	
DISB	172414	02/23/2026	KOFILE	245,664.46	CHK	
DISB	172415	02/23/2026	LAKE COUNTRY CHEVROLET, INC	87,357.00	CHK	
DISB	172416	02/23/2026	LAW OFFICE OF DANIEL BILTZ	11,325.00	CHK	
DISB	172417	02/23/2026	LAWN SERVICES BY BRAYDEN	2,200.00	CHK	
DISB	172418	02/23/2026	LEXIS NEXIS RISK DATA MANAGEME	2,743.79	CHK	
DISB	172419	02/23/2026	LOGIX FIBER NETWORKS	709.76	CHK	
DISB	172420	02/23/2026	LUBBOCK COUNTY SHERIFF'S OFFIC	285.03	CHK	
DISB	172421	02/23/2026	LUADOWICI ROOF TILE	2,391.00	CHK	
DISB	172422	02/23/2026	MAR'LEIGH GOOLSBY	68.15	CHK	
DISB	172423	02/23/2026	MARTIN MARIETTA MATERIALS, INC	9,310.62	CHK	
DISB	172424	02/23/2026	MARTY LITCHFIELD, LMFT-S, LSOT	525.00	CHK	
DISB	172425	02/23/2026	MARYJANE MCREYNOLDS	200.00	CHK	
DISB	172426	02/23/2026	MCKEE LUMBER COMPANY	75.14	CHK	
DISB	172427	02/23/2026	MEN WATER SUPPLY CORP	32.00	CHK	
DISB	172428	02/23/2026	MILDRED VOLUNTEER FIRE DEPARTM	900.00	CHK	
DISB	172429	02/23/2026	MOORE TIRE & AUTO	240.85	CHK	
DISB	172430	02/23/2026	NATIONAL MEDICAL SERVICES, INC	480.00	CHK	
DISB	172431	02/23/2026	NAVARRO CO HEALTH INSURANCE F	2,501.80	CHK	
DISB	172432	02/23/2026	NAVARRO COUNTY CRIME STOPPERS	348.05	CHK	
DISB	172433	02/23/2026	NAVARRO COUNTY EMERGENCY SERVI	900.00	CHK	
DISB	172434	02/23/2026	NAVARRO COUNTY GENERAL FUND	87,819.01	CHK	
DISB	172435	02/23/2026	NAVARRO COUNTY HEALTH UNIT	4,166.67	CHK	
DISB	172436	02/23/2026	NAVARRO COUNTY R&B PCT 1	3,616.26	CHK	
DISB	172437	02/23/2026	NAVARRO COUNTY R&B PCT 2	3,616.25	CHK	
DISB	172438	02/23/2026	NAVARRO COUNTY R&B PCT 3	3,616.26	CHK	
DISB	172439	02/23/2026	NAVARRO COUNTY R&B PCT 4	3,616.26	CHK	
DISB	172440	02/23/2026	NAVARRO COUNTY SOIL & WATER	6,000.00	CHK	
DISB	172441	02/23/2026	NAVARRO EMERGENCY PHYSICIANS	81.24	CHK	
DISB	172442	02/23/2026	NAVARRO MILLS VOLUNTEER FIRE D	1,200.00	CHK	
DISB	172443	02/23/2026	NAVARRO VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	172444	02/23/2026	NEAL GREEN, JR	200.00	CHK	
DISB	172445	02/23/2026	NORTH & EAST TEXAS COUNTY JUDG	200.00	CHK	
DISB	172446	02/23/2026	OLGA STECKER, LLC	450.00	CHK	
DISB	172447	02/23/2026	OLSEN FEED & SUPPLY	25.00	CHK	
DISB	172448	02/23/2026	PHILIP R TAFT, PSYD, PLLC	15,000.00	CHK	
DISB	172449	02/23/2026	PITNEY BOWES BANK INC RESERVE	10,000.00	CHK	
DISB	172450	02/23/2026	PITNEY BOWES INC	918.33	CHK	
DISB	172451	02/23/2026	PURSLEY VOLUNTEER FIRE DEPT, I	1,500.00	CHK	
DISB	172452	02/23/2026	RADIOLOGY ASSOCIATES OF NORTH	79.12	CHK	
DISB	172453	02/23/2026	RANDY'S ELECTRIC INC	750.00	CHK	
DISB	172454	02/23/2026	RAYMOND KEITH BROWN	2,064.57	CHK	
DISB	172455	02/23/2026	RDO EQUIPMENT COMPANY	10,816.50	CHK	
DISB	172456	02/23/2026	RECOVER TOGETHER COUNSELING LL	1,000.00	CHK	
DISB	172457	02/23/2026	REGIONAL EMPLOYEE ASSISTANCE	1,351.74	CHK	
DISB	172458	02/23/2026	REPUBLIC OIL	37.50	CHK	
DISB	172459	02/23/2026	RETREAT VOLUNTEER FIRE DEPT	1,200.00	CHK	
DISB	172460	02/23/2026	RICE VOLUNTEER FIRE DEPARTMENT	900.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	172461	02/23/2026	RICHLAND VOLUNTEER FIRE DEPART	1,500.00	CHK	
DISB	172462	02/23/2026	RITE OF PASSAGE, INC	31,061.05	CHK	
DISB	172463	02/23/2026	RIVER ROAD MANAGEMENT & CONSUL	9,907.00	CHK	
DISB	172464	02/23/2026	ROBERT E TUCK	4,574.00	CHK	
DISB	172465	02/23/2026	RUSTY'S AUTO SERVICE & REPAIR	509.39	CHK	
DISB	172466	02/23/2026	SHELL ENERGY SOLUTIONS	19,551.33	CHK	
DISB	172467	02/23/2026	SHERIFF, PETTY CASH	16.75	CHK	
DISB	172468	02/23/2026	SILVER CITY VOLUNTEER FIRE DEP	900.00	CHK	
DISB	172469	02/23/2026	SOLVEIT SOLUTIONS, LLC	22.00	CHK	
DISB	172470	02/23/2026	SONIA CASTILLO	1,381.76	CHK	
DISB	172471	02/23/2026	SOUTHERN HEALTH PARTNERS, INC	45,232.76	CHK	
DISB	172472	02/23/2026	SOUTHERN OAKS VOLUNTEER FIRE D	600.00	CHK	
DISB	172473	02/23/2026	SPARTAN TACTICAL CONSULTING, L	4,455.63	CHK	
DISB	172474	02/23/2026	SPIT SHINE FLOORS	65.00	CHK	
DISB	172475	02/23/2026	STACEY S MARTIN	15,487.50	CHK	
DISB	172476	02/23/2026	STAPLES, INC	5,361.70	CHK	
DISB	172477	02/23/2026	STEELE METAL SUPPLY LLC	12.00	CHK	
DISB	172478	02/23/2026	STREETMAN VOLUNTEER FIRE DEPAR	300.00	CHK	
DISB	172479	02/23/2026	SUSAN A ZIELIE, CVR-CM-S, FCRR	744.92	CHK	
DISB	172480	02/23/2026	TENTH COURT OF APPEALS	435.00	CHK	
DISB	172481	02/23/2026	TEXAS A&M ENGINEERING EXTENSI	664.00	CHK	
DISB	172482	02/23/2026	TEXAS ASSOCIATION OF COUNTIES	150.00	CHK	
DISB	172483	02/23/2026	TEXAS DISTRICT & COUNTY ATTORN	618.00	CHK	
DISB	172484	02/23/2026	TEXAS MATERIALS GROUP	4,078.80	CHK	
DISB	172485	02/23/2026	THE BULOT COMPANY LLC	498.00	CHK	
DISB	172486	02/23/2026	THE LEATHERMAN LAW OFFICE, PLL	1,750.00	CHK	
DISB	172487	02/23/2026	THE NAVCO CHRONICLE	90.00	CHK	
DISB	172488	02/23/2026	TONY'S TIRE SHOP	180.00	CHK	
DISB	172489	02/23/2026	TOWN & COUNTRY SUPPLY	745.41	CHK	
DISB	172490	02/23/2026	TROPHIES UNLIMITED / LEAVING M	180.00	CHK	
DISB	172491	02/23/2026	TWISTED WRENCH GARAGE LLC	779.04	CHK	
DISB	172492	02/23/2026	TX DEPT OF STATE HEALTH SERVIC	139.08	CHK	
DISB	172493	02/23/2026	TX DMV	718.00	CHK	
DISB	172494	02/23/2026	TYLER TECHNOLOGIES INC	3,077.50	CHK	
DISB	172495	02/23/2026	U S DERMATOLOGY PARTNERS	439.57	CHK	
DISB	172496	02/23/2026	ULINE	1,544.15	CHK	
DISB	172497	02/23/2026	VALVOLINE EXPRESS CARE	1,166.00	CHK	
DISB	172498	02/23/2026	VERIZON WIRELESS	3,184.64	CHK	
DISB	172499	02/23/2026	VERIZON WIRELESS INC	146.85	CHK	
DISB	172500	02/23/2026	VERL O CHILDERS, JR PH D	1,204.00	CHK	
DISB	172501	02/23/2026	VOLUNTEER FIRE & AMBULANCE OF	1,500.00	CHK	
DISB	172502	02/23/2026	VOLVO & MACK TRUCKS OF WACO	204.60	CHK	
DISB	172503	02/23/2026	WARREN'S TIRES & WHEELS	1,025.00	CHK	
DISB	172504	02/23/2026	WEST PUBLISHING CORP	3,049.10	CHK	
DISB	172505	02/23/2026	WEX BANK	1,214.27	CHK	
DISB	172506	02/23/2026	WILLIAM EARL PRICE	7,525.00	CHK	
DISB	172507	02/23/2026	WILLIAMS GIN & GRAIN COMPANY	34.00	CHK	
DISB	172508	02/23/2026	WILSON CULVERTS INC	4,253.04	CHK	
DISB	172509	02/23/2026	WINBORNE LAFLEUR, PC	6,095.42	CHK	
DISB	172510	02/23/2026	WINTERS OIL COMPANY	10,806.52	CHK	
DISB	172511	02/23/2026	XEROX CORP - TXMAS	5,675.67	CHK	
DISB	172512	02/23/2026	287 R/C FIRE AND RESCUE	1,500.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	172513	02/23/2026	3SI SECURITY SYSTEMS INC	5,940.00	CHK	
DISB	172514	02/23/2026	918 INTEL LLC	4,455.63	CHK	
DISB	172515	02/25/2026	CITY OF CORSICANA	68.80	CHK	
DISB	172516	02/25/2026	AFLAC - PRETAX	19,747.68	CHK	
DISB	172517	02/25/2026	AFLAC - TAXABLE	5,625.22	CHK	
DISB	172518	02/25/2026	LEADERS LIFE INSURANCE	5,499.69	CHK	
DISB	172519	02/25/2026	NAVARRO CO HEALTH INSURANCE F	423,708.48	CHK	
DISB	172520	02/25/2026	NAVARRO COUNTY HEALTH INSURAN	2,809.20	CHK	
DISB	172521	02/25/2026	NAVARRO COUNTY HEALTH INSURAN	87.12	CHK	
DISB	172522	02/25/2026	NAVARRO CREDIT UNION	23,443.81	CHK	
DISB	172523	02/25/2026	NEW YORK LIFE INSURANCE	1,248.34	CHK	
DISB	172524	02/25/2026	PAYROLL CLEARING	639,094.51	CHK	
DISB	172525	02/25/2026	TEXAS MUNICIPAL POLICE ASSOC	1,092.00	CHK	
DISB	172526	02/25/2026	TOM POWERS/CHAPTER I3 TRUSTEE	1,733.50	CHK	
DISB	172527	02/25/2026	UNITED WAY	16.00	CHK	
DISB	172528	02/25/2026	YMCA OF CORSICANA	330.00	CHK	
DISB	A01199	02/10/2026	IRS-FICA TAXES	107,510.84	ACH	
DISB	A01200	02/10/2026	IRS-FIT TAXES	70,603.09	ACH	
DISB	A01201	02/10/2026	IRS-MEDICARE TAXES	25,143.82	ACH	
DISB	A01202	02/10/2026	NATIONWIDE RETIREMENT SOLUTIO	2,019.26	ACH	
DISB	A01203	02/10/2026	TX STATE DISBURSEMENT UNIT-CHI	2,130.50	ACH	
DISB	A01204	02/25/2026	IRS-FICA TAXES	108,422.80	ACH	
DISB	A01205	02/25/2026	IRS-FIT TAXES	71,100.53	ACH	
DISB	A01206	02/25/2026	IRS-MEDICARE TAXES	25,357.08	ACH	
DISB	A01207	02/25/2026	NATIONWIDE RETIREMENT SOLUTIO	2,019.26	ACH	
DISB	A01208	02/25/2026	TCDRS-RETIREMENT	342,942.79	ACH	
DISB	A01209	02/25/2026	TX STATE DISBURSEMENT UNIT-CHI	1,730.50	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

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2 TOTAL VOIDED CHECKS	288,537.44
430 TOTAL CHECKS	14,756,914.93
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
11 TOTAL ACH TRANSACTIONS	758,980.47
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441 TOTAL ALL CHECKS	15,515,895.40