

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DA-SB22	1	03/12/2026	NAVARRO COUNTY DISBURSEMENT F	7,320.01	CHK	03/16/2026
SO-SB22	1	03/12/2026	NAVARRO COUNTY DISBURSEMENT F	20,509.87	CHK	03/16/2026
DA-SB22	2	03/16/2026	NAVARRO COUNTY GENERAL FUND	7,320.01	CHK	
SO-SB22	2	03/16/2026	NAVARRO COUNTY GENERAL FUND	20,509.87	CHK	
DA-SB22	3	03/25/2026	NAVARRO COUNTY DISBURSEMENT F	7,320.01	CHK	
SO-SB22	3	03/25/2026	NAVARRO COUNTY DISBURSEMENT F	20,510.84	CHK	
DA-SB22	4	03/26/2026	NAVARRO COUNTY DISBURSEMENT F	6.12	CHK	
SO-SB22	4	03/26/2026	NAVARRO COUNTY DISBURSEMENT F	16.21	CHK	
ARPA	184	03/12/2026	NAVARRO COUNTY DISBURSEMENT F	999.38	CHK	
ARPA	185	03/25/2026	NAVARRO COUNTY DISBURSEMENT F	999.38	CHK	
ARPA	186	03/26/2026	NAVARRO COUNTY DISBURSEMENT F	2.52	CHK	
HIDTASEZ	532	03/23/2026	NAVARRO COUNTY DISBURSEMENT F	805.00	CHK	
RB 2	708	03/09/2026	NAVARRO COUNTY DISBURSEMENT F	25,326.03	CHK	
RB 2	709	03/10/2026	HUFFINES DODGE LEWISVILLE, INC	54,023.02	CHK	
RB 2	710	03/12/2026	NAVARRO COUNTY DISBURSEMENT F	30,020.87	CHK	
RB 2	711	03/23/2026	NAVARRO COUNTY DISBURSEMENT F	12,337.63	CHK	
RB 2	712	03/25/2026	NAVARRO COUNTY DISBURSEMENT F	42,993.15	CHK	
RB 2	713	03/26/2026	NAVARRO COUNTY DISBURSEMENT F	64.56	CHK	
RB 4	720	03/09/2026	NAVARRO COUNTY DISBURSEMENT F	231,692.37	CHK	
RB 4	721	03/12/2026	NAVARRO COUNTY DISBURSEMENT F	25,913.25	CHK	
RB 4	722	03/23/2026	NAVARRO COUNTY DISBURSEMENT F	39,597.64	CHK	
RB 3	723	03/09/2026	NAVARRO COUNTY DISBURSEMENT F	47,056.71	CHK	
RB 4	723	03/25/2026	NAVARRO COUNTY DISBURSEMENT F	38,191.86	CHK	
RB 3	724	03/12/2026	NAVARRO COUNTY DISBURSEMENT F	25,374.99	CHK	
RB 4	724	03/26/2026	NAVARRO COUNTY DISBURSEMENT F	54.68	CHK	
RB 3	725	03/23/2026	NAVARRO COUNTY DISBURSEMENT F	18,026.89	CHK	
RB 3	726	03/25/2026	NAVARRO COUNTY DISBURSEMENT F	37,072.47	CHK	
RB 3	727	03/26/2026	NAVARRO COUNTY DISBURSEMENT F	52.56	CHK	
SPECIALREV	881	03/09/2026	NAVARRO COUNTY DISBURSEMENT F	9,553.32	CHK	
SPECIALREV	882	03/09/2026	NAVARRO COUNTY DISBURSEMENT F	115.98	CHK	
SPECIALREV	883	03/12/2026	NAVARRO COUNTY DISBURSEMENT F	126.34	CHK	
SPECIALREV	884	03/23/2026	NAVARRO COUNTY DISBURSEMENT F	1,330.25	CHK	
SPECIALREV	885	03/23/2026	NAVARRO COUNTY DISBURSEMENT F	210.45	CHK	
SPECIALREV	886	03/25/2026	NAVARRO COUNTY DISBURSEMENT F	126.33	CHK	
SPECIALREV	887	03/26/2026	NAVARRO COUNTY DISBURSEMENT F	0.30	CHK	
HIDTA FED	1001	03/12/2026	SHERIFF FEDERAL SEIZURE	47,191.50	CHK	03/16/2026
HIDTA FED	1002	03/16/2026	SHERIFF FEDERAL SEIZURE	16,981.50	CHK	03/16/2026
HIDTA FED	1003	03/16/2026	SHERIFF FEDERAL SEIZURE	47,191.50	CHK	
DEBT	1205	03/09/2026	NAVARRO COUNTY DISBURSEMENT F	825.00	CHK	
FLOOD	1453	03/23/2026	NAVARRO COUNTY DISBURSEMENT F	7,205.85	CHK	
HEALTH	2506	03/09/2026	TAC HEBP	437,937.96	CHK	
HEALTH	2507	03/23/2026	NAVARRO COUNTY DISBURSEMENT F	3,000.00	CHK	
HEALTH	2508	03/27/2026	TDCJ - TLDD	2,894.76	CHK	
JUV PROB	3333	03/12/2026	NAVARRO COUNTY DISBURSEMENT F	9,508.70	CHK	
JUV PROB	3334	03/23/2026	NAVARRO COUNTY DISBURSEMENT F	81,786.07	CHK	
JUV PROB	3335	03/25/2026	NAVARRO COUNTY DISBURSEMENT F	13,727.51	CHK	
JUV PROB	3336	03/26/2026	NAVARRO COUNTY DISBURSEMENT F	23.88	CHK	
RB 1	3491	03/09/2026	NAVARRO COUNTY DISBURSEMENT F	145,469.12	CHK	
RB 1	3492	03/12/2026	NAVARRO COUNTY DISBURSEMENT F	25,318.85	CHK	
RB 1	3493	03/23/2026	NAVARRO COUNTY DISBURSEMENT F	153,655.46	CHK	
RB 1	3494	03/25/2026	NAVARRO COUNTY DISBURSEMENT F	37,347.09	CHK	
RB 1	3495	03/26/2026	NAVARRO COUNTY DISBURSEMENT F	52.50	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
REVOLVING	3977	03/09/2026	NAVARRO COUNTY GENERAL FUND	8,957,690.65	CHK	
REVOLVING	3978	03/09/2026	DEBT SERVICE FUND	172,240.92	CHK	
REVOLVING	3979	03/09/2026	NAVARRO CTY. FLOOD CONTROL FUN	158,946.53	CHK	
REVOLVING	3980	03/09/2026	NAVARRO COUNTY R&B PCT 1	470,594.75	CHK	
REVOLVING	3981	03/09/2026	NAVARRO COUNTY R&B PCT 2	470,594.75	CHK	
REVOLVING	3982	03/09/2026	NAVARRO COUNTY R&B PCT 3	470,594.74	CHK	
REVOLVING	3983	03/09/2026	NAVARRO COUNTY R&B PCT 4	470,594.74	CHK	
REVOLVING	3984	03/10/2026	NAVARRO COUNTY GENERAL FUND	14,290.53	CHK	
REVOLVING	3985	03/23/2026	NAVARRO COUNTY DISBURSEMENT F	86,991.60	CHK	
HIDTA	4862	03/09/2026	NAVARRO COUNTY DISBURSEMENT F	6,277.08	CHK	
HIDTA	4863	03/09/2026	NAVARRO COUNTY DISBURSEMENT F	89,893.53	CHK	
HIDTA	4864	03/12/2026	NAVARRO COUNTY DISBURSEMENT F	30,390.00	CHK	
HIDTA	4865	03/23/2026	NAVARRO COUNTY DISBURSEMENT F	9,449.50	CHK	
HIDTA	4866	03/23/2026	NAVARRO COUNTY DISBURSEMENT F	152,042.74	CHK	
HIDTA	4867	03/25/2026	NAVARRO COUNTY DISBURSEMENT F	39,474.61	CHK	
HIDTA	4868	03/26/2026	NAVARRO COUNTY DISBURSEMENT F	75.43	CHK	
CSCD	5059	03/09/2026	NAVARRO COUNTY DISBURSEMENT F	29,772.50	CHK	
CSCD	5060	03/12/2026	NAVARRO COUNTY DISBURSEMENT F	51,866.90	CHK	
CSCD	5061	03/23/2026	NAVARRO COUNTY DISBURSEMENT F	3,763.56	CHK	
CSCD	5062	03/25/2026	NAVARRO COUNTY DISBURSEMENT F	51,866.92	CHK	
CSCD	5063	03/26/2026	NAVARRO COUNTY DISBURSEMENT F	130.08	CHK	
GENERAL	19269	03/02/2026	RAPID FINANCIAL SOLUTIONS LLC	6,020.00	CHK	
GENERAL	19270	03/02/2026	NAVARRO COUNTY TRUST FUND	60.00	CHK	
GENERAL	19271	03/09/2026	RAPID FINANCIAL SOLUTIONS LLC	3,820.00	CHK	
GENERAL	19272	03/09/2026	NAVARRO COUNTY TRUST FUND	20.00	CHK	
GENERAL	19273	03/09/2026	NAVARRO CO HEALTH INSURANCE F	3,788.44	CHK	
GENERAL	19274	03/09/2026	NAVARRO COUNTY DISBURSEMENT F	364,743.90	CHK	
GENERAL	19275	03/09/2026	NORTH TX HIDTA FUND	6,277.08	CHK	
GENERAL	19276	03/09/2026	NORTH TX HIDTA FUND	89,893.53	CHK	
GENERAL	19277	03/10/2026	RAPID FINANCIAL SOLUTIONS LLC	4,460.00	CHK	03/10/2026
GENERAL	19278	03/10/2026	RAPID FINANCIAL SOLUTIONS LLC	2,000.00	CHK	
GENERAL	19279	03/10/2026	NAVARRO COUNTY TRUST FUND	40.00	CHK	
GENERAL	19280	03/10/2026	NAVARRO CO TAX COLLECTOR PROPE	59,454.05	CHK	
GENERAL	19281	03/10/2026	RAPID FINANCIAL SOLUTIONS LLC	4,500.00	CHK	
GENERAL	19282	03/11/2026	LISA COSTON	200.00	CHK	
GENERAL	19283	03/11/2026	CHRISTOPHER COSTON	20.00	CHK	
GENERAL	19284	03/11/2026	RITA KEGLEY	20.00	CHK	
GENERAL	19285	03/12/2026	NAVARRO COUNTY DISBURSEMENT F	846,117.76	CHK	
GENERAL	19286	03/12/2026	NORTH TX HIDTA FUND	30,390.00	CHK	
GENERAL	19287	03/12/2026	NAVARRO COUNTY DISBURSEMENT F	27,829.88	CHK	
GENERAL	19288	03/16/2026	RAPID FINANCIAL SOLUTIONS LLC	720.00	CHK	
GENERAL	19289	03/18/2026	DISTRICT CLERK JURY BOX #1	80.78	CHK	
GENERAL	19290	03/18/2026	RAPID FINANCIAL SOLUTIONS LLC	3,900.00	CHK	
GENERAL	19291	03/20/2026	RAPID FINANCIAL SOLUTIONS LLC	4,140.00	CHK	
GENERAL	19292	03/20/2026	NAVARRO COUNTY TRUST FUND	200.00	CHK	
GENERAL	19293	03/23/2026	NAVARRO COUNTY DISBURSEMENT F	483,093.49	CHK	
GENERAL	19294	03/23/2026	NORTH TX HIDTA FUND	9,449.50	CHK	
GENERAL	19295	03/23/2026	NORTH TX HIDTA FUND	152,042.74	CHK	
GENERAL	19296	03/25/2026	NAVARRO COUNTY TRUST FUND	140.00	CHK	
GENERAL	19297	03/25/2026	RAPID FINANCIAL SOLUTIONS LLC	1,940.00	CHK	
GENERAL	19298	03/25/2026	NAVARRO COUNTY DISBURSEMENT F	120.83	CHK	
DISB	19299	03/25/2026	NAVARRO COUNTY DISBURSEMENT F	5,681.66	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GENERAL	19300	03/25/2026	NAVARRO COUNTY DISBURSEMENT F	1,205,129.68	CHK	
GENERAL	19301	03/25/2026	NORTH TX HIDTA FUND	39,474.61	CHK	
GENERAL	19302	03/26/2026	NAVARRO COUNTY DISBURSEMENT F	1,975.99	CHK	
GENERAL	19303	03/26/2026	NORTH TX HIDTA FUND	75.43	CHK	
GENERAL	19304	03/31/2026	RAPID FINANCIAL SOLUTIONS LLC	1,760.00	CHK	
GENERAL	19305	03/31/2026	COUNTY CLERK JURY FUND	56.10	CHK	
DISB	172529	03/02/2026	NAVARRO COUNTY GENERAL FUND	120.00	CHK	
DISB	172530	03/03/2026	PHILIP R TAFT, PSYD, PLLC	8,187.50	CHK	
DISB	172531	03/06/2026	BLADES GROUP LLC	1,240.00	CHK	
DISB	172532	03/09/2026	AGUILAR LAW OFFICE PLLC	300.00	CHK	
DISB	172533	03/09/2026	AIRGAS SOUTHWEST INC	314.55	CHK	
DISB	172534	03/09/2026	AKV PLUMBING CONTRACTORS	1,327.75	CHK	
DISB	172535	03/09/2026	AMAZON CAPITAL SERVICES	4,055.01	CHK	
DISB	172536	03/09/2026	AMERICAN FIRE PROTECTION GROUP	230.20	CHK	
DISB	172537	03/09/2026	ARGEE MECHANICAL LLC	675.00	CHK	
DISB	172538	03/09/2026	ASCO EQUIPMENT	124.08	CHK	
DISB	172539	03/09/2026	AT&T	947.54	CHK	
DISB	172540	03/09/2026	AT&T	163.78	CHK	
DISB	172541	03/09/2026	AT&T	1,014.32	CHK	
DISB	172542	03/09/2026	AT&T	60.00	CHK	
DISB	172543	03/09/2026	ATMOS ENERGY	336.39	CHK	
DISB	172544	03/09/2026	ATWOODS DISTRIBUTING LP	1,684.00	CHK	
DISB	172545	03/09/2026	AXON ENTERPRISE INC	697.95	CHK	
DISB	172546	03/09/2026	B & B WATER SUPPLY CORP	65.30	CHK	
DISB	172547	03/09/2026	B & G AUTO PARTS	1,675.95	CHK	
DISB	172548	03/09/2026	B & W TIRE & TOWING INC	458.53	CHK	
DISB	172549	03/09/2026	BANK OF NEW YORK MELLON	825.00	CHK	
DISB	172550	03/09/2026	BEAUCHAMP & CAMERON PLLC	3,876.64	CHK	
DISB	172551	03/09/2026	BIG CREEK CONSTRUCTION	18,946.00	CHK	
DISB	172552	03/09/2026	BLUETRITON BRANDS INC	1,479.41	CHK	
DISB	172553	03/09/2026	BROOKS-JEFFREY MARKETING, INC	2,700.00	CHK	
DISB	172554	03/09/2026	CALLTOWER, INC	88.22	CHK	
DISB	172555	03/09/2026	CAVENDER'S BOOT CITY	3,739.05	CHK	
DISB	172556	03/09/2026	CCTV SECURITY PROS LLC	950.55	CHK	
DISB	172557	03/09/2026	CENTURYLINK	16.28	CHK	
DISB	172558	03/09/2026	CHARM-TEX INC	4,116.00	CHK	
DISB	172559	03/09/2026	CHATFIELD WATER SUPPLY	119.00	CHK	
DISB	172560	03/09/2026	CITY OF BORGER	1,031.70	CHK	
DISB	172561	03/09/2026	CITY OF BRIDGEPORT	937.68	CHK	
DISB	172562	03/09/2026	CITY OF DAWSON	42.31	CHK	
DISB	172563	03/09/2026	CITY OF RICHLAND	48.47	CHK	
DISB	172564	03/09/2026	COLE DISTRIBUTING COMPANY LLC	4,646.55	CHK	
DISB	172565	03/09/2026	COLTER MOREY	245.63	CHK	
DISB	172566	03/09/2026	COMFORT TECHNOLOGIES	2,950.00	CHK	
DISB	172567	03/09/2026	COMP HOSP SERVICES OF TEXAS	360.11	CHK	
DISB	172568	03/09/2026	COMPLETE SUPPLY INC	1,668.06	CHK	
DISB	172569	03/09/2026	COPY CENTER	31.86	CHK	
DISB	172570	03/09/2026	CORRECTIONS SOFTWARE SOLUTIONS	6,567.00	CHK	
DISB	172571	03/09/2026	CORSICANA CLEANERS & LAUNDRY S	168.00	CHK	
DISB	172572	03/09/2026	CORSICANA GLASS & MIRROR CO.	465.00	CHK	
DISB	172573	03/09/2026	CORSICANA NAPA AUTO PARTS	263.63	CHK	
DISB	172574	03/09/2026	CORSICANA WATER DEPT	7,766.12	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	172575	03/09/2026	CTWP	471.93	CHK	
DISB	172576	03/09/2026	D & T SERVICES	22,844.71	CHK	
DISB	172577	03/09/2026	DAMARA WATKINS ATTORNEY AT LAW	28,100.00	CHK	
DISB	172578	03/09/2026	DEAF SMITH ELECTRIC COOPERATIC	16.00	CHK	
DISB	172579	03/09/2026	DR KENT ROGERS CLINIC	634.18	CHK	
DISB	172580	03/09/2026	DREBCO CORP	559.98	CHK	
DISB	172581	03/09/2026	FEDEX - TXMAS	330.47	CHK	
DISB	172582	03/09/2026	FIBER PLATFORM, LLC	899.15	CHK	
DISB	172583	03/09/2026	FIVE STAR CORRECTIONAL SERVICE	11,206.78	CHK	
DISB	172584	03/09/2026	GARRETT ELECTRONICS INC	9,553.32	CHK	
DISB	172585	03/09/2026	GC PIVOTAL LLC	48.77	CHK	
DISB	172586	03/09/2026	GILFILLAN HARDWARE	348.63	CHK	
DISB	172587	03/09/2026	GILLEN TRUCKING LLC	9,682.44	CHK	
DISB	172588	03/09/2026	GREAT AMERICA FINANCIAL SERVIC	250.00	CHK	
DISB	172589	03/09/2026	GUILLERMO GALINDO	900.00	CHK	
DISB	172590	03/09/2026	G90 ENTERPRISES LLC	10,975.31	CHK	
DISB	172591	03/09/2026	HICKORY SPRINGS CONSULTING, LL	8,281.63	CHK	
DISB	172592	03/09/2026	HIGH SPEED GEAR	400.88	CHK	
DISB	172593	03/09/2026	HM DAVENPORT	217.75	CHK	
DISB	172594	03/09/2026	HOME DEPOT CREDIT SERVICES	820.31	CHK	
DISB	172595	03/09/2026	HUFFMAN COMMUNICATIONS SALES I	3,803.97	CHK	
DISB	172596	03/09/2026	HYDRAULIC POWER SERVICES, INC	1,000.00	CHK	
DISB	172597	03/09/2026	IJS-EJS, INC COMPANY	2,192.54	CHK	
DISB	172598	03/09/2026	INDIGENT HEALTHCARE SOLUTIONS	1,973.00	CHK	
DISB	172599	03/09/2026	INFORM DIAGNOSTICS INC	34.22	CHK	
DISB	172600	03/09/2026	JHT LOGISTICS, INC	80.00	CHK	
DISB	172601	03/09/2026	JOEY B WATSON	57,256.44	CHK	
DISB	172602	03/09/2026	JOHN M PERKINS III, ATTORNEY A	300.00	CHK	
DISB	172603	03/09/2026	JOSH TACKETT	1,765.05	CHK	
DISB	172604	03/09/2026	JUDITH F SNYDER	600.00	CHK	
DISB	172605	03/09/2026	KEATHLEY LAW OFFICE PC	8,062.50	CHK	
DISB	172606	03/09/2026	KEITH ACE HARDWARE	34.26	CHK	
DISB	172607	03/09/2026	KENDRA LEE HITZFELD CSR	376.50	CHK	
DISB	172608	03/09/2026	KING SAND & GRAVEL	7,053.30	CHK	
DISB	172609	03/09/2026	KNIFE RIVER CORPORATION-SOUTH	73,788.39	CHK	
DISB	172610	03/09/2026	LABORATORY CORPORATION OF AMER	710.36	CHK	
DISB	172611	03/09/2026	LAFAYETTE PRESS LLC	482.00	CHK	
DISB	172612	03/09/2026	LAW OFFICE OF JUANITA EDGECOMB	11,887.66	CHK	
DISB	172613	03/09/2026	LAWN SERVICES BY BRAYDEN	3,000.00	CHK	
DISB	172614	03/09/2026	LEXIS NEXIS - DALLAS	2,261.00	CHK	
DISB	172615	03/09/2026	LOGIX FIBER NETWORKS	710.75	CHK	
DISB	172616	03/09/2026	LORIE STOVALL	448.40	CHK	
DISB	172617	03/09/2026	LUBBOCK COUNTY SHERIFF'S OFFIC	8,159.27	CHK	
DISB	172618	03/09/2026	LUBBOCK POLICE DEPARTMENT	2,776.56	CHK	
DISB	172619	03/09/2026	MARK'S PLUMBING PARTS	559.08	CHK	
DISB	172620	03/09/2026	MARTIN MARIETTA MATERIALS, INC	5,697.41	CHK	
DISB	172621	03/09/2026	MATT TERRY	243.31	CHK	
DISB	172622	03/09/2026	MCKEE LUMBER COMPANY	40.16	CHK	
DISB	172623	03/09/2026	MEN WATER SUPPLY CORP	32.00	CHK	
DISB	172624	03/09/2026	MONROE SYSTEMS FOR BUSINESS	274.99	CHK	
DISB	172625	03/09/2026	MY GARAGE 13TH LLC	392.00	CHK	
DISB	172626	03/09/2026	NATALIE DAWSON & ASSOCIATES, P	14,200.00	CHK	

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DISB	172627	03/09/2026	NATIONAL FIRE & SAFETY TEXAS L	40.00	CHK	
DISB	172628	03/09/2026	NATIONAL WHOLESALE SUPPLY	822.28	CHK	
DISB	172629	03/09/2026	NAVARRO CENTRAL APPRAISAL DIST	158,394.28	CHK	
DISB	172630	03/09/2026	NAVARRO COUNTY ELECTRIC CO-OP	527.48	CHK	
DISB	172631	03/09/2026	NAVARRO COUNTY GENERAL FUND	264.15	CHK	
DISB	172632	03/09/2026	NAVARRO COUNTY TAX ASSESSOR CO	1,596.78	CHK	
DISB	172633	03/09/2026	NAVARRO EMERGENCY PHYSICIANS	107.42	CHK	
DISB	172634	03/09/2026	NAVCO SAFE & LOCK COMPANY	225.00	CHK	
DISB	172635	03/09/2026	NEAL GREEN, JR	4,028.00	CHK	
DISB	172636	03/09/2026	O'REILLY AUTO PARTS	63.14	CHK	
DISB	172637	03/09/2026	OSS ACADEMY	66.75	CHK	
DISB	172638	03/09/2026	OTIS ELEVATOR COMPANY	811.02	CHK	
DISB	172639	03/09/2026	PANOLA-HARRISON ELECTRIC COOPE	62.81	CHK	
DISB	172640	03/09/2026	PHILIP R TAFT, PSYD, PLLC	3,750.00	CHK	
DISB	172641	03/09/2026	PM ON-SITE WASTEWATER CONSULTI	500.00	CHK	
DISB	172642	03/09/2026	POLYGRAPH SERVICES & INVESTIGA	200.00	CHK	
DISB	172643	03/09/2026	POMEROY RANCH EQUIPMENT , LLC	142,500.00	CHK	
DISB	172644	03/09/2026	PRECISION AUTO GLASS	350.00	CHK	
DISB	172645	03/09/2026	QUINLYN T JONES, CSR	357.00	CHK	
DISB	172646	03/09/2026	RADIOLOGY ASSOCIATES OF NORTH	650.32	CHK	
DISB	172647	03/09/2026	RDO EQUIPMENT COMPANY	128.20	CHK	
DISB	172648	03/09/2026	RECONYX INC	109.92	CHK	
DISB	172649	03/09/2026	RECOVER TOGETHER COUNSELING LL	1,000.00	CHK	
DISB	172650	03/09/2026	REEVE BASNETT PLLC	190.00	CHK	
DISB	172651	03/09/2026	REGIONAL EMPLOYEE ASSISTANCE	1,376.38	CHK	
DISB	172652	03/09/2026	REPUBLIC OIL	493.00	CHK	
DISB	172653	03/09/2026	REPUBLIC SERVICES #069	2,463.40	CHK	
DISB	172654	03/09/2026	RIVER ROAD MANAGEMENT & CONSUL	9,907.00	CHK	
DISB	172655	03/09/2026	ROADRUNNER DIESEL SERVICE LLC	2,350.96	CHK	
DISB	172656	03/09/2026	ROMCO EQUIPMENT CO	2,146.03	CHK	
DISB	172657	03/09/2026	RUSSELL PERRY	102.00	CHK	
DISB	172658	03/09/2026	RUSTY'S AUTO SERVICE & REPAIR	245.20	CHK	
DISB	172659	03/09/2026	SHERIFF, PETTY CASH	67.50	CHK	
DISB	172660	03/09/2026	SMITH AG SERVICE LLC	150.00	CHK	
DISB	172661	03/09/2026	SOLVEIT SOLUTIONS, LLC	22.00	CHK	
DISB	172662	03/09/2026	SPARTAN TACTICAL CONSULTING, L	4,455.63	CHK	
DISB	172663	03/09/2026	STACEY S MARTIN	2,650.00	CHK	
DISB	172664	03/09/2026	STAPLES, INC	390.46	CHK	
DISB	172665	03/09/2026	STEELE METAL SUPPLY LLC	321.00	CHK	
DISB	172666	03/09/2026	STEVE BRANDT	1,210.98	CHK	
DISB	172667	03/09/2026	SUSAN A WALDRIP COURT REPORTIN	595.00	CHK	
DISB	172668	03/09/2026	TDCJ - TLDD	17,621.35	CHK	
DISB	172669	03/09/2026	TEXAS A&M AGRILIFE EXTENSION	25.00	CHK	
DISB	172670	03/09/2026	TEXAS ASSOC OF GOVT INFO TECHN	1,100.00	CHK	
DISB	172671	03/09/2026	TEXAS ASSOCIATION OF COUNTIES	2,125.00	CHK	
DISB	172672	03/09/2026	TEXAS DISTRICT & COUNTY ATTORN	260.00	CHK	
DISB	172673	03/09/2026	TEXAS MATERIALS GROUP	72,846.49	CHK	
DISB	172674	03/09/2026	TEXT BETTER, INC	112.41	CHK	
DISB	172675	03/09/2026	THE KACE COMPANY	28,767.76	CHK	
DISB	172676	03/09/2026	THE LEATHERMAN LAW OFFICE, PLL	6,400.00	CHK	
DISB	172677	03/09/2026	TODD BRACKHAHN	1,888.43	CHK	
DISB	172678	03/09/2026	TONY'S TIRE SHOP	65.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	172679	03/09/2026	TOWARD HEALING PSYCH & CONSULT	4,320.00	CHK	
DISB	172680	03/09/2026	TOWN & COUNTRY SUPPLY	352.03	CHK	
DISB	172681	03/09/2026	TRIPLE S CONSTRUCTION	6,511.51	CHK	
DISB	172682	03/09/2026	TROPHIES UNLIMITED / LEAVING M	60.00	CHK	
DISB	172683	03/09/2026	TRUCK PARTS & SERVICE INC	188.43	CHK	
DISB	172684	03/09/2026	TSM CONSULTING SERVICES	825.00	CHK	
DISB	172685	03/09/2026	TULSA POLICE DEPARTMENT	5,536.94	CHK	
DISB	172686	03/09/2026	U S DERMATOLOGY PARTNERS	1,807.63	CHK	
DISB	172687	03/09/2026	UNITED AG & TURF	186.35	CHK	
DISB	172688	03/09/2026	VERDIN COMPANY	995.00	CHK	
DISB	172689	03/09/2026	VERIZON WIRELESS	2,881.39	CHK	
DISB	172690	03/09/2026	VYVE BROADBAND	18,719.09	CHK	
DISB	172691	03/09/2026	WADE WELLNESS SERVICES	200.00	CHK	
DISB	172692	03/09/2026	WATSON AIR CONDITIONING CO.	4,225.00	CHK	
DISB	172693	03/09/2026	WILLIAM EARL PRICE	2,775.00	CHK	
DISB	172694	03/09/2026	WINBORNE LAFLEUR, PC	11,166.55	CHK	
DISB	172695	03/09/2026	WINTERS OIL COMPANY	13,663.44	CHK	
DISB	172696	03/09/2026	XCEL ENERGY	38.04	CHK	
DISB	172697	03/09/2026	918 INTEL LLC	4,455.63	CHK	
DISB	172698	03/10/2026	METHODIST RICHARDSON MEDICAL C	3,001.83	CHK	
DISB	172699	03/11/2026	NAVARRO CREDIT UNION	23,243.36	CHK	
DISB	172700	03/11/2026	PAYROLL CLEARING	635,035.37	CHK	
DISB	172701	03/11/2026	TOM POWERS/CHAPTER 13 TRUSTEE	1,733.50	CHK	
DISB	172702	03/23/2026	ACTION SIGN & BANNER	500.00	CHK	
DISB	172703	03/23/2026	ACUGRAPHICS	3,649.47	CHK	
DISB	172704	03/23/2026	AGUILAR LAW OFFICE PLLC	3,325.00	CHK	
DISB	172705	03/23/2026	AIRGAS SOUTHWEST INC	350.26	CHK	
DISB	172706	03/23/2026	AMAZON CAPITAL SERVICES	7,396.28	CHK	
DISB	172707	03/23/2026	AMBER BROCK	238.00	CHK	
DISB	172708	03/23/2026	AMERICAN FORENSICS	2,500.00	CHK	
DISB	172709	03/23/2026	AMG PRINTING & MAILING, LLC	480.97	CHK	
DISB	172710	03/23/2026	AMWINS GROUP BENEFITS LLC/TEXA	3,000.00	CHK	
DISB	172711	03/23/2026	ARMSTRONG FORENSICS LABORATORY	805.00	CHK	
DISB	172712	03/23/2026	AT&T	789.49	CHK	
DISB	172713	03/23/2026	AT&T	150.00	CHK	
DISB	172714	03/23/2026	AT&T MOBILITY- HIDTA ONLY	2,382.54	CHK	
DISB	172715	03/23/2026	ATMOS ENERGY	4,323.82	CHK	
DISB	172716	03/23/2026	ATWOODS DISTRIBUTING LP	515.26	CHK	
DISB	172717	03/23/2026	AUTOMATIC SPRINKLER OF TEXAS,	1,012.50	CHK	
DISB	172718	03/23/2026	AUTOZONE PARTS INC	37.48	CHK	
DISB	172719	03/23/2026	AVERHEALTH	905.73	CHK	
DISB	172720	03/23/2026	B & G AUTO PARTS	815.90	CHK	
DISB	172721	03/23/2026	B & W TIRE & TOWING INC	1,288.94	CHK	
DISB	172722	03/23/2026	BARRY FIRE DEPT	1,200.00	CHK	
DISB	172723	03/23/2026	BEAUCHAMP & CAMERON PLLC	18,363.58	CHK	
DISB	172724	03/23/2026	BECKY JONES	238.00	CHK	
DISB	172725	03/23/2026	BELL COUNTY JUVENILE SERVICES	7,560.00	CHK	
DISB	172726	03/23/2026	BLOOMING GROVE COMMUNITY LIBR	1,000.00	CHK	
DISB	172727	03/23/2026	BLUETRITON BRANDS INC	55.99	CHK	
DISB	172728	03/23/2026	CAPITAL MEETING PLANNING	650.00	CHK	
DISB	172729	03/23/2026	CARROLLTON POLICE DEPARTMENT	2,796.57	CHK	
DISB	172730	03/23/2026	CASO DOCUMENT MANAGEMENT-TXMA	636.50	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	172731	03/23/2026	CDW GOVERNMENT INC	1,301.00	CHK	
DISB	172732	03/23/2026	CHARLES E SLATON	4,400.00	CHK	
DISB	172733	03/23/2026	CHATFIELD VOLUNTEER FIRE DEPT	1,500.00	CHK	
DISB	172734	03/23/2026	CHILD ADVOCATES OF NAVARRO COU	9,000.00	CHK	
DISB	172735	03/23/2026	CHRISTINA COX	489.87	CHK	
DISB	172736	03/23/2026	CITY OF ANGUS TX VOLUNTEER FIR	1,500.00	CHK	
DISB	172737	03/23/2026	CITY OF BLOOMING GROVE	103.55	CHK	
DISB	172738	03/23/2026	CITY OF BROKEN ARROW	400.55	CHK	
DISB	172739	03/23/2026	CITY OF CORSICANA	25.80	CHK	
DISB	172740	03/23/2026	CITY OF KERENS	116.24	CHK	
DISB	172741	03/23/2026	CITY OF RICE LIBRARY	1,000.00	CHK	
DISB	172742	03/23/2026	CITY OF RICHARDSON POLICE DEPT	2,473.65	CHK	
DISB	172743	03/23/2026	CITY OF WAXAHACHIE	2,600.26	CHK	
DISB	172744	03/23/2026	CLERK, SUPREME COURT	1,858.00	CHK	
DISB	172745	03/23/2026	COLE DISTRIBUTING COMPANY LLC	6,473.52	CHK	
DISB	172746	03/23/2026	COMFORT TECHNOLOGIES	887.50	CHK	
DISB	172747	03/23/2026	COMMUNITY SUPERVISION	87.95	CHK	
DISB	172748	03/23/2026	COMPTROLLER OF PUBLIC ACCOUNTS	15.00	CHK	
DISB	172749	03/23/2026	CONNERS CRUSHED STONE	845.28	CHK	
DISB	172750	03/23/2026	CORBET-OAK VALLEY VOL FIRE DEP	1,200.00	CHK	
DISB	172751	03/23/2026	CORRECTIONS SOFTWARE SOLUTIONS	2,189.00	CHK	
DISB	172752	03/23/2026	CORSICANA CLEANERS & LAUNDRY S	156.00	CHK	
DISB	172753	03/23/2026	CORSICANA NAPA AUTO PARTS	80.76	CHK	
DISB	172754	03/23/2026	CORSICANA PUBLIC LIBRARY	30.00	CHK	
DISB	172755	03/23/2026	D & T SERVICES	25,131.84	CHK	
DISB	172756	03/23/2026	DALLAS COUNTY SHERIFF'S OFFICE	2,086.03	CHK	
DISB	172757	03/23/2026	DAWSON VOLUNTEER FIRE DEPARTME	1,500.00	CHK	
DISB	172758	03/23/2026	DEALERS ELECTRICAL SUPPLY	510.70	CHK	
DISB	172759	03/23/2026	DIANA HERRERA	71.70	CHK	
DISB	172760	03/23/2026	DISTRICT ATTORNEY 47TH JUDICIA	840.93	CHK	
DISB	172761	03/23/2026	DOUBLE TROUBLE PRAYTOR PEST CO	675.00	CHK	
DISB	172762	03/23/2026	DR KENT ROGERS CLINIC	1,407.43	CHK	
DISB	172763	03/23/2026	ECONO SIGNS LLC	1,638.70	CHK	
DISB	172764	03/23/2026	ED BROWN DISTRIBUTORS	1,959.46	CHK	
DISB	172765	03/23/2026	ELECTION SOURCE	1,192.39	CHK	
DISB	172766	03/23/2026	EMHOUSE VOLUNTEER FIRE DEPARTM	900.00	CHK	
DISB	172767	03/23/2026	EUREKA VOLUNTEER FIRE DEPARTME	1,500.00	CHK	
DISB	172768	03/23/2026	FEDEX - TXMAS	236.40	CHK	
DISB	172769	03/23/2026	FIBER PLATFORM, LLC	899.15	CHK	
DISB	172770	03/23/2026	FIVE STAR CORRECTIONAL SERVICE	10,897.49	CHK	
DISB	172771	03/23/2026	FOOD RITE INC	21.14	CHK	
DISB	172772	03/23/2026	FRIENDS OF THE KERENS LIBRARY	1,000.00	CHK	
DISB	172773	03/23/2026	FROST VOLUNTEER FIRE DEPARTMEN	1,500.00	CHK	
DISB	172774	03/23/2026	GALLS LLC	635.74	CHK	
DISB	172775	03/23/2026	GATEWAY II INVESTORS, LTD	53,232.46	CHK	
DISB	172776	03/23/2026	GEOSATIS INC	1,424.80	CHK	
DISB	172777	03/23/2026	GILFILLAN HARDWARE	673.89	CHK	
DISB	172778	03/23/2026	GREENWORX PRINTING	113.86	CHK	
DISB	172779	03/23/2026	GREGG COUNTY AUDITOR'S OFFICE	2,100.00	CHK	
DISB	172780	03/23/2026	GUARDIAN SECURITY SOLUTIONS, L	159.80	CHK	
DISB	172781	03/23/2026	GUILLERMO GALINDO	1,500.00	CHK	
DISB	172782	03/23/2026	G90 ENTERPRISES LLC	10,975.31	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	172783	03/23/2026	HADEN AUTO REPAIR	922.85	CHK	
DISB	172784	03/23/2026	HICKORY SPRINGS CONSULTING, LL	8,281.63	CHK	
DISB	172785	03/23/2026	HOME DEPOT CREDIT SERVICES	1,153.57	CHK	
DISB	172786	03/23/2026	HOMELAND INDUSTRIAL SUPPLY INC	2,425.23	CHK	
DISB	172787	03/23/2026	HOMETOWN CAR RENTAL LLC	150.00	CHK	
DISB	172788	03/23/2026	HUDU TECHNOLOGIES INC	356.41	CHK	
DISB	172789	03/23/2026	ICS JAIL SUPPLIES, INC	6,511.91	CHK	
DISB	172790	03/23/2026	IJS-EJS, INC COMPANY	220.15	CHK	
DISB	172791	03/23/2026	IMED PHYSICIAN NETWORK INC	128.50	CHK	
DISB	172792	03/23/2026	INTEGRATED PRESCRIPTION MANAGE	2,734.00	CHK	
DISB	172793	03/23/2026	INTEGRITY SURVEILLANCE GROUP &	4,990.00	CHK	
DISB	172794	03/23/2026	IRVING POLICE DEPT	13,011.14	CHK	
DISB	172795	03/23/2026	JACOBSON LAW FIRM PC	4,468.53	CHK	
DISB	172796	03/23/2026	JAMES THOMPSON	96.50	CHK	
DISB	172797	03/23/2026	JANITOR'S WORLD	1,119.72	CHK	
DISB	172798	03/23/2026	JENNY LEYVA	238.00	CHK	
DISB	172799	03/23/2026	JOHN M PERKINS III, ATTORNEY A	2,975.00	CHK	
DISB	172800	03/23/2026	JPX AMERICA, INC	5,017.80	CHK	
DISB	172801	03/23/2026	JULIE C JEFFERIES, CSR	175.00	CHK	
DISB	172802	03/23/2026	JULIE WRIGHT	442.45	CHK	
DISB	172803	03/23/2026	KAREN GALICIA	80.48	CHK	
DISB	172804	03/23/2026	KEATHLEY LAW OFFICE PC	18,567.50	CHK	
DISB	172805	03/23/2026	KEATHLEY LAW OFFICE PC	3,312.50	CHK	
DISB	172806	03/23/2026	KEITH ACE HARDWARE	36.99	CHK	
DISB	172807	03/23/2026	KENDRA LEE HITZFELD CSR	8,666.00	CHK	
DISB	172808	03/23/2026	KENWOOD & ASSOCIATES, P.C.	15,041.24	CHK	
DISB	172809	03/23/2026	KERENS FIRE DEPT	1,500.00	CHK	
DISB	172810	03/23/2026	KING SAND & GRAVEL	3,149.70	CHK	
DISB	172811	03/23/2026	KNIFE RIVER CORPORATION-SOUTH	63,115.00	CHK	
DISB	172812	03/23/2026	KP GRAPHIC SOLUTIONS	146.58	CHK	
DISB	172813	03/23/2026	LAW OFFICE OF DANIEL BILTZ	6,675.00	CHK	
DISB	172814	03/23/2026	LAW OFFICE OF MICAH C HADEN	1,550.00	CHK	
DISB	172815	03/23/2026	LAW OFFICE OF MICHAEL J CRAWFO	3,000.00	CHK	
DISB	172816	03/23/2026	LAWN SERVICES BY BRAYDEN	2,200.00	CHK	
DISB	172817	03/23/2026	LENOVO INC	19,477.07	CHK	
DISB	172818	03/23/2026	LESS LETHAL, LLC	204.75	CHK	
DISB	172819	03/23/2026	LEXIS NEXIS RISK DATA MANAGEME	2,881.04	CHK	
DISB	172820	03/23/2026	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	172821	03/23/2026	LONE STAR PRISONER TRANSPORT	330.00	CHK	
DISB	172822	03/23/2026	MAGNET, LOCAL CONTRIBUTIONS AC	3,500.00	CHK	
DISB	172823	03/23/2026	MAR'LEIGH GOOLSBY	112.67	CHK	
DISB	172824	03/23/2026	MARCIE LITCHFIELD	102.00	CHK	
DISB	172825	03/23/2026	MARTIN E RUBIO	1.89	CHK	
DISB	172826	03/23/2026	MARTY LITCHFIELD, LMFT-S, LSOT	950.00	CHK	
DISB	172827	03/23/2026	MASON BANK	76,570.87	CHK	03/31/2026
DISB	172828	03/23/2026	MCKEE LUMBER COMPANY	22.98	CHK	
DISB	172829	03/23/2026	MILDRED VOLUNTEER FIRE DEPARTM	900.00	CHK	
DISB	172830	03/23/2026	MY GARAGE 13TH LLC	392.00	CHK	
DISB	172831	03/23/2026	NATALIE DAWSON & ASSOCIATES, P	800.00	CHK	
DISB	172832	03/23/2026	NATALIE ROBINSON	442.45	CHK	
DISB	172833	03/23/2026	NATHANIEL KHO MD PA	213.58	CHK	
DISB	172834	03/23/2026	NAVARRO CO HEALTH INSURANCE F	2,501.80	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	172835	03/23/2026	NAVARRO COUNTY CHILD WELFARE B	3,000.00	CHK	
DISB	172836	03/23/2026	NAVARRO COUNTY CRIME STOPPERS	1,374.16	CHK	
DISB	172837	03/23/2026	NAVARRO COUNTY EMERGENCY SERVI	900.00	CHK	
DISB	172838	03/23/2026	NAVARRO COUNTY GENERAL FUND	86,991.60	CHK	
DISB	172839	03/23/2026	NAVARRO COUNTY HEALTH UNIT	4,166.67	CHK	
DISB	172840	03/23/2026	NAVARRO COUNTY HISTORICAL SOCI	3,000.00	CHK	
DISB	172841	03/23/2026	NAVARRO COUNTY R&B PCT 1	3,533.42	CHK	
DISB	172842	03/23/2026	NAVARRO COUNTY R&B PCT 2	3,533.42	CHK	
DISB	172843	03/23/2026	NAVARRO COUNTY R&B PCT 3	3,533.43	CHK	
DISB	172844	03/23/2026	NAVARRO COUNTY R&B PCT 4	3,533.43	CHK	
DISB	172845	03/23/2026	NAVARRO COUNTY SOIL & WATER	6,000.00	CHK	
DISB	172846	03/23/2026	NAVARRO MILLS VOLUNTEER FIRE D	1,200.00	CHK	
DISB	172847	03/23/2026	NAVARRO REGIONAL HOSPITAL	39,546.18	CHK	
DISB	172848	03/23/2026	NAVARRO VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	172849	03/23/2026	NAVCO SAFE & LOCK COMPANY	160.50	CHK	
DISB	172850	03/23/2026	NEAL GREEN, JR	2,485.00	CHK	
DISB	172851	03/23/2026	NEXT STEP COMMUNITY SOLUTIONS	1,350.00	CHK	
DISB	172852	03/23/2026	NORTH & EAST TEXAS COUNTY JUDG	200.00	CHK	
DISB	172853	03/23/2026	NORTH TEXAS BEHAVIORAL HEALTH	24,420.26	CHK	
DISB	172854	03/23/2026	O'REILLY AUTO PARTS	95.50	CHK	
DISB	172855	03/23/2026	OKLAHOMA BUREAU OF NARCOTICS &	4,082.22	CHK	
DISB	172856	03/23/2026	OKLAHOMA CITY POLICE DEPARTMEN	3,452.73	CHK	
DISB	172857	03/23/2026	OKLAHOMA COUNTY SHERIFF'S OFFI	4,239.98	CHK	
DISB	172858	03/23/2026	OLGA STECKER, LLC	450.00	CHK	
DISB	172859	03/23/2026	PANOLA-HARRISON ELECTRIC COOPE	59.87	CHK	
DISB	172860	03/23/2026	PEGASUS SCHOOLS INC	13,413.06	CHK	
DISB	172861	03/23/2026	PHILIP R TAFT, PSYD, PLLC	250.00	CHK	
DISB	172862	03/23/2026	FITNEY BOWES INC	1,008.72	CHK	
DISB	172863	03/23/2026	POLYGRAPH SERVICES & INVESTIGA	200.00	CHK	
DISB	172864	03/23/2026	PURSLEY VOLUNTEER FIRE DEPT, I	1,500.00	CHK	
DISB	172865	03/23/2026	QUINLYN T JONES, CSR	600.00	CHK	
DISB	172866	03/23/2026	RADIOLOGY ASSOCIATES OF NORTH	44.91	CHK	
DISB	172867	03/23/2026	RDO EQUIPMENT COMPANY	5,790.80	CHK	
DISB	172868	03/23/2026	REGIONAL EMPLOYEE ASSISTANCE	115.19	CHK	
DISB	172869	03/23/2026	REPUBLIC SERVICES #069	112.15	CHK	
DISB	172870	03/23/2026	RETREAT VOLUNTEER FIRE DEPT	1,200.00	CHK	
DISB	172871	03/23/2026	RICE VOLUNTEER FIRE DEPARTMENT	900.00	CHK	
DISB	172872	03/23/2026	RICHIE'S AUTO REPAIR	7,146.19	CHK	
DISB	172873	03/23/2026	RICHLAND SANITATION	770.00	CHK	
DISB	172874	03/23/2026	RICHLAND VOLUNTEER FIRE DEPART	1,500.00	CHK	
DISB	172875	03/23/2026	RITE OF PASSAGE, INC	26,896.79	CHK	
DISB	172876	03/23/2026	RIVER ROAD MANAGEMENT & CONSUL	9,907.00	CHK	
DISB	172877	03/23/2026	ROBERT E TUCK	4,574.00	CHK	
DISB	172878	03/23/2026	RUSSELL PERRY	233.45	CHK	
DISB	172879	03/23/2026	RUSTY'S AUTO SERVICE & REPAIR	789.38	CHK	
DISB	172880	03/23/2026	SCOTT-MERRIMAN INC	1,083.50	CHK	
DISB	172881	03/23/2026	SHELL ENERGY SOLUTIONS	19,985.03	CHK	
DISB	172882	03/23/2026	SHERIFF, PETTY CASH	67.20	CHK	
DISB	172883	03/23/2026	SILVER CITY VOLUNTEER FIRE DEP	900.00	CHK	
DISB	172884	03/23/2026	SMALL ENGINE SALES & SERVICE	54.93	CHK	
DISB	172885	03/23/2026	SOUTHERN HEALTH PARTNERS, INC	80,952.74	CHK	
DISB	172886	03/23/2026	SOUTHERN OAKS VOLUNTEER FIRE D	600.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	172887	03/23/2026	SOUTHERN TIRE MART, LLC	5,744.00	CHK	
DISB	172888	03/23/2026	SPARTAN TACTICAL CONSULTING, L	4,455.63	CHK	
DISB	172889	03/23/2026	STAPLES, INC	1,372.87	CHK	
DISB	172890	03/23/2026	STREETMAN VOLUNTEER FIRE DEPAR	300.00	CHK	
DISB	172891	03/23/2026	TDCA MEMBERSHIP	50.00	CHK	
DISB	172892	03/23/2026	TENTH COURT OF APPEALS	322.44	CHK	
DISB	172893	03/23/2026	TERMINIX INTERNATIONAL COMPANY	217.37	CHK	
DISB	172894	03/23/2026	TERRY WINGE	636.60	CHK	
DISB	172895	03/23/2026	TEXAS A&M ENGINEERING EXTENSI	57.00	CHK	
DISB	172896	03/23/2026	TEXAS ASSOC OF COUNTIES	8,957.00	CHK	
DISB	172897	03/23/2026	TEXAS ASSOCIATION OF COUNTIES	275.00	CHK	
DISB	172898	03/23/2026	TEXAS COMMISSION ON ENVIRONMEN	1,660.00	CHK	
DISB	172899	03/23/2026	TEXAS MATERIALS GROUP	2,723.60	CHK	
DISB	172900	03/23/2026	TEXAS TACTICAL POLICE OFFICER	1,200.00	CHK	
DISB	172901	03/23/2026	THE BULOT COMPANY LLC	1,498.00	CHK	
DISB	172902	03/23/2026	THE LEATHERMAN LAW OFFICE, PLL	925.00	CHK	
DISB	172903	03/23/2026	THE MAYAN DUDE RANCH	621.12	CHK	
DISB	172904	03/23/2026	THE NAVCO CHRONICLE	90.00	CHK	
DISB	172905	03/23/2026	THOMAS G ALLEN, PH D	1,512.50	CHK	
DISB	172906	03/23/2026	TIFFANY RICHARDSON	1,079.05	CHK	
DISB	172907	03/23/2026	TIMEKEEPING SYSTEMS INC	3,466.39	CHK	
DISB	172908	03/23/2026	TOWN & COUNTRY SUPPLY	243.31	CHK	
DISB	172909	03/23/2026	TSM CONSULTING SERVICES	3,500.00	CHK	
DISB	172910	03/23/2026	TULSA COUNTY SHERIFF'S OFFICE	2,596.40	CHK	
DISB	172911	03/23/2026	TX DEPT OF STATE HEALTH SERVIC	210.45	CHK	
DISB	172912	03/23/2026	TX ENVIRONMENTAL LAW ENFORCEME	195.00	CHK	
DISB	172913	03/23/2026	TYLER TECHNOLOGIES INC	2,955.66	CHK	
DISB	172914	03/23/2026	ULINE	248.94	CHK	
DISB	172915	03/23/2026	UNITED AG & TURF	2,448.41	CHK	
DISB	172916	03/23/2026	VALVOLINE EXPRESS CARE	100.98	CHK	
DISB	172917	03/23/2026	VERIZON WIRELESS	3,219.55	CHK	
DISB	172918	03/23/2026	VERIZON WIRELESS INC	146.85	CHK	
DISB	172919	03/23/2026	VERL O CHILDERS, JR PH D	677.00	CHK	
DISB	172920	03/23/2026	VICTORIA COUNTY JUVENILE SERVI	29,930.98	CHK	
DISB	172921	03/23/2026	VICTORIA VERA	24.51	CHK	
DISB	172922	03/23/2026	VOLUNTEER FIRE & AMBULANCE OF	1,500.00	CHK	
DISB	172923	03/23/2026	WADE WELLNESS SERVICES	50.00	CHK	
DISB	172924	03/23/2026	WARREN'S TIRES & WHEELS	2,421.70	CHK	
DISB	172925	03/23/2026	WATSON AIR CONDITIONING CO.	4,487.50	CHK	
DISB	172926	03/23/2026	WEST PUBLISHING CORP	1,966.63	CHK	
DISB	172927	03/23/2026	WEX BANK	1,074.44	CHK	
DISB	172928	03/23/2026	WILLIAM EARL PRICE	3,525.00	CHK	
DISB	172929	03/23/2026	WILLIAM GRIGSBY	102.00	CHK	
DISB	172930	03/23/2026	WINBORNE LAFLEUR, PC	23,631.25	CHK	
DISB	172931	03/23/2026	WINTERS OIL COMPANY	13,326.66	CHK	
DISB	172932	03/23/2026	XEROX CORP - TXMAS	6,170.06	CHK	
DISB	172933	03/23/2026	287 R/C FIRE AND RESCUE	1,500.00	CHK	
DISB	172934	03/23/2026	918 INTEL LLC	4,455.63	CHK	
DISB	172935	03/25/2026	AFLAC - PRETAX	19,582.43	CHK	
DISB	172936	03/25/2026	AFLAC - TAXABLE	5,437.22	CHK	
DISB	172937	03/25/2026	LEADERS LIFE INSURANCE	5,481.31	CHK	
DISB	172938	03/25/2026	NAVARRO CO HEALTH INSURANCE F	426,532.87	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	172939	03/25/2026	NAVARRO COUNTY HEALTH INSURAN	2,809.20	CHK	
DISB	172940	03/25/2026	NAVARRO COUNTY HEALTH INSURAN	87.12	CHK	
DISB	172941	03/25/2026	NAVARRO CREDIT UNION	23,243.36	CHK	
DISB	172942	03/25/2026	NEW YORK LIFE INSURANCE	1,248.34	CHK	
DISB	172943	03/25/2026	PAYROLL CLEARING	657,804.45	CHK	
DISB	172944	03/25/2026	TEXAS MUNICIPAL POLICE ASSOC	1,092.00	CHK	
DISB	172945	03/25/2026	TOM POWERS/CHAPTER 13 TRUSTEE	1,733.50	CHK	
DISB	172946	03/25/2026	UNITED WAY	16.00	CHK	
DISB	172947	03/25/2026	YMCA OF CORSICANA	330.00	CHK	
DISB	172948	03/26/2026	TEXAS ASSN OF COUNTIES	2,454.83	CHK	
DISB	172949	03/31/2026	SOUTHSIDE BANK	76,570.87	CHK	
DISB	A01210	03/11/2026	IRS-FICA TAXES	107,948.32	ACH	
DISB	A01211	03/11/2026	IRS-FIT TAXES	71,033.07	ACH	
DISB	A01212	03/11/2026	IRS-MEDICARE TAXES	25,246.22	ACH	
DISB	A01213	03/11/2026	NATIONWIDE RETIREMENT SOLUTIO	2,069.26	ACH	
DISB	A01214	03/11/2026	TX STATE DISBURSEMENT UNIT-CHI	1,618.00	ACH	
DISB	A01215	03/25/2026	IRS-FICA TAXES	109,134.24	ACH	
DISB	A01216	03/25/2026	IRS-FIT TAXES	72,888.69	ACH	
DISB	A01217	03/25/2026	IRS-MEDICARE TAXES	25,523.70	ACH	
DISB	A01218	03/25/2026	NATIONWIDE RETIREMENT SOLUTIO	2,069.26	ACH	
DISB	A01219	03/25/2026	TCDRS-RETIREMENT	343,667.98	ACH	
DISB	A01220	03/25/2026	TX STATE DISBURSEMENT UNIT-CHI	1,618.00	ACH	

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5 TOTAL VOIDED CHECKS	173,033.75
525 TOTAL CHECKS	20,580,848.61
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
11 TOTAL ACH TRANSACTIONS	762,816.74
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536 TOTAL ALL CHECKS	21,343,665.35